

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 14, 2024 at 7:00 p.m.

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar

7 APPROVAL OF THE MINUTES

a) Regular Meeting Minutes-April 23, 2024

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer System

9 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.

10 ANNOUNCEMENTS

a) Police Week Resolution

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS

a) **ADMINISTRATIVE HEARING:** Request of Fred’s Unique Furniture to appeal a denial of a Secondhand Dealer Business License.

b) **ADMINISTRATIVE HEARING:** Request of Najma Zafar for a new SDM License to be located at 28853 Bunert, Warren, MI 48088, dba Omega General Store. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

- c) **ADMINISTRATIVE HEARING:** Request of Assaad Ibrahim Sobh for a new Tavern (Beer & Wine) License to be located at 32270 Van Dyke, Warren, Michigan 48093. CONSIDERATION AND ADOPTION OF A RESOLUTION.

12 MISCELLANEOUS CORRESPONDENCE:

- a) Water Division Operation Report-First Quarter 2024.
- b) Request approval of a review panel to review proposals for a Health and Dental Insurance Agent and to approve one member of Council to service on the panel.
- c) Request approval of a review panel to review proposals for Cyber Security Assessment and to approve one member of Council to service on the panel.
- d) Request of the Police and Fire Retirement Commission to approve the retirement of Steven Campbell from the Police Department prior to age 50.
- e) Request to ratify the proposed City of Warren and UAW 412-59 Extension Agreement.
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing Quit Claim Deed to City of Warren Tax Increment Finance Authority (TIFA) for real property at 22005 Van Dyke Ave; Parcel No. 13-13-33-278-026. Authorizing the Mayor and the City Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of Bloom Capital, LLC, located at 6877 Miller, Warren, MI 48089, for a 60-day extension of their Adult Use Class C License.

13 COUNCIL BUSINESS:

- a) Proposed ordinance amendment to Chapter 37 of the Warren Code of Ordinances relating to Wrecker Licenses. (First Reading)
- b) Council Member Jonathan Lafferty, discussion in re: Reduction of blight in neighborhoods and update from Property Maintenance.

14 CORRESPONDENCE FROM THE MAYOR:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the fiscal year 2024/2025 budget.
- b) Request for an ordinance amending Chapter 41 Article IV of the cod of ordinances of the City of Warren relating to Water and Sewer Rates and Charges. (Second Reading)
- c) Request for the creation of a special revenue fund for the accounting of the Opioid Settlement Funds 1. authorizing the transfer of a total of \$951,124.00 from the general fund to the new Opioid Settlement Fund. 2. Authorizing the expenditure of those fund for Community Outreach and Prevention Programs in the full amount of \$951,124.00. CONSIDERATION AND ADOPTION OF RESOLUTIONS. (5 votes needed)
- d) Request of the Insurance Department for an increase in budgeted appropriations for a transfer of funds between line items in the amount of \$500,000.00 and additional appropriation of funds from the Administrative Unallocated in the amount of \$110,000.00 to provide sufficient funding in several accounts of the general fund to cover increased insurance costs and contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- e) Request of the Fire Commissioner for an additional appropriation of funds in the amount of \$751,245.00 and a transfer of funds between line items in the amount of \$700,000.00 in order to cover increased operating and building maintenance costs, increased costs for the Heavy Rescue Vehicle and SCBA equipment purchase, and contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- f) Request for a transfer of funds between line items in the amount of \$76,600.00 for the Assessing Department, Controller and Police Department in order to provide sufficient funding for the balance of the 2024 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- g) Request of the Police Department to extend the award for License Plate Reader Technology to Flock Safety in the total amount of \$121,000.00 for a two (2) year period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- h)** Request of the City Engineer for an additional appropriation of funds in the amount of \$1,913,036.00 to cover the increased costs for City Project P-22-758; 2022 Large Concrete Pavement Repairs and for City Project WP23-790; Toepher Road Pavement Reconstruction (Mullin to MacArthur). **CONSIDERATION AND ADOPTION OF A RESOLUTION.** (5 votes needed)
- i)** **CONSIDERATION AND ADOPTION OF A RESOLUTION** to approve contract modification No. 2 to City Project P-22-758, 2022, Large Concrete Pavement Repairs (ITB-W-0577), increasing the current contract amount by \$1,500,000.00 resulting in an amended contract amount of \$4,760,880.00 to Great Lakes Contracting Solutions.
- j)** Request of the Mayor's Office and the Treasurer's Office for an increase in budgeted appropriations in the amount of \$14,570.00 to cover increased costs in supplies and contractual obligations. **CONSIDERATION AND ADOPTION OF A RESOLUTION.** (5 votes needed)

15 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.

16 COUNCIL RESPONSE TO AUDIENCE (optional)

17 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) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Eric Roderick Johnson v Officer Adam Dickie (Official and Individual Capacity) U.S.D.C. Eastern Division, Case No. 2:24-cv-NGE-DRG. Hon. Nancy G. Edmunds.
- b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Zeidman's Jewelry & Loan of Michigan, Inc. v Warren Department of Public Safety. 37th District Court Case No. 242585GC. Hon. Steven Bieda.
- c) Request of the Attorney's Office to waive the bid process and award the purchase of legal print services and online research services from West Publishing Corporation, dba Thomson Reuters-West, for a one (1) year period in the amount not to exceed \$24,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Engineering Division to approve Special Assessment District SO521 as required by Sec. 33-79 of the Warren Code of Ordinances. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract WP-21-732, Beierman Avenue Water Main and Pavement Replacement, decreasing the original contract amount by \$98,504.16 resulting in a final contract amount of \$1,796,448.94 and to approve payment no. 7 and final to Zuniga Cement Construction Inc. in the amount of \$115,904.16.
- f) Request of the Engineering Division to authorize the purchase of one (1) R750 server from GovConnection, Inc., in the total amount of \$32,140.22, utilizing the Sourcewell Cooperative Contract #121923-GVC. CONSIDERTION AND ADOPTION OF A RESOLUTION.
- g) Request of the Fire Department to waive the bidding process and authorize the award of an air compressor fill station (SOL-W-1212) to MacQueen Emergency for furnishing one (1) Arctic Air Compressor Fill Station in the amount of \$58,500.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request of the Fire Department to waive the bidding process and authorize an award to Stryker Medical, Inc., for furnishing one (1) Lucas Chest Compression System, in the amount of \$21,738.87. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) Request of the Information Systems Department to waive the bidding process and authorize a one (1) year membership for Office 365 Email Services through the Microsoft Corporation, in the annual amount not to exceed \$40,844.00. CONSIDERATION AND ADOPTION OF RESOLUTION.
- j) Request of the Parks and Recreation Department to award bid ITB-W-1142, for furnishing Halmich Park Concession Building Improvements to Quadrate Construction, LLC in the total amount not to exceed \$349,959.87. CONSIDERATION AND ADOPTION OF A RESOLUTION
- k) Request of the Police Department to waive the bd process and award the renewal of Records Management Software to PowerDMS, Inc., in the amount of \$30,998.24. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l) Request of the Property Maintenance Division to award the purchase of two (2) 2024 Chevy Silverado 3500 HD and three (3) 2024 Chevy Equinox AWD Vehicles from Tom Wenzel Chevrolet, in the total amount of \$183,465.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m) Request of the City Treasurer and Public Service Director to waive the bidding process and authorize one (1) year of online service and support to BS&A Software, in the annual amount of \$48,921.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- n) Request of the Department of Public Works to authorize and award to AIS Construction Equipment, for furnishing OEM John Deere Parks and Service, for a two (2) year period, in an annual amount not to exceed \$75,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- o)** Notification from the Purchasing Department of a name change from MacQueen Equipment dba Bell Equipment Company MacQueen.
- p)** Request of the Water Division that bid ITB-W-1134 for furnishing Water and Sewer Supply Parts for a one (1) year period, with the option to extend for one (1) additional year, be awarded to ETNA Supply Company, in the annual amount not to exceed \$119,443.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- q)** Request of the Water Division to waive the bid process and authorize the award to MTech Company, for furnishing OEM CUES Sewer Camera Parts and Service in an amount not to exceed \$75,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- r)** Request of the Waste Water Treatment Plant to award bid ITB-W-9149 to furnish Organic Emulsion Polymer Flocculent to Polydyne Inc., with the request for an increase in the current contract in the amount of \$15,000.00 and to extend the contract from August 1, 2024, through July 31, 2025 in the amount of \$85,250.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- s)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving SAR No. 532 for the demolition of a commercial building located at 21005 Van Dyke through the nuisance abatement program. Set Public Hearing Date-June 11,2024.
- t)** Request of Community Development to award bid ITB-W-1123 to construct two (2) new single-family homes, located at 23230 and 23240 Bolam in the amount of \$578,888.00 to Mando Construction. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- u)** Request of the Warren Lions Club to waive all license and permit fees in connection to the Warren City Fair; scheduled to run from June 12, 2024, through June 16, 2024.
- v)** CONSIDERATION AND ADOPTION OF A RESOLUTION accepting grant and dedication of Sanitary Sewer Easement and authorizing Sanitary Main Easement Agreement Parcel ID No.: 13-28-300-019; 13-28-300-20; 13-28-300-021; 13-28-300-022 for NP Mound Road Industrial, LLC. (NP Mound).



CITY ATTORNEY'S OFFICE

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

April 23, 2024

City Council
City of Warren

**RE: ERIC RODERICK JOHNSON V. OFFICER ADAM DICKIE (Official and Individual Capacity), OFFICER MICHAEL QUARANTA (Official and Individual Capacity)
U.S.D.C.-Eastern Division, Case No. 2:24-cv-10401-NGE-DRG
Hon. Nancy G. Edmunds**

Dear Honorable Councilmembers:

Please be advised that the above lawsuit was served on the City of Warren on or about April 22, 2024, and a copy of the same was forwarded to you by the City Clerk on that date.

Plaintiff Eric Johnson alleges he was unlawfully arrested on September 28, 2022 in violation of 42 U.S.C section 1983. Following a traffic stop for improper turn and tinted windows, a struggle ensued leading to the plaintiff's arrest for two counts of Resisting and Obstructing Causing Injury. Plaintiff seeks the amount of \$100,000.00, punitive damages and attorney fees.

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,

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

Mary Michaels
Acting City Attorney

MM/j 105101

cc: Lori M. Stone, Mayor



CITY ATTORNEY'S OFFICE

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April 19, 2024

City Council
City of Warren

**RE: ZEIDMAN'S JEWELRY & LOAN OF MICHIGAN, INC v WARREN DEPARTMENT OF
PUBLIC SAFETY**
37th District Court Case No. 242585GC
Hon. Steven Bieda

Dear Honorable Council:

Our office received a copy of the above referenced lawsuit on April 5, 2024, and a copy was provided to the City Clerk. A copy of the lawsuit was forwarded to you by the City Clerk on that date.

Plaintiff filed a Claim and Delivery Action in the 37th District Court for return of unspecified property allegedly valued at \$10,000.00. The complaint does not state facts regarding the alleged seizure, and no police records are available relating to the seizure of property from the named plaintiff. The action will be defended in-house by Assistant City Attorney Jennifer Pierce. Ms. Pierce already filed a Motion for More Definite Statement.

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 the Council convenes the closed session, a two-thirds roll call vote is required.

Respectfully submitted,

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

Mary Michaels
Acting City Attorney

MM/s Zeidman's_Mayor and Council ltrs ID 104789

cc: Lori M. Stone, Mayor



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MAY 2, 2024

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE LEGAL RESEARCH MATERIALS; SOL-W-1200

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 from the sole source provider, West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group, and Thomson West, 610 Opperman Drive, Eagan, MN 55123 for a one (1) year period in an amount not to exceed \$24,000.00.

If approved by your honorable body, this award shall commence on July 1, 2024, or the official date of City Council approval, whichever occurs later.

The Attorney's office is in constant need of updating its research resources. West Publishing Corporation is the sole source provide for furnishing supplements and updates to its electronic and print resources that are housed in the Attorney Department's Law Library.

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,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/6/2024
Controller:		5/6/2024
MAYOR:		5/7/2024



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

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www.cityofwarren.org

May 2, 2024

Mr. Craig Treppa
Purchasing Department
City of Warren

**Re: Legal Department Purchase Order for Research Materials
SOL-W-1200 Bid Number/Project Number**

Dear Mr. Treppa:

Our law library is in constant need of updating its research resources. Thomson West is a sole source providing supplements and updates to its electronic and print resources maintained in the Legal Department Law Library. We are requesting that blanket purchase orders be issued and the bid process to be waived for fiscal year 2025.

We are requesting a combined amount for the print services and the online research services of Thomson West, in a yearly amount not to exceed \$24,000.00. The account that would be utilized for this is 1210-95800.

If this meets with your approval, please process for the 2025 fiscal year.

Sincerely,

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

Mary Michaels
Acting City Attorney

MM/sl purchasing /West Council approval ltr for po's 2025/id105321

cc: Ms. Kristina Battle, Budget Director

RESOLUTION

Document No: SOL-W-1200
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 _____, 2024 at 7 p.m. local time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the City Attorney has determined that it is necessary, in the interests of the Attorney's Office and the City, to acquire supplies, materials, equipment and/or goods from a sole source.

West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group, and Thomson West, 610 Opperman Drive, Eagan, MN 55123 has been determined to be the sole source vendor for furnishing both print and online legal research materials to the Attorney's Office.

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

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

IT IS RESOLVED, that the sole source purchase through West Publishing Corporation is hereby accepted by City Council for a one (1) year period, commencing on July 1, 2024, or the official date of City Council approval, whichever occurs later, in an amount not to exceed \$24,000.00.

IT IS FURTHER RESOLVED, 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 _____, 2024.

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
_____, 2024.

Sonja Buffa
City Clerk



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

April 16, 2024

Mindy Moore
Council Secretary

RE: Certification of Special Assessment District S0521

Please find attached the final assessment information and Resolution for Special Assessment District SO521 as required by Sec. 33-79 of the City of Warren Code of Ordinances.

Please forward to City Council for their determination.

Thank you for your cooperation with this matter.

Sincerely,

Read and Concurred,

Read and Concurred,

Olivia Girimonte
Temporary Engineer

Tina G. Gapshes, P.E.
City Engineer

David Muzzarelli
Public Service Director

ocg/TGG

Attachments

cc: City Attorney
City Assessor
City Controller
City Treasurer
Engineering

Read and Concurred,

Mayor Lori M. Stone



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**
One City Square, Suite 300
Warren, Michigan 48093-2390
P: (586) 759-9300
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FINAL ASSESSMENT DATA

S.A.D. 521

**TO PROVIDE FOR THE REPAIR OF
CONCRETE SIDEWALKS AND/OR DRIVE APPROACHES**

2023 CITY WIDE



**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

**FINAL COST
S.A.D. 521
CONCRETE SIDEWALK AND/OR DRIVE APPROACHES**

DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
4" THICK CONCRETE SIDEWALK	32,694.60	SFT	\$10.00	\$326,946.00
6" THICK CONCRETE SIDEWALK, APPROACH AND/OR RAMPS	6,781.60	SFT	\$11.00	\$73,904.60
8" THICK CONCRETE SIDEWALK, APPROACH AND/OR RAMPS	1,865.40	SFT	\$12.00	\$22,384.80
CURB AND GUTTER	267	LFT	\$40.00	\$10,680.00
CONTIGENCIES 0%				\$0.00
ADMINISTRATION 0%				\$0.00
ENGINEERING 0%				\$0.00
TOTAL FINAL COST (ASSESSABLE ITEMS ONLY)				\$433,915.40



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FINAL COST BREAKDOWN

Final Cost to Assessment District

21,705.30 Sq.Ft. 4" Concrete Sidewalk @ 10.00/Sq.Ft.	\$217,053.00
3,477.70 Sq.Ft. 6" Concrete Sidewalk @ 11.00/Sq.Ft.	\$38,254.70
1,432.50 Sq.Ft. 8" Concrete Sidewalk @ 12.00/Sq.Ft.	\$17,190.00
12.50 Lin.Ft. Curb and Gutter @ 40.00/Lin.Ft.	<u>\$500.00</u>

FINAL COST TO ASSESSMENT DISTRICT **\$272,997.70**

Final Cost to City at Large

10,989.30 Sq.Ft. 4" Concrete Sidewalk @ 10.00/Sq.Ft.	\$109,893.00
3,240.90 Sq.Ft. 6" Concrete Sidewalk @ 11.00/Sq.Ft.	\$35,649.90
432.90 Sq.Ft. 8" Concrete Sidewalk @ 12.00/Sq.Ft.	\$5,194.80
254.50 Lin.Ft. Curb and Gutter @ 40.00/Lin.Ft.	<u>\$10,180.00</u>

FINAL COST TO CITY AT LARGE **\$160,917.70**

FINAL PROJECT COST (ASSESSABLE ITEMS ONLY) \$433,915.40

RESOLUTION

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan, held on _____, 2024, at 7:00 p.m.
Eastern _____ Time, in the Council Chamber at the Warren Community
Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

WHEREAS, the City has determined that the total project cost of Special
Assessment District S0521 has been revised to reflect the actual costs.

AND WHEREAS, copies of the final project costs for assessment district
S0521 are attached hereto and made part of the resolution.

NOW, THEREFORE, BE IT RESOLVED, that Special Assessment District
S0521 is amended in accordance with the attached revision.

BE IT FURTHER RESOLVED, that the appropriate City departments are
hereby directed to adjust Special Assessment District S0521 accordingly.

BE IT FURTHER RESOLVED, that the City Treasurer is hereby instructed to
send revised bills to the property owners affected.

BE IT FURTHER RESOLVED, that all resolutions or parts of resolutions inconsistent with the provisions of this resolution be and the same hereby rescinded.

AYES: _____

NAYES: _____

RESOLUTION ADOPTED this _____ day of _____, 2024.

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 _____, 2024.

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

April 16, 2024

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract WP-21-732, Beierman Avenue Water Main and Pavement Replacement, decreasing the original contract amount by \$98,504.16 resulting in a Final contract amount of \$1,796,448.94 and to approve payment No. 7 and Final to Zuniga Cement Construction Inc. in the amount of \$115,904.16.

Attached is a copy of the proposed Contract Modification No. 1 and Final to the City Contract WP-21-732, Beierman Avenue Water Main and Pavement Replacement with Zuniga Cement Construction, Inc.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the original contract amount by \$98,504.16

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract WP-21-732, Beierman Water Main and Pavement Replacement as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that payment No. 7 and Final for the work completed under the contract WP-21-732, Beierman Avenue Water Main and Pavement Replacement in the amount of \$115,904.16 be issued to Zuniga Cement Construction, Inc., three (3) days after approval of the attached Contract Modification No 1 and Final.

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,


Tina G. Gapshes, P.E.
City Engineer

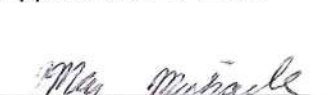
Read and Concurred:


David Muzzarelli
Public Service Director

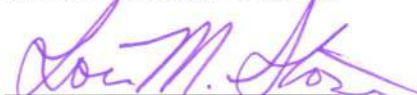
Funding Approval:


Kristina Battle
Budget Director

Approved as to Form:


Mary Michaels
Acting City Attorney

Recommended to Council:


Lori M. Stone
Mayor

TGG/CN

Attachment: Contract Modification No. 1 and Final, Proposed Resolution



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

CONTRACT MODIFICATION

DATE: March 20, 2024
CONTRACT: WP-21-739 Beierman Ave. – Water Main and Pavement Replacement
MODIFICATION NO.: 1 and Final
TO: Zuniga Cement Construction, Inc.
22500 Ryan Road
Warren, MI 48091

NECESSITY FOR REVISION: Modifications to the contract work after project award due to the adjustment of final project quantities and balancing the original pay items to as-constructed quantities.

The total change in contract price due to the balancing of the original pay items to as constructed quantities is \$98,504.16 (decrease) resulting in a final contract amount of \$1,796,448.94.

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

Accepted by: *[Signature]* Date: 3-27-24
Zuniga Cement Construction, Inc. (Contractor)

Recommended by: *[Signature]* Date: 4-16-24
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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



Construction Pay Estimate Amount Balance Report

Estimate: 7

2/15/2024 10:51 AM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Contract: .0140-0105, Beierman Avenue Reconstruction and Water Main Replacement Pr
Project: 0140-0105, Beierman Avenue Reconstruction and Water Main Replacement Project

Category: 0001, General Items

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	Reimbursable Permit Fees	1027060	513,000	Dir	513,000	513,000	513,000	100%	1,000,000	\$513,000
0010	Mobilization, Max 5%	1500001	1,000	LS	1,000	1,000	1,000	100%	\$5,000,000	\$35,000.00
0015	Audio Visual Record of Construction Area	8507051	1,000	LS	1,000	1,000	1,000	100%	2,150,000.00	\$2,150.00
Subtotal for Category 0001:										37663.00

Category: 0002, Water Main Replacement Pay Items

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0020	Maintenance Gravel	3060020	0,000	Ton	0,000	0,000	0,000		20,000.00	
0025	External Structure Wrap, 18 inch	4027050	5,000	Ea	5,000	5,000	5,000	100%	250,000.00	\$1,250.00
0030	HDPE Structure Adjustment Ring	4037050	10,000	Ea	10,000	10,000	10,000	100%	50,000.00	\$500.00
0035	Fire Hydrant Assembly	8037050	6,000	Ea	6,000	6,000	6,000	100%	6,000,000.00	\$36,000.00
0040	Gate Valve, 8 inch	8230062	5,000	Ea	5,000	5,000	5,000	100%	2,500,000.00	\$12,500.00
0045	Hydrant, Rem	8230091	4,000	Ea	4,000	4,000	4,000	100%	500,000.00	\$2,000.00
0050	Water Main, DI, 8 inch, Tr Det G	8230156	2,664,900	Ft	2,664,900	2,664,900	2,664,900	100%	146,000.00	\$389,075.40
0055	Water Serv	8230240	28,000	Ea	28,000	28,000	28,000	100%	1,800,000.00	\$50,400.00
0060	Water Serv, Long	8230245	27,000	Ea	27,000	27,000	27,000	100%	3,000,000.00	\$81,000.00
0065	Gate Well, 60 inch dia	8230360	5,000	Ea	5,000	5,000	5,000	100%	4,000,000.00	\$20,000.00
0070	Gate Well Cover	8237050	5,000	Ea	5,000	5,000	5,000	100%	700,000.00	\$3,500.00
0075	Gate Well, Rem	8237050	5,000	Ea	5,000	5,000	5,000	100%	700,000.00	\$3,500.00
0080	Water Main Connection, 12 inch	8237050	1,000	Ea	1,000	1,000	1,000	100%	10,000,000.00	\$10,000.00
0085	Water Main Connection, 8 inch	8237050	1,000	Ea	1,000	1,000	1,000	100%	5,000,000.00	\$5,000.00
0090	Water Main, Abandon	8237051	1,000	LS	1,000	1,000	1,000	100%	7,000,000.00	\$7,000.00
0475	Sanitary Lead Repr, 6 inch, Tr Det B	8257001	59,800	Ft	59,800	59,800	59,800	100%	158,860.00	\$9,499.83
0480	Water Serv, Long, Transfer	8237050	3,000	Ea	3,000	3,000	3,000	100%	1,800,000.00	\$5,400.00
Subtotal for Category 0002:										636625.23

Contract: .0140-0105

Estimate: 7



Construction Pay Estimate Amount Balance Report

Estimate: 7

2/15/2024 10:51 AM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: 0140-0105, Beierman Avenue Reconstruction and Water Main Replacement Project

Category: 0003, Road Reconstruction Items

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0095	Tree, Rem, 19 inch to 36 inch	2020002		2.000 Ea		2.000	2.000	100%	2,200.00000	\$4,400.00
0100	Tree, Rem, 6 inch to 18 inch	2020004		6.000 Ea		6.000	6.000	100%	750.00000	\$4,500.00
0105	Stump, Rem, 6 inch to 18 inch	2020008		1.000 Ea		1.000	1.000	100%	500.00000	\$500.00
0110	Tree Trimming	2027050		3.000 Ea		3.000	3.000	100%	300.00000	\$900.00
0115	Dr Structure, Rem	2030011		11.000 Ea		11.000	11.000	100%	300.00000	\$3,300.00
0120	Sewer, Rem, Less than 24 inch	2030015		277.000 Ft		277.000	277.000	100%	20.00000	\$5,540.00
0125	Curb and Gutter, Rem	2040020		4,895.000 Ft		4,895.000	4,895.000	100%	3.75000	\$18,356.26
0130	Pavt, Rem	2040050		543.640 Syd		543.640	543.640	100%	8.50000	\$4,620.94
0135	Sidewalk, Rem	2040055		692.500 Syd		692.500	692.500	100%	9.00000	\$6,232.50
0140	Driveway, Rem	2047011		1,142.300 Syd		1,142.300	1,142.300	100%	8.00000	\$9,138.40
0145	Station Grading	2057002		26.600 Sta		26.600	26.600	100%	4,000.00000	\$106,400.00
0150	Misc Excavation, Earth	2057021		0.000 Cyd		0.000	0.000		20.00000	
0155	Subgrade Undercutting, Modified	2057021		0.000 Cyd		0.000	0.000		25.00000	
0160	Subgrade Undercutting, Special	2057021		0.000 Cyd		0.000	0.000		25.00000	
0165	Erosion Control, Inlet Filter	2087050		14.000 Ea		14.000	14.000	100%	65.00000	\$910.00
0170	Aggregate Base, 4 inch, Modified	3027011		94.200 Syd		94.200	94.200	100%	5.00000	\$471.00
0175	Aggregate Base, 6 inch, Modified	3027011		213.140 Syd		213.140	213.140	100%	8.25000	\$1,758.41
0180	Aggregate Base, 8 inch, Modified	3027011		9,033.400 Syd		9,033.400	9,033.400	100%	10.25000	\$92,592.35
0185	Maintenance Gravel	3060020		29.650 Ton		29.650	29.650	100%	20.00000	\$593.00
0190	Geotextile, Stabilization	3080010		8,746.700 Syd		8,746.700	8,746.700	100%	90.00000	\$17,493.40
0195	Sewer, CIV, 12 inch, Tr Det B	4020987		184.000 Ft		184.000	184.000	100%	250.00000	\$16,560.00
0200	Sewer, CIV, 24 inch, Tr Det B	4020993		0.000 Ft		0.000	0.000		450.00000	\$900.00
0205	Sewer Tap, 12 inch	4021204		2.000 Ea		2.000	2.000	100%	600.00000	\$3,000.00
0210	Sewer Tap, 24 inch	4021207		5.000 Ea	5.000	5.000	5.000	100%	250.00000	\$6,750.00
0215	External Structure Wrap, 18 inch	4027050		35.000 Ea		35.000	35.000	100%	75.00000	\$1,200.00
0220	Sewer Bulkhead, 12 inch	4027050		16.000 Ea		16.000	16.000	100%	400.00000	\$3,200.00
0225	Dr Structure Cover, Adj, Case 1	4030005		8.000 Ea		8.000	8.000	100%	400.00000	\$2,400.00
0230	Dr Structure Cover, Adj, Case 2	4030006		6.000 Ea		6.000	6.000	100%	2,800.00000	\$44,800.00
0235	Dr Structure, 48 inch dia	4030210		16.000 Ea		16.000	16.000	100%		

Estimate: 7

Contract: 0140-0105



Construction Pay Estimate Amount Balance Report

Estimate: 7

2/15/2024 10:51 AM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: 0140-0105, Beierman Avenue Reconstruction and Water Main Replacement Project

Category: 0003, Road Reconstruction Items

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Total Price	Dollar Amt. Paid To Date
0240	Dr Structure, 60 inch dia	4030220	3,000	Ea	3,000	3,000	3,000	100%	3,500.00000	3,500.00000	\$10,500.00
0245	Dr Structure, Adj. Add Depth	4030280	0,000	Ft	0,000	0,000	0,000		200.00000	200.00000	
0250	Dr Structure Cover, Catch Basin	4037050	14,000	Ea	14,000	14,000	14,000	100%	225.00000	225.00000	\$3,150.00
0255	Dr Structure Cover, Storm Manhole	4037050	17,000	Ea	17,000	17,000	17,000	100%	350.00000	350.00000	\$5,950.00
0260	HDPE Structure Adjustment Ring	4037050	60,000	Ea	60,000	60,000	60,000	100%	50.00000	50.00000	\$3,000.00
0265	Sewer Connection, 24 inch	4037050	2,000	Ea	2,000	2,000	2,000	100%	1,200.00000	1,200.00000	\$2,400.00
0270	Underdrain, Subgrade, Open-Graded, 6"	4040083	5,162,000	Ft	5,162,000	5,162,000	5,162,000	100%	13.00000	13.00000	\$67,106.00
0275	HMA Surface, Rem	5010005	6,590,000	Syd	6,590,000	6,590,000	6,590,000	100%	6.25000	6.25000	\$41,187.50
0280	Temp HMA Surface, 2 inch	5017031	0,000	Ton	0,000	0,000	0,000		85.00000	85.00000	
0285	Conc Pavt w/ Int Curb, Nonreinf, 7 inch	6020162	8,124,000	Syd	8,124,000	8,124,000	8,124,000	100%	55.50000	55.50000	\$450,882.00
0290	Conc Pavt w/ Int Curb, Nonreinf, 9 inch	6020166	158,700	Syd	158,700	158,700	158,700	100%	58.00000	58.00000	\$9,204.60
0295	Conc Pavt w/ Int Curb, Nonreinf, 10 inch	6020168	93,840	Syd	93,840	93,840	93,840	100%	58.00000	58.00000	\$5,442.72
0300	Joint, Expansion, E3	6020209	0,000	Ft	0,000	0,000	0,000		12.00000	12.00000	
0305	Lane Tie, Epoxy Anchored	6030030	41,000	Ea	41,000	41,000	41,000	100%	7.00000	7.00000	\$287.00
0310	Non-Chloride Accelerator	6030035	0,000	Gal	0,000	0,000	0,000		20.00000	20.00000	
0315	Driveway, Nonreinf Conc, 6 inch	8010005	1,133,900	Syd	1,133,900	1,133,900	1,133,900	100%	53.00000	53.00000	\$50,056.70
0320	Driveway, Nonreinf Conc, 4 inch	8017011	0,000	Syd	0,000	0,000	0,000		52.00000	52.00000	
0325	Detectable Warning Surface	8030010	39,000	Ft	39,000	39,000	39,000	100%	40.00000	40.00000	\$1,560.00
0330	Curb Ramp Opening, Conc	8030030	39,000	Ft	39,000	39,000	39,000	100%	35.00000	35.00000	\$1,365.00
0335	Sidewalk Ramp, Conc, 4 inch	8030034	0,000	Sft	0,000	0,000	0,000		7.00000	7.00000	
0340	Sidewalk, Conc, 4 inch	8030044	5,264,000	Sft	5,264,000	5,264,000	5,264,000	100%	6.25000	6.25000	\$32,900.00
0345	Sidewalk, Conc, 6 inch	8030046	582,500	Sft	582,500	582,500	582,500	100%	7.50000	7.50000	\$4,368.75
0350	Sidewalk Ramp, Conc, 8 inch	8037010	255,300	Sft	255,300	255,300	255,300	100%	9.00000	9.00000	\$2,297.70
0355	Post, Steel, 3 lb	8100371	30,000	Ft	30,000	30,000	30,000	100%	10.00000	10.00000	\$300.00
0360	Sign, Type III, Rem	8100403	4,000	Ea	4,000	4,000	4,000	100%	50.00000	50.00000	\$200.00
0365	Sign, Type IIIA	8100404	6,250	Sft	6,250	6,250	6,250	100%	50.00000	50.00000	\$312.50
0370	Sign, Type IIIB	8100405	9,500	Sft	9,500	9,500	9,500	100%	50.00000	50.00000	\$475.00
0375	Sign, Type IIIA, Special	8107010	2,660	Sft	2,660	2,660	2,660	100%	50.00000	50.00000	\$133.00
0380	Pavt Mfng, Polyurea, 6 inch, Crosswalk	8110093	62,000	Ft	62,000	62,000	62,000	100%	8.00000	8.00000	\$496.00

Contract: 0140-0105

Estimate: 7



Construction Pay Estimate Amount Balance Report

Estimate: 7

2/15/2024 10:51 AM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: 0140-0105, Beierman Avenue Reconstruction and Water Main Replacement Project

Category: 0003, Road Reconstruction Items

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0385	Pavt.Mktg, Polyurea, 18 inch, Stop Bar	8110113	0.000	Ft		0.000			30.00000	
0390	Sign, Type B, Temp, Prismatic, Furn	8120350	0.000	Sft		0.000			100.00000	
0395	Sign, Type B, Temp, Prismatic, Oper	8120351	0.000	Sft		0.000			0.01000	
0400	Traffic Control and Maintenance	8127051	1.000	LS	1.000	1.000	1.000	100%	11,000.00000	\$11,000.00
0405	Site Preparation, Max	8150001	1.000	LS	1.000	1.000	1.000	100%	5,000.00000	\$5,000.00
0410	Acer rubrum, 1 1/2 inch	8150146	2.000	Ea	2.000	2.000	2.000	100%	300.00000	\$600.00
0415	Aesculus carnea, 1 1/2 inch	8150239	1.000	Ea	1.000	1.000	1.000	100%	300.00000	\$300.00
0420	Tilia x euchlora, 1 1/2 inch	8153876	2.000	Ea	2.000	2.000	2.000	100%	300.00000	\$600.00
0425	Acer truncatum, 1 1/2 inch	8157050	0.000	Ea		0.000			300.00000	
0430	Tilia tomentosa, 1 1/2 inch	8157050	2.000	Ea	2.000	2.000	2.000	100%	300.00000	\$600.00
0435	Ulmus x 'Morton Glossy', 1 1/2 inch	8157050	1.000	Ea	1.000	1.000	1.000	100%	300.00000	\$300.00
0440	Water, Sodding/Seeding	8160090	100.000	Unit	100.000	100.000	100.000	100%	55.00000	\$5,500.00
0445	Turf Establishment, Performance	8167011	4,482.800	Syd	4,482.800	4,482.800	4,482.800	100%	7.85000	\$35,189.98
0450	Landscape Mulch around Ex. Trees	8167021	12.000	Cyd	12.000	12.000	12.000	100%	70.00000	\$840.00
0455	Steel Pole, Rem	8200145	1.000	Ea	1.000	1.000	1.000	100%	100.00000	\$100.00
0460	Irrigation Pipe, Furn and Install	8237001	0.000	Ft		0.000			2.00000	
0465	Sprinkler Head	8237050	0.000	Ea		0.000			40.00000	
0470	Sprinkler Head, Adj	8237050	0.000	Ea		0.000			15.00000	
Subtotal for Category 0003:									1122160.71	

Subtotal for Project 0140-0105: 1796448.94

Total Amount Earned This Estimate: \$21,156.50
Total Amount Earned To Date: \$1,796,448.94

Percentage of Contract Completed(curr): 100%
(total earned to date / total of all authorized work)

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
AND PAYMENT NO. 7 AND FINAL
TO CITY CONTRACT WP-21-732, BEIERMAN AVENUE
WATER MAIN AND PAVEMENT REPLACEMENT
ZUNIGA CEMENT CONSTRUCTION, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7:00 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember

_____, and supported by Councilmember _____.

Zuniga Cement Construction, Inc. and the City of Warren entered into a contract titled WP-21-732, Beierman Avenue Water Main and Pavement Replacement.

Certain changes to the project were deemed necessary by the City Engineer due to field changes and modifications to the original contract work.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final, as submitted, thereby decreasing the original contract amount by \$98,504.16 resulting in a final contract amount of \$1,796,448.94.

The Engineering Division further recommends that Payment No. 7 and Final in the amount of \$115,904.16 for the work completed under the contract WP-21-732, Beierman Avenue Water Main and Pavement Replacement be issued to Zuniga Cement Construction, Inc. after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

The City Engineer also recommends that project funding be modified as follows, to account for the additional pay items and balancing the original pay items to as-constructed quantities:

Subtraction of \$53,709.81 from the Local Street Repairs and Replacement Fund.
Subtraction of \$44,794.35 from the Water and Sewer System Contract Award Fund.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled WP-21-732, Beierman Avenue Water Main and Pavement Replacement for the balancing of the original pay items to as-constructed quantities, decreasing the original contract amount by \$98,504.16, resulting in a final contract amount of \$1,796,448.94 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract WP-21-732, Beierman Avenue Water Main and Pavement Replacement in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 7 and Final in the amount of \$115,904.16 payable to Zuniga Cement Construction Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

SONJA BUFFA
City Clerk



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : April 16, 2024 COUNCIL APPROVAL REQUIRED

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

From : Engineering Division

Re :	Payment No.	<u>7 and Final</u>	Payee :	<u>Zuniga Cement</u>
	Project No.	<u>WP-21-732 (ITB-W-0364)</u>		<u>22500 Ryan Road</u>
	Location	<u>Beierman Ave. (9 Mile to Stephens)</u>		<u>Warren, MI 48091</u>
	Improvement:	<u>Water Main and Pavement Replacement</u>		

Original Contract Amount	(City Council Approval 4/12/2022)	<u>\$1,894,953.10</u>
Proposed Contract Modification		<u>-\$98,504.16</u>
Final Contract Amount		<u>\$1,796,448.94</u>


Total Work performed as of 10/27/22	<u>\$1,796,448.94</u>
Less Retainage 0.00%	<u>\$0.00</u>
Net Amount Earned to Date	<u>\$1,796,448.94</u>
Amount of Previous Payment Requests	<u>\$1,680,544.78</u>

Amount Due This Estimate	\$115,904.16
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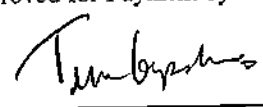
Retainage Previously Withheld	<u>\$94,747.66</u>
Retainage Change this Pay Estimate	<u>-\$94,747.66</u>

Chargeable to : Local Street Road Repairs and Replacement SRF	204-9204-97400	<u>\$55,483.49</u>
Chargeable to : Contracts Awarded Fund		<u>\$60,420.67</u>

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

Prepared by: 

Chukwudi Nnaji
Civil Engineer

Approved for Payment by: 

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

Beierman (9 Mile to Stephens)
 Water Main and Pavement Replacement
 City Project ITB-W-0364
 Pay Estimate No. 7 and Final



Contractor: Zuniga Cement
 Address: 22500 Ryan Road
 City: Warren, MI 48091

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of:	10/27/22	\$ 1,894,953.10	\$ 1,796,448.94	\$ 1,796,448.94	\$ 21,156.50
Less Retainage	0.00%			\$ -	\$ (94,747.66)
Net Amount Earned				\$ 1,796,448.94	\$ 115,904.16
Less Previous Payments				\$ 1,680,544.78	
Total Amount Due this Estimate				\$ 115,904.16	\$ 115,904.16
Total Local Roads SRF Work Performed as of:	10/27/22	\$ 1,194,953.10	\$ 1,141,243.29	\$ 1,141,243.29	\$ 21,156.50
Less Retainage	0.00%			\$ -	\$ (34,326.99)
Net Amount Earned				\$ 1,141,243.29	\$ 55,483.49
Less Previous Payments				\$ 1,085,759.80	\$ -
Total Local Road SRF this Estimate:				\$ 55,483.49	\$ 55,483.49
Total Contracts Awarded Fund Work Performed as of:	10/27/22	\$ 700,000.00	\$ 655,205.65	\$ 655,205.65	\$ -
Less Retainage	0.00%			\$ -	\$ (60,420.67)
Net Amount Earned				\$ 655,205.65	\$ 60,420.67
Less Previous Payments				\$ 594,784.98	\$ -
Total Contracts Awarded Fund work this Estimate:				\$ 60,420.67	\$ 60,420.67

I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.

for the City of Warren, Tina G. Gapshe, P.E.
 City Engineer



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

2/15/2024 10:51 AM

FieldManager 5.3c

Contract: .0140-0105, Beierman Avenue Reconstruction and Water Main Replacement P

Estimate No. 7	Estimate Date 2/15/2024	Entered By Michelle Ankawi	Estimate Type Final	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed 2/9/2024	Construction Started Date 6/16/2022	Prime Contractor Zuniga Cement Construction, Inc. 22220 Ryan Rd Warren MI 48091-5706		
Comments Current Contract Amount: \$1,796,448.94 % Completed: 100%				

Item Usage Summary

Project: 0140-0105, Beierman Avenue Reconstruction and Water Main Replacement Pr
Category: 0003, Road Reconstruction Items

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Sewer Tap, 24 inch	Ea	4021207	0210	0210	00	000	5.000	600.00	\$3,000.00
_ Sewer Connection, 24 inch	Ea	4037050	0265	0265	00	000	2.000	1,200.00	\$2,400.00
Post, Steel, 3 lb	Ft	8100371	0355	0355	00	000	30.000	10.00	\$300.00
Sign, Type III, Rem	Ea	8100403	0360	0360	00	000	4.000	50.00	\$200.00
Sign, Type IIIA	Sft	8100404	0365	0365	00	000	6.250	50.00	\$312.50
Sign, Type IIIB	Sft	8100405	0370	0370	00	000	9.500	50.00	\$475.00
_ Sign, Type IIIA, Special	Sft	8107010	0375	0375	00	000	2.660	50.00	\$133.00
Pavt Mrkg, Polyurea, 6 inch, Crosswalk	Ft	8110093	0380	0380	00	000	62.000	8.00	\$496.00
Site Preparation, Max	LS	8150001	0405	0405	00	000	1.000	5,000.00	\$5,000.00
Acer rubrum, 1 1/2 inch	Ea	8150146	0410	0410	00	000	2.000	300.00	\$600.00
Aesculus carnea, 1 1/2 inch	Ea	8150239	0415	0415	00	000	1.000	300.00	\$300.00
Tilia x euchlora, 1 1/2 inch	Ea	8153876	0420	0420	00	000	2.000	300.00	\$600.00
_ Tilia tomentosa, 1 1/2 inch	Ea	8157050	0430	0430	00	000	2.000	300.00	\$600.00
_ Ulmus x 'Morton Glossy', 1 1/2 inch	Ea	8157050	0435	0435	00	000	1.000	300.00	\$300.00
Water, Sodding/Seeding	Unit	8160090	0440	0440	00	000	100.000	55.00	\$5,500.00
_ Landscape Mulch around Ex. Trees	Cyd	8167021	0450	0450	00	000	12.000	70.00	\$840.00
Steel Pole, Rem	Ea	8200145	0455	0455	00	000	1.000	100.00	\$100.00
Subtotal for Category 0003:									\$21,156.50
Subtotal for Project 0140-0105:									\$21,156.50
Total Estimated Item Payment:									\$21,156.50



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

2/15/2024 10:51 AM

FieldManager 5.3c

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
Total Liquidated Damages:				\$0

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0140-0105, Belerman Avenue Reconstruction and Water Main Replacement Pr	0007	\$21,156.50	\$0.00	\$21,156.50
Voucher Total:				\$21,156.50

Summary

Current Voucher Total:	\$21,156.50	Earnings to date:	\$1,796,448.94
-Current Retainage:	(\$94,747.66)	- Retainage to date:	\$0.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$115,904.16	Net Earnings to date:	\$1,796,448.94
		- Payments to date:	\$1,680,544.78
		Net Earnings this period:	\$115,904.16

Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.

<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: center;"> <small>DocuSigned by:</small> <small>100416487200224</small> Michael D. Smith, PE, AEW, Inc. </div> <div style="text-align: right; border-bottom: 1px solid black; padding-bottom: 5px;"> 02/21/2024 (Date) </div> </div>
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: center;"> <small>DocuSigned by:</small> <small>5524715545104</small> Zuniga Cement Construction, Inc. </div> <div style="text-align: right; border-bottom: 1px solid black; padding-bottom: 5px;"> 02/21/2024 (Date) </div> </div>



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: APRIL 18, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE TRI-W-1202; PURCHASE OF DELL POWEREDGE R750 SERVER UTILIZING THE SOURCEWELL COOPERATIVE CONTRACT #121923-GVC.

The Purchasing Division concurs with the Engineering Division and recommends that City Council authorize the purchase of one (1) R750 server from GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054 in the total amount of \$32,140.22, utilizing the Sourscewell Cooperative Contract #121923-GVC.

The Engineering Division is seeking to purchase one Dell Poweredge R750 Server that will replace a current server that no longer supports the programs and software the Division utilizes.

This purchase has been reviewed and supported by the Information Systems Department (see attached).

The cost of \$32,140.22 includes five (5) years of technical support and services.

Funds for this purchase are available in the Engineering account 101-1447-98400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/6/2024
Controller:		5/6/2024
MAYOR:		5/7/2024

Connection™

PUBLIC SECTOR SOLUTIONS

we solve IT™

ORDERING INFORMATION

GovConnection, Inc. DBA Connection

Please contact your account manager with any questions.

Ordering Address
GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Remittance Address
GovConnection, Inc.
Box 536477
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE
Erate Spin Number:	143026005

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

If you require a hard copy Invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Please forward your Contract or Purchase Order to:

SLEDOPS@connection.com

QUESTIONS: Call 800-800-0019

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Daniel Loofe
Phone: (800) 800-0019 ext. 75530
Fax: 603-683-0834
Email: daniel.loofe@connection.com

25611139.02
PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING
Date: 3/27/2024
Valid Through: 4/26/2024
Account #: S02598 19758

Customer Contact:
Email:

Phone: (810) 574-4640
Fax: (810) 582-9997

QUOTE PROVIDED TO: AB#: 19758 CITY OF WARREN PURCHASING DEPT SUITE 425 1 CITY SQUARE WARREN, MI 48093 US (586) 574-4600	SHIP TO: AB#: 15394253 CITY OF WARREN SHUMON HAKIM 1 CITY SQ STE 420 WARREN, MI 48093 US (586) 574-4612
---	---

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	Net 30	

Important Notice: — THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	1			PowerEdge R750 Tower Made 3000174019887.1		\$ 32,140.22	\$ 32,140.22
						Subtotal	\$ 32,140.22
						Fee	\$ 0.00
						Shipping and Handling	\$ 0.00
						Tax	Exempt
						Total	\$ 32,140.22

Product Notes for Quote# 25611139.02

Item #	Description	Notes
	PowerEdge R750 Tailor Made 3000174019887.1	Description SKU Unit Price Quantity PowerEdge R750 Server 210-AYCG - 1 3,5 Chassis 379-BDSZ - 1 SAS/SATA Backplane 379-BDSS - 1 No Rear Storage 379-BDTE - 1 No GPU Enablement 379-BDSR - 1 Trusted Platform Module 2.0 V3 461-AAIG - 1 3.5" Chassis with up to 12 Hard Drives (SAS/SATA) with Adapter PERC 321-BGEK - 1 Intel Xeon Gold 6326 2.9G, 16C/32T, 11.2GT/s, 24M Cache, Turbo, HT (185W) DDR4-3200 338-CBXJ - 1 Intel Xeon Gold 6326 2.9G, 16C/32T, 11.2GT/s, 24M Cache, Turbo, HT (185W) DDR4-3200 338-CBXJ - 1 Additional Processor Selected 379-BDCO - 1 Heatsink for 2 CPU configuration (CPU greater than or equal to 165W) 412-AAVB - 1 Performance Optimized 370-AAIP - 1 3200MT/s RDIMMs 370-AEVR - 1 RAID 5 780-BCDP - 1
	PowerEdge R750 Tailor Made 3000174019887.1 Notes Continued...	PERC H755 Adapter Full Height 405-AAZD - 1 Power Saving Deli Active Power Controller 750-AABF - 1 UEFI BIOS Boot Mode with GPT Partition 800-BBDM - 1 High Performance Fan x6 750-ADGL - 1 Dual, Hot-Plug, Power Supply Redundant (1+1), 1400W, Mixed Mode 450-AJHG - 1 Riser Config 1, 6x8, 2x16 slots 330-BBRV - 1 R750 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM 329-BFGT - 1 Broadcom 57454 Quad Port 10GbE Base-T Adapter, OCP NIC 3.0 540-BDOT - 1 No Cables Required 470-AEYU - 1 PowerEdge 2U Standard Bezel 325-BCHU - 1 Dell EMC Luggage Tag 350-BCED - 1 BOSS-S2 controller card + with 2 M.2 240GB (RAID 1) 403-BCMG - 1 BOSS Cables and Bracket for R750 (Riser 1) 470-AERR - 1 No Operating System 611-BBBF - 1 No Media Required 605-BBFN - 1 iDRAC9 Enterprise 15G 385-BBQV

Product Notes for Quote# 25611139.02

	<p>PowerEdge R750 Tailor Made 3000174019887.1 Notes Continued...</p>	<p>- 1 No Quick Sync 350-BBYX - 1 IDRAC, Factory Generated Password 379-BCSF - 1 IDRAC Service Module (ISM), NOT Installed 379-BCQX - 1 IDRAC Group Manager, Disabled 379-BCQY - 1 ReadyRails Sliding Rails 770-BBBQ - 1 Cable Management Arm, 2U 770-BDRQ - 1 Fan Foam, HDD 2U 750-ACOM - 1 No Systems Documentation, No OpenManage DVD Kit 831-AACK - 1 PowerEdge R750 Shipping 340-CULS - 1 PowerEdge R750 Shipping Material 481-BBFG - 1 PE R750 No CCC or CE Marking 389-DYHD - 1 Dell/EMC label (BIS) for 3.5" Chassis 389-DYHG - 1 Custom Configuration 817-BBBB - 1 Dell Hardware Limited Warranty Plus Onsite Service 852-7274 - 1 ProSupport Next Business Day Onsite Service After Problem Diagnosis 5 Years 852-7288 - 1</p>
	<p>PowerEdge R750 Tailor Made 3000174019887.1 Notes Continued...</p>	<p>ProSupport 7x24 Technical Support and Assistance 5 Years 852-7308 - 1 Thank you choosing Dell ProSupport. For tech support, visit http://www.dell.com/support or call 1-800-945-3355 989-3439 - 1 On-Site Installation Declined 900-9997 - 1 16GB RDIMM, 3200MT/s, Dual Rank 370-AEVQ - 8 7.68TB SSD SAS 15E, RI, up to 24Gbps 512e 2.5in with 3.5in HYB CARR, AG Drive 345-BELX - 6 Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam) 450-AALV - 2</p>



Solicitation Number: RFP #121923

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and GovConnection, Inc. dba Connection – Public Sector Solutions, 732 Milford Road, Merrimack, NH 03054 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Technology Products and Services with Related Solutions from which Supplier was awarded a contract in Category 1.

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

1. TERM OF CONTRACT

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

EXPIRATION DATE AND EXTENSION. This Contract expires February 27, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

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



TO: Craig Treppa, Purchasing Agent
FROM: Engineering Division
RE: Dell Server Purchase
DATE: April 12, 2024

The Engineering Division is requesting approval to purchase a Dell Poweredge R750 Server which would house our current Engineering and GIS data. Our current server is outdated and can no longer support current programs and software the Division runs. Originally scheduled for fiscal year 2025, the current server has become unstable and needs immediate replacement.

The total cost of the server is \$ 32,140.22. Funding is currently available in our equipment account 101-1447-98400. The server would be purchased under Sourcewell/GovConnection Contract RFP 121923 (attached). Also attached is a letter of support from the Information Systems Department for the need for this server.

Please forward this request to the Mayor and City Council for approval. If you have any questions, please contact me at extension 7306.

Sincerely,

A handwritten signature in black ink that reads "Tina Gapshes". The signature is written in a cursive style and is positioned above a horizontal line.

Tina G. Gapshes, P.E.
City Engineer

attachments

cc: David Muzzerelli, Public Service Director

TGG/rg

Recommendation for Server Upgrade

Shumon Hakim <shakim@cityofwarren.org>

Fri 04/12/24 4:06 PM

To: Shawn McDade <smcdade@cityofwarren.org>; Ronald Gayta <rgayta@cityofwarren.org>

Cc: Tina Gapshes <tgapshes@cityofwarren.org>

Here you go guys.

Good afternoon,

The following reasons are why I am recommending that the Engineering Department upgrade their servers to a virtualized onprem environment.

1. They are physical servers and needs to be virtualized for better management and utilization of resources.
2. The servers have reached end of life or close to it. Purchase dates are 2017 and 2020.
3. One of the server's operating system is Windows Server 2012, which is no longer being maintained by Microsoft. It's a security risk and needs to be removed from our network.
4. Currently, all ESRI key components are installed and configured on one server. ESRI recommends we split them up into several servers for better performance and management.
5. Virtualizing would allow us the capability to spin up as many individual servers as needed.
6. The configuration of the new server environment was recommended by ESRI engineers.
7. The option to move to the cloud was discussed but with the amount of data transfer required by the GIS system and the current limits of our network it is not recommended at this time. Moving to the cloud would increase the cost substantially and decrease the performance of the applications.

If you have any further questions, please contact me.

Thank you



Shumon Hakim

Information Systems Manager

Office: 586-574-4613

Direct: 586-574-4612

Email: shakim@cityofwarren.org

One City Square, Suite 420

Warren, MI 48093

www.cityofwarren.org

CONFIDENTIALITY NOTICE:

The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

RESOLUTION

Document No: TRI-W-1202

Product or Service: Dell Poweredge R750 Server

Requesting Department: Engineering Division

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the City Engineer has determined that it is necessary in the interest of the Engineering Division and the City to acquire a Dell Poweredge R750 Server, for a total amount of \$32,140.22 from GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054, utilizing the Sourcwell Cooperative Contract #121923-GVC, pursuant to cooperative purchasing.

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

Funds are available in the following Account: 101-1447-98400.

IT IS RESOLVED, that the cooperative purchase with GovConnection, Inc., utilizing the Sourcewell Cooperative Contract (#121923-GVC) is hereby accepted by City Council at a total cost of \$32,140.22, which includes five (5) years of technical support and services.

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 _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk

DATE: MAY 1, 2024
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: RECOMMENDATION TO AWARD AN AIR COMPRESSOR FILL STATION; SOL-W-1212

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bidding procedure, and authorize an award to MacQueen Emergency, 350 Austin Circle, Delafield, WI 53018, for furnishing one (1) Arctic Air Compressor Fill Station, in the amount of \$58,500.00.

The new Air Fill Station will be housed at Fire Station #6 and will eliminate the need of Fire Station #6 crews from having to travel to other stations to fill their air bottles. The air bottles are necessary for firefighters when entering environments that are dangerous to their health and life safety.

MacQueen Emergency is the sole source provider for Arctic Compressor LLC's products for Public Fire Protection Agencies (see attached).

Funds are available in the following Account: 101-1336-97400

Respectfully Submitted,



Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/6/2024
Controller:		5/6/2024
MAYOR:		5/7/2024

April 24, 2024



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Subject: Air Compressor/Fill Station

Craig

The Fire Department desires to purchase one (1) Artic Air Fill Station from the Sole Source provider Macqueen Emergency of St. Paul Minnesota in the amount of \$58,500.00. The department currently has two (2) other Artic Air Fill Stations located at fire station #2 and #4. The new Air Fill Station will be located at fire station #6. The purchase will eliminate the need of station #4 crews traveling to fire stations outside their first due response area when they need to fill air bottles used by firefighters assigned to their station when entering environments that are dangerous to their health and life safety. Additionally, our oldest Air Compressor Fill Station had to be completely rebuilt two years ago which created a significant inconvenience for crews who had to travel to station #2 when they needed to fill their air bottles. The vender who completed the repairs indicated that we should get another twenty (20) years of use out of the rebuilt compressor due to the quality the system. Finally, the department will be able to maintain standardization of Air Compressor Fill Stations used by the department and once the warranty period has expired, we will be able to add it to our existing service and maintenance contract potentially eliminating the need for multiple venders.

The department has budgeted for this expenditure in the capital account, and we have sufficient funding to make this purchase. Therefore, it is the recommendation of the fire commissioner that the department purchase one (1) Artic Air Compress Fill Station for placement at fire station #6.

Funds are available in account number 101-1336-97400.

Please direct questions to my attention at Ext. 3100.

Professionally,

A handwritten signature in black ink that reads "Wilburt McAdams".

Wilburt McAdams
Fire Commissioner



WARREN FIRE DEPARTMENT
INTER-DEPARTMENT COMMUNICATION
OFFICE OF THE DEPUTY FIRE CHIEF

MEMO TO: Commissioner McAdams

FROM: Deputy Fire Chief Halleck

DATE: 4/23/2024

SUBJECT: Arctic Air Compressor/Fill Station

Sir,

I would like to request your approval for the purchase of an Arctic Compressor, LLC, 4-Stage, 6000 PSI, 10 HP, 14 CFM, Three Phase air compressor and air fill station for the purpose of SCBA cylinder filling. Station 2 and Station 4 both currently house the same make and model apparatus for cylinder filling, this purchase would outfit a third station with the same capabilities.

MacQueen Emergency has provided a "Sole Source Letter" for Arctic Compressor, LLC products in the state of Michigan, along with a complete quote.

Installation, electrical & plumbing, would be handled by Pressure Vessel Testing, our testing, repair, and maintenance supplier for all air, compressor, and pneumatic services.

Thank you for your consideration in this matter, please feel free to contact me with any questions or if I can offer any assistance.

Respectfully Submitted,

Deputy Fire Chief
Scott Halleck



431 Tower Avenue
Superior, WI 54880
715-718-3065
Info@arcticcompressor.com

August 9, 2022

To whom it may concern,

This letter certifies that Macqueen Emergency of St. Paul Minnesota is The Sole Source for Arctic Compressor, LLC's Products in the states of Michigan and Wisconsin for Public Fire Protection Agencies.

If you have any questions, please contact me directly.

Best Regards,

A handwritten signature in black ink, appearing to read "Andrew Hanson", is written over a horizontal line.

Andrew Hanson

Director of Business Development
ahanson@arcticcompressor.com
Arctic Compressor, LLC



MACQUEEN

350 Austin Circle
 Delafield, WI 53018
 (262) 646-5911
 Fax: (262) 646-5912

Ship To: WARREN FIRE DEPT
 23295 SCHOENHERR RD
 WARREN, MI 48089

Invoice To: WARREN FIRE DEPARTMENT
 1 CITY SQUARE
 PURCHASING SUITE 425
 WARREN MI 48093-5289

Attention: SCOTT HALLECK

Branch 16 - DELAFIELD, WI		
Date 04/22/2024	Time 14:24:30 (O)	Page 1
Account No WARRE023	Phone No 5867562800	Est No 02 021180
Ship Via BEST WAY	Purchase Order AIR COMPRESSOR	
Tax ID No		
		Salesperson 395 / 345

ESTIMATE EXPIRY DATE: 06/10/2024

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
C-E4-10-A6-E3C	ARCTIC 4 STAGE, ARCTIC 4 STAGE,6000PSI 10HP, 14CFM, THREE PHASE ELECTRIC MOTOR, W/CO MONITOR, SOUND SUPPRESSING CABINET, MAGNETIC STARTER, AUTO DRAIN SYSTEM, GAUGE PANEL, HIGH PRESSURE SWITCH		1	31288.00	31288.00
COMPRESSOR SETUP KIT	IN-SRVC & AIR COMPRESSOR IN-SERVICE SETUP AND FIRST AIR SAMPLE - ELECTRICAL AND PLUMBING (FRESH AIR INTAKE) ARE THE RESPONSIBILITY OF THE OWNER (FILL STATION AND COMPRESSOR)		1	1000.00	1000.00
C-FS3C55	ARCTIC TRIPLE F ARCTIC TRIPLE FILL STATION W/CONTROL AND FOUR BANK CONTROL PANEL 5500 PSI		1	14030.00	14030.00
C-6000-UN	UN CYL 6000 PSI 6000 PSI UN Storage Cylinder		4	1940.00	7760.00
C-CLAMPS1-4	ARCTIC UNISTRUT ARCTIC UNISTRUT & CLAMPS FOR 4 CYLINDERS		1	240.00	240.00
X-UP24000-57000	FILTER UPGRADE FILTER UPGRADE FOR 7.5 & 10 HP (FROM 24,000 CU FT TO 57,000 CU FT AT 80F)		1	1845.00	1845.00
A-H1000-0072	ARCTIC HOSE 72" ARCTIC 7000 PSI HOSE, 72" W/ ENDS		4	84.00	336.00
A-H1000-0120	ARCTIC HOSE 120 Hose 120" (10ft) 7000 PSI w/ends		1	125.00	125.00
A-I1350	ARCTIC CGA-702 CGA-702 N&N W/JIC Elbow		4	67.00	268.00
FREIGHT ESTIMATE	SHIP & HNDLING *SHIPPING AND HANDLING FREIGHT ESTIMATE. SUBJECT TO CHANGE AT ACTUAL TIME OF SHIPMENT*		1	1608.00	1608.00



MACQUEEN™

350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Ship To: WARREN FIRE DEPT
23295 SCHOENHERR RD
WARREN, MI 48089

Invoice To: WARREN FIRE DEPARTMENT
1 CITY SQUARE
PURCHASING SUITE 425
WARREN MI 48093-5289

Attention: SCOTT HALLECK

Branch 16 - DELAFIELD, WI		
Date 04/22/2024	Time 14:24:30 (O)	Page 2
Account No. WARRE023	Phone No 5867562800	Est No 02 021180
Ship Via BEST WAY	Purchase Order AIR COMPRESSOR	
Tax ID No		
		Salesperson 395 / 345

ESTIMATE EXPIRY DATE: 06/10/2024

PARTS ESTIMATE - NOT AN INVOICE

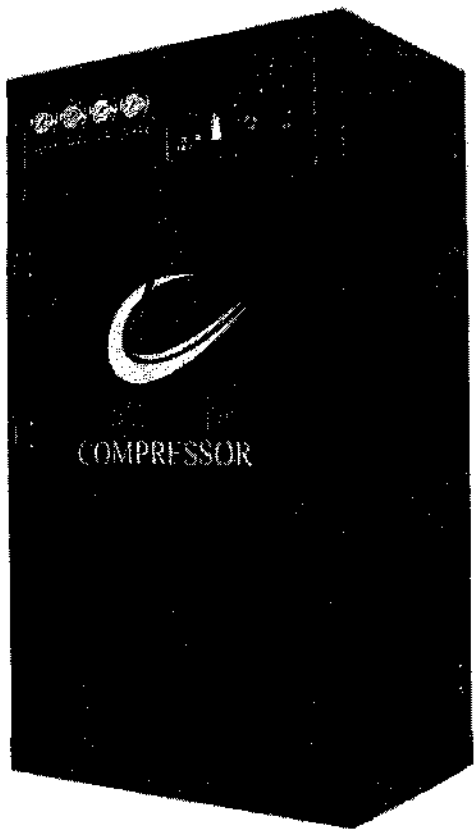
<u>Part#</u>	<u>Description</u>	<u>U</u>	<u>Qty</u>	<u>Price</u>	<u>Amount</u>
				Subtotal:	58500.00
				Tax:	.00
				TOTAL:	58500.00

Authorization: _____



Breathing Air Compressors

ARCTIC 1500 SERIES ENCLOSED COMPRESSOR



[Product Details](#)

[Downloads](#)

[Request a Quote](#)

FEATURES:

- 4 Stage Arctic Compressor Block featuring:
 - Air-cooled with a High Velocity, 10 Bladed Fan
 - Relief Valves on All Stages
 - Aluminium Inter Coolers
 - Stainless Steel After Cooler
 - Interstage and Final Moisture Separators
 - Aluminum Crankcase
 - Forged Steel Crankshaft
 - Cast Iron Cylinders
- Fully Enclosed Sound Dampened Cabinet
- Lift Off Panel Hinges
- Liquid Filled Interstage Pressure Gauges
- Moisture/Carbon Monoxide Visual Indicator
- Double Rubber Vibration Isolation
- Automatic Condensate Drain System
- Pressure Switch
- Hour Meter
- Single or Three Phase Electric Motor
- Emergency Stop Push Button

PURIFICATION:

- 24,000 Cu. Ft. at 80 degrees Fahrenheit filtration system designed to provide C.G.A. Grade "E" breathing air.
- System uses a dryer bed to remove water in excess of dew point -65 degrees. (NFPA 1500 standard)
- Activated charcoal and a carbon monoxide catalyst remove remaining contaminants to provide CGA Grade "E" breathing air.

OPTIONAL FEATURES:

- Real Time Electronic CO Monitor
- Additional Filtration Capacity
- Low Oil Level Shutdown

ELECTRICAL REQUIREMENTS:

The compressor requires a minimum 40 Amp, 230 Volt connection for single-phase operation, and 30 AMP, 230 or 208 Volt connection for three-phase operation.

Model	PSI	CFM	HP	Stages	RPM	Weight
E4-7.5-A6	6000	9	7.5	4	1100	680 lbs.
E4-10-A6	6000	14	10	4	1400	700 lbs.

Our air compressor blocks are compact and designed with high-velocity composite fans and aluminum inter-coolers to provide the necessary cooling to keep your compressor running in most operating environments. The 3 stage compressors and 4 stage compressors can supply air applications from 2000 PSI to 6000 PSI.

Choose Arctic Compressor because we have specialized in providing quality breathing air systems in the paintball, fire and industrial markets for over 30 years. Our systems are built with the customer in mind and as such are affordable, inexpensive to maintain and repair, and are long-lasting. Through our network of distributors, we can help you find the right high pressure compressor for your needs.

Contact us to find the right breathing air compression system for your team.



Containment Fill Stations

Arctic Compressor Class 2 containment fill stations are engineered to provide an efficient and safe filling environment in one, two, or three filling positions. Our stationary and mobile filling stations are designed to fill SCBA cylinders either independently or simultaneously and will work with your SCBA, SCUBA, or paintball cylinders.

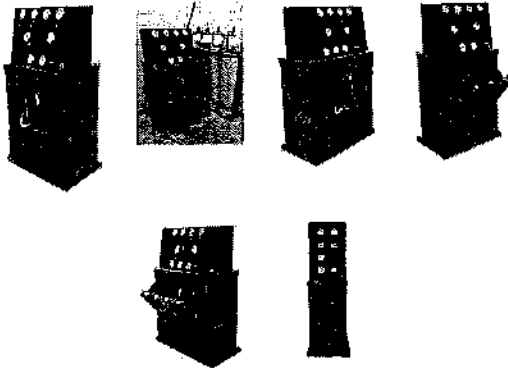
All our containment fill stations are constructed of 1/4" steel for maximum safety. The door is a counter balanced design to ease loading and reduced strain. In addition, our containment fill stations offer individual cascade inlet connectors, fill hoses with bleed valve and SCBA fill adapters. These features provide versatility and ease of use. An optional cascade control panel is available for all sizes.

Each fill hose is equipped with a bleed valve and SCBA fill adapters that can accommodate 2216 PSI to 5500 PSI SCBA cylinders. We also offer a separate adapter for filling SCUBA or paintball cylinders. The cascade control panels include an adjustable fill pressure regulator with a pressure gauge for inlet and regulated pressure. This accommodates different cylinder fill pressures from 0 – 6000 PSI.

With over 30 years of experience in supplying containment fill stations, breathing air compressors, CO monitors and other breathing air accessories to fire departments and industrial facilities across the country, we pride ourselves in producing products that are affordably priced to ensure ease of ownership and maintenance. Our Containment Fill Stations are designed with the same professional strength and consistent quality you will find in all Arctic Compressor products.

Our focus is outstanding customer service. We work hard to provide you with the right system for your application.

CONTAINMENT FILL STATION WITH CONTROL PANEL



[Product Details](#)

[Downloads](#)

[Request a Quote](#)

FEATURES:

- NFPA 1901 5500 PSI certification.

- One, two, or three tank capacity.
- Latching mechanism provides optional manual lockout capabilities.
- Four inlet connectors from cascade.
- Fill hoses include a bleed valve and SCBA fill adapter
- Venting at back and bottom for operator safety
- 4 bank cascade controls
- 2 1/2" gauges for: each cascade cylinder and fill positions.
- 0-6000 PSI input, 0-6000 PSI output adjustable regulator with 2 1/2" gauges.
- 1 inlet connector from compressor.
- 1 auxiliary outlet with valve

Arctic Compressor, LLC.
69 N 28th Street Suite #500
Superior, WI 54880

Phone: (715) 718-3065

Contact Us

- **Name ***

First

RESOLUTION

Document No: SOL-W-1212

Product or Service: Air Compressor Fill Station

Requesting Department: Fire

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department Station #6 and the City, to acquire one (1) Arctic Air Fill Station from the sole authorized distributor MacQueen Emergency.

MacQueen Emergency, 350 Austin Circle, Delafield, WI 53018, is the sole source provider for Arctic Compressor LLC's products for Public Fire Protection Agencies (see attached).

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

Funds are available annually in the following account: 101-1336-97400.

IT IS RESOLVED, that the sole source purchase through MacQueen Emergency is hereby accepted by City Council in an amount not to exceed \$58,500.00.

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

- 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 _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk

DATE: APRIL 29, 2024
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: RECOMMENDATION TO AWARD LUCAS CHEST COMPRESSION SYSTEM; SOL-W-1213

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bidding procedure, and authorize an award to Stryker Medical, Inc., P.O. Box 93308, Chicago, IL 60673-3308, for furnishing one (1) Lucas Chest Compression System, in the amount of \$21,738.87.

The Fire Department currently owns seven (7) Lucas Chest Compression Systems that are used by the seven (7) current front-line EMS squads. The new Lucas Chest Compression System will serve as a spare device in the Fire Department's inventory, as well as utilized for training.


Stryker Medical, Inc. is the sole source provider for Lucas Chest Compression Systems (see attached).

Funds are available in the following Account: 101-1336-98400

Respectfully Submitted,



Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/4/2024
Controller:		5/6/2024
MAYOR:		5/7/2024

April 24, 2024



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Subject: Lucas Chest Compression System

Craig

The Fire Department desires to purchase one (1) Stryker Medical Inc., Lucas Chest Compression System. Currently the department owns seven (7) Lucas Chest Compression Systems that are part of the inventory of our seven (7) front-line EMS squads. The department does not have a spare device in our inventory that could be placed into immediate service if one of our front-line devices were to experience a mechanical issue that required that the department take the equipment out of service while it was being repaired. Additionally, when we conduct training using the Lucas Chest Compression System, we must take the equipment off one of our front-line squads meaning that if they are needed to respond to an emergency, we must rush to re-pack the equipment prior to responding to the incident wasting time and energy instead of immediately reporting to the squad and responding to the incident location.

Therefore, it is the recommendation of the fire department that we purchase one (1) Lucas Chest Compression System from the sole source provider Stryker Medical Inc, in the amount of \$21,738.87.

Funds are available in account number 101-1336-98400.

Please direct questions to my attention at EXT. 3100.

Professionally,

A handwritten signature in black ink that reads "Wilburt McAdams". The signature is written in a cursive style.

Wilburt McAdams
Fire Commissioner



WARREN FIRE DEPARTMENT
INTER-DEPARTMENT COMMUNICATION
EMS DIVISION

MEMO TO: Fire Commissioner W. McAdams *WMM*
FROM: Chief of EMS Joseph Kinder
DATE: April 15th, 2024
SUBJECT: Purchase of Lucas chest compression system.

Commissioner,

It is my recommendation as Chief of EMS that we purchase an 8th Lucas Chest Compression System. We currently only have 7 for our front-line Squads. I am requesting an 8th Lucas so we have an extra Lucas in case of failure of one of our current devices, also so we can have one for training without the need to take one out of service from our front-line Squads.

The Lucas Chest Compression System has proven to be a very valuable tool for this Department.

In over my 20 years of EMS I have seen an increase in return of spontaneous circulation (ROSC) and I contribute it directly to the Lucas device.

For this fiscal budget, I am requesting purchasing an 8th Lucas Chest Compression system. Thank you for your attention to this matter.

Respectfully,

Joseph Kinder

Chief Joseph Kinder
EMS Division



April 2024

Stryker is the sole-source provider in the Hospital (hospitals and hospital-owned facilities), Emergency Response Services and Emergency Response Training (paramedics, professional and volunteer fire) markets in the U.S. and Canada for the following products:

- New LIFEPAK® 15 monitor/defibrillators
- New LIFEPAK 20e defibrillator/monitors
- New LIFEPAK CR2 automated external defibrillators
- New LIFEPAK 1000 automated external defibrillators
- New LUCAS® chest compression system
- CODE-STAT™ data review software and service

Stryker is the sole-source provider in all markets for the following products and services:

- RELI™ (Refurbished Equipment from the Lifesaving Innovators) devices
- LIFE NET® system and related software
- ACES (non-clinical) LIFEPAK defibrillator/monitors
- LIFE LINKcentral™ Government Campus Solution
- MultiTech 4C and Titan III gateways
- Factory-authorized inspection and repair services which include repair parts, upgrades, inspections and repairs

Stryker does not authorize any third parties to sell these products or services in the markets listed above. We will not fulfill orders placed by non-authorized businesses seeking to resell our products or services. If you have questions, please feel free to contact your local Stryker customer service representative at 800.442.1142.

Sincerely,

Matt Van Der Wende, Vice President, Americas Sales

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M0000008130 REV AB

Stryker or its affiliated entities own, use, or have applied for the following trademarks or services marks: LIFE LINKcentral, LIFEPAK, LUCAS, CODE-STAT, RELI, LIFE NET, Stryker. All other trademarks are trademarks of their respective owners or holders. The absence of a product, feature, or service name, or logo from this list does not constitute a waiver of Stryker's trademark or other intellectual property rights concerning that name or logo.

Emergency Care

11811 Willows Road NE, Redmond, WA 98052 USA | P +1 425 867 4000 | Toll-free +1 800 442 1142 | stryker.com



Training LUCAS July 2024

Quote Number: 10835752
Version: 1
Prepared For: CITY OF WARREN FIRE DEPT
Attn:

Rep: Tim Hornak
Email: tim.hornak@stryker.com
Phone Number: (231) 578-7801

Quote Date: 12/14/2023
Expiration Date: 07/10/2024
Contract Start: 12/14/2023
Contract End: 12/13/2024

Delivery Address

Name: CITY OF WARREN FIRE DEPT
Account #: 20036482
Address: 23295 SCHOENHERR RD
WARREN
Michigan 48089-4263

Bill To Account

Name: CITY OF WARREN
Account #: 20036095
Address:

Equipment Products:

#	Product	Description	U/M	Qty	Sell Price	Total
1.0	99576-000063	LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	PCE	1	\$20,015.00	\$20,015.00
2.0	11576-000071	LUCAS External Power Supply	PCE	1	\$492.00	\$492.00
3.0	11576-000080	LUCAS 3 Battery - Dark Grey - Rechargeable LiPo	PCE	1	\$925.00	\$925.00
Equipment Total:						\$21,432.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$306.87
Grand Total:	\$21,738.87

Prices: In effect for 30 days

Terms: Net 30 Days



Training LUCAS July 2024

Quote Number: 10895752

Version: 1

Prepared For: CITY OF WARREN FIRE DEPT
Attn:

Rep: Tim Hornak

Email: tim.hornak@stryker.com

Phone Number: (231) 578-7801

Quote Date: 12/14/2023

Expiration Date: 07/10/2024

Contract Start: 12/14/2023

Contract End: 12/13/2024

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

RESOLUTION

Document No: SOL-W-1213
Product or Service: Lucas Chest Compression System
Requesting Department: Fire

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire one (1) Lucas Chest Compression System from the sole authorized distributor Stryker Medical, Inc.

Stryker Medical, Inc., P.O. Box 93308, Chicago, IL 60673-3308, is the sole source provider for Lucas Chest Compression Systems (see attached).

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

Funds are available annually in the following account: 101-1336-98400.

IT IS RESOLVED, that the sole source purchase through Stryker Medical, Inc. is hereby accepted by City Council in an amount not to exceed \$21,738.87.

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 _____, 2024.

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

_____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE
 ONE CITY SQUARE, SUITE 425
 WARREN, MI 48093-5289
 (586) 574-4600
 FAX (58) 574-4614
 www.cityofwarren.org

DATE: APRIL 19, 2024
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: SOL-W-1140; 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 (June 27th, 2024 through June 26th, 2025) for Office 365 Email services through the Microsoft Corporation, One Microsoft Way, Richmond, Washington 98052 in the annual amount not to exceed \$40,844.00.

The City utilizes Office 365 Email services through the Microsoft Corporation. This recommendation is to furnish 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).

In addition, the City is 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.

The necessary funds are available in the following Accounts:

City Hall/Information Systems	101-1258-80100	\$14,520.00
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	\$14,160.00
Total:		<u>\$40,844.00</u>

Respectfully Submitted,

Craig Treppa
 Purchasing

Approved By:	Signature	Date
Budget Director:		5/6/2024
Controller:		5/6/2024
MAYOR:		5/7/2024

April 15, 2024

To: Purchasing Department
Subject: Office 365 Email

I am requesting that we purchase/renew email services from Microsoft Corporation in the amount of \$38,844.00 for the following locations/departments:

City Hall/Information Systems - 101-1258-80100

EOP1 Plan- 125 users at \$4.00 per month for 12 months = \$6,000.00
Kiosk Plan- 355 users at \$2.00 per month for 12 months = \$8,520.00
Total Amount for Fiscal Year = \$14,520.00

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


In addition, the I.S. Department is requesting that an additional \$2000.00 be approved so that the City can add additional licenses to applicable departments, if required, throughout the year.

We have 2 types of accounts. EOP1 and Kiosk.

This covers the period of June 27, 2024 through June 26, 2025.

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.



Shumon Hakim –IS Manager

RESOLUTION

Document No: SOL-W-1140
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 _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Information Systems Manager has determined that it is necessary in the interests of the City, to acquire Office 365 Email Services from The 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.

The Microsoft Corporation, One Microsoft Way, Richmond, Washington 98052 has been selected as the sole source provider for Office 365 Email.

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

Funds are available in the following account numbers:

101-1258-80100 - \$14,520.00 (125 EOP1 Plans and 355 Kiosk Plans)
101-1258-80100 - \$ 2,000.00 Contingency Funds to be Utilized, if needed
271-9271-80100 - \$ 2,064.00 (23 EOP1 Plans and 40 Kiosk Plans)
101-1336-80100 - \$ 8,100.00 (170 EOP1 Plans)
101-1301-80100 - \$14,160.00 (295 EOP1 Plans)
Total: \$40,844.00

IT IS RESOLVED, that the sole source purchase through Microsoft Corporation is hereby accepted by City Council for a one (1) year period commencing on June 27, 2024 through June 26, 2025 in the annual amount not to exceed \$40,844.00.

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 _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: APRIL 18, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-1142; HALMICH PARK CONCESSION BUILDING IMPROVEMENTS

The Purchasing Division concurs with the Parks and Recreation Department and recommends that Bid ITB-W-1142, for Furnishing Halmich Park Concession Building Improvements, be awarded to the overall low responsible and cost effective bidder, Quadrate Construction, LLC., 15801 23 Mile Road, Macomb Township, MI 48042 at the prices listed on the attached bid tabulation sheet in the total amount not to exceed \$349,959.87.

On Wednesday, April 10, 2024 at 1:00PM local time, electronic bids were publicly opened for ITB-W-1142, to Furnish Halmich Park Concession Building Improvements. Bids were solicited through the BidNet® (MITN) system. Four (4) vendors responded with bids, which are summarized on the attached bid tabulation sheet for your review.

The Halmich Park Concession Building is in desperate need of building improvements. If approved by your honorable body, Quadrate Construction, LLC. will be responsible for, but not limited to, the following:

- Replace existing roof, fascias and soffits
- Replace existing exterior and interior lights
- Prep and repaint exterior and interior walls
- Replace existing exterior doors
- Install new tile flooring
- Replace all plumbing fixtures and bathroom partitions
- Repair stairwell
- Patch and repair walls and ceilings
- Replace drinking fountain
- Replace existing exhaust fan, conduit and wiring

Various City Departments have utilized Quadrate Construction, LLC. and have been satisfied with their work. The Parks and Recreation Department is confident that Quadrate Construction, LLC. will perform to the project specifications.

Hubbell, Roth & Clark, Inc. (HRC) was responsible for developing plans and specifications for this project. HRC also recommends award to Quadrate Construction, LLC. (see attached).

There is a \$50,000.00 contingency included in the \$349,959.87 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 for these purchases are available in the following account: 208-9208-98500

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/6/2024
Controller:		5/6/2024
MAYOR:		5/7/2024

BID TABULATION
HALMICH PARK CONCESSION BLDG. IMPROVEMENTS
CITY OF WARREN
MACOMB COUNTY, MICHIGAN
HRC Project Number - 20230706

Allied Building Service
Company of Detroit, Inc
1801 Howard St.
Detroit, MI 48216

Quadrate Construction, LLC.
15801 23 Mile Road
Macomb Twp, MI 48042

DeAngelis Diamond, LLC
39555 Orchard Hill
Novi, MI 48375

Decima, LLC
16870 Schaefer Hwy
Detroit, MI 48235

Item	Quantity	Unit	Total Cost	Total Cost	Total Cost
BASE BID					
1. General Conditions, Permits and Bonds	1	LS	\$ 72,126.00	\$ 68,618.87	\$ 160,078.00
2. Demolition	1	LS	\$ 24,530.00	\$ 8,900.00	\$ 9,800.00
3. Concrete	1	LS	\$ 8,750.00	\$ 3,000.00	\$ 9,250.00
4. Masonry and Wall Repairs	1	LS	\$ 13,750.00	\$ 13,450.00	\$ 14,350.00
5. Floor Finishes	1	LS	\$ 21,989.00	\$ 34,530.00	\$ 39,600.00
6. Doors	1	LS	\$ 7,185.00	\$ 15,017.00	\$ 15,000.00
7. Roofing	1	LS	\$ 67,923.00	\$ 33,044.00	\$ 57,100.00
8. Toilet Partitions	1	LS	\$ 19,950.00	\$ 14,765.00	\$ 14,765.00
9. Toilet Accessories and Lockers	1	LS	\$ 5,762.00	\$ 3,840.00	\$ 10,235.00
10. Electrical	1	LS	\$ 33,683.00	\$ 27,740.00	\$ 25,000.00
11. Mechanical	1	LS	\$ 15,625.00	\$ 5,675.00	\$ 18,973.00
12. Plumbing	1	LS	\$ 81,600.00	\$ 63,900.00	\$ 120,030.00
13. Miscellaneous- Paint, Sealant and Signage	1	LS	\$ 16,540.00	\$ 7,480.00	\$ 15,000.00
14. Mandatory Contingency Allowance	1	LS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL AMOUNT OF BASE BID			\$ 439,423.00	\$ 349,959.87	\$ 540,268.00





PARKS AND RECREATION

5460 ARDEN
WARREN, MI 48093
(586) 268-8400
www.cityofwarren.org

April 16, 2024

Craig Treppa
Purchasing Agent

Subject: ITB-W-1142 Halmich Park Concession Building Improvements

Dear Mr. Treppa,

The Parks and Recreation Department desires to award the Halmich Park Concession Building Improvements Project, recommended by Hubbell, Roth & Clark Inc. (HRC) to the lowest responsive bidder, Quadrate Construction, LLC of Macomb Township at the cost of \$349,959.87.

The project consists of improvements to the Halmich Park concession building located at 3001 E. 13 Mile Road. The work scope for this project includes demolition, installation of new plumbing fixtures, lighting, mechanical, doors, interior finishes, new roofing at the building as well as some miscellaneous items including paint and signage.

The lowest bidder has a documented record of completing similar improvement projects and has performed satisfactorily on prior projects with (HRC).

Based on the above, (HRC) recommends awarding the contract to Quadrate Construction, LLC with a total bid of \$349,959.87, subject to the submission of the necessary bonds and insurance, which comply with the contract specifications.

Funding is available in account 208-9208-98500.

Please contact me should you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Anthony Casasanta". The signature is written in a cursive style with a large, stylized "A".

Anthony Casasanta

Acting Park & Recreation Director



April 15, 2024

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

Attn: Anthony Casasanta, Interim Parks & Recreation Director

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

HRC Job No. 20230706

Dear Mr. Casasanta:

We have reviewed the bids that were received electronically by the City on Wednesday, April 10, 2024, for the Halmich Park Concession Building Improvements Project and have found them to be in order. There were four (4) responsive bids received, and the low bidder was Quadrate Construction, LLC. of Macomb township, Michigan. Please refer to the attached Bid Tabulation for an itemized bid breakdown.

The project consists of improvements to the Halmich Park Concession Building, 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 building, as well as some miscellaneous items including paint, sealant, and signage.

The lowest bidder has a documented record of completing similar improvement projects and has performed satisfactorily on prior projects that we have worked with them on. They included a bid bond in their proposal, and acknowledged Addendums 1 & 2 on the project.

Based on the above, this office recommends award of the Contract to Quadrate Construction, LLC. Macomb Township, Michigan with a total bid of **\$349,959.87**, 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
Associate

Attachment: Bid Tabulation

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

RESOLUTION

Document No: ITB-W-1142

Product or Service: Halmich Park Concession Building Improvements

Requesting Department: Parks and Recreation

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 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 April 10, 2024, at 1:00 p.m. local time.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Quadrate Construction, LLC., 15801 23 Mile Road, Macomb Township, MI 48042 has been determined to be the low responsible and cost effective bidder for the improvements of the Halmich Park Concession Building at a cost not to exceed \$349,959.87.

There is a \$50,000.00 contingency included in the \$349,959.87 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 the following Accounts: 208-9208-98500

IT IS RESOLVED, that the bid of Quadrate Construction, LLC. is hereby accepted by City Council.

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

- Bid document
- Contract
- 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 _____,
2024.

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
_____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: APRIL 18, 2024
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: SOL-W-1136; RECOMMENDATION TO AWARD THE PURCHASE OF SCHEDULING SOFTWARE

The Purchasing Division concurs with the Police Department and recommends that City Council waive the bid process and award the renewal of Records Management Software to the sole source supplier, PowerDMS, Inc., 2120 Park Pl., Suite 100, El Segundo, California 90245 in an amount of \$30,998.24.

The Police Department is currently using PowerDMS, Inc. for many of its records management system applications. Please see the Department's recommendation letter (attached) for a more detailed description of the services that PowerDMS, Inc. provides.

PRODUCT	ANNUAL COST
PowerPolicy Professional	\$10,233.03
PowerTraining	\$ 2,940.85
Single Sign on Service (SSO)	\$ 620.59
Michigan Assoc. of Police Accreditation Manual	\$ 0.00
PowerDMS Standards for MACP	\$ 650.00
PowerFTO Subscription	\$ 7,425.90
PowerTime Subscription	\$ 9,127.87
GRAND TOTAL:	\$30,998.24

If approved by your honorable body, the awarded software subscription will commence June 7, 2024 through June 6, 2025.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/6/2024
Controller:		5/6/2024
MAYOR:		5/7/2024



1 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245



Contract Records		Order Details	
Account Number:	A-34712	Order #:	Q-211023
Customer:	Warren Police Department (MI)	Valid Until:	6/7/2024
Employee Count:	299		
Sales Rep:	Salesforce Administrator		

Customer Contact			
Billing Contact:	Warren Police Department (MI) Scott Spencer	Shipping Contact:	Warren Police Department (MI) Scott Spencer
Billing Address:	29900 S Civic Center Blvd Warren, MI 48093	Shipping Address:	29900 S Civic Center Blvd Warren, MI 48093
Billing Contact Email:	sspencer@warrenpd.org	Shipping Contact Email:	sspencer@warrenpd.org
Billing Phone:	(586) 574-4804	Shipping Phone:	(586) 574-4804

Payment Terms		Notes:
Payment Term:	Net 60	275-299 user tier
PO Number:		

Subscription Service

June 2024

Item	Type	Start Date	End Date	Qty	Total (USD)
PowerPolicy Professional Subscription	Recurring	6/7/2024	6/6/2025	299	\$10,233.03
A policy and compliance management platform that lets you create, edit, organize, and distribute content from a secure, cloud-based site. Included are key features such as automatic workflows, signature capture and tracking, side-by-side comparison, Public-Facing Documents, PowerDMS University, and Analytics for advanced reporting.					
PowerTraining	Recurring	6/7/2024	6/6/2025	299	\$2,940.85
A training solution that lets you create, deliver, and track training content online, including videos and PowerPoint presentations. It integrates with PowerDMS Lite and Pro, giving you the ability to attach policies to training courses while ensuring version control.					
SSO	Recurring	6/7/2024	6/6/2025	299	\$620.59
Single Sign on Service					
Michigan Association of Chiefs of Police Accreditation Manual	Recurring	6/7/2024	6/6/2025	1	\$0.00
View Standards manual electronically.					
PowerDMS Standards for MACP (Michigan) >50 employees	Recurring	6/7/2024	6/6/2025	1	\$650.00
Attach proofs to show compliance with Michigan Association of Chiefs of Police Accreditation Standard, assign assessment tasks, track revisions, and status-based grading. More than 50 employees.					
PowerReady (formerly PowerFTO) Subscription	Recurring	6/7/2024	6/6/2025	1	\$7,425.90
The PowerFTO Annual subscription provides an agency-wide license for unlimited number of programs and includes; Secure Storage on MS Azure Gov Servers, Mobile Accessibility, Email Notifications, Unlimited Late Form and Trainee Performance Alerts, Ongoing training resources, Ongoing software updates, Access to Industry Partnerships, Ongoing Support & Maintenance.					
PowerTime Subscription	Recurring	6/7/2024	6/6/2025	1	\$9,127.87
Subscription for staff scheduling for a single agency. Includes public safety scheduling, rotations, time off, calendar editor, email notifications, payroll export and digital staffing board.					
June 2024 TOTAL:					\$30,998.24

This price does NOT include any sales tax. Total in USD

Additional Terms and Conditions

Payment Terms: All invoices issued hereunder are due upon the invoice due date. The fees set forth in this Order Form are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies,



1 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245



or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. Payment for services ordered hereunder shall be made to PowerDMS, Inc., a wholly owned subsidiary of GovernmentJobs.com, Inc. (D/B/A NEOGOV).

Terms & Conditions: This Order Form creates a legally binding contract on the parties. Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), parent company of PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "NEO GOV") and Customer, this Order Form and the services to be furnished pursuant to this Order Form are subject to the terms and conditions set forth here: <https://www.neogov.com/service-specifications>. The Effective Date (as defined in the terms and conditions) shall be the Subscription Start Date.

Special Condition:

Accepted and Agreed By Authorized Representative of:
Warren Police Department (MI)

Signature: _____

Printed Name: _____

Title: _____

Date _____

**THE INFORMATION AND PRICING CONTAINED IN THIS ORDER FORM IS STRICTLY CONFIDENTIAL.
YOUR SIGNATURE CONSTITUTES ACCEPTANCE OF TERMS HEREIN AND
CONTRACTUAL COMMITMENT TO PURCHASE THE ITEMS LISTED ABOVE.**

April 17, 2024

Mr. Craig Treppa, Purchasing Agent
Purchasing Division

RE: POWERDMS SCHEDULING SOFTWARE SYSTEM

Dear Mr. Treppa:

The Warren Police Department would like to renew its PowerDMS scheduling software. The previous records management system the department utilized was "CopShop". This software has been slowly phased out as the Department transitions to PowerDMS as the sole record/scheduling software. PowerDMS software has been a huge success at the Warren Police Department, and a continuation of this service is crucial for the every-day operation, training, scheduling, and accounting of our members.

The department currently utilizes the PowerDMS software platform for several applications:

- **PowerPolicy Professional** – A policy and compliance management program. We have 299 users upon renewal. Our annual subscription renews on June 7, 2024 at a cost of \$10,233.03 per year
- **PowerTraining** – Department training software; integrates with PowerPolicy. We have 299 users currently registered. Our annual subscription renews on June 7, 2024 at a cost of \$2,940.85 per year.
- **SSO (Single Sign on Service)** – Allows the department to sign on with a single sign on to the Active Directory. Our annual subscription renews on June 7, 2024 at a cost of \$620.59 per year.
- **Michigan Association of Chiefs of Police Accreditation Manual** – Allows the department to view the Standards manual electronically. Our annual subscription renews on June 7, 2024 at a cost of \$0.00 per year, as this is a free service.
- **PowerDMS Standards for MACP** – Is our departmental accreditation maintenance software, and we have one user which renews on June 7, 2024 at a cost of \$650.00 per year.
- **PowerFTO Subscription** – Provides agency-wide license for unlimited number of programs. Our annual subscription renews on June 7, 2024 at a cost of \$7,425.90 per year.
- **PowerTime Subscription** – This is used for the department's staff scheduling. Our annual subscription renews on June 7, 2024 at a cost of \$9,127.87 per year.

PowerTime will continue to be the software platform that is a scheduling and personnel management tool that would entirely replace the antiquated CopShop program we have been phasing out. The PowerTime features, which include:

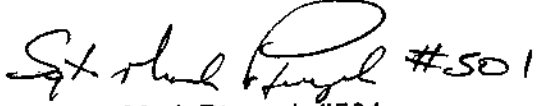
- The system will auto calculate and produce exportable coded reports for Payroll in a CSV file (i.e. overtime, time off, worked hours).
- The system will eliminate paper overtime submissions and requests for payment. Rather, overtime will be automatically added to compensatory bank or submitted to Payroll for payment.
- The system will have the ability to post open shifts such as overtime assignments, special assignments, or sick calls with the ability to communicate easily with staff.
- The system will provide scheduling templates which staff can be easily plugged into.
- The system will be able to be shared with outside entities such as the District Court.
- The system will allow for the digital display of schedules, to replace paper waste.
- The system will have the ability to make mass notifications via email, phone, and text.
- The system will maintain all training-related certifications, with a warning system designed to notify officers of upcoming expirations.
- The system will be web-based so that both administrators and officers can access functions from any PC, laptop, or smartphone.
- The system will have a full audit trail for relevant functions.
- The system will be flexible and allow for department-specific adaptations.
- The system will come complete with training and support.

PowerTime is an add-on option to our existing software packages. PowerTime is the sole source provider of personnel management and scheduling software that will integrate with our existing training, policy, and compliance management systems.

The City of Warren Police Department wishes to continue our subscription to PowerDMS for the amount of \$30,998.24

If you have any questions, please call me at (586) 574-4768.

Sincerely,


Sergeant Mark Ptaszek #501
ADMINISTRATIVE SERVICES BUREAU

RESOLUTION

Document No: SOL-W-1136

Product or Service: Records Management Software

Department: Police

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the Police Department has determined that it is necessary in the interests of the Police Department and the City, to acquire Records Management Software from the sole source provider, PowerDMS, Inc., 2120 Park Pl., Suite 100, El Segundo, California 90245 for a one-year period in the amount of \$30,998.24. PowerDMS, Inc. is the sole source provider of personnel management and scheduling software that integrates with the Police Department's existing training, policy, and compliance management systems.

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

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

IT IS RESOLVED, that the sole source purchase of Records Management Software from PowerDMS, Inc. for the period June 7, 2024 through June 6, 2025 is hereby accepted by City Council in an amount not to exceed \$30,998.24.

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 _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: APRIL 30, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE OAK-W-1203; PURCHASE OF TWO (2) 2024 CHEVY SILVERADO 3500 HD AND THREE (3) 2024 CHEVY EQUINOX AWD VEHICLES UTILIZING THE STATE OF MICHIGAN COOPERATIVE VEHICLE CONTRACT #071B7700178

The Purchasing Division concurs with the Property Maintenance Division and recommends that City Council award the purchase of two (2) 2024 Chevy Silverado 3500 HD and three (3) 2024 Chevy Equinox AWD vehicles from Todd Wenzel Chevrolet, 3156 Highland Dr, Hudsonville, MI 49426, utilizing the State of Michigan Cooperative Vehicle Contract #071B7700178, for a total cost of \$183,465.00.

If the City Council approves this purchase, payment shall be authorized to be made within 10 days of successful delivery from the recommended vendors.

VENDOR	VEHICLE	QTY:	UNIT PRICE	EXTENDED PRICE
Todd Wenzel Chevrolet 3156 Highland Dr. Hudsonville, Mi 49426	2024 Chevrolet Silverado 3500 HD	2 Each	\$49,980.00	\$ 99,960.00
	2024 Chevrolet Equinox AWD	3 Each	\$27,835.00	\$ 83,505.00
GRAND TOTAL:				\$183.465.00

The Property Maintenance Division, if approved by your honorable body, will be purchasing these vehicles to add to its current fleet of vehicles. They will be used by the Blight Crews (Silverados) and Inspectors (Equinoxes).

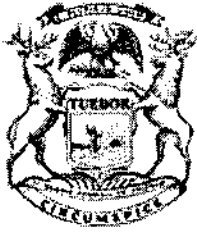
The Property Maintenance Division has recently decommissioned two 2011 Crown Victorias and sold a 2014 Chevrolet Caprice at public auction.

Funds are available in the following Account: 101-1422-98100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/4/2024
Controller:		5/6/2024
MAYOR:		5/7/2024



STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
 Department of Technology, Management, and Budget
 320 S. WALNUT ST., LANSING, MICHIGAN 48933
 P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number 6
 to
 Contract Number 071B7700178

CONTRACTOR	TODD WENZEL CHEVROLET	STATE	Various	SW
	3156 Highland Dr. , Po Box 310			
	Hudsonville, MI 49426			
	Albert Li		Yvon Dufour	DTMB
	734-721-1144 4265		(517) 249-0455	
	ali@toddwenzel.com		dufoury@michigan.gov	
	CV0127388			

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2024
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<input type="checkbox"/> P-Card	<input type="checkbox"/> PRC	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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DESCRIPTION OF CHANGE NOTICE

<input type="checkbox"/>	<input type="checkbox"/>	November 30, 2024
\$250,001.00	\$0.00	\$250,001.00

DESCRIPTION

Effective 11/13/2023, pricing on this contract is hereby updated, per revised Schedule D - Pricing (attached). All other terms, conditions, specifications and pricing remain the same. Per contractor proposal, and DTMB Procurement approval.



Todd Wenzel Buick-GMC and Chevrolet

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

City of Warren (Property Mgmt)

Prepared For: Allison Huling

(586) 574-4662

ahuling@cityofwarren.org

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XX26) AWD 4dr LS w/1LS

TODD WENZEL CHEVROLET

3156 Highland Dr, PO Box 310
Hudsonville, MI 49426

State of Michigan MiDeal Contract # 071B7700178
MiDeal Spec # 0050-4WDU

City of Warren (Property Mgmt) Pricing

(MiDeal Pricing)

2024 Chevrolet Equinox AWD LS Utility

SPEC 0050 - 2024 Chevrolet Equinox AWD LS Utility \$ 27,835.00

Prices Quoted are for an Incoming MiDeal Dealer Stock Unit.
FOB Warren, MI



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XX26) AWD 4dr LS w/1LS (✔ Complete)

Price Summary

PRICE SUMMARY		MSRP
Base Price		\$28,200.00
Total Options		\$1,830.00
Vehicle Subtotal		\$30,030.00
Destination Charge		\$1,395.00
Grand Total		\$31,425.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
 Data Version: 21943. Date Updated: Mar 13, 2024 6:33:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert LI | (734) 713-1065 | all@toddwenzel.com

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XX26) AWD 4dr LS w/1LS (Complete)

Selected Model and Options

MODEL

CODE	MODEL
1XX26	2024 Chevrolet Equinox AWD 4dr LS w/1LS

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
LSD	Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT
MNIH	Transmission, 8-speed automatic, electronically-controlled with overdrive
FXB	Axle, 3.97 final drive ratio
1LS	LS Preferred Equipment Group
RZ9	Wheels, 17" (43.2 cm) aluminum
6CY	Tires, P225/65R17 all-season blackwall
GAZ	Summit White
AR9	Seats, front bucket
HC8	Medium Ash Gray, Premium Cloth seat trim
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo.
PCR	LS Convenience Package
B26	Driver Confidence II Package
PEF	LPO, Floor Liner Package
AKO	Glass, deep-tinted, rear
AG1	Seat adjuster, driver 8-way power with 2-way power lumbar
AL9	Seat adjuster, 2-way power driver lumbar control
RIA	LPO, All-weather floor liners
UDD	Display, driver instrument information enhanced, multi-color
BTV	Remote Start
CAV	LPO, Integrated cargo liner

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Data Version: 21943. Data Updated: Mar 13, 2024 6:38:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert LI | (734) 713-1065 | all@toddwenzel.com

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XX26) AWD 4dr LS w/1LS (✔ Complete)

OPTIONS	
CODE	DESCRIPTION
UD7	Rear Park Assist with audible warning
UKC	Lane Change Alert with Side Blind Zone Alert
UFG	Rear Cross Traffic Alert
Options Total	

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Data Version: 21943. Data Updated: Mar 13, 2024 6:39:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XX26) AWD 4dr LS w/1LS (✔ Complete)

Standard Equipment

Package

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

Mechanical

Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT (STD)

Transmission, 6-speed automatic, electronically-controlled with overdrive includes Driver Shift Control (STD)

Axle, 3.87 final drive ratio (AWD only.)

Fuel, gasoline, E15

Automatic Stop/Start

Engine control, stop/start system disable switch

Driver Shift Controls

All-wheel drive (Included and only available with AWD models.)

Suspension, front MacPherson strut

Suspension, rear 4-link

GVWR, 4630 lbs. (2100 kg) (AWD only.)

Brakes, front and rear with e-boost

Brakes, 4-wheel antilock, 4-wheel disc 16" front and rear

Brake, electronic parking

Brake lining, high-performance, noise and dust performance

Mechanical jack with tools

Exterior

Wheels, 17" (43.2 cm) aluminum (STD)

Tires, P225/65R17 all-season blackwall (AWD only.) (STD)

Wheel, spare, 16" (40.6 cm) steel

Tire, compact spare, T135/70R16 blackwall

Moldings, Black beltline

Trim, Black lower window

Headlamps, LED

Lamp marker, reflex, front side

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

Data Version: 21643. Data Updated: Mar 13, 2024 6:39:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XX26) AWD 4dr LS w/1LS (✔ Complete)

Exterior

Headlamp control, automatic on and off with automatic delay

Headlamp control, IntelliBeam auto high beam

Glass, acoustic, laminated windshield

Glass, solar absorbing, light

Mirror caps, Black

Mirrors, outside heated power-adjustable, manual-folding

Liftgate, rear manual

Door handles, body-color

Entertainment

Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 6-speaker system

Noise control system, active noise cancellation

SiriusXM enjoy a Platinum Plan trial subscription (IMPORTANT: The SiriusXM trial package is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change.)

Antenna, roof-mounted (Black.)

Bluetooth for phone personal cell phone connectivity to vehicle audio system (Go to my.chevrolet.com/learn to find out which phones are compatible with the vehicle.)

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

Wireless Apple CarPlay/Wireless Android Auto

Interior

Seats, front bucket (STD)

Seat trim, Premium Cloth

Seat adjuster, driver 4-way manual, fore/aft, up/down

Seat adjuster, front passenger 4-way manual

Seat, rear split-folding with center armrest

Head restraints, 2-way adjustable (up/down), front

Floor mats, carpeted front (Deleted when any LPO floor mat or LPO floor liner is ordered.)

Floor mats, carpeted rear (Deleted when any LPO floor mat or LPO floor liner is ordered.)

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Data Version: 21943. Data Updated: Mar 13, 2024 6:38:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XX26) AWD 4dr LS w/1LS (✔ Complete)

Interior

- Steering wheel, 3-spoke, deluxe
- Steering column, tilt and telescoping
- Steering wheel controls, audio, phone interface and driver information center controls
- Speedometer, miles/kilometers
- Display, driver instrument information enhanced, monochromatic
- Window, power with driver Express-Up and Down
- Window, power with front passenger Express-Down
- Windows, power, rear with Express-Down
- Door locks, power with lock-out protection
- Keyless Open includes extended range Remote Keyless Entry with lock and unlock feature
- Keyless Start, push-button
- Cruise control, electronic with set and resume speed
- Theft-deterrent system, unauthorized entry
- Remote panic alarm
- USB ports, 2, with auxiliary input jack, located in front center stack storage area
- USB charging-only ports, 2, located in the rear of the floor console
- Air conditioning, single-zone manual
- Defogger, rear-window electric
- Power outlet, front auxiliary, 12-volt
- Mirror, inside rearview manual day/night
- Visors, driver and front passenger vanity mirrors, covered
- Assist handle, driver
- Assist handle, front passenger
- Assist handles, rear outboard
- Map pocket, front passenger seatback
- Shift lever, chrome-trimmed
- Power outlet, cargo area auxiliary, 12-volt
- Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety/Mechanical

- Automatic Emergency Braking

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Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XX26) AWD 4dr LS w/1LS (✔ Complete)

Safety/Mechanical

StabiliTrak, stability control system with Traction Control

Safety/Interior

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

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Rear Vision Camera

Forward Collision Alert

Following Distance Indicator

Front Pedestrian Braking

Lane Keep Assist with Lane Departure Warning

Rear Seat Reminder

Door locks, rear child security, manual

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

Tire Pressure Monitor, manual learn with Tire Fill Alert (Does not apply to spare tire.)

Horn, dual-note

3 Years of Remote Access The Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Remote Access Plan does not include emergency or security services. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

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Data Version: 21943. Data Updated: Mar 13, 2024 5:09:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XX26) AWD 4dr LS w/1LS (✔ Complete)

WARRANTY

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

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

City of Warren (Property Mgmt)

Prepared For: Allison Huling

(586) 574-4662

ahuling@cityofwarren.org

Vehicle: [Fleet] 2024 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck

TODD WENZEL CHEVROLET

3156 HIGHLAND DR, PO BOX 310
 HUDSONVILLE, MI 49426

State of Michigan MiDeal Contract # 071B7700178
 MiDeal Spec # 0086-LDT

City of Warren (Property Mgmt) Pricing

(MiDeal Pricing)

2024 Chevrolet Silverado 3500HD Crew Cab 4x4 w/ 6.5' Bed

11,550# GVWR Gas V8 / Allison 10-Spd Crew w/ 6.5' Box

SPEC 86 - 2024 GMC Silverado 4500HD Crew 4wd \$ 49,381.00

SBL - Spray On Bedliner (UTR, Rhino-Lining) \$ 599.00

Total \$ 49,980.00

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



Todd Wenzel Buick-GMC and Chevrolet

Albert LI | (734) 713-1065 | all@toddwenzel.com

Vehicle: [Fleet] 2024 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$51,900.00
Total Options	\$2,435.00
Vehicle Subtotal	\$54,335.00
Destination Charge	\$1,995.00
Grand Total	\$56,330.00

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Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK30743	2024 Chevrolet Silverado 3500HD 4WD Crew Cab 159" Work Truck

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline
MKM	Transmission, Allison 10-speed automatic
JGN	GVWR, 11,650 lbs. (5239 kg) with single rear wheels
GT4	Rear axle, 3.73 ratio
1WT	Work Truck Preferred Equipment Group
PYT	Wheels, 18" (45.7 cm) painted steel
GAZ	Summit White
AZ3	Seats, front 40/20/40 split-bench
H1T	Jet Black, Cloth seat trim
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo
ZLQ	WT Fleet Convenience Package
VYU	Snow Plow Prep/Camper Package
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr
KW5	Alternator, 220 amps
JL1	Trailer brake controller, integrated
NZZ	Skid Plates
V46	Bumper, front chrome
VJH	Bumper, rear chrome
RVQ	LPO, Black tubular assist steps, 6" rectangular

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Todd Wenzel Buick-GMC and Chevrolet

Albert LI | (734) 713-1066 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (✓
Complete)

OPTIONS	
CODE	DESCRIPTION
DBG	Mirrors, outside power-adjustable vertical trailing with heated upper glass
QT6	Tailgate, gate function manual with EZ Lift
K34	Cruise control, electronic
9L7	Upfitter switch kit, (5)
UD7	Rear Park Assist, Ultrasonic
R9L	Deleted 3 Years of Remote Access
VQ1	Fleet Processing Option
Options Total	

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Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

Standard Equipment

Package

Trailering Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Durabed, pickup bed

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, Allison 10-speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (STD) (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

GVWR, 11,550 lbs. (5239 kg) with single rear wheels (STD) (Included and only available with CK30743 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels. Requires single rear wheels.)

Push Button Start

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Suspension Package

Steering, Recirculating ball with smart flow power steering system

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

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

Exhaust, single, side

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Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

Exterior

Single Rear Wheels

Wheels, 18" (45.7 cm) painted steel (STD) (Requires single rear wheels.)

Tires, LT275/70R18E all-terrain, blackwall (Requires single rear wheels.)

Tire, spare LT275/70R18 all-terrain, blackwall (included and only available with (QF6) LT275/70R18E all-terrain, blackwall tires with (E63) Durabed, pickup bed single rear wheel models. Available to order when (ZW9) pickup bed delete and (QF6) LT275/70R18E all-terrain, blackwall tires are ordered with single rear wheel models. Not available with dual rear wheels.)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black

Bumpers, rear, Black

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

CornerStep, rear bumper

Moldings, beltline, Black

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

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Taillamps, with incandescent tail, stop and reverse lights (Note: Trucks equipped with dual rear wheels will feature LED signature tail and stop lamps, with incandescent reverse lamp.)

Lamps, cargo area cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Mirrors, outside high-visibility vertical trailing lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black (Not included on Regular Cab models.)

Mirror caps, Black

Glass, solar absorbing, tinted

Door handles, Black grained

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection cap, top

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

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Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete) ✓

Entertainment

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

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

Bluetooth for phone connectivity to vehicle Infotainment system

Wireless Phone Projection for Apple CarPlay and Android Auto

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

Interior

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

Seat trim, Vinyl

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (Includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

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

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Compass, located in instrument cluster

Window, power front, drivers express up/down

Window, power front, passenger express down

Windows, power rear, express down (Not available with Regular Cab models.)

Door locks, power

Remote Keyless Entry with 2 transmitters

Power outlet, front auxillary, 12-volt

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

Air conditioning, single-zone

Air vents, rear, heating/cooling (Not available on Regular Cab models.)

Mirror, inside rearview, manual tilt

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Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete) (✓)

Interior

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

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

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

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

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

HD Rear Vision Camera (Deleted when (ZW9) pickup bed delete is ordered.)

Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Indicator-Seat Belt WARNING, Rear Seat (Requires Crew Cab or Double Cab model.)

Seat Belt Adjustable Guide Loops front row only (included and only available on Crew Cab and Double Cab models.)

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

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

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

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Data Version: 21943. Data Updated: Mar 13, 2024 6:38:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

Safety/Inflation

3 Years of Remote Access. The Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Remote Access Plan does not include emergency or security services. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

Processing/Other

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

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DEPARTMENT OF PROPERTY
MAINTENANCE INSPECTION
ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-6726
PHONE# 586-574-4662
FAX# 586-574-4645

April 24, 2024

We are requesting to purchase two (2) white 2024 Chevy Silverado's 3500 HD at \$49,980.00 each and three (3) white 2024 Chevy Equinoxes AWD at \$27,835.00 each from

Todd Wenzel Chevrolet
3156 Highland Drive
Hudsonville MI 49426

totaling \$183,465.00 through the State of Michigan Cooperative Vehicle Contract #071B7700178.

The Silverado's will be used for our Blight crews and the Equinoxes will be used for our Property Maintenance Inspectors replacing several vehicles that have been decommissioned or sold at auction. Two 2011 Ford Crown Victoria's and a 2014 Chevy Caprice.

The funds have been allocated in our current budget under account number 1422-98100 in the amount of \$192,500.00.

Respectfully,

A handwritten signature in black ink that reads "Doug Campbell". The signature is written in a cursive style with a large, prominent initial "D".

Doug Campbell
Chief Code Enforcement Officer

RESOLUTION

Product or Service: Two (2) 2024 Chevy Silverado and
Three (3) 2024 Chevy Equinox Vehicles
Document No: OAK-W-1203
Requesting Department: Property Maintenance

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Property Maintenance Division has determined that is it necessary in the interest of the City, to acquire two (2) 2024 Chevy Silverado 3500 HD and three (3) 2024 Chevy Equinox AWD vehicles from Todd Wenzel Chevrolet, 3156 Highland Dr, Hudsonville, MI 49426, for a total cost of \$183,465.00 utilizing the State of Michigan Cooperative Vehicle Contract #071B7700178. See the pricing table below for unit pricing of each vehicle.

Funds are available in account number: 101-1422-98100

VENDOR	VEHICLE	QTY:	UNIT PRICE	EXTENDED PRICE
Todd Wenzel Chevrolet 3156 Highland Dr. Hudsonville, MI 49426	2024 Chevrolet Silverado 3500 HD	2 Each	\$49,980.00	\$ 99,960.00
	2024 Chevrolet Equinox AWD	3 Each	\$27,835.00	\$ 83,505.00
GRAND TOTAL:				\$183,465.00

IT IS RESOLVED, that the cooperative purchase through Todd Wenzel Chevrolet is hereby accepted by City Council in an amount of \$183,465.00 and payment is authorized by City Council to be paid to Todd Wenzel Chevrolet within ten (10) days of satisfactory receipt of vehicles.

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

- Cooperative Bid 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 _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MAY 6, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: SOL-W-1222; AWARD FOR BS&A ONLINE SERVICE AND SUPPORT

The Purchasing Department, in conjunction with the City Treasurer and Public Service Director recommends that City Council waive the bidding procedure and authorize one year of online service and support beginning August 1, 2024 with BS&A Software, 14965 Abbey Lane, Bath, MI 48808 in the annual amount of \$48,921.00.

BS&A is the software vendor that provides the City with Assessing Software, Treasury Department Software and Building Division Software. In addition, a multitude of Michigan communities, including Macomb County, utilize this system. BS&A provides online service and support. This service allows city customers to view property information on a website. Homeowners, business owners, realtors, appraisers, lenders, title companies, contractors and others now have access to information 24/7.

City of Warren residents that want to access information on their own property or other city properties can do so for free. This allows them to access the purchase prices, assessed values, taxable values, and other descriptive property information.

This proposal represents a win-win for residents, business, and city government. Better access to public records, 24 hours a day, makes our customers happy. Staff will have fewer phone calls, allowing them to concentrate on other areas of public service to assist more residents and businesses in other areas. This web service is user friendly and cost effective. In addition, the citizens benefit greatly from this technological advancement made by the city.

The Information Services Division has indicated that having BS&A provide this service is more economical and practical than having such a system developed internally. They indicate that changes in the Equalizer Program are integrated into the internet program automatically.

Funding for this purchase is provided in the following budget accounts:

Assessing Department Account:	101-1209-80106	\$ 10,494.36
Treasurer's Office Account:	101-1253-80100	\$ 10,494.36
Building Division Account:	101-1371-80106	\$ 24,822.84
Rental Division Account:	230-9230-80100	\$ <u>3,109.44</u>
TOTAL:		\$ <u>48,921.00</u>

Respectfully Submitted,



Craig Treppa
Purchasing Agent



Dave Muzzarelli
Public Service Director



Lorie Barnwell
City Treasurer

Approved By:	Signature	Date
Budget Director:		5/6/2024
Controller:		5/6/2024
MAYOR:		5/7/2024

RESOLUTION

Document No: SOL-W-1222

Product or Service: Online Service and Support

Requesting Department: Assessing, Treasurer, Building & Rental

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the *City Treasurer and Public Service Director* have determined that it is necessary in the interests of the City, to acquire online service and support from a sole source. Justification for a sole source provider include the ability of City customers to view property information such as purchase prices, assessed values, taxable values, and other descriptive property information on a website 24 hours a day, seven days a week.

The BS&A Software, 14965 Abbey Lane, Bath, MI 48808 has been selected as the sole source provider for online service and support.

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

Funds are available in the following accounts:

Assessing Department Account:	101-1209-80106	\$ 10,494.36
Treasurer's Office Account:	101-1253-80100	\$ 10,494.36
Building Division Account:	101-1371-80106	\$ 24,822.84
Rental Division Account:	230-9230-80100	\$ 3,109.44
TOTAL:		<u>\$ 48,921.00</u>

IT IS RESOLVED, that the sole source purchase though BS&A Software is hereby accepted by City Council for a one-year period, commencing on August 1, 2024, in an amount of \$48,921.00.

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

- Contract
- Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: APRIL 29, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD JOHN DEERE PARTS AND SERVICE; SOL-W-1208

The Purchasing Division concurs with Department of Public Works (DPW) and recommends that City Council waive the bidding procedure, and authorize an award to AIS Construction Equipment, 65809 Gratiot Avenue, Lenox, MI 48050, for furnishing OEM John Deere Parts and Service, for a two-year period, in an annual amount not to exceed \$75,000.00 (\$150,000.00 over two years).

The City's DPW services ten (10) heavy-duty trucks, including 595D bulldozer, 544k loader, and 410J backhoes. Parts and services are needed in order to keep the equipment running efficiently.

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

If approved by your honorable body, this award shall commence on July 16, 2024 or the official date of City Council approval, whichever occurs later.

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

Respectfully Submitted,

[Handwritten signature of Craig Treppa]

Craig Treppa
Purchasing Agent

Table with 3 columns: Approved By, Signature, Date. Rows include Budget Director, Controller, and Mayor with handwritten signatures and dates.

April 26, 2024

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

RE: SOL-W-1208, AIS – John Deere Parts/Service, Sole Source

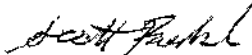
Mr. Treppa,

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 estimated not to exceed \$75,000 a year for two years in an amount not to exceed \$150,000.

The City of Warren services 10 pieces of heavy-duty equipment including 595D (bull dozer), 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,



Scott Raedel
Superintendent
Division of Public Works



Find a Dealer

 X Go

Showing results for **Construction** (Change)

1 AIS Construction Equipment

Parts Service Sales - 23.37 mi away

65809 Gratiot Avenue
LENEX MI 48050

<https://www.aisequip.com>

[5867277592](tel:5867277592)

[Direction](#)

[Purchase Parts](#)

2 AIS Construction Equipment

Parts Service Sales - 30.53 mi away

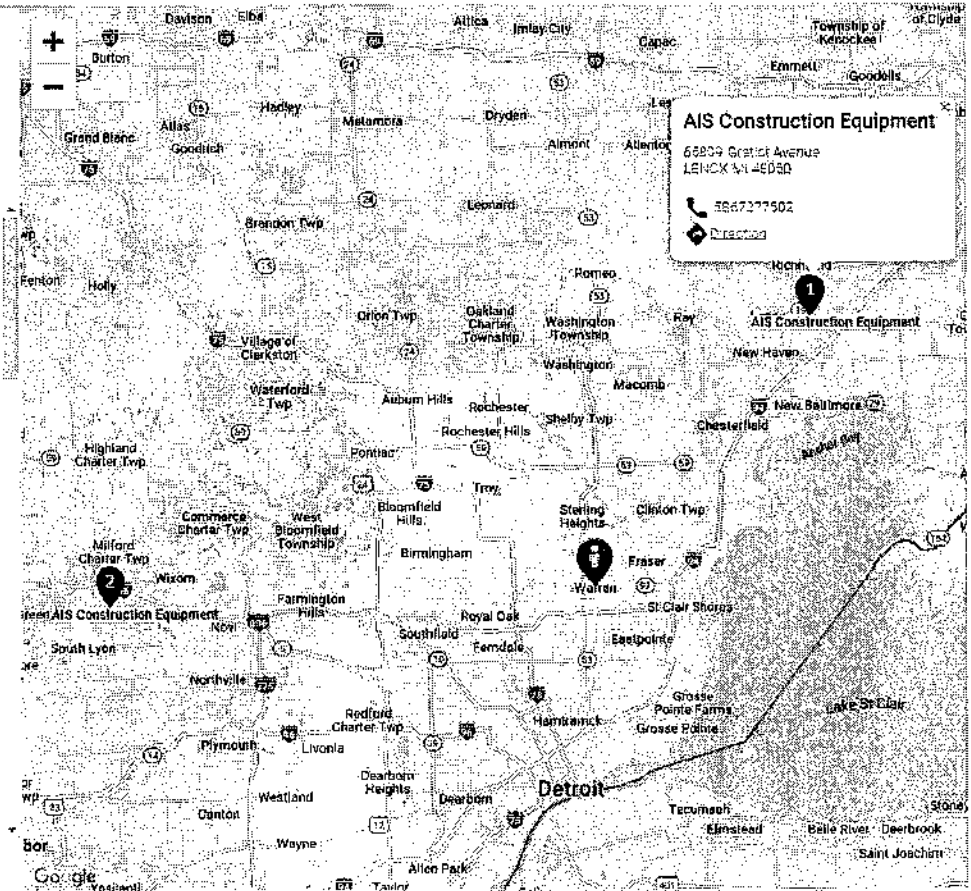
56555 Pontiac Trail
New Hudson MI 48165

<https://www.aisequip.com>

[2484578121](tel:2484578121)

[Direction](#)

[Purchase Parts](#)



RESOLUTION

Document No: SOL-W-1208
Product or Service: John Deere Parts and Service
Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the 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 is the sole source local distributor for John Deere parts and service.

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 sole source purchase through AIS Construction Equipment is hereby accepted by City Council for a period commencing on July 16,

2024 or the official date of City Council approval, whichever occurs later, for a two-year period 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:

- 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 _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk

DATE: MAY 6, 2024
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: NOTICE OF NAME CHANGE; MACQUEEN

The Purchasing Division is writing this letter to notify City Council of a name change from MacQueen Equipment dba Bell Equipment Company to MacQueen. The City has multiple agreements, which were approved by your honorable body, to MacQueen Equipment, LLC dba Bell Equipment Company, 1125 7th Street East, Saint Paul, MN 55106. A list of the current awards is shown in the table below.

AWARD	DESCRIPTION
SOL-W-0624	Elgin Sweeper Parts/Repairs
SOL-W-0627	Heil Packer Parts/Repairs
TRI-W-0713	One (1) 2023 Heil DuraPack Python Side Loader
TRI-W-1181	Two (2) 2025 Heil DuraPack Python Side Loader

This letter is to notify City Council that MacQueen Equipment dba Bell Equipment Company has changed their name to MacQueen 1125 7th Street East, Saint Paul, MN 55106 (see the attached organizational document).

Respectfully Submitted,



Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/6/2024
Controller:		5/6/2024
MAYOR:		5/7/2024



April 16th, 2024

Dear Customer,

We are pleased to inform you that we have a new name and a new look! Bell Equipment Company was acquired by MacQueen Equipment, LLC on June 1, 2020, but has continued to use both the Bell Equipment business name and banking information. As of April 9, 2024, both Bell Equipment Company and MacQueen Equipment will now be known as MacQueen.

Effective April 9th, all invoicing and statements will now come from MacQueen and all outstanding receivables will migrate to MacQueen. Please see attached for updated banking information to make ACH and Wire Payments. For check payments, please update our name, payable to name, and address on file to:

MacQueen
1125 7th Street East
St. Paul, MN 55106

If you need any additional information or have questions, please feel free to email us at ar@macqueengroup.com or call 800-832-6417.

Sincerely,

Samantha Endres

Samantha Endres
MacQueen
Chief Finance Officer

RESOLUTION

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 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 _____.

This Resolution is to notify City Council that MacQueen Equipment dba Bell Equipment Company has changed their name to MacQueen, 1125 7th Street East, St. Paul, MN 55106 (see attached organizational document).

The City of Warren has multiple agreements, which were approved by your honorable body, to MacQueen Equipment, LLC dba Bell Equipment Company. A list of current awards is shown in the table below.

AWARD	DESCRIPTION
SOL-W-0624	Elgin Sweeper Parts/Repairs
SOL-W-0627	Heil Packer Parts/Repairs
TRI-W-0713	One (1) 2023 Heil DuraPack Python Side Loader
TRI-W-1181	Two (2) 2025 Heil DuraPack Python Side Loader

IT IS RESOLVED, that MacQueen Equipment, LLC dba Bell Equipment Company has now been changed to MacQueen.

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 _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: APRIL 22, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD ITB-W-1134; WATER AND SEWER SUPPLY PARTS

The Purchasing Division concurs with the Water Division and recommends that Bid ITB-W-1134, for furnishing Water and Sewer Supply Parts for a one (1) year period, with the option to extend for one (1) additional year with mutual consent of both parties, be awarded to the low responsible and cost-effective bidder, ETNA Supply Company, 4901 Clay Ave SW, Grand Rapids, MI 49548 in the annual amount not to exceed \$119,443.00.

On April 17, 2024 at 1:00 PM local time, electronic bids for furnishing water and sewer supply parts to the Water Division were publicly opened. Bids were solicited through BidNet® (MITN) system. Two (2) vendors responded with bids, which are summarized on the attached bid tabulation sheet submitted for your review.

The Water Division will utilize this bid to assist in maintaining all required water and sewer mains along with service connection accessories in the Water Distribution System. If approved by your honorable body, this award will commence on May 29, 2024, or upon the official date of City Council approval, whichever occurs later.

ETNA Supply Company has furnished water and sewer supplies to the City in the past and the City has been pleased with their services.

Funds are available in the Water and Sewer System Budget Account: 592-0000-11100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5-6-24
Controller		5/6/24
MAYOR:		5/7/2024

CORRECTED BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-1134 Bid Opening Date: 4/17/2024 Department: WATER	
PRODUCT OR SERVICE: WATER AND SEWER SUPPLY PARTS			
BIDDER		GRAND TOTAL	
CORE AND MAIN, LP		\$	123,295.40
ETNA SUPPLY COMPANY		\$	119,443.00

**CORE AND MAIN, LP
CORRECTED BID DETAIL**

ITEM	DESCRIPTION	BRAND	EST. QTY. / YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	4" C900 DR18 Water Main Pipe	Any	100	FT	5.91	\$ 591.00
2	6" C900 DR18 Water Main Pipe	Any	300	FT	12.06	\$ 3,618.00
3	8" C900 DR18 Water Main Pipe	Any	300	FT	20.68	\$ 6,204.00
4	12" C900 DR18 Water Main Pipe	Any	200	FT	43.69	\$ 8,738.00
5	16" C900 DR18 Water Main Pipe	Any	100	FT	59.48	\$ 5,948.00
6	4" CL54 Ductile Iron Pipe	Any	20	FT	49.74	\$ 994.80
7	6" CL54 Ductile Iron Pipe	Any	100	FT	39.39	\$ 3,939.00
8	8" CL54 Ductile Iron Pipe	Any	100	FT	54.96	\$ 5,496.00
9	12" CL54 Ductile Iron Pipe	Any	100	FT	89.77	\$ 8,977.00
10	4" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	3.48	\$ 348.00
11	6" x 10" PVC SCH40 DWV Pipe Belled	Any	1500	FT	6.36	\$ 9,540.00
12	8" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	8.38	\$ 838.00
13	12" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	19.27	\$ 1,927.00
14	6" clay to 6" CI/PL 5002-66RC	FERNCO	150	Each	48.78	\$ 7,317.00
15	6" CI/PL x 6" CI/PL 5056-66RC	FERNCO	100	Each	37.38	\$ 3,738.00
16	4" PL/PL	FERNCO	20	Each	4.60	\$ 92.00
17	4" CL/PL	FERNCO	20	Each	4.60	\$ 92.00
18	6" PL/PL	FERNCO	50	Each	9.83	\$ 491.50
19	6" CL/PL	FERNCO	50	Each	9.83	\$ 491.50
20	8" PL/PL	FERNCO	20	Each	15.12	\$ 302.40
21	8" CL/PL	FERNCO	20	Each	15.12	\$ 302.40
22	12" PL/PL	FERNCO	10	Each	26.47	\$ 264.70
23	12" CL/PL	FERNCO	10	Each	26.47	\$ 264.70
24	6" SCH 40 PVC DWV WYE HXH	Any	100	Each	53.60	\$ 5,360.00
25	8" SCH 40 PVC DWV WYE HXH	Any	10	Each	121.17	\$ 1,211.70
26	12" SCH 40 PVC DWV WYE HXH	Any	10	Each	447.63	\$ 4,476.30
27	4" SCH 40 PVC DWV 22 1/2 ELL HXH	Any	10	Each	10.71	\$ 107.10

**CORE AND MAIN, LP
CORRECTED BID DETAIL**

ITEM	DESCRIPTION	BRAND	EST. QTY. / YEAR	U/M	UNIT PRICE	EXTENDED PRICE
28	6" SCH 40 PVC DWV 22 1/2 ELL HXH	Any	100	Each	49.54	\$ 4,954.00
29	8" SCH 40 PVC DWV 22 1/2 ELL HXH	Any	10	Each	90.70	\$ 907.00
30	12" SCH 40 PVC DWV 22 1/2 ELL HXH	Any	10	Each	250.01	\$ 2,500.10
31	4" SCH 40 PVC DWV 22 1/2 STREET ELL	Any	10	Each	15.34	\$ 153.40
32	6" SCH 40 PVC DWV 22 1/2 STREET ELL	Any	100	Each	48.03	\$ 4,803.00
33	8" SCH 40 PVC DWV 22 1/2 STREET ELL	Any	10	Each	98.76	\$ 987.60
34	12" SCH 40 PVC DWV 22 1/2 STREET ELL	Any	10	Each	233.80	\$ 2,338.00
35	4" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	6.85	\$ 68.50
36	6" SCH 40 PVC DWV 45 ELL HXH	Any	100	Each	31.69	\$ 3,169.00
37	8" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	72.77	\$ 727.70
38	12" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	246.82	\$ 2,468.20
39	4" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	8.31	\$ 83.10
40	6" SCH 40 PVC DWV 45 STREET ELL	Any	100	Each	31.69	\$ 3,169.00
41	8" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	72.77	\$ 727.70
42	12" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	250.10	\$ 2,501.00
43	4" SCH 40 PVC DWV 90 ELL	Any	10	Each	8.48	\$ 84.80
44	6" SCH 40 PVC DWV 90 ELL	Any	50	Each	33.67	\$ 1,683.50
45	8" SCH 40 PVC DWV 90 ELL	Any	10	Each	80.04	\$ 800.40
46	12" SCH 40 PVC DWV 90 ELL	Any	10	Each	313.23	\$ 3,132.30
47	6" SCH 40 DWV CLEANOUT ADPT SPXF MALE SPIGOT END X FIPT	Any	100	Each	38.63	\$ 3,863.00
48	6" SCH 40 PVC DWV C/O MIPT PLUG	Any	100	Each	25.04	\$ 2,504.00
GRAND TOTAL:						\$ 123,295.40

Core and Main, LP confirmed that Items #14 through #23 are Fernco brand and that there are no "substitutes" or "alternates" being offered.

Core and Main, LP confirmed that all plastic SCH 40 fittings bid are Domestic/US plastic products.

Core and Main, LP confirmed their company is adhering to the City's requirement - CL54 for Ductile Iron (DI) Pipe.

Core and Main, LP bid an incorrect extended total for item #13 in the amount of \$385.40. The corrected extended total is shown above.

Core and Main, LP bid an incorrect extended total for item #26 in the amount of \$4,776.30. The corrected extended total is shown above.

ITEM	DESCRIPTION	BRAND	EST. QTY. / YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	4" C900 DR18 Water Main Pipe	Any	100	FT	\$6.50	\$ 650.00
2	6" C900 DR18 Water Main Pipe	Any	300	FT	\$13.35	\$ 4,005.00
3	8" C900 DR18 Water Main Pipe	Any	300	FT	\$22.90	\$ 6,870.00
4	12" C900 DR18 Water Main Pipe	Any	200	FT	\$48.35	\$ 9,670.00
5	16" C900 DR18 Water Main Pipe	Any	100	FT	\$94.15	\$ 9,415.00
6	4" CL54 Ductile Iron Pipe	Any	20	FT	\$49.80	\$ 996.00
7	6" CL54 Ductile Iron Pipe	Any	100	FT	\$39.45	\$ 3,945.00
8	8" CL54 Ductile Iron Pipe	Any	100	FT	\$55.00	\$ 5,500.00
9	12" CL54 Ductile Iron Pipe	Any	100	FT	\$89.80	\$ 8,980.00
10	4" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$2.65	\$ 265.00
11	6" x 10" PVC SCH40 DWV Pipe Belled	Any	1500	FT	\$5.00	\$ 7,500.00
12	8" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$7.80	\$ 780.00
13	12" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$14.50	\$ 1,450.00
14	6" clay to 6" CI/PL 5002-66RC	FERNCO	150	Each	\$50.00	\$ 7,500.00
15	6" CI/PL x 6" CI/PL 5056-66RC	FERNCO	100	Each	\$39.85	\$ 3,985.00
16	4" PL/PL	FERNCO	20	Each	\$5.15	\$ 103.00
17	4" CL/PL	FERNCO	20	Each	\$5.15	\$ 103.00
18	6" PL/PL	FERNCO	50	Each	\$11.05	\$ 552.50
19	6" CL/PL	FERNCO	50	Each	\$11.05	\$ 552.50
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	\$29.80	\$ 298.00
23	12" CL/PL	FERNCO	10	Each	\$29.80	\$ 298.00
24	6" SCH 40 PVC DWV WYE HXH	Any	100	Each	\$44.75	\$ 4,475.00
25	8" SCH 40 PVC DWV WYE HXH	Any	10	Each	\$96.15	\$ 961.50
26	12" SCH 40 PVC DWV WYE HXH	Any	10	Each	\$402.00	\$ 4,020.00
27	4" SCH 40 PVC DWV 22 1/2 ELL HXH	Any	10	Each	\$7.85	\$ 78.50

**ETNA SUPPLY, CO.
CORRECTED BID DETAIL**

ITEM	DESCRIPTION	BRAND	EST. QTY. / YEAR	U/M	UNIT PRICE	EXTENDED PRICE
28	6" SCH 40 PVC DWV 22 1/2 ELL HXH	Any	100	Each	\$48.10	\$ 4,810.00
29	8" SCH 40 PVC DWV 22 1/2 ELL HXH	Any	10	Each	\$73.70	\$ 737.00
30	12" SCH 40 PVC DWV 22 1/2 ELL HXH	Any	10	Each	\$210.50	\$ 2,105.00
31	4" SCH 40 PVC DWV 22 1/2 STREET ELL	Any	10	Each	\$11.20	\$ 112.00
32	6" SCH 40 PVC DWV 22 1/2 STREET ELL	Any	100	Each	\$46.60	\$ 4,660.00
33	8" SCH 40 PVC DWV 22 1/2 STREET ELL	Any	10	Each	\$167.00	\$ 1,670.00
34	12" SCH 40 PVC DWV 22 1/2 STREET ELL	Any	10	Each	\$210.65	\$ 2,106.50
35	4" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	\$9.30	\$ 93.00
36	6" SCH 40 PVC DWV 45 ELL HXH	Any	100	Each	\$28.40	\$ 2,840.00
37	8" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	\$45.10	\$ 451.00
38	12" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	\$207.85	\$ 2,078.50
39	4" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	\$8.25	\$ 82.50
40	6" SCH 40 PVC DWV 45 STREET ELL	Any	100	Each	\$29.15	\$ 2,915.00
41	8" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	\$48.95	\$ 489.50
42	12" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	\$210.50	\$ 2,105.00
43	4" SCH 40 PVC DWV 90 ELL	Any	10	Each	\$11.25	\$ 112.50
44	6" SCH 40 PVC DWV 90 ELL	Any	50	Each	\$39.45	\$ 1,972.50
45	8" SCH 40 PVC DWV 90 ELL	Any	10	Each	\$50.75	\$ 507.50
46	12" SCH 40 PVC DWV 90 ELL	Any	10	Each	\$263.75	\$ 2,637.50
47	6" SCH 40 DWV CLEANOUT ADPT SPXF MALE SPIGOT END X FPT	Any	100	Each	\$33.25	\$ 3,325.00
48	6" SCH 40 PVC DWV C/O MIPT PLUG	Any	100	Each	N/A	N/A
GRAND TOTAL:						\$ 119,443.00

ETNA Supply, Co. confirmed that Items #14 through #23 are Fernco brand and that there are no "substitutes" or "alternates" being offered.

ETNA Supply, Co. confirmed that all plastic SCH 40 fittings bid are Domestic/US plastic products.

ETNA Supply, Co. confirmed their company is adhering to the City's requirement - CL54 for Ductile Iron (DI) Pipe.

ETNA Supply, Co. bid the following exceptions: Line Item 13 - 12" PVC Pipe is only available in 20' sections. Line Item 47 - 48 are combined into 1 item.

ETNA Supply, Co. bid an incorrect extended total for Item #26 in the amount of \$4,022.00. The corrected extended total is shown above.

ETNA Supply, Co. bid an incorrect extended total for item #32 in the amount of \$466.00. The corrected extended total is shown above.



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

April 18, 2024

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

Re: ITB-W-1134 – Water and Sewer Supply Parts

Dear Mr. Treppa:

The Water Division is recommending to award this contract to ETNA Supply for the purchase of water and sewer supply part at an estimated cost not to exceed \$119,443.00 (See attached Bid Summary for details).

The bid as presented will maintain all required water and sewer supplies and service connection accessories in the Water Distribution System in the City of Warren. ETNA Supply has supplied and furnished water and sewer supplies in the past with exceptional service.

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

I will be available to City Council for any questions they may have in regards to this proposal. I can be reached at my office at 586.759.9224 or my cell at 586.610.1031.

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

Thank you,

A handwritten signature in black ink, appearing to be "DK" or similar initials.

David Koss, Deputy Superintendent
City of Warren Water Division

RESOLUTION

Document No: ITB-W-1134
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 _____, 2024 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 17, 2024.

The following qualified bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>
ETNA Supply	\$119,443.00
Core & Main, LO	\$123,295.40

Please see attached bid tabulation

The bid of ETNA Supply Company, 4901 Clay Ave SW, Grand Rapids, MI 49548 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, with an option to extend for one (1) additional year, with mutual consent of both parties.

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

IT IS RESOLVED, that the bid of ETNA Supply Company is hereby accepted by City Council in an amount not to exceed \$ 119,443.00 for a one (1) year period, with an option to extend for one (1) additional year, with mutual consent of both parties.

IT IS FURTHER RESOLVED, that the award shall commence on May 29, 2024, 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 _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: APRIL 23, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD OEM CUES SEWER CAMERA PARTS & SERVICE;
SOL-W-1207

The Purchasing Division concurs with the Water Division and recommends that City Council waive the bidding procedure and authorize an award to MTech Company, 7401 First Place, Cleveland, OH 44146, the sole source provider, for furnishing OEM CUES Sewer Camera parts and service in the not to exceed amounts and time periods listed in the table below.

START DATE	END DATE	ANNUAL AMOUNT
DATE OF COUNCIL APPROVAL	MARCH 28, 2025	\$25,000.00
MARCH 29, 2025	MARCH 28, 2026	\$25,000.00
MARCH 29, 2026	MARCH 28, 2027	\$25,000.00
GRAND TOTAL:		\$75,000.00

MTech Company is the sole authorized sales, service and parts distributor for OEM CUES products in the State of Michigan. The Water Division utilizes OEM CUES parts to maintain its camera equipment that is needed for maintaining sanitary sewers throughout the City. MTech Company has been a vendor for this type of service and product for the City in the past and the City has been pleased with their services.

If approved by your honorable body, this award shall commence on the official date of City Council approval and run through March 28, 2027 at an annual amount not to exceed \$25,000.00.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/6/24
Controller:		5/6/2024
MAYOR:		5/7/2024



JAMES R. FOUTS, MAYOR

Water Division

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

**Thomas C. Pawelkowski
Superintendent**

April 23, 2024

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

Re: OEM CUES Sewer Televising Parts and Repairs

Dear Mr. Treppa:

The Water Division is recommending MTech Company as the sole source factory authorized qualified company to purchase OEM CUES camera parts and Factory Authorized Repair Service for Water Division CUES camera equipment for a total estimated not to exceed \$75,000.00 for a 3 year contract (See attached sole source letters).

These funds will maintain the Water Division CUES camera equipment required for maintaining sanitary sewers in the City of Warren distribution system. MTech Company has fulfilled the Water Divisions obligation with parts and equipment as needed.

Funds are available in the Water and Sewer System Budget in account #592-1540-74000. I will be available to City Council for any questions they may have in regards to this proposal. I can be reached at my office at 586.759.9224 or my cell at 586.610.1031.

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

Sincerely,

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

David Koss, Deputy Superintendent
City of Warren Water Division

cc: David Muzzarelli



3600 Rio Vista Avenue
Orlando, Florida 32805
(407) 849-0190
(407) 425-1569 (Fax)
(800) 327-7791

April 22, 2024

RE: M Tech Company, Sole Source for CUES Products

To Whom It May Concern:

This letter is for the purpose of confirming that M Tech Company, with facilities in the State of Michigan, is the sole authorized supplier/dealership for the State of Michigan for CUES equipment, spare parts and service purchases. Contact information is as follows:

M Tech Company 7401
First Place
Cleveland, OH 44146

Phone: 440-646-0996
Toll Free: 800-362-0240
Email: sales@mtechcompany.com

Please feel free to contact me at 407-257-2899, should you need further information.

Sincerely,

Frank Iannotti
Regional Sales Manager

Corporate Office:

3600 Rio Vista Avenue, Orlando, FL 32805 • Telephone (407) 849-0190 / (800) 327-7791 • Fax (407) 425-1569

RESOLUTION

Document No: SOL-W-1207

Product or Service: OEM CUES Sewer Camera Parts and Service

Requesting Department: Water

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7:00 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Water Division Superintendent has determined that it is necessary in the interests of the Water Division and the City, to acquire factory authorized OEM CUES Sewer Camera parts and repair services from the sole authorized distributor in the State of Michigan, MTech Company, 7401 First Place, Cleveland, OH 44146.

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

Funds are available annually in the following account:

Water and Sewer System Account: 592-1540-74000.

IT IS RESOLVED, that the sole source purchase through MTech Company is hereby accepted by City Council in the not to exceed amounts and time periods listed in the table below.

START DATE	END DATE	ANNUAL AMOUNT
DATE OF COUNCIL APPROVAL	MARCH 28, 2025	\$25,000.00
MARCH 29, 2025	MARCH 28, 2026	\$25,000.00
MARCH 29, 2026	MARCH 28, 2027	\$25,000.00
GRAND TOTAL:		\$75,000.00

IT IS FURTHER RESOLVED, that the award shall commence on the official date of City Council approval and run through March 28, 2027.

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE
 ONE CITY SQUARE, SUITE 425
 WARREN, MI 48093-5289
 (586) 574-4600
 FAX (58) 574-4614
 www.cityofwarren.org

DATE: APRIL 29, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: INCREASE AND EXTENSION OF AWARD RECOMMENDATION FOR ORGANIC EMULSION POLYMER FLOCCULENT: ITB-W-9149

The Purchasing Department concurs with the Waste Water Treatment Plant and recommends that the bid for ITB-W-9149; To Furnish Organic Emulsion Polymer Flocculent, that was awarded to Polydyne Inc., One Chemical Plant Road, Riceboro, Georgia 31323, be:

1. Increased from an annual not to exceed amount of \$55,000.00 to an annual not to exceed amount of \$70,000.00, at a price of \$1.85/lb, for the current annual term (August 1, 2023 through July 31, 2024) and
2. Extended for the final extension period (August 1, 2024 through July 31, 2025), at the same \$1.85 price per lb. and increase the not to exceed amount to \$85,250.00.

On August 10, 2021, City Council approved an annual award increase to \$55,000.00 for the annual terms starting August 1, 2020 through July 31, 2025.

Additional funding is being requested for the current term to allow the WWTP to purchase additional polymer that is anticipated to be needed for bio-solids processing through July 31, 2024.

An increase of award is also being recommended for the final one-year term of the agreement to cover the expected amount of polymer needed for the extension period. The City averages 6,400 dry tons of bio-solids processed annually. It takes approximately 7.2 lbs. of polymer to treat one dry ton to bio-solids. This results in an expected annual cost of \$85,248.00.

Funds for this increase and extension are available in the WWTP Chemical Account 592-1580-74300 of the Water & Sewer System Budget.

Respectfully Submitted,

Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/6/2024
Controller:		5/6/2024
MAYOR:		5/7/2024



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

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

FROM: Donna Dordeski, P.E.
WWTP Division Head

SUBJECT: Increase of Award for ITB-W-9149, Cationic Organic Emulsion Polymer Flocculent for the Current Agreement Term Expiring on July 31, 2024 and Request for Agreement Extension thru July 31, 2025 (One 1-Year Term) with Polydyne, Inc.

DATE: 4/26/24

The existing 2-year agreement term with Polydyne Inc. (ITB-W-9149) for procurement of Cationic Organic Emulsion Polymer Flocculent chemical that is being used by the WWTP in biosolids (sludge) processing operations, is expiring on July 31, 2024.

Additional funding in the amount of \$15,000.00 is being requested to be added to the currently approved award amount of \$55,000.00, resulting in an amended award amount of \$70,000.00. This will allow WWTP for procurement of additional amounts of polymer product (4 totes) that is expected to be needed for bio-solids processing thru July 31, 2024.

Additionally, it is being respectfully requested that the existing agreement for ITB-W-9149, Cationic Organic Emulsion Polymer Flocculent be extended for one (1) additional 1-year term (8/1/2024 thru 7/31/2025), as stipulated in the terms of the original award for ITB-W-9149.

The vendor has agreed to maintain current pricing (\$1.85/lb) during the term of the requested one 1-year extension (8/1/2024 thru 7/31/2025).

The requested award amount for the 8/1/2024 thru 7/31/2025 extension is \$85,250.00 (based on the current unit pricing of \$1.85/lb of product, average of 6,400 dry tons of biosolids processed annually, and approximately 7.2 lbs of polymer required to treat a dry ton to bio-solids).

Please take the steps necessary to seek authorization of the following:

1. Increase of the award for the current term (8/1/2023 thru 7/31/2024) in the amount of \$15,000.00, resulting in an amended award amount not to exceed \$70,000.00 for the agreement term ending on 7/31/2024.

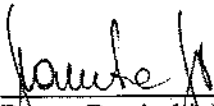
2. Approve extension of the agreement ITB-W-9149 for one (1) final 1-year term (8/1/2024 thru 7/31/2025) based on unit pricing currently in effect (\$1.85/lb), in an annual award amount not to exceed \$85,250.00.

Funds for the increase of award in the amount of \$15,000.00 for the remainder of the current agreement term expiring on 7/31/2024 are available in the 24 FY Budget, WWTP Account 592-1580-74300.

Funds for the requested one (1) 1-year term extension (8/1/2024 thru 7/31/2025) in the amount not to exceed \$85,250.00 will be made available from the 25 FY Budget, WWTP Account 592-1580-74300.

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

Respectfully,



Donna Dordeski, P.E.
WWTP Division Head

DD

attachments: Polydyne Inc. letter dated 4/19/24

cc: David Muzzarelli, Public Service Director



WATER SCIENCE

polydyne.snf.com

4/19/2024

Mr. Robert Dranberg
Warren MI WWTP
32360 Warkop Ave
Warren, MI 48093

RE: Polymer Price Quotation

Dear Mr. Dranberg,

Polydyne, Inc. is pleased to offer you the following price quotation:

PRODUCT	UNIT PRICE	PACKAGE
CLARIFLOC CE-909	\$1.85/LB. DELIVERED	2300 LB. Tote

Quotation Period: This price remains firm for the period 8/1/2024 – 7/31/2025

if you have any questions, feel free to call me at (330) 671-4686. To place an order, please call our Customer Service department at (800) 848-7659 or visit www.polydyneinc.com

Sincerely,

Steve Wise
Technical Sales Representative
Polydyne, Inc.

RESOLUTION

Document No: ITB-W-9149

Product or Service: Polymer – Increase and Extension of Award

Requesting Department: WWTP

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On August 10, 2021, City Council approved an increase and extension of award to Polydyne, Inc., One Chemical Plant Road, Riceboro, Georgia 31323 to furnish polymer at an annual cost not to exceed \$55,000.00 for the annual terms commencing on August 1, 2020 through July 31, 2025.

The Division Head of the WWTP has determined that, in the best interest of the WWTP and the City, an increase of award from \$55,000.00 to \$70,000.00 for the current term (August 1, 2023 through July 31, 2024) and extension of the final one-year term (August 1, 2024 through July 31, 2025) at a cost not to exceed \$85,250.00 is needed for bio-solids processing.

Funds are available in the following WWTP Chemical Account: 592-1580-74300.

THEREFORE, IT IS RESOLVED, that the increase of award to \$70,000.00 annually, to Polydyne, Inc. is hereby accepted by City Council for the current term (8-1-

23 through 7-31-24) and the final term (August 1, 2024 through July 31, 2025) is approved and extended at an annual cost not to exceed \$85,250.00.

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 _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



April 11, 2024

DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

Council Secretary

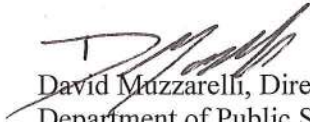
RE: Resolution for 21005 Van Dyke (Demolition of a Commercial Building) Nuisance Abatement

Honorable Council Secretary:

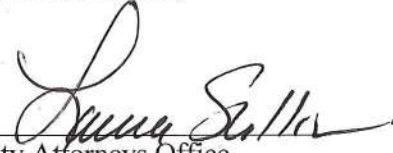
The approval of a resolution is necessary for collection proceedings relating to the removal of a commercial building at 21005 Van Dyke which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the May 14, 2024 consent agenda for a City Council Meeting June 11, 2024 to review and confirm Special Assessment Roll No. 532 . Thank you for your cooperation in this matter.

Sincerely,


David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved: 
City Attorneys Office

Read and Concur,

Approved: 
Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



APR 15 2024

DEPARTMENT OF PUBLIC SERVICE
CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

April 11, 2024

City Attorney,

Vacant, dilapidated commercial building. Two story, brick/vinyl, 1,122 sq. ft. with foundation/slab. Remove exposed footing at rear of building, approximately 40 ft.in length and any debris at:

21005 Van Dyke (Commercial Building)
13-33-476-046

LOT 19, EXCEPT PART TAKEN FOR VAN DYKE AVENUE – RIVARD'S GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.

Interested Parties: Christopher Harvey
Christopher Harvey Jr.
Paramount Bank
Level One Bank
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-PS329	\$16,750.00
Asbestos Survey	\$ 450.00
City Administrative Fees	\$ 1,092.50
Total	\$18,292.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 532. A Certificate of Abatement will be issued at a later date.

Sincerely,


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
21005 Van Dyke (13-33-476-046)**

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 19 EXCEPT PART TAKEN FOR VAN DYKE AVENUE RIVARDS GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.

**Owner(s) Christopher Harvey
Christopher Harvey Jr.
Paramount Bank
Level One Bank
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.

Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m., 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
21005 Van Dyke (13-33-476-046)**

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. (13-33-476-046) also known as 21005 Van Deyke

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated:

PROPERTY

CHARGES

Parcel No. 13-33-476-046 also known as 21005 Van Dyke

\$18,292.50

LOT 19, EXCEPT PART TAKEN FOR VAN DYKE AVENUE – RIVARD’S GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.

**Owner(s) Christopher Harvey
Christopher Harvey Jr.
Paramount Bank
Level One Bank
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 11th day of June, 2024, for payment to be made;

Payment has not been made, and a public hearing having been held on June 11, 2024, 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. 532 - \$18,292.50

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be

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. 13-33-476-046 also known as 21005 Van Dyke	\$18,292.50

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 11th day of June, 2024, for payment to be made. The notice shall further state that if payment is not made before the said 11th day of June, 2024, a public hearing shall be held on the aforesaid date before the City Council in the Council

due on July 1, 2025, 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, 2025.

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



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

May 6, 2024

To: Mindy Moore, Council Secretary

RE: Award of Contract ITB-W-1123 to Construct Two New Single-Family Homes (23230 Bolam & 23240 Bolam)

In 2015, the city acquired the vacant tax reverted lot at 23230 Bolam from the Macomb County Treasurer. In 2023, the city acquired the adjacent vacant lot at 23240 Bolam via private sale.

On April 3, 2024 at 1:00 p.m., via zoom video conferencing, sealed bids (ITB-W-1123) for the construction of two new 1,220 sq. ft. ranch style single family homes with basements and attached garages at 23230 & 23240 Bolam were publicly opened. A pre-bid meeting was held on March 15, 2024 and only those in attendance were able to bid. The bids received are summarized as follows:


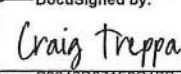
<u>Bidder</u>	<u>Bid Price</u>
Mando Construction, Inc.	\$614,888.00

The City's Engineering and Community Development staff met with Mando Construction regarding the bids. The contractor proposed some cost saving measures for the underground work. The City's Engineering, Purchasing, and Community Development staff were agreeable to these proposed changes to the specifications. These proposed changes will not diminish the quality of the project, and will save \$36,000, for an amended bid price of \$ **578,888.00**.


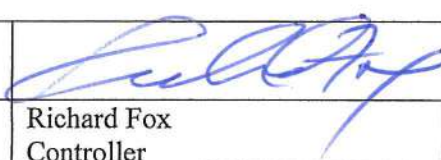

The City's Community Development staff and the Purchasing Agent are recommending that the contract ITB-W-1123 for the construction of two new single-family homes be awarded to Mando Construction, Inc., the company submitting the lowest priced, responsible, and qualified bid, at the lump sum price outlined above. Adequate funding for the award of contract is available in the HOME account. Mando is an active contractor for the City's owner-occupied residential rehabilitation program and has built many homes for the City in the past. The Community Development Staff reviewed the references provided by Mando Construction, Inc. with regard to new construction and is satisfied the bidder has the knowledge, experience and resources to perform the specified work.

Please consider this at your May 14, 2024 meeting. The appropriate resolution is attached for your convenience. If you have any questions regarding this matter, please contact Community Development at 574-4686 or Craig Treppa at 574-4636.

Sincerely,

	DocuSigned by: 
Gina Hensley Community Development Administrative & Financial Assistant	C9046D671F8C4BB... Craig Treppa Purchasing Agent

Read and Concur:

		
Tom Bonmarito Community Development Director	Richard Fox Controller	Lori M. Stone Mayor

Read and approved to form:


Attorney's Office

**RESOLUTION
APPROVING BID AND CONTRACT
ITB-W-1123 FOR 23230 & 23240 BOLAM
NEW CONSTRUCTION PROJECTS**

A Regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on May 14, 2024, at 7:00 p.m. Eastern Daylight Savings Time at 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 the recipient of HOME Investment Partnerships (HOME) Funds under Title II of the Housing and Community Development Act of 1992 as amended. These funds must specifically be used to create affordable housing for income-eligible households.

The City Council of the City of Warren previously adopted a 2022-2026 Housing and Community Development Consolidated Plan which included the objectives of expanding the supply of decent and affordable housing for low- and moderate-income households and improving neighborhoods using HOME Program Funds.

HOME funding has been allocated for the creation of affordable housing at 23230 Bolam and 23240 Bolam more specifically described as:

23230 Bolam

Bolam Subdivision S 40.0 Ft of Lot 20 & the N 40.0 Ft of Lot 21, as recorded in Liber 5 Page 52 of Plats, Macomb County Records, (Parcel Id No 13-25-454-004)

23240 Bolam

Bolam Subdivision S ½ Lot 19 & the N ½ of Lot 20, as recorded in Liber 5 Page 52 of Plats, Macomb County Records, (Parcel Id No 13-25-454-003)

Upon completion of the construction, the homes will be sold to a HOME eligible homebuyer.

On April 3, 2024 at 1:00 p.m., via Zoom Video Conferencing, sealed bids (ITB-W-1123) for the construction of single-family homes at 23230 Bolam and 23240 Bolam were publicly opened. The bids received are summarized as follows:

Bidder	Price
Mando Construction, Inc.	\$614,888.00

The City's Engineering and Community Development staff met with Mando Construction regarding the bids. The contractor proposed some cost saving measures for the underground work. The City's Engineering, Purchasing, and Community Development staff were agreeable to

these proposed changes to the specifications. These proposed changes will not diminish the quality of the project, and will save \$36,000, for an amended bid price of \$ **578,888.00**.

The Mayor, Community Development Staff, and Purchasing Agent recommend that the contract ITB-W-1123 for the construction of single-family homes at 23230 Bolam and 23240 Bolam be awarded to Mando Construction, Inc., the company submitting the most responsible and cost-effective bid.

Adequate funding for the award of the contract to Mando Construction, Inc., is available in the HOME account.

THEREFORE, IT IS RESOLVED, that Bid No. ITB-W-1123 for the construction of single-family homes at 23230 Bolam and 23240 Bolam, is awarded to Mando Construction, Inc., as the most responsible and cost-effective bid.

IT IS FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute an agreement with Mando Construction, Inc., in the total amount of FIVE HUNDRED SEVENTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY-EIGHT AND 00/100 DOLLARS (\$578,888.00) for the construction of single-family homes at 23230 Bolam and 23240 Bolam consistent with Bid No. ITB-W-1123, and in such form that meets with the approval of the City Attorney.

AYES: Councilperson _____

NAYS: Councilperson _____

RESOLUTION DECLARED ADOPTED this 14th day of May, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at its meeting held on May 14, 2024.

SONJA BUFFA
City Clerk

**AGREEMENT FOR
CONSTRUCTION OF TWO SINGLE FAMILY HOMES
AT 23230 BOLAM AND 23240 BOLAM
CITY OWNED PROPERTY**

This Agreement, entered into this _____ day of _____, 2024, by and between Mando Construction, Inc. ("the CONTRACTOR"), whose address is 75 Lafayette St, Suite 100, Mt. Clemens, MI 48043, and the City of Warren, a Michigan municipal corporation ("the CITY"), whose address is One City Square, Suite 210, Warren, Michigan 48093.

The parties stipulate as follows:

1. The CITY is the grant recipient of funds from the HOME Investment Partnerships Program (HOME) made available under Title II of the Housing and Community Development Act of 1992 as amended.
2. The CITY appropriated a portion of the HOME funds for the improvement of residential properties commonly known as described below:
23230 Bolam
Bolam Subdivision S 40.0 Ft of Lot 20 & the N 40.0 Ft of Lot 21, as recorded in Liber 5 Page 52 of Plats, Macomb County Records, (Parcel Id No 13-25-454-004) ("the Property").
23240 Bolam
Bolam Subdivision S ½ Lot 19 & the N ½ of Lot 20, as recorded in Liber 5 Page 52 of Plats, Macomb County Records, (Parcel Id No 13-25-454-003) ("the Property")
3. The CITY issued a Request for Bids, ITB-W-1123 for Construction of two Single Family Homes (Ranches, approximately 1,220 sq. ft. with an attached garage) on the Property.
4. The CONTRACTOR submitted the lowest qualified bid for the construction of both homes at 23230 Bolam and 23240 Bolam, and is willing to complete the work in accordance with the Contract Documents defined in this Agreement.

Upon consideration of the mutual promises and covenants of the parties, the CITY and CONTRACTOR agree as follows:

1. WORK DESCRIPTION

The CONTRACTOR agrees to perform, in a good and professional manner, all of the work described in the Contract Documents (the Project) for the sum of FIVE HUNDRED SEVENTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY-EIGHT AND 00/100 DOLLARS (\$578,888.00). The Contract Documents shall consist of this Agreement, Specifications, Plot Plan, Building Plans, Landscape Plan, Request and Response to Bid ITB-W-1123 and any addenda to them, all of which are acknowledged as received by the parties and are incorporated by reference and made part of this Agreement. The parties acknowledge receipt of the above Contract Documents. The work shall be performed at the lots located at 23230 Bolam and 23240 Bolam,

Warren, Michigan 48089. Payment shall be based upon work performed in accordance with the Contract Documents.

2. PRE-CONSTRUCTION MEETING

Prior to the commencement of work, the CONTRACTOR shall attend a pre-construction meeting with the CITY. This meeting shall be held within ten (10) days of Notice of Award of Bid. The failure of the CONTRACTOR to meet with the CITY may result in termination of the Agreement upon written notice of the City's Community and Economic Development Director.

3. TIME FOR PERFORMANCE

After the pre-construction meeting, work shall not begin until the CITY issues a written Notice to Proceed to the CONTRACTOR. The CONTRACTOR shall begin work within ten (10) calendar days of the notice to proceed, and shall satisfactorily complete all work within 18 months of the issuance of the Notice of Proceed. All time limits in this Agreement are of the essence, and the failure of the CONTRACTOR to comply with the stated times may result in termination of this Agreement.

The City Representative as designated by the City's Community and Economic Development Director may grant one extension of time for an additional period not to exceed thirty (30) days if the delay is due to weather or other valid reasons. If the City's Representative denies an extension or if the work is not commenced or completed within the time allowed by the extension, the case shall be presented to the City of Warren Community Development Block Grant Technical Committee. The Committee may either grant an additional extension or determine that the contract has been abandoned and proceed with termination.

4. CHANGES

- A. The parties may not change, modify, or extend any term or condition of this Agreement unless in writing and mutually agreed upon by the CITY and the Contractor. Such Amendments shall not invalidate this Agreement, nor relieve or release the Contractor or the CITY from any of their obligations under this Agreement.
- B. When presented to the CITY, any proposed changes must include a written statement documenting the method used by the Contractor to determine that the proposed change was necessary and that the cost of the proposed change is reasonable. This documentation must accompany all change orders regardless of the net effect on the Agreement amount.
- C. Contractors are responsible for initial site inspections and determinations of work items involved to complete the project in compliance with all Contract Documents. The Contractor acknowledges that he or she is not entitled to any additional compensation by reason of failing to fully acquaint him or herself with the site and the conditions which affect the work or any of the requirements of the Contract Documents.

5. RESPONSIBILITY OF CONTRACTOR

- A. The CONTRACTOR shall be responsible for the execution of satisfactory and complete work in accordance with the true intent of the specifications and other Contract Documents. All measurements in the work specifications are approximate and are meant only as a bidding aid; exact measurements are the responsibility of the CONTRACTOR.
- B. Unless otherwise stipulated, the CONTRACTOR shall provide and pay for all materials, labor, services, tools and equipment necessary for the completion of the Project.
- C. The CONTRACTOR shall provide, without charge, all incidental items required as part of the work, even though not particularly specified or indicated.
- D. Unless otherwise stipulated, the CONTRACTOR shall obtain and pay for all approvals, permits and licenses and shall give all notices, pay all fees, and comply with all applicable laws, ordinances, codes, rules and regulations at all times in the performance of this Agreement.
- E. In addition to the construction standards and specifications in the Contract Documents, the CONTRACTOR shall comply with the standards of the City of Warren City Engineer, local building codes, regulations and ordinances, and any other applicable statute, regulation or code. The CONTRACTOR shall require all its members, employees, agents, contractors and subcontractors to comply with the same.
- F. The CONTRACTOR shall be responsible for scheduling the inspection for each permit and license and must obtain the inspection approvals accordingly.
- G. This Project is financed with Home Investment Partnerships (HOME) funds from the U.S. Department of Housing and Urban Development (HUD). The CONTRACTOR is responsible for complying with all implementing regulations as set forth in 24 CFR Part 92. The CONTRACTOR further agrees to comply with all subsequent revisions, modifications, and amendments to the above acts, laws, rules, regulations, and procedures which will become immediately effective in the Agreement upon their enactment or promulgation, upon notice thereof by the CITY.
- H. If the work of the CONTRACTOR shall be done contrary to such laws, ordinances, codes, rules or regulations, the CONTRACTOR shall bear all costs related to the correction of such work, and such costs will not be reimbursed by the CITY.
- I. The CONTRACTOR agrees that it is solely responsible, and it is not the responsibility of the CITY, to safeguard the Property and materials and equipment that are used in the development of the Project. The CONTRACTOR shall be responsible for the care, protection and condition of the work and all materials and equipment at the property until written final acceptance by the CITY and for the safety and protection of all persons performing work or service on the Property.

- J. All materials, equipment and furnishings incorporated into the work or otherwise provided under this Agreement shall be new and good quality. The CONTRACTOR shall ensure that the Project shall be good quality, professional and free from faults and defects.
- K. The CONTRACTOR shall comply with any list or request made by the CITY specifying the type, quantity, color or grade of materials, fixtures, decorations, or equipment used. The CITY shall have the right to reject or order the replacement of, and to specify the type and kind of materials or equipment to be used to complete the Project.
- L. If the CONTRACTOR has good reasons for objecting to the use of any materials, appliances, or methods of construction as shown or specified, the CONTRACTOR shall make a report of such objections to the CITY and obtain written consent from the CITY to make any deviations from the specifications.
- M. The CONTRACTOR shall meet with the CITY to select exterior materials and colors prior to the framing of the house or garage. The Contractor must also meet with the CITY to select interior materials and colors prior to the ordering of any fixtures, cabinets, floor covering, paint, etc.
- N. The CONTRACTOR is responsible for the timely payment of all utility bills for the Property until written acceptance of the work and issuance of final payment by the CITY.
- O. The CONTRACTOR is responsible for maintaining the lawn and snow removal in accordance with City Ordinance for the Property until written acceptance of the work and issuance of final payment by the CITY.
- P. The CONTRACTOR may designate a Superintendent to supervise all work and operations to be performed under this Agreement and represent the CONTRACTOR for work under this Agreement and serve as the Contractor's contact to the City for work issues. The Superintendent shall have substantial experience and competency in the management and operation of construction projects similar to this Project.
- Q. The CONTRACTOR shall protect the Property from all liens, claims, assessments, or encumbrances from any person or entity, including without limitation, any subcontractor, laborer, supplier or any governmental unit. The work shall be completed free of liens, or rights of liens of contractors, mechanics, material suppliers and laborers.
- R. It is understood that the CITY may, after seven (7) days notice to the CONTRACTOR, deduct from any installment the amount necessary to remove a contractor, supplier or laborer lien, or to repair or replace any damage caused by the CONTRACTOR, or its subcontractors, employees or agents, or to cure a default under this Agreement. Such monies withheld shall be in addition to the remedies or termination rights noted elsewhere in this Agreement.

6. PERSONNEL

- A. The CONTRACTOR shall supervise and direct all work on the site, including that of any subcontractors.
- B. The CONTRACTOR shall provide skilled and competent personnel necessary to perform, in a good and professional manner, all activities under this Agreement. The CONTRACTOR shall ensure that all work is performed by individuals licensed and qualified to do that particular work.
- C. The CONTRACTOR shall be solely responsible for all construction methods and materials and for coordinating all portions of the work. The designation of a Superintendent in no way limits the responsibility of the CONTRACTOR for all work performed under this Agreement.
- D. The CONTRACTOR acknowledges that it is responsible for all persons and operations on or about the work site, regardless of whether such work is performed by an employee, volunteer, or subcontractor.
- E. The CONTRACTOR shall ensure that no solicitations are made to any person by any of its employees, volunteers, or subcontractors, and shall not tolerate any disorderly or rude conduct by any person engaged in work under this Agreement to any other person either at the work site or in the surrounding neighborhood.
- F. The CONTRACTOR may not hire or engage any person, supplier, or subcontractor who is employed by or an agent of the CITY or is an elected official of the CITY, or related to an employee, agent or elected official of the CITY. In addition, any person performing work under this Agreement shall not be considered an employee or independent contractor of the CITY.
- G. The CONTRACTOR shall restrict from the Property any person not engaged in work under this Agreement; any person who is not an employee or guest of, or hired by the CITY; or not viewing the home as a potential homebuyer.
- H. No liability or benefits such as worker's compensation, insurance or other rights or liabilities, or any other employment relationship shall be construed or accrue to the CITY for any personnel, or contract for hire, involved in performing work under this Agreement. It is understood that any involvement, supervision or direction from the CITY or any of its agents, employees, boards or commissions shall be for administrative purposes and to further the goals of the Project, and shall not give rise to any employment relationship with the CONTRACTOR, or any of the CONTRACTOR's officers, employees, agents or subcontractors.

7. PROTECTION OF WORK AND PROPERTY

- A. The CONTRACTOR shall provide the necessary protection and take all necessary precautions to prevent damage, injury, or loss to the Property and all public and private property, which shall include but is not limited to, structures, fences, utilities, streets, sidewalks, driveways, adjacent trees, sod, shrubbery. The CONTRACTOR shall, at its own expense, repair, replace or remedy any property which becomes destroyed, lost or damaged as a result of the performance of this Agreement or from motor vehicles transporting materials or otherwise used in connection with this Agreement.
- B. The CONTRACTOR shall be responsible for the care, protection and condition of the work and all materials and equipment at the property until written final acceptance by the CITY.
- C. The CONTRACTOR shall take all necessary precautions for the safety of all persons and employees at or about the Property and shall comply with all applicable federal, state, and local safety laws to prevent accidents or injury. The CONTRACTOR shall erect and properly maintain, as required by the conditions and progress of the work, all necessary safeguards, barricades and warning signs for the protection of workers and the public.
- D. The CONTRACTOR shall keep the property free from refuse, rodents, debris, rubbish, waste and hazardous materials. All tools, construction materials, and machinery shall be removed promptly after the items are no longer necessary during the progress of the work. In the case of a dispute, the CITY may remove rubbish and debris and charge the cost to the CONTRACTOR, as the City's Representative shall determine to be just.

8. SECTION 3 CLAUSE

- A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- B. The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.
- C. The CONTRACTOR agrees to send to each labor organization or representative of workers with which the CONTRACTOR has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the CONTRACTOR'S commitments under this Section 3 Clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum

number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

- D. The CONTRACTOR agrees to include this Section 3 Clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 Clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The CONTRACTOR will not subcontract with any subcontractor where the CONTRACTOR has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 135.
- E. The CONTRACTOR will certify that any vacant employment positions, including training positions, that are filled (1) after the CONTRACTOR is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent the CONTRACTOR'S obligations under 24 CFR Part 135.
- F. Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- G. With respect to work performed in connection with Section 3 covered Indian housing assistance, Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with Section 7(b).

9. ENERGY CONSERVATION

All work specified in this Agreement shall be completed in compliance with the 2015 Michigan Residential Code (MRC) IECC.

10. INSPECTIONS

- A. The CITY will designate a City Representative at the site to serve as the City's contact for the Contract for any issues relating to progress or quality of work. The City Representative shall have the right of entry at all times during the Project to inspect the progress of the work. All work is subject to inspection and monitoring by the CITY. This is in addition to the inspections of the building inspector, trade inspectors, and engineering inspectors who will be performing inspections on behalf of the CITY specific to each permit and license.

- B. The CONTRACTOR, its employees, agents and any subcontractors shall fully cooperate with the inspection of the Property and the investigation and enforcement of the provisions of this Agreement, ordinances, resolutions and regulations. If, in the CITY's opinion, the work is not being done in accordance with the Contract Documents or is not otherwise satisfactory, the CITY shall have the right to require compliance and the remedying of all defects.
- C. The inspection or approval of the work and materials by the CITY shall not relieve the CONTRACTOR from any obligations under this Agreement. Defective work shall be remedied, unsuitable materials may be rejected, and any specification, code or regulation violations must be corrected, notwithstanding that such work or materials may have been previously overlooked or accepted. If any work or partially performed work is found to be defective or to contain defective materials, the CONTRACTOR shall make the correction.
- D. In the event the City Representative determines that the work is not consistent with the Contract Documents, he or she has the right to require correction of defective work or replacement of unsuitable materials. The CONTRACTOR shall make good such defects. The City Representative shall also have authority to stop work whenever necessary. In such event, the case will be automatically presented for disposition to the Community Development Block Grant Technical Committee, whose decision is final. It is understood and agreed that permit regulations and inspections are not conclusive as to the quality of the work. The work must be performed to the standards of the City Representative. In the event of a conflict between the City trade inspector and the City Representative, the decision of the City Representative will prevail.
- E. Final payment will be made only after final inspection and acceptance of all work by the City Representative, as well as all inspections for each permit and license. The CONTRACTOR is responsible for scheduling all inspections, including the inspections for each permit or license, and for scheduling the final inspection. The CONTRACTOR is responsible for having work completed at the time the inspections are made. Failure to do so will result in the need for a re-inspection at the CONTRACTOR's expense.
- F. All work shall be performed during weekday business hours of 8:30 a.m. to 5:00 p.m., unless otherwise approved by the City Representative.

11. INSURANCE

- A. Prior to the commencement of any work under this Agreement, the CONTRACTOR, and all of its subcontractors shall procure and keep in force at all times until final payment is made, insurance coverage in the following types and limits:
 - 1. Worker's Compensation Insurance:
Insurance coverage in accordance with the Worker's Compensation Laws of the State of Michigan.

2. Comprehensive Commercial General Liability Insurance:
 \$1,000,000 per occurrence of Combined Single Limit Coverage and
 \$2,000,000 general aggregate for bodily injury and property damage

The policy shall include the following extensions:

- a. Contractual Liability
- b. Products and Completed Operations
- c. Independent CONTRACTORS Coverage
- d. Broad Form General Liability Extensions or equivalent
- e. Coverage for X, C and U Hazards

3. Automotive Liability Insurance:
 \$1,000,000 combined single limit for bodily injury and property damage for
 any auto, including hired autos and non-owned autos.

The City shall be named as an additional insured on said Comprehensive
 General and Motor Vehicle Liability Insurance and stated on certificate as
 follows: **"The City of Warren, City of Warren Municipal Building Authority, City
 of Warren Downtown Development Authority and the 37th District Court, all
 elected, appointed officials, employees and volunteers as individuals acting
 within the scope of their authority, as an additional insured."**

4. Excess Umbrella Coverage:
 \$2,000,000 (not required of subcontractors unless they will be working in the
 right-of-way)
5. Builder's Risk Insurance:
 100 percent of Completed Value Form, including theft of building materials
 from the premises (not required of subcontractors)

- B. The certificates of insurance (or applicable renewal certificates) for the required
 coverage issued in the name of the CONTRACTOR shall be delivered to:

City of Warren
 c/o Community Development Program
 One City Square, Suite 210
 Warren, Michigan 48093

These certificates shall clearly indicate that the provisions of the applicable policy
 are in compliance with the requirements of this section.

- C. The CONTRACTOR shall also obtain and have on file certificates of insurance for
 all subcontractors meeting the above requirements. These shall be made
 available to the CITY upon request.
- D. Insurance policies shall comply with the provisions of the Michigan No Fault
 Insurance Law and shall provide coverage for Personal Protection Insurance,
 Property Protection Insurance, and Umbrella Insurance coverage, if applicable.
 The liability insurance policies required under this Agreement shall name the City

of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and all of their elected or appointed officers, employees, agents, boards and commissions as an additional insured.

- E. All insurance policies and certificates shall include a written provision providing 30 days prior written notice to the CITY of cancellation, non-renewal or material change or reduction of coverage. The CONTRACTOR shall cease operations on the occurrence of any such cancellation, material change or reductions, and shall not resume operations until new insurance is in force.
- F. The CONTRACTOR and any of its subcontractors shall maintain adequate insurance to cover any claims arising from or related to the performance of the work under this Agreement regardless of the limits imposed in this Agreement. The CONTRACTOR further agrees that the insurance coverage pursuant to this Agreement shall in no way limit the CONTRACTOR's liabilities and responsibilities specified in this Agreement.
- G. In addition to the above, sub-contractors used by the awarded bidder for asbestos abatement services must also have City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and their elected and appointed officers, employees, boards, commissions and agents as an additional named insured on their certificates **and** have the following additional coverage:

Pollution Liability coverage	\$1,000,000
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12. INDEMNITY

The CONTRACTOR, at its sole cost, shall indemnify, defend and hold harmless the CITY, and its officers, employees, agents, commissions and boards, for and from any liability, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) for any personal injury, property damage or death arising out of or related to the performance of this Agreement whether caused by the CONTRACTOR or any of its employees, volunteers, agents, or subcontractors.

The CONTRACTOR's obligation to indemnify, defend and hold harmless shall include, without limitation, the failure to comply with any federal, state or local law, ordinance or regulation, property defects or conditions, supplier, contractor, laborer or other claims and liens, and any other injury arising from the performance under this Agreement, except those caused by the sole gross negligence of the CITY.

The CONTRACTOR shall also indemnify, defend and hold the CITY harmless from and for any employment, worker's compensation, pension, insurance or other right or claim that may arise from an employment or contract for hire relationship that may be brought by any of the CONTRACTOR's employees, officers, agents, subcontractors or any other person or entity performing the CONTRACTOR's services or fulfilling the CONTRACTOR's obligations under this Agreement.

CONTRACTOR assumes for it and its employees and subcontractors all risks for any hazardous conditions and substances present on or about the Property and shall indemnify and hold harmless the CITY and its officers, employees, boards, commissions and agents for and from injury, damage or death caused by or related to dangerous or hazardous conditions, whether known or unknown.

The indemnification obligation shall survive termination or expiration.

13. GUARANTEES AND WARRANTIES

- A. The Contractor must provide the City with a written warranty covering a twenty-four (24) month period from the date of written final approval of the work by the City's Community Development Program staff and issuance of final payment. Final approval will be based upon acceptable fulfillment of the Contract Documents. The certificates of final inspection or certificates of occupancy shall not be determinative in the final approval. Neither final payment nor any of the retained percentage will be paid until the Contractor furnishes the City with this written warranty in an acceptable form.
- B. Neither final payment nor final written approval of the work by the City's Community Development Program staff shall relieve the Contractor of responsibility for faulty materials or work, and unless otherwise specified, the Contractor shall repair or replace defective work or materials, or pay for any damage to other work resulting from faulty materials or work which shall appear within the 24-month warranty period. This warranty is fully transferable to any person who owns the work during the warranty period.
- C. The Contractor warrants to the CITY that all materials, equipment and furnishings incorporated into the work or otherwise used in construction or provided under this Agreement will be new and that the work will be good quality, professional, and free from faults and defects. The Contractor, at its expense, shall correct or replace defective work or materials. The Contractor shall also be responsible for the repair or replacement of any private or public property damaged during the course of the work.
- D. The Contractor must provide written manufacturer guarantees or warranties in a form approved by the CITY and on such items of work and equipment as may be required by the CITY. Neither final payment nor any of the retained percentage will be paid until the Contractor furnishes the CITY with the manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Agreement.

14. SURETY BONDS

The Contractor shall procure, at his sole expense, the surety bonds as indicated below:

- A. The Contractor must obtain a Performance Bond in an amount equal to 100 percent of the Agreement Amount as security for the faithful performance of the Agreement and adherence to its requirements and obligations.

- B. The Contractor must obtain a Labor and Materials Bond in an amount equal to 100 percent of the Agreement Amount as security for the payment of all persons and entities performing labor on the project and furnishing materials and equipment in connection with the Agreement.
- C. The Contractor must obtain a Maintenance and Guarantee Bond in an amount equal to 100 percent of the Agreement Amount as security for the workmanship and materials for the work identified in the Agreement and said Bond shall cover a two year period after completion of the homes and final written acceptance and issuance of final payment by the City of Warren.
- D. If, at any time, the City of Warren, for justifiable cause, shall be or become dissatisfied with any sureties pursuant to the Performance Bond, Labor and Materials Bond, and/or the Maintenance and Guarantee Bond, the Contractor shall within five (5) days after notice from the CITY so to do, substitute an acceptance bond (or bonds) in such form and sum signed by such other surety or sureties as may be satisfactory to the CITY. The premiums on such bonds shall be paid by the Contractor. No additional construction will be allowed or no further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished acceptable bonds to the CITY.
- E. All bonds shall be obtained from sureties authorized to do business in the State of Michigan and shall be for the benefit of the City of Warren in a form approved by the City of Warren City Attorney.
- F. The rights reserved by the CITY with respect to the bonds are in addition to all other rights of the CITY, whether reserved by the Agreement or authorized by law, and no such action, proceedings or exercise of a right with respect to such bonds shall affect any other rights the CITY may have. In the event the CITY draws upon any bond, the Contractor shall restore the bond to the required amount and shall remain responsible for the costs of curing any violation not covered by the bond amount.
- G. The bonds shall be made in favor of the City of Warren, release of which is conditioned upon the faithful performance of the bonding company and the Contractor under the terms of the Agreement, and the bonds shall contain the following endorsement:

"It is hereby understood and agreed that this bond may not be canceled by the surety until sixty (60) days after receipt by the CITY, by registered mail, of written notice of such intent."

15. PROTECTION FROM LIENS AND CLAIMS

- A. The Contractor shall indemnify, defend and hold harmless the City of Warren from and against all liens and claims for payment from subcontractors, laborers and suppliers. The Contractor shall keep the work, materials and Properties free and clear of all liens, claims, and encumbrances arising from the performance

of this Agreement by the Contractor, and its subcontractors, laborers, and suppliers.

- B. The Contractor shall provide all notices and communications to subcontractors, suppliers, and laborers consistent with the Michigan Construction Lien Act, MCLA 570.1101, et seq., Act No 497 of Public Acts of 1980, to protect the CITY from claims for payment.
- C. If, at any time, there shall be evidence of any lien or claim for which the CITY may be held liable, the CITY shall have the right to retain out of any payments then due or to become due to the Contractor an amount sufficient to completely indemnify the CITY against the lien or claim. In the event of any dispute between the contractor and any laborer, supplier or subcontractor which they are unable to resolve, the dispute shall be resolved by the City of Warren Community Development Block Grant Technical Committee. The CITY may make direct payment to the laborer, supplier or subcontractor to settle any disputes, and the payment amount shall be deducted from payments due the Contractor.

16. RISK OF LOSS

Regardless of the passage of title, the risk of loss to any of the work or any goods, materials, equipment and furnishings provided or to be provided under this Agreement shall remain with the CONTRACTOR at all times after the date of this Agreement until written final acceptance by the CITY. Should any of the work, goods, materials, equipment or furnishings be destroyed, mutilated, defaced or otherwise damaged, the CONTRACTOR shall repair or replace them at no extra cost to the CITY. Any insurance protection required by this Agreement shall in no way limit the responsibility of the CONTRACTOR under this section. The CONTRACTOR bears the responsibility of unforeseen circumstances, unusual weather conditions, disasters, acts of God or other *force majeure* causes.

17. WAIVER

Any payment for any part of the work under this Agreement, or any extension of the schedule, shall not operate as acceptance of the work or right to correction of defective work or materials. Any waiver of any provision or breach of this Agreement shall not be construed as a waiver of any subsequent breach of the Agreement, and shall not be construed to invalidate or modify any of the terms of this Agreement.

18. DISBURSEMENT OF FUNDS

All payment requests shall be sent to the City of Warren, c/o Community Development Program, One City Square, Suite 210, Warren, Michigan, 48093.

- A. To request a progress payment, the Contractor shall submit a written request to the CITY. The CITY will approve an acceptable payment request form. Each payment request form shall be attached to an invoice which includes the name, payment address of the Contractor and the amount requested. A ten percent (10%) retainage will be held until final payment. A sworn statement and waivers of lien for any

work performed to date shall accompany each payment request. There will be only one progress payment per month.

- B. The City's Community Development Program staff will examine and inspect all work, materials, and supplies for approval prior to issuing a progress payment. The progress payment will be issued within thirty (30) days after the CITY has received and approved the payment request.
- C. To request final payment, the Contractor shall submit all of the required information on the payment request form as specified above, certificates of final inspection for each trade issued by the City of Warren Building Division and the City Engineer accompanied by a certificate of occupancy, a cumulative sworn statement, executed **full unconditional** waivers of lien for **all** materials and for each subcontractor used, fully executed manufacturer and equipment warranties, including a written two-year warranty from the Contractor, and documentation from the utility companies indicating that the utility bills for each home are paid to date.
- D. The Section 3 Forms included in Appendix D must be submitted by Contractor and subcontractors with payment requests as indicated on the forms.
- E. The City's Community Development Program staff will examine and inspect all work, materials, and supplies for approval prior to issuing final payment. Approval of final payment will be based upon acceptable fulfillment of the Contract Documents. The certificates of final inspection or certificates of occupancy shall not be determinative in the final approval. The final payment will be issued within thirty (30) days after the CITY has received and approved the payment request. The retainage amount will be issued with the final payment.
- F. The CITY may retain and deduct from any payment the amount of any claim from subcontractors, suppliers, and laborers until the claim is resolved or for any work or materials not completed, repaired or replaced after notice and an opportunity to cure has been provided to the Contractor by the CITY. The CITY may also deduct from any payment the amount of any utility bills that were not paid by the Contractor, after notice and an opportunity to cure has been provided to the Contractor by the CITY.
- G. The CITY reserves the right to object to and withhold payment for unacceptable or unapproved work in addition to other remedies under this Agreement.

19. ASSIGNMENT OF CONTRACT AND SUBCONTRACTS

The CONTRACTOR may not assign this Agreement without the written consent of the CITY. The CONTRACTOR shall ensure that its contractors and subcontractors are performing work on the Project under a written contract that contains, at a minimum, the report keeping, record access and retention; indemnification; insurance; nondiscrimination – equal employment opportunity; termination; patent and copyright; and construction requirements contained in this Agreement.

20. TERMINATION FOR CAUSE

- A. The CITY may terminate this Agreement for cause for any of the following reasons:
- CONTRACTOR abandons the work, or refuses or fails to prosecute the work or any separable part, with diligence in accordance with the timeframe specified in the Agreement.
 - CONTRACTOR is adjudged bankrupt, makes an assignment for the benefit of its creditors, or is appointed a receiver on account of his or her insolvency.
 - CONTRACTOR fails to supply enough properly skilled workers or proper materials.
 - CONTRACTOR fails to make prompt payment to subcontractors or for material or labor.
 - CONTRACTOR persistently disregards laws, ordinances or instructions of the CITY, or otherwise substantially violates any provision of this Agreement.
 - CONTRACTOR fails to properly perform work or to correct defective work.
- B. Prior to terminating this Agreement, the CITY shall give the CONTRACTOR seven (7) days' notice to cure the default. If the CONTRACTOR fails to correct the default within that time period or fails to diligently proceed to remedy the default within that time period, the termination will become effective with no further notice to the CONTRACTOR.
- C. The CITY may take possession of the premises and of all materials, tools and appliances on the premises and finish the work by whatever method the CITY may deem necessary. In such case, the CONTRACTOR will not be entitled to receive any further payment until the work is finished. All costs or expenses incurred by the CITY as a result of the default, together with the cost of completing the work, shall be deducted from the compensation due to the CONTRACTOR.

21. TERMINATION FOR CONVENIENCE OR LOSS OF FUNDING.

The CITY may terminate this Agreement at any time for any reason by giving at least thirty (30) days' notice in writing to the CONTRACTOR. The CITY may also terminate this Agreement in the event grant funds from the U.S. Department of Housing and Urban Development are recaptured or otherwise no longer made available. Upon written notice that this Agreement shall terminate for convenience or loss of funding the CONTRACTOR shall immediately cease all work, and terminate any order, commitment or subcontract. The CONTRACTOR shall be entitled to payment of its costs and work performed up to termination.

22. NOTICES

All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

Bob Weidner
City of Warren
Community Development Program
One City Square, Suite 210
Warren, MI 48093

and addressed to the CONTRACTOR as follows:

Nicholas DelGreco
Mando Construction, Inc.
75 Lafayette St, Suite 100
Mt. Clemens, MI 48043

All notices shall be deemed given on the day of personal delivery or mailing. Either party to this Agreement may change its address for the receipt of Notices at any time by giving written notice to the other as provided and signed by the authorized representative of such party. Notwithstanding the requirement above as to the use of first-class mail, termination notices, change of address notices, or other notices of legal nature, shall be sent by registered or certified mail, postage prepaid, return receipt requested.

23. CONFLICT RESOLUTION - ARBITRATION

In the event of any dispute between the parties arising under this Agreement including any dispute relating to the extent and character of the activities performed, the CONTRACTOR and CITY consent to the mediation of such dispute by the Community Development Block Grant Technical Committee. The parties further agree that the determination of the Committee shall be final and binding, to the extent of the law, and the parties agree to abide by the decision of the Committee.

The decision of the City of Warren Community Development Block Grant Technical Committee may be entered as a judgment in an appropriate court of competent jurisdiction as permitted by statutes of the State of Michigan concerning arbitrations and arbitration agreements as well as the Michigan Court Rules.

24. NONDISCRIMINATION – EQUAL EMPLOYMENT OPPORTUNITY

The CONTRACTOR must abide by Federal and local regulations pertaining to equal employment as set forth in Executive Order 11246 if applicable. During this Agreement, the CONTRACTOR agrees they will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, height, weight, marital status, familial status or handicap.

The CONTRACTOR will take affirmative action to ensure nondiscrimination in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The CONTRACTOR agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provision of this nondiscrimination clause.

25. CONFLICT OF INTEREST - LOBBYING

The Contractor covenants that no officer, member or employee presently has any interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Activities of this Agreement. The Contractor further warrants it shall not and has not employed any person to solicit or secure this Agreement with the City upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the City may, at its option, terminate this Agreement without penalty, liability, or obligation, or may, at its election, deduct from any amounts owed to the Contractor, the amount of any such commission, percentage, brokerage, or contingent fee.

26. PATENTS AND COPYRIGHTS

The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms Under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

27. REPORTS, RECORD ACCESS AND RETENTION

- A. The CONTRACTOR shall furnish the CITY with such reports relating to the work, services or statistics as the CITY may request to account for the Project activities and which are customary and reasonable for the Project.
- B. The CONTRACTOR shall provide the CITY, the U.S. Department of Housing and Urban Development, the Comptroller General of the United States, or any of their duly authorized representative's access to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract or subcontract for the purpose of making audit, examination, excerpts, and transcriptions.
- C. The CONTRACTOR shall retain all required records for a minimum of three years after final payment is issued and the contract is closed out, whichever occurs later.

28. SEPARATE CONTRACTS

The CITY reserves the right to perform work related to the Project, but which is not a part of this Agreement, and to award separate contracts in connection with other portions of the work not covered under this Agreement. The Contractor shall permit other contractors the right to use and store their materials on the Properties, to perform their work at the Property, and will cooperate with other contractors in the coordination of work.

29. DOCUMENT INTERPRETATION

In the event that any part of the Contract Documents are in conflict with any other part, the decision of the CITY as to which shall prevail shall be conclusive and binding.

30. HEADINGS AND SEVERABILITY

The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be separable, and remainder shall have force and effect.

31. GOVERNING LAW

This Agreement shall be governed by, interpreted, and enforced in accordance with the laws of the State of Michigan, and in any court having jurisdiction over the property which is located in or whose district includes Macomb County, Michigan.

32. EXECUTION

The CONTRACTOR, to the best of its knowledge, represents and warrants to the CITY that all corporate actions and all governmental approvals necessary to the authorization, execution, delivery and performance of this Agreement have been taken and that it is ready and capable to perform its obligations. The CONTRACTOR further warrants that the person signing this Agreement is authorized to do so on behalf of the CONTRACTOR and is empowered to bind the CONTRACTOR to this Agreement. The CITY and the CONTRACTOR, by and through their duly authorized officers and representatives, have executed this Agreement as of the date first written above.

This AGREEMENT shall be binding upon the parties hereto and upon their respective heirs, executors, administrators, or assigns.

SIGNATURES:

Witnessed by:

CITY: CITY OF WARREN

Lori M. Stone, Mayor

Sonja Buffa, City Clerk

CONTRACTOR:

Mando Construction, Inc.

Nicholas DelGreco

Title: Owner & President

APPENDIX A
FLOORING SCHEDULE

Refer to Building Plans for flooring schedule

APPENDIX B
LANDSCAPING/FENCING

23230 BOLAM
and
23240 BOLAM

APPENDIX C

ALARMS

ALARM EQUIPMENT AND MONITORING SERVICES CITY-OWNED PROPERTIES MINIMUM SPECIFICATIONS

SCOPE OF SERVICES

The City of Warren Community Development Program receives federal funds from the Department of Housing and Urban Development (HUD) to purchase, build, rehabilitate and sell single-family homes. The City of Warren is requesting alarm equipment and monitoring services for these properties when appropriate during the construction.

DESCRIPTION OF WORK

The work contemplated by these specifications consists of furnishing new equipment and providing alarm equipment and monitoring service for City-owned homes.

Equipment for one home

The price quoted is to include the following equipment:

- Honeywell ProSeries PROA7 all-in-one home and business control system only
- Battery Back-up
- Control Panel/Keypad
- 2 Wireless Door and 2 Motion Sensors
- Cellular Card/Communicator
- Advanced Protection Logic/Smash and Grab Feature

THE CITY WILL ACCEPT THE HONEYWELL LYNX TOUCH 5210 ALL IN-ONE HOME AND BUSINESS CONTROL SYSTEM OR EQUAL. (CITY TO APPROVE PRIOR TO INSTALLATION)

Monitoring Service

The price quoted is to include the following service

- 24 hour a day alarm monitoring service pre-paid for two (2) years.
- Total connect service feature that allows remote control operating from a smart phone pre-paid for two (2) years.

GENERAL INFORMATION

Equipment installed in the home will remain the property of the City.

APPENDIX D
SECTION 3 FORMS

CITY OF WARREN SECTION 3
CONTRACT WORKSHEET
 Page 1 of 3

Company Name	
Company Address	
Project Name	
Solicitation Number	ITB-W-1123
Date Submitted	

- First Submittal After Notice of Intent to Award but prior to Award
- Final Submittal with Request for First Payment

Instructions for completing this worksheet:

- A. List each subcontractor (anticipated or used) and the type of work it is for. List yourself as the general contractor for work you or your employees will perform and for contract supervision.
- B. List the dollar value of the subcontracts (the sum must equal the total bid/contract amount).
- C. Indicate whether the type of work is Construction (C) or Professional (P). Examples of professional work include but are not limited to: architects, land surveyors, providers of environmental services such as lead-based paint evaluations and asbestos/hazardous material surveys, and providers of payroll services.
- D. Indicate whether this contract will be/was awarded to a Section 3 Business Concern. (A certification form for each Section 3 Business Concern must be included with the request for final payment).

Definitions:

- **Section 3 Business Concern** – as defined in 24CFR75.5 is a business entity formed in accordance with State law, and which is licensed under State, county or municipal law to engage in the type of business activity for which it was formed that meets one of the following criteria, documented within the last six-month period:
 1. At least 51 percent owned and controlled by low or very low-income persons; or
 2. More than 75% of the labor hours performed for the business over the previous 3-month period are performed by Section 3 workers; or
 3. At least 25% of the business is owned by public housing residents or Section 8 residents (either tenant-based or project based).

CITY OF WARREN SECTION 3
CONTRACT WORKSHEET
 Page 2 of 3

- **Section 3 Worker** – means an individual hired within the past 5 years who meets one of the following:
 1. Is employed by a Section 3 business Concern as described above; or
 2. Is a YouthBuild participant. YouthBuild is a community-based pre-apprenticeship program administered by the U.S. Department of Labor that provides job training and educational opportunities for at-risk youth ages 16-24 who have previously dropped out of high school.; or
 3. The worker's household income for the pervious calendar year is less than or equal to 80% of the median income (see table below)
- **Targeted Section 3 Worker** – A worker who meets the definition of a Section 3 worker plus one of the following:
 1. A worker employed by a Section 3 business concern
 2. A worker who currently fits or, when hired, fit at least one of the following categories, as documented within the past five years:
 - a. Living within the service area or the neighborhood of the project
 - b. A Youthbuild participant

(80% of Median Area Income)

Household Size	Income Limit	Household Size	Income Limit
1	\$53,700	5	\$82,850
2	\$61,400	6	\$89,000
3	\$69,050	7	\$95,150
4	\$76,700	8	\$101,250

CITY OF WARREN SECTION 3
CONTRACT WORKSHEET
Page 3 of 3

Type of Work	Name of Subcontractor	Dollar Value of Subcontract (Estimated for 1 st Submittal. Actual for Final Submittal)	{C} or {P}	Section 3 Business Concern (yes or no)
Balance of Contract	General Contractor			
Total	(Must equal bid/contract amount)			

**CITY OF WARREN SECTION 3
PROJECT LABOR HOURS REPORT**

Company Name	
Company Address	
Project Name	
Solicitation Number	ITB-W-1123

Contractor is responsible for collecting total labor hours data from all contractors and subcontractors it hires to complete the project. Upon project completion, please report labor hours for the following categories of workers: all workers, Section 3 workers, and Targeted Section 3 workers.

Definitions:

- **Labor Hours** – The number of paid hours worked by persons on a Section 3 project or by persons employed with funds that include public housing financial assistance in accordance with 24 CFR 75.5
- **Section 3 Worker** – An individual hired within the past 5 years who meets one of the following:
 1. Is employed by a Section 3 business Concern as described above; or
 2. Is a YouthBuild participant. YouthBuild is a community-based pre-apprenticeship program administered by the U.S. Department of Labor that provides job training and educational opportunities for at-risk youth ages 16-24 who have previously dropped out of high school.; or
 3. The worker's household income for the pervious calendar year is less than or equal to 80% of the median income (see table below)
- **Targeted Section 3 Worker** – A worker who meets the definition of a Section 3 worker plus one of the following:
 1. A worker employed by a Section 3 business concern
 2. A worker who currently fits or, when hired, fit at least one of the following categories, as documented within the past five years:
 - a. Living within the service area or the neighborhood of the project
 - b. A Youthbuild participant

Total Labor Hours		Calculated Percentage	(For City Use) Safe Harbor Benchmark Met- Yes or No
Section 3 Worker Hours			
Targeted Section 3 Worker Hours			

Signature of Chief Executive Officer

DATE

CITY OF WARREN SECTION 3
EMPLOYMENT OUTREACH

Company Name	
Company Address	
Project Name	
Solicitation Number	ITB-W-1123
Date Submitted	

To be submitted with request for first payment.

Outreach

To the greatest extent feasible the contractor must provide employment opportunities for Section 3 Residents. A good faith effort must be made to meet this requirement. The Contractor will be considered to be compliance with this requirement if 30 percent of new employees hired during each year over the duration of the Contract were Section 3 Residents (this may include laid off employees called back to work). Employment goals apply to all jobs (administration, management, professional, and clerical as well as construction).

Efforts to make Section 3 Residents aware of employment opportunities may include but not be limited to:

- Publication of opportunities in local newspapers,
- Use of signage at the project site,
- Flyers posted in the neighborhood and surrounding areas,
- Notification of:
 - U.S. and State of Michigan Departments of Labor
 - Macomb Community College and MTEC
 - Michigan Works!
 - Employment Agencies
 - Youth build Organizations
 - Career Centers
 - Other Apprenticeship Programs or Trade Organizations

Using a separate sheet:

Indicate the efforts made to notify Section 3 Residents of employment opportunities. All efforts must be documented. Attach copies of all publications and notifications; pictures of posted signage and flyers; and any other outreach material utilized. Provide a list of all Section 3 Residents applying for available employment opportunities.

CITY OF WARREN SECTION 3
BUSINESS OUTREACH

Company Name	
Company Address	
Project Name	
Solicitation Number	ITB-W-1123
Date Submitted	

To be submitted with request for first payment.

Outreach

To the greatest extent feasible the contractor must provide contracting opportunities for Section 3 Business Concerns. A good faith effort must be made to meet this requirement.

The Contractor will be considered to be in compliance with this requirement if 10 percent of the total dollar amount of the contract is awarded to subcontractors, performing construction or building trades work, who are Section 3 Business Concerns and 3 percent of the contract amount is awarded to subcontractors, performing professional work, who are Section 3 Business Concerns.

Efforts to make Section 3 Business Concerns aware of contracting opportunities may include but not be limited to:

- The City will require companies receiving Section 3 Covered Contracts to provide the notice of subcontracting opportunities to all companies on the City's list of certified Section 3 Business Concerns capable of providing the required services,
- The City will require companies receiving Section 3 Covered Contracts to advertise for subcontractors in a local newspaper of general circulation (either the Warren Weekly or Macomb Daily),
- Use of signage at the project site,
- Flyers posted in the neighborhood and surrounding areas, and

Using a separate sheet:

Indicate the efforts made to notify Section 3 Business Concerns of employment opportunities. All efforts must be documented. Attach copies of all publications and notifications; pictures of posted signage and flyers; and any other outreach material utilized. Provide a list of all Section 3 Business Concerns that responded to your outreach efforts. Indicate if any of responding Section 3 Business Concerns will be used for this project and if not indicate why.

CITY OF WARREN SECTION 3
RESIDENT CERTIFICATION
 Page 1 of 2

Name of Section 3 Resident _____

Address of Permanent Residence (Attach a copy of Drivers License or State ID) _____

Phone Number _____

Last 4 digits of SS# _____

Number of persons including yourself who reside at the above address: _____

Fill in the table below providing information on the current gross (before taxes) income of each household member. For children less than 18 years of age, do not report wages.

Name of Household Member (Start with Person Seeking Section 3 Resident Status)	Source of Income (Name of Employer, Unemployment, Child Support etc.) A household member may have more than one source of income	Amount of Income (Indicate if this is weekly, every two weeks, monthly, etc)	Is Optional Supporting Documentation of Income Attached (Y or N)
Example	ABC Construction	\$1000/two weeks	Y – Pay Stub

Examples of optional supporting documentation: social security statement, pay stub, unemployment check stub, last year's W-2.

I certify that the above information is correct to the best of my knowledge and that I qualify as a Section 3 Resident as defined on the following page.

 Signature of Section 3 Resident

 Date

- **CITY OF WARREN SECTION 3**
RESIDENT CERTIFICATION
Page 2 of 2

- **Section 3 Resident** – means an individual who resides in the **Detroit-Warren-Livonia Metropolitan Statistical Area (MSA) (Lapeer, Livingston, Macomb, Oakland, St. Clair, or Wayne County)** who is a member of a moderate income household whose income level falls into HUD's "Moderate Income" classification, which is less than or equal to 80% of the median income for MSA.

CITY OF WARREN
SECTION 3 RESIDENT
MODERATE INCOME LIMITS (80% OF MEDIAN AREA INCOME)

HOUSEHOLD SIZE	INCOME
1	\$53,700
2	\$61,400
3	\$69,050
4	\$76,700
5	\$82,850
6	\$89,000
7	\$95,150
8	\$101,250

CITY OF WARREN SECTION 3
BUSINESS CONCERN CERTIFICATION
Page 1 of 2

Contract Name: _____

General Contractor's Name: _____

Certifying Business Concern
Company Name: _____

Contact Name: _____

Address: _____

Phone Number: _____

I certify that _____ (company name) meets the following definition of a Section 3 Business Concern

51% or more of this company is owned by Section 3 Residents, (attach Section 3 Resident Certification) or

Over 75% of the labor hours performed for the business over the previous 3-month period are performed by Section 3 workers, or

At least 51% owned and controlled by current residents of public housing or Section 8-assisted housing.

Signature of Chief Executive Officer

Date

CITY OF WARREN SECTION 3
BUSINESS CONCERN CERTIFICATION
Page 2 of 2

- **Section 3 Resident** – means an individual who resides in the **Detroit-Warren-Livonia Metropolitan Statistical Area (MSA) (Lapeer, Livingston, Macomb, Oakland, St. Clair, or Wayne County)** who is a member of a moderate income household whose income level falls into HUD's "Moderate Income" classification, which is less than or equal to 80% of the median income for the MSA.

APPENDIX E

WATER MAIN, SANITARY AND STORM SEWER LOCATION

**23230 Bolam
and
23240 Bolam**

APPENDIX F

ENGINEERING INSPECTION PERMIT REQUIREMENTS & SUPPLEMENTAL SPECIFICATIONS

ENGINEERING SIDEWALK AND DRIVEWAY DETAIL,

ENGINEERING DIVISION BOND FORM

APPENDIX G

PLOT PLANS

**23230 BOLAM
and
23240 BOLAM**

APPENDIX H

ENGINEERING REVIEW and PERMIT REQUIREMENTS

**23230 BOLAM
and
23240 BOLAM**

APPENDIX I

RANCH HOUSE BUILDING PLANS

Download as a separate document via the MITN system.

(Print on 24 x 36 paper size)

Councilman Mindy Moore
Secretary Warren City Council
5460 Arden Road Suite 105
Warren, Mi 48092

4/5/2024

Dear Council Secretary Moore

I am writing you in regards to the upcoming 2024 Warren City Fair. The Warren Lions Club is hard at work planning this year's event.

As per usual, the Warren Lions Club would like to request that the Warren city Council waive all license and permit fees in connection with the annual Warren City Fair. The dates of the fair this year are Wednesday June 12, 2024 thru Sunday June 16, 2024.

We have applied for approval from the Zoning Board of Appeal for a permit. We are on the Agenda for April 24, 2024. When ZBA approves our request will you place us on the agenda for City Council?

Please notify me when we are slated to be on the agenda.

Thank you for your time and consideration.

Yours in Service,

Al Lindsey

Al Lindsey, Chairman
Warren City Fair
3642 Wakefield Dr.
Troy, MI 48083
Cell 248-840-0066



CITY ATTORNEY'S OFFICE

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

May 3, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution Accepting Grant and Dedication of Sanitary Sewer Easement
and Authorizing Sanitary Main Easement Agreement
Parcel ID Nos.: 13-28-300-019; 13-28-300-020; 13-28-300-021; 13-28-300-022**

Dear Council Secretary Moore:


Please find the noted resolution to authorize a sanitary sewer easement for the industrial complex at Nine Mile and Mound Roads, owned by NP Mound Road Industrial, LLC ("NP Mound").

NP Mound is developing four industrial buildings on the site, which require sanitary sewer service. NP Mound will construct the sewer main on the Property for connection to the City's main, and will dedicate its facilities for acceptance into the public sewer system. The connecting pipes and sewer taps will remain the responsibility of NP Mound.

As part of the consideration, the agreement also includes a commitment from the developer to allow the City temporary access to the Property as may be needed for staging or grading associate with future public road or other public improvement projects.

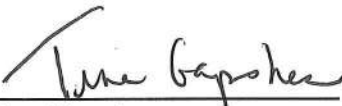
If acceptable, please submit to Council for consideration at its next meeting on Tuesday, May 14, 2023.

Respectfully,


Mary Michaels
Chief Assistant City Attorney

cc: Johnny Sweeney, NP Mound
Tom Bommarito, Economic Development Director
Ron Wuerth Planning Director
David Wirth, Environmental Compliance Engineer

Approved:


Tina Gapshes
City Engineer

Approved:


Lori M. Stone
Mayor

**RESOLUTION ACCEPTING GRANT AND DEDICATION OF
SANITARY SEWER EASEMENT**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on May 14, 2024, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____

_____ and supported by Councilmember _____.

NP Mound Road Industrial, LLC ("NP Mound") is the owner of real property consisting of five parcels of land, legally described in Exhibit A ("the Property").

NP Mound is developing four industrial buildings on the Property, which require sanitary sewer service from the City of Warren.

NP Mound will construct the sanitary sewer main and related equipment (Sanitary Sewer Facilities) to be connected to the City's main sewer, and will grant to the City an easement to the Sanitary Sewer Facilities, as depicted on the Sanitary Easement drawings collectively attached as Exhibit B ("Easement Area").

The City Engineer is recommending the City accept the Sanitary Sewer Facilities easement. This easement will burden Developer's property for the benefit of Developer, the City and the general public.

As part of the consideration, NP Mound is willing to grant to the City a temporary construction easement along, upon and to or from its Property for access on as-needed basis for the staging, performance and operation of construction for roadway and other public improvement projects, adjacent of upon the Property, for the duration of the Sanitary Sewer Easement.

THEREFORE, IT IS RESOLVED, that the City of Warren accepts the grant of easement and dedication of the Sanitary Sewer Facilities, and accepts the facilities into the public sanitary sewer system, within the Easement Areas described and shown in Exhibit B.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute an easement agreement on terms consistent with the attached Sanitary Sewer Easement Agreement, and which otherwise meets with the satisfaction of the City Engineer and City Attorney.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 14th day of May 2024.

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, 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 is meeting held on May 14, 2024.

SONJA BUFFA
City Clerk

SANITARY MAIN EASEMENT AGREEMENT

THIS SANITARY MAIN EASEMENT AGREEMENT (this "**Agreement**") is entered into on _____ 2024, between NP MOUND ROAD INDUSTRIAL, LLC, a Delaware limited liability company, (the "**Owner**"), located at 3315 N. Oak Trafficway, Kansas City, Missouri 64116 and the City of Warren, a Municipal Corporation of Macomb County, Michigan (the "**City**"), located at One City Square, Warren, Michigan 48093.

RECITALS:

1. Owner is the fee simple owner of real property, consisting of five parcels of land in the vicinity of Nine Mile and Mound Road, Warren, Michigan, legally described in Exhibit B (the "**Property**").
2. Owner is developing four industrial buildings upon such Property.
3. Owner requires sanitary service from the City to serve the buildings from a sanitary main in an easement to be established across the Property, and shall extend from the existing sanitary sewer located near the southwest corner of the Property to connect with a City main out-letting to the Mound Road public sewer.
4. Owner agrees to grant to the City an easement for the sum of \$1.00, payable in the form of a check issued by the Treasurer of the City of Warren. This consideration stated above shall be the full and total monetary payment to Owner.
5. Owner as used in this document, refers to and includes NP Mound Road Industrial, LLC, and its members, officers, managers, directors, successors, assignees, transferees, and tenants.

THEREFORE, in consideration of the mutual covenants hereinafter set forth and other valuable considerations, the Owner and City of Warren agree and covenant as follows:

1. The Owner grants and conveys to the City, an easement twenty (20) feet wide for the purpose of maintaining, operating, inspecting, replacing and/or repairing sanitary main upon the Property, as described in attached **Exhibit A**, which is incorporated by reference and referred to in this document as the "**Easement Area**".

2. The Owner agrees to construct a 10 inch sanitary main and appurtenances in the Easement Area (the "**Sanitary Main**"), and will connect such sanitary main to an 18 inch sanitary main to be located in a new 20' wide public sewer easement which discharges to the public main sewer located in Mound Road, Warren, Michigan, in accordance with the drawings collectively attached and included with **Exhibit B**.
3. The Owner grants and dedicates to the City the Sanitary Main, and all other underground equipment and material for sanitary sewage conveyance, together with all manholes now installed or which may be installed in the Easement Area in connection with the Sanitary Main and up the 18 inch main connected to the public sewer (the "**Sanitary Sewer Facilities**"). The City will maintain the Sanitary Main and other underground equipment, and should this Agreement be terminated, the Owner shall have no claim of reversionary rights in or to the sanitary mains installed, or which may hereafter be installed.
4. Except for the existing fencing within the Easement Area, which does not encroach access, the Owner agrees that no building, structure, fence, wall, tree or other improvement shall be erected, constructed or permitted within the limits of Easement Area, and the Easement Area will be kept free at all times from any and all obstructions or obstacles which would impede access by the City and its necessary equipment to the Sanitary Main and Sanitary Sewer Facilities. If any building, structure, fence or other encroachment, including the existing fencing in the Easement Area, is erected within the Easement Area, the City or its contractors or agents are authorized to enter upon the said limits and dismantle and tear down and remove any and all parts of any building, structure or encroachment as erected or constructed at the Owner's sole cost and expense if such removal is reasonably necessary for the City to access the Sanitary Main and Sanitary Sewer Facilities, and Owner further agrees to waive all claims for damages against the City or any agent of the City due to trespass or damage resulting from such dismantling, tearing down or removal. In order to complete any removal of obstructions to City access within the Easement Area, the City shall coordinate such removal with the Owner.
5. The Owner grants to the City, or its employees, agents, contractors or subcontractors the right to enter upon, over, under the Property, with all rights of ingress and egress, for purposes of operating, maintaining, installing, repairing, testing, inspecting or replacing the Sanitary Main at any and all times for the purpose of installing, maintaining, operating, inspecting, replacing and/or repairing the Sanitary Main and Sanitary Sewer Facilities and further agrees that if any such activity by the City or its contractors or agents disturbs, damages or destroys any pavement upon said easement, the Owner will pay the cost of any repair to the pavement of easement.
6. All piping and other equipment for the furnishing of sanitary within the Property shall be furnished and installed and maintained by the Owner, and the Owner agrees that in furnishing and installing such sanitary and other equipment, Owner will conform to all standards of material and work required by the City.
7. The Owner further agrees that the City shall have the right to inspect all pipes, fittings and other appurtenances to be installed and that all pipes, fittings and appurtenances shall be installed under the inspection of said City. The Owner agrees to pay such inspection fees and connection charges as may be established by the City.
8. The Owner further agrees to pay for the sanitary service as furnished to the various buildings and/or units within the Property at the rates established by the City for like services, and that any sum due or owing for said sanitary service as sold or delivered to any buildings and/or units within the

development shall be and become a lien against the entire Property, or so much thereof as is owned by Owner, or its successors, assigns or transferees, including the Property that is delinquent in service payments.

9. The Owner agrees to defend, hold harmless and indemnify the City, or its officers, employees, contractors or agents from any claims of loss, damage, personal injury, costs and expenses or liability or actions arising out of or related to a) any breach by the Owner, its agents, successors, assigns or transferees of any of term of this Agreement; b) failure of the Sanitary Main or Sanitary Sewer Facilities, including its taps, pipes, sanitary sewer connections, pipes and laterals; and/or c) or any acts of the Owner, or its agents, successors or assigns or its employees, officer, contractors or agents which cause or contribute to damage ensuing from the existence of or failure of the Sanitary Main and Sanitary Sewer Facilities or Owner's sanitary sewer pipes or taps. The Owner will hold harmless the City, its officers, employees or agents for or from damages, loss, injury, costs or expenses, arising out of or related to the City's inspection, maintenance, replacement or repair of the Sanitary Main or Sanitary Main Facilities and appurtenances, except for any grossly negligent acts or omissions.
10. It is understood and agreed by and between the parties hereto that any obligations to furnish sanitary sewer service to the Property by and through the mains to be constructed, or presently existing in the Easement Area shall be conditioned upon the existence of a valid agreement on the part of the Owner containing all of the obligations contained in this Agreement, and that the duty to supply the service shall cease unless the transferees, successors or assigns of the Owner agree to assume all of the obligations contained in this Agreement and imposed upon the Owner.
11. It is understood and agreed that the Owner represents to the City that it is the owner of the Property, subject to standard restrictions, easements or encumbrances of record. The Owner represents and warrants that it shall take all necessary action so that the easement contemplated by this Agreement shall be released from all liens, including but not limited to the lien of all mortgages, mechanics lien claims, security agreements, assignments of rents and leases and shall execute all such documents as may be reasonably necessary ensure no lien or encumbrance interferes with the City's exercise of its rights or obligations hereunder, Should any lien or encumbrance interfere with the City's rights hereunder, then the City's obligations to furnish a service of sanitary to said Property through the mains described therein shall cease, and the City may at its election divest itself of interest to the easement or any part thereof, and any and all mains and appurtenances located therein.
12. The easement is perpetual and nonexclusive.
13. Dedication. The Owner dedicates and grants to the City all the manholes, pipes, mains and other underground equipment and material in connection with the Sanitary Main, now installed or which may subsequently be installed in the Easement Area, and the Owner shall have no reversionary rights in or to the pipes, manholes, mains, appurtenances and related equipment within the Easement Area. The sewer taps, or other facilities on Owner's property that lead to the main are not Sanitary Sewer facilities granted to, accepted by, nor the responsibility of, the City.
 - a. Owner Facilities. The sewer taps or other facilities on Owner's property that lead to the main are not Sanitary Sewer facilities that are granted to, accepted by the City hereunder, nor are they the responsibility of, the City. Owner shall maintain such facilities in proper condition, and such facilities shall be used, operated and maintained according to the standards of the City, and shall not be used for deposit or discharge of illegal or harmful substances.

14. **Temporary Construction Easements.** As part of the consideration for from Owner, Owner grants to the City, for \$1.00, an ongoing construction easement upon, to or about the Property, with rights of access, ingress, egress or reasonable use, for staging, grading, or other reasonable purposes on an as-needed basis, for public road or sidewalk improvements or other public improvement projects as may arise during the course of this Easement. Any such easement will be temporary, limited to the duration of the project, coordinated in advance with Grantor, and exercised to minimize disruption to the Owner.
15. **Easement Maintenance.**
 - (a) **Maintenance.** The Owner is otherwise responsible for routine maintenance of the Easement Area, including cleanliness, grass mowing, weeding. The Owner shall repair or replace any damage to or destruction of the Easement Area caused by the Owner or its contractors, subcontractors, employees or invitees. The Owner is responsible for installing, maintaining, replacing or repairing the sewer taps.
 - (b) **Obstruction.** Owner shall not construct or permit an obstruction or obstacle that impedes the City, contractors, or agents' access to and use of the Sanitary Sewer or Easement Area, including any trees, fences, or improvement. The City, or its agent, may remove the obstruction or obstacle and charge the Owner for all costs associated with the removal.
16. **Termination or modification.** Unless Owner and the City agree in a written amendment that refers to this Agreement, this Agreement is not terminable or modifiable, except as required for operation of the public sanitary sewer system is in operation or upon the Owner's abandonment of the Property or the public sanitary sewer system for a period of more than one year.
17. **Liability/Additional Rights**
 - (a) Each party agrees to assume liability for its own acts or negligence, except as provided in section 9 above.
 - (b) This easement and dedication does not include the Owner's sanitary sewer pipes, connections, or other facilities servicing the Property up to the main, including the sewer taps. Such facilities, maintenance, inspection, repair or replacement are the Owner's responsibility.
 - (c) Any subsequent sale, lease or other conveyance of the Property by the Owner shall be subject to the rights of the City and obligations of Owner. The Grantor shall take all action necessary to ensure that the Sanitary Main is free from all securities, liens or encumbrances that would impede the City's exercise of rights or obligations under this Agreement; if such impediments exist, the City's delivery of services may cease, at its sole elections, and City may at its election divest itself of title to this easement and the sanitary sewer located therein.
 - (d) The Owner agrees to pay for sanitary sewer services furnished to the Property at the rates established by the City, and that any sum due and owing for sanitary sewer services to the Property shall be and become a lien against the Property. This Agreement does not preempt, affect or impair any obligation of the Property owner or occupants for payments of sewer or water charges which are attendant to provision of services from the City, or the City's remedies which may be available for nonpayment of such charges, including imposing a lien on the Property for unpaid charges or assessments.
 - (e) The Easement Area reserved under this Agreement is in addition to any other pre-easement granted, dedicated or reserved to or for the benefit of the City, including any sanitary sewer easement, on, about or in the Property. This Agreement shall supplement and not supersede any prior easement.
 - (f) In the event either party requires changes to the Easement Area, the parties agree to cooperate with all reasonable requests that will not require undue burden, expense or inconvenience.

18. Miscellaneous.

- (a) **Permissions.** If there are any property interests that may affect this Agreement, Owner shall obtain all permissions necessary to grant the easement and comply with the terms of this Agreement.
- (b) **Severability.** If any term, provision or condition contained in this Agreement shall, to any extent, be invalid or unenforceable, the remainder of this Agreement (or the application of such term, provision or condition to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected thereby, and each term, provision and condition of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
- (c) **Compliance with laws.** Nothing in this Agreement prohibits the City from enforcing all applicable ordinances and laws with respect to the Property. This includes requiring Owner to pay for service at the rates established by the City.
- (d) **Michigan law to control.** The parties intend for this Agreement to be construed in accordance with Michigan law as it exists at the time of execution of this Agreement, and any dispute may only be brought in a court or tribunal whose jurisdiction includes Macomb County, Michigan.
- (e) **Due authorization.** Each party certifies that person signing this Agreement on its behalf is duly authorized to do so.
- (f) **Recording.** After the parties sign this Agreement, Owner shall record the signed Agreement with the Macomb County Register of Deeds. Owner shall return a copy of the recorded Agreement to the City's Engineering Division.
- (g) **Runs with land.** This Agreement shall be a covenant running with the land, binding upon successors, assigns, transferees and successors. All rights, title and privileges granted, including all benefits and burdens, shall run with the land and shall be binding upon and inure to the benefit of the parties hereto, their executors, administrators, grantees, successors, assigns and legal representatives. This Agreement is binding on and enforceable by the parties; their successors, lessees, assigns; or any party with an interest in or responsibility for the Property. The Agreement shall not be terminated in whole or in part or otherwise modified or changed, except by and with the approval of the City and the Owner.
- (h) **Notices.** A party shall send any notices relating to this Agreement to the other party at the addresses indicated in the initial paragraph of this Agreement. Notices of a non-legal nature may be delivered to the e-mail address provided by each party upon its execution of this Agreement.

IN WITNESS, the parties hereto have set their hand and affixed their seals on the day, month and year first above-written.

OWNER:

NP MOUND ROAD INDUSTRIAL, LLC, a
Delaware limited liability company

By: NPD MANAGEMENT, LLC, a
Missouri limited liability company
Its Sole Member

By: _____
Name: Nathaniel Hagedorn

Title: Manager

STATE OF _____)
)SS
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____, 2024, by Nathaniel Hagedorn, as Manager of NPD Management, LLC, a Missouri limited liability company, which is the Sole Member of NP Mound Industrial, LLC, a Delaware limited liability company for the limited liability company.

Notary Public _____ County, Mich.
My commission expires:

CITY OF WARREN, a Michigan
Municipal Corporation

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
)SS
COUNTY OF _____)

On this _____ day of _____ 2024, before me, a Notary Public for Macomb County, Michigan, appeared Lori M. Stone and Sonja Buffa, to me personally known, who being by me duly sworn, that they are the Mayor and Clerk, respectively, of the City of Warren, Michigan, a municipal corporation

Notary Public Macomb County, Mich.
My commission expires:

County Treasurer's Certificate		City Treasurer's Certificate
When Recorded Return To: City Attorney's Office One City Square, Suite 400 Warren, MI 48093-5285		Drafted By: City Attorney's Office One City Square, Suite 400 Warren, MI 48093-5285

Tax Parcel _____

Recording Fee _____

Revenue Stamps _____

PROPERTY DESCRIPTION

Land situated in the City of Warren, County of Macomb, State of Michigan, described as follows:

Parcel 1:

Part of the West 1/2 of Section 28, Town 1 North, Range 12 East, City of Warren, County of Macomb, Michigan, and is more particularly described as: Commencing at the Southwest corner of Section 28; Thence along the South line of said Section 28 N86°50'31" E 101.28 feet; Thence N02°45'59" W 60.00 feet to the Northeasterly intersection of E. Nine Mile Road (120' wide) and Mound Road (204' wide); Thence along the East right-of-way line of said Mound Road (204'wide) N02°45'59" W 2465.59 feet to the point of beginning; Thence continuing along the East right-of-way line of said Mound Road N02°45'59" W 125.19 feet to the East-West 1/4 line of said section: Thence continuing N02°45'59" W 21.05 feet; Thence S65°05'48" E 45.76 feet; Thence N87°31'03" E 499.55 feet; Thence N68°51'38" E 32.99 feet; Thence N02°31'59" W 570.21 feet; Thence N87°24'51"E 999.51 feet to the West line of Assessor's Plat NO. 8 as recorded in Liber 13 of Plats, page 21 of Macomb County Records; Thence along said line S02°41'55E 701.68 feet; Thence S87°17'46" W 1572.37 feet to the said East right-of-way line of said Mound Road and the point of beginning. Containing 17.80 acres of land, more or less.

Parcel 2:

Part of the Southwest 1/4 of Section 28, Town 1 North, Range 12 East, City of Warren, County of Macomb, Michigan, described as: commencing at the Southwest corner of Section 28; Thence along the South line of said Section 28 N86°50'31" E 101.28 feet; Thence N02°45'59" W 60.00 feet to the Northeasterly intersection of E. Nine Mile Road (120'wide) and Mound Road (204' wide); Thence along the East right-of-way line of said Mound Road (204'wide) N02°45'59" W 1244.19 feet to the point of beginning; Thence continuing along said East right-of-way line N02°45'59" W 1221.40 feet; Thence N87°17'46"E 1572.37 feet to the West line of Assessor's Plat No. 8, as recorded in Liber 13 of Plats, page 21 of Macomb County Records; Thence along said line S02°41'55"E 300.59 feet to the Southwest corner of Lot 12 of said Plat; Thence along the South line of Lot 12 of said Plat N88°11'28"E 139.64 feet; Thence N02°56'22"W 874.12 feet; Thence S87°14'05"W 837.66 feet; Thence S68°28'07"W 133.72 feet; Thence S87°15'26"W 750.00 feet to the aforementioned East line of Mound Road and the Point of beginning. Containing 46.14 acres of land, more or less.

Parcel 3:

Part of the Southwest 1/4 of Section 28, Town 1 North, Range 12 East, City of Warren, County of Macomb, Michigan, described as: Commencing at the Southwest corner of Section 28; Thence along the South line of said Section 28 N86°50'31"E 101.28 feet; Thence N02°45'59"W 60.00 feet to the Northeasterly intersection of E. Nine Mile Road (120'wide) and Mound Road (204'wide) to the point of beginning; Thence along the East right-of-way line of said Mound Road (204' wide) N02°45'59" W 1244.19 feet; Thence N87°15'26"E 750.00 feet; Thence S03°17'16"E 1238.73 feet to the North right-of-way line of E. Nine Mile Road; Thence along said line S86°50'31"W 761.29 feet to said intersection of E. Nine Mile Road (120' wide) and Mound Road (204'wide) and the point of beginning; Containing ±21.53 acres of land, more or less.

Parcel 4:

Part of the Southwest 1/4 of Section 28, Town 1 North, Range 12 East, City of Warren, County of Macomb, Michigan, described as: Commencing at the Southwest corner of Section 28; Thence along the South line of said Section 28 N86°50'31"E 101.28 feet; Thence N02°45'59"W 60.00 feet to the Northeasterly intersection of E. Nine Mile Road (120'wide) and Mound Road (204'wide); Thence along the North right-of-way line of said E.

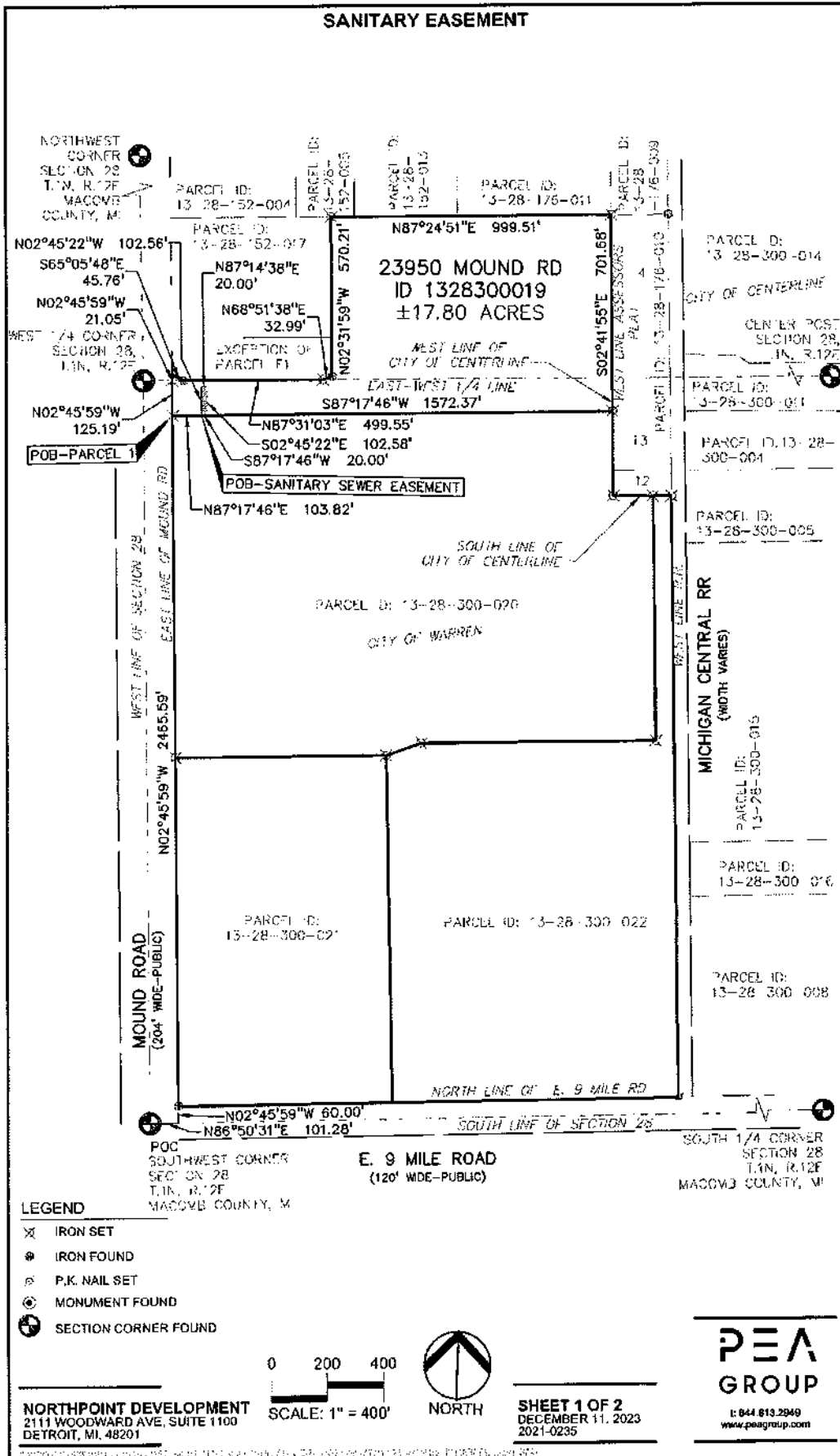
Nine Mile Road N86°50'31"E 761.29 feet to the point of beginning; Thence N03°17'16"W 1238.73 feet; Thence N68°28'07"E 133.72 feet; Thence N87°14'05"E 837.66 feet; Thence N02°56'22"W 874.12 feet to the South line of Lot 12 of Assessor's Plat No. 8 as recorded in Liber 13 of Plat, page 21, Macomb County Records; Thence along said line N88°11'28"E 65.01 feet to the West line of Michigan Central Railroad (variable width); Thence along said line N02°56'22"W 2147.69 feet to the said North line of E. Nine Mile; Thence along said line S86°50'31"W 1021.87 feet to the point of beginning; Containing 31.34 acres of land, more or less.

Parcel 5:

Land situated in the City of Center Line, County of Macomb, State of Michigan, described as follows:

Part of the West 1/2 of Section 28, Town 1 North, Range 12 East, City of Centerline, County of Macomb, Michigan, being Lots 12, 13, 14 of Assessor's Plat No. 8, as recorded in Liber 13 of Plat, Page 21, Macomb County Record, and is more particularly described as follows: Commencing at the Southwest corner of Section 28; Thence along the South line of said Section 28 N86°50'31"E 101.28 feet; Thence N02°45'59"W 60.00 feet to the Northeasterly intersection of E. Nine Mile Road (120' wide) and Mound Road (204' wide); Thence along the North right-of-way line of said E. Nine Mile Road N86°50'31"E 1783.16 feet to the West line of Michigan Central Railroad (variable width); Thence along said line N02°56'22"W 2147.69 feet to the south line of Lot 12 of said Plat and the point of beginning; Thence along said line S88°11'28"W 204.65 feet to the West line of said Plat; Thence along said line N02°41'55"W 1002.27 feet to the Northwest corner of Lot 14 of said Plat; Thence along the North line of Lot 14 of said Plat N87°24'51"E 200.40 feet to the West line of Michigan Central Railroad (variable width); Thence along said line S02°56'22"E 1005.06 feet to said South line of Lot 12 of said Plat and the point of beginning; Containing 4.66 acres of land, more or less.

EASEMENT DEPICTION



LEGAL DESCRIPTION

LEGAL DESCRIPTIONS

(Per PEA Group)

LAND SITUATED IN THE CITY OF WARREN, COUNTY OF MACOMB IN THE STATE OF MICHIGAN:

PARCEL ID: 13-28-300-019:

PART OF THE WEST 1/2 OF SECTION 28, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, COUNTY OF MACOMB, MICHIGAN, AND IS MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 28; THENCE ALONG THE SOUTH LINE OF SAID SECTION 28 N86°50'31"E 101.28 FEET; THENCE N02°45'59"W 60.00 FEET TO THE NORTHEASTERLY INTERSECTION OF E. NINE MILE ROAD (120' WIDE) AND MOUND ROAD (204' WIDE); THENCE ALONG THE EAST RIGHT-OF-WAY LINE OF SAID MOUND ROAD (204' WIDE) N02°45'59"W 2465.59 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE EAST RIGHT-OF-WAY LINE OF SAID MOUND ROAD N02°45'59"W 125.19 FEET TO THE EAST-WEST 1/4 LINE OF SAID SECTION; THENCE N02°45'59"W 21.05 FEET; THENCE S65°05'48"E 45.76 FEET; THENCE N87°31'03"E 499.55 FEET; THENCE N68°51'38"E 32.99 FEET; THENCE N02°31'59"W 570.21 FEET; THENCE N87°24'51"E 999.51 FEET TO THE WEST LINE OF ASSESSOR'S PLAT NO. B AS RECORDED IN LIBER 13 OF PLATS, PAGE 21 OF MACOMB COUNTY RECORDS; THENCE ALONG SAID LINE S02°41'55"E 701.68 FEET; THENCE S87°17'46"W 1572.37 FEET TO THE SAID EAST RIGHT-OF-WAY LINE OF SAID MOUND ROAD AND THE POINT OF BEGINNING. CONTAINING 17.80 ACRES OF LAND, MORE OR LESS.

20 FOOT WIDE SANITARY SEWER EASEMENT:

PART OF THE WEST 1/2 OF SECTION 28, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, COUNTY OF MACOMB, MICHIGAN, AND IS MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 28; THENCE ALONG THE SOUTH LINE OF SAID SECTION 28 N86°50'31"E 101.28 FEET; THENCE N02°45'59"W 60.00 FEET TO THE NORTHEASTERLY INTERSECTION OF E. NINE MILE ROAD (120' WIDE) AND MOUND ROAD (204' WIDE); THENCE ALONG THE EAST RIGHT-OF-WAY LINE OF SAID MOUND ROAD (204' WIDE) N02°45'59"W 2465.59 FEET; THENCE N87°17'46"E 103.82 FEET TO THE POINT OF BEGINNING; THENCE N02°45'22"W 102.56 FEET; THENCE N87°14'38"E 20.00 FEET; THENCE S02°45'22"E 102.58 FEET; THENCE S87°17'46"W 20.00 FEET TO THE POINT OF BEGINNING, CONTAINING ±2051.40 SQUARE FEET.

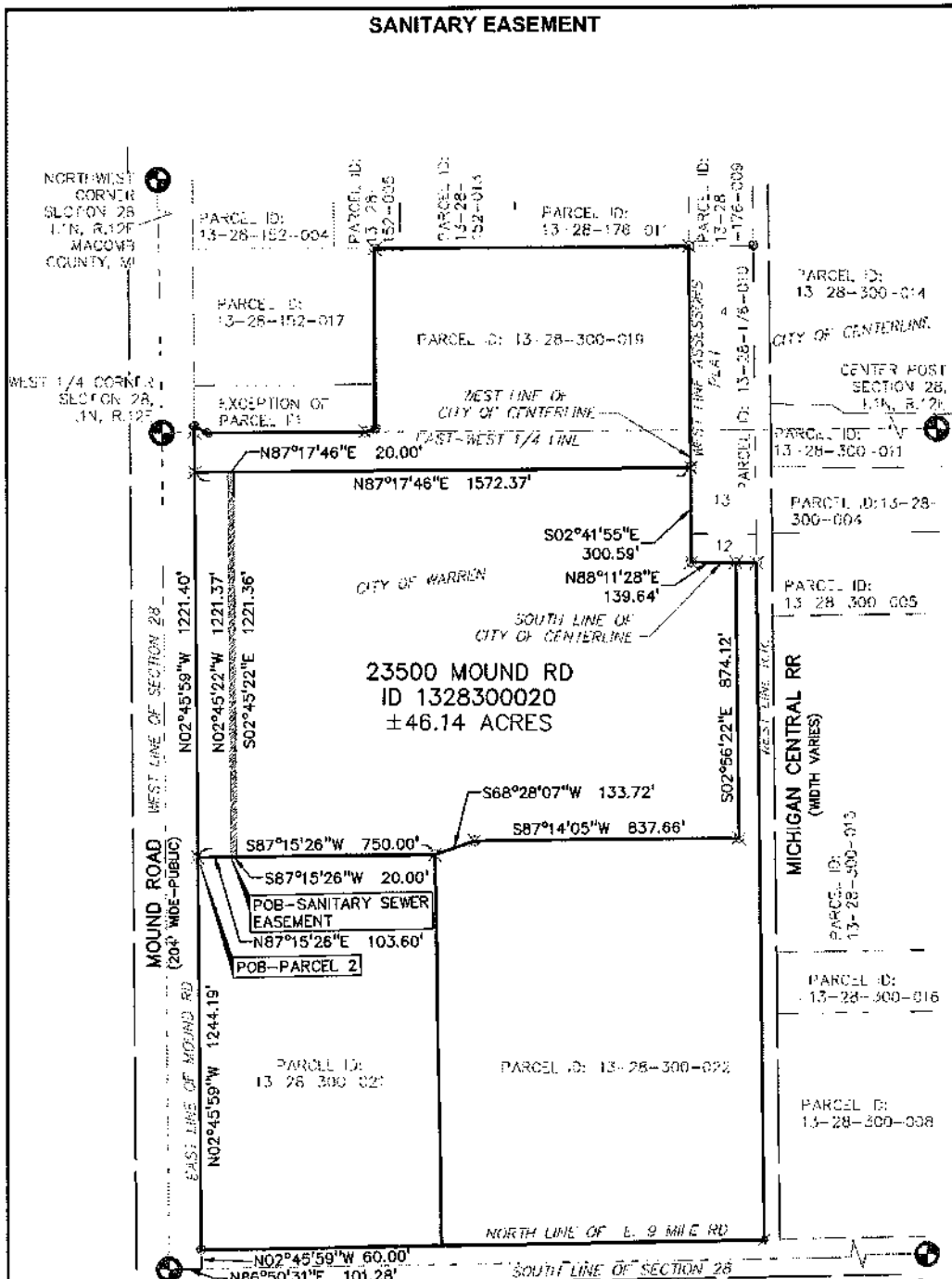
NORTHPOINT DEVELOPMENT
2111 WOODWARD AVE, SUITE 1100
DETROIT, MI, 48204

SHEET 2 OF 2
DECEMBER 11, 2023
2021-0235

PEA
GROUP

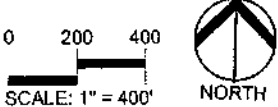
t: 644.813.2949
www.peagroup.com

SANITARY EASEMENT



POC SOUTH WEST CORNER SECTION 28 T.1N. R.12E MACOMB COUNTY, MI
 E. 9 MILE ROAD (120' WIDE-PUBLIC)
 SOUTH 1/4 CORNER SECTION 28 T.1N. R.12E MACOMB COUNTY, MI

- LEGEND**
- ⊗ IRON SET
 - IRON FOUND
 - ⊗ P.K. NAIL SET
 - ⊗ MONUMENT FOUND
 - ⊗ SECTION CORNER FOUND



NORTHPOINT DEVELOPMENT
 2111 WOODWARD AVE. SUITE 1100
 DETROIT, MI, 48201

SHEET 1 OF 2
 DECEMBER 11, 2023
 2021-0235

PEA GROUP
 T: 844.613.2949
 www.peagroup.com

LEGAL DESCRIPTION

LEGAL DESCRIPTIONS

(Per PEA Group)

LAND SITUATED IN THE CITY OF WARREN, COUNTY OF MACOMB IN THE STATE OF MICHIGAN:

PARCEL ID: 13-28-300-020:

PART OF THE SOUTHWEST 1/4 OF SECTION 28, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, COUNTY OF MACOMB, MICHIGAN, DESCRIBED AS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 28; THENCE ALONG THE SOUTH LINE OF SAID SECTION 28 N86°50'31"E 101.28 FEET; THENCE N02°45'59"W 60.00 FEET TO THE NORTHEASTERLY INTERSECTION OF E. NINE MILE ROAD (120' WIDE) AND MOUND ROAD (204' WIDE); THENCE ALONG THE EAST RIGHT-OF-WAY LINE OF SAID MOUND ROAD (204' WIDE) N02°45'59"W 1244.19 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID EAST RIGHT-OF-WAY LINE N02°45'59"W 1221.40 FEET; THENCE N87°17'46"E 1572.37 FEET TO THE WEST LINE OF ASSESSOR'S PLAT NO. 8, AS RECORDED IN LIBER 13 OF PLATS, PAGE 21 OF MACOMB COUNTY RECORDS; THENCE ALONG SAID LINE S02°41'55"E 300.59 FEET TO THE SOUTHWEST CORNER OF LOT 12 OF SAID PLAT; THENCE ALONG THE SOUTH LINE OF LOT 12 OF SAID PLAT N88°11'28"E 139.64 FEET; THENCE S02°56'22"E 874.12 FEET; THENCE S87°14'05"W 837.66 FEET; THENCE S68°29'07"W 133.72 FEET; THENCE S87°15'26"W 750.00 FEET TO THE AFOREMENTIONED EAST LINE OF MOUND ROAD AND THE POINT OF BEGINNING. CONTAINING 46.14 ACRES OF LAND, MORE OR LESS.

20 FOOT WIDE SANITARY SEWER EASEMENT:

PART OF THE WEST 1/2 OF SECTION 28, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, COUNTY OF MACOMB, MICHIGAN, AND IS MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 28; THENCE ALONG THE SOUTH LINE OF SAID SECTION 28 N86°50'31"E 101.28 FEET; THENCE N02°45'59"W 60.00 FEET TO THE NORTHEASTERLY INTERSECTION OF E. NINE MILE ROAD (120' WIDE) AND MOUND ROAD (204' WIDE); THENCE ALONG THE EAST RIGHT-OF-WAY LINE OF SAID MOUND ROAD (204' WIDE) N02°45'59"W 1244.19 FEET; THENCE N87°15'26"E 103.60 FEET TO THE POINT OF BEGINNING; THENCE N02°45'22"W 1221.37 FEET; THENCE N87°17'46"E 20.00 FEET; THENCE S02°45'22"E 1221.36 FEET; THENCE S87°15'26"W 20.00 FEET TO THE POINT OF BEGINNING, CONTAINING ±0.56 ACRES.

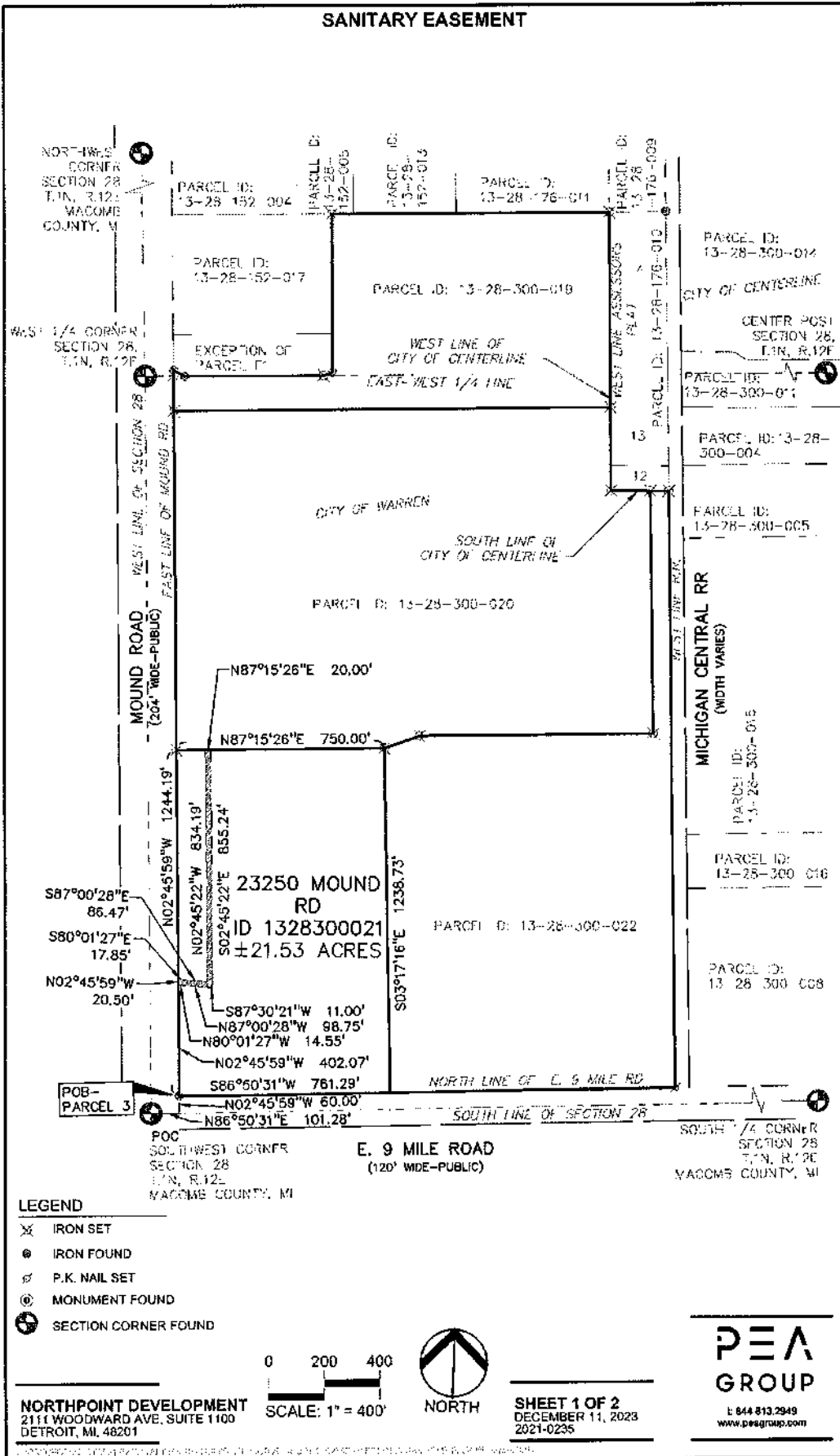
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SHEET 2 OF 2
DECEMBER 11, 2023
2021-0235

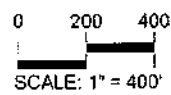
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SANITARY EASEMENT



- LEGEND**
- ✕ IRON SET
 - IRON FOUND
 - ⊙ P.K. NAIL SET
 - ⊙ MONUMENT FOUND
 - ⊙ SECTION CORNER FOUND



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LEGAL DESCRIPTION

LEGAL DESCRIPTIONS

(Per PEA Group)

LAND SITUATED IN THE CITY OF WARREN, COUNTY OF MACOMB IN THE STATE OF MICHIGAN:

PARCEL ID: 13-28-300-021:

PART OF THE SOUTHWEST 1/4 OF SECTION 28, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, COUNTY OF MACOMB, MICHIGAN, DESCRIBED AS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 28; THENCE ALONG THE SOUTH LINE OF SAID SECTION 28 N86°50'31"E 101.28 FEET; THENCE N02°45'59"W 60.00 FEET TO THE NORTHEASTERLY INTERSECTION OF E. NINE MILE ROAD (120' WIDE) AND MOUND ROAD (204' WIDE) TO THE POINT OF BEGINNING; THENCE ALONG THE EAST RIGHT-OF-WAY LINE OF SAID MOUND ROAD (204' WIDE) N02°45'59"W 1244.19 FEET; THENCE N87°15'26"E 750.00 FEET; THENCE S03°17'16"E 1238.73 FEET TO THE NORTH RIGHT-OF-WAY LINE OF E. NINE MILE ROAD; THENCE ALONG SAID LINE S86°50'31"W 761.29 FEET TO SAID INTERSECTION OF E. NINE MILE ROAD (120' WIDE) AND MOUND ROAD (204' WIDE) AND THE POINT OF BEGINNING; CONTAINING ±21.53 ACRES OF LAND, MORE OR LESS.

20 FOOT WIDE SANITARY SEWER EASEMENT:

PART OF THE WEST 1/2 OF SECTION 28, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, COUNTY OF MACOMB, MICHIGAN, AND IS MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 28; THENCE ALONG THE SOUTH LINE OF SAID SECTION 28 N86°50'31"E 101.28 FEET; THENCE N02°45'59"W 60.00 FEET TO THE NORTHEASTERLY INTERSECTION OF E. NINE MILE ROAD (120' WIDE) AND MOUND ROAD (204' WIDE); THENCE ALONG THE EAST RIGHT-OF-WAY LINE OF SAID MOUND ROAD (204' WIDE) N02°45'59"W 402.07 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING N02°45'59"W 20.50 FEET; THENCE S80°01'27"E 17.85 FEET; THENCE S87°00'28"E 86.47 FEET; THENCE N02°45'22"W 834.19 FEET; THENCE N87°15'26"E 20.00 FEET; THENCE S02°45'22"E 855.24 FEET; THENCE S87°30'21"W 11.00 FEET; THENCE N87°00'28"W 98.75 FEET; THENCE N80°01'27"W 14.55 FEET TO THE POINT OF BEGINNING, CONTAINING ±0.74 ACRES.

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DECEMBER 11, 2023
2021-0235

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EXHIBIT B

PROPERTY DESCRIPTION

Land situated in the City of Warren, County of Macomb, State of Michigan, described as follows:

Parcel 1:

Part of the West 1/2 of Section 28, Town 1 North, Range 12 East, City of Warren, County of Macomb, Michigan, and is more particularly described as: Commencing at the Southwest corner of Section 28; Thence along the South line of said Section 28 N86°50'31" E 101.28 feet; Thence N02°45'59" W 60.00 feet to the Northeasterly intersection of E. Nine Mile Road (120' wide) and Mound Road (204' wide); Thence along the East right-of-way line of said Mound Road (204'wide) N02°45'59" W 2465.59 feet to the point of beginning; Thence continuing along the East right-of-way line of said Mound Road N02°45'59" W 125.19 feet to the East-West 1/4 line of said section: Thence continuing N02°45'59" W 21.05 feet; Thence S65°05'48" E 45.76 feet; Thence N87°31'03" E 499.55 feet; Thence N68°51'38" E 32.99 feet; Thence N02°31'59" W 570.21 feet; Thence N87°24'51"E 999.51 feet to the West line of Assessor's Plat NO. 8 as recorded in Liber 13 of Plats, page 21 of Macomb County Records; Thence along said line S02°41'55"E 701.68 feet; Thence S87°17'46" W 1572.37 feet to the said East right-of-way line of said Mound Road and the point of beginning. Containing 17.80 acres of land, more or less.

Parcel 2:

Part of the Southwest 1/4 of Section 28, Town 1 North, Range 12 East, City of Warren, County of Macomb, Michigan, described as: commencing at the Southwest corner of Section 28; Thence along the South line of said Section 28 N86°50'31" E 101.28 feet; Thence N02°45'59" W 60.00 feet to the Northeasterly intersection of E. Nine Mile Road (120'wide) and Mound Road (204' wide); Thence along the East right-of-way line of said Mound Road (204'wide) N02°45'59" W 1244.19 feet to the point of beginning; Thence continuing along said East right-of-way line N02°45'59" W 1221.40 feet; Thence N87°17'46"E 1572.37 feet to the West line of Assessor's Plat No. 8, as recorded in Liber 13 of Plats, page 21 of Macomb County Records; Thence along said line S02°41'55"E 300.59 feet to the Southwest corner of Lot 12 of said Plat; Thence along the South line of Lot 12 of said Plat N88°11'28"E 139.64 feet; Thence N02°56'22"W 874.12 feet; Thence S87°14'05"W 837.66 feet; Thence S68°28'07"W 133.72 feet; Thence S87°15'26"W 750.00 feet to the aforementioned East line of Mound Road and the Point of beginning. Containing 46.14 acres of land, more or less.

Parcel 3:

Part of the Southwest 1/4 of Section 28, Town 1 North, Range 12 East, City of Warren, County of Macomb, Michigan, described as: Commencing at the Southwest corner of Section 28; Thence along the South line of said Section 28 N86°50'31"E 101.28 feet; Thence N02°45'59"W 60.00 feet to the Northeasterly intersection of E. Nine Mile Road (120'wide) and Mound Road (204'wide) to the point of beginning; Thence along the East right-of-way line of said Mound Road (204' wide) N02°45'59" W 1244.19 feet; Thence N87°15'26"E 750.00 feet; Thence S03°17'16"E 1238.73 feet to the North right-of-way line of E. Nine Mile Road; Thence along said line S86°50'31"W 761.29 feet to said intersection of E. Nine Mile Road (120' wide) and Mound Road (204'wide) and the point of beginning; Containing ±21.53 acres of land, more or less.

Parcel 4:

Part of the Southwest 1/4 of Section 28, Town 1 North, Range 12 East, City of Warren, County of Macomb, Michigan, described as: Commencing at the Southwest corner of Section 28; Thence along the South line of said Section 28 N86°50'31"E 101.28 feet; Thence N02°45'59"W 60.00 feet to the Northeasterly intersection of E. Nine Mile Road (120'wide) and Mound Road (204'wide); Thence along the North right-of-way line of said E.

Nine Mile Road N86°50'31"E 761.29 feet to the point of beginning; Thence N03°17'16"W 1238.73 feet; Thence N68°28'07"E 133.72 feet; Thence N87°14'05"E 837.66 feet; Thence N02°56'22"W 874.12 feet to the South line of Lot 12 of Assessor's Plat No. 8 as recorded in Liber 13 of Plat, page 21, Macomb County Records; Thence along said line N88°11'28"E 65.01 feet to the West line of Michigan Central Railroad (variable width); Thence along said line N02°56'22"W 2147.69 feet to the said North line of E. Nine Mile; Thence along said line S86°50'31"W 1021.87 feet to the point of beginning; Containing 31.34 acres of land, more or less.

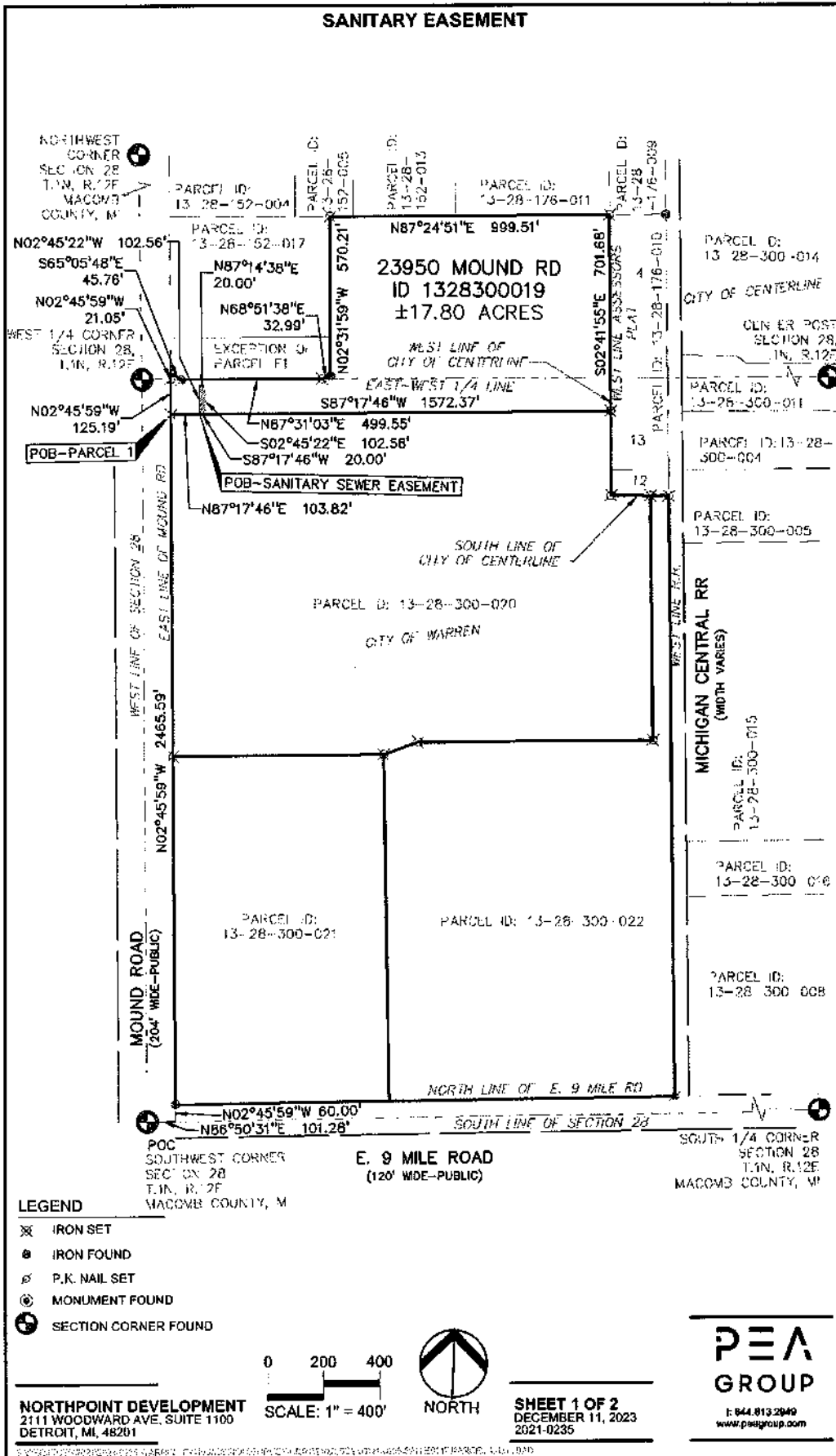
Parcel 5:

Land situated in the City of Center Line, County of Macomb, State of Michigan, described as follows:

Part of the West 1/2 of Section 28, Town 1 North, Range 12 East, City of Centerline, County of Macomb, Michigan, being Lots 12, 13, 14 of Assessor's Plat No. 8, as recorded in Liber 13 of Plat, Page 21, Macomb County Record, and is more particularly described as follows: Commencing at the Southwest corner of Section 28; Thence along the South line of said Section 28 N86°50'31"E 101.28 feet; Thence N02°45'59"W 60.00 feet to the Northeasterly intersection of E. Nine Mile Road (120' wide) and Mound Road (204' wide); Thence along the North right-of-way line of said E. Nine Mile Road N86°50'31"E 1783.16 feet to the West line of Michigan Central Railroad (variable width); Thence along said line N02°56'22"W 2147.69 feet to the south line of Lot 12 of said Plat and the point of beginning; Thence along said line S88°11'28"W 204.65 feet to the West line of said Plat; Thence along said line N02°41'55"W 1002.27 feet to the Northwest corner of Lot 14 of said Plat; Thence along the North line of Lot 14 of said Plat N87°24'51"E 200.40 feet to the West line of Michigan Central Railroad (variable width); Thence along said line S02°56'22"E 1005.06 feet to said South line of Lot 12 of said Plat and the point of beginning; Containing 4.66 acres of land, more or less.

EXHIBIT A

EASEMENT DEPICTION



LEGAL DESCRIPTION

LEGAL DESCRIPTIONS

(Per P&A Group)

LAND SITUATED IN THE CITY OF WARREN, COUNTY OF MACOMB IN THE STATE OF MICHIGAN:

PARCEL ID: 13-28-300-021:

PART OF THE SOUTHWEST 1/4 OF SECTION 28, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, COUNTY OF MACOMB, MICHIGAN, DESCRIBED AS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 28; THENCE ALONG THE SOUTH LINE OF SAID SECTION 28 N86°50'31"E 101.28 FEET; THENCE N02°45'59"W 60.00 FEET TO THE NORTHEASTERLY INTERSECTION OF E. NINE MILE ROAD (120' WIDE) AND MOUND ROAD (204' WIDE) TO THE POINT OF BEGINNING; THENCE ALONG THE EAST RIGHT-OF-WAY LINE OF SAID MOUND ROAD (204' WIDE) N02°45'59"W 1244.19 FEET; THENCE N87°15'26"E 750.00 FEET; THENCE S03°17'16"E 1238.73 FEET TO THE NORTH RIGHT-OF-WAY LINE OF E. NINE MILE ROAD; THENCE ALONG SAID LINE S86°50'31"W 761.29 FEET TO SAID INTERSECTION OF E. NINE MILE ROAD (120' WIDE) AND MOUND ROAD (204' WIDE) AND THE POINT OF BEGINNING; CONTAINING ±21.53 ACRES OF LAND, MORE OR LESS.

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PART OF THE WEST 1/2 OF SECTION 28, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, COUNTY OF MACOMB, MICHIGAN, AND IS MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 28; THENCE ALONG THE SOUTH LINE OF SAID SECTION 28 N86°50'31"E 101.28 FEET; THENCE N02°45'59"W 60.00 FEET TO THE NORTHEASTERLY INTERSECTION OF E. NINE MILE ROAD (120' WIDE) AND MOUND ROAD (204' WIDE); THENCE ALONG THE EAST RIGHT-OF-WAY LINE OF SAID MOUND ROAD (204' WIDE) N02°45'59"W 402.07 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING N02°45'59"W 20.50 FEET; THENCE S80°01'27"E 17.85 FEET; THENCE S87°00'28"E 86.47 FEET; THENCE N02°45'22"W 834.19 FEET; THENCE N87°15'26"E 20.00 FEET; THENCE S02°45'22"E 855.24 FEET; THENCE S87°30'21"W 11.00 FEET; THENCE N87°00'28"W 98.75 FEET; THENCE N80°01'27"W 14.55 FEET TO THE POINT OF BEGINNING, CONTAINING ±0.74 ACRES.

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DECEMBER 11, 2023
2021-0235

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LEGAL DESCRIPTION

LEGAL DESCRIPTIONS

(Per PEA Group)

LAND SITUATED IN THE CITY OF WARREN, COUNTY OF MACOMB IN THE STATE OF MICHIGAN:

PARCEL ID: 13-28-300-020:

PART OF THE SOUTHWEST 1/4 OF SECTION 28, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, COUNTY OF MACOMB, MICHIGAN, DESCRIBED AS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 28; THENCE ALONG THE SOUTH LINE OF SAID SECTION 28 N86°50'31"E 101.28 FEET; THENCE N02°45'59"W 60.00 FEET TO THE NORTHEASTERLY INTERSECTION OF E. NINE MILE ROAD (120' WIDE) AND MOUND ROAD (204' WIDE); THENCE ALONG THE EAST RIGHT-OF-WAY LINE OF SAID MOUND ROAD (204' WIDE) N02°45'59"W 1244.19 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID EAST RIGHT-OF-WAY LINE N02°45'59"W 1221.40 FEET; THENCE N87°17'46"E 1572.37 FEET TO THE WEST LINE OF ASSESSOR'S PLAT NO. 8, AS RECORDED IN LIBER 13 OF PLATS, PAGE 21 OF MACOMB COUNTY RECORDS; THENCE ALONG SAID LINE S02°41'55"E 300.59 FEET TO THE SOUTHWEST CORNER OF LOT 12 OF SAID PLAT; THENCE ALONG THE SOUTH LINE OF LOT 12 OF SAID PLAT N88°11'28"E 139.64 FEET; THENCE S02°56'22"E 874.12 FEET; THENCE S87°14'05"W 837.66 FEET; THENCE S68°29'07"W 133.72 FEET; THENCE S87°15'26"W 750.00 FEET TO THE AFOREMENTIONED EAST LINE OF MOUND ROAD AND THE POINT OF BEGINNING. CONTAINING 46.14 ACRES OF LAND, MORE OR LESS.

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PART OF THE WEST 1/2 OF SECTION 28, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, COUNTY OF MACOMB, MICHIGAN, AND IS MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 28; THENCE ALONG THE SOUTH LINE OF SAID SECTION 28 N86°50'31"E 101.28 FEET; THENCE N02°45'59"W 60.00 FEET TO THE NORTHEASTERLY INTERSECTION OF E. NINE MILE ROAD (120' WIDE) AND MOUND ROAD (204' WIDE); THENCE ALONG THE EAST RIGHT-OF-WAY LINE OF SAID MOUND ROAD (204' WIDE) N02°45'59"W 1244.19 FEET; THENCE N87°15'26"E 103.60 FEET TO THE POINT OF BEGINNING; THENCE N02°45'22"W 1221.37 FEET; THENCE N87°17'46"E 20.00 FEET; THENCE S02°45'22"E 1221.36 FEET; THENCE S87°15'26"W 20.00 FEET TO THE POINT OF BEGINNING, CONTAINING ±0.56 ACRES.

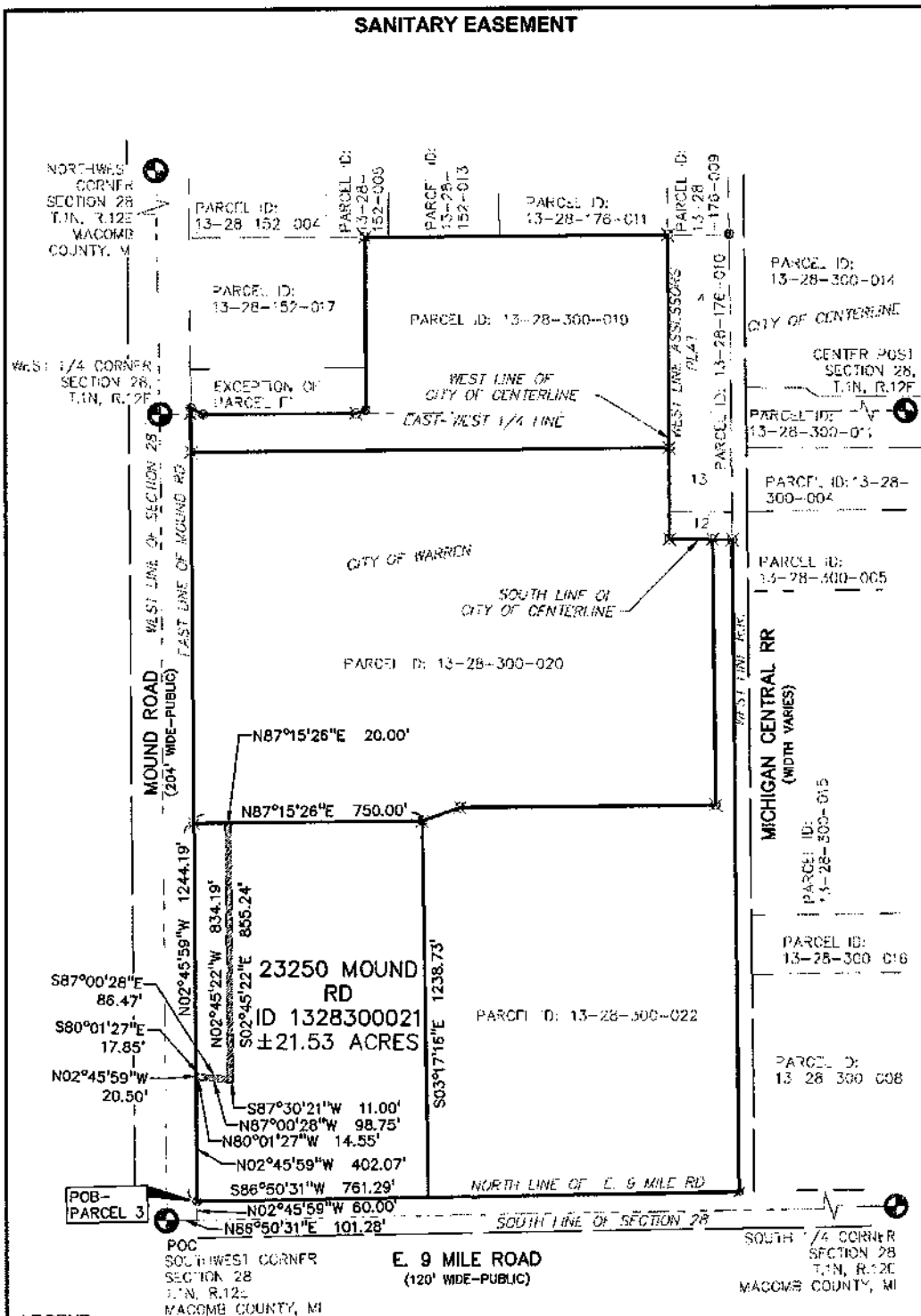
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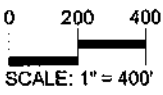
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SANITARY EASEMENT



- LEGEND**
- ⊗ IRON SET
 - IRON FOUND
 - ⊘ P.K. NAIL SET
 - ⊙ MONUMENT FOUND
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SHEET 1 OF 2
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8:1230 2023 12/11/2023 11:21:23 AM 13-28-300-021.DWG 13-28-300-021-025 AND 13-28-300-021-026

LEGAL DESCRIPTION

LEGAL DESCRIPTIONS

(For PEA Group)

LAND SITUATED IN THE CITY OF WARREN, COUNTY OF MACOMB IN THE STATE OF MICHIGAN:

PARCEL ID: 13-28-300-019:

PART OF THE WEST 1/2 OF SECTION 28, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, COUNTY OF MACOMB, MICHIGAN, AND IS MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 28; THENCE ALONG THE SOUTH LINE OF SAID SECTION 28 N86°50'31"E 101.28 FEET; THENCE N02°45'59"W 60.00 FEET TO THE NORTHEASTERLY INTERSECTION OF E. NINE MILE ROAD (120' WIDE) AND MOUND ROAD (204' WIDE); THENCE ALONG THE EAST RIGHT-OF-WAY LINE OF SAID MOUND ROAD (204' WIDE) N02°45'59"W 2465.59 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE EAST RIGHT-OF-WAY LINE OF SAID MOUND ROAD N02°45'59"W 125.19 FEET TO THE EAST-WEST 1/4 LINE OF SAID SECTION; THENCE N02°45'59"W 21.05 FEET; THENCE S65°05'48"E 45.76 FEET; THENCE N87°31'03"E 499.55 FEET; THENCE N68°51'38"E 32.99 FEET; THENCE N02°31'59"W 570.21 FEET; THENCE N87°24'51"E 999.51 FEET TO THE WEST LINE OF ASSESSOR'S PLAT NO. 8 AS RECORDED IN LIBER 13 OF PLATS, PAGE 21 OF MACOMB COUNTY RECORDS; THENCE ALONG SAID LINE S02°41'55"E 701.68 FEET; THENCE S87°17'46"W 1572.37 FEET TO THE SAID EAST RIGHT-OF-WAY LINE OF SAID MOUND ROAD AND THE POINT OF BEGINNING. CONTAINING 17.80 ACRES OF LAND, MORE OR LESS.

20 FOOT WIDE SANITARY SEWER EASEMENT:

PART OF THE WEST 1/2 OF SECTION 28, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, COUNTY OF MACOMB, MICHIGAN, AND IS MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 28; THENCE ALONG THE SOUTH LINE OF SAID SECTION 28 N86°50'31"E 101.28 FEET; THENCE N02°45'59"W 60.00 FEET TO THE NORTHEASTERLY INTERSECTION OF E. NINE MILE ROAD (120' WIDE) AND MOUND ROAD (204' WIDE); THENCE ALONG THE EAST RIGHT-OF-WAY LINE OF SAID MOUND ROAD (204' WIDE) N02°45'59"W 2465.59 FEET; THENCE N87°17'46"E 103.82 FEET TO THE POINT OF BEGINNING; THENCE N02°45'22"W 102.56 FEET; THENCE N87°14'38"E 20.00 FEET; THENCE S02°45'22"E 102.58 FEET; THENCE S87°17'46"W 20.00 FEET TO THE POINT OF BEGINNING, CONTAINING ±2051.40 SQUARE FEET.

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2021-0235

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End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
12/12/2023	Request for Clerk to update Municode and reply to Council	Moore	Clerk	12/19/2023
12/19/2023	Civil Service violations of the OMA-copies of the CSC rules and procedures and the back up information including meeting notice and agenda from February 2022	Moore	Human Resources/ Civil Service	1/9/2024

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
April 23, 2024**

A Regular Meeting of the Warren City Council was held Tuesday, April 23, 2024, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: None

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
April 23, 2024
Page 2

Council Member Rogensues Yes

5. **ADOPTION OF AGENDA**

Motion:

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add item 13f-Council President Rogensues, discussion in re: HB4965 and add item 13g-Council President Rogensues, discussion in re: Support Letter for Innovate Mound Segment II.

Roll Call:

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

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

a) **Regular Meeting of April 9, 2024**

Motion:

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

Roll Call:

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

WARREN CITY COUNCIL
REGULAR MEETING
April 23, 2024
Page 3

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

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

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

Roll Call:

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

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

b) Water and Sewer System

Motion:

Motion to approve the Water and Sewer System bills made by Council Member Moore and support motion 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 Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

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c) General Fund Revenue Report

Motion:

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

Voice Vote:

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

d) General Fund Expenditure Report

Motion:

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

Voice Vote:

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

9. AUDIENCE PARTICPATION: Agenda Items Only

Lori M. Stone, Mayor
Kevin Meyer
Sue Ostosh
Garry Watts
Joel Vanderlinden

10. ANNOUNCEMENTS

Council Member Moore offered complimentary tickets to anyone interested in the Warren Symphony 50th Anniversary Concert at Warren Woods. Also mentioned that a budget hearing was scheduled for Wednesday, April 24, 2024 at 6pm in conference room A.

Council Member Lafferty announced that the Warren Parks and Recreation was celebrating Arbor Day on April 26, 2024 and giving out White Pine sapplings from 10 am to 2 pm, while supplies lasted.

Council Member Magee announced a skilled trades fair on May 16th from 4-7 p.m. and an active shooter training for seniors and disabled at Stilwell Manor on April 29, 2024 from 2-4 p.m.

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Council Member Newnan announced a gun lock give away at the Burnette Library Branch on May 9th from 6-8 p.m.

Council President Rogensues announced the Animal Welfare Vaccination Clinic on April 26th from 9am to 3 pm hosted by All About Animals and the filing deadline for the vacant County Commissioner seat.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** Fiscal year 2024/2025 City of Warren, General Fund and Water Budget.

No residents appeared before Council.

Motion:

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

Voice Vote:

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

12. MISCELLANEOUS CORRESPONDANCE:

- a) Request to add the delinquent Water and Sewer Charges, in an estimated amount of \$424,00.00 to the 2024 tax roll. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

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- b) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing execution of agreements with six (6) school districts and taxing authorities to collect school summer taxes through 2027.

Motion:

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

Roll Call:

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

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

- c) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing execution of agreements with two (2) school districts for the collection of school summer taxes, years 2024 through 2025.

Motion:

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

Roll Call:

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

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

- d) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an agreement between the City of Warren and the Oakland Livingston Human Service Agency for Administration of a Master Leasing Program.

Motion:

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

Roll Call:

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

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

13. COUNCIL BUSINESS:

- a) (Veto filed 4.12.2024) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an ordinance to amend Chapter 2 of the Warren Code of Ordinances relating to Emergency Purchases. (Second Reading)

Motion:

Motion to override the veto was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

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

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

- b) Request from the Legal Affairs Subcommittee: Request for Ordinance Amendment to consolidate duties of Publications and Mailing Commission (City Code Section 2-211, *et seq*) with Communications Commission (City Code Section 10-91 *et seq*).

Motion:

Motion to direct Special Legal Counsel to draft an ordinance combining the duties of these two commissions was made by Council Member Lafferty and support motion was made by Council Member Moore.

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Roll Call:

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

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

- c) Request from the Legal Affairs Subcommittee: Request for Ordinance Amendment to update City Code Section 25-23 (Positions exempt from civil service) to ensure proposed FY 2024-25 budget will be in compliance with Civil Service Ordinance and Rules.

Motion:

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty to direct Special Legal Counsel to draft an ordinance and to ensure the Civil Service Rules are up-to-date.

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

- d) Council Member Gary Boike, discussion in re: School parking/traffic issues.

Motion:

Motion to approve was made by Council Member Moore and support motion was made by Council Member Dwyer to request a traffic study for Shawn Drive and Arden and Shawn Drive and Jenny by Wilde Elementary.

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

- e) Council President Angela Rogensues, discussion in re: Landmark Estates and a request to initiate legal action.

Motion:

Motion to approve and direct to the City Attorney to initiate legal action declaring a public nuisance was made by Council Member Moore and support motion was made by Council Member Magee.

Roll Call:

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

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

- f) (Added) Council President Angela Rogensues, discussion in re: House Bill 4965 relating to cable franchise fees.

Motion:

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty with the resolution read into the record and to be sent to State Reps, Senators, and the Governor.

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

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- g) (Added) Council President Angela Rogensues, discussion in re: Federal Grant Funding for Innovate Mound Segment II

Motion:

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

Roll Call:

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

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

14. **CORRESPONDANCE FROM THE MAYOR:**

- a) Request for an ordinance amending Chapter 41 Article IV of the cod of ordinances of the City of Warren relating to Water and Sewer Rates and Charges. (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 Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- b) Request of the Police Department for an increase in budgeted appropriations in the amount of \$82,000.00 to cover costs associated with implementing commercial motor vehicle enforcement pertaining to heavy transport trucks and

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tractor trailer weight limits. 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 Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- c) Request of the Police Department to award the purchase of one (1) 2024 Chevrolet Silverado and two (2) Transport Truck/tractor trailer scales in the total amount of \$62,112.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- d) Request of the Police Department for a transfer of funds between line items in the amount of \$691,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2024 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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Motion:

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

Roll Call:

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

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

- e) Request of various departments for a transfer of funds between line items in the amount of \$66,505.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2024 fiscal year.
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 Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- f) CONSIDERATION AND ADOPTION OF A RESOLUTION approving invoice no. PEG.Inc.240402 for ASU Group in the amount of \$100,000.00.
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.

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

- g) Proposed resolution to renew millage for Local Street and Road Repair and Replacement; and proposed resolution to hold a special election in conjunction with State Primary Election on August 6, 2024. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to amend the resolution to remove the inclusion of paved parking and access areas of public parks and buildings 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 (5-2).

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

Motion:

Motion to approve the amended resolution with the removal of paved parking and access areas of public parks and buildings 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 (5-2).

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

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Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	No
Council Member Rogensues	No

15 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.

Sue Ostosh
Curtiss Ostosh
Mike McFall
Joel Vanderlinden
Kevin Meyer
Loren Papasian
Lori Harris
Gloria Sankuer

Motion:

Motion to amend the agenda to approve the second resolution for item 14g- authorizing the Special Primary Election of August 6, 2024 was made by Council Member Moore and support motion by Council Member Lafferty.

Voice Vote:

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

Motion:

Motion to approve the resolution to conduct the Special Primary Election of August 6, 2024 was made by Council Member Moore and support motion by Council Member Lafferty.

Roll Call:

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

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

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16 COUNCIL RESPONSE TO AUDIENCE (optional)

Council Member Newnan announced park clean-up on May 4, 2024 from 11:00 am to 1:00 p.m. If you wish to volunteer you should contact the Mayor's Office.

Council Member Moore announced the budget hearing for April 24, 2024 at 6:00 p.m. in conference room A, for anyone that wished to attend. Also that the Council of Commissions Dinner was scheduled for next Monday, and the need for the Opioid Ordinance to be published and a Committee of the Whole to discuss the plans for those funds.

Council Member Lafferty announced figure skating at the St. Clair Shores Ice Arena this weekend, if anyone would like to come support them.

17 ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 9:29 p.m.

**Mindy Moore
Secretary of the Council**

End of Item 7

Total for fund 101 GENERAL FUND	1,636,682.30
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	3,884,386.90
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	31,361.16
Total for fund 204 2011 LOCAL STREET R&M	10,000.00
Total for fund 208 RECREATION SPEC REVENUE	152,824.28
Total for fund 226 SANITATION SPECIAL REV	252,052.67
Total for fund 230 RENTAL ORDINANCE REVENUE	1,288.82
Total for fund 250 COMMUNICATIONS	15,728.23
Total for fund 259 INDIGENT DEFENSE FUND	71,283.84
Total for fund 261 DRUG FORFEITURE FUND	29,906.81
Total for fund 262 POLICE TRAINING FUND	18,785.94
Total for fund 271 LIBRARY SPECIAL REVENUE	127,961.99
Total for fund 273 CDBG ENTITLEMENT FUND	105,731.62
Total for fund 277 H.O.M.E.	13,823.16
Total for fund 278 HOUSING OPPORTUNITIES	61,587.28
Total for fund 281 LEAD HAZARD CONTROL GRANT	37,996.54
Total for fund 356 2023 MTF DEBT RETIREMENT	0.00
Total for fund 357 2022 MTF DEBT RETIREMENT	0.00
Total for fund 360 2018 MTF DEBT	0.00
Total for fund 361 2021 MTF DEBT	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	1,740.00
Total for fund 437 2022 MTF CONSTRUCTION	4,104.65
Total for fund 438 2023 MTF CONSTRUCTION	9,466.31
Total for fund 494 DDA ADMINISTRATION FUND	88.84
Total for fund 536 SENIOR HOUSING - STILWELL	30,069.14
Total for fund 537 SENIOR HOUSING-JOS. COACH	21,762.67
Total for fund 592 WATER & SEWER SYSTEM FUND	2,564,867.68
Total for fund 596 W&S PAYROLL REVOLVING FUND	27,150.44
Total for fund 701 UNALLOCATED TAX FUND	2,992,208.15
Total for fund 702 CASH BOND FUND	1,500.00
Total for fund 704 FIRE INSURANCE WITHHOLDNG	20,523.75
Total for fund 750 PAYROLL REVOLVING FUND	204,221.04
Total for fund 801 S/A REVOLVING FUND	16,750.00
TOTAL - ALL FUNDS	12,345,854.21

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
04/18/2024	POOL	666201	000323	DTE ENERGY	6,143.42
04/18/2024	POOL	666202	000324	DTE ENERGY	291,654.32
04/18/2024	POOL	666203	002376	AIELLI CONSTRUCTION CO	296,538.94
04/18/2024	POOL	666204	011249	ZUNIGA CEMENT CONSTRUCTION INC	207,685.78
04/18/2024	POOL	666205	011369	AT&T MOBILITY	1,461.01
04/18/2024	POOL	666206	018737	TR PIEPRZAK CO INC	97,483.56
04/18/2024	POOL	666207	080003	WARREN POLICE COMMAND	1,711.13
04/18/2024	POOL	666208	080009	WARREN MUNICIPAL FEDERAL	70,538.00
04/18/2024	POOL	666209	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
04/18/2024	POOL	666210	080079	CHPTR 13 STANDING TRUSTEE	453.98
04/18/2024	POOL	666211	080118	MISDU	9,819.38
04/18/2024	POOL	666212	080172	CHAPTER 13 TRUSTEE	1,093.00
04/18/2024	POOL	666213	080221	LOCAL U227	8,250.00
04/18/2024	POOL	666214	080232	STATE OF MICHIGAN	84.59
04/18/2024	POOL	666215	080247	U.S. ASSET MANAGEMENT	549.58
04/18/2024	POOL	666216	099998	LINDA HUTCHISON	654.00
04/18/2024	POOL	666217	099998	ANDREW FOLEY	32.40
04/18/2024	POOL	666218	099998	AMANDA SAGERT	16.60
04/18/2024	POOL	666219	099998	PREMIER TITLE AGENCY LLC	1,631.13
04/25/2024	POOL	666220	000265	CONSUMERS ENERGY	19.91
04/25/2024	POOL	666221	000323	DTE ENERGY	31,134.61
04/25/2024	POOL	666222	000324	DTE ENERGY	45,034.85
04/25/2024	POOL	666223	000731	AT&T	534.78
04/25/2024	POOL	666224	011369	AT&T MOBILITY	14,049.87
04/25/2024	POOL	666225	012239	VERIZON WIRELESS	40.01
04/25/2024	POOL	666226	012712	TRUCK AND TRAILER	17,043.00
04/25/2024	POOL	666227	014911	NANCY KEEN	28.13
04/25/2024	POOL	666228	017320	DEARBORN NATIONAL LIFE INSURANCE CO	17,050.96
04/25/2024	POOL	666229	017390	AT&T	658.41
04/25/2024	POOL	666230	017855	MARILYN KAY	156.88
04/25/2024	POOL	666231	018070	DONNA TRIPI	300.00
04/25/2024	POOL	666232	018299	WARREN MANOR ASSOCIATES LLC	2,430.00
04/25/2024	POOL	666233	076268	LINDA L WICKER	680.40
04/25/2024	POOL	666234	080029	DELTA DENTAL OF MICHIGAN	61,159.08
04/25/2024	POOL	666235	080109	DENCAP	216.96
04/25/2024	POOL	666236	080110	DELTA DENTAL PLAN	5,322.86
04/25/2024	POOL	666237	080206	BLUE CARE NETWORK	142,094.63
04/25/2024	POOL	666238	080218	BLUE CROSS BLUE SHIELD MI	294,474.40
04/25/2024	POOL	666239	080242	AFLAC GROUP	11,332.06
04/25/2024	POOL	666240	099998	CHARLES REITER	39.10
04/25/2024	POOL	666241	099998	SYDNEY BLACKENBECKLER	16.60
04/25/2024	POOL	666242	099998	MORIUM BEGAM	48.83
04/25/2024	POOL	666243	099998	THERESA BELZ	31.20
04/25/2024	POOL	666244	099998	WALTER JAR	160.84
04/25/2024	POOL	666245	099998	MICHAEL JAR	160.83
04/25/2024	POOL	666246	099998	DEBORAH EICHBRECHT	160.83
04/25/2024	POOL	666247	099998	MARK HEIKKA	39.57
05/02/2024	POOL	666248	000265	CONSUMERS ENERGY	2.75
05/02/2024	POOL	666249	000323	DTE ENERGY	1,882.73
05/02/2024	POOL	666250	000324	DTE ENERGY	20,717.13
05/02/2024	POOL	666251	000731	AT&T	54.20
05/02/2024	POOL	666252	012239	VERIZON WIRELESS	395.17
05/02/2024	POOL	666253	012712	TRUCK AND TRAILER	17,043.00
05/02/2024	POOL	666254	012860	SUSAN R COLE	200.00
05/02/2024	POOL	666255	012860	SUSAN R COLE	100.00
05/02/2024	POOL	666256	012860	SUSAN R COLE	100.00
05/02/2024	POOL	666257	013470	COMERICA COMML CARD SRVC	66.20
05/02/2024	POOL	666258	013470	COMERICA COMML CARD SRVC	380.00
05/02/2024	POOL	666259	013470	COMERICA COMML CARD SRVC	60.00
05/02/2024	POOL	666260	013470	COMERICA COMML CARD SRVC	1,161.13
05/02/2024	POOL	666261	070482	PETER VENTIMIGLIA	86.92
05/02/2024	POOL	666262	075856	MARY NORKIEWICZ	164.90
05/02/2024	POOL	666263	076890	ROBERT S CLARK	1,020.60
05/02/2024	POOL	666264	080004	WARREN POLICE OFFICER'S	13,692.54
05/02/2024	POOL	666265	080009	WARREN MUNICIPAL FEDERAL	69,918.00
05/02/2024	POOL	666266	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
05/02/2024	POOL	666267	080079	CHPTR 13 STANDING TRUSTEE	453.98
05/02/2024	POOL	666268	080118	MISDU	9,663.98
05/02/2024	POOL	666269	080172	CHAPTER 13 TRUSTEE	1,093.00
05/02/2024	POOL	666270	080221	LOCAL U227	8,250.00
05/02/2024	POOL	666271	080247	U.S. ASSET MANAGEMENT	512.06
05/15/2024	POOL	666272	000003	ABC WAREHOUSE	1,497.00
05/15/2024	POOL	666273	000136	BINSON'S HOME HEALTH	153.00
05/15/2024	POOL	666274	000142	GREAT LAKES WATER AUTHORITY	877,981.80
05/15/2024	POOL	666275	000184	C & G PUBLISHING INC	1,042.80
05/15/2024	POOL	666276	000313	DES MOINES STAMP MFG CO	160.00
05/15/2024	POOL	666277	000317	DETROIT CHEMICAL & PAPER	645.40
05/15/2024	POOL	666278	000329	OCCUPATIONAL HEALTH CENTERS	2,402.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/15/2024	POOL	666279	000348	JACK DOHENY SUPPLIES INC	409.67
05/15/2024	POOL	666280	000400	FEDERAL EXPRESS CORP	46.00
05/15/2024	POOL	666281	000405	FIRE EXTINGUISHER SALES & SERVICE	1,296.60
05/15/2024	POOL	666282	000466	GRAINGER INC	17,152.16
05/15/2024	POOL	666283	000468	GRAND TRUNK WESTERN RR	7,548.00
05/15/2024	POOL	666284	000484	GROESBECK GLAZING	400.00
05/15/2024	POOL	666285	000502	HAMILTON CHEVROLET INC	7,399.15
05/15/2024	POOL	666286	000537	INDUSTRIAL BROOM SERVICE	1,601.10
05/15/2024	POOL	666287	000610	KUSH PAINT COMPANY	364.70
05/15/2024	POOL	666288	000630	TEAM EQUIPMENT COMPANY	203.40
05/15/2024	POOL	666289	000634	SUBURBAN LIBRARY	63,291.04
05/15/2024	POOL	666290	000661	MACOMB COUNTY FINANCE	18,089.30
05/15/2024	POOL	666291	000665	MACOMB COUNTY DEPT	21,766.80
05/15/2024	POOL	666292	000666	MACOMB COUNTY TREASURER	157.50
05/15/2024	POOL	666293	000666	MACOMB COUNTY TREASURER	2,120.00
05/15/2024	POOL	666294	000707	MCNAUGHTON-MCKAY ELECTRIC	1,616.45
05/15/2024	POOL	666295	000791	MOTION INDUSTRIES INC	103.09
05/15/2024	POOL	666296	000868	PATRICK PHOTOGRAPHIC STUDIOS	350.00
05/15/2024	POOL	666297	000904	QUICK MADE TROPHY SALES	367.00
05/15/2024	POOL	666298	000928	REGAL TIRE CO	80.00
05/15/2024	POOL	666299	000965	SUPPLYDEN INC	4,004.96
05/15/2024	POOL	666300	001010	SHERWIN-WILLIAMS	539.32
05/15/2024	POOL	666301	001043	SPINA ELECTRIC CO	1,560.00
05/15/2024	POOL	666302	001044	GRAYBAR ELECTRIC COMPANY	486.64
05/15/2024	POOL	666303	001054	STATE CHEMICAL SOLUTIONS	1,610.04
05/15/2024	POOL	666304	001066	SUBURBAN BOLT & SUPPLY CO	2,235.39
05/15/2024	POOL	666305	001086	TERMINAL SUPPLY CO	456.52
05/15/2024	POOL	666306	001165	VAN DYKE GAS CO	122.28
05/15/2024	POOL	666307	001179	VILLA CARPETS INC	5,180.00
05/15/2024	POOL	666308	001205	CITY OF WARREN	87.86
05/15/2024	POOL	666309	001212	TREASURER CITY OF WARREN	14,979.61
05/15/2024	POOL	666310	001213	TREASURER, CITY OF WARREN	94,506.67
05/15/2024	POOL	666311	001226	CITY OF WARREN	78.59
05/15/2024	POOL	666312	001241	WARREN PIPE & SUPPLY CO	145.28
05/15/2024	POOL	666313	001258	WEST GROUP	1,229.01
05/15/2024	POOL	666314	001265	WHOLESALE TOOL CO	276.85
05/15/2024	POOL	666315	001296	ZEP MANUFACTURING COMPANY	265.69
05/15/2024	POOL	666316	001689	RANDY C RODNICK	180.00
05/15/2024	POOL	666317	001720	BLACKBURN MANUFACTURING COMPANY	512.15
05/15/2024	POOL	666318	001757	PVS TECHNOLOGIES INC	9,950.00
05/15/2024	POOL	666319	002122	BSN SPORTS INC	1,668.64
05/15/2024	POOL	666320	002231	JOHN R SPRING & TIRE CTR	4,126.21
05/15/2024	POOL	666321	002434	ASSOCIATED BAG COMPANY	1,164.05
05/15/2024	POOL	666322	002443	OSCAR W LARSON CO	300.00
05/15/2024	POOL	666323	002645	ENDRESS + HAUSER	6,890.44
05/15/2024	POOL	666324	002747	US POSTMASTER	2,500.00
05/15/2024	POOL	666325	002811	RONALD WUERTH	85.00
05/15/2024	POOL	666326	002846	IDEXX DISTRIBUTION INC	1,513.45
05/15/2024	POOL	666327	002915	WILLIAM BRANCH	480.00
05/15/2024	POOL	666328	002964	TANTARA TRANSPORTATION	2,474.00
05/15/2024	POOL	666329	003071	VICKI NORMAN	405.00
05/15/2024	POOL	666330	003193	STATE OF MICHIGAN	77,938.28
05/15/2024	POOL	666331	003396	SERVICE TOWING INC	1,355.00
05/15/2024	POOL	666332	003667	COMCAST CABLEVISION	1,460.29
05/15/2024	POOL	666333	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	25.00
05/15/2024	POOL	666334	003851	CANFIELD EQUIP SVC INC	25,113.75
05/15/2024	POOL	666335	003859	KAREN LEMKE	2,970.00
05/15/2024	POOL	666336	003860	KENNETH J WROBEL	3,480.00
05/15/2024	POOL	666337	003957	BRODART COMPANY	1,049.37
05/15/2024	POOL	666338	004202	MACOMB GROUP	159.15
05/15/2024	POOL	666339	004279	INTERIOR SYSTEMS CONTRACT GROUP	300.00
05/15/2024	POOL	666340	004336	MICHIGAN RURAL WATER ASSO	360.00
05/15/2024	POOL	666341	004360	TETRA TECH INC	24,781.86
05/15/2024	POOL	666342	004376	AIRGAS USA LLC	46.95
05/15/2024	POOL	666343	004399	HOTSY MIDWEST CLEANING SY	1,584.76
05/15/2024	POOL	666344	004461	BREHOB CORP	1,847.50
05/15/2024	POOL	666345	004462	MAURER'S TEXTILE RENTAL	249.86
05/15/2024	POOL	666346	004540	GOODYEAR TIRE & RUBBER CO	1,026.82
05/15/2024	POOL	666347	004562	TRACTION HEAVY DUTY PARTS	140.82
05/15/2024	POOL	666348	004599	CULLIGAN OF ANN ARBOR/DET	167.00
05/15/2024	POOL	666349	004604	RADWELL INTERNATIONAL INC	1,540.62
05/15/2024	POOL	666350	004699	SOUTH MACOMB DISPOSAL AUTHORITY	206,102.53
05/15/2024	POOL	666351	004700	ETITLE AGENCY INC	750.00
05/15/2024	POOL	666352	004732	SOUTHERN COMPUTER WHSE	1,070.16
05/15/2024	POOL	666353	004759	NORTHLINE INDUSTRIAL INC	1,400.00
05/15/2024	POOL	666354	004760	PHOENIX ENVIRONMENTAL INC	254.50
05/15/2024	POOL	666355	004789	HUNTINGTON NATIONAL BANK	747,025.00
05/15/2024	POOL	666356	004818	ALS ENVIRONMENTAL	1,150.00
05/15/2024	POOL	666357	004951	PRESIDIO NETWORKED SOLUTIONS	4,860.78
05/15/2024	POOL	666358	005366	NORLAB INC	1,112.00
05/15/2024	POOL	666359	005686	MICHIGAN DEPT OF TREASURY	1,270.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/15/2024	POOL	666360	005757	LOWER HURON SUPPLY CO	716.41
05/15/2024	POOL	666361	005950	ORRIN FERGUSON	667.66
05/15/2024	POOL	666362	006041	VERMONT SYSTEMS INC	379.00
05/15/2024	POOL	666363	006175	DAWN M WALTON	1,470.00
05/15/2024	POOL	666364	006187	HOME DEPOT CREDIT SERVICE	7,779.34
05/15/2024	POOL	666365	006824	MICHAEL KNOLL	450.00
05/15/2024	POOL	666366	007271	TARGET INFORMATION	97.33
05/15/2024	POOL	666367	007481	APOLLO FIRE APPARATUS SALES & SERVI	425.43
05/15/2024	POOL	666368	007775	ALL SEASONS OUTDOOR EQUIP	153.44
05/15/2024	POOL	666369	007878	AJAX MATERIALS CORPORATION	7,047.00
05/15/2024	POOL	666370	007905	BODY IMAGES INC	4,225.00
05/15/2024	POOL	666371	008133	DEPENDABLE WHOLESALE INC	8,838.77
05/15/2024	POOL	666372	008209	SONYA HRYSKO	1,440.00
05/15/2024	POOL	666373	008323	BS & A SOFTWARE	122,301.00
05/15/2024	POOL	666374	008398	B & H PHOTO - VIDEO INC	2,346.35
05/15/2024	POOL	666375	008419	RE NU POWER TOOL & SUPPLY	137.46
05/15/2024	POOL	666376	008651	QUADIANT INC	2,223.05
05/15/2024	POOL	666377	008873	KEVIN SCHNEIDER	1,890.00
05/15/2024	POOL	666378	009029	GORDON FOOD SERVICE INC	294.55
05/15/2024	POOL	666379	009086	STATE OF MICHIGAN	2,992,119.75
05/15/2024	POOL	666380	009248	METCO SERVICES INC	20,415.38
05/15/2024	POOL	666381	009298	JENNIFER CHUPA	5,430.00
05/15/2024	POOL	666382	009314	CONTRACTORS CONNECTION	1,520.80
05/15/2024	POOL	666383	009336	DAVID WORDEN	5,220.00
05/15/2024	POOL	666384	009421	AIS CONSTRUCTION EQUIPMENT	1,034.30
05/15/2024	POOL	666385	009457	ANDREW M CANU	510.00
05/15/2024	POOL	666386	009637	U.S. POSTAL SERVICE	10,000.00
05/15/2024	POOL	666387	009698	ANDERSON ECKSTEIN & WESTRICK	20,791.40
05/15/2024	POOL	666388	009737	HUBBELL ROTH & CLARK INC	3,395.70
05/15/2024	POOL	666389	009739	MARY CLARK	800.00
05/15/2024	POOL	666390	009796	PHILLIP NAHIRNIAK	410.00
05/15/2024	POOL	666391	009867	ELECTION SYSTEMS & SOFTWARE INC	3,150.00
05/15/2024	POOL	666392	009871	LOWES HOME IMPROVEMENT	128.63
05/15/2024	POOL	666393	009901	OAKLAND COMMUNITY COLLEGE	4,250.00
05/15/2024	POOL	666394	010045	GREAT LAKES SECURITY HARDWARE	12.87
05/15/2024	POOL	666395	010096	PAUL M MISUKIEWICZ	2,070.00
05/15/2024	POOL	666396	010229	RYAN FESSENDEN	31.50
05/15/2024	POOL	666397	010587	COPY COPY CENTER	89.00
05/15/2024	POOL	666398	010612	ARC DOCUMENT SOLUTIONS LLC	300.00
05/15/2024	POOL	666399	010644	MICHIGAN LAWYERS WEEKLY	428.00
05/15/2024	POOL	666400	010741	CENTURY TOOL WELDING	150.00
05/15/2024	POOL	666401	010776	BOUND TREE MEDICAL	2,745.40
05/15/2024	POOL	666402	010843	ULINE INC	1,632.66
05/15/2024	POOL	666403	010861	MATHEW A LICATA	1,170.00
05/15/2024	POOL	666404	010875	GOV CONNECTION INC	21,121.40
05/15/2024	POOL	666405	010942	MCKENNA ASSOCIATES INC	1,792.50
05/15/2024	POOL	666406	011067	PAUL SCALLY	420.00
05/15/2024	POOL	666407	011163	DELL MARKETING LP	1,025.72
05/15/2024	POOL	666408	011219	CINTAS FIRST AID & SAFETY	165.04
05/15/2024	POOL	666409	011239	JULIE A HLYWA	600.00
05/15/2024	POOL	666410	011249	ZUNIGA CEMENT CONSTRUCTION INC	760.00
05/15/2024	POOL	666411	011262	JAMES KAZANOWSKI	977.10
05/15/2024	POOL	666412	011427	MILLCRAFT PAPER STORE	1,839.24
05/15/2024	POOL	666413	011455	SACRED HEART REHAB CTR	2,180.56
05/15/2024	POOL	666414	011543	JASON MALKIEWICZ	2,760.00
05/15/2024	POOL	666415	011560	AMERICAN RED CROSS	46.00
05/15/2024	POOL	666416	011673	DETROIT SALT	18,277.00
05/15/2024	POOL	666417	011751	RESOLUTION CENTER THE	1,750.00
05/15/2024	POOL	666418	011877	JAMES B ROONEY	180.00
05/15/2024	POOL	666419	011921	LAURA Z SULLIVAN	98.75
05/15/2024	POOL	666420	012018	DISCOUNT PAPER PRODUCTS	750.38
05/15/2024	POOL	666421	012050	ERIC LUNDQUIST JR	1,380.00
05/15/2024	POOL	666422	012133	MJ ENVIRONMENTAL INC	1,975.00
05/15/2024	POOL	666423	012219	ROBERT E CRASS	328.00
05/15/2024	POOL	666424	012222	SUSAN SCHAFFER	570.00
05/15/2024	POOL	666425	012310	COMCAST COMMERCIAL ONLINE	3,985.05
05/15/2024	POOL	666426	012323	OLHSA	56,356.91
05/15/2024	POOL	666427	012531	DANA FREERS	660.00
05/15/2024	POOL	666428	012860	SUSAN R COLE	360.00
05/15/2024	POOL	666429	012966	JONATHAN BIERNAT	360.00
05/15/2024	POOL	666430	013016	STATE OF MICHIGAN - MSPLA	43.25
05/15/2024	POOL	666431	013066	SHREDCORP	204.00
05/15/2024	POOL	666432	013199	AVIS CHOULAGH LAW PLLC	1,980.00
05/15/2024	POOL	666433	013226	EMERGENCY VEHICLES PLUS	194.46
05/15/2024	POOL	666434	013237	HELLEBUYCKS POWER EQUIP	197.04
05/15/2024	POOL	666435	013314	JOHNSON CONTROLS INC	31,359.58
05/15/2024	POOL	666436	013336	LANDSCAPE SERVICE INC	88,588.27
05/15/2024	POOL	666437	013343	EUGENIA PALMER	1,722.37
05/15/2024	POOL	666438	013413	ALERT ALL CORP	1,580.00
05/15/2024	POOL	666439	013489	FINESSE CUISINE CATERING	15,760.00
05/15/2024	POOL	666440	013577	RKA PETROLEUM COMPANIES	99,938.24

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/15/2024	POOL	666441	013701	ROGER ANTHONY DESMET	500.00
05/15/2024	POOL	666442	013751	IGNITED LIGHT AND SOUND	450.00
05/15/2024	POOL	666443	013806	AMANDA MIKA	90.00
05/15/2024	POOL	666444	013978	TOSHIBA BUSINESS SOLUTIONS	1,843.26
05/15/2024	POOL	666445	014081	ALL ABOUT ANIMALS RESCUE	5,045.00
05/15/2024	POOL	666446	014093	RUSSELL F ETHRIDGE	721.61
05/15/2024	POOL	666447	014130	JAMES R HILLER	1,110.00
05/15/2024	POOL	666448	014214	HUTCH PAVING INC	694.50
05/15/2024	POOL	666449	014255	PREFERRED TONER SOLUTIONS	4,270.35
05/15/2024	POOL	666450	014308	GENEVIEVE LYNN TAYLOR	690.00
05/15/2024	POOL	666451	014316	LARRY R KIPKE ATTORNEY AT	1,020.00
05/15/2024	POOL	666452	014359	APCO SUPPLY	84.48
05/15/2024	POOL	666453	014383	CAMPBELL PET COMPANY	224.80
05/15/2024	POOL	666454	014385	ARROWHEAD FORENSICS	415.94
05/15/2024	POOL	666455	014429	MICHIGAN STATE POLICE	1,400.00
05/15/2024	POOL	666456	014466	KIRK REHN	360.00
05/15/2024	POOL	666457	014483	CHRISTOPHER ALAYAN	840.00
05/15/2024	POOL	666458	014530	CLAUDETTE ROBINSON	75.00
05/15/2024	POOL	666459	014607	FLEET PRIDE HEAVY DUTY	110.17
05/15/2024	POOL	666460	014619	D/A CENTRAL INC	1,553.97
05/15/2024	POOL	666461	014625	ROMAN T NESTOROWICZ	75.00
05/15/2024	POOL	666462	014635	COMPONE ADMINISTRATORS	28,139.22
05/15/2024	POOL	666463	014664	SPECTRUM PRODUCTS LLC	2,384.00
05/15/2024	POOL	666464	014683	ACE CUTTING EQUIPMENT & SUPPLY INC	2,399.86
05/15/2024	POOL	666465	014837	SUSAN HEYDEL	250.00
05/15/2024	POOL	666466	014867	MICRO CENTER	814.92
05/15/2024	POOL	666467	014876	MIKE RILEY	173.35
05/15/2024	POOL	666468	014947	GREAT LAKES POWER & LIGHTING INC	6,984.04
05/15/2024	POOL	666469	014977	NYE UNIFORM	327.00
05/15/2024	POOL	666470	014993	CITY ELECTRIC SUPPLY	287.97
05/15/2024	POOL	666471	015005	SEAN MILLER	436.65
05/15/2024	POOL	666472	015025	GRIFFIN PEST SOLUTIONS INC	6,923.25
05/15/2024	POOL	666473	015071	HALLAHAN & ASSOCIATES PC	4,616.28
05/15/2024	POOL	666474	015158	4 IMPRINT INC	362.96
05/15/2024	POOL	666475	015207	D R MARTIN	14,025.00
05/15/2024	POOL	666476	015247	GREAT LAKES GRAPHICS INC	710.54
05/15/2024	POOL	666477	015419	BIOCARE INC	16,430.00
05/15/2024	POOL	666478	015453	WARREN G SMITH JR	75.00
05/15/2024	POOL	666479	015475	GENUINE PARTS COMPANY	4,875.76
05/15/2024	POOL	666480	015521	SHAMBAUGH & SON	2,029.00
05/15/2024	POOL	666481	015549	EDWARD TROJANOWSKI	810.00
05/15/2024	POOL	666482	015558	APPLIED INNOVATION	2,269.83
05/15/2024	POOL	666483	015605	BELFOR PROPERTY RESTORATION	409.00
05/15/2024	POOL	666484	015621	ROBERT WEIDNER	1,658.72
05/15/2024	POOL	666485	015626	ADAM MAZUR-BAKER	25.00
05/15/2024	POOL	666486	015755	PAUL LIZE	30.00
05/15/2024	POOL	666487	015778	MTECH COMPANY	437.17
05/15/2024	POOL	666488	015814	CHEMSEARCH	1,036.90
05/15/2024	POOL	666489	015854	VANCE OUTDOORS	12,937.94
05/15/2024	POOL	666490	015937	WORLDWIDE INTERPRETERS	906.63
05/15/2024	POOL	666491	016005	CLASS 'A' TRAINING CENTER	13,097.00
05/15/2024	POOL	666492	016069	DAVID BEAN	50.00
05/15/2024	POOL	666493	016116	MICHAEL FONTANA	649.00
05/15/2024	POOL	666494	016117	PAUL KONKOLESKY	1,940.59
05/15/2024	POOL	666495	016145	REPUBLIC SERVICES INC	7,050.54
05/15/2024	POOL	666496	016146	THE HUNTINGTON NATIONAL	3,831,508.75
05/15/2024	POOL	666497	016150	21ST CENTURY MEDIA NEWSPAPER LLC	229.25
05/15/2024	POOL	666498	016220	AMERICAN LIBRARY ASSOCIATION	489.00
05/15/2024	POOL	666499	016225	MICHIGAN.COM	3,105.00
05/15/2024	POOL	666500	016233	KELLY BISHOP	45.00
05/15/2024	POOL	666501	016346	MICHAEL F MACHERZAK	2,250.00
05/15/2024	POOL	666502	016349	OUR LADY PERPETUAL HELP	300.00
05/15/2024	POOL	666503	016350	THE WOODS CHURCH	300.00
05/15/2024	POOL	666504	016434	SIRCHIE	177.50
05/15/2024	POOL	666505	016500	MSC INDUSTRIAL SUPPLY	3,206.87
05/15/2024	POOL	666506	016513	PAMELA M KROLL	1,770.00
05/15/2024	POOL	666507	016553	JEAN W BRANCH	450.00
05/15/2024	POOL	666508	016618	CHARLES ANGLIN	150.00
05/15/2024	POOL	666509	016627	DEBORAH WEIHERMULLER	90.00
05/15/2024	POOL	666510	016685	BUCKS OIL CO INC	125.00
05/15/2024	POOL	666511	016689	KIMBERLY M LUBINSKI	420.00
05/15/2024	POOL	666512	016791	JULIANNE NOVETSKY	1,859.59
05/15/2024	POOL	666513	016805	JOHN IMPELLIZZERI	30.00
05/15/2024	POOL	666514	016816	SITE ONE LANDSCAPE SUPPLY	624.19
05/15/2024	POOL	666515	016856	FIVE STAR LANGUAGES	160.00
05/15/2024	POOL	666516	016876	INDUSTRIAL FOOTWEAR LLC	858.00
05/15/2024	POOL	666517	016894	M & K HOLDING COMPANY	15,674.57
05/15/2024	POOL	666518	016941	MAGAZINE SUBSCRIPTION	24,761.53
05/15/2024	POOL	666519	016952	SCOTT A JOHNSON	200.00
05/15/2024	POOL	666520	016955	PROGRESSIVE PLUMBING SUPPLY	540.91
05/15/2024	POOL	666521	016984	DUSTIN JONES	1,038.42

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/15/2024	POOL	666522	016985	GLOBAL INTERPRETING SERVICES	353.71
05/15/2024	POOL	666523	017003	CURTIS GAUSS	20.00
05/15/2024	POOL	666524	017050	AMERICAN GRAPHICS PRINTING CO	60.00
05/15/2024	POOL	666525	017061	THOMAS RUSHTON	110.00
05/15/2024	POOL	666526	017080	OSBURN INDUSTRIES INC	5,107.33
05/15/2024	POOL	666527	017132	MIDWEST ANALYTICAL SVCS	1,045.00
05/15/2024	POOL	666528	017234	WILSON VETERINARY HOSPITAL PC	105.00
05/15/2024	POOL	666529	017291	CARL F JARBOE	350.00
05/15/2024	POOL	666530	017292	MARK VRANA	3,150.00
05/15/2024	POOL	666531	017309	CITY OF CENTER LINE	312.07
05/15/2024	POOL	666532	017338	MICHAEL SYLVESTER	150.00
05/15/2024	POOL	666533	017349	ADAM BIDOUL	87.86
05/15/2024	POOL	666534	017351	ACCUSHRED LLC	349.00
05/15/2024	POOL	666535	017404	OFFICE EQUIPMENT RESOURCES INC	190.00
05/15/2024	POOL	666536	017423	ROY SMITH COMPANY	133.50
05/15/2024	POOL	666537	017425	MICHELLE LUNDQUIST	1,080.00
05/15/2024	POOL	666538	017442	DANIEL DUBATS	25.00
05/15/2024	POOL	666539	017450	FITNESS THINGS INC	185.00
05/15/2024	POOL	666540	017508	INSIDEOUT DESIGN AND DEVELOPMENT	3,750.00
05/15/2024	POOL	666541	017528	WOLVERINE HARLEY-DAVIDSON INC	1,329.74
05/15/2024	POOL	666542	017550	RICHARD CERVENAK	11,670.00
05/15/2024	POOL	666543	017595	EASTSIDE TRUCK WASH	135.00
05/15/2024	POOL	666544	017609	ROY M GRUENBURG	240.00
05/15/2024	POOL	666545	017647	EVAN MUELLER	77.75
05/15/2024	POOL	666546	017667	OAKLAND ANIMAL HOSPITAL PC	533.42
05/15/2024	POOL	666547	017705	LYNN A MELTON	350.00
05/15/2024	POOL	666548	017746	DON JARVIS	30.00
05/15/2024	POOL	666549	017760	RNA FACILITIES MANAGEMENT	6,239.00
05/15/2024	POOL	666550	017777	SULTANA CHOWDHURY	75.00
05/15/2024	POOL	666551	017849	LAFORCE INC	885.00
05/15/2024	POOL	666552	017901	PAUL SEMAAN	77.75
05/15/2024	POOL	666553	017925	TELEFLEX LLC	4,600.00
05/15/2024	POOL	666554	017934	TRACE ANALYTICAL LABORATORIES INC	78.25
05/15/2024	POOL	666555	017939	POINT & PAY	2,837.50
05/15/2024	POOL	666556	017963	G2 CONSULTING GROUP LLC	8,950.00
05/15/2024	POOL	666557	017965	DEY DISTRIBUTING	46.90
05/15/2024	POOL	666558	018006	PAUL BRADLEY	755.00
05/15/2024	POOL	666559	018030	SHELVING INC	746.84
05/15/2024	POOL	666560	018061	ANIMAL HOUSE PET SERVICES	1,440.00
05/15/2024	POOL	666561	018093	TARGET SPECIALTY PRODUCTS	1,092.00
05/15/2024	POOL	666562	018157	PAUL JERZY	150.00
05/15/2024	POOL	666563	018158	ANTHONY T SIERACKI JR	150.00
05/15/2024	POOL	666564	018159	CHARLES L PERRY	150.00
05/15/2024	POOL	666565	018185	G & E ARCHITECTURAL PRODUCTS LLC	367.00
05/15/2024	POOL	666566	018191	MATTHEW WILLEMSSEN	342.50
05/15/2024	POOL	666567	018209	JULIA HARRIS	45.00
05/15/2024	POOL	666568	018217	LAWSON PRODUCTS INC	379.49
05/15/2024	POOL	666569	018237	VIC BOND SALES INC	2,536.50
05/15/2024	POOL	666570	018239	QUALIFIED CONSTRUCTION CORPORATION	9,582.00
05/15/2024	POOL	666571	018264	BERNHARD BAUMGARTNER	96.90
05/15/2024	POOL	666572	018267	SMART PLANET SOFTWARE	735.00
05/15/2024	POOL	666573	018313	STEVE KALINOWSKI	718.42
05/15/2024	POOL	666574	018340	DENIS LEDUC	657.64
05/15/2024	POOL	666575	018342	MACQUEEN EQUIPMENT LLC	3,233.03
05/15/2024	POOL	666576	018351	ALBERT M SOPHIEA P.C.	2,500.00
05/15/2024	POOL	666577	018366	SHELBY GENERATOR INC	1,002.51
05/15/2024	POOL	666578	018368	MERLE BONIECKI	75.00
05/15/2024	POOL	666579	018382	AFRIN TRANSLATION INC	157.52
05/15/2024	POOL	666580	018392	TANIA GHANEM	175.00
05/15/2024	POOL	666581	018404	EAGLES TOOLS DISTRIBUTION LLC	180.00
05/15/2024	POOL	666582	018442	SKIP PRINTING COMPANY	2,364.00
05/15/2024	POOL	666583	018453	IMAGE PRINTING COMPANY INC	164.80
05/15/2024	POOL	666584	018457	SANDRA C DICKSON	600.00
05/15/2024	POOL	666585	018468	SHELLEY GENTNER	600.00
05/15/2024	POOL	666586	018489	CAROLE ANN MURRAY	4,530.00
05/15/2024	POOL	666587	018490	GUIDEHOUSE INC	8,274.00
05/15/2024	POOL	666588	018500	MICHAEL S MACERONI	400.00
05/15/2024	POOL	666589	018506	ERIC COLDWELL	77.75
05/15/2024	POOL	666590	018532	MICHELLE TUTT	75.00
05/15/2024	POOL	666591	018541	MAHMUDA MOURI	75.00
05/15/2024	POOL	666592	018599	DANIEL G DEVINE	150.00
05/15/2024	POOL	666593	018600	SUMMER TOCCO	150.00
05/15/2024	POOL	666594	018606	KEITH WILLIAMS	759.00
05/15/2024	POOL	666595	018618	SHELBY AUTO TRIM INC	877.00
05/15/2024	POOL	666596	018642	LIMB WALKERS TREE & SNOW	13,050.00
05/15/2024	POOL	666597	018682	THE WASHTUB	32.26
05/15/2024	POOL	666598	018685	VIRTRU CORPORATION	5,474.00
05/15/2024	POOL	666599	018689	PREMIER GROUP ASSOCIATES LC	5,589.00
05/15/2024	POOL	666600	018726	HUMANE SOCIETY OF MACOMB	40.00
05/15/2024	POOL	666601	018736	ODP BUSINESS SOLUTIONS LLC	14,305.37
05/15/2024	POOL	666602	018755	JOSEPH DOWN	77.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/15/2024	POOL	666603	018771	DEVIN RICE	77.75
05/15/2024	POOL	666604	018787	DAVID A SOPHIEA	150.00
05/15/2024	POOL	666605	018865	SPINS BOWL STERLING HEIGHTS LLC	377.12
05/15/2024	POOL	666606	018868	DELWAR HUSSAIN ANSAR	75.00
05/15/2024	POOL	666607	018920	ANTHONY CONIGLIARO	566.13
05/15/2024	POOL	666608	018954	VARIETY FOODSERVICES INC	2,119.68
05/15/2024	POOL	666609	018970	BMW KAR WASH LLC	1,049.75
05/15/2024	POOL	666610	018972	PREMIER BUILDER INC	9,157.50
05/15/2024	POOL	666611	019022	PAULA M SAUBER	837.00
05/15/2024	POOL	666612	019032	LOIS SPRENGNETHER KEEL	250.00
05/15/2024	POOL	666613	019037	SPARTAN 6 SECURITY INC	2,772.00
05/15/2024	POOL	666614	019059	TIMOTHY BABINSKI	2,798.25
05/15/2024	POOL	666615	019080	KEVIN M HIGGINS	150.00
05/15/2024	POOL	666616	019083	ROWLEYS WHOLESALE	7,771.24
05/15/2024	POOL	666617	019084	USABLUEBOOK	1,996.50
05/15/2024	POOL	666618	019107	AMAZON CAPITAL SERVICES INC	60.66
05/15/2024	POOL	666619	019108	FRIENDLY CHRYSLER JEEP	112.80
05/15/2024	POOL	666620	019116	EASTPOINTE ANIMAL HOSPITAL	765.00
05/15/2024	POOL	666621	019124	JAMES WARNER	136.60
05/15/2024	POOL	666622	019125	REILLY MCDONOUGH	419.02
05/15/2024	POOL	666623	019144	QUIK STAGE INC	890.91
05/15/2024	POOL	666624	019159	PERNICANO LAW PLLC	3,045.00
05/15/2024	POOL	666625	019170	CCI-ATX LLC	738.00
05/15/2024	POOL	666626	019184	CHRISTOPHER METRY PLLC	840.00
05/15/2024	POOL	666627	019214	NETWORK SERVICES COMPANY	257.70
05/15/2024	POOL	666628	019252	KYLE MC ADAMS	77.75
05/15/2024	POOL	666629	019273	QUADRATE CONSTRUCTION, LLC	50,080.21
05/15/2024	POOL	666630	019278	PRESIDENTIAL CONSTRUCTION INC	16,750.00
05/15/2024	POOL	666631	019288	DONNA MEREDITH	20.00
05/15/2024	POOL	666632	019309	REXPOINTE KENNELS	165.00
05/15/2024	POOL	666633	019320	MICHAEL OLSON	95.00
05/15/2024	POOL	666634	019326	G & A CLEANING INC	10,302.16
05/15/2024	POOL	666635	019333	RS AMERICAS INC	704.43
05/15/2024	POOL	666636	019345	FOREMAN PRODUCTS LLC	4,999.95
05/15/2024	POOL	666637	019347	DENIM CONSTRUCTION	17,235.00
05/15/2024	POOL	666638	019362	LEONA ELLEN WEISENBACH	225.00
05/15/2024	POOL	666639	019365	JAMISON IP & SPECIALTY UNDERWRITERS	4,323.46
05/15/2024	POOL	666640	019376	MATTHEW F FAULKNER	900.00
05/15/2024	POOL	666641	019390	NOWAK & FRAUS PLLC	18,998.52
05/15/2024	POOL	666642	019399	NATURAL COMMUNITY SERVICES	10,000.00
05/15/2024	POOL	666643	019403	ASSESSMENT ADMINISTRATION SERVICES	12,000.00
05/15/2024	POOL	666644	019404	VERDE INC	13,695.00
05/15/2024	POOL	666645	019419	CAMPBELL / HARRIS SECURITY	6,214.10
05/15/2024	POOL	666646	019423	VICTOR D'UVA	315.91
05/15/2024	POOL	666647	019428	ACLARA TECHNOLOGIES LLC	3,554.00
05/15/2024	POOL	666648	019434	NINA WARD	1,200.00
05/15/2024	POOL	666649	019437	COUNTY OF LAPEER	420.00
05/15/2024	POOL	666650	019443	GAPVAX INC	277.52
05/15/2024	POOL	666651	019445	PAUL BUKOWSKI	420.00
05/15/2024	POOL	666652	019445	PAUL BUKOWSKI	390.00
05/15/2024	POOL	666653	019445	PAUL BUKOWSKI	420.00
05/15/2024	POOL	666654	019446	VERICOM LLC	350.00
05/15/2024	POOL	666655	019451	LOADOMETER CORPORATION	2,733.76
05/15/2024	POOL	666656	019452	IZULU CORPORATION	572.90
05/15/2024	POOL	666657	019453	MICHIGAN TACTICAL OFFICERS	250.00
05/15/2024	POOL	666658	019458	LAW OFFICES OF JEFFERY A COJOCAR PC	400.00
05/15/2024	POOL	666659	019459	SOCIETY OF MICHIGAN EMS INSTRUCTOR	750.00
05/15/2024	POOL	666660	019460	MOR ELECTRIC HEATING ASSOCIATES INC	840.00
05/15/2024	POOL	666661	019461	JEFF CHARLES	77.75
05/15/2024	POOL	666662	019462	PAYTON NAGLE	77.75
05/15/2024	POOL	666663	019468	RICHELIEU AMERICA LTD	64.96
05/15/2024	POOL	666664	019469	JOHN GILAJ	77.75
05/15/2024	POOL	666665	019470	MICHELLE SUPER	50.00
05/15/2024	POOL	666666	019471	JOSEPH SHAHEEN	25.00
05/15/2024	POOL	666667	070410	CURT PRIEMER	137.96
05/15/2024	POOL	666668	070456	ANDREW KOERNER	364.93
05/15/2024	POOL	666669	070479	CHAD WOLOWIEC	445.20
05/15/2024	POOL	666670	070504	NICHOLAS TATE	178.88
05/15/2024	POOL	666671	070542	BRANDON SZCZESNIAK	95.39
05/15/2024	POOL	666672	070544	SHANE STANTON	124.01
05/15/2024	POOL	666673	080000	LOCAL 412	429.76
05/15/2024	POOL	666674	080007	WARREN FIRE FIGHTER FUND	1,340.00
05/15/2024	POOL	666675	080043	INT ASSOC OF FIREFIGHTERS	2,580.00
05/15/2024	POOL	666676	090755	WARREN WDS BAPTIST CHURCH	300.00
05/15/2024	POOL	666677	099998	DANIEL ZUCHOWSKI	90.00
05/15/2024	POOL	666678	099998	DESHAUN AKINS	16.20
05/15/2024	POOL	666679	099998	MARK BACAL	102.30
05/15/2024	POOL	666680	099998	STEVEN BELL	16.20
05/15/2024	POOL	666681	099998	KEITH BRACEWELL	55.30
05/15/2024	POOL	666682	099998	OLIVIA COFFIE	15.60
05/15/2024	POOL	666683	099998	DANIEL DEAN	15.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/15/2024	POOL	666684	099998	CHRISTOPHER FOSTER	16.00
05/15/2024	POOL	666685	099998	GLENN GOODWIN	100.50
05/15/2024	POOL	666686	099998	JOHN HORNIING	15.40
05/15/2024	POOL	666687	099998	BRIANNE JAKUBISON	17.00
05/15/2024	POOL	666688	099998	KAYLA KEMP	15.60
05/15/2024	POOL	666689	099998	JOY LINNENBRINK	16.60
05/15/2024	POOL	666690	099998	JEWEL MARKS	102.30
05/15/2024	POOL	666691	099998	LINH MENDEZ	17.00
05/15/2024	POOL	666692	099998	SHEILA MORGAN	16.20
05/15/2024	POOL	666693	099998	CHRISTOPHER NOWAK	99.90
05/15/2024	POOL	666694	099998	SONJOY PAUL	15.40
05/15/2024	POOL	666695	099998	JASON PRATT	17.40
05/15/2024	POOL	666696	099998	BENJAMIN ROBERTS	103.50
05/15/2024	POOL	666697	099998	MAUREEN SAVOY	15.20
05/15/2024	POOL	666698	099998	RACHEL SHOEMAKE	16.20
05/15/2024	POOL	666699	099998	THOMAS STEPHENS JR	15.60
05/15/2024	POOL	666700	099998	SUSAN TEMPPIO	101.10
05/15/2024	POOL	666701	099998	CATHY VANDRO	15.60
05/15/2024	POOL	666702	099998	NAKIA WHITE	17.80
05/15/2024	POOL	666703	099998	CHRISTINA WONSOWICZ	15.80
05/15/2024	POOL	666704	099998	KHALEDA AKTER	17.60
05/15/2024	POOL	666705	099998	CHRISTINE BACCI	16.20
05/15/2024	POOL	666706	099998	MARINA BELL	15.60
05/15/2024	POOL	666707	099998	KENNETH CARSON	16.20
05/15/2024	POOL	666708	099998	CHARLES COLE II	17.40
05/15/2024	POOL	666709	099998	SHERE DEAN	16.60
05/15/2024	POOL	666710	099998	JON FOURNIER	15.40
05/15/2024	POOL	666711	099998	JEANNE GORNICKI	15.80
05/15/2024	POOL	666712	099998	WILBERT HARRIS	15.40
05/15/2024	POOL	666713	099998	MICHAEL KERELUK	16.00
05/15/2024	POOL	666714	099998	JOSEPH KUSKOWSKI	17.60
05/15/2024	POOL	666715	099998	THOMAS MERCHEL	16.00
05/15/2024	POOL	666716	099998	JENNIFER MORRIS	15.80
05/15/2024	POOL	666717	099998	CARLY PAUL	15.40
05/15/2024	POOL	666718	099998	PHILIP RODRIGUEZ JR	16.60
05/15/2024	POOL	666719	099998	BRIAN SIEVERT	17.20
05/15/2024	POOL	666720	099998	YENG VANG	16.20
05/15/2024	POOL	666721	099998	SAMANTHA WHITE	16.20
05/15/2024	POOL	666722	099998	KIM WOODS	16.20
05/15/2024	POOL	666723	099998	1ST CHOICE TITLE	44.14
05/15/2024	POOL	666724	099998	LISA JABLONSKI	86.10
05/15/2024	POOL	666725	099998	FLORA STOKES	106.44
05/15/2024	POOL	666726	099998	MACOMB COUNTY TREASURER	128.83
05/15/2024	POOL	666727	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
05/15/2024	POOL	666728	099998	MACOMB COUNTY REGISTER OF DEEDS	60.00
05/15/2024	POOL	666729	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
05/15/2024	POOL	666730	099998	DONNA MOSLEY	15,009.00
05/15/2024	POOL	666731	099998	FELICIA ALIYY	832.00
05/15/2024	POOL	666732	099998	DIANE FERKEL	640.00
05/15/2024	POOL	666733	099998	ANN ZWOLINSKI	337.00
05/15/2024	POOL	666734	099998	MALAK ALOMARI	240.00
05/15/2024	POOL	666735	099998	FIRST CHOICE ELECTRIC	104.00
05/15/2024	POOL	666736	099998	JINAN AL DAWOODI	16.60
05/15/2024	POOL	666737	099998	SUSAN BELLEW	15.60
05/15/2024	POOL	666738	099998	SHARON BRANTLEY	16.40
05/15/2024	POOL	666739	099998	KARYN DEAN	32.00
05/15/2024	POOL	666740	099998	MICHAEL FRICK	33.00
05/15/2024	POOL	666741	099998	SAMUEL GRADY JR	16.40
05/15/2024	POOL	666742	099998	DENNIS HARTSON	15.60
05/15/2024	POOL	666743	099998	KRISTA HOUBECK	30.80
05/15/2024	POOL	666744	099998	DAVID JIRAK	16.20
05/15/2024	POOL	666745	099998	NAYEMA KHANDAKER	31.40
05/15/2024	POOL	666746	099998	MARIA LABELLARTE	15.80
05/15/2024	POOL	666747	099998	JEFFEREY LIP	16.00
05/15/2024	POOL	666748	099998	MICHAEL MEROSU	16.40
05/15/2024	POOL	666749	099998	SHAMOONI MOUSA	16.60
05/15/2024	POOL	666750	099998	MARY OBANNON	16.60
05/15/2024	POOL	666751	099998	NAILA PAYNE	31.20
05/15/2024	POOL	666752	099998	DASSIA PUT	32.00
05/15/2024	POOL	666753	099998	KAYLIN SCHEBIL	30.60
05/15/2024	POOL	666754	099998	NIKOLA SIGGERS	16.40
05/15/2024	POOL	666755	099998	SCOTT STEVENS	15.40
05/15/2024	POOL	666756	099998	KIMBERLY THOMAS	15.60
05/15/2024	POOL	666757	099998	PENG VANG	17.00
05/15/2024	POOL	666758	099998	ELSIE WOODS	16.40
05/15/2024	POOL	666759	099998	MACOMB COUNTY PROSECUTOR'S OFFICE	788.21
05/15/2024	POOL	666760	099998	SOUTH MACOMB MOTORS INC	600.00
05/15/2024	POOL	666761	099998	MARTIN NICAJ	900.00
05/15/2024	POOL	666762	099998	MCWARREN ESTATES PROPERTY LLC AND	5,514.75
05/15/2024	POOL	666763	099998	DIANE FERKEL	588.00
05/15/2024	POOL	666764	099998	ESTATE OF SAMUAL SMITH	587.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/15/2024	POOL	666765	099998	MACOMB COUNTY TREASURER	52.75
05/15/2024	POOL	666766	004924	FERGUSON WATERWORKS	25,770.60
05/15/2024	POOL	666767	005569	DALES LANDSCAPING SUPPLY	467.75
05/15/2024	POOL	666768	009327	MOTOROLA SOLUTIONS INC	1,071.40
05/15/2024	POOL	666769	009327	MOTOROLA SOLUTIONS INC	1,120.09
05/15/2024	POOL	666770	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	123,457.96
05/15/2024	POOL	666771	013932	GARRETT DOOR CO	825.00
05/15/2024	POOL	666772	014756	CREST FORD INC	15,961.77
05/15/2024	POOL	666773	015678	KIESLER POLICE SUPPLY INC	2,323.00
05/15/2024	POOL	666774	016177	USA PLUMBING	5,046.50
05/15/2024	POOL	666775	016454	SCI FLOOR COVERING INC	2,824.67
05/15/2024	POOL	666776	018467	GALLS LLC	36,235.45

POOL TOTALS:

Total of 576 Checks:	12,345,854.21
Less 0 Void Checks:	0.00
Total of 576 Disbursements:	12,345,854.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
04/18/2024	POOL	666219	PREMIER TITLE AGENCY LLC	OVERPAYMENT	27500	0000	1,631.13
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.63
04/25/2024	POOL	666224*#	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	11,379.62
04/25/2024	POOL	666231	DONNA TRIPI	DISPATCH UNIFORMS	20289	0000	300.00
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	(177.68)
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				CHECK POOL 666234 TOTAL FOR FUND 101:			<u>(88.84)</u>
04/25/2024	POOL	666236#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,633.62
04/25/2024	POOL	666237#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
04/25/2024	POOL	666238#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
05/02/2024	POOL	666261	PETER VENTIMIGLIA	UNIFORM EXPENDITURES	20289	0000	86.92
05/15/2024	POOL	666292	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	157.50
05/15/2024	POOL	666293	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,120.00
05/15/2024	POOL	666369	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	10900	0000	7,047.00
05/15/2024	POOL	666373*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	12300	0000	9,288.33
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,895.00
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,895.00
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,895.00
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,895.00
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	4,876.67
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	6,504.17
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,086.67
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	2,985.83
				CHECK POOL 666373 TOTAL FOR FUND 101:			<u>62,321.67</u>
05/15/2024	POOL	666396	RYAN FESSENDEN	DISPATCH UNIFORMS	20289	0000	31.50
05/15/2024	POOL	666416	DETROIT SALT	ROCK SALT	10900	0000	18,277.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/15/2024	POOL	666425#	COMCAST COMMERCIAL ONLINE	CABLE/INTERNET	12300	0000	629.10
				BUSINESS INTERNET SERVICE	12300	0000	3,251.10
				CHECK POOL 666425 TOTAL FOR FUND 101:			<u>3,880.20</u>
05/15/2024	POOL	666440*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	31,348.39
				GASOLINE	10702	0000	31,627.82
				CHECK POOL 666440 TOTAL FOR FUND 101:			<u>62,976.21</u>
05/15/2024	POOL	666448	HUTCH PAVING INC	ESCROW REFUND 23-5765	25603	0000	694.50
05/15/2024	POOL	666462	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(10,100.00)
				WORKERS COMPENSATION	20524	0000	3,189.16
				WORKERS COMPENSATION	20524	0000	35,050.06
				CHECK POOL 666462 TOTAL FOR FUND 101:			<u>28,139.22</u>
05/15/2024	POOL	666469	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	96.00
				CLOTHING ALLOWANCE	20286	0000	99.50
				CLOTHING ALLOWANCE	20286	0000	6.50
				CHECK POOL 666469 TOTAL FOR FUND 101:			<u>327.00</u>
05/15/2024	POOL	666516	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	235.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	3.00
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	290.00
				CHECK POOL 666516 TOTAL FOR FUND 101:			<u>858.00</u>
05/15/2024	POOL	666668	ANDREW KOERNER	PLAINCLOTHES	20289	0000	364.93
05/15/2024	POOL	666669	CHAD WOLOWIEC	PLAINCLOTHES	20289	0000	445.20
05/15/2024	POOL	666670	NICHOLAS TATE	PLAINCLOTHES	20289	0000	178.88
05/15/2024	POOL	666671	BRANDON SZCZESNIAK	UNIFORM EXPENDITURES	20289	0000	95.39
05/15/2024	POOL	666672	SHANE STANTON	PLAINCLOTHES	20289	0000	124.01
05/15/2024	POOL	666724#	LISA JABLONSKI	REFUND	23124	0000	86.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				REFUND	23124	0000	11.80
				CHECK POOL 666724 TOTAL FOR FUND 101:			<u>97.90</u>
05/15/2024	POOL	666725#	FLORA STOKES	REFUND	23124	0000	106.44
				REFUND	23124	0000	9.60
				CHECK POOL 666725 TOTAL FOR FUND 101:			<u>116.04</u>
05/15/2024	POOL	666776#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	288.00
				CLOTHING ALLOWANCE	20289	0000	170.75
				CLOTHING ALLOWANCE	20289	0000	31.00
				CLOTHING ALLOWANCE	20289	0000	93.00
				CLOTHING ALLOWANCE	20289	0000	89.00
				CLOTHING ALLOWANCE	20289	0000	108.55
				CLOTHING ALLOWANCE	20289	0000	8.50
				CLOTHING ALLOWANCE	20289	0000	48.14
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	64.75
				CLOTHING ALLOWANCE	20289	0000	64.75
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	83.75
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	352.75
				CLOTHING ALLOWANCE	20289	0000	180.25
				CLOTHING ALLOWANCE	20289	0000	55.00
				CLOTHING ALLOWANCE	20289	0000	60.75
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	245.00
				CLOTHING ALLOWANCE	20289	0000	87.20
				CLOTHING ALLOWANCE	20289	0000	112.00
				CLOTHING ALLOWANCE	20289	0000	218.00
				CLOTHING ALLOWANCE	20289	0000	350.00
				CLOTHING ALLOWANCE	20289	0000	312.50
				CLOTHING ALLOWANCE	20289	0000	8.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	55.23
				CLOTHING ALLOWANCE	20289	0000	21.75
				CLOTHING ALLOWANCE	20289	0000	178.75
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	119.50
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	39.30
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	747.00
				CLOTHING ALLOWANCE	20289	0000	154.00
				CLOTHING ALLOWANCE	20289	0000	92.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	234.50
				CHECK POOL 666776 TOTAL FOR FUND 101:			<u>6,432.67</u>
				Total for department 0000:			211,548.28
Department: 0080 REVENUES							
05/15/2024	POOL	666359	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,210.00
				ABANDONED VEHICLE EXCESS	63800	0080	60.00
				CHECK POOL 666359 TOTAL FOR FUND 101:			<u>1,270.00</u>
05/15/2024	POOL	666724#	LISA JABLONSKI	REFUND	67900	0080	(11.80)
05/15/2024	POOL	666725#	FLORA STOKES	REFUND	67900	0080	(9.60)
05/15/2024	POOL	666726	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	44500	0080	109.29
				HOMESTEAD EXEMPTION	60900	0080	19.54
				CHECK POOL 666726 TOTAL FOR FUND 101:			<u>128.83</u>
05/15/2024	POOL	666734	MALAK ALOMARI	SPECIAL PERMIT REFUND	48500	0080	240.00
05/15/2024	POOL	666735	FIRST CHOICE ELECTRIC	ELECTRICAL PERMIT REFUND	47900	0080	104.00
05/15/2024	POOL	666765	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	52.75
				Total for department 0080:			1,774.18
Department: 1101 COUNCIL							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	799.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	57.90
				OFFICE SUPPLY	72700	1101	386.43
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>444.33</u>
				Total for department 1101:			1,385.49
Department: 1136 37TH DISTRICT COURT							
04/18/2024	POOL	666217	ANDREW FOLEY	JURY DUTY	83500	1136	32.40
04/18/2024	POOL	666218	AMANDA SAGERT	JURY DUTY	83500	1136	16.60
04/25/2024	POOL	666222*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,555.55
04/25/2024	POOL	666223*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	53.84
				MONTHLY PHONE SERVICE	85300	1136	59.72
				CHECK POOL 666223 TOTAL FOR FUND 101:			<u>113.56</u>
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,441.34
04/25/2024	POOL	666240	CHARLES REITER	JURY DUTY	83500	1136	39.10
04/25/2024	POOL	666241	SYDNEY BLACKENBECKLER	JURY DUTY	83500	1136	16.60
04/25/2024	POOL	666243	THERESA BELZ	JURY DUTY	83500	1136	31.20
05/15/2024	POOL	666276	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	73.00
				OFFICE SUPPLY	72700	1136	87.00
				CHECK POOL 666276 TOTAL FOR FUND 101:			<u>160.00</u>
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	1136	656.56
05/15/2024	POOL	666363*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	600.00
05/15/2024	POOL	666366	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	97.33
05/15/2024	POOL	666390	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	410.00
05/15/2024	POOL	666404*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	226.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				SERVER LICENSE	72700	1136	3,793.28
				CHECK POOL 666404 TOTAL FOR FUND 101:			<u>4,019.55</u>
05/15/2024	POOL	666413	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	2,180.56
05/15/2024	POOL	666417	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
05/15/2024	POOL	666423	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	328.00
05/15/2024	POOL	666425#	COMCAST COMMERCIAL ONLINE	CABLE/INTERNET	85300	1136	104.85
05/15/2024	POOL	666431#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
05/15/2024	POOL	666446	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	721.61
05/15/2024	POOL	666449#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	351.85
				OFFICE SUPPLY	72700	1136	478.80
				OFFICE SUPPLY	72700	1136	289.80
				OFFICE SUPPLY	72700	1136	164.85
				OFFICE SUPPLY	72700	1136	799.90
				OFFICE SUPPLY	72700	1136	579.60
				OFFICE SUPPLY	72700	1136	589.75
				OFFICE SUPPLY	72700	1136	195.90
				CHECK POOL 666449 TOTAL FOR FUND 101:			<u>3,450.45</u>
05/15/2024	POOL	666490	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	450.30
				INTERPRETING SERVICE	80100	1136	231.18
				INTERPRETING SERVICE	80100	1136	225.15
				CHECK POOL 666490 TOTAL FOR FUND 101:			<u>906.63</u>
05/15/2024	POOL	666491	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82248	1136	13,097.00
05/15/2024	POOL	666515	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
05/15/2024	POOL	666529	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
05/15/2024	POOL	666531	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	312.07
05/15/2024	POOL	666547	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	350.00
05/15/2024	POOL	666574	DENIS LEDUC	VISITING JUDGE	80103	1136	428.82
				VISITING JUDGE	80103	1136	228.82
				CHECK POOL 666574 TOTAL FOR FUND 101:			<u>657.64</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/15/2024	POOL	666576	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	400.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	380.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				CHECK POOL 666576 TOTAL FOR FUND 101:			<u>2,500.00</u>
05/15/2024	POOL	666579	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	157.52
05/15/2024	POOL	666580	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
05/15/2024	POOL	666588	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
05/15/2024	POOL	666592	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	150.00
05/15/2024	POOL	666593	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	150.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	35.28
				OFFICE SUPPLY	72700	1136	14.10
				OFFICE SUPPLY	72700	1136	58.52
				OFFICE SUPPLY	72700	1136	4.49
				OFFICE SUPPLY	72700	1136	70.55
				DRUG COURT OFFICE SUPPLIES	82210	1136	14.98
				DRUG COURT OFFICE SUPPLIES	82210	1136	203.43
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>401.35</u>
05/15/2024	POOL	666611	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	225.00
				CONTRACTUAL SERVICES	80100	1136	306.00
				CONTRACTUAL SERVICES	80100	1136	306.00
				CHECK POOL 666611 TOTAL FOR FUND 101:			<u>837.00</u>
05/15/2024	POOL	666678	DESHAUN AKINS	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666679	MARK BACAL	JURY DUTY	83500	1136	102.30
05/15/2024	POOL	666680	STEVEN BELL	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666681	KEITH BRACEWELL	JURY DUTY	83500	1136	55.30
05/15/2024	POOL	666682	OLIVIA COFFIE	JURY DUTY	83500	1136	15.60
05/15/2024	POOL	666683	DANIEL DEAN	JURY DUTY	83500	1136	15.40
05/15/2024	POOL	666684	CHRISTOPHER FOSTER	JURY DUTY	83500	1136	16.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/15/2024	POOL	666685	GLENN GOODWIN	JURY DUTY	83500	1136	100.50
05/15/2024	POOL	666686	JOHN HORNIING	JURY DUTY	83500	1136	15.40
05/15/2024	POOL	666687	BRIANNE JAKUBISON	JURY DUTY	83500	1136	17.00
05/15/2024	POOL	666688	KAYLA KEMP	JURY DUTY	83500	1136	15.60
05/15/2024	POOL	666689	JOY LINNENBRINK	JURY DUTY	83500	1136	16.60
05/15/2024	POOL	666690	JEWEL MARKS	JURY DUTY	83500	1136	102.30
05/15/2024	POOL	666691	LINH MENDEZ	JURY DUTY	83500	1136	17.00
05/15/2024	POOL	666692	SHEILA MORGAN	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666693	CHRISTOPHER NOWAK	JURY DUTY	83500	1136	99.90
05/15/2024	POOL	666694	SONJOY PAUL	JURY DUTY	83500	1136	15.40
05/15/2024	POOL	666695	JASON PRATT	JURY DUTY	83500	1136	17.40
05/15/2024	POOL	666696	BENJAMIN ROBERTS	JURY DUTY	83500	1136	103.50
05/15/2024	POOL	666697	MAUREEN SAVOY	JURY DUTY	83500	1136	15.20
05/15/2024	POOL	666698	RACHEL SHOEMAKE	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666699	THOMAS STEPHENS JR	JURY DUTY	83500	1136	15.60
05/15/2024	POOL	666700	SUSAN TEMPPIO	JURY DUTY	83500	1136	101.10
05/15/2024	POOL	666701	CATHY VANDRO	JURY DUTY	83500	1136	15.60
05/15/2024	POOL	666702	NAKIA WHITE	JURY DUTY	83500	1136	17.80
05/15/2024	POOL	666703	CHRISTINA WONSOWICZ	JURY DUTY	83500	1136	15.80
05/15/2024	POOL	666704	KHALEDA AKTER	JURY DUTY	83500	1136	17.60
05/15/2024	POOL	666705	CHRISTINE BACCI	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666706	MARINA BELL	JURY DUTY	83500	1136	15.60
05/15/2024	POOL	666707	KENNETH CARSON	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666708	CHARLES COLE II	JURY DUTY	83500	1136	17.40
05/15/2024	POOL	666709	SHERE DEAN	JURY DUTY	83500	1136	16.60
05/15/2024	POOL	666710	JON FOURNIER	JURY DUTY	83500	1136	15.40
05/15/2024	POOL	666711	JEANNE GORNICKI	JURY DUTY	83500	1136	15.80
05/15/2024	POOL	666712	WILBERT HARRIS	JURY DUTY	83500	1136	15.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/15/2024	POOL	666713	MICHAEL KERELUK	JURY DUTY	83500	1136	16.00
05/15/2024	POOL	666714	JOSEPH KUSKOWSKI	JURY DUTY	83500	1136	17.60
05/15/2024	POOL	666715	THOMAS MERCHEL	JURY DUTY	83500	1136	16.00
05/15/2024	POOL	666716	JENNIFER MORRIS	JURY DUTY	83500	1136	15.80
05/15/2024	POOL	666717	CARLY PAUL	JURY DUTY	83500	1136	15.40
05/15/2024	POOL	666718	PHILIP RODRIGUEZ JR	JURY DUTY	83500	1136	16.60
05/15/2024	POOL	666719	BRIAN SIEVERT	JURY DUTY	83500	1136	17.20
05/15/2024	POOL	666720	YENG VANG	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666721	SAMANTHA WHITE	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666722	KIM WOODS	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666736	JINAN AL DAWOODI	JURY DUTY	83500	1136	16.60
05/15/2024	POOL	666737	SUSAN BELLEW	JURY DUTY	83500	1136	15.60
05/15/2024	POOL	666738	SHARON BRANTLEY	JURY DUTY	83500	1136	16.40
05/15/2024	POOL	666739	KARYN DEAN	JURY DUTY	83500	1136	32.00
05/15/2024	POOL	666740	MICHAEL FRICK	JURY DUTY	83500	1136	33.00
05/15/2024	POOL	666741	SAMUEL GRADY JR	JURY DUTY	83500	1136	16.40
05/15/2024	POOL	666742	DENNIS HARTSON	JURY DUTY	83500	1136	15.60
05/15/2024	POOL	666743	KRISTA HOUBECK	JURY DUTY	83500	1136	30.80
05/15/2024	POOL	666744	DAVID JIRAK	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666745	NAYEMA KHANDAKER	JURY DUTY	83500	1136	31.40
05/15/2024	POOL	666746	MARIA LABELLARTE	JURY DUTY	83500	1136	15.80
05/15/2024	POOL	666747	JEFFEREY LIP	JURY DUTY	83500	1136	16.00
05/15/2024	POOL	666748	MICHAEL MEROSU	JURY DUTY	83500	1136	16.40
05/15/2024	POOL	666749	SHAMOONI MOUSA	JURY DUTY	83500	1136	16.60
05/15/2024	POOL	666750	MARY OBANNON	JURY DUTY	83500	1136	16.60
05/15/2024	POOL	666751	NAILA PAYNE	JURY DUTY	83500	1136	31.20
05/15/2024	POOL	666752	DASSIA PUT	JURY DUTY	83500	1136	32.00
05/15/2024	POOL	666753	KAYLIN SCHEBIL	JURY DUTY	83500	1136	30.60

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 666201 - 666776

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/15/2024	POOL	666754	NIKOLA SIGGERS	JURY DUTY	83500	1136	16.40
05/15/2024	POOL	666755	SCOTT STEVENS	JURY DUTY	83500	1136	15.40
05/15/2024	POOL	666756	KIMBERLY THOMAS	JURY DUTY	83500	1136	15.60
05/15/2024	POOL	666757	PENG VANG	JURY DUTY	83500	1136	17.00
05/15/2024	POOL	666758	ELSIE WOODS	JURY DUTY	83500	1136	16.40
Total for department 1136:							47,173.97
Department: 1171 MAYOR							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	533.04
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	91.92
				OFFICE SUPPLY	72700	1171	37.59
				OFFICE SUPPLY	72700	1171	32.35
				OFFICE SUPPLY	72700	1171	132.70
CHECK POOL 666601 TOTAL FOR FUND 101:							294.56
Total for department 1171:							827.60
Department: 1209 ASSESSING							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	687.30
05/15/2024	POOL	666308	CITY OF WARREN	PETTY CASH	72700	1209	42.36
				PETTY CASH	72700	1209	9.49
				PETTY CASH	72700	1209	18.01
				PETTY CASH	86300	1209	9.00
				PETTY CASH	86300	1209	9.00
CHECK POOL 666308 TOTAL FOR FUND 101:							87.86
05/15/2024	POOL	666473	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	4,616.28
05/15/2024	POOL	666582*#	SKIP PRINTING COMPANY	PRINTING	72700	1209	135.00
				PRINTING	72700	1209	330.00
CHECK POOL 666582 TOTAL FOR FUND 101:							465.00
05/15/2024	POOL	666585#	SHELLEY GENTNER	REIMBURSEMENT	83300	1209	350.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	103.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
				OFFICE SUPPLY	72700	1209	48.53
				OFFICE SUPPLY	72700	1209	44.97
				OFFICE SUPPLY	72700	1209	119.70
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>317.16</u>
				Total for department 1209:			6,523.60
Department: 1210 LEGAL							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	533.04
05/02/2024	POOL	666257	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	66.20
05/15/2024	POOL	666313	WEST GROUP	ONLINE RESEARCH	95800	1210	1,229.01
05/15/2024	POOL	666399	MICHIGAN LAWYERS WEEKLY	SUBSCRIPTION	95800	1210	428.00
05/15/2024	POOL	666404*#	GOV CONNECTION INC	LICENSES RENEWAL	80100	1210	2,056.80
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	44.41
				COPIER MAINTENANCE	80100	1210	257.47
				CHECK POOL 666482 TOTAL FOR FUND 101:			<u>301.88</u>
05/15/2024	POOL	666582*#	SKIP PRINTING COMPANY	ENVELOPES	72700	1210	125.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	37.76
				OFFICE SUPPLY	72700	1210	7.60
				OFFICE SUPPLY	72700	1210	19.96
				OFFICE SUPPLY	72700	1210	35.97
				OFFICE SUPPLY	72700	1210	152.42
				OFFICE SUPPLY	72700	1210	31.92
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>285.63</u>
				Total for department 1210:			5,025.56
Department: 1215 CLERK							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
05/02/2024	POOL	666258	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	380.00
05/15/2024	POOL	666328	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	1,152.00
				TRANSPORTATION	80600	1215	85.00
				TRANSPORTATION	80600	1215	1,152.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				TRANSPORTATION	80600	1215	85.00
				CHECK POOL 666328 TOTAL FOR FUND 101:			<u>2,474.00</u>
05/15/2024	POOL	666373*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	80100	1215	1,300.83
				SOFTWARE MAINTENANCE SUPPORT	80100	1215	975.33
				CHECK POOL 666373 TOTAL FOR FUND 101:			<u>2,276.16</u>
05/15/2024	POOL	666391	ELECTION SYSTEMS & SOFTWARE INC	CODING FOR 4-16-24 ELECTION	80600	1215	1,575.00
				CODING FOR 4-16-24 ELECTION	80600	1215	1,575.00
				CHECK POOL 666391 TOTAL FOR FUND 101:			<u>3,150.00</u>
05/15/2024	POOL	666404*#	GOV CONNECTION INC	MICROSOFT OFFICE 365 LICENSES	80100	1215	136.12
				ELECTION SUPPLY	80600	1215	229.00
				CHECK POOL 666404 TOTAL FOR FUND 101:			<u>365.12</u>
05/15/2024	POOL	666502	OUR LADY PERPETUAL HELP	FACILITY RENTAL	80600	1215	300.00
05/15/2024	POOL	666503	THE WOODS CHURCH	FACILITY RENTAL	80600	1215	300.00
05/15/2024	POOL	666535	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/ REPAIR	80100	1215	190.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	130.66
				OFFICE SUPPLY	72700	1215	8.55
				OFFICE SUPPLY	72700	1215	82.84
				OFFICE SUPPLY	72700	1215	47.82
				OFFICE SUPPLY	72700	1215	48.30
				OFFICE SUPPLY	72700	1215	29.94
				OFFICE SUPPLY	72700	1215	49.58
				CREDIT MEMO	72700	1215	(24.79)
				CREDIT MEMO	72700	1215	(30.22)
				ELECTION SUPPLY	80600	1215	124.18
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>466.86</u>
05/15/2024	POOL	666676	WARREN WDS BAPTIST CHURCH	FACILITY RENTAL	80600	1215	300.00
05/15/2024	POOL	666727	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
05/15/2024	POOL	666728	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	60.00
05/15/2024	POOL	666729	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			10,766.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	444.20
05/15/2024	POOL	666278*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	43.00
				MEDICAL SERVICES	82800	1220	243.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	122.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	66.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				CHECK POOL 666278 TOTAL FOR FUND 101:			<u>2,000.00</u>
05/15/2024	POOL	666499	MICHIGAN.COM	ADVERTISEMENT	90000	1220	3,105.00
				Total for department 1220:			5,549.20
Department: 1223 CONTROLLER							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	864.98
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	125.27
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	235.96
				OFFICE SUPPLY	72700	1223	244.79
				CREDIT MEMO	72700	1223	(146.99)
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>333.76</u>
				Total for department 1223:			1,324.01
Department: 1237 CITY RETIREMENT							
04/25/2024	POOL	666233	LINDA L WICKER	MEDICARE REIMBURSEMENT	96910	1237	680.40
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
04/25/2024	POOL	666235	DENCAP	DENTAL INSURANCE	71902	1237	216.96
04/25/2024	POOL	666236#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,689.24
04/25/2024	POOL	666237#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	60,387.46
04/25/2024	POOL	666238#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	144,755.80
Total for department 1237:							208,907.54
Department: 1238 POLICE & FIRE RETIREMENT							
04/18/2024	POOL	666216	LINDA HUTCHISON	MEDICARE REIMBURSEMENT	96910	1238	654.00
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
04/25/2024	POOL	666237#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	81,008.89
04/25/2024	POOL	666238#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	149,513.50
05/02/2024	POOL	666262	MARY NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	164.90
05/02/2024	POOL	666263	ROBERT S CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
Total for department 1238:							232,539.57
Department: 1253 TREASURER							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
05/15/2024	POOL	666373*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	80100	1253	1,417.33
				SOFTWARE MAINTENANCE SUPPORT	80100	1253	597.17
CHECK POOL 666373 TOTAL FOR FUND 101:							2,014.50
05/15/2024	POOL	666376*#	QUADIENIT INC	EQUIPMENT SUPPLIES	72700	1253	281.20
				EQUIPMENT SUPPLIES	72700	1253	21.85
				METER RENTAL	80100	1253	180.00
CHECK POOL 666376 TOTAL FOR FUND 101:							483.05
05/15/2024	POOL	666386	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
05/15/2024	POOL	666431#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
05/15/2024	POOL	666476	GREAT LAKES GRAPHICS INC	DELINQUENT TAX POSTCARDS	83600	1253	710.54
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	41.76
				OFFICE SUPPLY	72700	1253	11.98
				OFFICE SUPPLY	72700	1253	157.44
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>211.18</u>
				Total for department 1253:			14,368.83
Department: 1258 INFORMATION SYSTEMS							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
05/15/2024	POOL	666404*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	1258	600.76
				COMPUTER EQUIPMENT	74000	1258	25.00
				HARDWARE	74000	1258	1,122.88
				HARDWARE	74000	1258	2,245.76
				SOFTWARE	80100	1258	1,542.41
				CHECK POOL 666404 TOTAL FOR FUND 101:			<u>5,536.81</u>
05/15/2024	POOL	666466	MICRO CENTER	COMPUTER SUPPLY	74000	1258	814.92
05/15/2024	POOL	666594	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	759.00
				Total for department 1258:			7,377.25
Department: 1265 BUILDING MAINTENANCE							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,421.44
05/15/2024	POOL	666282*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	3,520.58
				JANITORIAL SUPPLY	74000	1265	38.16
				JANITORIAL SUPPLY	74000	1265	177.20
				JANITORIAL SUPPLY	74000	1265	647.56
				MAINTENANCE SUPPLY	77600	1265	48.40
				CHECK POOL 666282 TOTAL FOR FUND 101:			<u>4,431.90</u>
05/15/2024	POOL	666299*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	156.38
				JANITORIAL SUPPLY	74000	1265	137.46
				CHECK POOL 666299 TOTAL FOR FUND 101:			<u>293.84</u>

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
05/15/2024	POOL	666311	CITY OF WARREN	PETTY CASH	77600	1265	78.59
05/15/2024	POOL	666339	INTERIOR SYSTEMS CONTRACT GROUP	SUPPLIES/REPAIRS	77600	1265	300.00
05/15/2024	POOL	666368#	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	77600	1265	86.35
05/15/2024	POOL	666392	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	49.36
				MAINTENANCE SUPPLY	77600	1265	6.55
				MAINTENANCE SUPPLY	77600	1265	6.24
				MAINTENANCE SUPPLY	77600	1265	66.48
				CHECK POOL 666392 TOTAL FOR FUND 101:			<u>128.63</u>
05/15/2024	POOL	666394#	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	74000	1265	4.29
05/15/2024	POOL	666397	COPY COPY CENTER	OFFICE SUPPY	74000	1265	89.00
05/15/2024	POOL	666435*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	870.47
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	TURF FERTILIZATION	80110	1265	1,055.47
05/15/2024	POOL	666468#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	80110	1265	1,316.37
05/15/2024	POOL	666488*#	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	697.95
05/15/2024	POOL	666627	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	257.70
				Total for department 1265:			<u>11,032.00</u>
Department: 1294 ADMIN UNALLOCATED EXPENSE							
04/25/2024	POOL	666222*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	648.35
05/02/2024	POOL	666250*#	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	15,093.22
05/15/2024	POOL	666325	RONALD WUERTH	REIMBURSEMENT	86400	1294	85.00
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92001	1294	64.93
				NATURAL GAS MARCH 2024	92002	1294	3,827.50
				CHECK POOL 666330 TOTAL FOR FUND 101:			<u>3,892.43</u>
05/15/2024	POOL	666373*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,579.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,579.00
				SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,579.00
				SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,579.00
				SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,857.67
				CHECK POOL 666373 TOTAL FOR FUND 101:			<u>8,173.67</u>
05/15/2024	POOL	666419	LAURA Z SULLIVAN	TRAVEL EXPENSE	86400	1294	98.75
05/15/2024	POOL	666424	SUSAN SCHAFER	TRAVEL AUTHORIZATION	86400	1294	570.00
05/15/2024	POOL	666443	AMANDA MIKA	REIMBURSEMENT	86400	1294	90.00
05/15/2024	POOL	666465	SUSAN HEYDEL	REIMBURSEMENT	86400	1294	250.00
05/15/2024	POOL	666493	MICHAEL FONTANA	REIMBURSEMENT	86400	1294	649.00
05/15/2024	POOL	666522	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	164.71
				INTERPRETING SERVICE	82602	1294	189.00
				CHECK POOL 666522 TOTAL FOR FUND 101:			<u>353.71</u>
05/15/2024	POOL	666533	ADAM BIDOUL	TRAVEL EXPENSE	86400	1294	87.86
05/15/2024	POOL	666585#	SHELLEY GENTNER	REIMBURSEMENT	86400	1294	250.00
05/15/2024	POOL	666587	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	7,644.00
				ARPA CONSULTING	98500	1294	630.00
				CHECK POOL 666587 TOTAL FOR FUND 101:			<u>8,274.00</u>
05/15/2024	POOL	666614*#	TIMOTHY BABINSKI	TUITION REIMBURSEMENT	71302	1294	1,000.00
05/15/2024	POOL	666639	JAMISON IP & SPECIALTY	JUDICIAL INSURANCE	91000	1294	2,161.73
				JUDICIAL INSURANCE	91000	1294	2,161.73
				CHECK POOL 666639 TOTAL FOR FUND 101:			<u>4,323.46</u>
05/15/2024	POOL	666643	ASSESSMENT ADMINISTRATION SERVICES	ASSESSMENT SERVICES	82602	1294	12,000.00
				Total for department 1294:			55,839.45
Department: 1301 POLICE DEPARTMENT							
04/25/2024	POOL	666222*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	10,805.84
04/25/2024	POOL	666225	VERIZON WIRELESS	ROUTER	88012	1301	40.01

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/25/2024	POOL	666229	AT&T	MONTHLY SERVICE	85300	1301	658.41
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,675.64
05/15/2024	POOL	666275#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	136.00
				ADVERTISEMENT	74000	1301	204.00
				CHECK POOL 666275 TOTAL FOR FUND 101:			<u>340.00</u>
05/15/2024	POOL	666281	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	80100	1301	1,296.60
05/15/2024	POOL	666284	GROESBECK GLAZING	BUILDING MAINTENANCE	93000	1301	400.00
05/15/2024	POOL	666290#	MACOMB COUNTY FINANCE	RADIO CHARGES FEB24	85300	1301	825.11
				ANNUAL MAINTENANCE	85300	1301	14,351.00
				CHECK POOL 666290 TOTAL FOR FUND 101:			<u>15,176.11</u>
05/15/2024	POOL	666321	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	1,043.10
				OPERATING SUPPLY	74000	1301	120.95
				CHECK POOL 666321 TOTAL FOR FUND 101:			<u>1,164.05</u>
05/15/2024	POOL	666322	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	300.00
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	1301	4,251.89
05/15/2024	POOL	666364*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	318.02
				BUILDING MAINTENANCE	93000	1301	19.98
				CHECK POOL 666364 TOTAL FOR FUND 101:			<u>338.00</u>
05/15/2024	POOL	666378	GORDON FOOD SERVICE INC	OPERATING SUPPLY	74000	1301	190.16
				OPERATING SUPPLY	74000	1301	76.41
				OPERATING SUPPLY	74000	1301	27.98
				CHECK POOL 666378 TOTAL FOR FUND 101:			<u>294.55</u>
05/15/2024	POOL	666393*#	OAKLAND COMMUNITY COLLEGE	TRAINING	82402	1301	750.00
05/15/2024	POOL	666394#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	8.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
05/15/2024	POOL	666402*#	ULINE INC	OPERATING SUPPLY	74000	1301	1,406.16
05/15/2024	POOL	666430	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	43.25
05/15/2024	POOL	666442	IGNITED LIGHT AND SOUND	OPERATING SUPPLY	88001	1301	450.00
05/15/2024	POOL	666454	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	415.94
05/15/2024	POOL	666480	SHAMBAUGH & SON	BUILDING MAINTENANCE	93000	1301	2,029.00
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	48.63
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	47.20
				CHECK POOL 666482 TOTAL FOR FUND 101:			<u>290.21</u>
05/15/2024	POOL	666483	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
05/15/2024	POOL	666519	SCOTT A JOHNSON	TRAINING	82401	1301	200.00
05/15/2024	POOL	666534	ACCUSHRED LLC	ON-SITE PAPER SHREDDING	80100	1301	349.00
05/15/2024	POOL	666541	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	233.94
				VEHICLE MAINTENANCE	86300	1301	278.02
				VEHICLE MAINTENANCE	86300	1301	173.46
				VEHICLE MAINTENANCE	86300	1301	171.47
				VEHICLE MAINTENANCE	86300	1301	153.63
				VEHICLE MAINTENANCE	86300	1301	153.63
				VEHICLE MAINTENANCE	86300	1301	11.96
				VEHICLE MAINTENANCE	86300	1301	153.63
				CHECK POOL 666541 TOTAL FOR FUND 101:			<u>1,329.74</u>
05/15/2024	POOL	666583	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	164.80
05/15/2024	POOL	666598	VIRTRU CORPORATION	SOFTWARE LICENSE	80100	1301	2,999.00
				SOFTWARE LICENSE	80100	1301	2,475.00
				CHECK POOL 666598 TOTAL FOR FUND 101:			<u>5,474.00</u>
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	6.99
				OFFICE SUPPLY	72700	1301	352.24
				OFFICE SUPPLY	72700	1301	62.04

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				OFFICE SUPPLY	72700	1301	313.29
				OFFICE SUPPLY	72700	1301	23.99
				OFFICE SUPPLY	72700	1301	207.91
				OFFICE SUPPLY	72700	1301	230.28
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>1,196.74</u>
05/15/2024	POOL	666608	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
				CHECK POOL 666608 TOTAL FOR FUND 101:			<u>2,119.68</u>
05/15/2024	POOL	666609	BMW KAR WASH LLC	CAR WASH	86300	1301	1,049.75
05/15/2024	POOL	666644	VERDE INC	ENCLOSED TRAILER	98402	1301	13,695.00
05/15/2024	POOL	666645	CAMPBELL / HARRIS SECURITY	EQUIPMENT	98486	1301	5,984.10
				EQUIPMENT	98486	1301	190.00
				EQUIPMENT	98486	1301	40.00
				CHECK POOL 666645 TOTAL FOR FUND 101:			<u>6,214.10</u>
05/15/2024	POOL	666654	VERICOM LLC	TRAINING	82401	1301	350.00
05/15/2024	POOL	666656	IZULU CORPORATION	OPERATING SUPPLY	72700	1301	572.90
05/15/2024	POOL	666657	MICHIGAN TACTICAL OFFICERS	TRAINING	82401	1301	250.00
05/15/2024	POOL	666660	MOR ELECTRIC HEATING ASSOCIATES	EQUIPMENT	98414	1301	840.00
05/15/2024	POOL	666667	CURT PRIEMER	REIMBURSEMENT	80100	1301	137.96
05/15/2024	POOL	666768	MOTOROLA SOLUTIONS INC	APX6000 PORTABLE RADIOS SERVICES	98402	1301	714.30
				APX6000 PORTABLE RADIOS SERVICES	98402	1301	357.10
				CHECK POOL 666768 TOTAL FOR FUND 101:			<u>1,071.40</u>
05/15/2024	POOL	666774*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	171.50
				PLUMBING SERVICE	93000	1301	240.00
				CHECK POOL 666774 TOTAL FOR FUND 101:			<u>411.50</u>
05/15/2024	POOL	666776#	GALLS LLC	BODY ARMOR	72401	1301	735.00
				CLOTHING ALLOWANCE	72401	1301	188.58
				CLOTHING ALLOWANCE	72401	1301	92.00
				CLOTHING ALLOWANCE	72401	1301	82.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	385.00
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	195.75
				CLOTHING ALLOWANCE	72401	1301	88.95
				CLOTHING ALLOWANCE	72401	1301	125.00
				CLOTHING ALLOWANCE	72401	1301	19.00
				CLOTHING ALLOWANCE	72401	1301	217.50
				CLOTHING ALLOWANCE	72401	1301	278.00
				BODY ARMOR	72401	1301	27,195.00
				CLOTHING ALLOWANCE	72401	1301	186.00
				CHECK POOL 666776 TOTAL FOR FUND 101:			<u>29,802.78</u>
				Total for department 1301:			125,772.59
Department: 1311 CRIME COMMISSION							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	36.48
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	1311	129.05
				Total for department 1311:			165.53
Department: 1336 FIRE DEPARTMENT							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,043.41
				ELECTRIC SERVICE	92000	1336	414.38
				ELECTRIC SERVICE	92000	1336	790.85
				ELECTRIC SERVICE	92000	1336	715.33
				CHECK POOL 666201 TOTAL FOR FUND 101:			<u>2,963.97</u>
04/18/2024	POOL	666205	AT&T MOBILITY	MOBILE DEVICES AND PLANS FOR FIRE	85300	1336	1,461.01
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	941.37
				ELECTRIC SERVICE	92000	1336	1,987.91
				CHECK POOL 666221 TOTAL FOR FUND 101:			<u>2,929.28</u>
04/25/2024	POOL	666223*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	59.72
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	11,105.00
05/02/2024	POOL	666249*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	682.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/15/2024	POOL	666273	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	17.00
CHECK POOL 666273 TOTAL FOR FUND 101:							153.00
05/15/2024	POOL	666280	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1336	46.00
05/15/2024	POOL	666282*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	161.61
				OPERATING SUPPLY	74000	1336	94.62
				OPERATING SUPPLY	74000	1336	472.44
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	295.25
				OPERATING SUPPLY	74000	1336	254.39
				OPERATING SUPPLY	74000	1336	27.09
				OPERATING SUPPLY	74000	1336	187.08
				OPERATING SUPPLY	74000	1336	4,755.60
				OPERATING SUPPLY	74000	1336	228.19
				OPERATING SUPPLY	74000	1336	194.35
				OPERATING SUPPLY	74000	1336	351.38
				OPERATING SUPPLY	74000	1336	812.50
				OPERATING SUPPLY	74000	1336	273.74
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	44.00
				OPERATING SUPPLY	74000	1336	1,131.76
				CREDIT MEMO	74000	1336	(472.44)
CHECK POOL 666282 TOTAL FOR FUND 101:							9,030.64
05/15/2024	POOL	666290#	MACOMB COUNTY FINANCE	RADIO CHARGES FEB-MAR24	85300	1336	1,718.19
05/15/2024	POOL	666303	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	288.64
				JANITORIAL SUPPLY	74000	1336	397.30
				JANITORIAL SUPPLY	74000	1336	30.73
				JANITORIAL SUPPLY	74000	1336	289.74
				JANITORIAL SUPPLY	74000	1336	298.52
				JANITORIAL SUPPLY	74000	1336	305.11
CHECK POOL 666303 TOTAL FOR FUND 101:							1,610.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	1336	4,110.84
05/15/2024	POOL	666357*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK CONFIGURATION	93000	1336	1,671.75
				NETWORK CONFIGURATION	93000	1336	1,329.03
				CHECK POOL 666357 TOTAL FOR FUND 101:			<u>3,000.78</u>
05/15/2024	POOL	666361	ORRIN FERGUSON	TRAVEL EXPENSE	82401	1336	97.09
				TRAVEL EXPENSE	82401	1336	570.57
				CHECK POOL 666361 TOTAL FOR FUND 101:			<u>667.66</u>
05/15/2024	POOL	666374*#	B & H PHOTO - VIDEO INC	TRAINING ROOM SUPPLIES	74000	1336	78.36
05/15/2024	POOL	666401*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	173.00
				MEDICAL SUPPLY	72701	1336	2,503.12
				MEDICAL SUPPLY	72701	1336	41.28
				CHECK POOL 666401 TOTAL FOR FUND 101:			<u>2,717.40</u>
05/15/2024	POOL	666404*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	1336	3,799.08
				COMPUTER EQUIPMENT	74000	1336	279.78
				COMPUTER EQUIPMENT	74000	1336	202.08
				COMPUTER EQUIPMENT	74000	1336	61.98
				SOFTWARE LICENSES	74000	1336	3,702.24
				CHECK POOL 666404 TOTAL FOR FUND 101:			<u>8,045.16</u>
05/15/2024	POOL	666411	JAMES KAZANOWSKI	TRAVEL EXPENSE	82401	1336	977.10
05/15/2024	POOL	666435*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	434.58
				HVAC SERVICES	93000	1336	1,028.26
				CHECK POOL 666435 TOTAL FOR FUND 101:			<u>1,462.84</u>
05/15/2024	POOL	666438	ALERT ALL CORP	EMS SUPPLIES	72701	1336	1,580.00
05/15/2024	POOL	666440*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	173.01
				DIESEL EXHAUST FLUID	75100	1336	165.16
				CHECK POOL 666440 TOTAL FOR FUND 101:			<u>338.17</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/15/2024	POOL	666455	MICHIGAN STATE POLICE	FIRE TRAINING	82401	1336	700.00
				FIRE TRAINING	82401	1336	700.00
				CHECK POOL 666455 TOTAL FOR FUND 101:			<u>1,400.00</u>
05/15/2024	POOL	666460	D/A CENTRAL INC	ACCESS CONTROL SYSTEM MAINT	93000	1336	1,553.97
05/15/2024	POOL	666468#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	3,815.21
				ELECTRICAL SERVICES	93000	1336	1,852.46
				CHECK POOL 666468 TOTAL FOR FUND 101:			<u>5,667.67</u>
05/15/2024	POOL	666471	SEAN MILLER	TRAVEL EXPENSE	82401	1336	436.65
05/15/2024	POOL	666477	BIOCARE INC	HAZMAT PHYSICALS	82800	1336	16,430.00
05/15/2024	POOL	666485	ADAM MAZUR-BAKER	REIMBURSEMENT	74000	1336	25.00
05/15/2024	POOL	666521	DUSTIN JONES	TRAVEL EXPENSE	82401	1336	1,038.42
05/15/2024	POOL	666524	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	60.00
05/15/2024	POOL	666538	DANIEL DUBATS	REIMBURSEMENT	74000	1336	25.00
05/15/2024	POOL	666545	EVAN MUELLER	REIMBURSEMENT	74000	1336	77.75
05/15/2024	POOL	666552	PAUL SEMAAN	REIMBURSEMENT	74000	1336	77.75
05/15/2024	POOL	666553	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	4,600.00
05/15/2024	POOL	666582*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	744.00
				PRINTING SERVICES	74000	1336	55.00
				CHECK POOL 666582 TOTAL FOR FUND 101:			<u>799.00</u>
05/15/2024	POOL	666589	ERIC COLDWELL	REIMBURSEMENT	74000	1336	77.75
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	12.99
				OFFICE SUPPLY	74000	1336	23.09
				OFFICE SUPPLY	74000	1336	112.85
				OFFICE SUPPLY	74000	1336	183.16
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>332.09</u>
05/15/2024	POOL	666602	JOSEPH DOWN	REIMBURSEMENT	74000	1336	77.75
05/15/2024	POOL	666603	DEVIN RICE	REIMBURSEMENT	74000	1336	77.75
05/15/2024	POOL	666628	KYLE MC ADAMS	REIMBURSEMENT	74000	1336	77.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/15/2024	POOL	666636	FOREMAN PRODUCTS LLC	FIRE PREVENTION EQUIPMENT	80101	1336	4,070.95
				FIRE PREVENTION EQUIPMENT	80101	1336	929.00
				CHECK POOL 666636 TOTAL FOR FUND 101:			<u>4,999.95</u>
05/15/2024	POOL	666659	SOCIETY OF MICHIGAN EMS INSTRUCTOR MEMBERSHIP RENEWAL		95800	1336	750.00
05/15/2024	POOL	666661	JEFF CHARLES	REIMBURSEMENT	74000	1336	77.75
05/15/2024	POOL	666662	PAYTON NAGLE	REIMBURSEMENT	74000	1336	77.75
05/15/2024	POOL	666664	JOHN GILAJ	REIMBURSEMENT	74000	1336	77.75
05/15/2024	POOL	666769	MOTOROLA SOLUTIONS INC	RADIO ACCESSORIES	85300	1336	641.56
				RADIO ACCESSORIES	85300	1336	190.68
				RADIO ACCESSORIES	85300	1336	287.85
				CHECK POOL 666769 TOTAL FOR FUND 101:			<u>1,120.09</u>
05/15/2024	POOL	666771#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	260.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	190.00
				CHECK POOL 666771 TOTAL FOR FUND 101:			<u>450.00</u>
05/15/2024	POOL	666774*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	215.50
				PLUMBING SERVICE	93000	1336	1,758.00
				CHECK POOL 666774 TOTAL FOR FUND 101:			<u>1,973.50</u>
				Total for department 1336:			97,098.98
Department: 1371 BUILDING INSPECTIONS							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,865.64
05/15/2024	POOL	666373*#	BS & A SOFTWARE	ONLINE PERMIT APPLICATION FEES	80100	1371	2,780.00
				BS&A ONLINE ANNUAL FEE	80100	1371	7,008.00
				CHECK POOL 666373 TOTAL FOR FUND 101:			<u>9,788.00</u>
05/15/2024	POOL	666404*#	GOV CONNECTION INC	SOFTWARE SERVICE	80106	1371	686.60
05/15/2024	POOL	666405	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	1,792.50
05/15/2024	POOL	666456	KIRK REHN	REIMBURSEMENT	72501	1371	360.00
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	366.69

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
05/15/2024	POOL	666486	PAUL LIZE	REIMBURSEMENT	72501	1371	30.00
05/15/2024	POOL	666492	DAVID BEAN	REIMBURSEMENT	72501	1371	50.00
05/15/2024	POOL	666513	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
05/15/2024	POOL	666525	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	110.00
05/15/2024	POOL	666548	DON JARVIS	REIMBURSEMENT	72501	1371	30.00
05/15/2024	POOL	666555*#	POINT & PAY	MAR 24 PROCESSING FEES	80100	1371	29.75
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	491.94
				OFFICE SUPPLY	72700	1371	92.95
				OFFICE SUPPLY	72700	1371	79.16
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>664.05</u>
05/15/2024	POOL	666665	MICHELLE SUPER	REIMBURSEMENT	72501	1371	50.00
				Total for department 1371:			15,853.23
Department: 1400 PLANNING							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	533.04
05/15/2024	POOL	666275#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	150.00
05/15/2024	POOL	666389	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
				CHECK POOL 666389 TOTAL FOR FUND 101:			<u>800.00</u>
05/15/2024	POOL	666458	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
05/15/2024	POOL	666478	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
05/15/2024	POOL	666550	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
05/15/2024	POOL	666578	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
05/15/2024	POOL	666590	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
05/15/2024	POOL	666591	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	14.99
				OFFICE SUPPLY	72700	1400	34.09
				OFFICE SUPPLY	72700	1400	154.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				OFFICE SUPPLY	72700	1400	172.25
				OFFICE SUPPLY	72700	1400	4.69
				OFFICE SUPPLY	72700	1400	25.17
				OFFICE SUPPLY	72700	1400	69.98
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>475.57</u>
05/15/2024	POOL	666606	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
05/15/2024	POOL	666642	NATURAL COMMUNITY SERVICES	GREENSPACE/CONSERVATION PLAN	80100	1400	10,000.00
				Total for department 1400:			<u>12,483.61</u>
Department: 1401 COMMUNITY & ECONOMIC DEVE							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	88.84
				Total for department 1401:			<u>88.84</u>
Department: 1410 ZONING BOARD OF APPEALS							
05/15/2024	POOL	666461	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
05/15/2024	POOL	666508	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 666508 TOTAL FOR FUND 101:			<u>150.00</u>
05/15/2024	POOL	666532	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 666532 TOTAL FOR FUND 101:			<u>150.00</u>
05/15/2024	POOL	666562	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 666562 TOTAL FOR FUND 101:			<u>150.00</u>
05/15/2024	POOL	666563	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 666563 TOTAL FOR FUND 101:			<u>150.00</u>
05/15/2024	POOL	666564	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 666564 TOTAL FOR FUND 101:			<u>150.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
05/15/2024	POOL	666604	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 666604 TOTAL FOR FUND 101:			<u>150.00</u>
05/15/2024	POOL	666615	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 666615 TOTAL FOR FUND 101:			<u>150.00</u>
				Total for department 1410:			1,125.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
				Total for department 1421:			313.72
Department: 1422 PROPERTY MAINTENANCE							
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	491.69
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	444.20
05/15/2024	POOL	666364*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	107.76
				BLIGHT SUPPLIES	74000	1422	94.41
				CHECK POOL 666364 TOTAL FOR FUND 101:			<u>202.17</u>
05/15/2024	POOL	666434*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	34.28
				MAINTENANCE SUPPLY	74000	1422	62.24
				CHECK POOL 666434 TOTAL FOR FUND 101:			<u>96.52</u>
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	MEDIAN MOWING	80107	1422	3,741.00
				RODENT BAITING SERVICE	80108	1422	1,934.00
				RODENT BAITING SERVICE	80108	1422	2,370.00
				RODENT BAITING SERVICE	80108	1422	1,290.00
				RODENT BAITING SERVICE	80108	1422	1,740.00
				RODENT BAITING SERVICE	80108	1422	1,950.00
				RODENT BAITING SERVICE	80108	1422	630.00
				RODENT BAITING SERVICE	80108	1422	2,610.00
				RODENT BAITING SERVICE	80108	1422	1,140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	1,410.00
				RODENT BAITING SERVICE	80108	1422	510.00
				RODENT BAITING SERVICE	80108	1422	990.00
				RODENT BAITING SERVICE	80108	1422	1,904.00
				RODENT BAITING SERVICE	80108	1422	1,542.00
				RODENT BAITING SERVICE	80108	1422	900.00
				CHECK POOL 666436 TOTAL FOR FUND 101:			<u>24,661.00</u>
05/15/2024	POOL	666549	RNA FACILITIES MANAGEMENT	CUTTING OF CITY OWNED PARCELS	80107	1422	6,239.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	154.40
				OFFICE SUPPLY	72700	1422	11.09
				OFFICE SUPPLY	72700	1422	65.21
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>230.70</u>
05/15/2024	POOL	666631	DONNA MEREDITH	REIMBURSEMENT	74000	1422	20.00
				Total for department 1422:			<u>32,385.28</u>
Department: 1426 CIVIL DEFENSE							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
05/15/2024	POOL	666467	MIKE RILEY	REIMBURSEMENT	74000	1426	173.35
				Total for department 1426:			<u>262.19</u>
Department: 1430 ANIMAL CONTROL							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	177.68
05/15/2024	POOL	666290#	MACOMB COUNTY FINANCE	ANIMAL SHELTER SERVICES	80500	1430	465.00
				ANIMAL SHELTER SERVICES	80500	1430	730.00
				CHECK POOL 666290 TOTAL FOR FUND 101:			<u>1,195.00</u>
05/15/2024	POOL	666441	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	500.00
05/15/2024	POOL	666445	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	3,370.00
				ANIMAL SHELTER SERVICES	80500	1430	1,675.00
				CHECK POOL 666445 TOTAL FOR FUND 101:			<u>5,045.00</u>
05/15/2024	POOL	666453	CAMPBELL PET COMPANY	OPERATING SUPPLY	74000	1430	190.00
				OPERATING SUPPLY	74000	1430	34.80

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
CHECK POOL 666453 TOTAL FOR FUND 101:							224.80
05/15/2024	POOL	666528	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	105.00
05/15/2024	POOL	666560	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	1,440.00
05/15/2024	POOL	666597	THE WASHTUB	LAUNDRY SERVICE	74000	1430	32.26
05/15/2024	POOL	666600	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	40.00
05/15/2024	POOL	666620	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	244.00
				ANIMAL SERVICE	80500	1430	142.00
				ANIMAL SERVICE	80500	1430	379.00
CHECK POOL 666620 TOTAL FOR FUND 101:							<u>765.00</u>
05/15/2024	POOL	666649	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	420.00
Total for department 1430:							9,944.74
Department: 1441 STREET MAINTENANCE DIV							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,664.54
Total for department 1441:							1,664.54
Department: 1442 D P W GARAGE							
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	21.79
				ELECTRIC SERVICE	92000	1442	1,211.56
				ELECTRIC SERVICE	92000	1442	942.30
				ELECTRIC SERVICE	92000	1442	614.44
CHECK POOL 666221 TOTAL FOR FUND 101:							<u>2,790.09</u>
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,066.08
05/15/2024	POOL	666278*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00
				MEDICAL SERVICE	74000	1442	134.00
CHECK POOL 666278 TOTAL FOR FUND 101:							<u>268.00</u>
05/15/2024	POOL	666279	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	409.67
05/15/2024	POOL	666282*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	129.00
				VEHICLE MAINTENANCE	86300	1442	73.06
				VEHICLE MAINTENANCE	86300	1442	198.65
				VEHICLE MAINTENANCE	86300	1442	105.60

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 666282 TOTAL FOR FUND 101:			506.31
05/15/2024	POOL	666285	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	101.71
				VEHICLE MAINTENANCE	86300	1442	101.71
				VEHICLE MAINTENANCE	86300	1442	179.71
				VEHICLE MAINTENANCE	86300	1442	35.99
				VEHICLE MAINTENANCE	86300	1442	349.24
				VEHICLE MAINTENANCE	86300	1442	385.08
				VEHICLE MAINTENANCE	86300	1442	1,692.90
				VEHICLE MAINTENANCE	86300	1442	110.65
				VEHICLE MAINTENANCE	86300	1442	415.59
				VEHICLE MAINTENANCE	86300	1442	78.12
				VEHICLE MAINTENANCE	86300	1442	783.34
				VEHICLE MAINTENANCE	86300	1442	3,140.12
				VEHICLE MAINTENANCE	86300	1442	155.16
				VEHICLE MAINTENANCE	86300	1442	131.87
				CREDIT MEMO	86300	1442	(155.16)
				CREDIT MEMO	86300	1442	(65.18)
				CREDIT MEMO	86300	1442	(41.70)
				CHECK POOL 666285 TOTAL FOR FUND 101:			7,399.15
05/15/2024	POOL	666286	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	470.00
				VEHICLE MAINTENANCE	86300	1442	505.10
				VEHICLE MAINTENANCE	86300	1442	626.00
				CHECK POOL 666286 TOTAL FOR FUND 101:			1,601.10
05/15/2024	POOL	666288	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	203.40
05/15/2024	POOL	666298	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
05/15/2024	POOL	666299*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1442	303.35
05/15/2024	POOL	666304*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	410.00
				OPERATING SUPPLIES	74000	1442	69.70
				OPERATING SUPPLIES	74000	1442	3.49
				CHECK POOL 666304 TOTAL FOR FUND 101:			483.19
05/15/2024	POOL	666305	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	126.09
				VEHICLE MAINTENANCE	86300	1442	148.70
				VEHICLE MAINTENANCE	86300	1442	181.73

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 666305 TOTAL FOR FUND 101:							456.52
05/15/2024	POOL	666306	VAN DYKE GAS CO	OPERATING SUPPLY	74000	1442	122.28
05/15/2024	POOL	666312*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	48.15
05/15/2024	POOL	666314*#	WHOLESALE TOOL CO	TOOLS	74000	1442	15.80
05/15/2024	POOL	666315	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	265.69
05/15/2024	POOL	666320	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	4,126.21
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	1442	4,003.91
05/15/2024	POOL	666331	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
CHECK POOL 666331 TOTAL FOR FUND 101:							1,355.00
05/15/2024	POOL	666342	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	46.95
05/15/2024	POOL	666346	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	279.08
				VEHICLE MAINTENANCE	86300	1442	182.70
				VEHICLE MAINTENANCE	86300	1442	565.04
CHECK POOL 666346 TOTAL FOR FUND 101:							1,026.82
05/15/2024	POOL	666347	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	61.70
				VEHICLE MAINTENANCE	86300	1442	79.12
CHECK POOL 666347 TOTAL FOR FUND 101:							140.82
05/15/2024	POOL	666367	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	166.49
				VEHICLE MAINTENANCE	86300	1442	258.94
CHECK POOL 666367 TOTAL FOR FUND 101:							425.43

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/15/2024	POOL	666368#	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	54.51
				OPERATING SUPPLY	74000	1442	12.58
				CHECK POOL 666368 TOTAL FOR FUND 101:			<u>67.09</u>
05/15/2024	POOL	666371	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	615.00
				VEHICLE MAINTENANCE	86300	1442	93.00
				VEHICLE MAINTENANCE	86300	1442	3,460.40
				VEHICLE MAINTENANCE	86300	1442	504.00
				VEHICLE MAINTENANCE	86300	1442	926.15
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	1,875.00
				VEHICLE MAINTENANCE	86300	1442	517.82
				VEHICLE MAINTENANCE	86300	1442	10.00
				VEHICLE MAINTENANCE	86300	1442	247.40
				VEHICLE MAINTENANCE	86300	1442	620.00
				CREDIT MEMO	86300	1442	(35.00)
				CHECK POOL 666371 TOTAL FOR FUND 101:			<u>8,838.77</u>
05/15/2024	POOL	666375	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	137.46
05/15/2024	POOL	666384	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	324.32
				VEHICLE MAINTENANCE	86300	1442	709.98
				CHECK POOL 666384 TOTAL FOR FUND 101:			<u>1,034.30</u>
05/15/2024	POOL	666398	ARC DOCUMENT SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	300.00
05/15/2024	POOL	666400	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	150.00
05/15/2024	POOL	666433	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	194.46
05/15/2024	POOL	666434*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	7.96
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	MOWING & FERTILIZATION	80100	1442	132.00
05/15/2024	POOL	666459	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	44.98
				VEHICLE MAINTENANCE	86300	1442	65.19
				CHECK POOL 666459 TOTAL FOR FUND 101:			<u>110.17</u>
05/15/2024	POOL	666479	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	14.19

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	124.29
				VEHICLE MAINTENANCE	86300	1442	34.00
				VEHICLE MAINTENANCE	86300	1442	75.01
				VEHICLE MAINTENANCE	86300	1442	53.64
				VEHICLE MAINTENANCE	86300	1442	124.29
				VEHICLE MAINTENANCE	86300	1442	72.16
				VEHICLE MAINTENANCE	86300	1442	122.55
				VEHICLE MAINTENANCE	86300	1442	18.76
				VEHICLE MAINTENANCE	86300	1442	274.00
				VEHICLE MAINTENANCE	86300	1442	133.50
				VEHICLE MAINTENANCE	86300	1442	192.17
				VEHICLE MAINTENANCE	86300	1442	51.01
				VEHICLE MAINTENANCE	86300	1442	41.50
				VEHICLE MAINTENANCE	86300	1442	125.57
				VEHICLE MAINTENANCE	86300	1442	139.42
				VEHICLE MAINTENANCE	86300	1442	208.45
				VEHICLE MAINTENANCE	86300	1442	59.92
				VEHICLE MAINTENANCE	86300	1442	191.70
				VEHICLE MAINTENANCE	86300	1442	77.84
				VEHICLE MAINTENANCE	86300	1442	561.17
				VEHICLE MAINTENANCE	86300	1442	75.16
				VEHICLE MAINTENANCE	86300	1442	360.44
				VEHICLE MAINTENANCE	86300	1442	249.12
				VEHICLE MAINTENANCE	86300	1442	8.81
				VEHICLE MAINTENANCE	86300	1442	201.46
				VEHICLE MAINTENANCE	86300	1442	21.39
				VEHICLE MAINTENANCE	86300	1442	18.39
				VEHICLE MAINTENANCE	86300	1442	24.93
				VEHICLE MAINTENANCE	86300	1442	222.09
				VEHICLE MAINTENANCE	86300	1442	217.63
				VEHICLE MAINTENANCE	86300	1442	277.75
				VEHICLE MAINTENANCE	86300	1442	113.68
				VEHICLE MAINTENANCE	86300	1442	20.25
				VEHICLE MAINTENANCE	86300	1442	30.00
				VEHICLE MAINTENANCE	86300	1442	11.88
				VEHICLE MAINTENANCE	86300	1442	13.97
				VEHICLE MAINTENANCE	86300	1442	13.55
				VEHICLE MAINTENANCE	86300	1442	296.26
				VEHICLE MAINTENANCE	86300	1442	296.78
				CREDIT MEMO	86300	1442	(132.00)
				CREDIT MEMO	86300	1442	(33.03)
				CREDIT MEMO	86300	1442	(28.86)

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(99.03)
				CHECK POOL 666479 TOTAL FOR FUND 101:			<u>4,875.76</u>
05/15/2024	POOL	666510	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
05/15/2024	POOL	666517	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	1,861.12
				VEHICLE MAINTENANCE	86300	1442	1,010.32
				VEHICLE MAINTENANCE	86300	1442	42.32
				VEHICLE MAINTENANCE	86300	1442	1,519.47
				VEHICLE MAINTENANCE	86300	1442	53.45
				VEHICLE MAINTENANCE	86300	1442	4,095.36
				VEHICLE MAINTENANCE	86300	1442	664.14
				VEHICLE MAINTENANCE	86300	1442	71.04
				VEHICLE MAINTENANCE	86300	1442	28.45
				VEHICLE MAINTENANCE	86300	1442	415.60
				VEHICLE MAINTENANCE	86300	1442	174.70
				VEHICLE MAINTENANCE	86300	1442	1,103.66
				VEHICLE MAINTENANCE	86300	1442	1,955.28
				VEHICLE MAINTENANCE	86300	1442	2,618.56
				VEHICLE MAINTENANCE	86300	1442	124.74
				VEHICLE MAINTENANCE	86300	1442	948.00
				VEHICLE MAINTENANCE	86300	1442	363.36
				CREDIT MEMO	86300	1442	(687.50)
				CREDIT MEMO	86300	1442	(687.50)
				CHECK POOL 666517 TOTAL FOR FUND 101:			<u>15,674.57</u>
05/15/2024	POOL	666559	SHELVING INC	OPERATING SUPPLY	74000	1442	746.84
05/15/2024	POOL	666568	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	53.28
				VEHICLE MAINTENANCE	86300	1442	25.40
				VEHICLE MAINTENANCE	86300	1442	32.34
				VEHICLE MAINTENANCE	86300	1442	25.00
				VEHICLE MAINTENANCE	86300	1442	192.26
				VEHICLE MAINTENANCE	86300	1442	51.21
				CHECK POOL 666568 TOTAL FOR FUND 101:			<u>379.49</u>
05/15/2024	POOL	666575	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	3,233.03
05/15/2024	POOL	666577	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	439.21
				VEHICLE MAINTENANCE	86300	1442	299.30
				VEHICLE MAINTENANCE	86300	1442	264.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 666577 TOTAL FOR FUND 101:			1,002.51
05/15/2024	POOL	666581	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	180.00
05/15/2024	POOL	666595	SHELBY AUTO TRIM INC	VEHICLE MAINTENANCE	86300	1442	877.00
05/15/2024	POOL	666596	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	5,220.00
				TREE MAINTENANCE	81400	1442	7,830.00
				CHECK POOL 666596 TOTAL FOR FUND 101:			<u>13,050.00</u>
05/15/2024	POOL	666616*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	1,292.72
				OIL & LUBRICANTS	75100	1442	562.59
				OIL & LUBRICANTS	75100	1442	1,702.96
				OIL & LUBRICANTS	75100	1442	2,061.64
				OIL & LUBRICANTS	75100	1442	736.99
				CREDIT MEMO	75100	1442	(125.00)
				CHECK POOL 666616 TOTAL FOR FUND 101:			<u>6,231.90</u>
05/15/2024	POOL	666619	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	112.80
05/15/2024	POOL	666641*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	1442	1,200.64
05/15/2024	POOL	666650	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	277.52
05/15/2024	POOL	666770	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	142.70
				VEHICLE MAINTENANCE	86300	1442	1,286.41
				VEHICLE MAINTENANCE	86300	1442	1,908.49
				VEHICLE MAINTENANCE	86300	1442	186.86
				VEHICLE MAINTENANCE	86300	1442	361.50
				2025 TANDEM AXLE DUMP TRUCK	98103	1442	119,572.00
				CHECK POOL 666770 TOTAL FOR FUND 101:			<u>123,457.96</u>
05/15/2024	POOL	666771#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	375.00
05/15/2024	POOL	666772	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	149.27
				VEHICLE MAINTENANCE	86300	1442	98.34
				VEHICLE MAINTENANCE	86300	1442	507.40
				VEHICLE MAINTENANCE	86300	1442	5,262.81
				VEHICLE MAINTENANCE	86300	1442	145.59
				VEHICLE MAINTENANCE	86300	1442	477.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	73.59
				VEHICLE MAINTENANCE	86300	1442	91.30
				VEHICLE MAINTENANCE	86300	1442	354.13
				VEHICLE MAINTENANCE	86300	1442	179.44
				VEHICLE MAINTENANCE	86300	1442	67.21
				VEHICLE MAINTENANCE	86300	1442	4,684.03
				VEHICLE MAINTENANCE	86300	1442	3,847.24
				VEHICLE MAINTENANCE	86300	1442	98.76
				CREDIT MEMO	86300	1442	(75.00)
				CHECK POOL 666772 TOTAL FOR FUND 101:			<u>15,961.77</u>
				Total for department 1442:			225,877.92
Department: 1447 ENGINEERING & INSPECTIONS							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20
05/15/2024	POOL	666282*#	GRAINGER INC	CONSTRUCTION SUPPLY	98400	1447	41.74
05/15/2024	POOL	666387*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	1,800.00
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	93.04
				SPRINKLER REPAIRS	80119	1447	114.94
				CHECK POOL 666436 TOTAL FOR FUND 101:			<u>207.98</u>
05/15/2024	POOL	666449#	PREFERRED TONER SOLUTIONS	OFFICE TONER SUPPLY	72700	1447	819.90
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	226.89
				OFFICE SUPPLY	72700	1447	57.11
				OFFICE SUPPLY	72700	1447	8.19
				OFFICE SUPPLY	72700	1447	17.72
				OFFICE SUPPLY	72700	1447	39.78
				OFFICE SUPPLY	72700	1447	20.29
				OFFICE SUPPLY	72700	1447	13.96
				OFFICE SUPPLY	72700	1447	61.75
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>445.69</u>
				Total for department 1447:			3,759.51
Department: 1448 HIGHWAY STREET LIGHTING							
04/18/2024	POOL	666202*#	DTE ENERGY	STREET LIGHTING	92600	1448	285,047.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
04/25/2024	POOL	666222*#	DTE ENERGY	STREET LIGHTING	92600	1448	30.61
				STREET LIGHTING	92600	1448	24.55
				CHECK POOL 666222 TOTAL FOR FUND 101:			<u>55.16</u>
05/02/2024	POOL	666249*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	76.56
05/02/2024	POOL	666250*#	DTE ENERGY	STREET LIGHTING	92600	1448	41.49
				Total for department 1448:			285,220.40
Department: 1779 COUNCIL OF COMMISSIONS							
05/15/2024	POOL	666437#	EUGENIA PALMER	REIMBURSEMENT	96137	1779	394.37
				REIMBURSEMENT	96137	1779	359.82
				CHECK POOL 666437 TOTAL FOR FUND 101:			<u>754.19</u>
				Total for department 1779:			754.19
Department: 1780 ANIMAL RIGHTS COMMISSION							
05/15/2024	POOL	666275#	C & G PUBLISHING INC	ADVERTISEMENT	96138	1780	552.80
				Total for department 1780:			552.80
Department: 1793 BEAUTIFICATION							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.45
04/25/2024	POOL	666227	NANCY KEEN	MILEAGE	86100	1793	28.13
04/25/2024	POOL	666230	MARILYN KAY	MILEAGE	86100	1793	156.88
05/15/2024	POOL	666437#	EUGENIA PALMER	REIMBURSEMENT	96102	1793	807.93
				REIMBURSEMENT	96103	1793	60.25
				REIMBURSEMENT	96105	1793	100.00
				CHECK POOL 666437 TOTAL FOR FUND 101:			<u>968.18</u>
				Total for department 1793:			1,176.64
Department: 1796 VILLAGE HISTORICAL COMM							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	36.48
05/02/2024	POOL	666251	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	1796	129.04
Total for department 1796:							219.72
Total for fund 101 GENERAL FUND							1,636,682.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
05/15/2024	POOL	666341*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	2,428.22
				ENGINEERING SERVICES	97400	2451	1,444.90
				CHECK POOL 666341 TOTAL FOR FUND 202:			<u>3,873.12</u>
05/15/2024	POOL	666387*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	10,117.33
05/15/2024	POOL	666556	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	8,950.00
				Total for department 2451:			22,940.45
Department: 2463 ROUTINE MAINTENANCE							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	35.86
05/15/2024	POOL	666283	GRAND TRUNK WESTERN RR	SIGNAL MAINTENANCE	80100	2463	7,548.00
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	MEDIAN MOWING & MAINTENANCE	80100	2463	865.28
05/15/2024	POOL	666495*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	2,115.16
05/15/2024	POOL	666572*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	183.75
				Total for department 2463:			10,748.05
Department: 2474 TRAFFIC SERVICES							
04/18/2024	POOL	666202*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,123.21
05/15/2024	POOL	666291*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	18,066.44
				Total for department 2474:			19,189.65
Department: 2484 TRANSFERS TO							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	96656	2484	1,268,875.00
				DEBT SERVICE	96657	2484	644,125.00
				DEBT SERVICE	96660	2484	955,408.75
				DEBT SERVICE	96661	2484	963,100.00
				CHECK POOL 666496 TOTAL FOR FUND 202:			<u>3,831,508.75</u>
				Total for department 2484:			3,831,508.75
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			3,884,386.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
04/18/2024	POOL	666204*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	21000	0000	(10,466.35)
				CONCRETE REPAIRS	21001	0000	6,223.90
				CONCRETE REPAIRS	21062	0000	10,466.35
				CHECK POOL 666204 TOTAL FOR FUND 203:			<u>6,223.90</u>
				Total for department 0000:			6,223.90
Department: 3463 ROUTINE MAINTENANCE							
04/18/2024	POOL	666204*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80206	3463	10,466.35
05/15/2024	POOL	666495*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	4,935.38
05/15/2024	POOL	666572*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	551.25
				Total for department 3463:			15,952.98
Department: 3474 TRAFFIC SERVICES							
04/18/2024	POOL	666202*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,483.92
05/15/2024	POOL	666291*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	3,700.36
				Total for department 3474:			9,184.28
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			31,361.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
04/18/2024	POOL	666206*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT & PAVEMENT	21001	0000	10,000.00
Total for department 0000:							10,000.00
Total for fund 204 2011 LOCAL STREET R&M							10,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
05/15/2024	POOL	666440*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,002.94
				GASOLINE	10700	0000	484.77
				GASOLINE	10700	0000	4,734.36
				CHECK POOL 666440 TOTAL FOR FUND 208:			<u>7,222.07</u>
				Total for department 0000:			7,222.07
Department: 0080 REVENUES							
05/15/2024	POOL	666677	DANIEL ZUCHOWSKI	REFUND	65101	0080	90.00
				Total for department 0080:			90.00
Department: 9208 RECREATION EXPENDITURES							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	922.77
				ELECTRIC SERVICE	92000	9208	28.39
				ELECTRIC SERVICE	92000	9208	43.41
				ELECTRIC SERVICE	92000	9208	17.63
				CHECK POOL 666201 TOTAL FOR FUND 208:			<u>1,012.20</u>
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	20.01
				ELECTRIC SERVICE	92000	9208	103.88
				ELECTRIC SERVICE	92000	9208	217.27
				ELECTRIC SERVICE	92000	9208	40.03
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	27.12
				ELECTRIC SERVICE	92000	9208	61.70
				ELECTRIC SERVICE	92000	9208	31.96
				ELECTRIC SERVICE	92000	9208	1,284.32
				ELECTRIC SERVICE	92000	9208	594.13
				ELECTRIC SERVICE	92000	9208	21.99
				ELECTRIC SERVICE	92000	9208	20.79
				ELECTRIC SERVICE	92000	9208	37.11
				ELECTRIC SERVICE	92000	9208	24.31
				ELECTRIC SERVICE	92000	9208	20.37
				ELECTRIC SERVICE	92000	9208	25.92
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	191.33
				ELECTRIC SERVICE	92000	9208	24.01
				ELECTRIC SERVICE	92000	9208	26.43
				ELECTRIC SERVICE	92000	9208	117.86
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	17.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 666221 TOTAL FOR FUND 208:			2,961.06
04/25/2024	POOL	666222*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	16,721.37
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	710.72
05/02/2024	POOL	666249*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,123.44
05/02/2024	POOL	666260	COMERICA COMML CARD SRVC	ANNUAL SOFTWARE	72700	9208	1,161.13
05/15/2024	POOL	666277	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	565.53
				JANITORIAL SUPPLY	77600	9208	79.87
				CHECK POOL 666277 TOTAL FOR FUND 208:			645.40
05/15/2024	POOL	666282*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	36.48
				MAINTENANCE SUPPLY	77600	9208	758.20
				MAINTENANCE SUPPLY	77600	9208	48.19
				MAINTENANCE SUPPLY	77600	9208	63.12
				MAINTENANCE SUPPLY	77600	9208	15.77
				MAINTENANCE SUPPLY	77600	9208	153.60
				MAINTENANCE SUPPLY	77600	9208	92.82
				CHECK POOL 666282 TOTAL FOR FUND 208:			1,168.18
05/15/2024	POOL	666296	PATRICK PHOTOGRAPHIC STUDIOS	EVENT PHOTOGRAPHER	96126	9208	350.00
05/15/2024	POOL	666297	QUICK MADE TROPHY SALES	APPAREL	96126	9208	367.00
05/15/2024	POOL	666299*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	655.90
				JANITORIAL SUPPLY	77600	9208	976.08
				CHECK POOL 666299 TOTAL FOR FUND 208:			1,631.98
05/15/2024	POOL	666319	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	1,173.75
				RECREATION SUPPLY	76000	9208	494.89
				CHECK POOL 666319 TOTAL FOR FUND 208:			1,668.64
05/15/2024	POOL	666324	US POSTMASTER	MONTHLY CONDO FLYER	80200	9208	2,500.00
05/15/2024	POOL	666329	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	405.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	9208	7,931.02
05/15/2024	POOL	666362	VERMONT SYSTEMS INC	COMPUTER TRAINING	80100	9208	379.00
05/15/2024	POOL	666364*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	118.80
				MAINTENANCE SUPPLY	80100	9208	561.01
				MAINTENANCE SUPPLY	80100	9208	735.20
				CHECK POOL 666364 TOTAL FOR FUND 208:			<u>1,415.01</u>
05/15/2024	POOL	666365	MICHAEL KNOLL	OFFICIAL	70713	9208	450.00
05/15/2024	POOL	666370	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	4,225.00
05/15/2024	POOL	666401*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	28.00
05/15/2024	POOL	666415	AMERICAN RED CROSS	TRAINING	76000	9208	46.00
05/15/2024	POOL	666434*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	92.56
05/15/2024	POOL	666435*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	1,879.44
				HVAC SERVICE	80100	9208	10,448.00
				CHECK POOL 666435 TOTAL FOR FUND 208:			<u>12,327.44</u>
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	5,316.00
				LAWN SERVICE	80100	9208	5,287.70
				LAWN SERVICE	80100	9208	4,900.00
				LAWN SERVICE	80100	9208	45,265.00
				CHECK POOL 666436 TOTAL FOR FUND 208:			<u>60,768.70</u>
05/15/2024	POOL	666439	FINESSE CUISINE CATERING	ICE CARVINGS	96126	9208	15,760.00
05/15/2024	POOL	666463	SPECTRUM PRODUCTS LLC	ADA POOL LIFT PARTS	77600	9208	86.00
				ADA POOL LIFT PARTS	77600	9208	53.00
				ADA POOL LIFT PARTS	77600	9208	1,752.00
				ADA POOL LIFT PARTS	77600	9208	493.00
				CHECK POOL 666463 TOTAL FOR FUND 208:			<u>2,384.00</u>
05/15/2024	POOL	666470	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	233.00
				ELECTRICAL SUPPLY	93000	9208	54.97
				CHECK POOL 666470 TOTAL FOR FUND 208:			<u>287.97</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
05/15/2024	POOL	666507	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	450.00
05/15/2024	POOL	666514	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	101.62
				MAINTENANCE SUPPLY	77600	9208	81.77
				MAINTENANCE SUPPLY	77600	9208	148.49
				MAINTENANCE SUPPLY	77600	9208	57.59
				MAINTENANCE SUPPLY	77600	9208	234.72
				CHECK POOL 666514 TOTAL FOR FUND 208:			<u>624.19</u>
05/15/2024	POOL	666520	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	38.71
				PLUMBING SUPPLY	77600	9208	170.33
				PLUMBING SUPPLY	77600	9208	294.00
				PLUMBING SUPPLY	77600	9208	37.87
				CHECK POOL 666520 TOTAL FOR FUND 208:			<u>540.91</u>
05/15/2024	POOL	666539	FITNESS THINGS INC	RECREATION SUPPLY	76000	9208	185.00
05/15/2024	POOL	666551	LAFORCE INC	OPERATING SUPPLIES	77600	9208	885.00
05/15/2024	POOL	666561	TARGET SPECIALTY PRODUCTS	MAINTENANCE SUPPLIES	76000	9208	1,092.00
05/15/2024	POOL	666582*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	225.00
05/15/2024	POOL	666584	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	600.00
05/15/2024	POOL	666605	SPINS BOWL STERLING HEIGHTS LLC	FAMILY NIGHT	96126	9208	377.12
05/15/2024	POOL	666638	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	225.00
05/15/2024	POOL	666663	RICHELIEU AMERICA LTD	BUILDING MAINTENANCE	93000	9208	64.96
				Total for department 9208:			143,837.20
Department: 9210 TRANSPORT EXPENDITURES							
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	240.79
				ELECTRIC SERVICE	92000	9210	368.78
				CHECK POOL 666221 TOTAL FOR FUND 208:			<u>609.57</u>
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	9210	300.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
05/15/2024	POOL	666364*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9210	764.94
Total for department 9210:							1,675.01
Total for fund 208 RECREATION SPEC REVENUE							152,824.28

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	917.12
				ELECTRIC SERVICE	92000	9226	1,198.27
				ELECTRIC SERVICE	92000	9226	57.17
				CHECK POOL 666221 TOTAL FOR FUND 226:			<u>2,172.56</u>
04/25/2024	POOL	666223*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	107.68
04/25/2024	POOL	666224*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,309.84
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	9226	1,404.81
05/15/2024	POOL	666350	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/ COMPOST	80112	9226	78,512.30
				SOLID WASTE/COMPOST	80112	9226	78,585.11
				SOLID WASTE/ COMPOST	80115	9226	16,682.02
				SOLID WASTE/COMPOST	80115	9226	32,323.10
				CHECK POOL 666350 TOTAL FOR FUND 226:			<u>206,102.53</u>
05/15/2024	POOL	666354	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	9226	254.50
05/15/2024	POOL	666435*#	JOHNSON CONTROLS INC	HVAC UNIT	97400	9226	16,344.00
05/15/2024	POOL	666440*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	21,421.92
05/15/2024	POOL	666543	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	65.00
				CHECK POOL 666543 TOTAL FOR FUND 226:			<u>135.00</u>
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	107.57
05/15/2024	POOL	666616*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	1,539.34
				Total for department 9226:			252,052.67
				Total for fund 226 SANITATION SPECIAL REV			252,052.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	533.04
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	189.98
05/15/2024	POOL	666523	CURTIS GAUSS	REIMBURSEMENT	72501	9230	20.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	131.99
				OFFICE SUPPLY	72700	9230	152.67
				OFFICE SUPPLY	72700	9230	202.31
				OFFICE SUPPLY	72700	9230	2.99
				OFFICE SUPPLY	72700	9230	55.84
				CHECK POOL 666601 TOTAL FOR FUND 230:			545.80
				Total for department 9230:			1,288.82
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,288.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
04/25/2024	POOL	666222*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,933.39
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	621.88
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	9250	2,236.39
05/15/2024	POOL	666374*#	B & H PHOTO - VIDEO INC	AUDITORIUM OPERATING SUPPLY	88010	9250	2,267.99
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	27.67
05/15/2024	POOL	666540	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	3,750.00
05/15/2024	POOL	666623	QUIK STAGE INC	SETS & DESIGNS	88006	9250	890.91
Total for department 9250:							15,728.23
Total for fund 250 COMMUNICATIONS							15,728.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
05/02/2024	POOL	666254	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/02/2024	POOL	666255	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	100.00
05/02/2024	POOL	666256	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	100.00
05/15/2024	POOL	666316	RANDY C RODNICK	COURT APPOINTED ATTORNEY	82601	9259	180.00
05/15/2024	POOL	666327	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 666327 TOTAL FOR FUND 259:			<u>480.00</u>
05/15/2024	POOL	666335	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				CHECK POOL 666335 TOTAL FOR FUND 259:			<u>2,970.00</u>
05/15/2024	POOL	666336	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	870.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 666336 TOTAL FOR FUND 259:			<u>3,480.00</u>
05/15/2024	POOL	666363*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 666363 TOTAL FOR FUND 259:			<u>870.00</u>
05/15/2024	POOL	666372	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	420.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				CHECK POOL 666372 TOTAL FOR FUND 259:			<u>1,440.00</u>
05/15/2024	POOL	666377	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 666377 TOTAL FOR FUND 259:			<u>1,890.00</u>
05/15/2024	POOL	666381	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	870.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 666381 TOTAL FOR FUND 259:			<u>5,430.00</u>
05/15/2024	POOL	666383	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 666383 TOTAL FOR FUND 259:			<u>5,220.00</u>
05/15/2024	POOL	666385	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	510.00
05/15/2024	POOL	666395	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 666395 TOTAL FOR FUND 259:			<u>2,070.00</u>
05/15/2024	POOL	666403	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	930.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 666403 TOTAL FOR FUND 259:			<u>1,170.00</u>
05/15/2024	POOL	666406	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 666406 TOTAL FOR FUND 259:			<u>420.00</u>
05/15/2024	POOL	666409	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/15/2024	POOL	666414	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	1,140.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 666414 TOTAL FOR FUND 259:			<u>2,760.00</u>
05/15/2024	POOL	666418	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	180.00
05/15/2024	POOL	666421	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 666421 TOTAL FOR FUND 259:			<u>1,380.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/15/2024	POOL	666427	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 666427 TOTAL FOR FUND 259:			<u>660.00</u>
05/15/2024	POOL	666428	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	360.00
05/15/2024	POOL	666429	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	360.00
05/15/2024	POOL	666432	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 666432 TOTAL FOR FUND 259:			<u>1,980.00</u>
05/15/2024	POOL	666447	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 666447 TOTAL FOR FUND 259:			<u>1,110.00</u>
05/15/2024	POOL	666450	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 666450 TOTAL FOR FUND 259:			<u>690.00</u>
05/15/2024	POOL	666451	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 666451 TOTAL FOR FUND 259:			<u>1,020.00</u>
05/15/2024	POOL	666457	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 666457 TOTAL FOR FUND 259:			<u>840.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/15/2024	POOL	666481	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 666481 TOTAL FOR FUND 259:			<u>810.00</u>
05/15/2024	POOL	666501	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 666501 TOTAL FOR FUND 259:			<u>2,250.00</u>
05/15/2024	POOL	666506	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				CHECK POOL 666506 TOTAL FOR FUND 259:			<u>1,770.00</u>
05/15/2024	POOL	666509	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	90.00
05/15/2024	POOL	666511	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	420.00
05/15/2024	POOL	666530	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 666530 TOTAL FOR FUND 259:			<u>3,150.00</u>
05/15/2024	POOL	666537	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 666537 TOTAL FOR FUND 259:			<u>1,080.00</u>
05/15/2024	POOL	666542	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	9,960.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 666542 TOTAL FOR FUND 259:			<u>11,670.00</u>
05/15/2024	POOL	666544	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	240.00
05/15/2024	POOL	666586	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	3,060.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 666586 TOTAL FOR FUND 259:			<u>4,530.00</u>
05/15/2024	POOL	666624	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	525.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 666624 TOTAL FOR FUND 259:			<u>3,045.00</u>
05/15/2024	POOL	666626	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 666626 TOTAL FOR FUND 259:			<u>840.00</u>
05/15/2024	POOL	666648	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 666648 TOTAL FOR FUND 259:			<u>1,200.00</u>
05/15/2024	POOL	666651	PAUL BUKOWSKI	COURT APPOINTED ATTORNEY	82601	9259	420.00
05/15/2024	POOL	666652	PAUL BUKOWSKI	COURT APPOINTED ATTORNEY	82601	9259	390.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/15/2024	POOL	666653	PAUL BUKOWSKI	COURT APPOINTED ATTORNEY	82601	9259	420.00
05/15/2024	POOL	666658	LAW OFFICES OF JEFFERY A COJOCAR	COURT APPOINTED ATTORNEY	82601	9259	400.00
Total for department 9259:							71,283.84
Total for fund 259 INDIGENT DEFENSE FUND							71,283.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
05/02/2024	POOL	666252	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	395.17
05/15/2024	POOL	666334	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	758.25
				UPFITTING CITY VEHICLES	82215	9261	3,448.46
				UPFITTING CITY VEHICLES	82215	9261	956.25
				UPFITTING CITY VEHICLES	82215	9261	19,245.04
				UPFITTING CITY VEHICLES	82215	9261	705.75
				CHECK POOL 666334 TOTAL FOR FUND 261:			<u>25,113.75</u>
05/15/2024	POOL	666504	SIRCHIE	OPERATING SUPPLY	82215	9261	177.50
05/15/2024	POOL	666546	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	533.42
05/15/2024	POOL	666632	REXPOINTE KENNELS	CANINE SERVICE	82215	9261	165.00
05/15/2024	POOL	666655	LOADOMETER CORPORATION	EQUIPMENT SERVICE	82215	9261	2,733.76
05/15/2024	POOL	666759	MACOMB COUNTY PROSECUTOR'S OFFICE	COMPLAINT FEE	82215	9261	788.21
				Total for department 9261:			29,906.81
				Total for fund 261 DRUG FORFEITURE FUND			29,906.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
05/15/2024	POOL	666333	MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING		86400	9262	25.00
05/15/2024	POOL	666393*#	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	1,550.00
				TRAINING	86400	9262	750.00
				TRAINING	86400	9262	1,200.00
				CHECK POOL 666393 TOTAL FOR FUND 262:			<u>3,500.00</u>
05/15/2024	POOL	666489	VANCE OUTDOORS	AMMUNITION	86400	9262	12,642.00
				AMMUNITION	86400	9262	295.94
				CHECK POOL 666489 TOTAL FOR FUND 262:			<u>12,937.94</u>
05/15/2024	POOL	666773	KIESLER POLICE SUPPLY INC	TRAINING SUPPLY	86400	9262	2,303.00
				TRAINING SUPPLY	86400	9262	20.00
				CHECK POOL 666773 TOTAL FOR FUND 262:			<u>2,323.00</u>
				Total for department 9262:			18,785.94
				Total for fund 262 POLICE TRAINING FUND			18,785.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,165.41
04/25/2024	POOL	666222*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,315.19
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,687.96
05/02/2024	POOL	666250*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	5,582.42
05/15/2024	POOL	666282*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	403.76
				JANITORIAL SUPPLY	72700	9271	14.14
CHECK POOL 666282 TOTAL FOR FUND 271:							417.90
05/15/2024	POOL	666289	SUBURBAN LIBRARY	INDIRECT STATE AID	80130	9271	35,089.14
				VIDEOS	82201	9271	206.15
				VIDEOS	82201	9271	23.28
				VIDEOS	82201	9271	214.64
				VIDEOS	82201	9271	136.43
				VIDEOS	82201	9271	240.65
				VIDEOS	82201	9271	347.12
				CIRCULATING MATERIALS	82202	9271	497.85
				CIRCULATING MATERIALS	82202	9271	489.77
				CIRCULATING MATERIALS	82202	9271	1,305.98
				CIRCULATING MATERIALS	82202	9271	2,806.21
				CIRCULATING MATERIALS	82202	9271	140.22
				CIRCULATING MATERIALS	82202	9271	22.88
				CIRCULATING MATERIALS	82202	9271	793.81
				CIRCULATING MATERIALS	82202	9271	1,019.80
				CIRCULATING MATERIALS	82202	9271	294.52
				BOOKS	98200	9271	3,347.39
				BOOKS	98200	9271	952.91
				BOOKS	98200	9271	451.63
				BOOKS	98200	9271	79.90
				BOOKS	98200	9271	661.17
				BOOKS	98200	9271	123.75
				BOOKS	98200	9271	173.34
BOOKS	98200	9271	479.17				
BOOKS	98200	9271	1,170.73				
BOOKS	98200	9271	214.33				
BOOKS	98200	9271	2,125.68				

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	25.10
				BOOKS	98200	9271	354.25
				BOOKS	98200	9271	1,481.62
				BOOKS	98200	9271	364.16
				BOOKS	98200	9271	284.15
				BOOKS	98200	9271	397.99
				BOOKS	98200	9271	1,076.05
				BOOKS	98200	9271	352.12
				BOOKS	98200	9271	5,547.15
				CHECK POOL 666289 TOTAL FOR FUND 271:			<u>63,291.04</u>
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	9271	3,874.79
05/15/2024	POOL	666337	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	1,049.37
05/15/2024	POOL	666402*#	ULINE INC	LIBRARY SUPPLY	72700	9271	226.50
05/15/2024	POOL	666412	MILLCRAFT PAPER STORE	OFFICE SUPPLY	72700	9271	1,839.24
05/15/2024	POOL	666420	DISCOUNT PAPER PRODUCTS	OFFICE SUPPLY	72700	9271	750.38
05/15/2024	POOL	666444	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	1,843.26
05/15/2024	POOL	666474	4 IMPRINT INC	LIBRARY SUPPLIES	72700	9271	362.96
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	57.58
				COPIER MAINTENANCE	72702	9271	19.81
				COPIER MAINTENANCE	72702	9271	50.15
				COPIER MAINTENANCE	72702	9271	66.73
				COPIER MAINTENANCE	72702	9271	48.14
				COPIER MAINTENANCE	72702	9271	64.69
				COPIER MAINTENANCE	72702	9271	21.32
				COPIER MAINTENANCE	72702	9271	60.65
				CHECK POOL 666482 TOTAL FOR FUND 271:			<u>389.07</u>
05/15/2024	POOL	666494	PAUL KONKOLESKY	REIMBURSEMENT	86400	9271	81.00
				TRAVEL AUTHORIZATION	86400	9271	1,859.59
				CHECK POOL 666494 TOTAL FOR FUND 271:			<u>1,940.59</u>
05/15/2024	POOL	666498	AMERICAN LIBRARY ASSOCIATION	CONFERENCE	86400	9271	489.00
05/15/2024	POOL	666512	JULIANNE NOVETSKY	TRAVEL AUTHORIZATION	86400	9271	1,859.59

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 666201 - 666776

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/15/2024	POOL	666518	MAGAZINE SUBSCRIPTION	LIBRARY MATERIALS	82207	9271	17,954.53
				LIBRARY MATERIALS	82207	9271	6,807.00
				CHECK POOL 666518 TOTAL FOR FUND 271:			<u>24,761.53</u>
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	11.86
				OFFICE SUPPLY	72700	9271	101.10
				OFFICE SUPPLY	72702	9271	293.02
				OFFICE SUPPLY	72702	9271	196.99
				CHECK POOL 666601 TOTAL FOR FUND 271:			<u>602.97</u>
05/15/2024	POOL	666612	LOIS SPRENGNETHER KEEL	PROGRAM	80100	9271	250.00
05/15/2024	POOL	666618	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	60.66
05/15/2024	POOL	666634	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	5,076.67
				CHECK POOL 666634 TOTAL FOR FUND 271:			<u>10,302.16</u>
05/15/2024	POOL	666640	MATTHEW F FAULKNER	LIBRARY PROGRAM	80100	9271	900.00
				Total for department 9271:			127,961.99
				Total for fund 271 LIBRARY SPECIAL REVENUE			127,961.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
05/15/2024	POOL	666310*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	36,812.57
				PAYROLL REIMBURSEMENT	24101	0000	34,760.10
				PAYROLL REIMBURSEMENT APR24	24101	0000	4,790.34
				PAYROLL REIMBURSEMENT APR24	24101	0000	410.33
				PAYROLL REIMBURSEMENT MAR24	24101	0000	5,104.14
				PAYROLL REIMBURSEMENT MAR24	24101	0000	957.40
				CHECK POOL 666310 TOTAL FOR FUND 273:			<u>82,834.88</u>
				Total for department 0000:			82,834.88
Department: 9666 ADMINISTRATIVE COSTS							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	266.52
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	77.09
				OFFICE SUPPLY	95000	9666	13.29
				CHECK POOL 666601 TOTAL FOR FUND 273:			<u>90.38</u>
				Total for department 9666:			356.90
Department: 9706 RESID REHAB DELIVERY							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
05/15/2024	POOL	666351	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				CHECK POOL 666351 TOTAL FOR FUND 273:			<u>750.00</u>
05/15/2024	POOL	666422*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
05/15/2024	POOL	666484*#	ROBERT WEIDNER	REIMBURSEMENT	80134	9706	30.00
				Total for department 9706:			<u>1,343.84</u>
Department: 9707 RESID REHAB PROJECTS							
05/15/2024	POOL	666475*	D R MARTIN	LEAD REHABILITATION COSTS	88203	9707	300.00
				LEAD REHABILITATION COSTS	88203	9707	<u>675.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9707 RESID REHAB PROJECTS							
CHECK POOL 666475 TOTAL FOR FUND 273:							975.00
05/15/2024	POOL	666570*	QUALIFIED CONSTRUCTION CORPORATION	LEAD REHAB PROJECT COSTS	88203	9707	556.00
05/15/2024	POOL	666637	DENIM CONSTRUCTION	REHAB PROJECT COSTS	88102	9707	17,235.00
Total for department 9707:							18,766.00
Department: 9850 UNALLOCATED EXPENSES							
04/25/2024	POOL	666232	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80198	9850	2,430.00
Total for department 9850:							2,430.00
Total for fund 273 CDBG ENTITLEMENT FUND							105,731.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
05/15/2024	POOL	666309*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM HOME	24273	0000	3,503.24
				REIMBURSE CDBG FROM HOME MAR24	24273	0000	3,046.05
				CHECK POOL 666309 TOTAL FOR FUND 277:			<u>6,549.29</u>
05/15/2024	POOL	666310*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT APR24	24101	0000	1,490.58
				PAYROLL REIMBURSEMENT APR24	24101	0000	547.08
				PAYROLL REIMBURSEMENT MAR24	24101	0000	1,019.87
				PAYROLL REIMBURSEMENT MAR24	24101	0000	820.64
				CHECK POOL 666310 TOTAL FOR FUND 277:			<u>3,878.17</u>
				Total for department 0000:			10,427.46
Department: 9476 ACQUISITION NEW CONSTRUCT							
05/15/2024	POOL	666388	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	88203	9476	1,678.04
				ENGINEERING SERVICES	88203	9476	1,717.66
				CHECK POOL 666388 TOTAL FOR FUND 277:			<u>3,395.70</u>
				Total for department 9476:			3,395.70
				Total for fund 277 H.O.M.E.			13,823.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
05/15/2024	POOL	666309*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM HOPWA APR24	24273	0000	1,366.51
				REIMB CDBG FROM HOPWA MAR24	24273	0000	1,039.62
				CHECK POOL 666309 TOTAL FOR FUND 278:			<u>2,406.13</u>
05/15/2024	POOL	666310*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT APR24	24101	0000	1,255.22
				PAYROLL REIMBURSEMENT MAR24	24101	0000	1,569.02
				CHECK POOL 666310 TOTAL FOR FUND 278:			<u>2,824.24</u>
				Total for department 0000:			5,230.37
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/15/2024	POOL	666426	OLHSA	SUPPORTIVE HOUSING	80138	9778	14,254.09
				SUPPORTIVE HOUSING	80139	9778	7,200.00
				SUPPORTIVE HOUSING	80236	9778	30,102.82
				HOUSING AGENT	80237	9778	4,800.00
				CHECK POOL 666426 TOTAL FOR FUND 278:			<u>56,356.91</u>
				Total for department 9778:			56,356.91
				Total for fund 278 HOUSING OPPORTUNITIES			61,587.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
05/15/2024	POOL	666309*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM LEAD	24273	0000	3,897.65
				REIMBURSE CDBG FROM LEAD MAR24	24273	0000	2,126.54
				CHECK POOL 666309 TOTAL FOR FUND 281:			<u>6,024.19</u>
05/15/2024	POOL	666310*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT APR24	24101	0000	2,233.94
				PAYROLL REIMBURSEMENT MAR24	24101	0000	2,735.44
				CHECK POOL 666310 TOTAL FOR FUND 281:			<u>4,969.38</u>
				Total for department 0000:			10,993.57
Department: 9666 ADMINISTRATIVE COSTS							
05/15/2024	POOL	666484*#	ROBERT WEIDNER	REIMBURSEMENT	72501	9666	833.52
				REIMBURSEMENT	72503	9666	795.20
				CHECK POOL 666484 TOTAL FOR FUND 281:			<u>1,628.72</u>
05/15/2024	POOL	666614*#	TIMOTHY BABINSKI	REIMBURSEMENT	72501	9666	922.35
				REIMBURSEMENT	72503	9666	875.90
				CHECK POOL 666614 TOTAL FOR FUND 281:			<u>1,798.25</u>
				Total for department 9666:			3,426.97
Department: 9706 RESID REHAB DELIVERY							
05/15/2024	POOL	666422*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				CHECK POOL 666422 TOTAL FOR FUND 281:			<u>1,500.00</u>
				Total for department 9706:			1,500.00
Department: 9707 RESID REHAB PROJECTS							
05/15/2024	POOL	666475*	D R MARTIN	LEAD REHABILITATION COSTS	80118	9707	2,700.00
				LEAD REHABILITATION COSTS	80118	9707	6,075.00
				LEAD REHABILITATION COSTS	80228	9707	550.00
				LEAD REHABILITATION COSTS	80228	9707	3,725.00
				CHECK POOL 666475 TOTAL FOR FUND 281:			<u>13,050.00</u>
05/15/2024	POOL	666570*	QUALIFIED CONSTRUCTION CORPORATION	LEAD REHAB PROJECT COSTS	80118	9707	5,008.00
				LEAD REHAB PROJECT COSTS	80228	9707	4,018.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 281 LEAD HAZARD CONTROL GRANT
 Department: 9707 RESID REHAB PROJECTS

CHECK POOL 666570 TOTAL FOR FUND 281:							9,026.00
Total for department 9707:							22,076.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							37,996.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 356 2023 MTF DEBT RETIREMENT							
Department: 0080 REVENUES							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(1,268,875.00)
Total for department 0080:							(1,268,875.00)
Department: 9356 2023 MTF DEBT EXPENDITURE							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9356	745,000.00
				DEBT SERVICE	99502	9356	523,875.00
CHECK POOL 666496 TOTAL FOR FUND 356:							<u>1,268,875.00</u>
Total for department 9356:							1,268,875.00
Total for fund 356 2023 MTF DEBT RETIREMENT							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 357 2022 MTF DEBT RETIREMENT							
Department: 0080 REVENUES							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(644,125.00)
Total for department 0080:							(644,125.00)
Department: 9357 2022 MTF DEBT EXPENDITURE							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9357	365,000.00
				DEBT SERVICE	99502	9357	279,125.00
CHECK POOL 666496 TOTAL FOR FUND 357:							644,125.00
Total for department 9357:							644,125.00
Total for fund 357 2022 MTF DEBT RETIREMENT							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 360 2018 MTF DEBT							
Department: 0080 REVENUES							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(955,408.75)
Total for department 0080:							(955,408.75)
Department: 9360 2018 MTF DEBT							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9360	810,000.00
				DEBT SERVICE	99502	9360	145,408.75
CHECK POOL 666496 TOTAL FOR FUND 360:							955,408.75
Total for department 9360:							955,408.75
Total for fund 360 2018 MTF DEBT							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 361 2021 MTF DEBT							
Department: 0080 REVENUES							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(963,100.00)
Total for department 0080:							(963,100.00)
Department: 9361 2021 MTF DEBT							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9361	670,000.00
				DEBT SERVICE	99502	9361	293,100.00
CHECK POOL 666496 TOTAL FOR FUND 361:							963,100.00
Total for department 9361:							963,100.00
Total for fund 361 2021 MTF DEBT							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
05/15/2024	POOL	666376*#	QUADIENT INC	MAINTENANCE	97400	9410	1,740.00
Total for department 9410:							1,740.00
Total for fund 410 37TH D.C. BLDG RENOVATION							1,740.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
05/15/2024	POOL	666410*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(525.92)
				PAVEMENT RECONSTRUCTION	21094	0000	525.92
				CHECK POOL 666410 TOTAL FOR FUND 437:			<u>0.00</u>
				Total for department 0000:			0.00
Department: 9437 2022 MTF CONSTRUCTION							
05/15/2024	POOL	666387*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	3,578.73
05/15/2024	POOL	666410*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	525.92
				Total for department 9437:			4,104.65
				Total for fund 437 2022 MTF CONSTRUCTION			4,104.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 9438 2023 MTF CONSTRUCTION							
05/15/2024	POOL	666641*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	3,332.75
				ENGINEERING SERVICES	97450	9438	6,133.56
				CHECK POOL 666641 TOTAL FOR FUND 438:			<u>9,466.31</u>
				Total for department 9438:			9,466.31
				Total for fund 438 2023 MTF CONSTRUCTION			9,466.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
Total for department 9494:							88.84
Total for fund 494 DDA ADMINISTRATION FUND							88.84

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 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
05/15/2024	POOL	666332#	COMCAST CABLEVISION	INTERNET AND CABLE	12300	0000	1,261.26
Total for department 0000:							1,261.26
Department: 9536 STILWELL MANOR EXPENSES							
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,363.49
04/25/2024	POOL	666223*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	103.32
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
05/02/2024	POOL	666259*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	15.00
05/15/2024	POOL	666282*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	12.21
				MAINTENANCE SUPPLY	93000	9536	16.93
CHECK POOL 666282 TOTAL FOR FUND 536:							<u>29.14</u>
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	9536	4,733.47
05/15/2024	POOL	666332#	COMCAST CABLEVISION	INTERNET AND CABLE	85300	9536	199.03
05/15/2024	POOL	666360*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	136.11
				JANITORIAL SUPPLY	77600	9536	42.99
CHECK POOL 666360 TOTAL FOR FUND 536:							<u>179.10</u>
05/15/2024	POOL	666364*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	2.86
				MAINTENANCE SUPPLY	93000	9536	229.34
				MAINTENANCE SUPPLY	93000	9536	21.13
				MAINTENANCE SUPPLY	93000	9536	50.19
				MAINTENANCE SUPPLY	93000	9536	25.23
				MAINTENANCE SUPPLY	93000	9536	37.52
CHECK POOL 666364 TOTAL FOR FUND 536:							<u>366.27</u>
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	149.44
				MOWING/FERTILIZATION	80100	9536	244.48
CHECK POOL 666436 TOTAL FOR FUND 536:							<u>393.92</u>

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 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 666201 - 666776

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
05/15/2024	POOL	666452*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	21.12
05/15/2024	POOL	666472*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,710.25
				PEST CONTROL SERVICE	80100	9536	168.00
				PEST CONTROL SERVICE	80100	9536	1,395.00
				CHECK POOL 666472 TOTAL FOR FUND 536:			<u>5,273.25</u>
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
				COPIER MAINTENANCE	80100	9536	34.26
				CHECK POOL 666482 TOTAL FOR FUND 536:			<u>39.18</u>
05/15/2024	POOL	666557*#	DEY DISTRIBUTING	PARTS	93000	9536	11.73
05/15/2024	POOL	666565	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	367.00
05/15/2024	POOL	666582*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9536	187.50
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	29.80
				OFFICE SUPPLY	72700	9536	3.90
				OFFICE SUPPLY	72700	9536	18.51
				OFFICE FURNITURE	98000	9536	4,668.15
				CHECK POOL 666601 TOTAL FOR FUND 536:			<u>4,720.36</u>
05/15/2024	POOL	666610*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	1,320.00
05/15/2024	POOL	666613*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	693.00
05/15/2024	POOL	666774*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	2,661.50
05/15/2024	POOL	666775*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	775.14
				Total for department 9536:			28,807.88
				Total for fund 536 SENIOR HOUSING - STILWELL			30,069.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
04/25/2024	POOL	666244#	WALTER JAR	SECURITY DEPOSIT REFUND	28500	0000	210.84
04/25/2024	POOL	666245#	MICHAEL JAR	SECURITY DEPOSIT REFUND	28500	0000	210.83
04/25/2024	POOL	666246#	DEBORAH EICHBRECHT	SECURITY DEPOSIT REFUND	28500	0000	210.83
05/15/2024	POOL	666731#	FELICIA ALIYY	SECURITY DEPOSIT REFUND	28500	0000	882.00
05/15/2024	POOL	666732#	DIANE FERKEL	SECURITY DEPOSIT REFUND	28500	0000	765.00
05/15/2024	POOL	666733#	ANN ZWOLINSKI	SECURITY DEPOSIT REFUND	28500	0000	812.00
05/15/2024	POOL	666764#	ESTATE OF SAMUAL SMITH	SECURITY DEPOSIT REFUND	28500	0000	812.00
Total for department 0000:							3,903.50
Department: 0080 REVENUES							
04/25/2024	POOL	666244#	WALTER JAR	SECURITY DEPOSIT REFUND	67900	0080	(50.00)
04/25/2024	POOL	666245#	MICHAEL JAR	SECURITY DEPOSIT REFUND	67900	0080	(50.00)
04/25/2024	POOL	666246#	DEBORAH EICHBRECHT	SECURITY DEPOSIT REFUND	67900	0080	(50.00)
05/15/2024	POOL	666731#	FELICIA ALIYY	SECURITY DEPOSIT REFUND	67900	0080	(50.00)
05/15/2024	POOL	666732#	DIANE FERKEL	SECURITY DEPOSIT REFUND	67900	0080	(150.00)
							25.00
CHECK POOL 666732 TOTAL FOR FUND 537:							(125.00)
05/15/2024	POOL	666733#	ANN ZWOLINSKI	SECURITY DEPOSIT REFUND	67900	0080	(475.00)
05/15/2024	POOL	666763	DIANE FERKEL	REFUND RENT APR24	66704	0080	588.00
05/15/2024	POOL	666764#	ESTATE OF SAMUAL SMITH	SECURITY DEPOSIT REFUND	67900	0080	(225.00)
Total for department 0080:							(437.00)
Department: 9537 JOS COACH MANOR EXPENSES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
04/25/2024	POOL	666220	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	19.91
04/25/2024	POOL	666223*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	100.80
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
05/02/2024	POOL	666248	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	2.75
05/02/2024	POOL	666259*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	45.00
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	9537	1,050.59
05/15/2024	POOL	666360*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	408.34
				JANITORIAL SUPPLY	77600	9537	128.97
				CHECK POOL 666360 TOTAL FOR FUND 537:			<u>537.31</u>
05/15/2024	POOL	666364*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	8.60
				MAINTENANCE SUPPLY	93000	9537	688.03
				MAINTENANCE SUPPLY	93000	9537	63.39
				MAINTENANCE SUPPLY	93000	9537	150.54
				MAINTENANCE SUPPLY	93000	9537	75.70
				MAINTENANCE SUPPLY	93000	9537	112.53
				CHECK POOL 666364 TOTAL FOR FUND 537:			<u>1,098.79</u>
05/15/2024	POOL	666435*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	354.83
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	149.44
				MOWING/FERTILIZATION	80100	9537	244.48
				CHECK POOL 666436 TOTAL FOR FUND 537:			<u>393.92</u>
05/15/2024	POOL	666452*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	63.36
05/15/2024	POOL	666472*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	975.00
				PEST CONTROL SERVICE	80100	9537	675.00
				CHECK POOL 666472 TOTAL FOR FUND 537:			<u>1,650.00</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 666201 - 666776

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	14.75
				COPIER MAINTENANCE	80100	9537	102.80
				CHECK POOL 666482 TOTAL FOR FUND 537:			<u>117.55</u>
05/15/2024	POOL	666557*#	DEY DISTRIBUTING	PARTS	93000	9537	35.17
05/15/2024	POOL	666582*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9537	562.50
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	119.18
				OFFICE SUPPLY	72700	9537	15.58
				OFFICE SUPPLY	72700	9537	74.06
				CHECK POOL 666601 TOTAL FOR FUND 537:			<u>208.82</u>
05/15/2024	POOL	666610*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	7,837.50
05/15/2024	POOL	666613*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,079.00
05/15/2024	POOL	666775*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	1,310.28
				CHECK POOL 666775 TOTAL FOR FUND 537:			<u>2,049.53</u>
				Total for department 9537:			18,296.17
				Total for fund 537 SENIOR HOUSING-JOS. COACH			21,762.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
04/18/2024	POOL	666203#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	21000	0000	(296,538.94)
				WATER MAIN REPLACEMENT	21093	0000	296,538.94
				CHECK POOL 666203 TOTAL FOR FUND 592:			<u>0.00</u>
04/18/2024	POOL	666204*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	21000	0000	(187,219.43)
				CONCRETE REPAIRS	21001	0000	3,776.10
				CONCRETE REPAIRS	21062	0000	187,219.43
				CHECK POOL 666204 TOTAL FOR FUND 592:			<u>3,776.10</u>
04/18/2024	POOL	666206*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT & PAVEMENT	21000	0000	(87,483.55)
				WATER MAIN REPLACEMENT & PAVEMENT	21058	0000	87,483.55
				CHECK POOL 666206 TOTAL FOR FUND 592:			<u>0.00</u>
05/15/2024	POOL	666373*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	00123	0000	8,047.50
				SOFTWARE MAINTENANCE SUPPORT	00123	0000	23,391.67
				CHECK POOL 666373 TOTAL FOR FUND 592:			<u>31,439.17</u>
05/15/2024	POOL	666410*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(234.08)
				PAVEMENT RECONSTRUCTION	21094	0000	234.08
				CHECK POOL 666410 TOTAL FOR FUND 592:			<u>0.00</u>
05/15/2024	POOL	666629#	QUADRATE CONSTRUCTION, LLC	BUILDING IMPROVEMENTS	21001	0000	30,067.99
05/15/2024	POOL	666723	1ST CHOICE TITLE	REFUND	04101	0000	44.14
05/15/2024	POOL	666766	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	25,114.00
				WATER/SEWER SUPPLY PARTS	11100	0000	615.42
				WATER/SEWER SUPPLY PARTS	11100	0000	41.18
				CHECK POOL 666766 TOTAL FOR FUND 592:			<u>25,770.60</u>
				Total for department 0000:			91,098.00
Department: 1537 GENERAL							
05/15/2024	POOL	666274	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	877,981.80
				Total for department 1537:			877,981.80
Department: 1540 WATER MAINTENANCE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	87.59
				ELECTRIC SERVICE	92000	1540	566.77
				ELECTRIC SERVICE	92000	1540	75.06
				ELECTRIC SERVICE	92000	1540	114.29
				CHECK POOL 666201 TOTAL FOR FUND 592:			<u>843.71</u>
04/18/2024	POOL	666204*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80251	1540	187,219.43
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,984.77
				ELECTRIC SERVICE	92000	1540	91.81
				ELECTRIC SERVICE	92000	1540	111.51
				CHECK POOL 666221 TOTAL FOR FUND 592:			<u>4,188.09</u>
04/25/2024	POOL	666224*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				DATA PLAN	85300	1540	572.25
				CHECK POOL 666224 TOTAL FOR FUND 592:			<u>1,528.00</u>
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,576.36
05/15/2024	POOL	666278*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	134.00
05/15/2024	POOL	666282*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	388.24
05/15/2024	POOL	666287	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	364.70
05/15/2024	POOL	666299*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	8.02
				OPERATING SUPPLY	74000	1540	87.38
				OPERATING SUPPLY	74000	1540	528.49
				CHECK POOL 666299 TOTAL FOR FUND 592:			<u>623.89</u>
05/15/2024	POOL	666307	VILLA CARPETS INC	PROFESSIONAL SERVICES	80100	1540	180.00
				PROFESSIONAL SERVICES	80100	1540	5,000.00
				CHECK POOL 666307 TOTAL FOR FUND 592:			<u>5,180.00</u>
05/15/2024	POOL	666312*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	35.24
				OPERATING SUPPLY	74000	1540	61.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 666312 TOTAL FOR FUND 592:			97.13
05/15/2024	POOL	666314*#	WHOLESALE TOOL CO	OPERATING SUPPLY	74000	1540	261.05
05/15/2024	POOL	666317	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	512.15
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	1540	1,059.91
05/15/2024	POOL	666340	MICHIGAN RURAL WATER ASSO	TRAINING/EDUCATION	71302	1540	360.00
05/15/2024	POOL	666345#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.27
				FACILITY MAINTENANCE	97500	1540	45.27
				FACILITY MAINTENANCE	97500	1540	45.27
				CHECK POOL 666345 TOTAL FOR FUND 592:			135.81
05/15/2024	POOL	666358	NORLAB INC	OPERATING SUPPLY	74000	1540	1,112.00
05/15/2024	POOL	666364*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	24.77
				OPERATING SUPPLIES	74000	1540	395.39
				OPERATING SUPPLIES	74000	1540	458.96
				OPERATING SUPPLIES	74000	1540	74.97
				OPERATING SUPPLIES	74000	1540	965.65
				OPERATING SUPPLIES	74000	1540	221.16
				OPERATING SUPPLIES	74000	1540	286.95
				OPERATING SUPPLIES	74000	1540	117.86
				OPERATING SUPPLIES	74000	1540	950.72
				CHECK POOL 666364 TOTAL FOR FUND 592:			3,496.43
05/15/2024	POOL	666382	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	390.00
				OPERATING SUPPLY	74000	1540	1,130.80
				CHECK POOL 666382 TOTAL FOR FUND 592:			1,520.80
05/15/2024	POOL	666408	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	165.04
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	MOWING & FERTILIZATION	97500	1540	110.00
05/15/2024	POOL	666464	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	2,399.86
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				COPIER MAINTENANCE	74000	1540	47.20
				CHECK POOL 666482 TOTAL FOR FUND 592:			<u>74.90</u>
05/15/2024	POOL	666487	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	437.17
05/15/2024	POOL	666488*#	CHEMSEARCH	OPERATING SUPPLY	74000	1540	338.95
05/15/2024	POOL	666500	KELLY BISHOP	REIMBURSEMENT	71302	1540	45.00
05/15/2024	POOL	666526	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	5,107.33
05/15/2024	POOL	666527	MIDWEST ANALYTICAL SVCS	SOIL SAMPLES	74000	1540	1,045.00
05/15/2024	POOL	666558	PAUL BRADLEY	REIMBURSEMENT	71302	1540	80.00
				REIMBURSEMENT	71302	1540	675.00
				CHECK POOL 666558 TOTAL FOR FUND 592:			<u>755.00</u>
05/15/2024	POOL	666567	JULIA HARRIS	REIMBURSEMENT	71302	1540	45.00
05/15/2024	POOL	666569	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	2,536.50
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	1,032.15
05/15/2024	POOL	666617#	USABLUBOOK	MISC SUPPLIES	74000	1540	76.95
05/15/2024	POOL	666625	CCI-ATX LLC	OPERATING SUPPLY	74000	1540	738.00
05/15/2024	POOL	666633	MICHAEL OLSON	REIMBURSEMENT	71302	1540	95.00
05/15/2024	POOL	666647	ACLARA TECHNOLOGIES LLC	OPERATING SUPPLY	74000	1540	54.00
				PROFESSIONAL SERVICES	80100	1540	3,500.00
				CHECK POOL 666647 TOTAL FOR FUND 592:			<u>3,554.00</u>
05/15/2024	POOL	666666	JOSEPH SHAHEEN	REIMBURSEMENT	74000	1540	25.00
				Total for department 1540:			230,182.55
Department: 1560 ADMINISTRATION							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	25.86
04/25/2024	POOL	666224*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,154.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
05/15/2024	POOL	666373*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	80100	1560	1,609.50
				SOFTWARE MAINTENANCE SUPPORT	80100	1560	4,678.33
				CHECK POOL 666373 TOTAL FOR FUND 592:			<u>6,287.83</u>
05/15/2024	POOL	666404*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1560	274.24
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	81.43
05/15/2024	POOL	666555*#	POINT & PAY	MAR 24 PROCESSING FEES	80100	1560	2,807.75
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	194.76
				OFFICE SUPPLY	74000	1560	60.51
				CHECK POOL 666601 TOTAL FOR FUND 592:			<u>255.27</u>
				Total for department 1560:			11,193.14
Department: 1580 WWTP							
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	17.63
				ELECTRIC SERVICE	92005	1580	368.78
				ELECTRIC SERVICE	92005	1580	196.70
				ELECTRIC SERVICE	92005	1580	13.64
				ELECTRIC SERVICE	92005	1580	7,932.52
				ELECTRIC SERVICE	92005	1580	81.88
				CHECK POOL 666221 TOTAL FOR FUND 592:			<u>8,611.15</u>
04/25/2024	POOL	666223*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.70
04/25/2024	POOL	666224*#	AT&T MOBILITY	DATA PLAN	85300	1580	683.49
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,665.20
05/15/2024	POOL	666272	ABC WAREHOUSE	OFFICE EQUIPMENT	74000	1580	1,497.00
05/15/2024	POOL	666282*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	101.56
				OPERATING SUPPLY	93001	1580	137.94
				OPERATING SUPPLY	93001	1580	77.41
				OPERATING SUPPLY	93001	1580	131.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				OPERATING SUPPLY	93001	1580	689.70
				CHECK POOL 666282 TOTAL FOR FUND 592:			<u>1,138.11</u>
05/15/2024	POOL	666294	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	1,616.45
05/15/2024	POOL	666295	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	103.09
05/15/2024	POOL	666299*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	1,151.90
05/15/2024	POOL	666300	SHERWIN-WILLIAMS	PAINT & SUPPLIES	93001	1580	418.08
				PAINT & SUPPLIES	93001	1580	52.21
				PAINT & SUPPLIES	93001	1580	69.03
				CHECK POOL 666300 TOTAL FOR FUND 592:			<u>539.32</u>
05/15/2024	POOL	666301	SPINA ELECTRIC CO	ELECTRICAL REPAIRS	93001	1580	1,560.00
05/15/2024	POOL	666302	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	486.64
05/15/2024	POOL	666304*#	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	1,752.20
05/15/2024	POOL	666318	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
05/15/2024	POOL	666323	ENDRESS + HAUSER	MAINTENANCE SUPPLY	93001	1580	6,890.44
05/15/2024	POOL	666326	IDEXX DISTRIBUTION INC	IPP SUPPLY	74300	1580	1,513.45
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	1580	38,173.08
05/15/2024	POOL	666338	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	159.15
05/15/2024	POOL	666341*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	3,000.00
				ENGINEERING SERVICES	80100	1580	13,826.75
				ENGINEERING SERVICES	80100	1580	2,900.11
				CHECK POOL 666341 TOTAL FOR FUND 592:			<u>19,726.86</u>
05/15/2024	POOL	666343	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER SOAP	93001	1580	1,284.76
				PRESSURE WASHER SOAP	93001	1580	300.00
				CHECK POOL 666343 TOTAL FOR FUND 592:			<u>1,584.76</u>
05/15/2024	POOL	666344	BREHOB CORP	COMPRESSOR SERVICE	93001	1580	1,847.50
05/15/2024	POOL	666345#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	29.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 666345 TOTAL FOR FUND 592:			<u>114.05</u>
05/15/2024	POOL	666348	CULLIGAN OF ANN ARBOR/DET	SOFTENER PARTS & SERVICE	93001	1580	167.00
05/15/2024	POOL	666349	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	1,540.62
05/15/2024	POOL	666352	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	1,070.16
05/15/2024	POOL	666353	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	1,400.00
05/15/2024	POOL	666356	ALS ENVIRONMENTAL	PFAS TESTING	74300	1580	1,150.00
05/15/2024	POOL	666364*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	52.78
				MISC SUPPLIES	93001	1580	44.95
				CHECK POOL 666364 TOTAL FOR FUND 592:			<u>97.73</u>
05/15/2024	POOL	666404*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	137.12
05/15/2024	POOL	666407	DELL MARKETING LP	COMPUTER SUPPLY	93001	1580	1,025.72
05/15/2024	POOL	666440*#	RKA PETROLEUM COMPANIES	DIESEL FUEL	92005	1580	5,972.32
				DIESEL FUEL	92005	1580	1,538.00
				DIESEL FUEL	92005	1580	469.55
				CHECK POOL 666440 TOTAL FOR FUND 592:			<u>7,979.87</u>
05/15/2024	POOL	666497	21ST CENTURY MEDIA NEWSPAPER LLC	NEWSPAPER AD	74000	1580	229.25
05/15/2024	POOL	666505	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	1,589.95
				JANITORIAL SUPPLY	93001	1580	498.00
				JANITORIAL SUPPLY	93001	1580	323.89
				JANITORIAL SUPPLY	93001	1580	795.03
				CHECK POOL 666505 TOTAL FOR FUND 592:			<u>3,206.87</u>
05/15/2024	POOL	666536	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	133.50
05/15/2024	POOL	666554	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	78.25
05/15/2024	POOL	666566	MATTHEW WILLEMSSEN	TRAVEL EXPENSE	71302	1580	342.50
05/15/2024	POOL	666571	BERNHARD BAUMGARTNER	REIMBURSEMENT	74000	1580	96.90
05/15/2024	POOL	666573	STEVE KALINOWSKI	TRAVEL EXPENSE	71302	1580	718.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/15/2024	POOL	666599	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	5,589.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	144.25
				OFFICE SUPPLY	74000	1580	13.21
				OFFICE SUPPLY	74000	1580	43.37
				OFFICE SUPPLY	74000	1580	359.99
				OFFICE SUPPLY	74000	1580	81.56
				CHECK POOL 666601 TOTAL FOR FUND 592:			<u>642.38</u>
05/15/2024	POOL	666607	ANTHONY CONIGLIARO	TRAVEL EXPENSE	71302	1580	566.13
05/15/2024	POOL	666617#	USABLUBOOK	LAB EQUIPMENT/SUPPLIES	93001	1580	1,919.55
05/15/2024	POOL	666621	JAMES WARNER	TRAVEL EXPENSE	71302	1580	136.60
05/15/2024	POOL	666622	REILLY MCDONOUGH	TRAVEL EXPENSE	71302	1580	419.02
05/15/2024	POOL	666635	RS AMERICAS INC	COMPUTER SUPPLIES	93001	1580	362.91
				COMPUTER SUPPLIES	93001	1580	341.52
				CHECK POOL 666635 TOTAL FOR FUND 592:			<u>704.43</u>
05/15/2024	POOL	666646	VICTOR D'UVA	TRAVEL EXPENSE	71302	1580	315.91
05/15/2024	POOL	666767	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	93001	1580	467.75
				Total for department 1580:			131,948.22
Department: 9044 EXPENSE							
04/18/2024	POOL	666203#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	97001	9044	296,538.94
04/18/2024	POOL	666206*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT & PAVEMENT	97001	9044	87,483.56
05/15/2024	POOL	666341*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	871.78
				ENGINEERING SERVICES	97001	9044	310.10
				CHECK POOL 666341 TOTAL FOR FUND 592:			<u>1,181.88</u>
05/15/2024	POOL	666387*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	3,889.77
				ENGINEERING SERVICES	97001	9044	1,405.57
				CHECK POOL 666387 TOTAL FOR FUND 592:			<u>5,295.34</u>

05/08/2024 11:00 AM
 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 666201 - 666776

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
05/15/2024	POOL	666410*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97001	9044	234.08
05/15/2024	POOL	666641*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	2,933.25
				ENGINEERING SERVICES	97001	9044	5,398.32
				CHECK POOL 666641 TOTAL FOR FUND 592:			<u>8,331.57</u>
				Total for department 9044:			399,065.37
Department: 9047 EXPENSE							
04/25/2024	POOL	666226	TRUCK AND TRAILER	PROFESSIONAL SERVICES	98040	9047	17,043.00
05/02/2024	POOL	666253	TRUCK AND TRAILER	PROFESSIONAL SERVICES	98040	9047	17,043.00
05/15/2024	POOL	666357*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	98080	9047	1,080.00
				NETWORK SERVICES	98080	9047	780.00
				CHECK POOL 666357 TOTAL FOR FUND 592:			<u>1,860.00</u>
05/15/2024	POOL	666380	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	17,949.75
				ENGINEERING SERVICES	98080	9047	2,465.63
				CHECK POOL 666380 TOTAL FOR FUND 592:			<u>20,415.38</u>
05/15/2024	POOL	666629#	QUADRATE CONSTRUCTION, LLC	BUILDING IMPROVEMENTS	98040	9047	20,012.22
				Total for department 9047:			76,373.60
Department: 9072 EXPENSE							
05/15/2024	POOL	666355	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	590,000.00
				DEBT SERVICE	99605	9072	157,025.00
				CHECK POOL 666355 TOTAL FOR FUND 592:			<u>747,025.00</u>
				Total for department 9072:			747,025.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,564,867.68

05/08/2024 11:00 AM
 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 666201 - 666776

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
04/18/2024	POOL	666208*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,144.00
04/18/2024	POOL	666211*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
04/18/2024	POOL	666212	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
04/18/2024	POOL	666213*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
04/25/2024	POOL	666228*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	829.56
				VOLUNTARY LIFE INSURANCE	23109	0000	1,286.12
				CHECK POOL 666228 TOTAL FOR FUND 596:			<u>2,115.68</u>
04/25/2024	POOL	666239*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,200.06
05/02/2024	POOL	666265*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,144.00
05/02/2024	POOL	666268*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
05/02/2024	POOL	666269	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
05/02/2024	POOL	666270*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
				Total for department 0000:			27,150.44
				Total for fund 596 W&S PAYROLL REVOLVING FUND			27,150.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
04/25/2024	POOL	666242	MORIUM BEGAM	DUPLICATE PAYMENT	96500	9701	48.83
04/25/2024	POOL	666247	MARK HEIKKA	DUPLICATE PAYMENT	96500	9701	39.57
05/15/2024	POOL	666379	STATE OF MICHIGAN	FITZGERALD IFT SCHOOL TAX	80008	9701	329,430.62
				VANDYKE IFT SCHOOL TAX	80008	9701	254,787.06
				CENTERLINE IFT SCHOOL TAX	80008	9701	32,456.49
				WARREN WOOD IFT SCHOOL TAX	80008	9701	140,595.87
				WARREN CON IFT SCHOOL TAX	80008	9701	2,234,849.71
				CHECK POOL 666379 TOTAL FOR FUND 701:			<u>2,992,119.75</u>
				Total for department 9701:			2,992,208.15
				Total for fund 701 UNALLOCATED TAX FUND			2,992,208.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
05/15/2024	POOL	666760	SOUTH MACOMB MOTORS INC	CASH BOND REFUND	28300	0000	600.00
05/15/2024	POOL	666761	MARTIN NICAJ	CASH BOND REFUND	28300	0000	900.00
Total for department 0000:							1,500.00
Total for fund 702 CASH BOND FUND							1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
05/15/2024	POOL	666730	DONNA MOSLEY	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
05/15/2024	POOL	666762	MCWARREN ESTATES PROPERTY LLC AND	FIRE INSURANCE WITHHOLDING	28300	0000	5,514.75
Total for department 0000:							20,523.75
Total for fund 704 FIRE INSURANCE WITHHOLDNG							20,523.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
04/18/2024	POOL	666207	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,711.13
04/18/2024	POOL	666208*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	62,394.00
04/18/2024	POOL	666209	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
04/18/2024	POOL	666210	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
04/18/2024	POOL	666211*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,969.03
04/18/2024	POOL	666213*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,420.00
04/18/2024	POOL	666214	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	84.59
04/18/2024	POOL	666215	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	549.58
04/25/2024	POOL	666228*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,641.20
				VOLUNTARY LIFE INSURANCE	23109	0000	10,294.08
				CHECK POOL 666228 TOTAL FOR FUND 750:			<u>14,935.28</u>
04/25/2024	POOL	666239*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	10,132.00
05/02/2024	POOL	666264	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,692.54
05/02/2024	POOL	666265*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,774.00
05/02/2024	POOL	666266	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
05/02/2024	POOL	666267	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
05/02/2024	POOL	666268*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,813.63
05/02/2024	POOL	666270*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,420.00
05/02/2024	POOL	666271	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	512.06
05/15/2024	POOL	666673	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	429.76
05/15/2024	POOL	666674	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,340.00
05/15/2024	POOL	666675	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,580.00
				Total for department 0000:			204,221.04
				Total for fund 750 PAYROLL REVOLVING FUND			204,221.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
05/15/2024	POOL	666630	PRESIDENTIAL CONSTRUCTION INC	DEMOLITION	96700	9801	16,750.00
				Total for department 9801:			16,750.00
				Total for fund 801 S/A REVOLVING FUND			16,750.00
TOTAL - ALL FUNDS							12,345,854.21

'*'-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 14, 2024
 PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u> <u>REQUESTED</u>	<u>AMOUNT</u> <u>REQUESTED</u>
MISSION SQUARE	401-A	4/4/24	\$ 41,564.23
MISSION SQUARE	DEFERRED COMPENSATION	4/4/24	9,677.49
VOYA	DEFERRED COMPENSATION	4/4/24	675.00
MISSION SQUARE	RHS	4/4/24	8,059.50
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	4/4/24	2,234.00
MISSION SQUARE	401-A	4/18/24	46,570.65
MISSION SQUARE	DEFERRED COMPENSATION	4/18/24	9,656.96
VOYA	DEFERRED COMPENSATION	4/18/24	675.00
MISSION SQUARE	RHS	4/18/24	8,715.86
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	4/18/24	2,234.00
IRS	FEDERAL TAX PAYMENT	4/4/24	68,263.20
IRS	FEDERAL TAX PAYMENT	4/18/24	80,206.97
APRIL TOTAL			<u>\$278,532.86</u>

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF MAY 14, 2024
 PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/26/24	30,686.30
MICROSOFT	LICENSES	4/29/24	3,162.00
COMPONE ADMINISTRATORS	REIMBURSE LARGE DOLLAR CLAIM	5/7/24	6,283.13
TOTAL	WIRES TO BE EFFECTUATED	5/20/24	<u>\$40,131.43</u>

Total for fund 101 GENERAL FUND	1,636,682.30
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	3,884,386.90
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	31,361.16
Total for fund 204 2011 LOCAL STREET R&M	10,000.00
Total for fund 208 RECREATION SPEC REVENUE	152,824.28
Total for fund 226 SANITATION SPECIAL REV	252,052.67
Total for fund 230 RENTAL ORDINANCE REVENUE	1,288.82
Total for fund 250 COMMUNICATIONS	15,728.23
Total for fund 259 INDIGENT DEFENSE FUND	71,283.84
Total for fund 261 DRUG FORFEITURE FUND	29,906.81
Total for fund 262 POLICE TRAINING FUND	18,785.94
Total for fund 271 LIBRARY SPECIAL REVENUE	127,961.99
Total for fund 273 CDBG ENTITLEMENT FUND	105,731.62
Total for fund 277 H.O.M.E.	13,823.16
Total for fund 278 HOUSING OPPORTUNITIES	61,587.28
Total for fund 281 LEAD HAZARD CONTROL GRANT	37,996.54
Total for fund 356 2023 MTF DEBT RETIREMENT	0.00
Total for fund 357 2022 MTF DEBT RETIREMENT	0.00
Total for fund 360 2018 MTF DEBT	0.00
Total for fund 361 2021 MTF DEBT	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	1,740.00
Total for fund 437 2022 MTF CONSTRUCTION	4,104.65
Total for fund 438 2023 MTF CONSTRUCTION	9,466.31
Total for fund 494 DDA ADMINISTRATION FUND	88.84
Total for fund 536 SENIOR HOUSING - STILWELL	30,069.14
Total for fund 537 SENIOR HOUSING-JOS. COACH	21,762.67
Total for fund 592 WATER & SEWER SYSTEM FUND	2,564,867.68
Total for fund 596 W&S PAYROLL REVOLVING FUND	27,150.44
Total for fund 701 UNALLOCATED TAX FUND	2,992,208.15
Total for fund 702 CASH BOND FUND	1,500.00
Total for fund 704 FIRE INSURANCE WITHHOLDNG	20,523.75
Total for fund 750 PAYROLL REVOLVING FUND	204,221.04
Total for fund 801 S/A REVOLVING FUND	16,750.00
TOTAL - ALL FUNDS	12,345,854.21

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
04/18/2024	POOL	666201	000323	DTE ENERGY	6,143.42
04/18/2024	POOL	666202	000324	DTE ENERGY	291,654.32
04/18/2024	POOL	666203	002376	AIELLI CONSTRUCTION CO	296,538.94
04/18/2024	POOL	666204	011249	ZUNIGA CEMENT CONSTRUCTION INC	207,685.78
04/18/2024	POOL	666205	011369	AT&T MOBILITY	1,461.01
04/18/2024	POOL	666206	018737	TR PIEPRZAK CO INC	97,483.56
04/18/2024	POOL	666207	080003	WARREN POLICE COMMAND	1,711.13
04/18/2024	POOL	666208	080009	WARREN MUNICIPAL FEDERAL	70,538.00
04/18/2024	POOL	666209	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
04/18/2024	POOL	666210	080079	CHPTR 13 STANDING TRUSTEE	453.98
04/18/2024	POOL	666211	080118	MISDU	9,819.38
04/18/2024	POOL	666212	080172	CHAPTER 13 TRUSTEE	1,093.00
04/18/2024	POOL	666213	080221	LOCAL U227	8,250.00
04/18/2024	POOL	666214	080232	STATE OF MICHIGAN	84.59
04/18/2024	POOL	666215	080247	U.S. ASSET MANAGEMENT	549.58
04/18/2024	POOL	666216	099998	LINDA HUTCHISON	654.00
04/18/2024	POOL	666217	099998	ANDREW FOLEY	32.40
04/18/2024	POOL	666218	099998	AMANDA SAGERT	16.60
04/18/2024	POOL	666219	099998	PREMIER TITLE AGENCY LLC	1,631.13
04/25/2024	POOL	666220	000265	CONSUMERS ENERGY	19.91
04/25/2024	POOL	666221	000323	DTE ENERGY	31,134.61
04/25/2024	POOL	666222	000324	DTE ENERGY	45,034.85
04/25/2024	POOL	666223	000731	AT&T	534.78
04/25/2024	POOL	666224	011369	AT&T MOBILITY	14,049.87
04/25/2024	POOL	666225	012239	VERIZON WIRELESS	40.01
04/25/2024	POOL	666226	012712	TRUCK AND TRAILER	17,043.00
04/25/2024	POOL	666227	014911	NANCY KEEN	28.13
04/25/2024	POOL	666228	017320	DEARBORN NATIONAL LIFE INSURANCE CO	17,050.96
04/25/2024	POOL	666229	017390	AT&T	658.41
04/25/2024	POOL	666230	017855	MARILYN KAY	156.88
04/25/2024	POOL	666231	018070	DONNA TRIPI	300.00
04/25/2024	POOL	666232	018299	WARREN MANOR ASSOCIATES LLC	2,430.00
04/25/2024	POOL	666233	076268	LINDA L WICKER	680.40
04/25/2024	POOL	666234	080029	DELTA DENTAL OF MICHIGAN	61,159.08
04/25/2024	POOL	666235	080109	DENCAP	216.96
04/25/2024	POOL	666236	080110	DELTA DENTAL PLAN	5,322.86
04/25/2024	POOL	666237	080206	BLUE CARE NETWORK	142,094.63
04/25/2024	POOL	666238	080218	BLUE CROSS BLUE SHIELD MI	294,474.40
04/25/2024	POOL	666239	080242	AFLAC GROUP	11,332.06
04/25/2024	POOL	666240	099998	CHARLES REITER	39.10
04/25/2024	POOL	666241	099998	SYDNEY BLACKENBECKLER	16.60
04/25/2024	POOL	666242	099998	MORIUM BEGAM	48.83
04/25/2024	POOL	666243	099998	THERESA BELZ	31.20
04/25/2024	POOL	666244	099998	WALTER JAR	160.84
04/25/2024	POOL	666245	099998	MICHAEL JAR	160.83
04/25/2024	POOL	666246	099998	DEBORAH EICHBRECHT	160.83
04/25/2024	POOL	666247	099998	MARK HEIKKA	39.57
05/02/2024	POOL	666248	000265	CONSUMERS ENERGY	2.75
05/02/2024	POOL	666249	000323	DTE ENERGY	1,882.73
05/02/2024	POOL	666250	000324	DTE ENERGY	20,717.13
05/02/2024	POOL	666251	000731	AT&T	54.20
05/02/2024	POOL	666252	012239	VERIZON WIRELESS	395.17
05/02/2024	POOL	666253	012712	TRUCK AND TRAILER	17,043.00
05/02/2024	POOL	666254	012860	SUSAN R COLE	200.00
05/02/2024	POOL	666255	012860	SUSAN R COLE	100.00
05/02/2024	POOL	666256	012860	SUSAN R COLE	100.00
05/02/2024	POOL	666257	013470	COMERICA COMML CARD SRVC	66.20
05/02/2024	POOL	666258	013470	COMERICA COMML CARD SRVC	380.00
05/02/2024	POOL	666259	013470	COMERICA COMML CARD SRVC	60.00
05/02/2024	POOL	666260	013470	COMERICA COMML CARD SRVC	1,161.13
05/02/2024	POOL	666261	070482	PETER VENTIMIGLIA	86.92
05/02/2024	POOL	666262	075856	MARY NORKIEWICZ	164.90
05/02/2024	POOL	666263	076890	ROBERT S CLARK	1,020.60
05/02/2024	POOL	666264	080004	WARREN POLICE OFFICER'S	13,692.54
05/02/2024	POOL	666265	080009	WARREN MUNICIPAL FEDERAL	69,918.00
05/02/2024	POOL	666266	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
05/02/2024	POOL	666267	080079	CHPTR 13 STANDING TRUSTEE	453.98
05/02/2024	POOL	666268	080118	MISDU	9,663.98
05/02/2024	POOL	666269	080172	CHAPTER 13 TRUSTEE	1,093.00
05/02/2024	POOL	666270	080221	LOCAL U227	8,250.00
05/02/2024	POOL	666271	080247	U.S. ASSET MANAGEMENT	512.06
05/15/2024	POOL	666272	000003	ABC WAREHOUSE	1,497.00
05/15/2024	POOL	666273	000136	BINSON'S HOME HEALTH	153.00
05/15/2024	POOL	666274	000142	GREAT LAKES WATER AUTHORITY	877,981.80
05/15/2024	POOL	666275	000184	C & G PUBLISHING INC	1,042.80
05/15/2024	POOL	666276	000313	DES MOINES STAMP MFG CO	160.00
05/15/2024	POOL	666277	000317	DETROIT CHEMICAL & PAPER	645.40
05/15/2024	POOL	666278	000329	OCCUPATIONAL HEALTH CENTERS	2,402.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/15/2024	POOL	666279	000348	JACK DOHENY SUPPLIES INC	409.67
05/15/2024	POOL	666280	000400	FEDERAL EXPRESS CORP	46.00
05/15/2024	POOL	666281	000405	FIRE EXTINGUISHER SALES & SERVICE	1,296.60
05/15/2024	POOL	666282	000466	GRAINGER INC	17,152.16
05/15/2024	POOL	666283	000468	GRAND TRUNK WESTERN RR	7,548.00
05/15/2024	POOL	666284	000484	GROESBECK GLAZING	400.00
05/15/2024	POOL	666285	000502	HAMILTON CHEVROLET INC	7,399.15
05/15/2024	POOL	666286	000537	INDUSTRIAL BROOM SERVICE	1,601.10
05/15/2024	POOL	666287	000610	KUSH PAINT COMPANY	364.70
05/15/2024	POOL	666288	000630	TEAM EQUIPMENT COMPANY	203.40
05/15/2024	POOL	666289	000634	SUBURBAN LIBRARY	63,291.04
05/15/2024	POOL	666290	000661	MACOMB COUNTY FINANCE	18,089.30
05/15/2024	POOL	666291	000665	MACOMB COUNTY DEPT	21,766.80
05/15/2024	POOL	666292	000666	MACOMB COUNTY TREASURER	157.50
05/15/2024	POOL	666293	000666	MACOMB COUNTY TREASURER	2,120.00
05/15/2024	POOL	666294	000707	MCNAUGHTON-MCKAY ELECTRIC	1,616.45
05/15/2024	POOL	666295	000791	MOTION INDUSTRIES INC	103.09
05/15/2024	POOL	666296	000868	PATRICK PHOTOGRAPHIC STUDIOS	350.00
05/15/2024	POOL	666297	000904	QUICK MADE TROPHY SALES	367.00
05/15/2024	POOL	666298	000928	REGAL TIRE CO	80.00
05/15/2024	POOL	666299	000965	SUPPLYDEN INC	4,004.96
05/15/2024	POOL	666300	001010	SHERWIN-WILLIAMS	539.32
05/15/2024	POOL	666301	001043	SPINA ELECTRIC CO	1,560.00
05/15/2024	POOL	666302	001044	GRAYBAR ELECTRIC COMPANY	486.64
05/15/2024	POOL	666303	001054	STATE CHEMICAL SOLUTIONS	1,610.04
05/15/2024	POOL	666304	001066	SUBURBAN BOLT & SUPPLY CO	2,235.39
05/15/2024	POOL	666305	001086	TERMINAL SUPPLY CO	456.52
05/15/2024	POOL	666306	001165	VAN DYKE GAS CO	122.28
05/15/2024	POOL	666307	001179	VILLA CARPETS INC	5,180.00
05/15/2024	POOL	666308	001205	CITY OF WARREN	87.86
05/15/2024	POOL	666309	001212	TREASURER CITY OF WARREN	14,979.61
05/15/2024	POOL	666310	001213	TREASURER, CITY OF WARREN	94,506.67
05/15/2024	POOL	666311	001226	CITY OF WARREN	78.59
05/15/2024	POOL	666312	001241	WARREN PIPE & SUPPLY CO	145.28
05/15/2024	POOL	666313	001258	WEST GROUP	1,229.01
05/15/2024	POOL	666314	001265	WHOLESALE TOOL CO	276.85
05/15/2024	POOL	666315	001296	ZEP MANUFACTURING COMPANY	265.69
05/15/2024	POOL	666316	001689	RANDY C RODNICK	180.00
05/15/2024	POOL	666317	001720	BLACKBURN MANUFACTURING COMPANY	512.15
05/15/2024	POOL	666318	001757	PVS TECHNOLOGIES INC	9,950.00
05/15/2024	POOL	666319	002122	BSN SPORTS INC	1,668.64
05/15/2024	POOL	666320	002231	JOHN R SPRING & TIRE CTR	4,126.21
05/15/2024	POOL	666321	002434	ASSOCIATED BAG COMPANY	1,164.05
05/15/2024	POOL	666322	002443	OSCAR W LARSON CO	300.00
05/15/2024	POOL	666323	002645	ENDRESS + HAUSER	6,890.44
05/15/2024	POOL	666324	002747	US POSTMASTER	2,500.00
05/15/2024	POOL	666325	002811	RONALD WUERTH	85.00
05/15/2024	POOL	666326	002846	IDEXX DISTRIBUTION INC	1,513.45
05/15/2024	POOL	666327	002915	WILLIAM BRANCH	480.00
05/15/2024	POOL	666328	002964	TANTARA TRANSPORTATION	2,474.00
05/15/2024	POOL	666329	003071	VICKI NORMAN	405.00
05/15/2024	POOL	666330	003193	STATE OF MICHIGAN	77,938.28
05/15/2024	POOL	666331	003396	SERVICE TOWING INC	1,355.00
05/15/2024	POOL	666332	003667	COMCAST CABLEVISION	1,460.29
05/15/2024	POOL	666333	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	25.00
05/15/2024	POOL	666334	003851	CANFIELD EQUIP SVC INC	25,113.75
05/15/2024	POOL	666335	003859	KAREN LEMKE	2,970.00
05/15/2024	POOL	666336	003860	KENNETH J WROBEL	3,480.00
05/15/2024	POOL	666337	003957	BRODART COMPANY	1,049.37
05/15/2024	POOL	666338	004202	MACOMB GROUP	159.15
05/15/2024	POOL	666339	004279	INTERIOR SYSTEMS CONTRACT GROUP	300.00
05/15/2024	POOL	666340	004336	MICHIGAN RURAL WATER ASSO	360.00
05/15/2024	POOL	666341	004360	TETRA TECH INC	24,781.86
05/15/2024	POOL	666342	004376	AIRGAS USA LLC	46.95
05/15/2024	POOL	666343	004399	HOTSY MIDWEST CLEANING SY	1,584.76
05/15/2024	POOL	666344	004461	BREHOB CORP	1,847.50
05/15/2024	POOL	666345	004462	MAURER'S TEXTILE RENTAL	249.86
05/15/2024	POOL	666346	004540	GOODYEAR TIRE & RUBBER CO	1,026.82
05/15/2024	POOL	666347	004562	TRACTION HEAVY DUTY PARTS	140.82
05/15/2024	POOL	666348	004599	CULLIGAN OF ANN ARBOR/DET	167.00
05/15/2024	POOL	666349	004604	RADWELL INTERNATIONAL INC	1,540.62
05/15/2024	POOL	666350	004699	SOUTH MACOMB DISPOSAL AUTHORITY	206,102.53
05/15/2024	POOL	666351	004700	ETITLE AGENCY INC	750.00
05/15/2024	POOL	666352	004732	SOUTHERN COMPUTER WHSE	1,070.16
05/15/2024	POOL	666353	004759	NORTHLINE INDUSTRIAL INC	1,400.00
05/15/2024	POOL	666354	004760	PHOENIX ENVIRONMENTAL INC	254.50
05/15/2024	POOL	666355	004789	HUNTINGTON NATIONAL BANK	747,025.00
05/15/2024	POOL	666356	004818	ALS ENVIRONMENTAL	1,150.00
05/15/2024	POOL	666357	004951	PRESIDIO NETWORKED SOLUTIONS	4,860.78
05/15/2024	POOL	666358	005366	NORLAB INC	1,112.00
05/15/2024	POOL	666359	005686	MICHIGAN DEPT OF TREASURY	1,270.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/15/2024	POOL	666360	005757	LOWER HURON SUPPLY CO	716.41
05/15/2024	POOL	666361	005950	ORRIN FERGUSON	667.66
05/15/2024	POOL	666362	006041	VERMONT SYSTEMS INC	379.00
05/15/2024	POOL	666363	006175	DAWN M WALTON	1,470.00
05/15/2024	POOL	666364	006187	HOME DEPOT CREDIT SERVICE	7,779.34
05/15/2024	POOL	666365	006824	MICHAEL KNOLL	450.00
05/15/2024	POOL	666366	007271	TARGET INFORMATION	97.33
05/15/2024	POOL	666367	007481	APOLLO FIRE APPARATUS SALES & SERVI	425.43
05/15/2024	POOL	666368	007775	ALL SEASONS OUTDOOR EQUIP	153.44
05/15/2024	POOL	666369	007878	AJAX MATERIALS CORPORATION	7,047.00
05/15/2024	POOL	666370	007905	BODY IMAGES INC	4,225.00
05/15/2024	POOL	666371	008133	DEPENDABLE WHOLESALE INC	8,838.77
05/15/2024	POOL	666372	008209	SONYA HRYSKO	1,440.00
05/15/2024	POOL	666373	008323	BS & A SOFTWARE	122,301.00
05/15/2024	POOL	666374	008398	B & H PHOTO - VIDEO INC	2,346.35
05/15/2024	POOL	666375	008419	RE NU POWER TOOL & SUPPLY	137.46
05/15/2024	POOL	666376	008651	QUADIANT INC	2,223.05
05/15/2024	POOL	666377	008873	KEVIN SCHNEIDER	1,890.00
05/15/2024	POOL	666378	009029	GORDON FOOD SERVICE INC	294.55
05/15/2024	POOL	666379	009086	STATE OF MICHIGAN	2,992,119.75
05/15/2024	POOL	666380	009248	METCO SERVICES INC	20,415.38
05/15/2024	POOL	666381	009298	JENNIFER CHUPA	5,430.00
05/15/2024	POOL	666382	009314	CONTRACTORS CONNECTION	1,520.80
05/15/2024	POOL	666383	009336	DAVID WORDEN	5,220.00
05/15/2024	POOL	666384	009421	AIS CONSTRUCTION EQUIPMENT	1,034.30
05/15/2024	POOL	666385	009457	ANDREW M CANU	510.00
05/15/2024	POOL	666386	009637	U.S. POSTAL SERVICE	10,000.00
05/15/2024	POOL	666387	009698	ANDERSON ECKSTEIN & WESTRICK	20,791.40
05/15/2024	POOL	666388	009737	HUBBELL ROTH & CLARK INC	3,395.70
05/15/2024	POOL	666389	009739	MARY CLARK	800.00
05/15/2024	POOL	666390	009796	PHILLIP NAHIRNIAK	410.00
05/15/2024	POOL	666391	009867	ELECTION SYSTEMS & SOFTWARE INC	3,150.00
05/15/2024	POOL	666392	009871	LOWES HOME IMPROVEMENT	128.63
05/15/2024	POOL	666393	009901	OAKLAND COMMUNITY COLLEGE	4,250.00
05/15/2024	POOL	666394	010045	GREAT LAKES SECURITY HARDWARE	12.87
05/15/2024	POOL	666395	010096	PAUL M MISUKIEWICZ	2,070.00
05/15/2024	POOL	666396	010229	RYAN FESSENDEN	31.50
05/15/2024	POOL	666397	010587	COPY COPY CENTER	89.00
05/15/2024	POOL	666398	010612	ARC DOCUMENT SOLUTIONS LLC	300.00
05/15/2024	POOL	666399	010644	MICHIGAN LAWYERS WEEKLY	428.00
05/15/2024	POOL	666400	010741	CENTURY TOOL WELDING	150.00
05/15/2024	POOL	666401	010776	BOUND TREE MEDICAL	2,745.40
05/15/2024	POOL	666402	010843	ULINE INC	1,632.66
05/15/2024	POOL	666403	010861	MATHEW A LICATA	1,170.00
05/15/2024	POOL	666404	010875	GOV CONNECTION INC	21,121.40
05/15/2024	POOL	666405	010942	MCKENNA ASSOCIATES INC	1,792.50
05/15/2024	POOL	666406	011067	PAUL SCALLY	420.00
05/15/2024	POOL	666407	011163	DELL MARKETING LP	1,025.72
05/15/2024	POOL	666408	011219	CINTAS FIRST AID & SAFETY	165.04
05/15/2024	POOL	666409	011239	JULIE A HLYWA	600.00
05/15/2024	POOL	666410	011249	ZUNIGA CEMENT CONSTRUCTION INC	760.00
05/15/2024	POOL	666411	011262	JAMES KAZANOWSKI	977.10
05/15/2024	POOL	666412	011427	MILLCRAFT PAPER STORE	1,839.24
05/15/2024	POOL	666413	011455	SACRED HEART REHAB CTR	2,180.56
05/15/2024	POOL	666414	011543	JASON MALKIEWICZ	2,760.00
05/15/2024	POOL	666415	011560	AMERICAN RED CROSS	46.00
05/15/2024	POOL	666416	011673	DETROIT SALT	18,277.00
05/15/2024	POOL	666417	011751	RESOLUTION CENTER THE	1,750.00
05/15/2024	POOL	666418	011877	JAMES B ROONEY	180.00
05/15/2024	POOL	666419	011921	LAURA Z SULLIVAN	98.75
05/15/2024	POOL	666420	012018	DISCOUNT PAPER PRODUCTS	750.38
05/15/2024	POOL	666421	012050	ERIC LUNDQUIST JR	1,380.00
05/15/2024	POOL	666422	012133	MJ ENVIRONMENTAL INC	1,975.00
05/15/2024	POOL	666423	012219	ROBERT E CRASS	328.00
05/15/2024	POOL	666424	012222	SUSAN SCHAFFER	570.00
05/15/2024	POOL	666425	012310	COMCAST COMMERCIAL ONLINE	3,985.05
05/15/2024	POOL	666426	012323	OLHSA	56,356.91
05/15/2024	POOL	666427	012531	DANA FREERS	660.00
05/15/2024	POOL	666428	012860	SUSAN R COLE	360.00
05/15/2024	POOL	666429	012966	JONATHAN BIERNAT	360.00
05/15/2024	POOL	666430	013016	STATE OF MICHIGAN - MSPLA	43.25
05/15/2024	POOL	666431	013066	SHREDCORP	204.00
05/15/2024	POOL	666432	013199	AVIS CHOULAGH LAW PLLC	1,980.00
05/15/2024	POOL	666433	013226	EMERGENCY VEHICLES PLUS	194.46
05/15/2024	POOL	666434	013237	HELLEBUYCKS POWER EQUIP	197.04
05/15/2024	POOL	666435	013314	JOHNSON CONTROLS INC	31,359.58
05/15/2024	POOL	666436	013336	LANDSCAPE SERVICE INC	88,588.27
05/15/2024	POOL	666437	013343	EUGENIA PALMER	1,722.37
05/15/2024	POOL	666438	013413	ALERT ALL CORP	1,580.00
05/15/2024	POOL	666439	013489	FINESSE CUISINE CATERING	15,760.00
05/15/2024	POOL	666440	013577	RKA PETROLEUM COMPANIES	99,938.24

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/15/2024	POOL	666441	013701	ROGER ANTHONY DESMET	500.00
05/15/2024	POOL	666442	013751	IGNITED LIGHT AND SOUND	450.00
05/15/2024	POOL	666443	013806	AMANDA MIKA	90.00
05/15/2024	POOL	666444	013978	TOSHIBA BUSINESS SOLUTIONS	1,843.26
05/15/2024	POOL	666445	014081	ALL ABOUT ANIMALS RESCUE	5,045.00
05/15/2024	POOL	666446	014093	RUSSELL F ETHRIDGE	721.61
05/15/2024	POOL	666447	014130	JAMES R HILLER	1,110.00
05/15/2024	POOL	666448	014214	HUTCH PAVING INC	694.50
05/15/2024	POOL	666449	014255	PREFERRED TONER SOLUTIONS	4,270.35
05/15/2024	POOL	666450	014308	GENEVIEVE LYNN TAYLOR	690.00
05/15/2024	POOL	666451	014316	LARRY R KIPKE ATTORNEY AT	1,020.00
05/15/2024	POOL	666452	014359	APCO SUPPLY	84.48
05/15/2024	POOL	666453	014383	CAMPBELL PET COMPANY	224.80
05/15/2024	POOL	666454	014385	ARROWHEAD FORENSICS	415.94
05/15/2024	POOL	666455	014429	MICHIGAN STATE POLICE	1,400.00
05/15/2024	POOL	666456	014466	KIRK REHN	360.00
05/15/2024	POOL	666457	014483	CHRISTOPHER ALAYAN	840.00
05/15/2024	POOL	666458	014530	CLAUDETTE ROBINSON	75.00
05/15/2024	POOL	666459	014607	FLEET PRIDE HEAVY DUTY	110.17
05/15/2024	POOL	666460	014619	D/A CENTRAL INC	1,553.97
05/15/2024	POOL	666461	014625	ROMAN T NESTOROWICZ	75.00
05/15/2024	POOL	666462	014635	COMPONE ADMINISTRATORS	28,139.22
05/15/2024	POOL	666463	014664	SPECTRUM PRODUCTS LLC	2,384.00
05/15/2024	POOL	666464	014683	ACE CUTTING EQUIPMENT & SUPPLY INC	2,399.86
05/15/2024	POOL	666465	014837	SUSAN HEYDEL	250.00
05/15/2024	POOL	666466	014867	MICRO CENTER	814.92
05/15/2024	POOL	666467	014876	MIKE RILEY	173.35
05/15/2024	POOL	666468	014947	GREAT LAKES POWER & LIGHTING INC	6,984.04
05/15/2024	POOL	666469	014977	NYE UNIFORM	327.00
05/15/2024	POOL	666470	014993	CITY ELECTRIC SUPPLY	287.97
05/15/2024	POOL	666471	015005	SEAN MILLER	436.65
05/15/2024	POOL	666472	015025	GRIFFIN PEST SOLUTIONS INC	6,923.25
05/15/2024	POOL	666473	015071	HALLAHAN & ASSOCIATES PC	4,616.28
05/15/2024	POOL	666474	015158	4 IMPRINT INC	362.96
05/15/2024	POOL	666475	015207	D R MARTIN	14,025.00
05/15/2024	POOL	666476	015247	GREAT LAKES GRAPHICS INC	710.54
05/15/2024	POOL	666477	015419	BIOCARE INC	16,430.00
05/15/2024	POOL	666478	015453	WARREN G SMITH JR	75.00
05/15/2024	POOL	666479	015475	GENUINE PARTS COMPANY	4,875.76
05/15/2024	POOL	666480	015521	SHAMBAUGH & SON	2,029.00
05/15/2024	POOL	666481	015549	EDWARD TROJANOWSKI	810.00
05/15/2024	POOL	666482	015558	APPLIED INNOVATION	2,269.83
05/15/2024	POOL	666483	015605	BELFOR PROPERTY RESTORATION	409.00
05/15/2024	POOL	666484	015621	ROBERT WEIDNER	1,658.72
05/15/2024	POOL	666485	015626	ADAM MAZUR-BAKER	25.00
05/15/2024	POOL	666486	015755	PAUL LIZE	30.00
05/15/2024	POOL	666487	015778	MTECH COMPANY	437.17
05/15/2024	POOL	666488	015814	CHEMSEARCH	1,036.90
05/15/2024	POOL	666489	015854	VANCE OUTDOORS	12,937.94
05/15/2024	POOL	666490	015937	WORLDWIDE INTERPRETERS	906.63
05/15/2024	POOL	666491	016005	CLASS 'A' TRAINING CENTER	13,097.00
05/15/2024	POOL	666492	016069	DAVID BEAN	50.00
05/15/2024	POOL	666493	016116	MICHAEL FONTANA	649.00
05/15/2024	POOL	666494	016117	PAUL KONKOLESKY	1,940.59
05/15/2024	POOL	666495	016145	REPUBLIC SERVICES INC	7,050.54
05/15/2024	POOL	666496	016146	THE HUNTINGTON NATIONAL	3,831,508.75
05/15/2024	POOL	666497	016150	21ST CENTURY MEDIA NEWSPAPER LLC	229.25
05/15/2024	POOL	666498	016220	AMERICAN LIBRARY ASSOCIATION	489.00
05/15/2024	POOL	666499	016225	MICHIGAN.COM	3,105.00
05/15/2024	POOL	666500	016233	KELLY BISHOP	45.00
05/15/2024	POOL	666501	016346	MICHAEL F MACHERZAK	2,250.00
05/15/2024	POOL	666502	016349	OUR LADY PERPETUAL HELP	300.00
05/15/2024	POOL	666503	016350	THE WOODS CHURCH	300.00
05/15/2024	POOL	666504	016434	SIRCHIE	177.50
05/15/2024	POOL	666505	016500	MSC INDUSTRIAL SUPPLY	3,206.87
05/15/2024	POOL	666506	016513	PAMELA M KROLL	1,770.00
05/15/2024	POOL	666507	016553	JEAN W BRANCH	450.00
05/15/2024	POOL	666508	016618	CHARLES ANGLIN	150.00
05/15/2024	POOL	666509	016627	DEBORAH WEIHERMULLER	90.00
05/15/2024	POOL	666510	016685	BUCKS OIL CO INC	125.00
05/15/2024	POOL	666511	016689	KIMBERLY M LUBINSKI	420.00
05/15/2024	POOL	666512	016791	JULIANNE NOVETSKY	1,859.59
05/15/2024	POOL	666513	016805	JOHN IMPELLIZZERI	30.00
05/15/2024	POOL	666514	016816	SITE ONE LANDSCAPE SUPPLY	624.19
05/15/2024	POOL	666515	016856	FIVE STAR LANGUAGES	160.00
05/15/2024	POOL	666516	016876	INDUSTRIAL FOOTWEAR LLC	858.00
05/15/2024	POOL	666517	016894	M & K HOLDING COMPANY	15,674.57
05/15/2024	POOL	666518	016941	MAGAZINE SUBSCRIPTION	24,761.53
05/15/2024	POOL	666519	016952	SCOTT A JOHNSON	200.00
05/15/2024	POOL	666520	016955	PROGRESSIVE PLUMBING SUPPLY	540.91
05/15/2024	POOL	666521	016984	DUSTIN JONES	1,038.42

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/15/2024	POOL	666522	016985	GLOBAL INTERPRETING SERVICES	353.71
05/15/2024	POOL	666523	017003	CURTIS GAUSS	20.00
05/15/2024	POOL	666524	017050	AMERICAN GRAPHICS PRINTING CO	60.00
05/15/2024	POOL	666525	017061	THOMAS RUSHTON	110.00
05/15/2024	POOL	666526	017080	OSBURN INDUSTRIES INC	5,107.33
05/15/2024	POOL	666527	017132	MIDWEST ANALYTICAL SVCS	1,045.00
05/15/2024	POOL	666528	017234	WILSON VETERINARY HOSPITAL PC	105.00
05/15/2024	POOL	666529	017291	CARL F JARBOE	350.00
05/15/2024	POOL	666530	017292	MARK VRANA	3,150.00
05/15/2024	POOL	666531	017309	CITY OF CENTER LINE	312.07
05/15/2024	POOL	666532	017338	MICHAEL SYLVESTER	150.00
05/15/2024	POOL	666533	017349	ADAM BIDOUL	87.86
05/15/2024	POOL	666534	017351	ACCUSHRED LLC	349.00
05/15/2024	POOL	666535	017404	OFFICE EQUIPMENT RESOURCES INC	190.00
05/15/2024	POOL	666536	017423	ROY SMITH COMPANY	133.50
05/15/2024	POOL	666537	017425	MICHELLE LUNDQUIST	1,080.00
05/15/2024	POOL	666538	017442	DANIEL DUBATS	25.00
05/15/2024	POOL	666539	017450	FITNESS THINGS INC	185.00
05/15/2024	POOL	666540	017508	INSIDEOUT DESIGN AND DEVELOPMENT	3,750.00
05/15/2024	POOL	666541	017528	WOLVERINE HARLEY-DAVIDSON INC	1,329.74
05/15/2024	POOL	666542	017550	RICHARD CERVENAK	11,670.00
05/15/2024	POOL	666543	017595	EASTSIDE TRUCK WASH	135.00
05/15/2024	POOL	666544	017609	ROY M GRUENBURG	240.00
05/15/2024	POOL	666545	017647	EVAN MUELLER	77.75
05/15/2024	POOL	666546	017667	OAKLAND ANIMAL HOSPITAL PC	533.42
05/15/2024	POOL	666547	017705	LYNN A MELTON	350.00
05/15/2024	POOL	666548	017746	DON JARVIS	30.00
05/15/2024	POOL	666549	017760	RNA FACILITIES MANAGEMENT	6,239.00
05/15/2024	POOL	666550	017777	SULTANA CHOWDHURY	75.00
05/15/2024	POOL	666551	017849	LAFORCE INC	885.00
05/15/2024	POOL	666552	017901	PAUL SEMAAN	77.75
05/15/2024	POOL	666553	017925	TELEFLEX LLC	4,600.00
05/15/2024	POOL	666554	017934	TRACE ANALYTICAL LABORATORIES INC	78.25
05/15/2024	POOL	666555	017939	POINT & PAY	2,837.50
05/15/2024	POOL	666556	017963	G2 CONSULTING GROUP LLC	8,950.00
05/15/2024	POOL	666557	017965	DEY DISTRIBUTING	46.90
05/15/2024	POOL	666558	018006	PAUL BRADLEY	755.00
05/15/2024	POOL	666559	018030	SHELVING INC	746.84
05/15/2024	POOL	666560	018061	ANIMAL HOUSE PET SERVICES	1,440.00
05/15/2024	POOL	666561	018093	TARGET SPECIALTY PRODUCTS	1,092.00
05/15/2024	POOL	666562	018157	PAUL JERZY	150.00
05/15/2024	POOL	666563	018158	ANTHONY T SIERACKI JR	150.00
05/15/2024	POOL	666564	018159	CHARLES L PERRY	150.00
05/15/2024	POOL	666565	018185	G & E ARCHITECTURAL PRODUCTS LLC	367.00
05/15/2024	POOL	666566	018191	MATTHEW WILLEMSSEN	342.50
05/15/2024	POOL	666567	018209	JULIA HARRIS	45.00
05/15/2024	POOL	666568	018217	LAWSON PRODUCTS INC	379.49
05/15/2024	POOL	666569	018237	VIC BOND SALES INC	2,536.50
05/15/2024	POOL	666570	018239	QUALIFIED CONSTRUCTION CORPORATION	9,582.00
05/15/2024	POOL	666571	018264	BERNHARD BAUMGARTNER	96.90
05/15/2024	POOL	666572	018267	SMART PLANET SOFTWARE	735.00
05/15/2024	POOL	666573	018313	STEVE KALINOWSKI	718.42
05/15/2024	POOL	666574	018340	DENIS LEDUC	657.64
05/15/2024	POOL	666575	018342	MACQUEEN EQUIPMENT LLC	3,233.03
05/15/2024	POOL	666576	018351	ALBERT M SOPHIEA P.C.	2,500.00
05/15/2024	POOL	666577	018366	SHELBY GENERATOR INC	1,002.51
05/15/2024	POOL	666578	018368	MERLE BONIECKI	75.00
05/15/2024	POOL	666579	018382	AFRIN TRANSLATION INC	157.52
05/15/2024	POOL	666580	018392	TANIA GHANEM	175.00
05/15/2024	POOL	666581	018404	EAGLES TOOLS DISTRIBUTION LLC	180.00
05/15/2024	POOL	666582	018442	SKIP PRINTING COMPANY	2,364.00
05/15/2024	POOL	666583	018453	IMAGE PRINTING COMPANY INC	164.80
05/15/2024	POOL	666584	018457	SANDRA C DICKSON	600.00
05/15/2024	POOL	666585	018468	SHELLEY GENTNER	600.00
05/15/2024	POOL	666586	018489	CAROLE ANN MURRAY	4,530.00
05/15/2024	POOL	666587	018490	GUIDEHOUSE INC	8,274.00
05/15/2024	POOL	666588	018500	MICHAEL S MACERONI	400.00
05/15/2024	POOL	666589	018506	ERIC COLDWELL	77.75
05/15/2024	POOL	666590	018532	MICHELLE TUTT	75.00
05/15/2024	POOL	666591	018541	MAHMUDA MOURI	75.00
05/15/2024	POOL	666592	018599	DANIEL G DEVINE	150.00
05/15/2024	POOL	666593	018600	SUMMER TOCCO	150.00
05/15/2024	POOL	666594	018606	KEITH WILLIAMS	759.00
05/15/2024	POOL	666595	018618	SHELBY AUTO TRIM INC	877.00
05/15/2024	POOL	666596	018642	LIMB WALKERS TREE & SNOW	13,050.00
05/15/2024	POOL	666597	018682	THE WASHTUB	32.26
05/15/2024	POOL	666598	018685	VIRTRU CORPORATION	5,474.00
05/15/2024	POOL	666599	018689	PREMIER GROUP ASSOCIATES LC	5,589.00
05/15/2024	POOL	666600	018726	HUMANE SOCIETY OF MACOMB	40.00
05/15/2024	POOL	666601	018736	ODP BUSINESS SOLUTIONS LLC	14,305.37
05/15/2024	POOL	666602	018755	JOSEPH DOWN	77.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/15/2024	POOL	666603	018771	DEVIN RICE	77.75
05/15/2024	POOL	666604	018787	DAVID A SOPHIEA	150.00
05/15/2024	POOL	666605	018865	SPINS BOWL STERLING HEIGHTS LLC	377.12
05/15/2024	POOL	666606	018868	DELWAR HUSSAIN ANSAR	75.00
05/15/2024	POOL	666607	018920	ANTHONY CONIGLIARO	566.13
05/15/2024	POOL	666608	018954	VARIETY FOODSERVICES INC	2,119.68
05/15/2024	POOL	666609	018970	BMW KAR WASH LLC	1,049.75
05/15/2024	POOL	666610	018972	PREMIER BUILDER INC	9,157.50
05/15/2024	POOL	666611	019022	PAULA M SAUBER	837.00
05/15/2024	POOL	666612	019032	LOIS SPRENGNETHER KEEL	250.00
05/15/2024	POOL	666613	019037	SPARTAN 6 SECURITY INC	2,772.00
05/15/2024	POOL	666614	019059	TIMOTHY BABINSKI	2,798.25
05/15/2024	POOL	666615	019080	KEVIN M HIGGINS	150.00
05/15/2024	POOL	666616	019083	ROWLEYS WHOLESALE	7,771.24
05/15/2024	POOL	666617	019084	USABLUEBOOK	1,996.50
05/15/2024	POOL	666618	019107	AMAZON CAPITAL SERVICES INC	60.66
05/15/2024	POOL	666619	019108	FRIENDLY CHRYSLER JEEP	112.80
05/15/2024	POOL	666620	019116	EASTPOINTE ANIMAL HOSPITAL	765.00
05/15/2024	POOL	666621	019124	JAMES WARNER	136.60
05/15/2024	POOL	666622	019125	REILLY MCDONOUGH	419.02
05/15/2024	POOL	666623	019144	QUIK STAGE INC	890.91
05/15/2024	POOL	666624	019159	PERNICANO LAW PLLC	3,045.00
05/15/2024	POOL	666625	019170	CCI-ATX LLC	738.00
05/15/2024	POOL	666626	019184	CHRISTOPHER METRY PLLC	840.00
05/15/2024	POOL	666627	019214	NETWORK SERVICES COMPANY	257.70
05/15/2024	POOL	666628	019252	KYLE MC ADAMS	77.75
05/15/2024	POOL	666629	019273	QUADRATE CONSTRUCTION, LLC	50,080.21
05/15/2024	POOL	666630	019278	PRESIDENTIAL CONSTRUCTION INC	16,750.00
05/15/2024	POOL	666631	019288	DONNA MEREDITH	20.00
05/15/2024	POOL	666632	019309	REXPOINTE KENNELS	165.00
05/15/2024	POOL	666633	019320	MICHAEL OLSON	95.00
05/15/2024	POOL	666634	019326	G & A CLEANING INC	10,302.16
05/15/2024	POOL	666635	019333	RS AMERICAS INC	704.43
05/15/2024	POOL	666636	019345	FOREMAN PRODUCTS LLC	4,999.95
05/15/2024	POOL	666637	019347	DENIM CONSTRUCTION	17,235.00
05/15/2024	POOL	666638	019362	LEONA ELLEN WEISENBACH	225.00
05/15/2024	POOL	666639	019365	JAMISON IP & SPECIALTY UNDERWRITERS	4,323.46
05/15/2024	POOL	666640	019376	MATTHEW F FAULKNER	900.00
05/15/2024	POOL	666641	019390	NOWAK & FRAUS PLLC	18,998.52
05/15/2024	POOL	666642	019399	NATURAL COMMUNITY SERVICES	10,000.00
05/15/2024	POOL	666643	019403	ASSESSMENT ADMINISTRATION SERVICES	12,000.00
05/15/2024	POOL	666644	019404	VERDE INC	13,695.00
05/15/2024	POOL	666645	019419	CAMPBELL / HARRIS SECURITY	6,214.10
05/15/2024	POOL	666646	019423	VICTOR D'UVA	315.91
05/15/2024	POOL	666647	019428	ACLARA TECHNOLOGIES LLC	3,554.00
05/15/2024	POOL	666648	019434	NINA WARD	1,200.00
05/15/2024	POOL	666649	019437	COUNTY OF LAPEER	420.00
05/15/2024	POOL	666650	019443	GAPVAX INC	277.52
05/15/2024	POOL	666651	019445	PAUL BUKOWSKI	420.00
05/15/2024	POOL	666652	019445	PAUL BUKOWSKI	390.00
05/15/2024	POOL	666653	019445	PAUL BUKOWSKI	420.00
05/15/2024	POOL	666654	019446	VERICOM LLC	350.00
05/15/2024	POOL	666655	019451	LOADOMETER CORPORATION	2,733.76
05/15/2024	POOL	666656	019452	IZULU CORPORATION	572.90
05/15/2024	POOL	666657	019453	MICHIGAN TACTICAL OFFICERS	250.00
05/15/2024	POOL	666658	019458	LAW OFFICES OF JEFFERY A COJOCAR PC	400.00
05/15/2024	POOL	666659	019459	SOCIETY OF MICHIGAN EMS INSTRUCTOR	750.00
05/15/2024	POOL	666660	019460	MOR ELECTRIC HEATING ASSOCIATES INC	840.00
05/15/2024	POOL	666661	019461	JEFF CHARLES	77.75
05/15/2024	POOL	666662	019462	PAYTON NAGLE	77.75
05/15/2024	POOL	666663	019468	RICHELIEU AMERICA LTD	64.96
05/15/2024	POOL	666664	019469	JOHN GILAJ	77.75
05/15/2024	POOL	666665	019470	MICHELLE SUPER	50.00
05/15/2024	POOL	666666	019471	JOSEPH SHAHEEN	25.00
05/15/2024	POOL	666667	070410	CURT PRIEMER	137.96
05/15/2024	POOL	666668	070456	ANDREW KOERNER	364.93
05/15/2024	POOL	666669	070479	CHAD WOLOWIEC	445.20
05/15/2024	POOL	666670	070504	NICHOLAS TATE	178.88
05/15/2024	POOL	666671	070542	BRANDON SZCZESNIAK	95.39
05/15/2024	POOL	666672	070544	SHANE STANTON	124.01
05/15/2024	POOL	666673	080000	LOCAL 412	429.76
05/15/2024	POOL	666674	080007	WARREN FIRE FIGHTER FUND	1,340.00
05/15/2024	POOL	666675	080043	INT ASSOC OF FIREFIGHTERS	2,580.00
05/15/2024	POOL	666676	090755	WARREN WDS BAPTIST CHURCH	300.00
05/15/2024	POOL	666677	099998	DANIEL ZUCHOWSKI	90.00
05/15/2024	POOL	666678	099998	DESHAUN AKINS	16.20
05/15/2024	POOL	666679	099998	MARK BACAL	102.30
05/15/2024	POOL	666680	099998	STEVEN BELL	16.20
05/15/2024	POOL	666681	099998	KEITH BRACEWELL	55.30
05/15/2024	POOL	666682	099998	OLIVIA COFFIE	15.60
05/15/2024	POOL	666683	099998	DANIEL DEAN	15.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/15/2024	POOL	666684	099998	CHRISTOPHER FOSTER	16.00
05/15/2024	POOL	666685	099998	GLENN GOODWIN	100.50
05/15/2024	POOL	666686	099998	JOHN HORNIING	15.40
05/15/2024	POOL	666687	099998	BRIANNE JAKUBISON	17.00
05/15/2024	POOL	666688	099998	KAYLA KEMP	15.60
05/15/2024	POOL	666689	099998	JOY LINNENBRINK	16.60
05/15/2024	POOL	666690	099998	JEWEL MARKS	102.30
05/15/2024	POOL	666691	099998	LINH MENDEZ	17.00
05/15/2024	POOL	666692	099998	SHEILA MORGAN	16.20
05/15/2024	POOL	666693	099998	CHRISTOPHER NOWAK	99.90
05/15/2024	POOL	666694	099998	SONJOY PAUL	15.40
05/15/2024	POOL	666695	099998	JASON PRATT	17.40
05/15/2024	POOL	666696	099998	BENJAMIN ROBERTS	103.50
05/15/2024	POOL	666697	099998	MAUREEN SAVOY	15.20
05/15/2024	POOL	666698	099998	RACHEL SHOEMAKE	16.20
05/15/2024	POOL	666699	099998	THOMAS STEPHENS JR	15.60
05/15/2024	POOL	666700	099998	SUSAN TEMPPIO	101.10
05/15/2024	POOL	666701	099998	CATHY VANDRO	15.60
05/15/2024	POOL	666702	099998	NAKIA WHITE	17.80
05/15/2024	POOL	666703	099998	CHRISTINA WONSOWICZ	15.80
05/15/2024	POOL	666704	099998	KHALEDA AKTER	17.60
05/15/2024	POOL	666705	099998	CHRISTINE BACCI	16.20
05/15/2024	POOL	666706	099998	MARINA BELL	15.60
05/15/2024	POOL	666707	099998	KENNETH CARSON	16.20
05/15/2024	POOL	666708	099998	CHARLES COLE II	17.40
05/15/2024	POOL	666709	099998	SHERE DEAN	16.60
05/15/2024	POOL	666710	099998	JON FOURNIER	15.40
05/15/2024	POOL	666711	099998	JEANNE GORNICKI	15.80
05/15/2024	POOL	666712	099998	WILBERT HARRIS	15.40
05/15/2024	POOL	666713	099998	MICHAEL KERELUK	16.00
05/15/2024	POOL	666714	099998	JOSEPH KUSKOWSKI	17.60
05/15/2024	POOL	666715	099998	THOMAS MERCHEL	16.00
05/15/2024	POOL	666716	099998	JENNIFER MORRIS	15.80
05/15/2024	POOL	666717	099998	CARLY PAUL	15.40
05/15/2024	POOL	666718	099998	PHILIP RODRIGUEZ JR	16.60
05/15/2024	POOL	666719	099998	BRIAN SIEVERT	17.20
05/15/2024	POOL	666720	099998	YENG VANG	16.20
05/15/2024	POOL	666721	099998	SAMANTHA WHITE	16.20
05/15/2024	POOL	666722	099998	KIM WOODS	16.20
05/15/2024	POOL	666723	099998	1ST CHOICE TITLE	44.14
05/15/2024	POOL	666724	099998	LISA JABLONSKI	86.10
05/15/2024	POOL	666725	099998	FLORA STOKES	106.44
05/15/2024	POOL	666726	099998	MACOMB COUNTY TREASURER	128.83
05/15/2024	POOL	666727	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
05/15/2024	POOL	666728	099998	MACOMB COUNTY REGISTER OF DEEDS	60.00
05/15/2024	POOL	666729	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
05/15/2024	POOL	666730	099998	DONNA MOSLEY	15,009.00
05/15/2024	POOL	666731	099998	FELICIA ALIYY	832.00
05/15/2024	POOL	666732	099998	DIANE FERKEL	640.00
05/15/2024	POOL	666733	099998	ANN ZWOLINSKI	337.00
05/15/2024	POOL	666734	099998	MALAK ALOMARI	240.00
05/15/2024	POOL	666735	099998	FIRST CHOICE ELECTRIC	104.00
05/15/2024	POOL	666736	099998	JINAN AL DAWOODI	16.60
05/15/2024	POOL	666737	099998	SUSAN BELLEW	15.60
05/15/2024	POOL	666738	099998	SHARON BRANTLEY	16.40
05/15/2024	POOL	666739	099998	KARYN DEAN	32.00
05/15/2024	POOL	666740	099998	MICHAEL FRICK	33.00
05/15/2024	POOL	666741	099998	SAMUEL GRADY JR	16.40
05/15/2024	POOL	666742	099998	DENNIS HARTSON	15.60
05/15/2024	POOL	666743	099998	KRISTA HOUBECK	30.80
05/15/2024	POOL	666744	099998	DAVID JIRAK	16.20
05/15/2024	POOL	666745	099998	NAYEMA KHANDAKER	31.40
05/15/2024	POOL	666746	099998	MARIA LABELLARTE	15.80
05/15/2024	POOL	666747	099998	JEFFEREY LIP	16.00
05/15/2024	POOL	666748	099998	MICHAEL MEROSU	16.40
05/15/2024	POOL	666749	099998	SHAMOONI MOUSA	16.60
05/15/2024	POOL	666750	099998	MARY OBANNON	16.60
05/15/2024	POOL	666751	099998	NAILA PAYNE	31.20
05/15/2024	POOL	666752	099998	DASSIA PUT	32.00
05/15/2024	POOL	666753	099998	KAYLIN SCHEBIL	30.60
05/15/2024	POOL	666754	099998	NIKOLA SIGGERS	16.40
05/15/2024	POOL	666755	099998	SCOTT STEVENS	15.40
05/15/2024	POOL	666756	099998	KIMBERLY THOMAS	15.60
05/15/2024	POOL	666757	099998	PENG VANG	17.00
05/15/2024	POOL	666758	099998	ELSIE WOODS	16.40
05/15/2024	POOL	666759	099998	MACOMB COUNTY PROSECUTOR'S OFFICE	788.21
05/15/2024	POOL	666760	099998	SOUTH MACOMB MOTORS INC	600.00
05/15/2024	POOL	666761	099998	MARTIN NICAJ	900.00
05/15/2024	POOL	666762	099998	MCWARREN ESTATES PROPERTY LLC AND	5,514.75
05/15/2024	POOL	666763	099998	DIANE FERKEL	588.00
05/15/2024	POOL	666764	099998	ESTATE OF SAMUAL SMITH	587.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/15/2024	POOL	666765	099998	MACOMB COUNTY TREASURER	52.75
05/15/2024	POOL	666766	004924	FERGUSON WATERWORKS	25,770.60
05/15/2024	POOL	666767	005569	DALES LANDSCAPING SUPPLY	467.75
05/15/2024	POOL	666768	009327	MOTOROLA SOLUTIONS INC	1,071.40
05/15/2024	POOL	666769	009327	MOTOROLA SOLUTIONS INC	1,120.09
05/15/2024	POOL	666770	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	123,457.96
05/15/2024	POOL	666771	013932	GARRETT DOOR CO	825.00
05/15/2024	POOL	666772	014756	CREST FORD INC	15,961.77
05/15/2024	POOL	666773	015678	KIESLER POLICE SUPPLY INC	2,323.00
05/15/2024	POOL	666774	016177	USA PLUMBING	5,046.50
05/15/2024	POOL	666775	016454	SCI FLOOR COVERING INC	2,824.67
05/15/2024	POOL	666776	018467	GALLS LLC	36,235.45

POOL TOTALS:

Total of 576 Checks:	12,345,854.21
Less 0 Void Checks:	0.00
Total of 576 Disbursements:	12,345,854.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
04/18/2024	POOL	666219	PREMIER TITLE AGENCY LLC	OVERPAYMENT	27500	0000	1,631.13
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.63
04/25/2024	POOL	666224*#	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	11,379.62
04/25/2024	POOL	666231	DONNA TRIPI	DISPATCH UNIFORMS	20289	0000	300.00
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	(177.68)
				DENTAL INSURANCE PREMIUMS	23124	0000	88.84
				CHECK POOL 666234 TOTAL FOR FUND 101:			<u>(88.84)</u>
04/25/2024	POOL	666236#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,633.62
04/25/2024	POOL	666237#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
04/25/2024	POOL	666238#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
05/02/2024	POOL	666261	PETER VENTIMIGLIA	UNIFORM EXPENDITURES	20289	0000	86.92
05/15/2024	POOL	666292	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	157.50
05/15/2024	POOL	666293	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,120.00
05/15/2024	POOL	666369	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	10900	0000	7,047.00
05/15/2024	POOL	666373*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	12300	0000	9,288.33
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,895.00
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,895.00
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,895.00
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,895.00
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	4,876.67
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	6,504.17
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	7,086.67
				SOFTWARE MAINTENANCE SUPPORT	12300	0000	2,985.83
				CHECK POOL 666373 TOTAL FOR FUND 101:			<u>62,321.67</u>
05/15/2024	POOL	666396	RYAN FESSENDEN	DISPATCH UNIFORMS	20289	0000	31.50
05/15/2024	POOL	666416	DETROIT SALT	ROCK SALT	10900	0000	18,277.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/15/2024	POOL	666425#	COMCAST COMMERCIAL ONLINE	CABLE/INTERNET	12300	0000	629.10
				BUSINESS INTERNET SERVICE	12300	0000	3,251.10
				CHECK POOL 666425 TOTAL FOR FUND 101:			<u>3,880.20</u>
05/15/2024	POOL	666440*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	31,348.39
				GASOLINE	10702	0000	31,627.82
				CHECK POOL 666440 TOTAL FOR FUND 101:			<u>62,976.21</u>
05/15/2024	POOL	666448	HUTCH PAVING INC	ESCROW REFUND 23-5765	25603	0000	694.50
05/15/2024	POOL	666462	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(10,100.00)
				WORKERS COMPENSATION	20524	0000	3,189.16
				WORKERS COMPENSATION	20524	0000	35,050.06
				CHECK POOL 666462 TOTAL FOR FUND 101:			<u>28,139.22</u>
05/15/2024	POOL	666469	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	96.00
				CLOTHING ALLOWANCE	20286	0000	99.50
				CLOTHING ALLOWANCE	20286	0000	6.50
				CHECK POOL 666469 TOTAL FOR FUND 101:			<u>327.00</u>
05/15/2024	POOL	666516	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	235.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	3.00
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	290.00
				CHECK POOL 666516 TOTAL FOR FUND 101:			<u>858.00</u>
05/15/2024	POOL	666668	ANDREW KOERNER	PLAINCLOTHES	20289	0000	364.93
05/15/2024	POOL	666669	CHAD WOLOWIEC	PLAINCLOTHES	20289	0000	445.20
05/15/2024	POOL	666670	NICHOLAS TATE	PLAINCLOTHES	20289	0000	178.88
05/15/2024	POOL	666671	BRANDON SZCZESNIAK	UNIFORM EXPENDITURES	20289	0000	95.39
05/15/2024	POOL	666672	SHANE STANTON	PLAINCLOTHES	20289	0000	124.01
05/15/2024	POOL	666724#	LISA JABLONSKI	REFUND	23124	0000	86.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				REFUND	23124	0000	11.80
				CHECK POOL 666724 TOTAL FOR FUND 101:			<u>97.90</u>
05/15/2024	POOL	666725#	FLORA STOKES	REFUND	23124	0000	106.44
				REFUND	23124	0000	9.60
				CHECK POOL 666725 TOTAL FOR FUND 101:			<u>116.04</u>
05/15/2024	POOL	666776#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	288.00
				CLOTHING ALLOWANCE	20289	0000	170.75
				CLOTHING ALLOWANCE	20289	0000	31.00
				CLOTHING ALLOWANCE	20289	0000	93.00
				CLOTHING ALLOWANCE	20289	0000	89.00
				CLOTHING ALLOWANCE	20289	0000	108.55
				CLOTHING ALLOWANCE	20289	0000	8.50
				CLOTHING ALLOWANCE	20289	0000	48.14
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	64.75
				CLOTHING ALLOWANCE	20289	0000	64.75
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	83.75
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	352.75
				CLOTHING ALLOWANCE	20289	0000	180.25
				CLOTHING ALLOWANCE	20289	0000	55.00
				CLOTHING ALLOWANCE	20289	0000	60.75
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	245.00
				CLOTHING ALLOWANCE	20289	0000	87.20
				CLOTHING ALLOWANCE	20289	0000	112.00
				CLOTHING ALLOWANCE	20289	0000	218.00
				CLOTHING ALLOWANCE	20289	0000	350.00
				CLOTHING ALLOWANCE	20289	0000	312.50
				CLOTHING ALLOWANCE	20289	0000	8.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	55.23
				CLOTHING ALLOWANCE	20289	0000	21.75
				CLOTHING ALLOWANCE	20289	0000	178.75
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	119.50
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	39.30
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	747.00
				CLOTHING ALLOWANCE	20289	0000	154.00
				CLOTHING ALLOWANCE	20289	0000	92.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	234.50
				CHECK POOL 666776 TOTAL FOR FUND 101:			<u>6,432.67</u>
				Total for department 0000:			211,548.28
Department: 0080 REVENUES							
05/15/2024	POOL	666359	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,210.00
				ABANDONED VEHICLE EXCESS	63800	0080	60.00
				CHECK POOL 666359 TOTAL FOR FUND 101:			<u>1,270.00</u>
05/15/2024	POOL	666724#	LISA JABLONSKI	REFUND	67900	0080	(11.80)
05/15/2024	POOL	666725#	FLORA STOKES	REFUND	67900	0080	(9.60)
05/15/2024	POOL	666726	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	44500	0080	109.29
				HOMESTEAD EXEMPTION	60900	0080	19.54
				CHECK POOL 666726 TOTAL FOR FUND 101:			<u>128.83</u>
05/15/2024	POOL	666734	MALAK ALOMARI	SPECIAL PERMIT REFUND	48500	0080	240.00
05/15/2024	POOL	666735	FIRST CHOICE ELECTRIC	ELECTRICAL PERMIT REFUND	47900	0080	104.00
05/15/2024	POOL	666765	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	52.75
				Total for department 0080:			1,774.18
Department: 1101 COUNCIL							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	799.56

05/08/2024 11:00 AM
 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 666201 - 666776

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	57.90
				OFFICE SUPPLY	72700	1101	386.43
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>444.33</u>
				Total for department 1101:			1,385.49
Department: 1136 37TH DISTRICT COURT							
04/18/2024	POOL	666217	ANDREW FOLEY	JURY DUTY	83500	1136	32.40
04/18/2024	POOL	666218	AMANDA SAGERT	JURY DUTY	83500	1136	16.60
04/25/2024	POOL	666222*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,555.55
04/25/2024	POOL	666223*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	53.84
				MONTHLY PHONE SERVICE	85300	1136	59.72
				CHECK POOL 666223 TOTAL FOR FUND 101:			<u>113.56</u>
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,441.34
04/25/2024	POOL	666240	CHARLES REITER	JURY DUTY	83500	1136	39.10
04/25/2024	POOL	666241	SYDNEY BLACKENBECKLER	JURY DUTY	83500	1136	16.60
04/25/2024	POOL	666243	THERESA BELZ	JURY DUTY	83500	1136	31.20
05/15/2024	POOL	666276	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	73.00
				OFFICE SUPPLY	72700	1136	87.00
				CHECK POOL 666276 TOTAL FOR FUND 101:			<u>160.00</u>
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	1136	656.56
05/15/2024	POOL	666363*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	600.00
05/15/2024	POOL	666366	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	97.33
05/15/2024	POOL	666390	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	410.00
05/15/2024	POOL	666404*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	226.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				SERVER LICENSE	72700	1136	3,793.28
				CHECK POOL 666404 TOTAL FOR FUND 101:			<u>4,019.55</u>
05/15/2024	POOL	666413	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	2,180.56
05/15/2024	POOL	666417	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
05/15/2024	POOL	666423	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	328.00
05/15/2024	POOL	666425#	COMCAST COMMERCIAL ONLINE	CABLE/INTERNET	85300	1136	104.85
05/15/2024	POOL	666431#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
05/15/2024	POOL	666446	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	721.61
05/15/2024	POOL	666449#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	351.85
				OFFICE SUPPLY	72700	1136	478.80
				OFFICE SUPPLY	72700	1136	289.80
				OFFICE SUPPLY	72700	1136	164.85
				OFFICE SUPPLY	72700	1136	799.90
				OFFICE SUPPLY	72700	1136	579.60
				OFFICE SUPPLY	72700	1136	589.75
				OFFICE SUPPLY	72700	1136	195.90
				CHECK POOL 666449 TOTAL FOR FUND 101:			<u>3,450.45</u>
05/15/2024	POOL	666490	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	450.30
				INTERPRETING SERVICE	80100	1136	231.18
				INTERPRETING SERVICE	80100	1136	225.15
				CHECK POOL 666490 TOTAL FOR FUND 101:			<u>906.63</u>
05/15/2024	POOL	666491	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82248	1136	13,097.00
05/15/2024	POOL	666515	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
05/15/2024	POOL	666529	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
05/15/2024	POOL	666531	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	312.07
05/15/2024	POOL	666547	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	350.00
05/15/2024	POOL	666574	DENIS LEDUC	VISITING JUDGE	80103	1136	428.82
				VISITING JUDGE	80103	1136	228.82
				CHECK POOL 666574 TOTAL FOR FUND 101:			<u>657.64</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/15/2024	POOL	666576	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	400.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	380.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				CHECK POOL 666576 TOTAL FOR FUND 101:			<u>2,500.00</u>
05/15/2024	POOL	666579	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	157.52
05/15/2024	POOL	666580	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
05/15/2024	POOL	666588	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
05/15/2024	POOL	666592	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	150.00
05/15/2024	POOL	666593	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	150.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	35.28
				OFFICE SUPPLY	72700	1136	14.10
				OFFICE SUPPLY	72700	1136	58.52
				OFFICE SUPPLY	72700	1136	4.49
				OFFICE SUPPLY	72700	1136	70.55
				DRUG COURT OFFICE SUPPLIES	82210	1136	14.98
				DRUG COURT OFFICE SUPPLIES	82210	1136	203.43
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>401.35</u>
05/15/2024	POOL	666611	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	225.00
				CONTRACTUAL SERVICES	80100	1136	306.00
				CONTRACTUAL SERVICES	80100	1136	306.00
				CHECK POOL 666611 TOTAL FOR FUND 101:			<u>837.00</u>
05/15/2024	POOL	666678	DESHAUN AKINS	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666679	MARK BACAL	JURY DUTY	83500	1136	102.30
05/15/2024	POOL	666680	STEVEN BELL	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666681	KEITH BRACEWELL	JURY DUTY	83500	1136	55.30
05/15/2024	POOL	666682	OLIVIA COFFIE	JURY DUTY	83500	1136	15.60
05/15/2024	POOL	666683	DANIEL DEAN	JURY DUTY	83500	1136	15.40
05/15/2024	POOL	666684	CHRISTOPHER FOSTER	JURY DUTY	83500	1136	16.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/15/2024	POOL	666685	GLENN GOODWIN	JURY DUTY	83500	1136	100.50
05/15/2024	POOL	666686	JOHN HORNIING	JURY DUTY	83500	1136	15.40
05/15/2024	POOL	666687	BRIANNE JAKUBISON	JURY DUTY	83500	1136	17.00
05/15/2024	POOL	666688	KAYLA KEMP	JURY DUTY	83500	1136	15.60
05/15/2024	POOL	666689	JOY LINNENBRINK	JURY DUTY	83500	1136	16.60
05/15/2024	POOL	666690	JEWEL MARKS	JURY DUTY	83500	1136	102.30
05/15/2024	POOL	666691	LINH MENDEZ	JURY DUTY	83500	1136	17.00
05/15/2024	POOL	666692	SHEILA MORGAN	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666693	CHRISTOPHER NOWAK	JURY DUTY	83500	1136	99.90
05/15/2024	POOL	666694	SONJOY PAUL	JURY DUTY	83500	1136	15.40
05/15/2024	POOL	666695	JASON PRATT	JURY DUTY	83500	1136	17.40
05/15/2024	POOL	666696	BENJAMIN ROBERTS	JURY DUTY	83500	1136	103.50
05/15/2024	POOL	666697	MAUREEN SAVOY	JURY DUTY	83500	1136	15.20
05/15/2024	POOL	666698	RACHEL SHOEMAKE	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666699	THOMAS STEPHENS JR	JURY DUTY	83500	1136	15.60
05/15/2024	POOL	666700	SUSAN TEMPPIO	JURY DUTY	83500	1136	101.10
05/15/2024	POOL	666701	CATHY VANDRO	JURY DUTY	83500	1136	15.60
05/15/2024	POOL	666702	NAKIA WHITE	JURY DUTY	83500	1136	17.80
05/15/2024	POOL	666703	CHRISTINA WONSOWICZ	JURY DUTY	83500	1136	15.80
05/15/2024	POOL	666704	KHALEDA AKTER	JURY DUTY	83500	1136	17.60
05/15/2024	POOL	666705	CHRISTINE BACCI	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666706	MARINA BELL	JURY DUTY	83500	1136	15.60
05/15/2024	POOL	666707	KENNETH CARSON	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666708	CHARLES COLE II	JURY DUTY	83500	1136	17.40
05/15/2024	POOL	666709	SHERE DEAN	JURY DUTY	83500	1136	16.60
05/15/2024	POOL	666710	JON FOURNIER	JURY DUTY	83500	1136	15.40
05/15/2024	POOL	666711	JEANNE GORNICKI	JURY DUTY	83500	1136	15.80
05/15/2024	POOL	666712	WILBERT HARRIS	JURY DUTY	83500	1136	15.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/15/2024	POOL	666713	MICHAEL KERELUK	JURY DUTY	83500	1136	16.00
05/15/2024	POOL	666714	JOSEPH KUSKOWSKI	JURY DUTY	83500	1136	17.60
05/15/2024	POOL	666715	THOMAS MERCHEL	JURY DUTY	83500	1136	16.00
05/15/2024	POOL	666716	JENNIFER MORRIS	JURY DUTY	83500	1136	15.80
05/15/2024	POOL	666717	CARLY PAUL	JURY DUTY	83500	1136	15.40
05/15/2024	POOL	666718	PHILIP RODRIGUEZ JR	JURY DUTY	83500	1136	16.60
05/15/2024	POOL	666719	BRIAN SIEVERT	JURY DUTY	83500	1136	17.20
05/15/2024	POOL	666720	YENG VANG	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666721	SAMANTHA WHITE	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666722	KIM WOODS	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666736	JINAN AL DAWOODI	JURY DUTY	83500	1136	16.60
05/15/2024	POOL	666737	SUSAN BELLEW	JURY DUTY	83500	1136	15.60
05/15/2024	POOL	666738	SHARON BRANTLEY	JURY DUTY	83500	1136	16.40
05/15/2024	POOL	666739	KARYN DEAN	JURY DUTY	83500	1136	32.00
05/15/2024	POOL	666740	MICHAEL FRICK	JURY DUTY	83500	1136	33.00
05/15/2024	POOL	666741	SAMUEL GRADY JR	JURY DUTY	83500	1136	16.40
05/15/2024	POOL	666742	DENNIS HARTSON	JURY DUTY	83500	1136	15.60
05/15/2024	POOL	666743	KRISTA HOUBECK	JURY DUTY	83500	1136	30.80
05/15/2024	POOL	666744	DAVID JIRAK	JURY DUTY	83500	1136	16.20
05/15/2024	POOL	666745	NAYEMA KHANDAKER	JURY DUTY	83500	1136	31.40
05/15/2024	POOL	666746	MARIA LABELLARTE	JURY DUTY	83500	1136	15.80
05/15/2024	POOL	666747	JEFFEREY LIP	JURY DUTY	83500	1136	16.00
05/15/2024	POOL	666748	MICHAEL MEROSU	JURY DUTY	83500	1136	16.40
05/15/2024	POOL	666749	SHAMOONI MOUSA	JURY DUTY	83500	1136	16.60
05/15/2024	POOL	666750	MARY OBANNON	JURY DUTY	83500	1136	16.60
05/15/2024	POOL	666751	NAILA PAYNE	JURY DUTY	83500	1136	31.20
05/15/2024	POOL	666752	DASSIA PUT	JURY DUTY	83500	1136	32.00
05/15/2024	POOL	666753	KAYLIN SCHEBIL	JURY DUTY	83500	1136	30.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/15/2024	POOL	666754	NIKOLA SIGGERS	JURY DUTY	83500	1136	16.40
05/15/2024	POOL	666755	SCOTT STEVENS	JURY DUTY	83500	1136	15.40
05/15/2024	POOL	666756	KIMBERLY THOMAS	JURY DUTY	83500	1136	15.60
05/15/2024	POOL	666757	PENG VANG	JURY DUTY	83500	1136	17.00
05/15/2024	POOL	666758	ELSIE WOODS	JURY DUTY	83500	1136	16.40
Total for department 1136:							47,173.97
Department: 1171 MAYOR							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	533.04
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	91.92
				OFFICE SUPPLY	72700	1171	37.59
				OFFICE SUPPLY	72700	1171	32.35
				OFFICE SUPPLY	72700	1171	132.70
CHECK POOL 666601 TOTAL FOR FUND 101:							294.56
Total for department 1171:							827.60
Department: 1209 ASSESSING							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	687.30
05/15/2024	POOL	666308	CITY OF WARREN	PETTY CASH	72700	1209	42.36
				PETTY CASH	72700	1209	9.49
				PETTY CASH	72700	1209	18.01
				PETTY CASH	86300	1209	9.00
				PETTY CASH	86300	1209	9.00
CHECK POOL 666308 TOTAL FOR FUND 101:							87.86
05/15/2024	POOL	666473	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	4,616.28
05/15/2024	POOL	666582*#	SKIP PRINTING COMPANY	PRINTING	72700	1209	135.00
				PRINTING	72700	1209	330.00
CHECK POOL 666582 TOTAL FOR FUND 101:							465.00
05/15/2024	POOL	666585#	SHELLEY GENTNER	REIMBURSEMENT	83300	1209	350.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	103.96

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Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
				OFFICE SUPPLY	72700	1209	48.53
				OFFICE SUPPLY	72700	1209	44.97
				OFFICE SUPPLY	72700	1209	119.70
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>317.16</u>
				Total for department 1209:			6,523.60
Department: 1210 LEGAL							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	533.04
05/02/2024	POOL	666257	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	66.20
05/15/2024	POOL	666313	WEST GROUP	ONLINE RESEARCH	95800	1210	1,229.01
05/15/2024	POOL	666399	MICHIGAN LAWYERS WEEKLY	SUBSCRIPTION	95800	1210	428.00
05/15/2024	POOL	666404*#	GOV CONNECTION INC	LICENSES RENEWAL	80100	1210	2,056.80
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	44.41
				COPIER MAINTENANCE	80100	1210	257.47
				CHECK POOL 666482 TOTAL FOR FUND 101:			<u>301.88</u>
05/15/2024	POOL	666582*#	SKIP PRINTING COMPANY	ENVELOPES	72700	1210	125.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	37.76
				OFFICE SUPPLY	72700	1210	7.60
				OFFICE SUPPLY	72700	1210	19.96
				OFFICE SUPPLY	72700	1210	35.97
				OFFICE SUPPLY	72700	1210	152.42
				OFFICE SUPPLY	72700	1210	31.92
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>285.63</u>
				Total for department 1210:			5,025.56
Department: 1215 CLERK							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
05/02/2024	POOL	666258	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	380.00
05/15/2024	POOL	666328	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	1,152.00
				TRANSPORTATION	80600	1215	85.00
				TRANSPORTATION	80600	1215	1,152.00

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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				TRANSPORTATION	80600	1215	85.00
				CHECK POOL 666328 TOTAL FOR FUND 101:			<u>2,474.00</u>
05/15/2024	POOL	666373*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	80100	1215	1,300.83
				SOFTWARE MAINTENANCE SUPPORT	80100	1215	975.33
				CHECK POOL 666373 TOTAL FOR FUND 101:			<u>2,276.16</u>
05/15/2024	POOL	666391	ELECTION SYSTEMS & SOFTWARE INC	CODING FOR 4-16-24 ELECTION	80600	1215	1,575.00
				CODING FOR 4-16-24 ELECTION	80600	1215	1,575.00
				CHECK POOL 666391 TOTAL FOR FUND 101:			<u>3,150.00</u>
05/15/2024	POOL	666404*#	GOV CONNECTION INC	MICROSOFT OFFICE 365 LICENSES	80100	1215	136.12
				ELECTION SUPPLY	80600	1215	229.00
				CHECK POOL 666404 TOTAL FOR FUND 101:			<u>365.12</u>
05/15/2024	POOL	666502	OUR LADY PERPETUAL HELP	FACILITY RENTAL	80600	1215	300.00
05/15/2024	POOL	666503	THE WOODS CHURCH	FACILITY RENTAL	80600	1215	300.00
05/15/2024	POOL	666535	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/ REPAIR	80100	1215	190.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	130.66
				OFFICE SUPPLY	72700	1215	8.55
				OFFICE SUPPLY	72700	1215	82.84
				OFFICE SUPPLY	72700	1215	47.82
				OFFICE SUPPLY	72700	1215	48.30
				OFFICE SUPPLY	72700	1215	29.94
				OFFICE SUPPLY	72700	1215	49.58
				CREDIT MEMO	72700	1215	(24.79)
				CREDIT MEMO	72700	1215	(30.22)
				ELECTION SUPPLY	80600	1215	124.18
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>466.86</u>
05/15/2024	POOL	666676	WARREN WDS BAPTIST CHURCH	FACILITY RENTAL	80600	1215	300.00
05/15/2024	POOL	666727	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
05/15/2024	POOL	666728	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	60.00
05/15/2024	POOL	666729	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			10,766.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	444.20
05/15/2024	POOL	666278*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	43.00
				MEDICAL SERVICES	82800	1220	243.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	122.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	66.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				CHECK POOL 666278 TOTAL FOR FUND 101:			<u>2,000.00</u>
05/15/2024	POOL	666499	MICHIGAN.COM	ADVERTISEMENT	90000	1220	3,105.00
				Total for department 1220:			5,549.20
Department: 1223 CONTROLLER							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	864.98
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	125.27
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	235.96
				OFFICE SUPPLY	72700	1223	244.79
				CREDIT MEMO	72700	1223	(146.99)
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>333.76</u>
				Total for department 1223:			1,324.01
Department: 1237 CITY RETIREMENT							
04/25/2024	POOL	666233	LINDA L WICKER	MEDICARE REIMBURSEMENT	96910	1237	680.40
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
04/25/2024	POOL	666235	DENCAP	DENTAL INSURANCE	71902	1237	216.96
04/25/2024	POOL	666236#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,689.24
04/25/2024	POOL	666237#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	60,387.46
04/25/2024	POOL	666238#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	144,755.80
Total for department 1237:							208,907.54
Department: 1238 POLICE & FIRE RETIREMENT							
04/18/2024	POOL	666216	LINDA HUTCHISON	MEDICARE REIMBURSEMENT	96910	1238	654.00
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
04/25/2024	POOL	666237#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	81,008.89
04/25/2024	POOL	666238#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	149,513.50
05/02/2024	POOL	666262	MARY NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	164.90
05/02/2024	POOL	666263	ROBERT S CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
Total for department 1238:							232,539.57
Department: 1253 TREASURER							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
05/15/2024	POOL	666373*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	80100	1253	1,417.33
				SOFTWARE MAINTENANCE SUPPORT	80100	1253	597.17
CHECK POOL 666373 TOTAL FOR FUND 101:							2,014.50
05/15/2024	POOL	666376*#	QUADIENIT INC	EQUIPMENT SUPPLIES	72700	1253	281.20
				EQUIPMENT SUPPLIES	72700	1253	21.85
				METER RENTAL	80100	1253	180.00
CHECK POOL 666376 TOTAL FOR FUND 101:							483.05
05/15/2024	POOL	666386	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
05/15/2024	POOL	666431#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
05/15/2024	POOL	666476	GREAT LAKES GRAPHICS INC	DELINQUENT TAX POSTCARDS	83600	1253	710.54
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	41.76
				OFFICE SUPPLY	72700	1253	11.98
				OFFICE SUPPLY	72700	1253	157.44
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>211.18</u>
				Total for department 1253:			14,368.83
Department: 1258 INFORMATION SYSTEMS							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
05/15/2024	POOL	666404*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	1258	600.76
				COMPUTER EQUIPMENT	74000	1258	25.00
				HARDWARE	74000	1258	1,122.88
				HARDWARE	74000	1258	2,245.76
				SOFTWARE	80100	1258	1,542.41
				CHECK POOL 666404 TOTAL FOR FUND 101:			<u>5,536.81</u>
05/15/2024	POOL	666466	MICRO CENTER	COMPUTER SUPPLY	74000	1258	814.92
05/15/2024	POOL	666594	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	759.00
				Total for department 1258:			7,377.25
Department: 1265 BUILDING MAINTENANCE							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,421.44
05/15/2024	POOL	666282*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	3,520.58
				JANITORIAL SUPPLY	74000	1265	38.16
				JANITORIAL SUPPLY	74000	1265	177.20
				JANITORIAL SUPPLY	74000	1265	647.56
				MAINTENANCE SUPPLY	77600	1265	48.40
				CHECK POOL 666282 TOTAL FOR FUND 101:			<u>4,431.90</u>
05/15/2024	POOL	666299*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	156.38
				JANITORIAL SUPPLY	74000	1265	137.46
				CHECK POOL 666299 TOTAL FOR FUND 101:			<u>293.84</u>

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
05/15/2024	POOL	666311	CITY OF WARREN	PETTY CASH	77600	1265	78.59
05/15/2024	POOL	666339	INTERIOR SYSTEMS CONTRACT GROUP	SUPPLIES/REPAIRS	77600	1265	300.00
05/15/2024	POOL	666368#	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	77600	1265	86.35
05/15/2024	POOL	666392	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	49.36
				MAINTENANCE SUPPLY	77600	1265	6.55
				MAINTENANCE SUPPLY	77600	1265	6.24
				MAINTENANCE SUPPLY	77600	1265	66.48
				CHECK POOL 666392 TOTAL FOR FUND 101:			<u>128.63</u>
05/15/2024	POOL	666394#	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	74000	1265	4.29
05/15/2024	POOL	666397	COPY COPY CENTER	OFFICE SUPPY	74000	1265	89.00
05/15/2024	POOL	666435*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	870.47
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	TURF FERTILIZATION	80110	1265	1,055.47
05/15/2024	POOL	666468#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	80110	1265	1,316.37
05/15/2024	POOL	666488*#	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	697.95
05/15/2024	POOL	666627	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	257.70
				Total for department 1265:			11,032.00
Department: 1294 ADMIN UNALLOCATED EXPENSE							
04/25/2024	POOL	666222*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	648.35
05/02/2024	POOL	666250*#	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	15,093.22
05/15/2024	POOL	666325	RONALD WUERTH	REIMBURSEMENT	86400	1294	85.00
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92001	1294	64.93
				NATURAL GAS MARCH 2024	92002	1294	3,827.50
				CHECK POOL 666330 TOTAL FOR FUND 101:			<u>3,892.43</u>
05/15/2024	POOL	666373*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,579.00

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,579.00
				SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,579.00
				SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,579.00
				SOFTWARE MAINTENANCE SUPPORT	82602	1294	1,857.67
				CHECK POOL 666373 TOTAL FOR FUND 101:			<u>8,173.67</u>
05/15/2024	POOL	666419	LAURA Z SULLIVAN	TRAVEL EXPENSE	86400	1294	98.75
05/15/2024	POOL	666424	SUSAN SCHAFER	TRAVEL AUTHORIZATION	86400	1294	570.00
05/15/2024	POOL	666443	AMANDA MIKA	REIMBURSEMENT	86400	1294	90.00
05/15/2024	POOL	666465	SUSAN HEYDEL	REIMBURSEMENT	86400	1294	250.00
05/15/2024	POOL	666493	MICHAEL FONTANA	REIMBURSEMENT	86400	1294	649.00
05/15/2024	POOL	666522	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	164.71
				INTERPRETING SERVICE	82602	1294	189.00
				CHECK POOL 666522 TOTAL FOR FUND 101:			<u>353.71</u>
05/15/2024	POOL	666533	ADAM BIDOUL	TRAVEL EXPENSE	86400	1294	87.86
05/15/2024	POOL	666585#	SHELLEY GENTNER	REIMBURSEMENT	86400	1294	250.00
05/15/2024	POOL	666587	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	7,644.00
				ARPA CONSULTING	98500	1294	630.00
				CHECK POOL 666587 TOTAL FOR FUND 101:			<u>8,274.00</u>
05/15/2024	POOL	666614*#	TIMOTHY BABINSKI	TUITION REIMBURSEMENT	71302	1294	1,000.00
05/15/2024	POOL	666639	JAMISON IP & SPECIALTY	JUDICIAL INSURANCE	91000	1294	2,161.73
				JUDICIAL INSURANCE	91000	1294	2,161.73
				CHECK POOL 666639 TOTAL FOR FUND 101:			<u>4,323.46</u>
05/15/2024	POOL	666643	ASSESSMENT ADMINISTRATION SERVICES	ASSESSMENT SERVICES	82602	1294	12,000.00
				Total for department 1294:			55,839.45
Department: 1301 POLICE DEPARTMENT							
04/25/2024	POOL	666222*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	10,805.84
04/25/2024	POOL	666225	VERIZON WIRELESS	ROUTER	88012	1301	40.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/25/2024	POOL	666229	AT&T	MONTHLY SERVICE	85300	1301	658.41
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,675.64
05/15/2024	POOL	666275#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	136.00
				ADVERTISEMENT	74000	1301	204.00
				CHECK POOL 666275 TOTAL FOR FUND 101:			<u>340.00</u>
05/15/2024	POOL	666281	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	80100	1301	1,296.60
05/15/2024	POOL	666284	GROESBECK GLAZING	BUILDING MAINTENANCE	93000	1301	400.00
05/15/2024	POOL	666290#	MACOMB COUNTY FINANCE	RADIO CHARGES FEB24	85300	1301	825.11
				ANNUAL MAINTENANCE	85300	1301	14,351.00
				CHECK POOL 666290 TOTAL FOR FUND 101:			<u>15,176.11</u>
05/15/2024	POOL	666321	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	1,043.10
				OPERATING SUPPLY	74000	1301	120.95
				CHECK POOL 666321 TOTAL FOR FUND 101:			<u>1,164.05</u>
05/15/2024	POOL	666322	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	300.00
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	1301	4,251.89
05/15/2024	POOL	666364*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	318.02
				BUILDING MAINTENANCE	93000	1301	19.98
				CHECK POOL 666364 TOTAL FOR FUND 101:			<u>338.00</u>
05/15/2024	POOL	666378	GORDON FOOD SERVICE INC	OPERATING SUPPLY	74000	1301	190.16
				OPERATING SUPPLY	74000	1301	76.41
				OPERATING SUPPLY	74000	1301	27.98
				CHECK POOL 666378 TOTAL FOR FUND 101:			<u>294.55</u>
05/15/2024	POOL	666393*#	OAKLAND COMMUNITY COLLEGE	TRAINING	82402	1301	750.00
05/15/2024	POOL	666394#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	8.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
05/15/2024	POOL	666402*#	ULINE INC	OPERATING SUPPLY	74000	1301	1,406.16
05/15/2024	POOL	666430	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	43.25
05/15/2024	POOL	666442	IGNITED LIGHT AND SOUND	OPERATING SUPPLY	88001	1301	450.00
05/15/2024	POOL	666454	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	415.94
05/15/2024	POOL	666480	SHAMBAUGH & SON	BUILDING MAINTENANCE	93000	1301	2,029.00
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	48.63
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	47.20
				CHECK POOL 666482 TOTAL FOR FUND 101:			<u>290.21</u>
05/15/2024	POOL	666483	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
05/15/2024	POOL	666519	SCOTT A JOHNSON	TRAINING	82401	1301	200.00
05/15/2024	POOL	666534	ACCUSHRED LLC	ON-SITE PAPER SHREDDING	80100	1301	349.00
05/15/2024	POOL	666541	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	233.94
				VEHICLE MAINTENANCE	86300	1301	278.02
				VEHICLE MAINTENANCE	86300	1301	173.46
				VEHICLE MAINTENANCE	86300	1301	171.47
				VEHICLE MAINTENANCE	86300	1301	153.63
				VEHICLE MAINTENANCE	86300	1301	153.63
				VEHICLE MAINTENANCE	86300	1301	11.96
				VEHICLE MAINTENANCE	86300	1301	153.63
				CHECK POOL 666541 TOTAL FOR FUND 101:			<u>1,329.74</u>
05/15/2024	POOL	666583	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	164.80
05/15/2024	POOL	666598	VIRTRU CORPORATION	SOFTWARE LICENSE	80100	1301	2,999.00
				SOFTWARE LICENSE	80100	1301	2,475.00
				CHECK POOL 666598 TOTAL FOR FUND 101:			<u>5,474.00</u>
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	6.99
				OFFICE SUPPLY	72700	1301	352.24
				OFFICE SUPPLY	72700	1301	62.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				OFFICE SUPPLY	72700	1301	313.29
				OFFICE SUPPLY	72700	1301	23.99
				OFFICE SUPPLY	72700	1301	207.91
				OFFICE SUPPLY	72700	1301	230.28
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>1,196.74</u>
05/15/2024	POOL	666608	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
				CHECK POOL 666608 TOTAL FOR FUND 101:			<u>2,119.68</u>
05/15/2024	POOL	666609	BMW KAR WASH LLC	CAR WASH	86300	1301	1,049.75
05/15/2024	POOL	666644	VERDE INC	ENCLOSED TRAILER	98402	1301	13,695.00
05/15/2024	POOL	666645	CAMPBELL / HARRIS SECURITY	EQUIPMENT	98486	1301	5,984.10
				EQUIPMENT	98486	1301	190.00
				EQUIPMENT	98486	1301	40.00
				CHECK POOL 666645 TOTAL FOR FUND 101:			<u>6,214.10</u>
05/15/2024	POOL	666654	VERICOM LLC	TRAINING	82401	1301	350.00
05/15/2024	POOL	666656	IZULU CORPORATION	OPERATING SUPPLY	72700	1301	572.90
05/15/2024	POOL	666657	MICHIGAN TACTICAL OFFICERS	TRAINING	82401	1301	250.00
05/15/2024	POOL	666660	MOR ELECTRIC HEATING ASSOCIATES	EQUIPMENT	98414	1301	840.00
05/15/2024	POOL	666667	CURT PRIEMER	REIMBURSEMENT	80100	1301	137.96
05/15/2024	POOL	666768	MOTOROLA SOLUTIONS INC	APX6000 PORTABLE RADIOS SERVICES	98402	1301	714.30
				APX6000 PORTABLE RADIOS SERVICES	98402	1301	357.10
				CHECK POOL 666768 TOTAL FOR FUND 101:			<u>1,071.40</u>
05/15/2024	POOL	666774*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	171.50
				PLUMBING SERVICE	93000	1301	240.00
				CHECK POOL 666774 TOTAL FOR FUND 101:			<u>411.50</u>
05/15/2024	POOL	666776#	GALLS LLC	BODY ARMOR	72401	1301	735.00
				CLOTHING ALLOWANCE	72401	1301	188.58
				CLOTHING ALLOWANCE	72401	1301	92.00
				CLOTHING ALLOWANCE	72401	1301	82.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	385.00
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	195.75
				CLOTHING ALLOWANCE	72401	1301	88.95
				CLOTHING ALLOWANCE	72401	1301	125.00
				CLOTHING ALLOWANCE	72401	1301	19.00
				CLOTHING ALLOWANCE	72401	1301	217.50
				CLOTHING ALLOWANCE	72401	1301	278.00
				BODY ARMOR	72401	1301	27,195.00
				CLOTHING ALLOWANCE	72401	1301	186.00
				CHECK POOL 666776 TOTAL FOR FUND 101:			<u>29,802.78</u>
				Total for department 1301:			125,772.59
Department: 1311 CRIME COMMISSION							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	36.48
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	1311	129.05
				Total for department 1311:			165.53
Department: 1336 FIRE DEPARTMENT							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,043.41
				ELECTRIC SERVICE	92000	1336	414.38
				ELECTRIC SERVICE	92000	1336	790.85
				ELECTRIC SERVICE	92000	1336	715.33
				CHECK POOL 666201 TOTAL FOR FUND 101:			<u>2,963.97</u>
04/18/2024	POOL	666205	AT&T MOBILITY	MOBILE DEVICES AND PLANS FOR FIRE	85300	1336	1,461.01
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	941.37
				ELECTRIC SERVICE	92000	1336	1,987.91
				CHECK POOL 666221 TOTAL FOR FUND 101:			<u>2,929.28</u>
04/25/2024	POOL	666223*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	59.72
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	11,105.00
05/02/2024	POOL	666249*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	682.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/15/2024	POOL	666273	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	17.00
CHECK POOL 666273 TOTAL FOR FUND 101:							153.00
05/15/2024	POOL	666280	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1336	46.00
05/15/2024	POOL	666282*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	161.61
				OPERATING SUPPLY	74000	1336	94.62
				OPERATING SUPPLY	74000	1336	472.44
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	295.25
				OPERATING SUPPLY	74000	1336	254.39
				OPERATING SUPPLY	74000	1336	27.09
				OPERATING SUPPLY	74000	1336	187.08
				OPERATING SUPPLY	74000	1336	4,755.60
				OPERATING SUPPLY	74000	1336	228.19
				OPERATING SUPPLY	74000	1336	194.35
				OPERATING SUPPLY	74000	1336	351.38
				OPERATING SUPPLY	74000	1336	812.50
				OPERATING SUPPLY	74000	1336	273.74
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	44.00
				OPERATING SUPPLY	74000	1336	1,131.76
				CREDIT MEMO	74000	1336	(472.44)
CHECK POOL 666282 TOTAL FOR FUND 101:							9,030.64
05/15/2024	POOL	666290#	MACOMB COUNTY FINANCE	RADIO CHARGES FEB-MAR24	85300	1336	1,718.19
05/15/2024	POOL	666303	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	288.64
				JANITORIAL SUPPLY	74000	1336	397.30
				JANITORIAL SUPPLY	74000	1336	30.73
				JANITORIAL SUPPLY	74000	1336	289.74
				JANITORIAL SUPPLY	74000	1336	298.52
				JANITORIAL SUPPLY	74000	1336	305.11
CHECK POOL 666303 TOTAL FOR FUND 101:							1,610.04

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	1336	4,110.84
05/15/2024	POOL	666357*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK CONFIGURATION	93000	1336	1,671.75
				NETWORK CONFIGURATION	93000	1336	1,329.03
				CHECK POOL 666357 TOTAL FOR FUND 101:			<u>3,000.78</u>
05/15/2024	POOL	666361	ORRIN FERGUSON	TRAVEL EXPENSE	82401	1336	97.09
				TRAVEL EXPENSE	82401	1336	570.57
				CHECK POOL 666361 TOTAL FOR FUND 101:			<u>667.66</u>
05/15/2024	POOL	666374*#	B & H PHOTO - VIDEO INC	TRAINING ROOM SUPPLIES	74000	1336	78.36
05/15/2024	POOL	666401*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	173.00
				MEDICAL SUPPLY	72701	1336	2,503.12
				MEDICAL SUPPLY	72701	1336	41.28
				CHECK POOL 666401 TOTAL FOR FUND 101:			<u>2,717.40</u>
05/15/2024	POOL	666404*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	1336	3,799.08
				COMPUTER EQUIPMENT	74000	1336	279.78
				COMPUTER EQUIPMENT	74000	1336	202.08
				COMPUTER EQUIPMENT	74000	1336	61.98
				SOFTWARE LICENSES	74000	1336	3,702.24
				CHECK POOL 666404 TOTAL FOR FUND 101:			<u>8,045.16</u>
05/15/2024	POOL	666411	JAMES KAZANOWSKI	TRAVEL EXPENSE	82401	1336	977.10
05/15/2024	POOL	666435*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	434.58
				HVAC SERVICES	93000	1336	1,028.26
				CHECK POOL 666435 TOTAL FOR FUND 101:			<u>1,462.84</u>
05/15/2024	POOL	666438	ALERT ALL CORP	EMS SUPPLIES	72701	1336	1,580.00
05/15/2024	POOL	666440*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	173.01
				DIESEL EXHAUST FLUID	75100	1336	165.16
				CHECK POOL 666440 TOTAL FOR FUND 101:			<u>338.17</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/15/2024	POOL	666455	MICHIGAN STATE POLICE	FIRE TRAINING	82401	1336	700.00
				FIRE TRAINING	82401	1336	700.00
				CHECK POOL 666455 TOTAL FOR FUND 101:			<u>1,400.00</u>
05/15/2024	POOL	666460	D/A CENTRAL INC	ACCESS CONTROL SYSTEM MAINT	93000	1336	1,553.97
05/15/2024	POOL	666468#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	3,815.21
				ELECTRICAL SERVICES	93000	1336	1,852.46
				CHECK POOL 666468 TOTAL FOR FUND 101:			<u>5,667.67</u>
05/15/2024	POOL	666471	SEAN MILLER	TRAVEL EXPENSE	82401	1336	436.65
05/15/2024	POOL	666477	BIOCARE INC	HAZMAT PHYSICALS	82800	1336	16,430.00
05/15/2024	POOL	666485	ADAM MAZUR-BAKER	REIMBURSEMENT	74000	1336	25.00
05/15/2024	POOL	666521	DUSTIN JONES	TRAVEL EXPENSE	82401	1336	1,038.42
05/15/2024	POOL	666524	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	60.00
05/15/2024	POOL	666538	DANIEL DUBATS	REIMBURSEMENT	74000	1336	25.00
05/15/2024	POOL	666545	EVAN MUELLER	REIMBURSEMENT	74000	1336	77.75
05/15/2024	POOL	666552	PAUL SEMAAN	REIMBURSEMENT	74000	1336	77.75
05/15/2024	POOL	666553	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	4,600.00
05/15/2024	POOL	666582*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	744.00
				PRINTING SERVICES	74000	1336	55.00
				CHECK POOL 666582 TOTAL FOR FUND 101:			<u>799.00</u>
05/15/2024	POOL	666589	ERIC COLDWELL	REIMBURSEMENT	74000	1336	77.75
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	12.99
				OFFICE SUPPLY	74000	1336	23.09
				OFFICE SUPPLY	74000	1336	112.85
				OFFICE SUPPLY	74000	1336	183.16
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>332.09</u>
05/15/2024	POOL	666602	JOSEPH DOWN	REIMBURSEMENT	74000	1336	77.75
05/15/2024	POOL	666603	DEVIN RICE	REIMBURSEMENT	74000	1336	77.75
05/15/2024	POOL	666628	KYLE MC ADAMS	REIMBURSEMENT	74000	1336	77.75

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/15/2024	POOL	666636	FOREMAN PRODUCTS LLC	FIRE PREVENTION EQUIPMENT	80101	1336	4,070.95
				FIRE PREVENTION EQUIPMENT	80101	1336	929.00
				CHECK POOL 666636 TOTAL FOR FUND 101:			<u>4,999.95</u>
05/15/2024	POOL	666659	SOCIETY OF MICHIGAN EMS INSTRUCTOR MEMBERSHIP RENEWAL		95800	1336	750.00
05/15/2024	POOL	666661	JEFF CHARLES	REIMBURSEMENT	74000	1336	77.75
05/15/2024	POOL	666662	PAYTON NAGLE	REIMBURSEMENT	74000	1336	77.75
05/15/2024	POOL	666664	JOHN GILAJ	REIMBURSEMENT	74000	1336	77.75
05/15/2024	POOL	666769	MOTOROLA SOLUTIONS INC	RADIO ACCESSORIES	85300	1336	641.56
				RADIO ACCESSORIES	85300	1336	190.68
				RADIO ACCESSORIES	85300	1336	287.85
				CHECK POOL 666769 TOTAL FOR FUND 101:			<u>1,120.09</u>
05/15/2024	POOL	666771#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	260.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	190.00
				CHECK POOL 666771 TOTAL FOR FUND 101:			<u>450.00</u>
05/15/2024	POOL	666774*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	215.50
				PLUMBING SERVICE	93000	1336	1,758.00
				CHECK POOL 666774 TOTAL FOR FUND 101:			<u>1,973.50</u>
				Total for department 1336:			97,098.98
Department: 1371 BUILDING INSPECTIONS							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,865.64
05/15/2024	POOL	666373*#	BS & A SOFTWARE	ONLINE PERMIT APPLICATION FEES	80100	1371	2,780.00
				BS&A ONLINE ANNUAL FEE	80100	1371	7,008.00
				CHECK POOL 666373 TOTAL FOR FUND 101:			<u>9,788.00</u>
05/15/2024	POOL	666404*#	GOV CONNECTION INC	SOFTWARE SERVICE	80106	1371	686.60
05/15/2024	POOL	666405	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	1,792.50
05/15/2024	POOL	666456	KIRK REHN	REIMBURSEMENT	72501	1371	360.00
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	366.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
05/15/2024	POOL	666486	PAUL LIZE	REIMBURSEMENT	72501	1371	30.00
05/15/2024	POOL	666492	DAVID BEAN	REIMBURSEMENT	72501	1371	50.00
05/15/2024	POOL	666513	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
05/15/2024	POOL	666525	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	110.00
05/15/2024	POOL	666548	DON JARVIS	REIMBURSEMENT	72501	1371	30.00
05/15/2024	POOL	666555*#	POINT & PAY	MAR 24 PROCESSING FEES	80100	1371	29.75
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	491.94
				OFFICE SUPPLY	72700	1371	92.95
				OFFICE SUPPLY	72700	1371	79.16
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>664.05</u>
05/15/2024	POOL	666665	MICHELLE SUPER	REIMBURSEMENT	72501	1371	50.00
				Total for department 1371:			15,853.23
Department: 1400 PLANNING							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	533.04
05/15/2024	POOL	666275#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	150.00
05/15/2024	POOL	666389	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
				CHECK POOL 666389 TOTAL FOR FUND 101:			<u>800.00</u>
05/15/2024	POOL	666458	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
05/15/2024	POOL	666478	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
05/15/2024	POOL	666550	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
05/15/2024	POOL	666578	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
05/15/2024	POOL	666590	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
05/15/2024	POOL	666591	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	14.99
				OFFICE SUPPLY	72700	1400	34.09
				OFFICE SUPPLY	72700	1400	154.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				OFFICE SUPPLY	72700	1400	172.25
				OFFICE SUPPLY	72700	1400	4.69
				OFFICE SUPPLY	72700	1400	25.17
				OFFICE SUPPLY	72700	1400	69.98
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>475.57</u>
05/15/2024	POOL	666606	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
05/15/2024	POOL	666642	NATURAL COMMUNITY SERVICES	GREENSPACE/CONSERVATION PLAN	80100	1400	10,000.00
				Total for department 1400:			<u>12,483.61</u>
Department: 1401 COMMUNITY & ECONOMIC DEVE							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	88.84
				Total for department 1401:			<u>88.84</u>
Department: 1410 ZONING BOARD OF APPEALS							
05/15/2024	POOL	666461	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
05/15/2024	POOL	666508	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 666508 TOTAL FOR FUND 101:			<u>150.00</u>
05/15/2024	POOL	666532	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 666532 TOTAL FOR FUND 101:			<u>150.00</u>
05/15/2024	POOL	666562	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 666562 TOTAL FOR FUND 101:			<u>150.00</u>
05/15/2024	POOL	666563	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 666563 TOTAL FOR FUND 101:			<u>150.00</u>
05/15/2024	POOL	666564	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 666564 TOTAL FOR FUND 101:			<u>150.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
05/15/2024	POOL	666604	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 666604 TOTAL FOR FUND 101:			<u>150.00</u>
05/15/2024	POOL	666615	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 666615 TOTAL FOR FUND 101:			<u>150.00</u>
				Total for department 1410:			1,125.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
				Total for department 1421:			313.72
Department: 1422 PROPERTY MAINTENANCE							
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	491.69
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	444.20
05/15/2024	POOL	666364*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	107.76
				BLIGHT SUPPLIES	74000	1422	94.41
				CHECK POOL 666364 TOTAL FOR FUND 101:			<u>202.17</u>
05/15/2024	POOL	666434*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	34.28
				MAINTENANCE SUPPLY	74000	1422	62.24
				CHECK POOL 666434 TOTAL FOR FUND 101:			<u>96.52</u>
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	MEDIAN MOWING	80107	1422	3,741.00
				RODENT BAITING SERVICE	80108	1422	1,934.00
				RODENT BAITING SERVICE	80108	1422	2,370.00
				RODENT BAITING SERVICE	80108	1422	1,290.00
				RODENT BAITING SERVICE	80108	1422	1,740.00
				RODENT BAITING SERVICE	80108	1422	1,950.00
				RODENT BAITING SERVICE	80108	1422	630.00
				RODENT BAITING SERVICE	80108	1422	2,610.00
				RODENT BAITING SERVICE	80108	1422	1,140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	1,410.00
				RODENT BAITING SERVICE	80108	1422	510.00
				RODENT BAITING SERVICE	80108	1422	990.00
				RODENT BAITING SERVICE	80108	1422	1,904.00
				RODENT BAITING SERVICE	80108	1422	1,542.00
				RODENT BAITING SERVICE	80108	1422	900.00
				CHECK POOL 666436 TOTAL FOR FUND 101:			<u>24,661.00</u>
05/15/2024	POOL	666549	RNA FACILITIES MANAGEMENT	CUTTING OF CITY OWNED PARCELS	80107	1422	6,239.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	154.40
				OFFICE SUPPLY	72700	1422	11.09
				OFFICE SUPPLY	72700	1422	65.21
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>230.70</u>
05/15/2024	POOL	666631	DONNA MEREDITH	REIMBURSEMENT	74000	1422	20.00
				Total for department 1422:			<u>32,385.28</u>
Department: 1426 CIVIL DEFENSE							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
05/15/2024	POOL	666467	MIKE RILEY	REIMBURSEMENT	74000	1426	173.35
				Total for department 1426:			<u>262.19</u>
Department: 1430 ANIMAL CONTROL							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	177.68
05/15/2024	POOL	666290#	MACOMB COUNTY FINANCE	ANIMAL SHELTER SERVICES	80500	1430	465.00
				ANIMAL SHELTER SERVICES	80500	1430	730.00
				CHECK POOL 666290 TOTAL FOR FUND 101:			<u>1,195.00</u>
05/15/2024	POOL	666441	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	500.00
05/15/2024	POOL	666445	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	3,370.00
				ANIMAL SHELTER SERVICES	80500	1430	1,675.00
				CHECK POOL 666445 TOTAL FOR FUND 101:			<u>5,045.00</u>
05/15/2024	POOL	666453	CAMPBELL PET COMPANY	OPERATING SUPPLY	74000	1430	190.00
				OPERATING SUPPLY	74000	1430	34.80

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
CHECK POOL 666453 TOTAL FOR FUND 101:							224.80
05/15/2024	POOL	666528	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	105.00
05/15/2024	POOL	666560	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	1,440.00
05/15/2024	POOL	666597	THE WASHTUB	LAUNDRY SERVICE	74000	1430	32.26
05/15/2024	POOL	666600	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	40.00
05/15/2024	POOL	666620	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	244.00
				ANIMAL SERVICE	80500	1430	142.00
				ANIMAL SERVICE	80500	1430	379.00
CHECK POOL 666620 TOTAL FOR FUND 101:							<u>765.00</u>
05/15/2024	POOL	666649	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	420.00
Total for department 1430:							9,944.74
Department: 1441 STREET MAINTENANCE DIV							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,664.54
Total for department 1441:							1,664.54
Department: 1442 D P W GARAGE							
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	21.79
				ELECTRIC SERVICE	92000	1442	1,211.56
				ELECTRIC SERVICE	92000	1442	942.30
				ELECTRIC SERVICE	92000	1442	614.44
CHECK POOL 666221 TOTAL FOR FUND 101:							<u>2,790.09</u>
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,066.08
05/15/2024	POOL	666278*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00
				MEDICAL SERVICE	74000	1442	134.00
CHECK POOL 666278 TOTAL FOR FUND 101:							<u>268.00</u>
05/15/2024	POOL	666279	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	409.67
05/15/2024	POOL	666282*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	129.00
				VEHICLE MAINTENANCE	86300	1442	73.06
				VEHICLE MAINTENANCE	86300	1442	198.65
				VEHICLE MAINTENANCE	86300	1442	105.60

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 666282 TOTAL FOR FUND 101:			506.31
05/15/2024	POOL	666285	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	101.71
				VEHICLE MAINTENANCE	86300	1442	101.71
				VEHICLE MAINTENANCE	86300	1442	179.71
				VEHICLE MAINTENANCE	86300	1442	35.99
				VEHICLE MAINTENANCE	86300	1442	349.24
				VEHICLE MAINTENANCE	86300	1442	385.08
				VEHICLE MAINTENANCE	86300	1442	1,692.90
				VEHICLE MAINTENANCE	86300	1442	110.65
				VEHICLE MAINTENANCE	86300	1442	415.59
				VEHICLE MAINTENANCE	86300	1442	78.12
				VEHICLE MAINTENANCE	86300	1442	783.34
				VEHICLE MAINTENANCE	86300	1442	3,140.12
				VEHICLE MAINTENANCE	86300	1442	155.16
				VEHICLE MAINTENANCE	86300	1442	131.87
				CREDIT MEMO	86300	1442	(155.16)
				CREDIT MEMO	86300	1442	(65.18)
				CREDIT MEMO	86300	1442	(41.70)
				CHECK POOL 666285 TOTAL FOR FUND 101:			<u>7,399.15</u>
05/15/2024	POOL	666286	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	470.00
				VEHICLE MAINTENANCE	86300	1442	505.10
				VEHICLE MAINTENANCE	86300	1442	626.00
				CHECK POOL 666286 TOTAL FOR FUND 101:			<u>1,601.10</u>
05/15/2024	POOL	666288	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	203.40
05/15/2024	POOL	666298	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
05/15/2024	POOL	666299*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1442	303.35
05/15/2024	POOL	666304*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	410.00
				OPERATING SUPPLIES	74000	1442	69.70
				OPERATING SUPPLIES	74000	1442	3.49
				CHECK POOL 666304 TOTAL FOR FUND 101:			<u>483.19</u>
05/15/2024	POOL	666305	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	126.09
				VEHICLE MAINTENANCE	86300	1442	148.70
				VEHICLE MAINTENANCE	86300	1442	181.73

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 666305 TOTAL FOR FUND 101:							456.52
05/15/2024	POOL	666306	VAN DYKE GAS CO	OPERATING SUPPLY	74000	1442	122.28
05/15/2024	POOL	666312*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	48.15
05/15/2024	POOL	666314*#	WHOLESALE TOOL CO	TOOLS	74000	1442	15.80
05/15/2024	POOL	666315	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	265.69
05/15/2024	POOL	666320	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	4,126.21
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	1442	4,003.91
05/15/2024	POOL	666331	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
CHECK POOL 666331 TOTAL FOR FUND 101:							1,355.00
05/15/2024	POOL	666342	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	46.95
05/15/2024	POOL	666346	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	279.08
				VEHICLE MAINTENANCE	86300	1442	182.70
				VEHICLE MAINTENANCE	86300	1442	565.04
CHECK POOL 666346 TOTAL FOR FUND 101:							1,026.82
05/15/2024	POOL	666347	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	61.70
				VEHICLE MAINTENANCE	86300	1442	79.12
CHECK POOL 666347 TOTAL FOR FUND 101:							140.82
05/15/2024	POOL	666367	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	166.49
				VEHICLE MAINTENANCE	86300	1442	258.94
CHECK POOL 666367 TOTAL FOR FUND 101:							425.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/15/2024	POOL	666368#	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	54.51
				OPERATING SUPPLY	74000	1442	12.58
				CHECK POOL 666368 TOTAL FOR FUND 101:			<u>67.09</u>
05/15/2024	POOL	666371	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	615.00
				VEHICLE MAINTENANCE	86300	1442	93.00
				VEHICLE MAINTENANCE	86300	1442	3,460.40
				VEHICLE MAINTENANCE	86300	1442	504.00
				VEHICLE MAINTENANCE	86300	1442	926.15
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	1,875.00
				VEHICLE MAINTENANCE	86300	1442	517.82
				VEHICLE MAINTENANCE	86300	1442	10.00
				VEHICLE MAINTENANCE	86300	1442	247.40
				VEHICLE MAINTENANCE	86300	1442	620.00
				CREDIT MEMO	86300	1442	(35.00)
				CHECK POOL 666371 TOTAL FOR FUND 101:			<u>8,838.77</u>
05/15/2024	POOL	666375	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	137.46
05/15/2024	POOL	666384	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	324.32
				VEHICLE MAINTENANCE	86300	1442	709.98
				CHECK POOL 666384 TOTAL FOR FUND 101:			<u>1,034.30</u>
05/15/2024	POOL	666398	ARC DOCUMENT SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	300.00
05/15/2024	POOL	666400	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	150.00
05/15/2024	POOL	666433	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	194.46
05/15/2024	POOL	666434*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	7.96
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	MOWING & FERTILIZATION	80100	1442	132.00
05/15/2024	POOL	666459	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	44.98
				VEHICLE MAINTENANCE	86300	1442	65.19
				CHECK POOL 666459 TOTAL FOR FUND 101:			<u>110.17</u>
05/15/2024	POOL	666479	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	14.19

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	124.29
				VEHICLE MAINTENANCE	86300	1442	34.00
				VEHICLE MAINTENANCE	86300	1442	75.01
				VEHICLE MAINTENANCE	86300	1442	53.64
				VEHICLE MAINTENANCE	86300	1442	124.29
				VEHICLE MAINTENANCE	86300	1442	72.16
				VEHICLE MAINTENANCE	86300	1442	122.55
				VEHICLE MAINTENANCE	86300	1442	18.76
				VEHICLE MAINTENANCE	86300	1442	274.00
				VEHICLE MAINTENANCE	86300	1442	133.50
				VEHICLE MAINTENANCE	86300	1442	192.17
				VEHICLE MAINTENANCE	86300	1442	51.01
				VEHICLE MAINTENANCE	86300	1442	41.50
				VEHICLE MAINTENANCE	86300	1442	125.57
				VEHICLE MAINTENANCE	86300	1442	139.42
				VEHICLE MAINTENANCE	86300	1442	208.45
				VEHICLE MAINTENANCE	86300	1442	59.92
				VEHICLE MAINTENANCE	86300	1442	191.70
				VEHICLE MAINTENANCE	86300	1442	77.84
				VEHICLE MAINTENANCE	86300	1442	561.17
				VEHICLE MAINTENANCE	86300	1442	75.16
				VEHICLE MAINTENANCE	86300	1442	360.44
				VEHICLE MAINTENANCE	86300	1442	249.12
				VEHICLE MAINTENANCE	86300	1442	8.81
				VEHICLE MAINTENANCE	86300	1442	201.46
				VEHICLE MAINTENANCE	86300	1442	21.39
				VEHICLE MAINTENANCE	86300	1442	18.39
				VEHICLE MAINTENANCE	86300	1442	24.93
				VEHICLE MAINTENANCE	86300	1442	222.09
				VEHICLE MAINTENANCE	86300	1442	217.63
				VEHICLE MAINTENANCE	86300	1442	277.75
				VEHICLE MAINTENANCE	86300	1442	113.68
				VEHICLE MAINTENANCE	86300	1442	20.25
				VEHICLE MAINTENANCE	86300	1442	30.00
				VEHICLE MAINTENANCE	86300	1442	11.88
				VEHICLE MAINTENANCE	86300	1442	13.97
				VEHICLE MAINTENANCE	86300	1442	13.55
				VEHICLE MAINTENANCE	86300	1442	296.26
				VEHICLE MAINTENANCE	86300	1442	296.78
				CREDIT MEMO	86300	1442	(132.00)
				CREDIT MEMO	86300	1442	(33.03)
				CREDIT MEMO	86300	1442	(28.86)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(99.03)
				CHECK POOL 666479 TOTAL FOR FUND 101:			<u>4,875.76</u>
05/15/2024	POOL	666510	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
05/15/2024	POOL	666517	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	1,861.12
				VEHICLE MAINTENANCE	86300	1442	1,010.32
				VEHICLE MAINTENANCE	86300	1442	42.32
				VEHICLE MAINTENANCE	86300	1442	1,519.47
				VEHICLE MAINTENANCE	86300	1442	53.45
				VEHICLE MAINTENANCE	86300	1442	4,095.36
				VEHICLE MAINTENANCE	86300	1442	664.14
				VEHICLE MAINTENANCE	86300	1442	71.04
				VEHICLE MAINTENANCE	86300	1442	28.45
				VEHICLE MAINTENANCE	86300	1442	415.60
				VEHICLE MAINTENANCE	86300	1442	174.70
				VEHICLE MAINTENANCE	86300	1442	1,103.66
				VEHICLE MAINTENANCE	86300	1442	1,955.28
				VEHICLE MAINTENANCE	86300	1442	2,618.56
				VEHICLE MAINTENANCE	86300	1442	124.74
				VEHICLE MAINTENANCE	86300	1442	948.00
				VEHICLE MAINTENANCE	86300	1442	363.36
				CREDIT MEMO	86300	1442	(687.50)
				CREDIT MEMO	86300	1442	(687.50)
				CHECK POOL 666517 TOTAL FOR FUND 101:			<u>15,674.57</u>
05/15/2024	POOL	666559	SHELVING INC	OPERATING SUPPLY	74000	1442	746.84
05/15/2024	POOL	666568	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	53.28
				VEHICLE MAINTENANCE	86300	1442	25.40
				VEHICLE MAINTENANCE	86300	1442	32.34
				VEHICLE MAINTENANCE	86300	1442	25.00
				VEHICLE MAINTENANCE	86300	1442	192.26
				VEHICLE MAINTENANCE	86300	1442	51.21
				CHECK POOL 666568 TOTAL FOR FUND 101:			<u>379.49</u>
05/15/2024	POOL	666575	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	3,233.03
05/15/2024	POOL	666577	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	439.21
				VEHICLE MAINTENANCE	86300	1442	299.30
				VEHICLE MAINTENANCE	86300	1442	264.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 666577 TOTAL FOR FUND 101:			1,002.51
05/15/2024	POOL	666581	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	180.00
05/15/2024	POOL	666595	SHELBY AUTO TRIM INC	VEHICLE MAINTENANCE	86300	1442	877.00
05/15/2024	POOL	666596	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	5,220.00
				TREE MAINTENANCE	81400	1442	7,830.00
				CHECK POOL 666596 TOTAL FOR FUND 101:			<u>13,050.00</u>
05/15/2024	POOL	666616*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	1,292.72
				OIL & LUBRICANTS	75100	1442	562.59
				OIL & LUBRICANTS	75100	1442	1,702.96
				OIL & LUBRICANTS	75100	1442	2,061.64
				OIL & LUBRICANTS	75100	1442	736.99
				CREDIT MEMO	75100	1442	(125.00)
				CHECK POOL 666616 TOTAL FOR FUND 101:			<u>6,231.90</u>
05/15/2024	POOL	666619	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	112.80
05/15/2024	POOL	666641*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	1442	1,200.64
05/15/2024	POOL	666650	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	277.52
05/15/2024	POOL	666770	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	142.70
				VEHICLE MAINTENANCE	86300	1442	1,286.41
				VEHICLE MAINTENANCE	86300	1442	1,908.49
				VEHICLE MAINTENANCE	86300	1442	186.86
				VEHICLE MAINTENANCE	86300	1442	361.50
				2025 TANDEM AXLE DUMP TRUCK	98103	1442	119,572.00
				CHECK POOL 666770 TOTAL FOR FUND 101:			<u>123,457.96</u>
05/15/2024	POOL	666771#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	375.00
05/15/2024	POOL	666772	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	149.27
				VEHICLE MAINTENANCE	86300	1442	98.34
				VEHICLE MAINTENANCE	86300	1442	507.40
				VEHICLE MAINTENANCE	86300	1442	5,262.81
				VEHICLE MAINTENANCE	86300	1442	145.59
				VEHICLE MAINTENANCE	86300	1442	477.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	73.59
				VEHICLE MAINTENANCE	86300	1442	91.30
				VEHICLE MAINTENANCE	86300	1442	354.13
				VEHICLE MAINTENANCE	86300	1442	179.44
				VEHICLE MAINTENANCE	86300	1442	67.21
				VEHICLE MAINTENANCE	86300	1442	4,684.03
				VEHICLE MAINTENANCE	86300	1442	3,847.24
				VEHICLE MAINTENANCE	86300	1442	98.76
				CREDIT MEMO	86300	1442	(75.00)
				CHECK POOL 666772 TOTAL FOR FUND 101:			<u>15,961.77</u>
				Total for department 1442:			225,877.92
Department: 1447 ENGINEERING & INSPECTIONS							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20
05/15/2024	POOL	666282*#	GRAINGER INC	CONSTRUCTION SUPPLY	98400	1447	41.74
05/15/2024	POOL	666387*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	1,800.00
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	93.04
				SPRINKLER REPAIRS	80119	1447	114.94
				CHECK POOL 666436 TOTAL FOR FUND 101:			<u>207.98</u>
05/15/2024	POOL	666449#	PREFERRED TONER SOLUTIONS	OFFICE TONER SUPPLY	72700	1447	819.90
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	226.89
				OFFICE SUPPLY	72700	1447	57.11
				OFFICE SUPPLY	72700	1447	8.19
				OFFICE SUPPLY	72700	1447	17.72
				OFFICE SUPPLY	72700	1447	39.78
				OFFICE SUPPLY	72700	1447	20.29
				OFFICE SUPPLY	72700	1447	13.96
				OFFICE SUPPLY	72700	1447	61.75
				CHECK POOL 666601 TOTAL FOR FUND 101:			<u>445.69</u>
				Total for department 1447:			3,759.51
Department: 1448 HIGHWAY STREET LIGHTING							
04/18/2024	POOL	666202*#	DTE ENERGY	STREET LIGHTING	92600	1448	285,047.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
04/25/2024	POOL	666222*#	DTE ENERGY	STREET LIGHTING	92600	1448	30.61
				STREET LIGHTING	92600	1448	24.55
CHECK POOL 666222 TOTAL FOR FUND 101:							<u>55.16</u>
05/02/2024	POOL	666249*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	76.56
05/02/2024	POOL	666250*#	DTE ENERGY	STREET LIGHTING	92600	1448	41.49
Total for department 1448:							<u>285,220.40</u>
Department: 1779 COUNCIL OF COMMISSIONS							
05/15/2024	POOL	666437#	EUGENIA PALMER	REIMBURSEMENT	96137	1779	394.37
				REIMBURSEMENT	96137	1779	359.82
CHECK POOL 666437 TOTAL FOR FUND 101:							<u>754.19</u>
Total for department 1779:							<u>754.19</u>
Department: 1780 ANIMAL RIGHTS COMMISSION							
05/15/2024	POOL	666275#	C & G PUBLISHING INC	ADVERTISEMENT	96138	1780	552.80
Total for department 1780:							<u>552.80</u>
Department: 1793 BEAUTIFICATION							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.45
04/25/2024	POOL	666227	NANCY KEEN	MILEAGE	86100	1793	28.13
04/25/2024	POOL	666230	MARILYN KAY	MILEAGE	86100	1793	156.88
05/15/2024	POOL	666437#	EUGENIA PALMER	REIMBURSEMENT	96102	1793	807.93
				REIMBURSEMENT	96103	1793	60.25
				REIMBURSEMENT	96105	1793	100.00
CHECK POOL 666437 TOTAL FOR FUND 101:							<u>968.18</u>
Total for department 1793:							<u>1,176.64</u>
Department: 1796 VILLAGE HISTORICAL COMM							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	36.48
05/02/2024	POOL	666251	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	1796	129.04
Total for department 1796:							219.72
Total for fund 101 GENERAL FUND							1,636,682.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
05/15/2024	POOL	666341*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	2,428.22
				ENGINEERING SERVICES	97400	2451	1,444.90
				CHECK POOL 666341 TOTAL FOR FUND 202:			<u>3,873.12</u>
05/15/2024	POOL	666387*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	10,117.33
05/15/2024	POOL	666556	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	8,950.00
				Total for department 2451:			22,940.45
Department: 2463 ROUTINE MAINTENANCE							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	35.86
05/15/2024	POOL	666283	GRAND TRUNK WESTERN RR	SIGNAL MAINTENANCE	80100	2463	7,548.00
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	MEDIAN MOWING & MAINTENANCE	80100	2463	865.28
05/15/2024	POOL	666495*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	2,115.16
05/15/2024	POOL	666572*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	183.75
				Total for department 2463:			10,748.05
Department: 2474 TRAFFIC SERVICES							
04/18/2024	POOL	666202*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,123.21
05/15/2024	POOL	666291*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	18,066.44
				Total for department 2474:			19,189.65
Department: 2484 TRANSFERS TO							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	96656	2484	1,268,875.00
				DEBT SERVICE	96657	2484	644,125.00
				DEBT SERVICE	96660	2484	955,408.75
				DEBT SERVICE	96661	2484	963,100.00
				CHECK POOL 666496 TOTAL FOR FUND 202:			<u>3,831,508.75</u>
				Total for department 2484:			3,831,508.75
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			3,884,386.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
04/18/2024	POOL	666204*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	21000	0000	(10,466.35)
				CONCRETE REPAIRS	21001	0000	6,223.90
				CONCRETE REPAIRS	21062	0000	10,466.35
				CHECK POOL 666204 TOTAL FOR FUND 203:			<u>6,223.90</u>
				Total for department 0000:			6,223.90
Department: 3463 ROUTINE MAINTENANCE							
04/18/2024	POOL	666204*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80206	3463	10,466.35
05/15/2024	POOL	666495*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	4,935.38
05/15/2024	POOL	666572*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	551.25
				Total for department 3463:			15,952.98
Department: 3474 TRAFFIC SERVICES							
04/18/2024	POOL	666202*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,483.92
05/15/2024	POOL	666291*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	3,700.36
				Total for department 3474:			9,184.28
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			31,361.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
04/18/2024	POOL	666206*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT & PAVEMENT	21001	0000	10,000.00
Total for department 0000:							10,000.00
Total for fund 204 2011 LOCAL STREET R&M							10,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
05/15/2024	POOL	666440*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,002.94
				GASOLINE	10700	0000	484.77
				GASOLINE	10700	0000	4,734.36
CHECK POOL 666440 TOTAL FOR FUND 208:							<u>7,222.07</u>
Total for department 0000:							7,222.07
Department: 0080 REVENUES							
05/15/2024	POOL	666677	DANIEL ZUCHOWSKI	REFUND	65101	0080	90.00
Total for department 0080:							90.00
Department: 9208 RECREATION EXPENDITURES							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	922.77
				ELECTRIC SERVICE	92000	9208	28.39
				ELECTRIC SERVICE	92000	9208	43.41
				ELECTRIC SERVICE	92000	9208	17.63
CHECK POOL 666201 TOTAL FOR FUND 208:							<u>1,012.20</u>
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	20.01
				ELECTRIC SERVICE	92000	9208	103.88
				ELECTRIC SERVICE	92000	9208	217.27
				ELECTRIC SERVICE	92000	9208	40.03
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	27.12
				ELECTRIC SERVICE	92000	9208	61.70
				ELECTRIC SERVICE	92000	9208	31.96
				ELECTRIC SERVICE	92000	9208	1,284.32
				ELECTRIC SERVICE	92000	9208	594.13
				ELECTRIC SERVICE	92000	9208	21.99
				ELECTRIC SERVICE	92000	9208	20.79
				ELECTRIC SERVICE	92000	9208	37.11
				ELECTRIC SERVICE	92000	9208	24.31
				ELECTRIC SERVICE	92000	9208	20.37
				ELECTRIC SERVICE	92000	9208	25.92
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	191.33
				ELECTRIC SERVICE	92000	9208	24.01
				ELECTRIC SERVICE	92000	9208	26.43
				ELECTRIC SERVICE	92000	9208	117.86
				ELECTRIC SERVICE	92000	9208	17.63
				ELECTRIC SERVICE	92000	9208	17.63

05/08/2024 11:00 AM
 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 666201 - 666776

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 666221 TOTAL FOR FUND 208:			2,961.06
04/25/2024	POOL	666222*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	16,721.37
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	710.72
05/02/2024	POOL	666249*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,123.44
05/02/2024	POOL	666260	COMERICA COMML CARD SRVC	ANNUAL SOFTWARE	72700	9208	1,161.13
05/15/2024	POOL	666277	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	565.53
				JANITORIAL SUPPLY	77600	9208	79.87
				CHECK POOL 666277 TOTAL FOR FUND 208:			645.40
05/15/2024	POOL	666282*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	36.48
				MAINTENANCE SUPPLY	77600	9208	758.20
				MAINTENANCE SUPPLY	77600	9208	48.19
				MAINTENANCE SUPPLY	77600	9208	63.12
				MAINTENANCE SUPPLY	77600	9208	15.77
				MAINTENANCE SUPPLY	77600	9208	153.60
				MAINTENANCE SUPPLY	77600	9208	92.82
				CHECK POOL 666282 TOTAL FOR FUND 208:			1,168.18
05/15/2024	POOL	666296	PATRICK PHOTOGRAPHIC STUDIOS	EVENT PHOTOGRAPHER	96126	9208	350.00
05/15/2024	POOL	666297	QUICK MADE TROPHY SALES	APPAREL	96126	9208	367.00
05/15/2024	POOL	666299*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	655.90
				JANITORIAL SUPPLY	77600	9208	976.08
				CHECK POOL 666299 TOTAL FOR FUND 208:			1,631.98
05/15/2024	POOL	666319	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	1,173.75
				RECREATION SUPPLY	76000	9208	494.89
				CHECK POOL 666319 TOTAL FOR FUND 208:			1,668.64
05/15/2024	POOL	666324	US POSTMASTER	MONTHLY CONDO FLYER	80200	9208	2,500.00
05/15/2024	POOL	666329	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	405.00

05/08/2024 11:00 AM
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 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 666201 - 666776

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	9208	7,931.02
05/15/2024	POOL	666362	VERMONT SYSTEMS INC	COMPUTER TRAINING	80100	9208	379.00
05/15/2024	POOL	666364*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	118.80
				MAINTENANCE SUPPLY	80100	9208	561.01
				MAINTENANCE SUPPLY	80100	9208	735.20
				CHECK POOL 666364 TOTAL FOR FUND 208:			<u>1,415.01</u>
05/15/2024	POOL	666365	MICHAEL KNOLL	OFFICIAL	70713	9208	450.00
05/15/2024	POOL	666370	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	4,225.00
05/15/2024	POOL	666401*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	28.00
05/15/2024	POOL	666415	AMERICAN RED CROSS	TRAINING	76000	9208	46.00
05/15/2024	POOL	666434*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	92.56
05/15/2024	POOL	666435*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	1,879.44
				HVAC SERVICE	80100	9208	10,448.00
				CHECK POOL 666435 TOTAL FOR FUND 208:			<u>12,327.44</u>
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	5,316.00
				LAWN SERVICE	80100	9208	5,287.70
				LAWN SERVICE	80100	9208	4,900.00
				LAWN SERVICE	80100	9208	45,265.00
				CHECK POOL 666436 TOTAL FOR FUND 208:			<u>60,768.70</u>
05/15/2024	POOL	666439	FINESSE CUISINE CATERING	ICE CARVINGS	96126	9208	15,760.00
05/15/2024	POOL	666463	SPECTRUM PRODUCTS LLC	ADA POOL LIFT PARTS	77600	9208	86.00
				ADA POOL LIFT PARTS	77600	9208	53.00
				ADA POOL LIFT PARTS	77600	9208	1,752.00
				ADA POOL LIFT PARTS	77600	9208	493.00
				CHECK POOL 666463 TOTAL FOR FUND 208:			<u>2,384.00</u>
05/15/2024	POOL	666470	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	233.00
				ELECTRICAL SUPPLY	93000	9208	54.97
				CHECK POOL 666470 TOTAL FOR FUND 208:			<u>287.97</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
05/15/2024	POOL	666507	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	450.00
05/15/2024	POOL	666514	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	101.62
				MAINTENANCE SUPPLY	77600	9208	81.77
				MAINTENANCE SUPPLY	77600	9208	148.49
				MAINTENANCE SUPPLY	77600	9208	57.59
				MAINTENANCE SUPPLY	77600	9208	234.72
				CHECK POOL 666514 TOTAL FOR FUND 208:			<u>624.19</u>
05/15/2024	POOL	666520	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	38.71
				PLUMBING SUPPLY	77600	9208	170.33
				PLUMBING SUPPLY	77600	9208	294.00
				PLUMBING SUPPLY	77600	9208	37.87
				CHECK POOL 666520 TOTAL FOR FUND 208:			<u>540.91</u>
05/15/2024	POOL	666539	FITNESS THINGS INC	RECREATION SUPPLY	76000	9208	185.00
05/15/2024	POOL	666551	LAFORCE INC	OPERATING SUPPLIES	77600	9208	885.00
05/15/2024	POOL	666561	TARGET SPECIALTY PRODUCTS	MAINTENANCE SUPPLIES	76000	9208	1,092.00
05/15/2024	POOL	666582*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	225.00
05/15/2024	POOL	666584	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	600.00
05/15/2024	POOL	666605	SPINS BOWL STERLING HEIGHTS LLC	FAMILY NIGHT	96126	9208	377.12
05/15/2024	POOL	666638	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	225.00
05/15/2024	POOL	666663	RICHELIEU AMERICA LTD	BUILDING MAINTENANCE	93000	9208	64.96
				Total for department 9208:			143,837.20
Department: 9210 TRANSPORT EXPENDITURES							
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	240.79
				ELECTRIC SERVICE	92000	9210	368.78
				CHECK POOL 666221 TOTAL FOR FUND 208:			<u>609.57</u>
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	9210	300.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
05/15/2024	POOL	666364*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9210	764.94
Total for department 9210:							1,675.01
Total for fund 208 RECREATION SPEC REVENUE							152,824.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	917.12
				ELECTRIC SERVICE	92000	9226	1,198.27
				ELECTRIC SERVICE	92000	9226	57.17
				CHECK POOL 666221 TOTAL FOR FUND 226:			<u>2,172.56</u>
04/25/2024	POOL	666223*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	107.68
04/25/2024	POOL	666224*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,309.84
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	9226	1,404.81
05/15/2024	POOL	666350	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/ COMPOST	80112	9226	78,512.30
				SOLID WASTE/COMPOST	80112	9226	78,585.11
				SOLID WASTE/ COMPOST	80115	9226	16,682.02
				SOLID WASTE/COMPOST	80115	9226	32,323.10
				CHECK POOL 666350 TOTAL FOR FUND 226:			<u>206,102.53</u>
05/15/2024	POOL	666354	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	9226	254.50
05/15/2024	POOL	666435*#	JOHNSON CONTROLS INC	HVAC UNIT	97400	9226	16,344.00
05/15/2024	POOL	666440*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	21,421.92
05/15/2024	POOL	666543	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	65.00
				CHECK POOL 666543 TOTAL FOR FUND 226:			<u>135.00</u>
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	107.57
05/15/2024	POOL	666616*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	1,539.34
				Total for department 9226:			252,052.67
				Total for fund 226 SANITATION SPECIAL REV			252,052.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	533.04
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	189.98
05/15/2024	POOL	666523	CURTIS GAUSS	REIMBURSEMENT	72501	9230	20.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	131.99
				OFFICE SUPPLY	72700	9230	152.67
				OFFICE SUPPLY	72700	9230	202.31
				OFFICE SUPPLY	72700	9230	2.99
				OFFICE SUPPLY	72700	9230	55.84
				CHECK POOL 666601 TOTAL FOR FUND 230:			545.80
				Total for department 9230:			1,288.82
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,288.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
04/25/2024	POOL	666222*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,933.39
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	621.88
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	9250	2,236.39
05/15/2024	POOL	666374*#	B & H PHOTO - VIDEO INC	AUDITORIUM OPERATING SUPPLY	88010	9250	2,267.99
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	27.67
05/15/2024	POOL	666540	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	3,750.00
05/15/2024	POOL	666623	QUIK STAGE INC	SETS & DESIGNS	88006	9250	890.91
Total for department 9250:							15,728.23
Total for fund 250 COMMUNICATIONS							15,728.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
05/02/2024	POOL	666254	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/02/2024	POOL	666255	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	100.00
05/02/2024	POOL	666256	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	100.00
05/15/2024	POOL	666316	RANDY C RODNICK	COURT APPOINTED ATTORNEY	82601	9259	180.00
05/15/2024	POOL	666327	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 666327 TOTAL FOR FUND 259:			<u>480.00</u>
05/15/2024	POOL	666335	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				CHECK POOL 666335 TOTAL FOR FUND 259:			<u>2,970.00</u>
05/15/2024	POOL	666336	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	870.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 666336 TOTAL FOR FUND 259:			<u>3,480.00</u>
05/15/2024	POOL	666363*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 666363 TOTAL FOR FUND 259:			<u>870.00</u>
05/15/2024	POOL	666372	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	420.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				CHECK POOL 666372 TOTAL FOR FUND 259:			<u>1,440.00</u>
05/15/2024	POOL	666377	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 666377 TOTAL FOR FUND 259:			<u>1,890.00</u>
05/15/2024	POOL	666381	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	870.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 666381 TOTAL FOR FUND 259:			<u>5,430.00</u>
05/15/2024	POOL	666383	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 666383 TOTAL FOR FUND 259:			<u>5,220.00</u>
05/15/2024	POOL	666385	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	510.00
05/15/2024	POOL	666395	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 666395 TOTAL FOR FUND 259:			<u>2,070.00</u>
05/15/2024	POOL	666403	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	930.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 666403 TOTAL FOR FUND 259:			<u>1,170.00</u>
05/15/2024	POOL	666406	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 666406 TOTAL FOR FUND 259:			<u>420.00</u>
05/15/2024	POOL	666409	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/15/2024	POOL	666414	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	1,140.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 666414 TOTAL FOR FUND 259:			<u>2,760.00</u>
05/15/2024	POOL	666418	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	180.00
05/15/2024	POOL	666421	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 666421 TOTAL FOR FUND 259:			<u>1,380.00</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/15/2024	POOL	666427	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 666427 TOTAL FOR FUND 259:			<u>660.00</u>
05/15/2024	POOL	666428	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	360.00
05/15/2024	POOL	666429	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	360.00
05/15/2024	POOL	666432	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 666432 TOTAL FOR FUND 259:			<u>1,980.00</u>
05/15/2024	POOL	666447	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 666447 TOTAL FOR FUND 259:			<u>1,110.00</u>
05/15/2024	POOL	666450	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 666450 TOTAL FOR FUND 259:			<u>690.00</u>
05/15/2024	POOL	666451	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 666451 TOTAL FOR FUND 259:			<u>1,020.00</u>
05/15/2024	POOL	666457	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 666457 TOTAL FOR FUND 259:			<u>840.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/15/2024	POOL	666481	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 666481 TOTAL FOR FUND 259:			<u>810.00</u>
05/15/2024	POOL	666501	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 666501 TOTAL FOR FUND 259:			<u>2,250.00</u>
05/15/2024	POOL	666506	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				CHECK POOL 666506 TOTAL FOR FUND 259:			<u>1,770.00</u>
05/15/2024	POOL	666509	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	90.00
05/15/2024	POOL	666511	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	420.00
05/15/2024	POOL	666530	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 666530 TOTAL FOR FUND 259:			<u>3,150.00</u>
05/15/2024	POOL	666537	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 666537 TOTAL FOR FUND 259:			<u>1,080.00</u>
05/15/2024	POOL	666542	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	9,960.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 666542 TOTAL FOR FUND 259:			<u>11,670.00</u>
05/15/2024	POOL	666544	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	240.00
05/15/2024	POOL	666586	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	3,060.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 666586 TOTAL FOR FUND 259:			<u>4,530.00</u>
05/15/2024	POOL	666624	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	525.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 666624 TOTAL FOR FUND 259:			<u>3,045.00</u>
05/15/2024	POOL	666626	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 666626 TOTAL FOR FUND 259:			<u>840.00</u>
05/15/2024	POOL	666648	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 666648 TOTAL FOR FUND 259:			<u>1,200.00</u>
05/15/2024	POOL	666651	PAUL BUKOWSKI	COURT APPOINTED ATTORNEY	82601	9259	420.00
05/15/2024	POOL	666652	PAUL BUKOWSKI	COURT APPOINTED ATTORNEY	82601	9259	390.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/15/2024	POOL	666653	PAUL BUKOWSKI	COURT APPOINTED ATTORNEY	82601	9259	420.00
05/15/2024	POOL	666658	LAW OFFICES OF JEFFERY A COJOCAR	COURT APPOINTED ATTORNEY	82601	9259	400.00
Total for department 9259:							71,283.84
Total for fund 259 INDIGENT DEFENSE FUND							71,283.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
05/02/2024	POOL	666252	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	395.17
05/15/2024	POOL	666334	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	758.25
				UPFITTING CITY VEHICLES	82215	9261	3,448.46
				UPFITTING CITY VEHICLES	82215	9261	956.25
				UPFITTING CITY VEHICLES	82215	9261	19,245.04
				UPFITTING CITY VEHICLES	82215	9261	705.75
				CHECK POOL 666334 TOTAL FOR FUND 261:			<u>25,113.75</u>
05/15/2024	POOL	666504	SIRCHIE	OPERATING SUPPLY	82215	9261	177.50
05/15/2024	POOL	666546	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	533.42
05/15/2024	POOL	666632	REXPOINTE KENNELS	CANINE SERVICE	82215	9261	165.00
05/15/2024	POOL	666655	LOADOMETER CORPORATION	EQUIPMENT SERVICE	82215	9261	2,733.76
05/15/2024	POOL	666759	MACOMB COUNTY PROSECUTOR'S OFFICE	COMPLAINT FEE	82215	9261	788.21
				Total for department 9261:			29,906.81
				Total for fund 261 DRUG FORFEITURE FUND			29,906.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
05/15/2024	POOL	666333	MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING		86400	9262	25.00
05/15/2024	POOL	666393*#	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	1,550.00
				TRAINING	86400	9262	750.00
				TRAINING	86400	9262	1,200.00
				CHECK POOL 666393 TOTAL FOR FUND 262:			<u>3,500.00</u>
05/15/2024	POOL	666489	VANCE OUTDOORS	AMMUNITION	86400	9262	12,642.00
				AMMUNITION	86400	9262	295.94
				CHECK POOL 666489 TOTAL FOR FUND 262:			<u>12,937.94</u>
05/15/2024	POOL	666773	KIESLER POLICE SUPPLY INC	TRAINING SUPPLY	86400	9262	2,303.00
				TRAINING SUPPLY	86400	9262	20.00
				CHECK POOL 666773 TOTAL FOR FUND 262:			<u>2,323.00</u>
				Total for department 9262:			18,785.94
				Total for fund 262 POLICE TRAINING FUND			18,785.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,165.41
04/25/2024	POOL	666222*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,315.19
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,687.96
05/02/2024	POOL	666250*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	5,582.42
05/15/2024	POOL	666282*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	403.76
				JANITORIAL SUPPLY	72700	9271	14.14
				CHECK POOL 666282 TOTAL FOR FUND 271:			<u>417.90</u>
05/15/2024	POOL	666289	SUBURBAN LIBRARY	INDIRECT STATE AID	80130	9271	35,089.14
				VIDEOS	82201	9271	206.15
				VIDEOS	82201	9271	23.28
				VIDEOS	82201	9271	214.64
				VIDEOS	82201	9271	136.43
				VIDEOS	82201	9271	240.65
				VIDEOS	82201	9271	347.12
				CIRCULATING MATERIALS	82202	9271	497.85
				CIRCULATING MATERIALS	82202	9271	489.77
				CIRCULATING MATERIALS	82202	9271	1,305.98
				CIRCULATING MATERIALS	82202	9271	2,806.21
				CIRCULATING MATERIALS	82202	9271	140.22
				CIRCULATING MATERIALS	82202	9271	22.88
				CIRCULATING MATERIALS	82202	9271	793.81
				CIRCULATING MATERIALS	82202	9271	1,019.80
				CIRCULATING MATERIALS	82202	9271	294.52
				BOOKS	98200	9271	3,347.39
				BOOKS	98200	9271	952.91
				BOOKS	98200	9271	451.63
				BOOKS	98200	9271	79.90
				BOOKS	98200	9271	661.17
				BOOKS	98200	9271	123.75
				BOOKS	98200	9271	173.34
				BOOKS	98200	9271	479.17
				BOOKS	98200	9271	1,170.73
				BOOKS	98200	9271	214.33
				BOOKS	98200	9271	2,125.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	25.10
				BOOKS	98200	9271	354.25
				BOOKS	98200	9271	1,481.62
				BOOKS	98200	9271	364.16
				BOOKS	98200	9271	284.15
				BOOKS	98200	9271	397.99
				BOOKS	98200	9271	1,076.05
				BOOKS	98200	9271	352.12
				BOOKS	98200	9271	5,547.15
				CHECK POOL 666289 TOTAL FOR FUND 271:			<u>63,291.04</u>
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	9271	3,874.79
05/15/2024	POOL	666337	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	1,049.37
05/15/2024	POOL	666402*#	ULINE INC	LIBRARY SUPPLY	72700	9271	226.50
05/15/2024	POOL	666412	MILLCRAFT PAPER STORE	OFFICE SUPPLY	72700	9271	1,839.24
05/15/2024	POOL	666420	DISCOUNT PAPER PRODUCTS	OFFICE SUPPLY	72700	9271	750.38
05/15/2024	POOL	666444	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	1,843.26
05/15/2024	POOL	666474	4 IMPRINT INC	LIBRARY SUPPLIES	72700	9271	362.96
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	57.58
				COPIER MAINTENANCE	72702	9271	19.81
				COPIER MAINTENANCE	72702	9271	50.15
				COPIER MAINTENANCE	72702	9271	66.73
				COPIER MAINTENANCE	72702	9271	48.14
				COPIER MAINTENANCE	72702	9271	64.69
				COPIER MAINTENANCE	72702	9271	21.32
				COPIER MAINTENANCE	72702	9271	60.65
				CHECK POOL 666482 TOTAL FOR FUND 271:			<u>389.07</u>
05/15/2024	POOL	666494	PAUL KONKOLESKY	REIMBURSEMENT	86400	9271	81.00
				TRAVEL AUTHORIZATION	86400	9271	1,859.59
				CHECK POOL 666494 TOTAL FOR FUND 271:			<u>1,940.59</u>
05/15/2024	POOL	666498	AMERICAN LIBRARY ASSOCIATION	CONFERENCE	86400	9271	489.00
05/15/2024	POOL	666512	JULIANNE NOVETSKY	TRAVEL AUTHORIZATION	86400	9271	1,859.59

05/08/2024 11:00 AM
 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 666201 - 666776

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/15/2024	POOL	666518	MAGAZINE SUBSCRIPTION	LIBRARY MATERIALS	82207	9271	17,954.53
				LIBRARY MATERIALS	82207	9271	6,807.00
				CHECK POOL 666518 TOTAL FOR FUND 271:			<u>24,761.53</u>
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	11.86
				OFFICE SUPPLY	72700	9271	101.10
				OFFICE SUPPLY	72702	9271	293.02
				OFFICE SUPPLY	72702	9271	196.99
				CHECK POOL 666601 TOTAL FOR FUND 271:			<u>602.97</u>
05/15/2024	POOL	666612	LOIS SPRENGNETHER KEEL	PROGRAM	80100	9271	250.00
05/15/2024	POOL	666618	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	60.66
05/15/2024	POOL	666634	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	5,076.67
				CHECK POOL 666634 TOTAL FOR FUND 271:			<u>10,302.16</u>
05/15/2024	POOL	666640	MATTHEW F FAULKNER	LIBRARY PROGRAM	80100	9271	900.00
				Total for department 9271:			127,961.99
				Total for fund 271 LIBRARY SPECIAL REVENUE			127,961.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
05/15/2024	POOL	666310*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	36,812.57
				PAYROLL REIMBURSEMENT	24101	0000	34,760.10
				PAYROLL REIMBURSEMENT APR24	24101	0000	4,790.34
				PAYROLL REIMBURSEMENT APR24	24101	0000	410.33
				PAYROLL REIMBURSEMENT MAR24	24101	0000	5,104.14
				PAYROLL REIMBURSEMENT MAR24	24101	0000	957.40
				CHECK POOL 666310 TOTAL FOR FUND 273:			<u>82,834.88</u>
				Total for department 0000:			82,834.88
Department: 9666 ADMINISTRATIVE COSTS							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	266.52
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	77.09
				OFFICE SUPPLY	95000	9666	13.29
				CHECK POOL 666601 TOTAL FOR FUND 273:			<u>90.38</u>
				Total for department 9666:			356.90
Department: 9706 RESID REHAB DELIVERY							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
05/15/2024	POOL	666351	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				CHECK POOL 666351 TOTAL FOR FUND 273:			<u>750.00</u>
05/15/2024	POOL	666422*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
05/15/2024	POOL	666484*#	ROBERT WEIDNER	REIMBURSEMENT	80134	9706	30.00
				Total for department 9706:			<u>1,343.84</u>
Department: 9707 RESID REHAB PROJECTS							
05/15/2024	POOL	666475*	D R MARTIN	LEAD REHABILITATION COSTS	88203	9707	300.00
				LEAD REHABILITATION COSTS	88203	9707	<u>675.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9707 RESID REHAB PROJECTS							
CHECK POOL 666475 TOTAL FOR FUND 273:							975.00
05/15/2024	POOL	666570*	QUALIFIED CONSTRUCTION CORPORATION	LEAD REHAB PROJECT COSTS	88203	9707	556.00
05/15/2024	POOL	666637	DENIM CONSTRUCTION	REHAB PROJECT COSTS	88102	9707	17,235.00
Total for department 9707:							18,766.00
Department: 9850 UNALLOCATED EXPENSES							
04/25/2024	POOL	666232	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80198	9850	2,430.00
Total for department 9850:							2,430.00
Total for fund 273 CDBG ENTITLEMENT FUND							105,731.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
05/15/2024	POOL	666309*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM HOME	24273	0000	3,503.24
				REIMBURSE CDBG FROM HOME MAR24	24273	0000	3,046.05
				CHECK POOL 666309 TOTAL FOR FUND 277:			<u>6,549.29</u>
05/15/2024	POOL	666310*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT APR24	24101	0000	1,490.58
				PAYROLL REIMBURSEMENT APR24	24101	0000	547.08
				PAYROLL REIMBURSEMENT MAR24	24101	0000	1,019.87
				PAYROLL REIMBURSEMENT MAR24	24101	0000	820.64
				CHECK POOL 666310 TOTAL FOR FUND 277:			<u>3,878.17</u>
				Total for department 0000:			10,427.46
Department: 9476 ACQUISITION NEW CONSTRUCT							
05/15/2024	POOL	666388	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	88203	9476	1,678.04
				ENGINEERING SERVICES	88203	9476	1,717.66
				CHECK POOL 666388 TOTAL FOR FUND 277:			<u>3,395.70</u>
				Total for department 9476:			3,395.70
				Total for fund 277 H.O.M.E.			13,823.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
05/15/2024	POOL	666309*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM HOPWA APR24	24273	0000	1,366.51
				REIMB CDBG FROM HOPWA MAR24	24273	0000	1,039.62
				CHECK POOL 666309 TOTAL FOR FUND 278:			<u>2,406.13</u>
05/15/2024	POOL	666310*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT APR24	24101	0000	1,255.22
				PAYROLL REIMBURSEMENT MAR24	24101	0000	1,569.02
				CHECK POOL 666310 TOTAL FOR FUND 278:			<u>2,824.24</u>
				Total for department 0000:			5,230.37
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/15/2024	POOL	666426	OLHSA	SUPPORTIVE HOUSING	80138	9778	14,254.09
				SUPPORTIVE HOUSING	80139	9778	7,200.00
				SUPPORTIVE HOUSING	80236	9778	30,102.82
				HOUSING AGENT	80237	9778	4,800.00
				CHECK POOL 666426 TOTAL FOR FUND 278:			<u>56,356.91</u>
				Total for department 9778:			56,356.91
				Total for fund 278 HOUSING OPPORTUNITIES			61,587.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
05/15/2024	POOL	666309*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM LEAD	24273	0000	3,897.65
				REIMBURSE CDBG FROM LEAD MAR24	24273	0000	2,126.54
				CHECK POOL 666309 TOTAL FOR FUND 281:			<u>6,024.19</u>
05/15/2024	POOL	666310*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT APR24	24101	0000	2,233.94
				PAYROLL REIMBURSEMENT MAR24	24101	0000	2,735.44
				CHECK POOL 666310 TOTAL FOR FUND 281:			<u>4,969.38</u>
				Total for department 0000:			10,993.57
Department: 9666 ADMINISTRATIVE COSTS							
05/15/2024	POOL	666484*#	ROBERT WEIDNER	REIMBURSEMENT	72501	9666	833.52
				REIMBURSEMENT	72503	9666	795.20
				CHECK POOL 666484 TOTAL FOR FUND 281:			<u>1,628.72</u>
05/15/2024	POOL	666614*#	TIMOTHY BABINSKI	REIMBURSEMENT	72501	9666	922.35
				REIMBURSEMENT	72503	9666	875.90
				CHECK POOL 666614 TOTAL FOR FUND 281:			<u>1,798.25</u>
				Total for department 9666:			3,426.97
Department: 9706 RESID REHAB DELIVERY							
05/15/2024	POOL	666422*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				CHECK POOL 666422 TOTAL FOR FUND 281:			<u>1,500.00</u>
				Total for department 9706:			1,500.00
Department: 9707 RESID REHAB PROJECTS							
05/15/2024	POOL	666475*	D R MARTIN	LEAD REHABILITATION COSTS	80118	9707	2,700.00
				LEAD REHABILITATION COSTS	80118	9707	6,075.00
				LEAD REHABILITATION COSTS	80228	9707	550.00
				LEAD REHABILITATION COSTS	80228	9707	3,725.00
				CHECK POOL 666475 TOTAL FOR FUND 281:			<u>13,050.00</u>
05/15/2024	POOL	666570*	QUALIFIED CONSTRUCTION CORPORATION	LEAD REHAB PROJECT COSTS	80118	9707	5,008.00
				LEAD REHAB PROJECT COSTS	80228	9707	4,018.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 281 LEAD HAZARD CONTROL GRANT
 Department: 9707 RESID REHAB PROJECTS

CHECK POOL 666570 TOTAL FOR FUND 281:							9,026.00
Total for department 9707:							22,076.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							37,996.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 356 2023 MTF DEBT RETIREMENT							
Department: 0080 REVENUES							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(1,268,875.00)
Total for department 0080:							(1,268,875.00)
Department: 9356 2023 MTF DEBT EXPENDITURE							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9356	745,000.00
				DEBT SERVICE	99502	9356	523,875.00
CHECK POOL 666496 TOTAL FOR FUND 356:							<u>1,268,875.00</u>
Total for department 9356:							1,268,875.00
Total for fund 356 2023 MTF DEBT RETIREMENT							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 357 2022 MTF DEBT RETIREMENT							
Department: 0080 REVENUES							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(644,125.00)
Total for department 0080:							(644,125.00)
Department: 9357 2022 MTF DEBT EXPENDITURE							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9357	365,000.00
				DEBT SERVICE	99502	9357	279,125.00
CHECK POOL 666496 TOTAL FOR FUND 357:							644,125.00
Total for department 9357:							644,125.00
Total for fund 357 2022 MTF DEBT RETIREMENT							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 360 2018 MTF DEBT							
Department: 0080 REVENUES							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(955,408.75)
Total for department 0080:							(955,408.75)
Department: 9360 2018 MTF DEBT							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9360	810,000.00
				DEBT SERVICE	99502	9360	145,408.75
CHECK POOL 666496 TOTAL FOR FUND 360:							955,408.75
Total for department 9360:							955,408.75
Total for fund 360 2018 MTF DEBT							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 361 2021 MTF DEBT							
Department: 0080 REVENUES							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(963,100.00)
Total for department 0080:							(963,100.00)
Department: 9361 2021 MTF DEBT							
05/15/2024	POOL	666496*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9361	670,000.00
				DEBT SERVICE	99502	9361	293,100.00
CHECK POOL 666496 TOTAL FOR FUND 361:							963,100.00
Total for department 9361:							963,100.00
Total for fund 361 2021 MTF DEBT							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
05/15/2024	POOL	666376*#	QUADIENT INC	MAINTENANCE	97400	9410	1,740.00
Total for department 9410:							1,740.00
Total for fund 410 37TH D.C. BLDG RENOVATION							1,740.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
05/15/2024	POOL	666410*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(525.92)
				PAVEMENT RECONSTRUCTION	21094	0000	525.92
				CHECK POOL 666410 TOTAL FOR FUND 437:			<u>0.00</u>
				Total for department 0000:			0.00
Department: 9437 2022 MTF CONSTRUCTION							
05/15/2024	POOL	666387*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	3,578.73
05/15/2024	POOL	666410*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	525.92
				Total for department 9437:			4,104.65
				Total for fund 437 2022 MTF CONSTRUCTION			4,104.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 9438 2023 MTF CONSTRUCTION							
05/15/2024	POOL	666641*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	3,332.75
				ENGINEERING SERVICES	97450	9438	6,133.56
				CHECK POOL 666641 TOTAL FOR FUND 438:			<u>9,466.31</u>
				Total for department 9438:			9,466.31
				Total for fund 438 2023 MTF CONSTRUCTION			9,466.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
Total for department 9494:							88.84
Total for fund 494 DDA ADMINISTRATION FUND							88.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
05/15/2024	POOL	666332#	COMCAST CABLEVISION	INTERNET AND CABLE	12300	0000	1,261.26
Total for department 0000:							1,261.26
Department: 9536 STILWELL MANOR EXPENSES							
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,363.49
04/25/2024	POOL	666223*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	103.32
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
05/02/2024	POOL	666259*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	15.00
05/15/2024	POOL	666282*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	12.21
				MAINTENANCE SUPPLY	93000	9536	16.93
CHECK POOL 666282 TOTAL FOR FUND 536:							<u>29.14</u>
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	9536	4,733.47
05/15/2024	POOL	666332#	COMCAST CABLEVISION	INTERNET AND CABLE	85300	9536	199.03
05/15/2024	POOL	666360*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	136.11
				JANITORIAL SUPPLY	77600	9536	42.99
CHECK POOL 666360 TOTAL FOR FUND 536:							<u>179.10</u>
05/15/2024	POOL	666364*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	2.86
				MAINTENANCE SUPPLY	93000	9536	229.34
				MAINTENANCE SUPPLY	93000	9536	21.13
				MAINTENANCE SUPPLY	93000	9536	50.19
				MAINTENANCE SUPPLY	93000	9536	25.23
				MAINTENANCE SUPPLY	93000	9536	37.52
CHECK POOL 666364 TOTAL FOR FUND 536:							<u>366.27</u>
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	149.44
				MOWING/FERTILIZATION	80100	9536	244.48
CHECK POOL 666436 TOTAL FOR FUND 536:							<u>393.92</u>

05/08/2024 11:00 AM
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 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 666201 - 666776

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
05/15/2024	POOL	666452*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	21.12
05/15/2024	POOL	666472*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,710.25
				PEST CONTROL SERVICE	80100	9536	168.00
				PEST CONTROL SERVICE	80100	9536	1,395.00
				CHECK POOL 666472 TOTAL FOR FUND 536:			<u>5,273.25</u>
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
				COPIER MAINTENANCE	80100	9536	34.26
				CHECK POOL 666482 TOTAL FOR FUND 536:			<u>39.18</u>
05/15/2024	POOL	666557*#	DEY DISTRIBUTING	PARTS	93000	9536	11.73
05/15/2024	POOL	666565	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	367.00
05/15/2024	POOL	666582*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9536	187.50
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	29.80
				OFFICE SUPPLY	72700	9536	3.90
				OFFICE SUPPLY	72700	9536	18.51
				OFFICE FURNITURE	98000	9536	4,668.15
				CHECK POOL 666601 TOTAL FOR FUND 536:			<u>4,720.36</u>
05/15/2024	POOL	666610*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	1,320.00
05/15/2024	POOL	666613*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	693.00
05/15/2024	POOL	666774*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	2,661.50
05/15/2024	POOL	666775*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	775.14
				Total for department 9536:			28,807.88
				Total for fund 536 SENIOR HOUSING - STILWELL			30,069.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
04/25/2024	POOL	666244#	WALTER JAR	SECURITY DEPOSIT REFUND	28500	0000	210.84
04/25/2024	POOL	666245#	MICHAEL JAR	SECURITY DEPOSIT REFUND	28500	0000	210.83
04/25/2024	POOL	666246#	DEBORAH EICHBRECHT	SECURITY DEPOSIT REFUND	28500	0000	210.83
05/15/2024	POOL	666731#	FELICIA ALIYY	SECURITY DEPOSIT REFUND	28500	0000	882.00
05/15/2024	POOL	666732#	DIANE FERKEL	SECURITY DEPOSIT REFUND	28500	0000	765.00
05/15/2024	POOL	666733#	ANN ZWOLINSKI	SECURITY DEPOSIT REFUND	28500	0000	812.00
05/15/2024	POOL	666764#	ESTATE OF SAMUAL SMITH	SECURITY DEPOSIT REFUND	28500	0000	812.00
Total for department 0000:							3,903.50
Department: 0080 REVENUES							
04/25/2024	POOL	666244#	WALTER JAR	SECURITY DEPOSIT REFUND	67900	0080	(50.00)
04/25/2024	POOL	666245#	MICHAEL JAR	SECURITY DEPOSIT REFUND	67900	0080	(50.00)
04/25/2024	POOL	666246#	DEBORAH EICHBRECHT	SECURITY DEPOSIT REFUND	67900	0080	(50.00)
05/15/2024	POOL	666731#	FELICIA ALIYY	SECURITY DEPOSIT REFUND	67900	0080	(50.00)
05/15/2024	POOL	666732#	DIANE FERKEL	SECURITY DEPOSIT REFUND	67900	0080	(150.00)
							25.00
CHECK POOL 666732 TOTAL FOR FUND 537:							(125.00)
05/15/2024	POOL	666733#	ANN ZWOLINSKI	SECURITY DEPOSIT REFUND	67900	0080	(475.00)
05/15/2024	POOL	666763	DIANE FERKEL	REFUND RENT APR24	66704	0080	588.00
05/15/2024	POOL	666764#	ESTATE OF SAMUAL SMITH	SECURITY DEPOSIT REFUND	67900	0080	(225.00)
Total for department 0080:							(437.00)
Department: 9537 JOS COACH MANOR EXPENSES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
04/25/2024	POOL	666220	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	19.91
04/25/2024	POOL	666223*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	100.80
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
05/02/2024	POOL	666248	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	2.75
05/02/2024	POOL	666259*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	45.00
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	9537	1,050.59
05/15/2024	POOL	666360*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	408.34
				JANITORIAL SUPPLY	77600	9537	128.97
				CHECK POOL 666360 TOTAL FOR FUND 537:			<u>537.31</u>
05/15/2024	POOL	666364*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	8.60
				MAINTENANCE SUPPLY	93000	9537	688.03
				MAINTENANCE SUPPLY	93000	9537	63.39
				MAINTENANCE SUPPLY	93000	9537	150.54
				MAINTENANCE SUPPLY	93000	9537	75.70
				MAINTENANCE SUPPLY	93000	9537	112.53
				CHECK POOL 666364 TOTAL FOR FUND 537:			<u>1,098.79</u>
05/15/2024	POOL	666435*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	354.83
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	149.44
				MOWING/FERTILIZATION	80100	9537	244.48
				CHECK POOL 666436 TOTAL FOR FUND 537:			<u>393.92</u>
05/15/2024	POOL	666452*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	63.36
05/15/2024	POOL	666472*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	975.00
				PEST CONTROL SERVICE	80100	9537	675.00
				CHECK POOL 666472 TOTAL FOR FUND 537:			<u>1,650.00</u>

05/08/2024 11:00 AM
 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 666201 - 666776

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	14.75
				COPIER MAINTENANCE	80100	9537	102.80
				CHECK POOL 666482 TOTAL FOR FUND 537:			<u>117.55</u>
05/15/2024	POOL	666557*#	DEY DISTRIBUTING	PARTS	93000	9537	35.17
05/15/2024	POOL	666582*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9537	562.50
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	119.18
				OFFICE SUPPLY	72700	9537	15.58
				OFFICE SUPPLY	72700	9537	74.06
				CHECK POOL 666601 TOTAL FOR FUND 537:			<u>208.82</u>
05/15/2024	POOL	666610*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	7,837.50
05/15/2024	POOL	666613*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,079.00
05/15/2024	POOL	666775*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	1,310.28
				CHECK POOL 666775 TOTAL FOR FUND 537:			<u>2,049.53</u>
				Total for department 9537:			18,296.17
				Total for fund 537 SENIOR HOUSING-JOS. COACH			<u>21,762.67</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
04/18/2024	POOL	666203#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	21000	0000	(296,538.94)
				WATER MAIN REPLACEMENT	21093	0000	296,538.94
				CHECK POOL 666203 TOTAL FOR FUND 592:			<u>0.00</u>
04/18/2024	POOL	666204*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	21000	0000	(187,219.43)
				CONCRETE REPAIRS	21001	0000	3,776.10
				CONCRETE REPAIRS	21062	0000	187,219.43
				CHECK POOL 666204 TOTAL FOR FUND 592:			<u>3,776.10</u>
04/18/2024	POOL	666206*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT & PAVEMENT	21000	0000	(87,483.55)
				WATER MAIN REPLACEMENT & PAVEMENT	21058	0000	87,483.55
				CHECK POOL 666206 TOTAL FOR FUND 592:			<u>0.00</u>
05/15/2024	POOL	666373*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	00123	0000	8,047.50
				SOFTWARE MAINTENANCE SUPPORT	00123	0000	23,391.67
				CHECK POOL 666373 TOTAL FOR FUND 592:			<u>31,439.17</u>
05/15/2024	POOL	666410*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(234.08)
				PAVEMENT RECONSTRUCTION	21094	0000	234.08
				CHECK POOL 666410 TOTAL FOR FUND 592:			<u>0.00</u>
05/15/2024	POOL	666629#	QUADRATE CONSTRUCTION, LLC	BUILDING IMPROVEMENTS	21001	0000	30,067.99
05/15/2024	POOL	666723	1ST CHOICE TITLE	REFUND	04101	0000	44.14
05/15/2024	POOL	666766	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	25,114.00
				WATER/SEWER SUPPLY PARTS	11100	0000	615.42
				WATER/SEWER SUPPLY PARTS	11100	0000	41.18
				CHECK POOL 666766 TOTAL FOR FUND 592:			<u>25,770.60</u>
				Total for department 0000:			91,098.00
Department: 1537 GENERAL							
05/15/2024	POOL	666274	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	877,981.80
				Total for department 1537:			877,981.80
Department: 1540 WATER MAINTENANCE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	87.59
				ELECTRIC SERVICE	92000	1540	566.77
				ELECTRIC SERVICE	92000	1540	75.06
				ELECTRIC SERVICE	92000	1540	114.29
				CHECK POOL 666201 TOTAL FOR FUND 592:			<u>843.71</u>
04/18/2024	POOL	666204*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80251	1540	187,219.43
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,984.77
				ELECTRIC SERVICE	92000	1540	91.81
				ELECTRIC SERVICE	92000	1540	111.51
				CHECK POOL 666221 TOTAL FOR FUND 592:			<u>4,188.09</u>
04/25/2024	POOL	666224*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				DATA PLAN	85300	1540	572.25
				CHECK POOL 666224 TOTAL FOR FUND 592:			<u>1,528.00</u>
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,576.36
05/15/2024	POOL	666278*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	134.00
05/15/2024	POOL	666282*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	388.24
05/15/2024	POOL	666287	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	364.70
05/15/2024	POOL	666299*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	8.02
				OPERATING SUPPLY	74000	1540	87.38
				OPERATING SUPPLY	74000	1540	528.49
				CHECK POOL 666299 TOTAL FOR FUND 592:			<u>623.89</u>
05/15/2024	POOL	666307	VILLA CARPETS INC	PROFESSIONAL SERVICES	80100	1540	180.00
				PROFESSIONAL SERVICES	80100	1540	5,000.00
				CHECK POOL 666307 TOTAL FOR FUND 592:			<u>5,180.00</u>
05/15/2024	POOL	666312*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	35.24
				OPERATING SUPPLY	74000	1540	61.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 666312 TOTAL FOR FUND 592:			97.13
05/15/2024	POOL	666314*#	WHOLESALE TOOL CO	OPERATING SUPPLY	74000	1540	261.05
05/15/2024	POOL	666317	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	512.15
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	1540	1,059.91
05/15/2024	POOL	666340	MICHIGAN RURAL WATER ASSO	TRAINING/EDUCATION	71302	1540	360.00
05/15/2024	POOL	666345#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.27
				FACILITY MAINTENANCE	97500	1540	45.27
				FACILITY MAINTENANCE	97500	1540	45.27
				CHECK POOL 666345 TOTAL FOR FUND 592:			135.81
05/15/2024	POOL	666358	NORLAB INC	OPERATING SUPPLY	74000	1540	1,112.00
05/15/2024	POOL	666364*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	24.77
				OPERATING SUPPLIES	74000	1540	395.39
				OPERATING SUPPLIES	74000	1540	458.96
				OPERATING SUPPLIES	74000	1540	74.97
				OPERATING SUPPLIES	74000	1540	965.65
				OPERATING SUPPLIES	74000	1540	221.16
				OPERATING SUPPLIES	74000	1540	286.95
				OPERATING SUPPLIES	74000	1540	117.86
				OPERATING SUPPLIES	74000	1540	950.72
				CHECK POOL 666364 TOTAL FOR FUND 592:			3,496.43
05/15/2024	POOL	666382	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	390.00
				OPERATING SUPPLY	74000	1540	1,130.80
				CHECK POOL 666382 TOTAL FOR FUND 592:			1,520.80
05/15/2024	POOL	666408	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	165.04
05/15/2024	POOL	666436*#	LANDSCAPE SERVICE INC	MOWING & FERTILIZATION	97500	1540	110.00
05/15/2024	POOL	666464	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	2,399.86
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				COPIER MAINTENANCE	74000	1540	47.20
				CHECK POOL 666482 TOTAL FOR FUND 592:			<u>74.90</u>
05/15/2024	POOL	666487	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	437.17
05/15/2024	POOL	666488*#	CHEMSEARCH	OPERATING SUPPLY	74000	1540	338.95
05/15/2024	POOL	666500	KELLY BISHOP	REIMBURSEMENT	71302	1540	45.00
05/15/2024	POOL	666526	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	5,107.33
05/15/2024	POOL	666527	MIDWEST ANALYTICAL SVCS	SOIL SAMPLES	74000	1540	1,045.00
05/15/2024	POOL	666558	PAUL BRADLEY	REIMBURSEMENT	71302	1540	80.00
				REIMBURSEMENT	71302	1540	675.00
				CHECK POOL 666558 TOTAL FOR FUND 592:			<u>755.00</u>
05/15/2024	POOL	666567	JULIA HARRIS	REIMBURSEMENT	71302	1540	45.00
05/15/2024	POOL	666569	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	2,536.50
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	1,032.15
05/15/2024	POOL	666617#	USABLUBOOK	MISC SUPPLIES	74000	1540	76.95
05/15/2024	POOL	666625	CCI-ATX LLC	OPERATING SUPPLY	74000	1540	738.00
05/15/2024	POOL	666633	MICHAEL OLSON	REIMBURSEMENT	71302	1540	95.00
05/15/2024	POOL	666647	ACLARA TECHNOLOGIES LLC	OPERATING SUPPLY	74000	1540	54.00
				PROFESSIONAL SERVICES	80100	1540	3,500.00
				CHECK POOL 666647 TOTAL FOR FUND 592:			<u>3,554.00</u>
05/15/2024	POOL	666666	JOSEPH SHAHEEN	REIMBURSEMENT	74000	1540	25.00
				Total for department 1540:			230,182.55
Department: 1560 ADMINISTRATION							
04/18/2024	POOL	666201*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	25.86
04/25/2024	POOL	666224*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,154.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
05/15/2024	POOL	666373*#	BS & A SOFTWARE	SOFTWARE MAINTENANCE SUPPORT	80100	1560	1,609.50
				SOFTWARE MAINTENANCE SUPPORT	80100	1560	4,678.33
				CHECK POOL 666373 TOTAL FOR FUND 592:			<u>6,287.83</u>
05/15/2024	POOL	666404*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1560	274.24
05/15/2024	POOL	666482*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	81.43
05/15/2024	POOL	666555*#	POINT & PAY	MAR 24 PROCESSING FEES	80100	1560	2,807.75
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	194.76
				OFFICE SUPPLY	74000	1560	60.51
				CHECK POOL 666601 TOTAL FOR FUND 592:			<u>255.27</u>
				Total for department 1560:			11,193.14
Department: 1580 WWTP							
04/25/2024	POOL	666221*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	17.63
				ELECTRIC SERVICE	92005	1580	368.78
				ELECTRIC SERVICE	92005	1580	196.70
				ELECTRIC SERVICE	92005	1580	13.64
				ELECTRIC SERVICE	92005	1580	7,932.52
				ELECTRIC SERVICE	92005	1580	81.88
				CHECK POOL 666221 TOTAL FOR FUND 592:			<u>8,611.15</u>
04/25/2024	POOL	666223*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.70
04/25/2024	POOL	666224*#	AT&T MOBILITY	DATA PLAN	85300	1580	683.49
04/25/2024	POOL	666234*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,665.20
05/15/2024	POOL	666272	ABC WAREHOUSE	OFFICE EQUIPMENT	74000	1580	1,497.00
05/15/2024	POOL	666282*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	101.56
				OPERATING SUPPLY	93001	1580	137.94
				OPERATING SUPPLY	93001	1580	77.41
				OPERATING SUPPLY	93001	1580	131.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				OPERATING SUPPLY	93001	1580	689.70
				CHECK POOL 666282 TOTAL FOR FUND 592:			<u>1,138.11</u>
05/15/2024	POOL	666294	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	1,616.45
05/15/2024	POOL	666295	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	103.09
05/15/2024	POOL	666299*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	1,151.90
05/15/2024	POOL	666300	SHERWIN-WILLIAMS	PAIN T & SUPPLIES	93001	1580	418.08
				PAIN T & SUPPLIES	93001	1580	52.21
				PAIN T & SUPPLIES	93001	1580	69.03
				CHECK POOL 666300 TOTAL FOR FUND 592:			<u>539.32</u>
05/15/2024	POOL	666301	SPINA ELECTRIC CO	ELECTRICAL REPAIRS	93001	1580	1,560.00
05/15/2024	POOL	666302	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	486.64
05/15/2024	POOL	666304*#	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	1,752.20
05/15/2024	POOL	666318	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
05/15/2024	POOL	666323	ENDRESS + HAUSER	MAINTENANCE SUPPLY	93001	1580	6,890.44
05/15/2024	POOL	666326	IDEXX DISTRIBUTION INC	IPP SUPPLY	74300	1580	1,513.45
05/15/2024	POOL	666330*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2024	92000	1580	38,173.08
05/15/2024	POOL	666338	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	159.15
05/15/2024	POOL	666341*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	3,000.00
				ENGINEERING SERVICES	80100	1580	13,826.75
				ENGINEERING SERVICES	80100	1580	2,900.11
				CHECK POOL 666341 TOTAL FOR FUND 592:			<u>19,726.86</u>
05/15/2024	POOL	666343	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER SOAP	93001	1580	1,284.76
				PRESSURE WASHER SOAP	93001	1580	300.00
				CHECK POOL 666343 TOTAL FOR FUND 592:			<u>1,584.76</u>
05/15/2024	POOL	666344	BREHOB CORP	COMPRESSOR SERVICE	93001	1580	1,847.50
05/15/2024	POOL	666345#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	29.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 666345 TOTAL FOR FUND 592:			<u>114.05</u>
05/15/2024	POOL	666348	CULLIGAN OF ANN ARBOR/DET	SOFTENER PARTS & SERVICE	93001	1580	167.00
05/15/2024	POOL	666349	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	1,540.62
05/15/2024	POOL	666352	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	1,070.16
05/15/2024	POOL	666353	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	1,400.00
05/15/2024	POOL	666356	ALS ENVIRONMENTAL	PFAS TESTING	74300	1580	1,150.00
05/15/2024	POOL	666364*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	52.78
				MISC SUPPLIES	93001	1580	44.95
				CHECK POOL 666364 TOTAL FOR FUND 592:			<u>97.73</u>
05/15/2024	POOL	666404*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	137.12
05/15/2024	POOL	666407	DELL MARKETING LP	COMPUTER SUPPLY	93001	1580	1,025.72
05/15/2024	POOL	666440*#	RKA PETROLEUM COMPANIES	DIESEL FUEL	92005	1580	5,972.32
				DIESEL FUEL	92005	1580	1,538.00
				DIESEL FUEL	92005	1580	469.55
				CHECK POOL 666440 TOTAL FOR FUND 592:			<u>7,979.87</u>
05/15/2024	POOL	666497	21ST CENTURY MEDIA NEWSPAPER LLC	NEWSPAPER AD	74000	1580	229.25
05/15/2024	POOL	666505	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	1,589.95
				JANITORIAL SUPPLY	93001	1580	498.00
				JANITORIAL SUPPLY	93001	1580	323.89
				JANITORIAL SUPPLY	93001	1580	795.03
				CHECK POOL 666505 TOTAL FOR FUND 592:			<u>3,206.87</u>
05/15/2024	POOL	666536	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	133.50
05/15/2024	POOL	666554	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	78.25
05/15/2024	POOL	666566	MATTHEW WILLEMSSEN	TRAVEL EXPENSE	71302	1580	342.50
05/15/2024	POOL	666571	BERNHARD BAUMGARTNER	REIMBURSEMENT	74000	1580	96.90
05/15/2024	POOL	666573	STEVE KALINOWSKI	TRAVEL EXPENSE	71302	1580	718.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/15/2024	POOL	666599	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	5,589.00
05/15/2024	POOL	666601*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	144.25
				OFFICE SUPPLY	74000	1580	13.21
				OFFICE SUPPLY	74000	1580	43.37
				OFFICE SUPPLY	74000	1580	359.99
				OFFICE SUPPLY	74000	1580	81.56
				CHECK POOL 666601 TOTAL FOR FUND 592:			<u>642.38</u>
05/15/2024	POOL	666607	ANTHONY CONIGLIARO	TRAVEL EXPENSE	71302	1580	566.13
05/15/2024	POOL	666617#	USABLUBOOK	LAB EQUIPMENT/SUPPLIES	93001	1580	1,919.55
05/15/2024	POOL	666621	JAMES WARNER	TRAVEL EXPENSE	71302	1580	136.60
05/15/2024	POOL	666622	REILLY MCDONOUGH	TRAVEL EXPENSE	71302	1580	419.02
05/15/2024	POOL	666635	RS AMERICAS INC	COMPUTER SUPPLIES	93001	1580	362.91
				COMPUTER SUPPLIES	93001	1580	341.52
				CHECK POOL 666635 TOTAL FOR FUND 592:			<u>704.43</u>
05/15/2024	POOL	666646	VICTOR D'UVA	TRAVEL EXPENSE	71302	1580	315.91
05/15/2024	POOL	666767	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	93001	1580	467.75
				Total for department 1580:			131,948.22
Department: 9044 EXPENSE							
04/18/2024	POOL	666203#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	97001	9044	296,538.94
04/18/2024	POOL	666206*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT & PAVEMENT	97001	9044	87,483.56
05/15/2024	POOL	666341*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	871.78
				ENGINEERING SERVICES	97001	9044	310.10
				CHECK POOL 666341 TOTAL FOR FUND 592:			<u>1,181.88</u>
05/15/2024	POOL	666387*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	3,889.77
				ENGINEERING SERVICES	97001	9044	1,405.57
				CHECK POOL 666387 TOTAL FOR FUND 592:			<u>5,295.34</u>

05/08/2024 11:00 AM
 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 666201 - 666776

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
05/15/2024	POOL	666410*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97001	9044	234.08
05/15/2024	POOL	666641*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	2,933.25
				ENGINEERING SERVICES	97001	9044	5,398.32
				CHECK POOL 666641 TOTAL FOR FUND 592:			<u>8,331.57</u>
				Total for department 9044:			399,065.37
Department: 9047 EXPENSE							
04/25/2024	POOL	666226	TRUCK AND TRAILER	PROFESSIONAL SERVICES	98040	9047	17,043.00
05/02/2024	POOL	666253	TRUCK AND TRAILER	PROFESSIONAL SERVICES	98040	9047	17,043.00
05/15/2024	POOL	666357*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	98080	9047	1,080.00
				NETWORK SERVICES	98080	9047	780.00
				CHECK POOL 666357 TOTAL FOR FUND 592:			<u>1,860.00</u>
05/15/2024	POOL	666380	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	17,949.75
				ENGINEERING SERVICES	98080	9047	2,465.63
				CHECK POOL 666380 TOTAL FOR FUND 592:			<u>20,415.38</u>
05/15/2024	POOL	666629#	QUADRATE CONSTRUCTION, LLC	BUILDING IMPROVEMENTS	98040	9047	20,012.22
				Total for department 9047:			76,373.60
Department: 9072 EXPENSE							
05/15/2024	POOL	666355	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	590,000.00
				DEBT SERVICE	99605	9072	157,025.00
				CHECK POOL 666355 TOTAL FOR FUND 592:			<u>747,025.00</u>
				Total for department 9072:			747,025.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,564,867.68

05/08/2024 11:00 AM
 User: tcameron
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 666201 - 666776

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
04/18/2024	POOL	666208*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,144.00
04/18/2024	POOL	666211*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
04/18/2024	POOL	666212	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
04/18/2024	POOL	666213*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
04/25/2024	POOL	666228*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	829.56
				VOLUNTARY LIFE INSURANCE	23109	0000	1,286.12
				CHECK POOL 666228 TOTAL FOR FUND 596:			<u>2,115.68</u>
04/25/2024	POOL	666239*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,200.06
05/02/2024	POOL	666265*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,144.00
05/02/2024	POOL	666268*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
05/02/2024	POOL	666269	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
05/02/2024	POOL	666270*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
				Total for department 0000:			27,150.44
				Total for fund 596 W&S PAYROLL REVOLVING FUND			27,150.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
04/25/2024	POOL	666242	MORIUM BEGAM	DUPLICATE PAYMENT	96500	9701	48.83
04/25/2024	POOL	666247	MARK HEIKKA	DUPLICATE PAYMENT	96500	9701	39.57
05/15/2024	POOL	666379	STATE OF MICHIGAN	FITZGERALD IFT SCHOOL TAX	80008	9701	329,430.62
				VANDYKE IFT SCHOOL TAX	80008	9701	254,787.06
				CENTERLINE IFT SCHOOL TAX	80008	9701	32,456.49
				WARREN WOOD IFT SCHOOL TAX	80008	9701	140,595.87
				WARREN CON IFT SCHOOL TAX	80008	9701	2,234,849.71
				CHECK POOL 666379 TOTAL FOR FUND 701:			<u>2,992,119.75</u>
				Total for department 9701:			2,992,208.15
				Total for fund 701 UNALLOCATED TAX FUND			2,992,208.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
05/15/2024	POOL	666760	SOUTH MACOMB MOTORS INC	CASH BOND REFUND	28300	0000	600.00
05/15/2024	POOL	666761	MARTIN NICAJ	CASH BOND REFUND	28300	0000	900.00
Total for department 0000:							1,500.00
Total for fund 702 CASH BOND FUND							1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
05/15/2024	POOL	666730	DONNA MOSLEY	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
05/15/2024	POOL	666762	MCWARREN ESTATES PROPERTY LLC AND	FIRE INSURANCE WITHHOLDING	28300	0000	5,514.75
Total for department 0000:							20,523.75
Total for fund 704 FIRE INSURANCE WITHHOLDNG							20,523.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
04/18/2024	POOL	666207	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,711.13
04/18/2024	POOL	666208*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	62,394.00
04/18/2024	POOL	666209	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
04/18/2024	POOL	666210	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
04/18/2024	POOL	666211*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,969.03
04/18/2024	POOL	666213*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,420.00
04/18/2024	POOL	666214	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	84.59
04/18/2024	POOL	666215	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	549.58
04/25/2024	POOL	666228*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,641.20
				VOLUNTARY LIFE INSURANCE	23109	0000	10,294.08
				CHECK POOL 666228 TOTAL FOR FUND 750:			<u>14,935.28</u>
04/25/2024	POOL	666239*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	10,132.00
05/02/2024	POOL	666264	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,692.54
05/02/2024	POOL	666265*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,774.00
05/02/2024	POOL	666266	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
05/02/2024	POOL	666267	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
05/02/2024	POOL	666268*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,813.63
05/02/2024	POOL	666270*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,420.00
05/02/2024	POOL	666271	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	512.06
05/15/2024	POOL	666673	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	429.76
05/15/2024	POOL	666674	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,340.00
05/15/2024	POOL	666675	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,580.00
				Total for department 0000:			204,221.04
				Total for fund 750 PAYROLL REVOLVING FUND			204,221.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
05/15/2024	POOL	666630	PRESIDENTIAL CONSTRUCTION INC	DEMOLITION	96700	9801	16,750.00
				Total for department 9801:			16,750.00
				Total for fund 801 S/A REVOLVING FUND			16,750.00
TOTAL - ALL FUNDS							12,345,854.21

'*'-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 14, 2024
 PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	4/4/24	\$ 41,564.23
MISSION SQUARE	DEFERRED COMPENSATION	4/4/24	9,677.49
VOYA	DEFERRED COMPENSATION	4/4/24	675.00
MISSION SQUARE	RHS	4/4/24	8,059.50
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	4/4/24	2,234.00
MISSION SQUARE	401-A	4/18/24	46,570.65
MISSION SQUARE	DEFERRED COMPENSATION	4/18/24	9,656.96
VOYA	DEFERRED COMPENSATION	4/18/24	675.00
MISSION SQUARE	RHS	4/18/24	8,715.86
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	4/18/24	2,234.00
IRS	FEDERAL TAX PAYMENT	4/4/24	68,263.20
IRS	FEDERAL TAX PAYMENT	4/18/24	80,206.97
APRIL TOTAL			<u>\$278,532.86</u>

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF MAY 14, 2024
 PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/26/24	30,686.30
MICROSOFT	LICENSES	4/29/24	3,162.00
COMPONE ADMINISTRATORS	REIMBURSE LARGE DOLLAR CLAIM	5/7/24	6,283.13
TOTAL	WIRES TO BE EFFECTUATED	5/20/24	<u>\$40,131.43</u>

End of Item 8

RESOLUTION
Police Week in the City of Warren 2024

WHEREAS, *law enforcement officers play a crucial role in safeguarding our community and upholding the rule of law; and*

WHEREAS, *Police Week, established by a joint resolution of Congress in 1962, pays tribute to the local, state, and federal law enforcement officers who have made the ultimate sacrifice in service to their communities; and*

WHEREAS, *Police Week is an opportunity to honor the dedication and sacrifice of law enforcement officers and to express gratitude for their unwavering commitment to public safety; and*

WHEREAS, *Police Week serves as a reminder of the importance of supporting law enforcement agencies and officers in their mission to protect and serve our community;*

NOW THEREFORE LET IT BE RESOLVED, *that the Warren City Council hereby recognizes Police Week, which will be observed from May 12 to May 18, 2024, as a time to honor and remember Warren Police Officer Edward Anthony Rea and Sergeant Christopher Michael Wouters who have lost their lives in the line of duty; and*

That the City Council expresses its appreciation for the dedicated service of all law enforcement officers and reaffirms its commitment to supporting them in their efforts to keep our community safe; and

That the City Council encourages all residents to take this opportunity to thank law enforcement officers for their service and to reflect on the importance of public safety in our community; and

That a copy of this resolution be presented to acting Warren Police Commissioner Charles Rushton as a token of the City Council's appreciation and support for the law enforcement community.

RESOLUTION DECLARED ADOPTED *this 14th day of May, 2024.*

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

End of Item 10

RECEIVED

MAY 08 2024

WARREN CITY CLERK

May 8, 2024

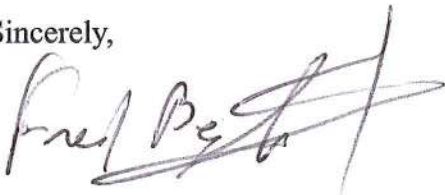
Fred's Unique Furniture
14091 E. 8 Mile Road
Warren, MI 48089
(586) 776-7100

Ms. Sonja Djurovic Buffa
Office of City Clerk
City of Warren
1 City Square, Suite 205
Warren, MI 48093-2393

Dear Ms. Djurovic Buffa:

On April 30, 2024, we received a denial of our application for a Second Hand Dealer Business License. Under Section 18-12, we are given the right to an appeal hearing before the Warren City Council. This letter is our timely request for an appeal hearing. Please contact me directly at 810-343-7779 if you have any questions related to this request.

Sincerely,

A handwritten signature in black ink, appearing to read "Fred Beghdadi", with a stylized flourish at the end.

Fred Beghdadi
Owner
Fred's Unique Furniture

City of Warren
DEPARTMENT OF POLICE
Special Investigations Division
Liquor and Licensing
29900 CIVIC CENTER BLVD.
WARREN, MICHIGAN 48093
(586) 574-4799

May 6, 2024

TO: Secretary Mindy Moore

FROM: Police Officer Jason Bruce #164

REGARDING: New **SDM License** -A Specially Designated Merchant license, as defined by MCL 436.1111(15), is a business licensed to sell, at retail, beer, wine, and mixed spirit drink products in the original package for consumption off the premises

LOCATION: Omega General Store 28853 Bunert Warren, MI 48088

I have completed a background investigation on the applicant / owner NAJMA ZAFAR (DOB: 11/02/1949) for a new SDM in the City of Warren. ZAFAR has met all requirements. A criminal history check showed no criminal history. I have reviewed and confirmed all documents needed for the city application. The City of Warren building division has issued a certificate of occupancy for this location and all fees are paid.

Respectfully,

Jason Bruce #164

NEW SDM LICENSE

INVESTIGATION BY POLICE

DATE: 05/6/2024

Name of Applicant/s: NAJMA ZAFAR (DOB:11/02/1949)

Permanent address: 28182 Campbell Warren, MI 48093

Name of present owner of license: New SDM license

Address of business: Omega General Store – 28853 Bunert Warren, MI 48088

Type of license desired: SDM License -A Specially Designated Merchant license, as defined by MCL 436.1111(15), is a business licensed to sell, at retail, beer, wine, and mixed spirit drink products in the original package for consumption off the premises.

Was applicant personally contacted? Yes

Has applicant/s been interested in other bars/taverns/off premise licenses? No

Has applicant/s ever had a previous license suspended or revoked? No

If yes, give details:

Has applicant/s been convicted of any crime? NO

Has applicant/s ever been convicted for L.C.C. Rules or Regulations violations? NO

Will you certify that the applicant/s meets all legal requirements necessary to be granted a license or transfer of a license? YES

Additional information for the City Council:

APPROVED----YES-----

DISAPPROVED _____

**COMMISSIONER CHARLES RUSHTON
WARREN POLICE DEPARTMENT**

COUNCIL FORM #54



Business ID: _____

Request ID: _____

(For MLCC use only)

Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a _____ meeting of the _____ council/board
(regular or special) (name of township, city, village)

called to order by _____ on _____ at _____
(date) (time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from _____
(name of applicant - if a corporation or limited liability company, please state the company name)

for the following license(s): _____
(list specific licenses requested)

to be located at: _____

and the following permit, if applied for:

Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it _____ this application be considered for
(recommends/does not recommend)

approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the _____
council/board at a _____ meeting held on _____
(regular or special) (date) (name of township, city, village)

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:

Michigan Liquor Control Commission
Mailing address: P.O. Box 30005, Lansing, MI 48909
Overnight packages: 2407 N. Grand River, Lansing, MI 48906
Fax to: 517-763-0059

City of Warren
DEPARTMENT OF POLICE
Special Investigations Division
Liquor and Licensing
29900 CIVIC CENTER BLVD.
WARREN, MICHIGAN 48093
(586) 574-4799

May 3, 2024

TO: Secretary Mindy Moore

FROM: Police Officer Jason Bruce #164

REGARDING: New Tavern License (Beer & Wine)

LOCATION: Table 53 Pizzeria 32270 Van Dyke Warren MI, 48093

I have completed a background investigation on the applicant / owner ASSAAD IBRAHIM SOBH (DOB: 07/13/1965) for a new Tavern License in the City of Warren. SOBH has met all requirements. A criminal history check showed no criminal history. I have reviewed and confirmed all documents needed for the city application. The City of Warren building division has issued a certificate of occupancy for this location.

Respectfully,

Jason Bruce #164

NEW TAVERN (BEER & WINE) LICENSE

INVESTIGATION BY POLICE

DATE: 05/3/2024

Name of Applicant/s: ASSAAD IBRAHIM SOBH DOB:07/13/1965

Permanent address: 567 Chesterfield Ave Birmingham, MI 48009

Name of present owner of license: New license

Address of business: Table 53 Pizzeria - 32270 Van Dyke Warren, MI 48093

Type of license desired: Tavern – Beer & Wine

Was applicant personally contacted? Yes

Has applicant/s been interested in other bars/taverns/off premise licenses? No

Has applicant/s ever had a previous license suspended or revoked? No

If yes, give details:

Has applicant/s been convicted of any crime? NO

Has applicant/s ever been convicted for L.C.C. Rules or Regulations violations? NO

Will you certify that the applicant/s meets all legal requirements necessary to be granted a license or transfer of a license? YES

Additional information for the City Council:

APPROVED-----YES-----

DISAPPROVED_____

COMMISSIONER CHARLES RUSHTON
WARREN POLICE DEPARTMENT

COUNCIL FORM #54



Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a _____ meeting of the _____ council/board
(regular or special) (name of township, city, village)
called to order by _____ on _____ at _____
the following resolution was offered: (date) (time)

Moved by _____ and supported by _____
that the application from _____
(name of applicant - if a corporation or limited liability company, please state the company name)
for the following license(s): _____
(list specific licenses requested)

to be located at: _____

and the following permit, if applied for:

Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it _____ this application be considered for
(recommends/does not recommend)
approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____
Nays: _____
Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the
council/board at a _____ meeting held on _____
(regular or special) (date) (name of township, city, village)

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:
Michigan Liquor Control Commission
Mailing address: P.O. Box 30005, Lansing, MI 48909
Overnight packages: 2407 N. Grand River, Lansing, MI 48906
Fax to: 517-763-0059

End of Item 11



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

April 22, 2024

To: Lori Stone
Mayor, City of Warren

Mindy Moore
Secretary, Warren City Council

Re: 1Q2024 Water Division Operation Report

- **Sales Volume**

First quarter posted physical sales volume of 121.6 MCF versus 121.7 MCF for the comparable quarter last year.

- **Financials**

- WRAP arrearage payments since its reintroductions on July 15, 2020, have reached \$593,192.99. Presently we have 304 accounts receiving water & sewer utility cost assistance from WRAP.
- Water purchases were 144.4 MCF versus 138.4 MCF for the same period last year, up about 4.3%.
- Launched a delinquent collection drive on 5,027 accounts on 3/08/2024. The past due balance on those accounts were \$1.37 million as of 12/31/23. Clients who have had payment problems where offered payment plans and/or referrals to WRAP for arrearage assistance.
- Since the beginning of Covid-19 as of March 3, 2020, our records show the following monies have been paid for arrearage assistance to our water customers.
 - SB690 Payments - \$716,429 (Period 3/3/20 thru 10/31/20)
 - WRAP – \$593,193 (Since 7/15/20 thru 3/31/24)
 - All other Plans – \$251,235 (3/1/22 thru 3/31/24)
 - Grand Total Arrearage assistance Payments - \$1,560,857

- Receivables finished the 1st quarter at \$3,138,057, down from \$3,242,096 at 2023 year end for a reduction of \$104,039. The combination of our delinquent collection drives and the arrearage programs will contribute to lowering our receivables. Attached is Receivables chart.
- The Aged Receivables chart, which is attached shows the aging of our receivables. At the end of the quarter the 90 days & 180 days combined are \$431,795 or 13.8%, which is delinquent, and those services are subject to shutoffs for nonpayment. The balance of the receivables cannot be shut-off until they are 30 days past the same becomes due per ordinance 41.

- **Operational Performance**

- The Water Division recorded 95 broken water mains during the 1st quarter of calendar year 2024. Refer to attached BWM Chart for break history.
- Water losses were 12.3% for the quarter versus 9.97% YTD for Fiscal Year 2023. The higher water losses relate to the increased number of water main breaks. Refer to Water loss Chart for history information.
- Overtime was increase significantly this quarter versus the same period last year due principally to more BWMs. 95 this quarter versus 39 last year quarter, up 243.6%. Overtime for the quarter was 960.7 hrs. versus 832.9 hrs. for the comparable period prior year. Overtime management effort continues to be effective. Refer to Overtime Chart which illustrates the trend.

- **Customer Service**

Customer service inquiries increased dramatically during the quarter. The increase was mainly attributed to the 5,027 delinquent notices mailed in early March. We are currently shutting- off 25 accounts per day due to customer's noncompliance with their shutoff notices. Refer to Customer's "Average Monthly Volume" Chart which depicts the inquiry trend.

- **Technology & Software**

- Cityworks Implementation Status:
 - Since the Cityworks Maintenance Operation Implementation, on March 6, 2023, 2,148 work orders have been successfully processed.
 - Customer Service Implementation delayed due to software integration issues between BS&A and Cityworks. Several attempts have been made to launch Customer Service. Recent BS&A software changes delayed startup- now resolved.
 - Timmons will begin the integration of Cityworks PLL for the City's Cross Connection /Permitting operations later this month. Team meetings now being setup.

- Regulatory Requirements

- Status of "Lead and Copper" Service Line Replacement Program
 - Inspected Services – 7980
 - Lead Confirmed – 530
 - Lead Services Replaced-335

Respectfully,



Mark Knapp
Assistant Controller

Attachments: (6)

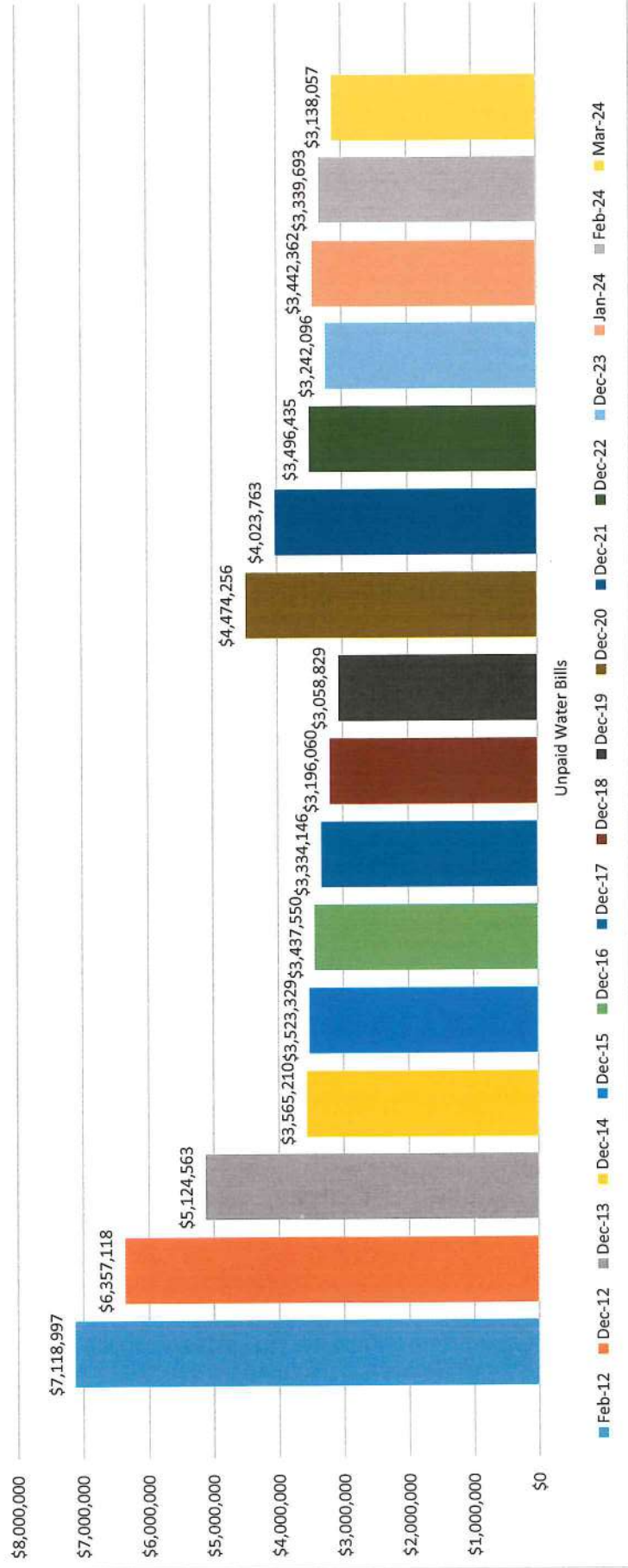
Review & Forward:



Richard Fox
City Controller

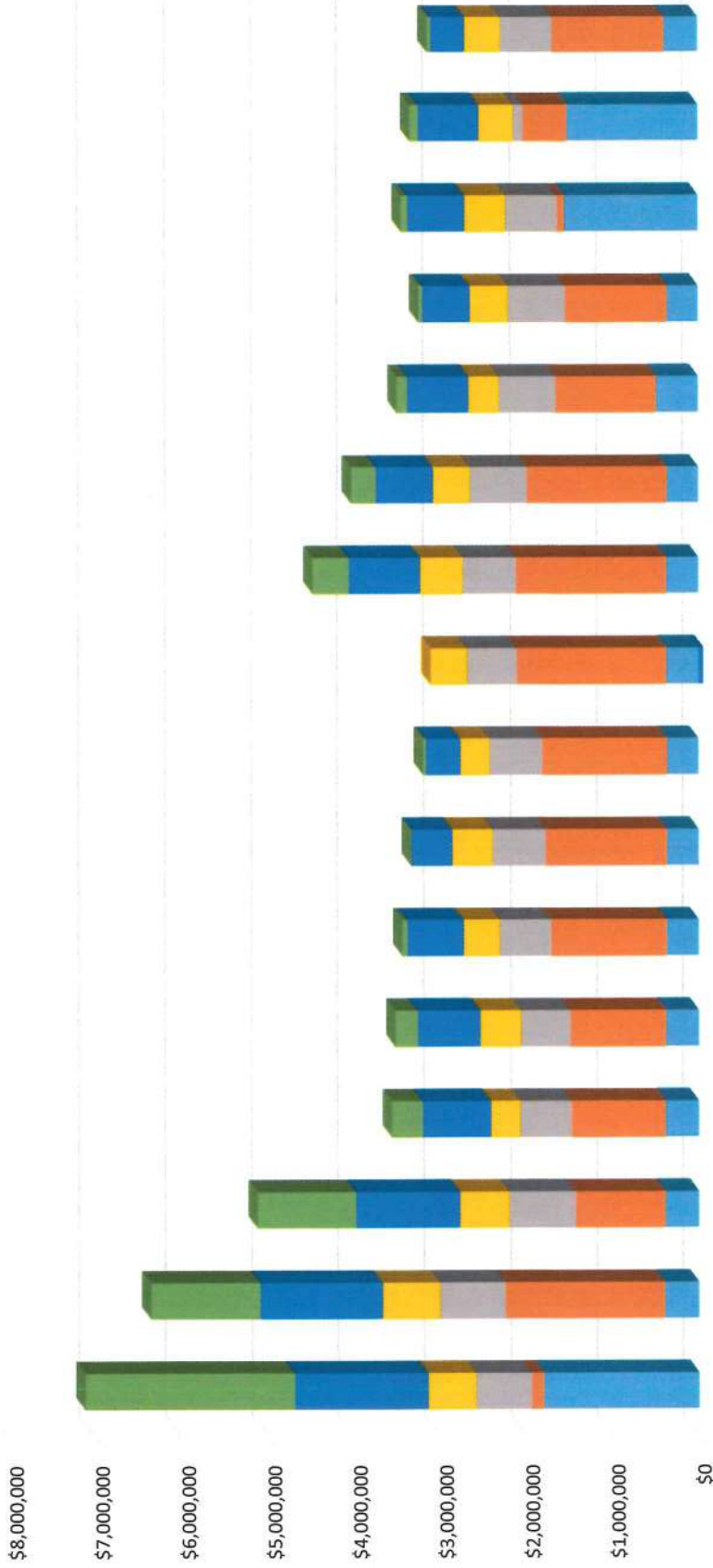
CC: David Koss
David Muzzarelli

Receivables



Unpaid Water Bills

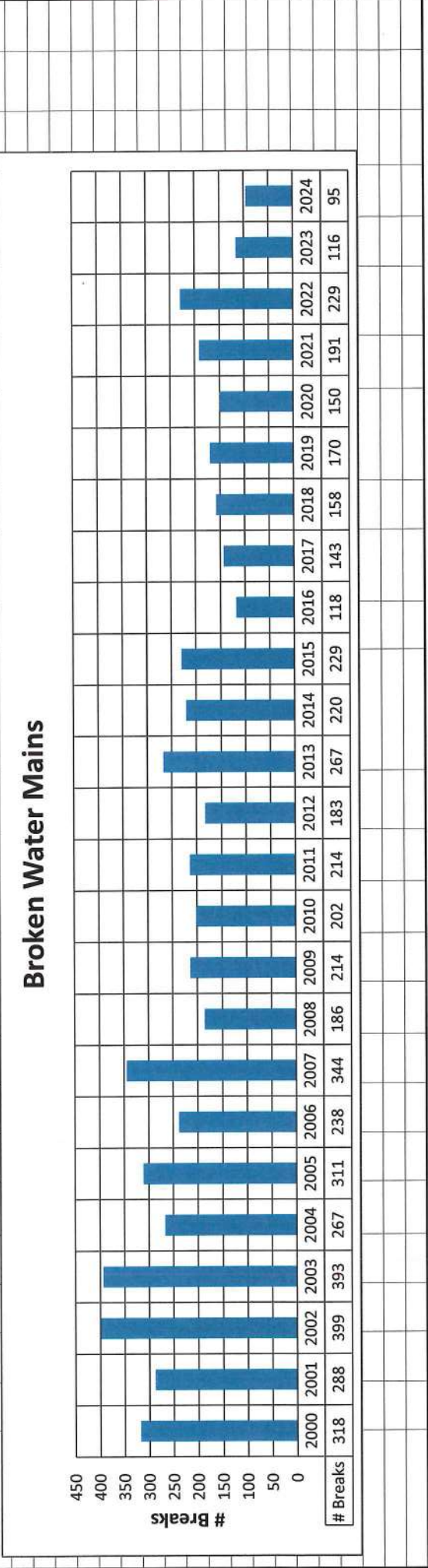
Aged Receivables



	Feb-12	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Dec-22	Dec-23	Jan-24	Feb-24	Mar-24
180 Days	\$2,426,1	\$1,262,0	\$1,147,1	\$359,665	\$261,431	\$58,392	\$2,801.2	\$29,522.	-\$4,578.	\$423,035	\$284,491	\$124,335	\$46,189.	\$76,443.	\$97,366.	\$38,375.
90 Days	\$1,548,4	\$1,421,4	\$1,201,3	\$787,427	\$723,444	\$648,029	\$470,133	\$402,187	-\$54,897	\$826,726	\$662,935	\$705,835	\$547,604	\$656,623	\$697,927	\$393,420
60 Days	\$549,100	\$664,149	\$562,570	\$335,549	\$464,941	\$412,213	\$457,694	\$330,204	\$418,764	\$485,969	\$419,424	\$343,614	\$431,572	\$463,806	\$388,272	\$405,679
30 Days	\$639,283	\$755,979	\$773,160	\$594,199	\$574,104	\$594,989	\$618,932	\$610,697	\$576,044	\$614,991	\$657,470	\$660,029	\$667,792	\$601,361	\$115,550	\$600,449
< 30 days	\$145,956	\$1,849,9	\$1,045,2	\$1,097,1	\$1,113,3	\$1,348,0	\$1,410,9	\$1,453,6	\$1,736,9	\$1,744,6	\$1,630,6	\$1,169,2	\$1,181,3	\$83,280.	\$513,601	\$1,303,4
Non Delinquents	\$1,810,0	\$403,634	\$395,059	\$391,182	\$386,027	\$375,905	\$373,603	\$369,796	\$377,410	\$378,931	\$368,795	\$493,418	\$367,554	\$1,560,8	\$1,526,9	\$396,686

■ Non Delinquents
 ■ < 30 days
 ■ 30 Days
 ■ 60 Days
 ■ 90 Days
 ■ 180 Days

Broken Water Mains (BWM)													1st Calendar Quarter											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total											
2000	79	55	29	5	10	14	10	3	6	17	46	44	318											
2001	53	29	18	6	6	16	54	28	13	16	18	31	288											
2002	60	16	21	1	14	14	25	27	33	51	51	86	399											
2003	85	87	40	21	14	19	6	25	15	22	23	36	393											
2004	43	41	15	10	10	18	23	11	18	13	15	50	267											
2005	46	31	24	13	13	12	21	13	13	25	35	65	311											
2006	31	27	13	12	6	17	17	26	7	25	19	38	238											
2007	40	72	34	17	4	13	15	11	10	17	46	65	344											
2008	28	27	16	6	1	3	4	3	2	15	40	41	186											
2009	65	42	9	3	7	5	3	4	4	16	14	42	214											
2010	38	28	13	9	7	9	13	6	13	11	13	42	202											
2011	45	38	18	5	13	6	7	8	14	13	18	29	214											
2012	34	34	4	2	5	7	2	2	4	15	36	38	183											
2013	51	27	18	4	0	3	11	13	12	21	29	78	267											
2014	48	41	37	8	3	27	16	2	3	5	14	16	220											
2015	62	43	41	9	11	7	4	4	7	15	8	18	229											
2016	25	12	6	1	1	0	4	6	2	9	12	40	118											
2017	30	21	9	2	1	3	2	8	5	9	12	41	143											
2018	50	24	6	7	11	2	3	4	6	7	17	21	158											
2019	41	51	16	5	0	4	4	2	1	3	15	28	170											
2020	17	29	12	4	4	2	10	5	13	8	12	34	150											
2021	47	52	21	3	6	3	4	4	9	6	12	24	191											
2022	53	32	14	2	3	6	12	6	7	18	35	41	229											
2023	21	8	10	6	9	4	6	7	2	8	13	22	116											
2024	57	28	10										95											
# Breaks	318	288	399	393	267	311	238	344	186	214	202	214	183	267	220	118	143	158	170	150	191	229	116	95



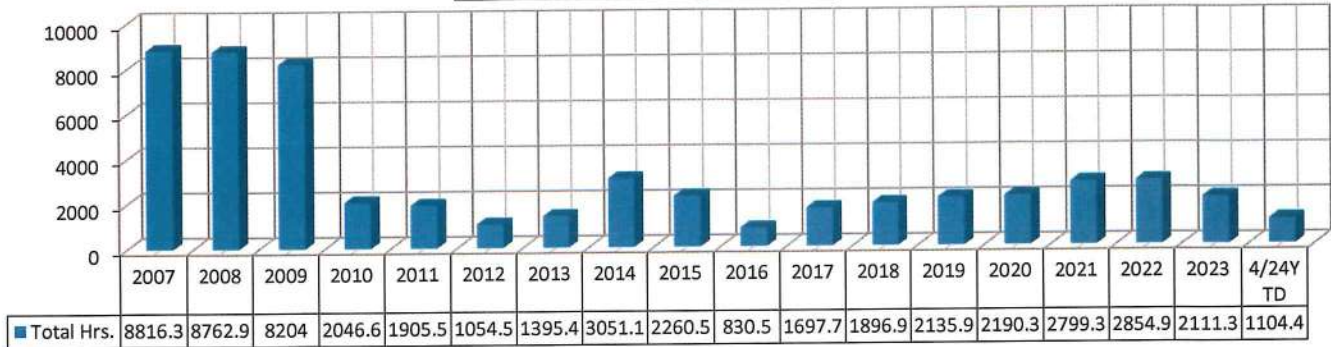
Water Losses

	<u>Pumpage</u>	<u>Consumption</u>	<u>Water Losses</u>
FY2018	670,604,399	626,362,379	6.60%
FY2019	634,010,346	593,622,882	6.37%
FY2020	616,668,526	564,863,664	8.40%
FY2021	641,817,459	574,927,065	10.42%
FY2022	634,825,341	576,800,012	9.14%
FY2023	630,335,183	567,462,095	9.97%
FY2024	454,507,846	398,410,401	12.34%

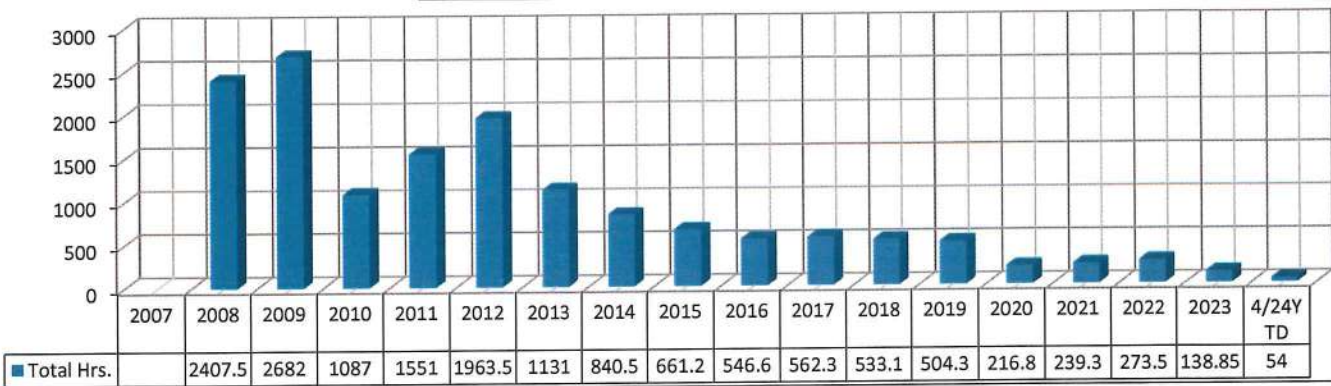


Note :FY2024 for only July + August+ Sept+Oct +Nov + Dec 2023+Jan24+Feb24+Mar24E

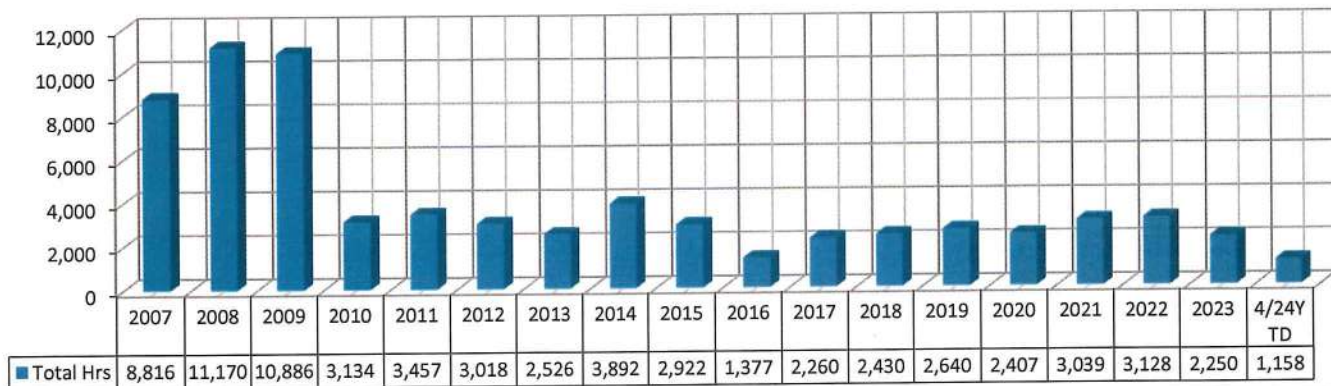
Maintenance Operation



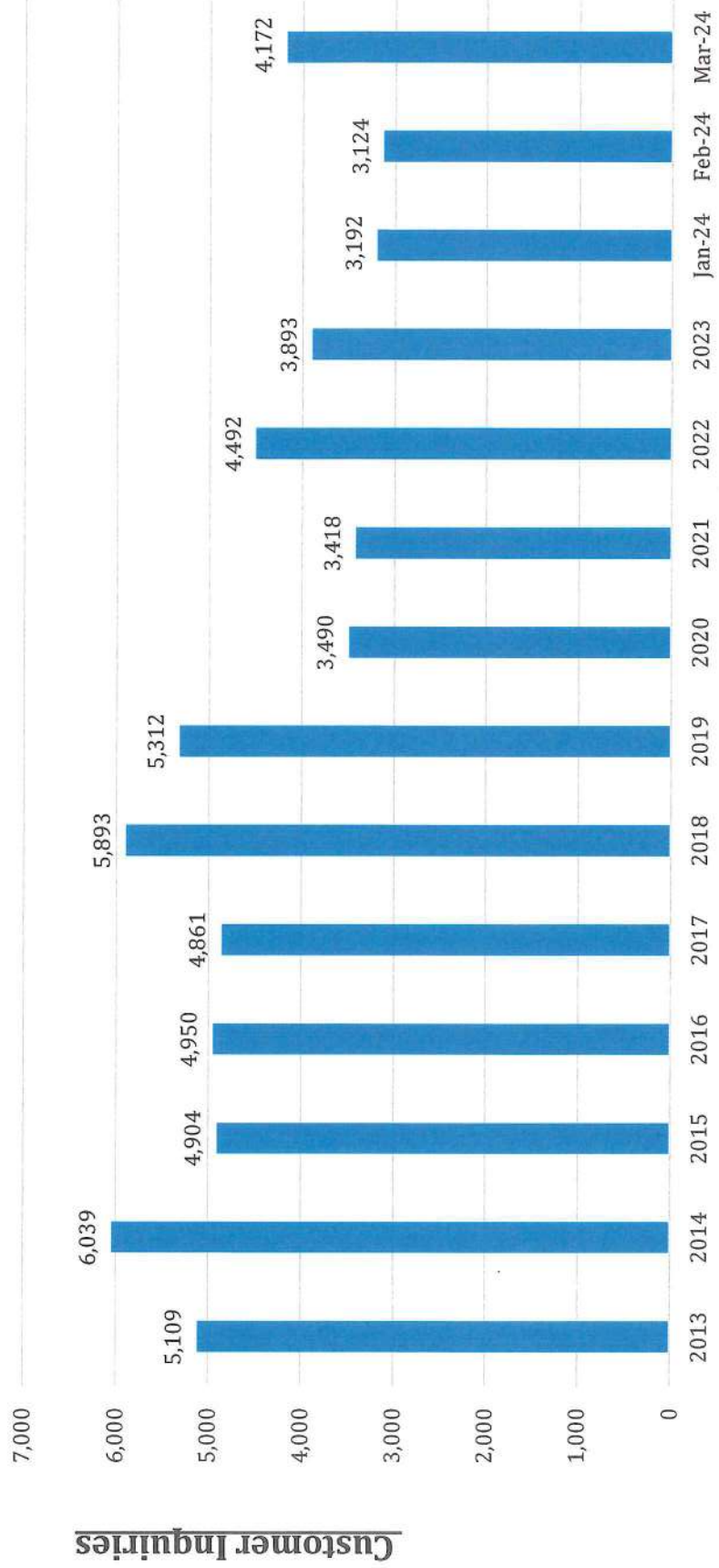
Customer Service Operation



Water Division Total Overtime



Average Monthly Volume





DATE: April 30, 2024

Lori M. Stone, Mayor
City of Warren

RE: Request for Proposals: Health/Dental Insurance Agent

Recommendation of Review Panel

Dear Mayor Stone:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

Mary Michaels, Acting City Attorney or her designee
Richard Fox, City Controller or his designee
Jacqueline Damron, Acting Human Resource Director or her designee
Craig Treppa, Purchasing Agent
Marilyn Warren, Benefits Administrator

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

A handwritten signature in black ink that reads "Marilyn A. Warren".

Marilyn A. Warren
Benefits Administrator

READ AND CONCUR:

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

Lori M. Stone, Mayor



DATE: April 30 2024

Lori M. Stone, Mayor
City of Warren

RE: Cyber Security Assessment

Recommendation of Review Panel

Dear Mayor Stone:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

Mary Michaels, Acting City Attorney or her designee

Richard Fox, City Controller or his designee

Jacqueline Damron, Acting Human Resource Director or her designee

Craig Treppa, Purchasing Agent

Shumon Hakim, Information Systems Manager

Laura Wilson, Network Analyst / Program Coordinator

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Shumon Hakim".

Shumon Hakim
Information Systems Manager

READ AND CONCUR:

A handwritten signature in purple ink, appearing to read "Lori M. Stone".

Lori M. Stone, Mayor



CITY OF WARREN

Police & Fire Retirement Commission

One City Square, 4th Floor - Ste. 415, Warren MI 48093-5287 ♦ (586) 574-4568 ♦ Fax (586) 574-4569



Commission Members

Scott Salyers
Chairperson

Brent Chisolm
Vice-Chairperson

Lorie Barnwell
Secretary/City
Treasurer

Gregory Paliczuk
Commissioner

Richard Fox
Commissioner

Mindy Moore
Ex-Officio

April 18, 2024

Warren City Council
5460 Arden
Warren, Michigan 48092

Dear Honorable City Council Members:

Please be advised Steven Campbell from the Warren Police Department has applied for service retirement effective June 3, 2024, and will retire with 25 years/4 months of service time. He meets the necessary requirements to retire under Fire Fighters and Police Officers Retirement Act, P.A. 1937, No. 345 as amended.

He is under the age of fifty (50) and has asked your honorable body to grant his request. Mr. Campbell's correspondence is attached.

Please take the necessary steps to process his request.

Thank you for your attention to this matter.

Sincerely,

Jennifer Essenmacher
Police & Fire Retirement
System Director

JE:n

attachments



City of Warren
Police and Fire Retirement Commission



Request for Retirement Prior to Age Fifty (50)

TO: The City Council of the City of Warren
5460 Arden
Warren, Michigan 48092

Dear Council:

As a member of the City of Warren Police and Fire Retirement System, I respectfully request permission to be granted retirement benefits before the age of fifty (50). I hereby acknowledge that under the provisions of Michigan Act No. 345, Public Acts 1937, as amended, approval of the legislative body (or of the electors of the City) is required for any qualifying member under the age of fifty (50). I understand the financial effect of receiving an accelerated distribution of my pension benefits under the Retirement System. Please be advised that I have completed at least twenty-five (25) years of service.

Your anticipated cooperation in this matter is appreciated.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Steven J. Campbell".

Signature

Steven J. Campbell
Please Print Your Name

Date: 4/12/2024



City of Warren

Police and Fire Retirement Commission



Application for Retirement

4/12/2024
(Date)

TO THE POLICE & FIRE RETIREMENT COMMISSION:

Steven J. Campbell, as a member of the City of Warren Police and Fire Retirement System, employed in the Police Department, I do hereby apply for the following designated retirement benefits:

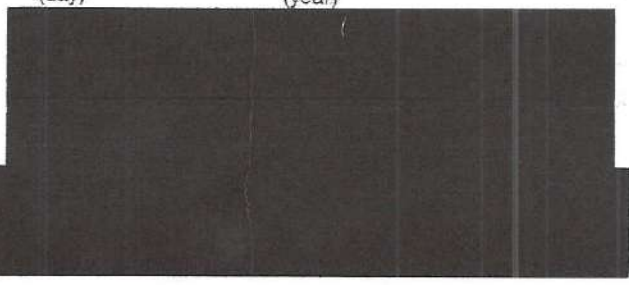
- Service Retirement
- Service Disability Retirement
- Deferred Retirement
- Non-Service Disability Retirement

I desire my retirement to be effective on June 3, 2024, and understand that the date at which retirement may be effective cannot be less than 30 days, nor more than 90 days, from the date of filing this application.

Employment Termination Date: My last day of employment with the City of Warren Police or Fire Department will be on June 3, 2024.

The date of my birth is: September (month) 11 (day) 1974 (year)

[Signature]
Signature of Member
Steven J. Campbell



DO NOT WRITE IN THIS SPACE, FOR OFFICE USE ONLY

Service Time: 22 (yrs.) 03 (mos.) 30 (days)

Prior Service Credit: 03 (yrs.) 00 (mos.) 00 (days)

Military: _____ (yrs.) _____ (mos.) _____ (days)

Service Credit: 25 (yrs.) 04 (mos.) 00 (days)

Retirement Age: 49 Yrs. 08 Mos.

Council Approval for prior to age 50 granted: _____

Approved by Police & Fire Retirement Commission: 04/18/2024

Signed: [Signature]
Chairperson

Frm#1/Revised: 2/98

Prepared by: _____



DEPARTMENT OF
HUMAN RESOURCES

One City Square, Suite 410
WARREN, MI 48093
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

The Honorable Melinda Moore
Council Secretary
City of Warren

May 8, 2024

SUBJECT: Proposed City of Warren/UAW 412-59 Extension Agreement

Honorable Council Secretary:

Pursuant to extensive contract negotiations between representatives of the City of Warren and the UAW 412-59, a proposed contract extension for the period of July 1, 2024 through June 30, 2025 has been agreed to by the Parties. The UAW 412-59 has conducted a ratification vote and this proposed Contract has been ratified by the membership. As a result, the City requests and recommends that this matter be placed on the agenda for the Warren City Council's review and ratification for their regular meeting of May 14, 2024.

The administration has worked diligently to formulate a contract that provides the citizens of Warren with exceptional service at a reasonable cost. The administration feels this proposed contract satisfies both elements.

I sincerely hope that this proposed contract settlement, together with various attachments meets with you and the Warren City Council's approval.

Sincerely,

A handwritten signature in black ink that reads "Jacqueline Damron".

Jacqueline Damron
Acting Human Resources Director

Read and Concur:

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

Honorable Lori M. Stone
City of Warren

Cc: Richard Fox, Controllers
Attachments



**UNIT 59
UAW LOCAL 412**

**LOCAL AGREEMENT
RATIFICATION VOTE RESULTS**

FOLLOWING ARE THE RESULTS OF THE RATIFICATION
VOTE TAKEN ON FRIDAY, MAY 3, 2024:

“ARE YOU IN FAVOR OF RATIFYING THE UNIT 59,
LOCAL AGREEMENT?”

100% IN FAVOR

IN SOLIDARITY,

ELECTION COMMITTEE
UAW LOCAL 412

UAW 412-59
-and-
CITY OF WARREN


CONTRACT EXTENSION AGREEMENT

This Agreement is made this 29 day of April, 2024 between the UAW 412-59 ("Union") and the City of Warren ("City"). The Union and the City are parties to a collective bargaining agreement which by its terms expires on June 30, 2024. The parties having engaged in discussions to extend certain terms of the agreement through June 30, 2025 hereby agree as follows:

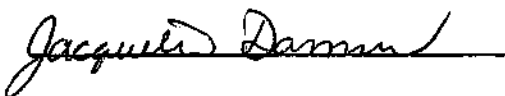
1. Article 44, Contract Termination: Article 44 shall be modified to provide an extension of the current collective bargaining agreement through June 30, 2025.
2. Article 27, Wages: All classifications in the bargaining unit shall receive a wage increase as follows:

July 1, 2024 - 4%
3. Article 34, Allowance: All classifications will receive a clothing allowance of \$400.00, annually payable the second pay in July.
4. All other provisions shall remain in force and effect, subject to the following. As a condition of this Letter of Agreement, the parties agree that they shall meet commencing no later than September 1, 2024 to negotiate terms contained within the contract related to department management, promotion, classifications, etc.
5. The parties agree that the bargaining identified herein shall not delay the implementation of the Tentative Agreement on wages. In the event the parties are unable to achieve mutually acceptable tentative agreements on the issues other than wages as provided herein they may proceed to mediation voluntarily, but acknowledge that the terms contained within the contract shall prevail until the expiration date provided in paragraph 1.
6. The parties agree that this contract extension reflects their understanding on the herein referenced matters.

CITY OF WARREN

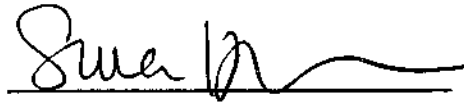


Dated: 4-29-2024



Dated: 4-29-2024

UAW 412-59



Dated: 4-29-24



Dated: 4-29-24



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

May 8, 2024

Ms. Mindy Moore
Council Secretary
Mayor Pro Tem

**Re: Proposed Resolution Authorizing Quit Claim Deed to City of Warren
Tax Increment Finance Authority for Real Property at 22005 Van Dyke
Ave; Parcel No. 13-13-33-278-026**

Dear Secretary Moore:

Attached please find a proposed resolution to transfer title to the above-noted parcel to the City of Warren Tax Increment Finance Authority (TIFA). This is part of an overall project to construct the new fire building at Civic Center South.


To secure a site for the new fire station, the TIFA Director negotiated a transaction with Macomb Habitat for Humanity to acquire Habitat's property at 23209 Van Dyke Ave, Warren, Michigan. In exchange, the TIFA would sell to Habitat the vacant Maybelle Burnette library site at 22005 Van Dyke. This would revitalize the vacant library building and preserve the character of the City's gateway.

As the closing approached, the title examiner discovered that the library property is owned by the City of Warren. Although B S & A and an appraisal identify the property as TIFA-owned, the City appears as the owner of record. The title company is requiring a quit claim deed from the City to the TIFA to complete the sale to Habitat.


Ultimately, the transaction will secure Habitat for Humanity's presence in the City of Warren gateway, and its retail store will continue to serve the community.

Please forward the proposed resolution to Council for the meeting on May 14, 2024

Respectfully,


Mary Michaels
Acting City Attorney

Read and concur:


Lori M. Stone
Mayor

cc: Tom Bommarito, TIFA Director
Wilburt McAdams, Fire Commissioner

**RESOLUTION AUTHORIZING CONVEYANCE OF 22005 VAN DYKE AVENUE
TO CITY OF WARREN TAX INCREMENT FINANCE AUTHORITY**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on May 14, 2024, at 7:00 p.m. _____ Time Savings Time, in the Council Chamber at the Warren Community Center Auditorium, located at 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

In 1986, the City adopted a Tax Increment Financing Plan to provide financial support for public improvement activities, encourage economic growth and halt deterioration of the designated Van Dyke Corridor Development Area. The Tax Increment Financing Authority was established to implement the Plan and exercise powers within the boundaries of the district, and the TIFA Board was created to manage the business and affairs of the Authority.

The TIFA supported the development of the Civic Center South complex, and as a part of the development is helping to complete the construction of the new fire building known as Fire Station No. 1, by locating the appropriate site.

To secure a construction site, the TIFA Director negotiated a transaction with Macomb Habitat for Humanity (Habitat), in which Habitat would convey its property at 23209 Van Dyke Ave, in exchange for the vacant Maybelle Burnette Library at 22005 Van Dyke Ave ("Library Property"). TIFA would fund the renovations to needed to library building.

Prior to completing the respective sale, the title company reported that the Library Property is titled to City of Warren. Although the property is located within the TIFA Van Dyke Corridor Development Area (TIFA District), the title company requires the City to convey the Library Property to the TIFA.

This conveyance would secure Habitat's presence within the Van Dyke Corridor Development Area, and service to our community. The conveyance would support City and TIFA Board goals of stimulating economic growth in the District and to restore vitality to the City's gateway.

THEREFORE, IT IS RESOLVED, that the City of Warren authorizes the transfer of its interest in 22005 Van Dyke Ave., Warren, Michigan, Parcel No. 13-33-278-026

City of Warren Tax Increment Finance Authority.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute a quit claim deed to transfer the City's interest in the Library Property to the TIFA, for purposes of perfecting the TIFA's title to complete the sale of the land to Habitat.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 14th day of May, 2024.

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 City Council of the City of Warren at its meeting held on May 14, 2024.

SONJA BUFFA
City Clerk

ID

22005 VAN DYKE WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-33-278-026



Item 1 of 8 7 Images / 1 Sketch

Property Owner: CITY OF WARREN TIFA

Summary Information

- > Commercial/Industrial Building Summary
 - Yr Built: 1965
 - Total Sq.Ft.: 6,082
- # of Buildings: 1
- > 1 Special Assessment found
- > 17 Building Department records found
- > Assessed Value: \$0 | Taxable Value: \$0
- > Property Tax information found

Owner and Taxpayer Information

Owner	CITY OF WARREN TIFA MAYBELLE BURNETTE LIBRARY ONE CITY SQUARE WARREN, MI 48093-6726	Taxpayer	SEE OWNER INFORMATION
--------------	--	-----------------	-----------------------

General Information for Tax Year 2024

Property Class	201 COMMERCIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	\$0
Notes	No Data to Display	Taxable Value	\$0
PP CLASS / YEAR	0	State Equalized Value	\$0
NOTES	Not Available	Date of Last Name Change	07/11/2011
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date 03/01/1994

Principal Residence Exemption	June 1st	Final
2024	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2023	\$0	\$0	\$0
2022	\$0	\$0	\$0
2021	\$0	\$0	\$0

Land Information

Zoning Code	MZ	Total Acres	0.555
Land Value	\$0	Land Improvements	\$19,132
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	COF41 OFFICE	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
No lots found.		
Total Frontage: 0.00 ft		Average Depth: 0.00 ft

Legal Description

PIPERS VAN DYKE SUBDIVISION NO 4 LOTS 905TO 910 INCL L4 P92

By continuing to use this website you agree to the [BS&A Online Terms of Use](#). X

Date of Last Split/Combine	<i>No Data to Display</i>	Number of Splits Left	0
Date Form Filed	<i>No Data to Display</i>	Unallocated Div.s of Parent	0
Date Created	01/01/0001	Unallocated Div.s Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	<i>Not Available</i>
Split Number	0	Courtesy Split	<i>Not Available</i>
Parent Parcel	<i>No Data to Display</i>		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
No sales history found.						

Building Information - 6082 sq ft Office Buildings (Commercial)

Floor Area	6,082 sq ft	Estimated TCV	<i>Not Available</i>
Occupancy	Office Buildings	Class	C
Stories Above Ground	1	Average Story Height	12 ft
Basement Wall Height	<i>Not Available</i>	Identical Units	<i>Not Available</i>
Year Built	1965	Year Remodeled	<i>No Data to Display</i>
Percent Complete	100%	Heat	Package Heating & Cooling
Physical Percent Good	40%	Functional Percent Good	100%
Economic Percent Good	100%	Effective Age	48 yrs

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QUIT CLAIM DEED

On _____, 2024, the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093,

Quit Claims to the City of Warren Tax Increment Finance Authority, a Michigan municipal corporation, whose address is One City Square, Warren, Michigan, its interest in the following real property situated in the City of Warren, County of Macomb, and State of Michigan, described as:

Lots 905 to 910 - Piper's Van Dyke Subdivision, according to the plat thereof as recorded in Liber 4, Page 92 of Plats, Macomb County Records.
Parcel Identification No. 12-13-33-278-026
Commonly known as: 22005 Van Dyke Ave.

for consideration in the amount of ONE and 00/100 DOLLARS (\$1.00) and other good and valuable consideration, receipt of which is acknowledged,

subject to easements, restrictions of record, and taxes and assessments which constitute a lien but are not yet due and payable.

CITY OF WARREN, a Michigan municipal corporation:

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
COUNTY OF MACOMB)

Acknowledged before me on _____, 2024 in Macomb County, Michigan, by Lori M. Stone, Mayor, and Sonja Buffa, City Clerk of the City of Warren, on behalf of Grantor.

_____, Macomb County, Michigan
My commission expires: _____

Drafted by and when recorded return to:
Mary Michaels, Esq.
Warren City Attorney's Office
One City Square, Suite 400
Warren, Michigan 48093
ID 105414

Send subsequent tax bills to: Grantee
Tax ID Number: 12-13-33-278-026
State Transfer Tax: EXEMPT pursuant to MCL 207.526 (h)(i)
County Transfer Tax: EXEMPT pursuant to MCL 207.505 (h)(i)

May 8, 2024

Dear Mindy Moore,

I am writing on behalf of Bloom Capital, LLC, located at 6877 Miller, Warren, MI 48089, a licensed cannabis cultivator. We currently hold an Adult Use Class C License. Our renewable license has an expiration date of May 10, 2024, I brought in our application in May 6th into the city for our renewals,

including our renewal fee. However, we currently have inspections set for May 16th which will not give us enough time to have inspections or any violations if that should happen prior to our license expiring. Per the suggestion of the Building Division, we request that the City Council grant Bloom Capital, LLC located at 6877 Miller, Warren, MI 48098 a 60-day extension of its existing license. It is our understanding that the Division has no objection to do this request.

A handwritten signature in black ink, appearing to read 'D. Namou', with a large, sweeping flourish at the end.

Darron Namou

End of Item 12

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 37 OF THE WARREN CODE OF ORDINANCES RELATING TO WRECKER LICENSES

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 37, Article III, Division 1, Section 37-552 of the Code of Ordinances of the City of Warren, Michigan, which currently reads as follows:

Sec. 37-552. - Duties of licensee.

All wrecker licenses under this article shall be issued subject to the following conditions:

- (1) *Markings.* Wrecker vehicles shall bear the name and address of the owner in letters painted on the vehicle not less than three (3) inches in height on each side of the vehicle and not lower than the bottom edge of the door. A licensed wrecker plate shall at all times be prominently displayed on the rear of each wrecker vehicle. Wrecker vehicles shall not display the words "police towing" or other similar language which indicates the vehicle is owned or operated by the police department.
- (2) *Equipment.* Wrecker owners shall keep and maintain towing equipment which is adequate to perform such towing service in a reasonably workmanlike manner. All vehicles shall be equipped with warning lights required under state law.
- (3) *Rate schedule.* No person performing towing or storage service on behalf of or at the direction of a Warren Police Officer on such wrecked, impounded, disabled or abandoned vehicles shall charge fees in excess of the following standard rates:
 - a. Towing rates:
 - i. Standard tow (including dolly or flatbed)\$145.00
 - ii. Vehicle in excess of 10,000 pounds175.00
 - iii. Vehicle in excess of 60,000 pounds325.00
 - iv. Tractor/trailer, empty325.00
 - v. Tractor/trailer, loaded375.00
 - vi. Hourly labor rate45.00
 - vii. Mileage charge—As determined by council resolution.
 - viii. Administrative fee50.00
 - ix. Removal of all debris, clean up, sweeping, and administering oil dry shall not exceed that which may be allowed by the carrier insurance policy or the actual retail cost whichever may be less.
 - b. Daily storage rates:
 - i. Motorcycles and cars\$20.00
 - ii. Tractor/trailer30.00
 - iii. Boats/motor homes 22 feet or less30.00
 - iv. Boats/motor homes over 22 feet45.00
 - v. Storage of vehicle over 10,000 pounds30.00

- vi. Mopeds10.00
- c. *[Additional rates.]* An additional fifteen (15) percent may be charged for services rendered on any Sunday or legal holiday.
- d. *Vehicles placed on hold.* Rates for vehicles placed on hold by the police or vehicles seized for drug or alcohol forfeiture are capped at six hundred dollars (\$600.00).
- e. *Crime Victim Rights Act.* Rates for vehicles towed from victims of crimes defined pursuant to the Crime Victim's Rights Act, Act 87 of 1985, MCL 780.751 et seq. as amended shall include:
 - i. Towing fee shall be fifty dollars (\$50.00) and may be waived/paid by the city, if approved by council. In the event the towing fee exceeds the standard fees normally assessed for a routine tow, the police commissioner is authorized to grant additional fees upon submission of proof by the wrecker owner and determination by the police commissioner that a deviation from the fifty dollars (\$50.00) fee is warranted.
 - ii. No fee shall be generated for storage of the vehicle during the period where there is a police hold in effect.
 - iii. If the owner or secured party fails to pick up the vehicle within seventy-two (72) hours after removal from the police hold, the storage rates listed in subsection (b) may start accruing after the seventy-two (72) hour period has elapsed. This subsection supercedes any other fees set forth in this section.
- (4) *Liability.* The wrecker owner shall assume all responsibility for all liability and shall indemnify and hold the city harmless from such liability for damages (or any loss to vehicles or contents while being towed or stored due to theft, vandalism or other damage), and for all personal injuries occurring to any of the wrecker owner's employees or other persons.
- (5) *Records.* The police department shall maintain an approved records and claim check system to assure release of vehicles to the rightful owner or authorized person.
- (6) *Storage of towed vehicles.* All vehicles towed at the request of the police department must be dropped and stored at a secured storage lot zoned in accordance with the provisions of section 17.02 of the zoning ordinance and which storage lot has been granted site plan approval pursuant to section 22.16 of the zoning ordinance.

Is hereby amended to read as follows:

Sec. 37-552. - Duties of licensee.

All wrecker licenses under this article shall be issued subject to the following conditions:

- (1) *Markings.* Wrecker vehicles shall bear the name and address of the owner in letters painted on the vehicle not less than three (3) inches in height on each side of the vehicle and not lower than the bottom edge of the door. A licensed wrecker

plate shall at all times be prominently displayed on the rear of each wrecker vehicle. Wrecker vehicles shall not display the words "police towing" or other similar language which indicates the vehicle is owned or operated by the police department.

- (2) *Equipment.* Wrecker owners shall keep and maintain towing equipment which is adequate to perform such towing service in a reasonably workmanlike manner. All vehicles shall be equipped with warning lights required under state law.
- (3) *Rate schedule.* No person performing towing or storage service on behalf of or at the direction of a Warren Police Officer on such wrecked, impounded, disabled, or abandoned vehicles shall charge fees in excess of the rates set by resolution of the City Council. After adoption of a resolution by the City Council, the fees shall be: (1) Published in a daily newspaper of general circulation; (2) Made available at the Police Department and at the Office of the City Clerk; (3) Published on the city website; and (4) Reviewed by the City Council at least once every two years for adjustment, if any, of the fees established under this section.
- (4) *Liability.* The wrecker owner shall assume all responsibility for all liability and shall indemnify and hold the city harmless from such liability for damages (or any loss to vehicles or contents while being towed or stored due to theft, vandalism or other damage), and for all personal injuries occurring to any of the wrecker owner's employees or other persons.
- (5) *Records.* The police department shall maintain an approved records and claim check system to assure release of vehicles to the rightful owner or authorized person.
- (6) *Storage of towed vehicles.* All vehicles towed at the request of the police department must be dropped and stored at a secured storage lot zoned in accordance with the provisions of section 17.02 of the zoning ordinance and which storage lot has been granted site plan approval pursuant to section 22.16 of the zoning ordinance.

SECTION 2. This Ordinance shall take effect on _____, 2024.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2024.

SONJA BUFFA
City Clerk

Published: _____, 2024



WARREN CITY COUNCIL

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

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 8, 2024

Discussion in re: Reduction of blight in neighborhoods and update from Property Maintenance.

End of Item 13

City of Warren
BUDGET
DEPARTMENTAL REQUESTS
WITH
BUDGET RECOMMENDATIONS
BY MAYOR



FISCAL YEAR
July 1, 2024 through June 30, 2025

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
RICHARD FOX, City Controller

CHARLES RUSHTON, Acting Police Commissioner
JACQUELINE DAMRON, Acting HR Director
DINO TURCATO, Recreation Director
THOMAS BOMMARITO, DDA Director

RONALD F. WUERTH, Planning Director
LEE ZUMBRUNNEN, Acting City Assessor
MARY MICHAELS, Acting City Attorney
OKSANA URBAN, 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

Warren Economic Development Corporation (inactive)

Warren Building Authority

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 conditions of road surfaces and traffic flows throughout the City as well as water and sewer main infrastructure where necessary. The majority of the road projects in this budget are funded directly by the City utilizing state shared state gas and weight taxes, through cooperative efforts with the Michigan Department of Transportation or Macomb County Road Commission and from the local road/replacement millage. Water mains will be replaced in conjunction with many of these road projects. The City continues with the commitment to replace aging equipment and vehicles.

This budget has over \$51 million worth of capital improvements. The main items include several road projects, police vehicles, fire station improvements, various Waste Water Treatment Plant improvements, and water and sewer main replacements. In addition, we are continuing to build a 21.5-million-gallon detention basin to help prevent flooding caused by severe weather conditions.

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

9 Budget instructions and budget request forms are distributed to all departments, divisions, and commissions.

January

3 – 5 Controllers Office prepares estimated revenues and expenditures for current fiscal year.

5 Operating budget requests due from all departments, divisions, and commissions.

10 – 12 Controllers Office prepares revenue forecast.

12 – 31 Controllers Office analyzes all budget requests.

February

1 – 28 Controllers Office prepares budgets in preparation for budget hearings.

March

1 – 18 The Mayor and Controllers Office hold administrative budget hearings with all departments, divisions, and commissions.

19 – 22 Final administration review of all budget material is completed.

25 – 26 Final adjustments are made to the Budget document and all funds are brought into balance.

27 – 28 Controllers Office prepares proposed Budget document.

April

1 – 4 Proposed Budget is duplicated.

8 The Mayor's Proposed Budget is submitted to City Council in accordance with Charter deadline.

8 The Mayor's Proposed Budget is presented to City Council.

13 City Council Workshops. Each department, division and commission will have a scheduled time to present budgets.

15 Budget Notice published in local newspaper. Public notice must be made seven days prior to the hearing.

23 Public Hearing for Budget.

May

14 City Council adopts Taxation Resolution and Fiscal 2025 Budget.

16 – 31 Controllers Office prepares Adopted Budget document incorporating City Council adjustments.

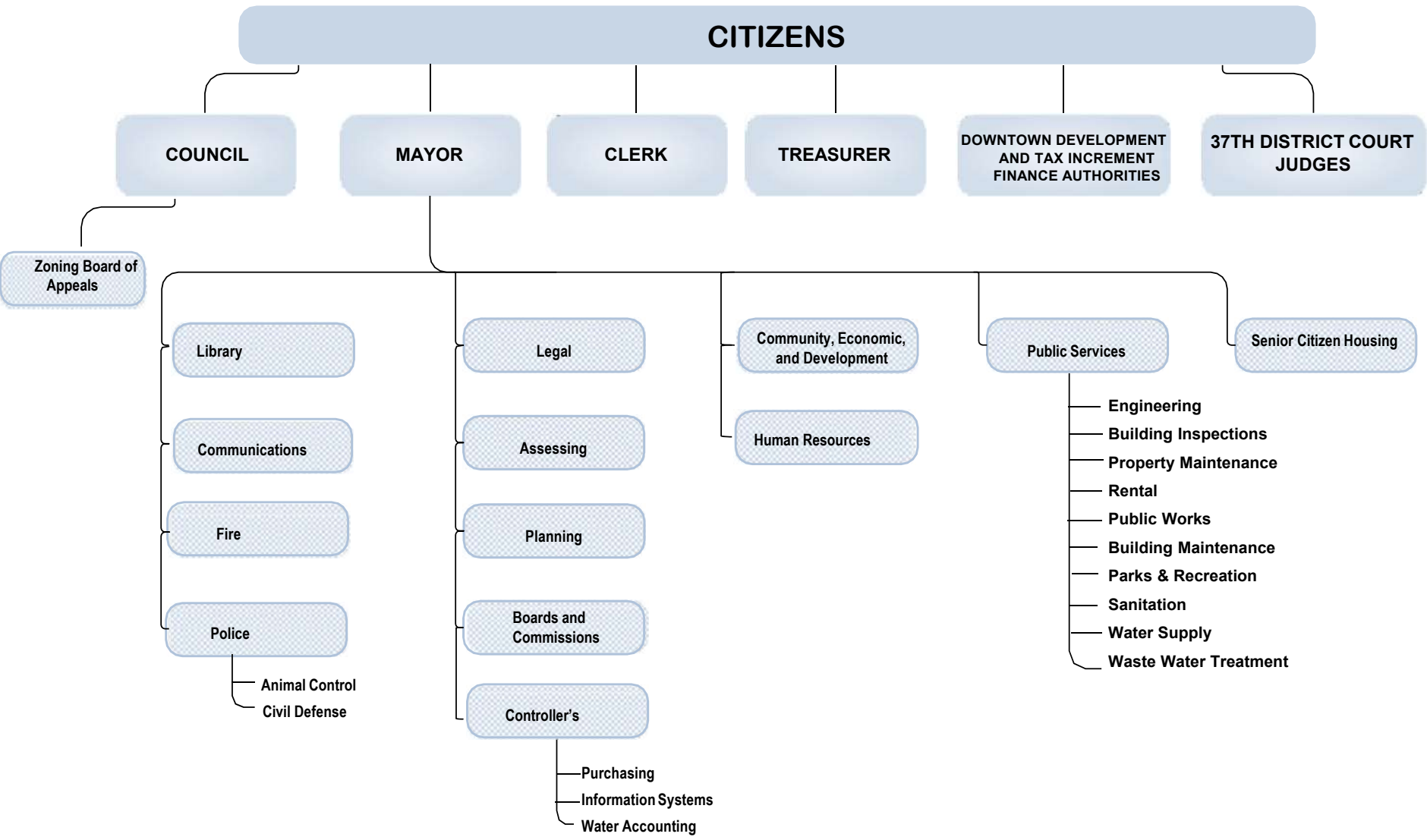
June

1 – 15 Adopted Budget is duplicated and distributed to City Council, departments, divisions, commissions, and public.

July

1 Beginning of Fiscal Year 2025.

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.

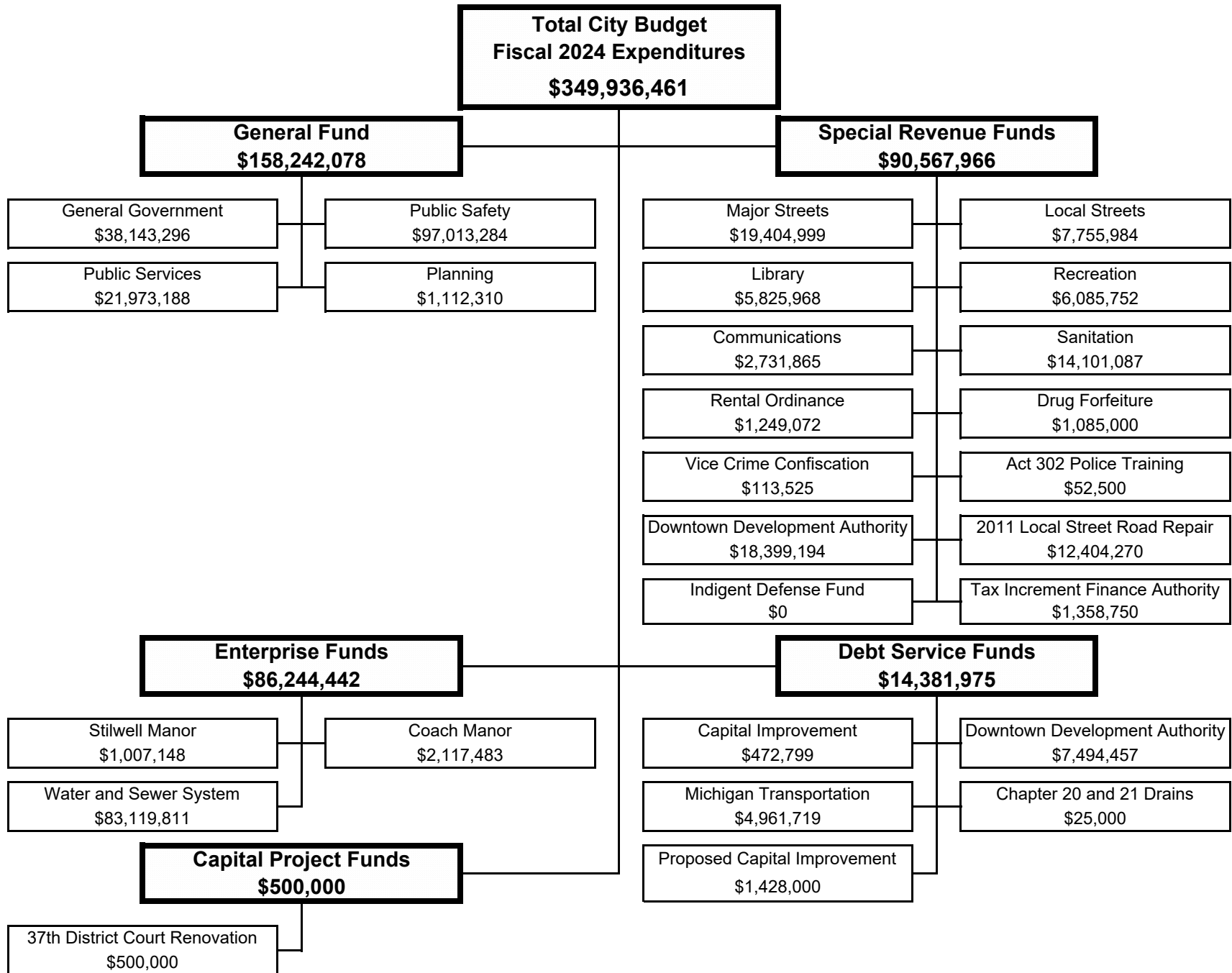
Accounting, Auditing and Financial Reporting Policies

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).

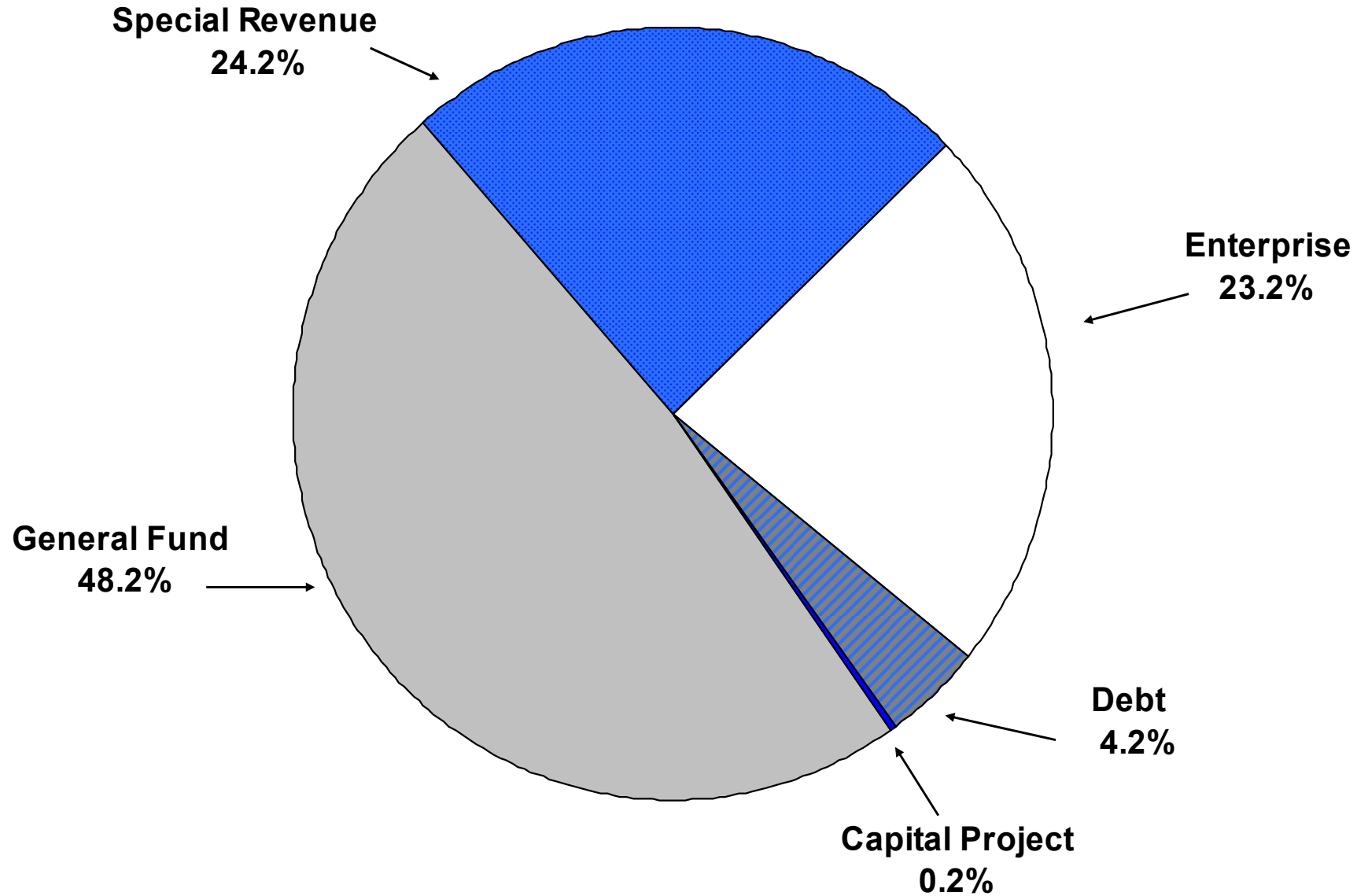
All Funds Summary

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 2025 TOTAL CITY BUDGETED FUNDS PERCENT OF TOTAL EXPENDITURES



REVENUE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2022 Actual	Fiscal 2023 Actual	Fiscal 2024 Estimated	Fiscal 2025 Mayor Recommended
General Fund				
General Fund	\$ 122,006,799	\$ 129,423,700	\$ 140,198,315	\$ 154,777,784
Special Revenue Funds				
Major Road Fund	12,604,109	13,362,694	13,889,700	14,260,891
Local Road Fund	5,751,540	7,546,115	6,222,600	6,433,054
Library Fund	4,737,823	5,966,109	7,792,521	6,146,860
Recreation Fund	4,849,056	5,219,893	6,755,531	6,015,865
Communications Fund	1,912,532	1,805,906	1,912,071	1,743,090
Sanitation Fund	11,929,928	12,791,601	12,243,395	12,888,708
Rental Ordinance Fund	1,239,647	1,236,322	1,255,000	1,175,000
Vice Crime Confiscation Fund	87,356	44,113	60,000	60,000
Drug Forfeiture Fund	707,231	1,034,106	600,000	705,000
Act 302 Police Training Fund	24,974	48,842	74,500	52,500
Downtown Development Authority Fund	10,951,146	13,174,976	11,613,000	13,202,029
2011 Local Street Road Repair Fund	8,407,654	9,139,920	9,069,715	9,407,521
Indigent Defense Fund	328,834	521,544	3,553,530	-
Tax Increment Finance Authority	325,450	385,530	356,500	1,358,750
Total Special Revenue Funds	63,857,280	72,277,671	75,398,063	73,449,268
Enterprise Funds				
Stilwell Manor	985,535	1,052,402	1,085,632	1,024,068
Coach Manor	1,614,157	1,674,018	1,738,025	1,802,450
Water and Sewer System	57,385,504	79,755,211	59,673,559	83,729,369
Total Enterprise Funds	59,985,196	82,481,631	62,497,216	86,555,887
Capital Project Funds				
37 th District Court Renovation	630,710	946,561	820,000	800,000
Total Capital Project Funds	630,710	946,561	820,000	800,000
Debt Service Funds				
Chapter 20 and 21 Drain Debt	32,040.00	2,925	500	3,100
Michigan Transportation Debt	2,364,318	3,285,773	4,952,781	4,961,719
Capital Improvement Debt including Proposed	743,122	513,768	493,911	1,900,799
Downtown Development Authority Debt	6,378,584	6,124,739	7,768,968	7,494,457
Total Debt Service Funds	9,518,064	9,927,205	13,216,160	14,360,075
Total All Funds	\$ 255,998,049	\$ 295,056,768	\$ 292,129,754	\$ 329,943,014

EXPENDITURE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2022 Actual	Fiscal 2023 Actual	Fiscal 2024 Estimated	Fiscal 2025 Mayor Recommended
General Fund				
General Fund	\$ 118,820,780	\$ 126,000,014	\$ 162,183,871	\$ 158,242,078
Special Revenue Funds				
Major Road Fund	14,182,136	14,312,669	17,692,297	19,404,999
Local Road Fund	5,032,873	6,533,557	9,336,961	7,755,984
Library Fund	4,556,748	4,837,908	7,711,439	5,825,968
Recreation Fund	5,192,456	5,870,517	8,052,509	6,085,752
Communications Fund	2,153,904	1,981,883	2,589,686	2,731,865
Sanitation Fund	10,257,151	10,126,901	13,853,631	14,101,087
Rental Ordinance Fund	868,085	922,411	1,219,590	1,249,072
Vice Crime Confiscation Fund	48,097	21,960	60,000	113,525
Drug Forfeiture Fund	1,198,472	1,096,107	1,415,194	1,085,000
Act 302 Police Training Fund	20,645	19,235	75,000	52,500
Downtown Development Authority Fund	9,589,903	10,668,057	20,086,023	18,399,194
2011 Local Street Road Repair Fund	6,874,375	9,563,940	14,843,561	12,404,270
Indigent Defense Fund	789,609	806,170	3,961,607	-
Tax Increment Finance Authority	133,066	78,272	654,875	1,358,750
Total Special Revenue Funds	60,897,520	66,839,587	101,552,373	90,567,966
Enterprise Funds				
Stilwell Manor	965,065	1,059,175	1,477,557	1,007,148
Coach Manor	1,391,664	1,359,777	2,342,326	2,117,483
Water and Sewer System	91,531,400	76,011,329	86,020,678	83,119,811
Total Enterprise Funds	93,888,129	78,430,281	89,840,561	86,244,442
Capital Project Funds				
37 th District Court Renovation	184,888	240,334	806,932	500,000
Total Capital Project Funds	184,888	240,334	806,932	500,000
Debt Service Funds				
Chapter 20 and 21 Drain Debt	-	8,162	25,000	25,000
Michigan Transportation Debt	2,364,318	3,285,773	4,952,781	4,961,719
Capital Improvement Debt including Proposed	743,122	513,768	493,911	1,900,799
Downtown Development Authority Debt	6,378,584	6,124,739	7,768,968	7,494,457
Total Debt Service Funds	9,486,024	9,924,280	13,215,660	14,381,975
Total All Funds	\$ 283,277,341	\$ 281,434,496	\$ 367,599,397	\$ 349,936,461

UNASSIGNED FUND BALANCE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2022 Actual	Fiscal 2023 Actual	Fiscal 2024 Estimated	Fiscal 2025 Mayor Recommended
General Fund				
General Fund	\$ 21,537,370	\$ 22,496,175	\$ 24,207,999	\$ 23,736,312
Special Revenue Funds				
Major Road Fund	17,416,224	16,470,866	12,668,269	7,524,161
Local Road Fund	5,315,286	6,308,207	3,193,846	1,870,916
Library Fund	4,509,481	5,590,677	5,671,759	5,992,651
Recreation Fund	2,064,120	2,283,373	986,395	916,508
Communications Fund	2,625,097	2,452,954	1,775,339	786,564
Sanitation Fund	4,359,377	7,024,077	5,413,841	4,201,462
Rental Ordinance Fund	2,099,961	2,410,548	2,445,958	2,371,886
Vice Crime Confiscation Fund	395,244	417,397	417,397	363,872
Drug Forfeiture Fund	2,134,479	2,072,478	1,257,284	877,284
Act 302 Police Training Fund	19,181	48,788	48,288	48,288
Downtown Development Authority Fund	22,241,668	24,748,587	16,275,564	11,078,399
2011 Local Street Road Repair Fund	9,651,827	9,227,807	3,453,961	457,212
Indigent Defense Fund	745,360	408,077	-	-
Tax Increment Finance Authority	1,251,071	1,558,330	1,259,955	1,259,955
Total Special Revenue Funds	74,828,376	81,022,166	54,867,856	37,749,158
Enterprise Funds				
Stilwell Manor	1,633,321	1,487,272	985,347	892,267
Coach Manor	7,580,321	7,821,660	6,997,359	6,462,326
Water and Sewer System	9,871,642	10,654,899	11,775,320	11,775,320
Total Enterprise Funds	19,085,284	19,963,831	19,758,026	19,129,913
Capital Project Funds				
37 th District Court Renovation	10,315,046	11,021,273	11,034,341	11,334,341
Total Capital Project Funds	10,315,046	11,021,273	11,034,341	11,334,341
Debt Service Funds				
Chapter 20 and 21 Drain Debt	82,173	76,936	52,436	30,536
Michigan Transportation Debt	-	-	-	-
Capital Improvement Debt	-	-	-	-
Downtown Development Authority Debt	-	-	-	-
Total Debt Service Funds	82,173	76,936	52,436	30,536
Total All Funds	\$ 125,848,249	\$ 134,580,381	\$ 109,920,658	\$ 91,980,260

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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31		FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				REVENUES:			
\$ 79,937,737	\$ 41,714,713	\$ 84,689,523	\$ 84,368,523	Property Taxes	\$ 90,384,092	\$ 90,384,092	
24,976,399	11,330,077	26,241,361	26,999,462	Intergovernmental Revenues	34,301,940	34,301,940	
4,608,812	1,860,927	5,905,000	5,905,000	Licenses and Permits	6,030,000	6,030,000	
3,775,688	1,542,261	4,548,982	4,548,982	Fines and Forfeitures	3,950,000	3,950,000	
1,890,430	2,515,935	3,875,000	400,000	Interest on Investments	3,000,000	3,000,000	
5,446,592	2,661,034	5,160,124	5,180,124	Charges for Services	5,546,500	5,546,500	
8,788,042	4,609,831	9,778,325	9,555,810	Miscellaneous Income	11,565,252	11,565,252	
<u>\$ 129,423,700</u>	<u>\$ 66,234,778</u>	<u>\$ 140,198,315</u>	<u>\$ 136,957,901</u>	Total Revenues	<u>\$ 154,777,784</u>	<u>\$ 154,777,784</u>	
				EXPENDITURES:			
\$ 26,780,142	\$ 15,394,212	\$ 36,689,197	\$ 36,254,928	General Government	\$ 38,143,296	\$ 38,143,296	
81,297,286	41,328,116	97,805,990	97,513,008	Public Safety	97,013,284	97,013,284	
17,265,638	8,414,394	26,304,848	26,284,263	Public Services	21,973,188	21,973,188	
656,948	319,049	1,383,836	1,383,836	Planning	1,112,310	1,112,310	
<u>\$ 126,000,014</u>	<u>\$ 65,455,771</u>	<u>\$ 162,183,871</u>	<u>\$ 161,436,035</u>	Total Expenditures	<u>\$ 158,242,078</u>	<u>\$ 158,242,078</u>	
<u>\$ 3,423,686</u>	<u>\$ 779,007</u>	<u>\$ (21,985,556)</u>	<u>\$ (24,478,134)</u>	Excess (Deficit) of Revenues over Expenditures	<u>\$ (3,464,294)</u>	<u>\$ (3,464,294)</u>	
				OTHER FINANCING SOURCES:			
\$ -	\$ -	\$ 23,697,380	\$ 23,697,380	Reserves	\$ 3,464,294	\$ 3,464,294	
-	-	1,450,638	780,754	Fund Balance Appropriated	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,148,018</u>	<u>\$ 24,478,134</u>	Total Other Financing Sources	<u>\$ 3,464,294</u>	<u>\$ 3,464,294</u>	
\$ 3,423,686	\$ 779,007	\$ 3,162,462	\$ -	Excess (Deficit) of Revenues over Expenditures and Other Sources	\$ -	\$ -	
85,740,477	89,164,163	89,164,163	89,164,163	Estimated Fund Balance - Beginning of Period	67,178,607	67,178,607	
(600,936)	(600,936)	(600,936)	(600,936)	Reserve for:	(600,936)	(600,936)	
(66,067,052)	(66,067,052)	(42,369,672)	(42,369,672)	Nonspendable	(39,377,065)	(39,377,065)	
				Assigned			
-	-	(25,148,018)	(24,478,134)	Fund Balance Supplemental Appropriation	(3,464,294)	(3,464,294)	
<u>\$ 22,496,175</u>	<u>\$ 23,275,182</u>	<u>\$ 24,207,999</u>	<u>\$ 21,715,421</u>	Estimated Unassigned Fund Balance (Deficit) End of Period	<u>\$ 23,736,312</u>	<u>\$ 23,736,312</u>	

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31		FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>PROPERTY TAXES:</u>			
\$ 77,481,743	\$ 41,162,795	\$ 81,695,751	\$ 81,695,751	Property Taxes	\$ 87,608,294	\$ 87,608,294	
545,670	519,888	1,039,772	1,039,772	Industrial Facilities Tax	714,193	714,193	
450,984	25,341	425,000	300,000	Penalties & Interest on Taxes	450,000	450,000	
1,425,166	3,950	1,496,000	1,300,000	Administration Fee - Schools	1,578,605	1,578,605	
34,174	2,739	33,000	33,000	Trailer & Senior Housing Fees in Lieu of Taxes	33,000	33,000	
<u>\$ 79,937,737</u>	<u>\$ 41,714,713</u>	<u>\$ 84,689,523</u>	<u>\$ 84,368,523</u>	Total Property Taxes	<u>\$ 90,384,092</u>	<u>\$ 90,384,092</u>	
				<u>INTERGOVERNMENTAL REVENUES:</u>			
				Federal Revenue:			
\$ 78,592	\$ 20,453	\$ -	\$ -	Civil Defense Grant	\$ -	\$ -	
90,905	-	-	-	Byrne JAG Grant - 2019-2022	-	-	
-	17,800	86,318	86,318	Byrne JAG Grant - 2023	-	-	
283,259	57,300	-	-	Substance Abuse Grant - 2022/2023	-	-	
-	-	400,000	400,000	Substance Abuse Grant - 2024	-	-	
-	-	-	-	OHSP Ped Bike Grant	-	-	
55,316	-	-	-	DOJ Coronavirus CESF - 2020 Police	-	-	
10,324	-	-	-	Homeland Security Grant	-	-	
18,231	-	-	-	Bulletproof Vest Grant	-	-	
31,315	4,250	-	-	DOJ Coronavirus CESF - 2022 Court	-	-	
37,639	-	-	-	Other Federal Grants - Covid19/ARPA	7,750,000	7,750,000	
				State Shared Revenue:			
18,032,702	6,598,820	18,589,421	18,560,248	Sales and Use Tax	18,802,582	18,802,582	
4,236,589	3,794,726	5,094,726	6,000,000	Reimbursement for Personal Property Loss	5,349,462	5,349,462	
99,141	85,743	80,000	80,000	Liquor Licenses	80,000	80,000	
9,145	20,008	-	-	Medical Marihuana Excise Tax	-	-	
-	-	-	-	Michigan Economic Development Grant	-	-	
51,170	12,823	-	-	Michigan Drug Court Program Grant - 2022/23	-	-	
-	-	23,000	23,000	Michigan Drug Court Program Grant - 2024	-	-	
-	-	-	-	Police Grants:	-	-	
-	-	-	-	MATS Grant	-	-	
603,071	348,401	670,000	670,000	911 Dispatch Training/Equipment	875,000	875,000	
156,165	91,448	182,896	182,896	Judges Salary Standardization	182,896	182,896	
91,912	-	45,000	132,000	Election Expense Reimbursement	132,000	132,000	
				Local Revenue:			
525,324	98,305	545,000	375,000	Reimbursement - City of Center Line	575,000	575,000	
565,599	180,000	525,000	490,000	Reimbursement - School Resource Officers	555,000	555,000	
<u>\$ 24,976,399</u>	<u>\$ 11,330,077</u>	<u>\$ 26,241,361</u>	<u>\$ 26,999,462</u>	Total Intergovernmental Revenues	<u>\$ 34,301,940</u>	<u>\$ 34,301,940</u>	

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31		FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>LICENSES AND PERMITS:</u>			
\$ 1,114,228	\$ 315,000	\$ 1,900,000	\$ 1,900,000	Building Permits	\$ 1,900,000	\$ 1,900,000	
558,072	239,888	745,000	745,000	Electrical Permits	745,000	745,000	
186,223	73,387	410,000	410,000	Plumbing Permits	410,000	410,000	
463,074	219,216	500,000	500,000	Mechanical Permits	500,000	500,000	
156,664	70,642	190,000	190,000	Zoning Permits and Fees	190,000	190,000	
7,767	3,582	20,000	20,000	Sidewalk Permits	20,000	20,000	
13,225	3,474	25,000	25,000	Animal Licenses	25,000	25,000	
312,220	164,524	440,000	440,000	Plan Review Fees	440,000	440,000	
1,797,339	771,214	1,675,000	1,675,000	Other Permits and Licenses	1,800,000	1,800,000	
<u>\$ 4,608,812</u>	<u>\$ 1,860,927</u>	<u>\$ 5,905,000</u>	<u>\$ 5,905,000</u>	Total Licenses and Permits	<u>\$ 6,030,000</u>	<u>\$ 6,030,000</u>	
				<u>CHARGES FOR SERVICES:</u>			
\$ 121,822	\$ 40,287	\$ 80,000	\$ 80,000	Engineering & Inspection Fees	\$ 80,000	\$ 80,000	
189,550	61,200	180,000	180,000	Abandoned Auto Administrative Towing Fee	180,000	180,000	
67,350	34,725	70,000	70,000	Foreclosure Fee	70,000	70,000	
128,793	44,566	208,624	208,624	Clerk's Services	175,000	175,000	
102,881	80,006	175,000	175,000	Weed Cutting	175,000	175,000	
32,690	13,820	40,000	40,000	Board of Appeals	40,000	40,000	
400,136	191,700	250,000	250,000	Police Services & Auctions	250,000	250,000	
24,360	3,595	15,000	15,000	Fire Services	15,000	15,000	
4,111,490	2,117,312	3,800,000	3,800,000	EMS Services	4,200,000	4,200,000	
32,226	9,800	30,000	30,000	Planning Commission	30,000	30,000	
54,220	63,023	45,000	45,000	Site Plan Fees	45,000	45,000	
98,554	-	175,000	195,000	Community Development Administration	195,000	195,000	
80,000	-	90,000	90,000	Block Grant Reimbursement	90,000	90,000	
2,520	1,000	1,500	1,500	IFT Exemption Processing Fees	1,500	1,500	
<u>\$ 5,446,592</u>	<u>\$ 2,661,034</u>	<u>\$ 5,160,124</u>	<u>\$ 5,180,124</u>	Total Charges for Services	<u>\$ 5,546,500</u>	<u>\$ 5,546,500</u>	
				<u>FINES & FORFEITURES</u>			
\$ 3,228,297	\$ 1,315,378	\$ 4,098,982	\$ 4,098,982	37th District Court Fines & Fees	\$ 3,500,000	\$ 3,500,000	
180,493	80,535	250,000	250,000	Probation Fees	250,000	250,000	
275,462	109,270	150,000	150,000	Property Maintenance Fines	150,000	150,000	
91,436	37,078	50,000	50,000	Drug Court Revenue	50,000	50,000	
<u>\$ 3,775,688</u>	<u>\$ 1,542,261</u>	<u>\$ 4,548,982</u>	<u>\$ 4,548,982</u>	Total Fines & Forfeitures	<u>\$ 3,950,000</u>	<u>\$ 3,950,000</u>	

(Continued)

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31		FY 2025 Departmental Request	FY 2025 Recommended By Mayor
				MISCELLANEOUS REVENUES:		
				Michigan Transportation Funds:		
\$ 1,134,232	\$ 639,400	\$ 1,486,000	\$ 1,486,000	Equipment & Service Reimbursements	\$ 1,586,000	\$ 1,586,000
976,341	525,804	1,051,600	1,051,600	Administrative Expense	1,083,000	1,083,000
5,000	5,000	5,000	5,000	Salt Dome Rental	5,000	5,000
				Administrative Expense:		
2,876,900	1,481,600	2,963,200	2,963,200	Water & Sewer System	3,052,000	3,052,000
189,200	97,400	194,800	194,800	Senior Citizen Housing	111,500	111,500
269,100	138,550	277,100	277,100	Library	285,400	285,400
139,600	71,850	143,700	143,700	Recreation	148,000	148,000
-	-	-	-	Sanitation	477,000	477,000
90,400	46,550	93,100	93,100	Rental Ordinance	95,800	95,800
371,300	191,200	382,400	382,400	Communications	-	-
419,200	215,850	431,700	431,700	Downtown Development Authority	444,600	444,600
288,600	148,600	297,200	297,200	2011 Local Street Road Repair Fund	306,100	306,100
				Fleet Maintenance Expense		
534,154	272,641	545,276	545,276	Sanitation	441,406	441,406
235,772	122,369	244,734	244,734	Water & Sewer System	258,878	258,878
57,063	63,340	900,000	900,000	Sale of Property/Equipment	900,000	900,000
126,612	60,743	250,000	250,000	Miscellaneous	250,000	250,000
-	3,000	5,000	5,000	Donations	5,000	5,000
65,960	83,419	65,000	35,000	Telecom Leases/Lease Proceeds	65,000	65,000
758,608	192,515	192,515	-	National Opioid Settlement	142,568	142,568
-	-	-	-	DDA Contribution to P&F Retiree Health	1,658,000	1,658,000
250,000	250,000	250,000	250,000	Court Building Rental	250,000	250,000
<u>\$ 8,788,042</u>	<u>\$ 4,609,831</u>	<u>\$ 9,778,325</u>	<u>\$ 9,555,810</u>	Total Miscellaneous Revenue	<u>\$ 11,565,252</u>	<u>\$ 11,565,252</u>
				INTEREST ON INVESTMENTS:		
\$ 2,450,825	\$ 3,024,640	4,500,000	\$ 400,000	Interest on Investments - Realized	\$ 3,000,000	\$ 3,000,000
(560,395)	(508,705)	(625,000)	-	Interest on Investments - Unrealized	-	-
<u>\$ 1,890,430</u>	<u>\$ 2,515,935</u>	<u>\$ 3,875,000</u>	<u>\$ 400,000</u>	Total Interest on Investments	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>
				OTHER FINANCING SOURCES:		
\$ -	\$ -	\$ 23,697,380	\$ 23,697,380	Reserves	\$ 3,464,294	\$ 3,464,294
-	-	1,450,638	780,754	Fund Balance Appropriated	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,148,018</u>	<u>\$ 24,478,134</u>	Total Other Financing Sources	<u>\$ 3,464,294</u>	<u>\$ 3,464,294</u>
<u>\$ 129,423,700</u>	<u>\$ 66,234,778</u>	<u>\$ 165,346,333</u>	<u>\$ 161,436,035</u>	TOTAL GENERAL FUND REVENUES	<u>\$ 158,242,078</u>	<u>\$ 158,242,078</u>

Fiscal 2025 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:	Estimated Taxable Value	Tax Rate	Levy
<u>General Fund:</u>			
Charter Millage	\$ 4,277,957,612	8.2488	\$ 35,288,017
<u>Special Levies:</u>			
Police & Fire Pension	4,277,957,612	5.4848	23,463,742
Police & Fire Operating	4,277,957,612	4.6306	19,809,511
Emergency Medical Service	4,277,957,612	0.2744	1,173,872
Police	4,277,957,612	0.9202	3,936,577
Fire	4,277,957,612	0.9202	3,936,577
Total General Fund Operating Levy		<u>20.4790</u>	<u>\$ 87,608,294</u>
<u>Special Revenue:</u>			
Library (Charter)	4,277,957,612	0.4579	1,958,877
Library (Voted)	4,277,957,612	0.7989	3,417,660
Sanitation	4,277,957,612	2.7491	11,760,533
Parks & Recreation	4,277,957,612	0.9161	3,919,037
2011 Local Street Repair & Maintenance	4,277,957,612	1.9842	8,488,323
Total Special Revenue Fund Levy		<u>6.9062</u>	<u>\$ 29,544,431</u>
Total Levy		<u>27.3852</u>	<u>\$ 117,152,725</u>

Fiscal 2025 General Fund Revenues

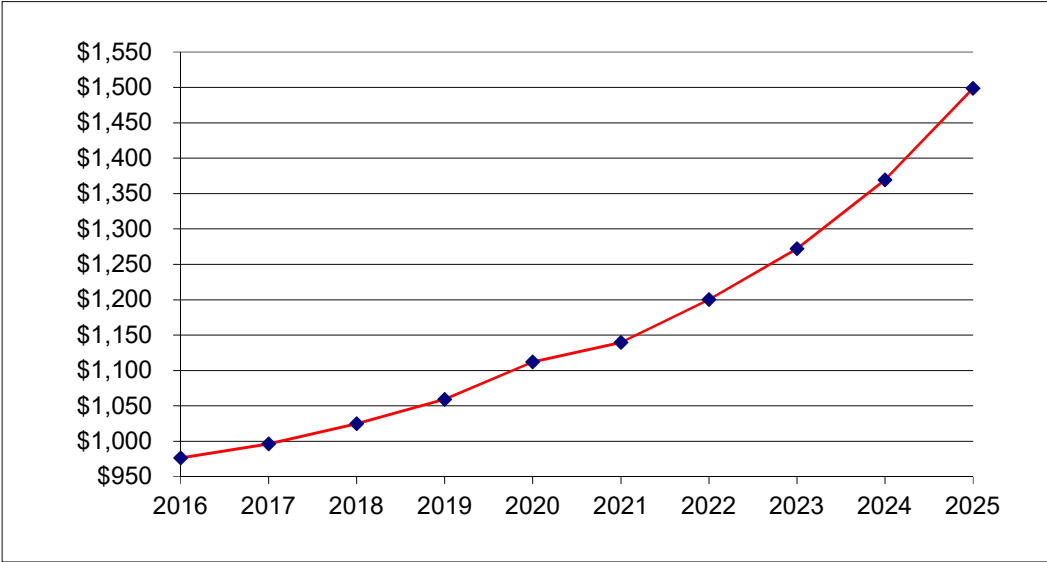
INDUSTRIAL FACILITY TAXES:

Act No. 198, P.A. 1974 was designed to provide a stimulus in the form of significant tax incentives to industry to renovate and expand aging plants and to build new plants in Michigan. Under the provisions of the Act, a local governmental unit may establish plant rehabilitation districts and industrial development districts and offer industrial firms certain property tax incentives to encourage restoration or replacement of obsolete industrial facilities and to attract new plants to the area. The tax is determined by multiplying one-half of the total mills for the year by the state-equalized value of the facilities excluding land and inventory.

Funds:	<u>Estimated</u>		
	<u>Taxable Value</u>	<u>Tax Rate</u>	<u>Levy</u>
<u>General Fund:</u>			
Charter Millage	\$69,748,695	4.1244	\$ 287,673
Special Levies:			
Police & Fire Pension	69,748,695	2.7424	191,279
Police & Fire Operating	69,748,695	2.3153	161,489
Emergency Medical Service	69,748,695	0.1372	9,570
Police	69,748,695	0.4601	32,091
Fire	69,748,695	0.4601	32,091
Total General Fund Operating Levy		<u>10.2395</u>	<u>\$ 714,193</u>
 <u>Special Revenue:</u>			
Library (Charter)	69,748,695	0.2289	15,965
Library (Voted)	69,748,695	0.3994	27,858
Sanitation	69,748,695	1.3745	95,870
Parks & Recreation	69,748,695	0.4580	31,945
2011 Local Street Repair & Maintenance	69,748,695	0.9921	69,198
Total Special Revenue Fund Levy		<u>3.4529</u>	<u>\$ 240,836</u>
 Total Levy		<u>13.6924</u>	<u>\$ 955,029</u>

Average Residential City Tax Ten Fiscal Years

	<u>Fiscal 2016</u>	<u>Fiscal 2017</u>	<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>
Charter Millage	8.7285	8.7285	8.7101	8.6709	8.6249	8.5421	8.4600	8.3263	8.3263	8.2488
Police & Fire Pension	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	5.4848
Emergency Medical Service	0.2908	0.2908	0.2901	0.2887	0.2871	0.2843	0.2815	0.2770	0.2770	0.2744
Police Operating	0.9697	0.9697	0.9676	0.9632	0.9624	0.9531	0.9439	0.9289	0.9289	0.9202
Fire Operating	0.9697	0.9697	0.9676	0.9632	0.9624	0.9531	0.9439	0.9289	0.9289	0.9202
Police & Fire Operating (Voted)	4.8755	4.8755	4.8897	4.8676	4.8418	4.7953	4.7492	4.6741	4.6741	4.6306
Library (Charter)	0.4848	0.4848	0.4837	0.4815	0.4789	0.4743	0.4697	0.4622	0.4622	0.4579
Library (Voted)	0.8457	0.8457	0.8439	0.8401	0.8356	0.6014	0.6014	0.8065	0.8065	0.7989
Sanitation	2.5550	2.5550	2.5550	2.5550	2.5550	2.5550	2.8196	2.7750	2.7750	2.7491
Parks & Recreation	0.9697	0.9697	0.9676	0.9632	0.9580	0.9488	0.9396	0.9247	0.9247	0.9161
2011 Local Street Repairs (Voted)	2.0895	2.1000	2.0955	2.0860	2.0749	2.0549	2.0351	2.0029	2.0029	1.9842
Total	27.7637	27.7742	27.7556	27.6642	27.5658	27.1471	27.2287	27.0913	27.0913	27.3852
Average Residential Taxable Value	\$ 35,168	\$ 35,867	\$ 36,923	\$ 38,279	\$ 40,350	\$ 41,980	\$ 44,075	\$ 46,961	\$ 50,551	\$ 54,733
Average Residential City Taxes	\$ 976.39	\$ 996.18	\$ 1,024.82	\$ 1,058.96	\$ 1,112.28	\$ 1,139.64	\$ 1,200.10	\$ 1,272.23	\$ 1,369.49	\$ 1,498.87

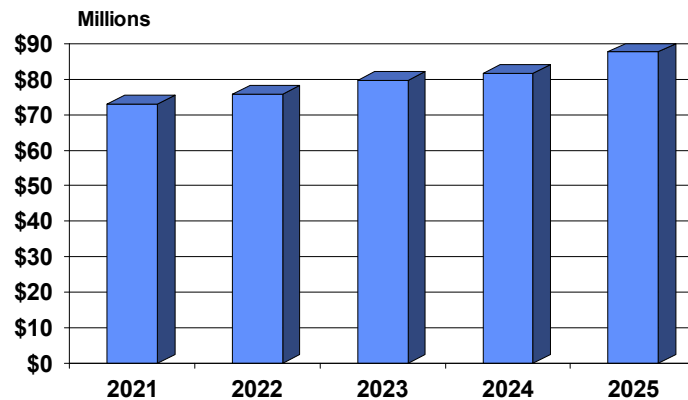


Fiscal 2025 General Fund Revenues

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.

Operating Tax Revenue



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.

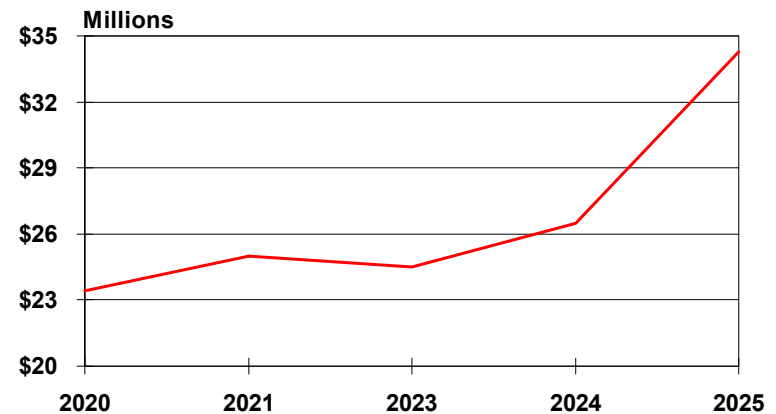
In the Fiscal 2025 Budget, operating city tax revenue represents 57.1% of total revenue sources, an increase of \$6,015,569 or approximately 7.1% more than the Fiscal 2024 Budget. The increase is the result of a slight rise in property values.

The Total General Fund Operating Levy for the 2025 Fiscal Year is 20.479 mills per \$1,000 of taxable value. The mills increased ½ of one mill for Police and Fire Pension Act 345 reduced by the Headlee reduction factor. The operating millage rate continues to be below the 20.97 millage rate limit established by City Charter and at the 20.479 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.

Intergovernmental Revenues



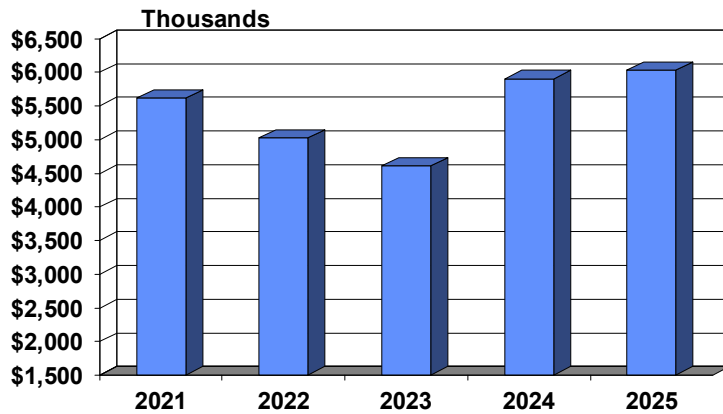
In Fiscal 2025, Intergovernmental Revenues represent 21.7% of total revenue sources. Intergovernmental revenues increased from Fiscal 2024, in part, due to an estimated increase in revenue sharing expected from the State of Michigan. The primary reason for the increase is the inclusion of the recognition of \$7.75 million in American Rescue Plan Act (ARPA) funds not previously committed.

Fiscal 2025 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

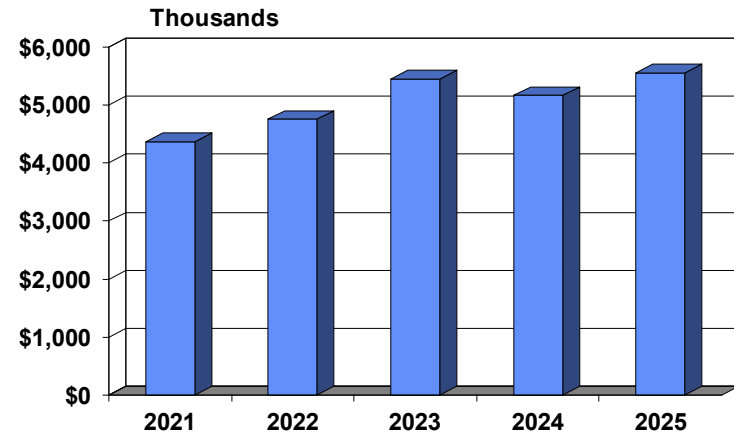


In the Fiscal 2025 Budget, License and Permit revenues represent 3.8% of total revenue sources. No significant change is anticipated for the Fiscal 2025 Budget as compared to the Fiscal 2024 Budget.

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



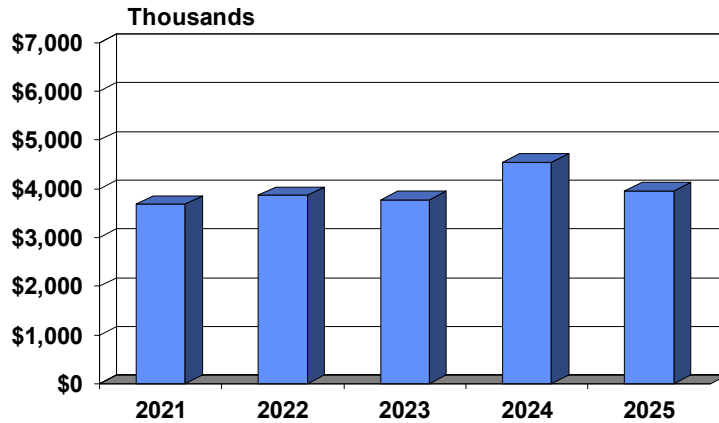
In the Fiscal 2025 Budget, revenues from Charges for Services represent 3.5% of total revenue sources, a \$366,376 increase or 7.1% more than the Fiscal 2024 Budget. This is due mainly to an increase in Community Development Administration reimbursements.

Fiscal 2025 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.

Fines & Forfeitures

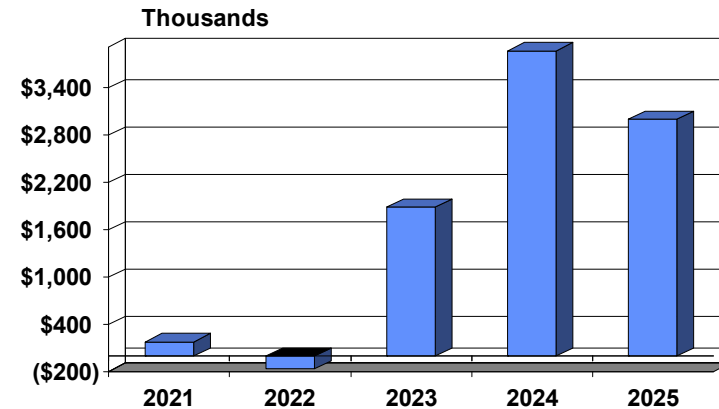


In the Fiscal 2025 Budget, Fines & Forfeiture revenues represent 2.5% of total revenue sources. No significant change is anticipated for the Fiscal 2025 Budget as compared to the Fiscal 2024 Budget.

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.

Investment Income

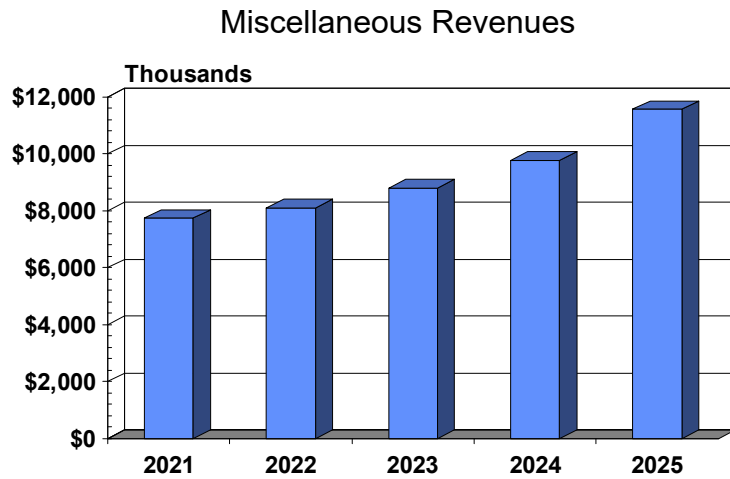


In the Fiscal 2025 Budget, Investment Income revenues represent 1.9% of total revenue sources. No significant change is anticipated for Fiscal 2025. The FY2023 and FY2024 interest comparisons include an “unrealized” investment offset as is required by GAAP. The offset is based on a comparison of investment 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 2025 General Fund Revenues

Miscellaneous Revenues

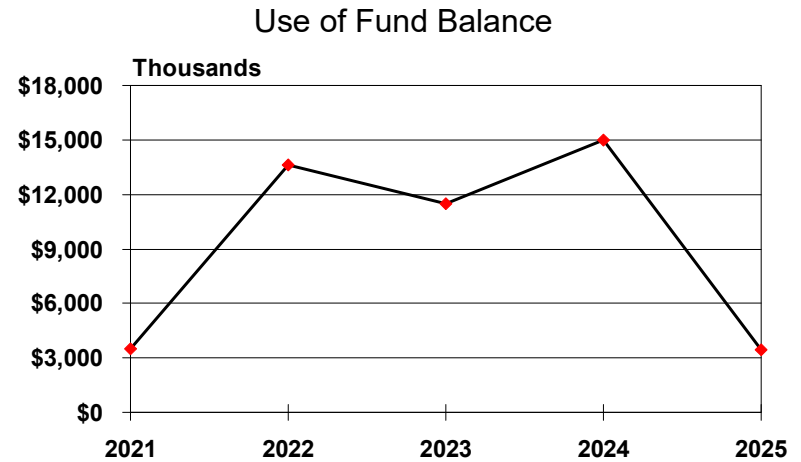
The revenue source of Miscellaneous Revenue includes revenues that cannot be easily classified in other revenue areas. Included in this revenue area are Rental Income and Administrative Costs from different sources, and Sale of Equipment.



In the Fiscal 2025 Budget, Miscellaneous Revenues represent 7.3% of total revenue sources, an increase of \$2,009,442 or 21% more than the Fiscal 2024 Budget. This increase is a result of an increase in inter-governmental charges for administrative services provided with General Fund resources.

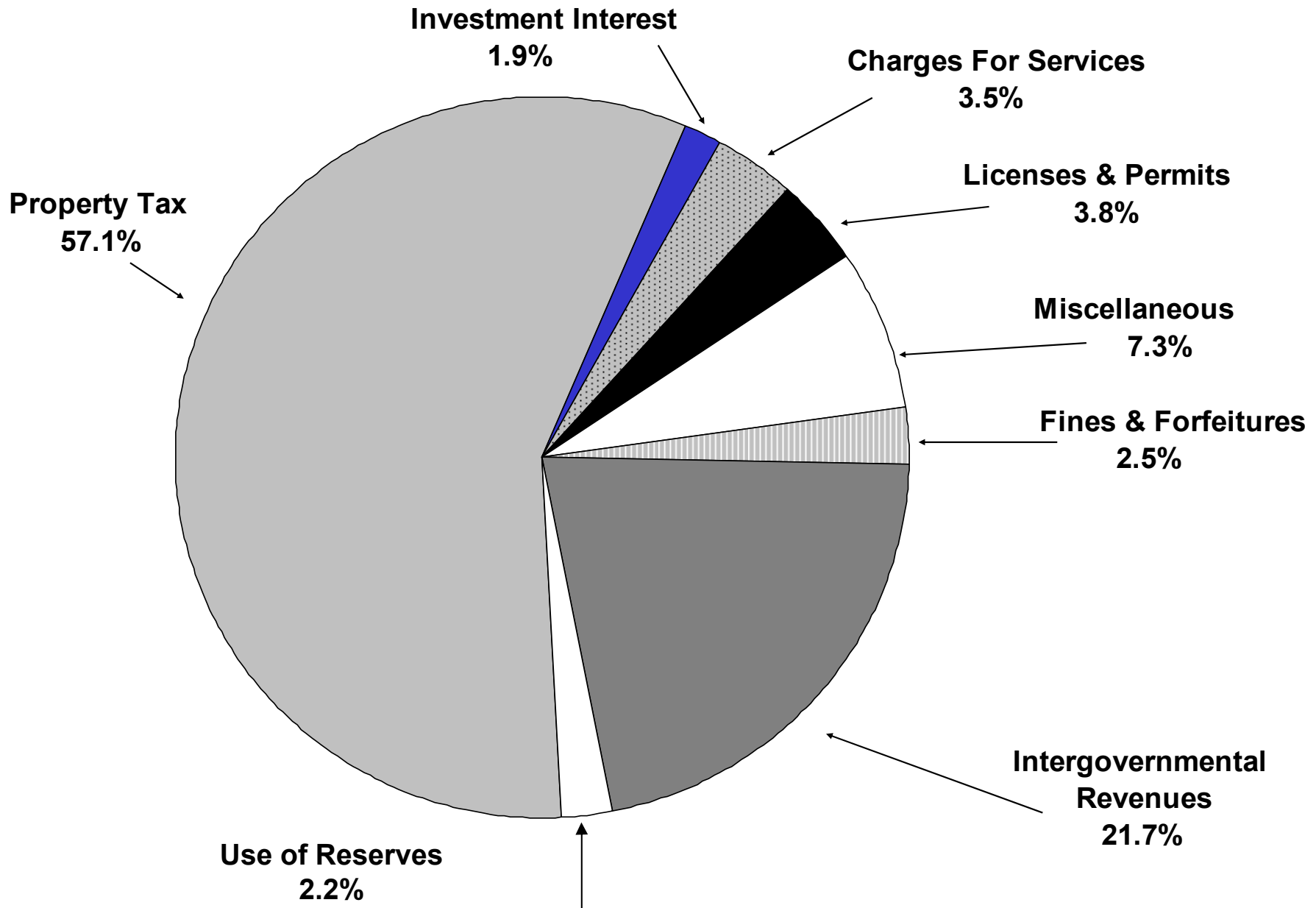
Use of Fund Balance

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 2025 Budget, Use of Fund Balance represents 2.2% of total revenue sources. This is a decrease \$11,552,542 or 76.9% less than the Fiscal 2024 recommended Budget.

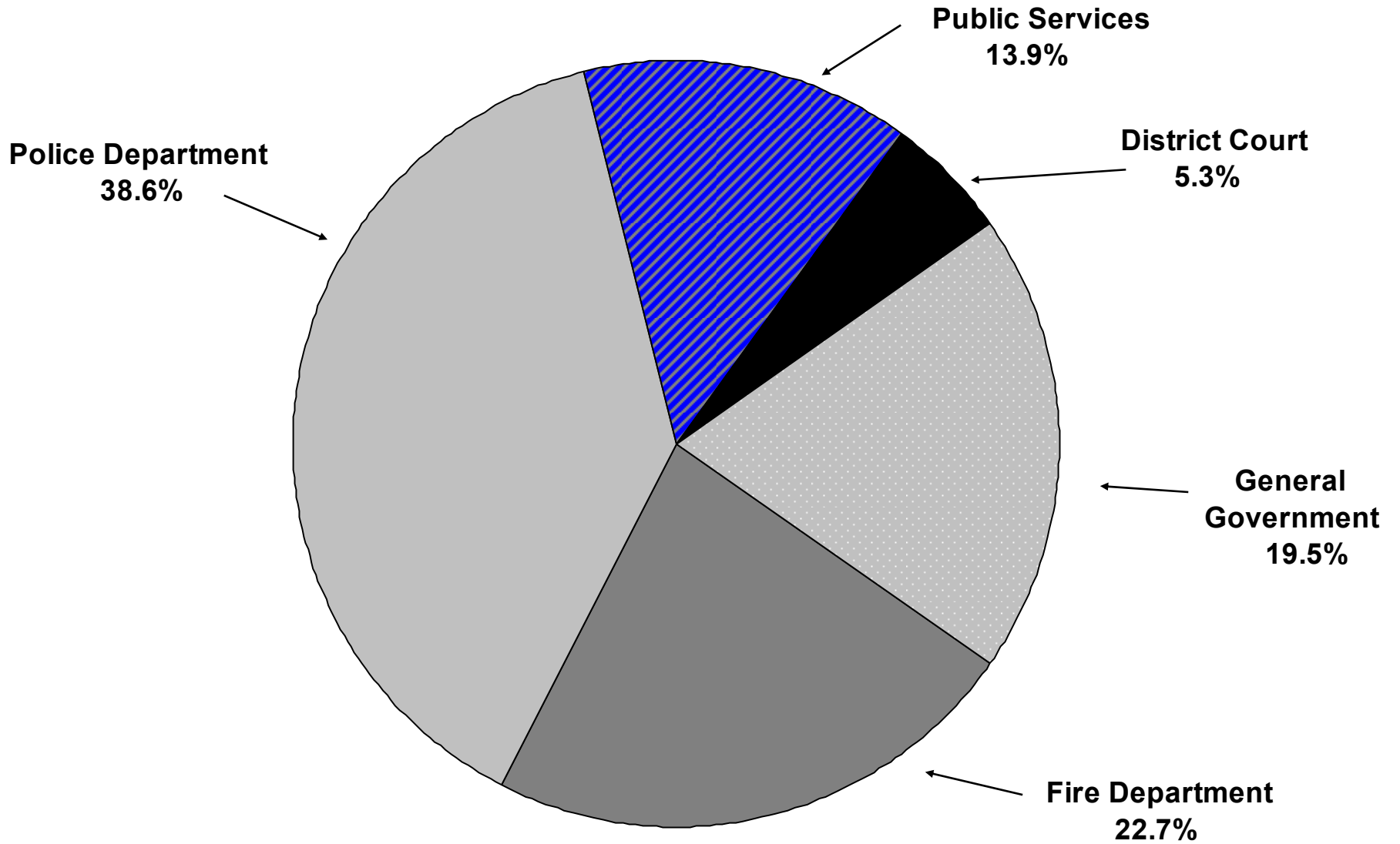
FISCAL 2025 GENERAL FUND REVENUES



GENERAL FUND REVENUES

Fiscal 2024 Amended Budget		Description	Fiscal 2025 Mayor's Recommended Budget	
<u>Percentage</u>	<u>Amount</u>		<u>Amount</u>	<u>Percentage</u>
53.9%	\$ 84,368,523	Property Tax	\$ 90,384,092	57.1%
16.6%	26,999,462	Intergovernmental	34,301,940	21.7%
3.6%	5,905,000	Licenses and Permits	6,030,000	3.8%
3.1%	4,548,982	Fines and Forfeitures	3,950,000	2.5%
0.3%	400,000	Interest on Investments	3,000,000	1.9%
3.6%	5,180,124	Charges for Services	5,546,500	3.5%
6.2%	9,555,810	Miscellaneous	11,565,252	7.3%
6.0%	23,697,380	Reserves	3,464,294	2.2%
<u>6.7%</u>	<u>780,754</u>	Fund Balance Appropriated	<u>-</u>	<u>0.0%</u>
<u>100.0%</u>	<u>\$ 161,436,035</u>	Total Revenues	<u>\$ 158,242,078</u>	<u>100.0%</u>

FISCAL 2025 GENERAL FUND EXPENDITURES



GENERAL FUND APPROPRIATIONS

Fiscal 2024 Amended Budget		Description	Fiscal 2025 Mayor's Recommended Budget	
<u>Percentage</u>	<u>Amount</u>		<u>Amount</u>	<u>Percentage</u>
17.0%	\$ 27,451,725	General Government	\$ 29,753,456	18.8%
5.5%	8,803,203	District Court	8,389,840	5.3%
24.7%	39,844,495	Fire Department	35,896,189	22.7%
35.7%	57,668,513	Police Department	61,117,095	38.6%
14.2%	22,984,263	Public Service	18,273,188	11.6%
2.0%	3,300,000	Street Lighting	3,700,000	2.3%
<u>0.9%</u>	<u>1,383,836</u>	Planning	<u>1,112,310</u>	<u>0.7%</u>
<u>100.0%</u>	<u>\$ 161,436,035</u>	Total Appropriations	<u>\$ 158,242,078</u>	<u>100.0%</u>

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

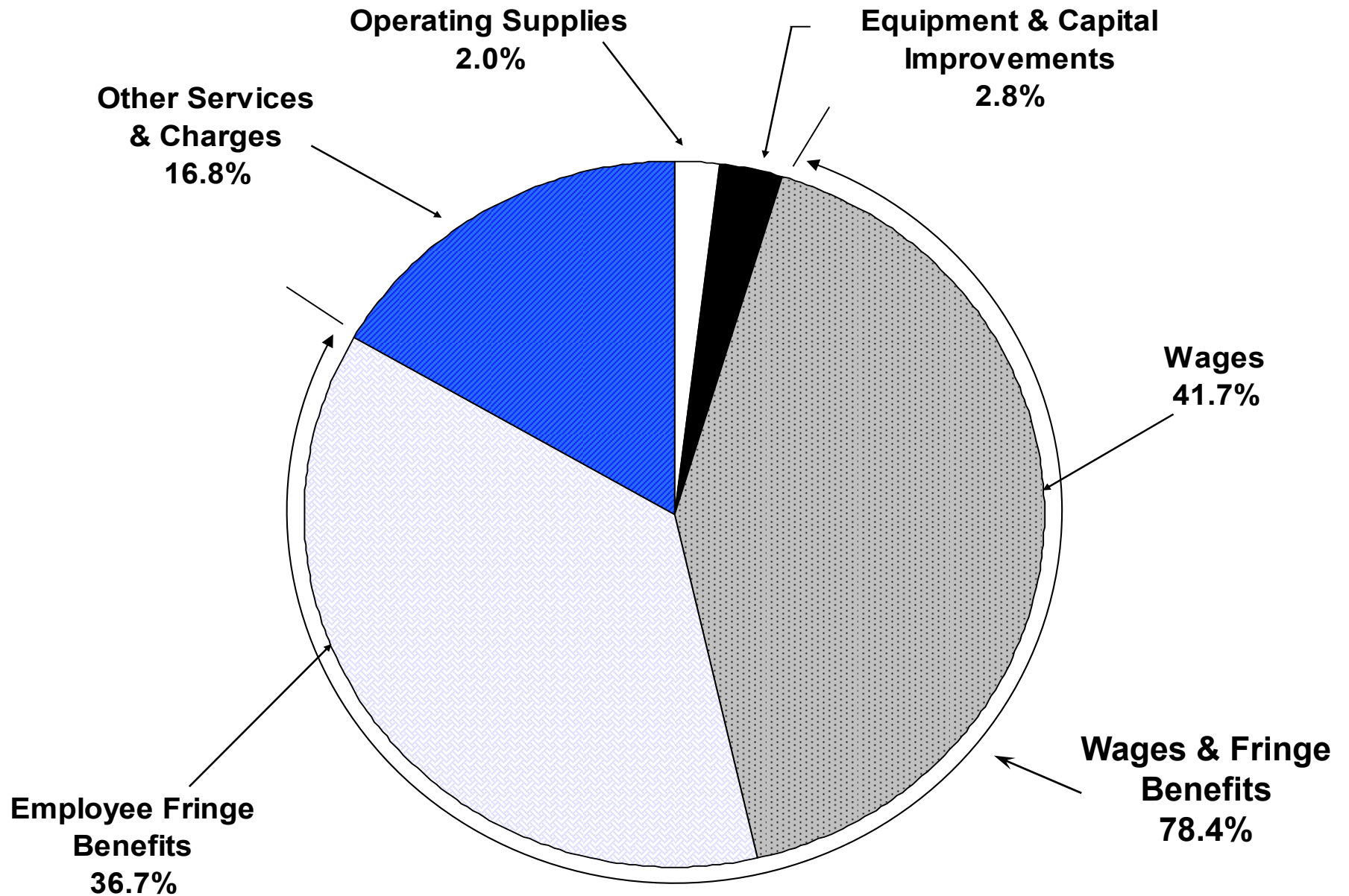
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31		FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>GENERAL GOVERNMENT:</u>			
\$ 1,204,627	\$ 545,258	\$ 1,449,264	\$ 1,449,264	Council	\$ 1,422,528	\$ 1,422,528	
7,331,836	3,917,850	8,718,203	8,803,203	District Court	8,389,840	8,389,840	
530,783	241,847	791,752	787,397	Mayor	888,710	888,710	
1,342,088	794,763	2,953,550	2,619,236	Clerk	2,625,054	2,625,054	
1,302,453	758,274	1,534,490	1,534,490	Treasurer	1,620,967	1,620,967	
1,714,627	944,602	2,131,438	2,131,438	Controller	2,271,878	2,271,878	
905,521	421,678	1,564,393	1,564,393	Information Systems	1,871,706	1,871,706	
1,705,927	854,996	1,932,159	1,932,159	Legal	2,053,404	2,053,404	
1,948,064	955,490	2,301,314	2,301,314	Assessing	2,467,958	2,467,958	
1,313,905	613,091	1,816,077	1,816,077	Human Resources	1,829,462	1,829,462	
2,261,997	1,139,838	4,005,825	3,988,225	Property Maintenance Inspection	3,917,615	3,917,615	
107,155	89,415	341,967	341,967	Community and Economic Development	425,029	425,029	
4,978,897	4,047,373	6,870,642	6,707,642	Administration Unallocated Expense	8,071,482	8,071,482	
				<u>Commissions:</u>			
11,831	4,105	28,900	28,900	Police & Fire Civil Service	29,150	29,150	
15,756	6,119	27,510	27,510	Zoning Board of Appeals	27,510	27,510	
32,445	33,490	53,400	53,400	Beautification	54,200	54,200	
28,749	19,982	29,100	29,100	Cultural	35,600	35,600	
14,350	3,902	14,800	14,800	Crime	14,800	14,800	
3,635	214	18,363	18,363	Historical	18,363	18,363	
-	-	-	-	Employees Retirement Commission	-	-	
-	-	-	-	Police & Fire Retirement Commission	-	-	
2,810	-	3,950	3,950	Council of Commissions	6,040	6,040	
15,861	766	51,100	51,100	Village Historical	51,100	51,100	
6,080	952	20,000	20,000	Animal Welfare	19,900	19,900	
-	-	29,000	29,000	Veterans Advisory and Memorial Commission	29,000	29,000	
745	207	2,000	2,000	Senior Health Care Services	2,000	2,000	
<u>\$ 26,780,142</u>	<u>\$ 15,394,212</u>	<u>\$ 36,689,197</u>	<u>\$ 36,254,928</u>	Total General Government	<u>\$ 38,143,296</u>	<u>\$ 38,143,296</u>	
				<u>PUBLIC SAFETY:</u>			
\$ 29,723,433	\$ 14,964,516	\$ 39,847,495	\$ 39,844,495	Fire Department	\$ 35,896,189	\$ 35,896,189	
50,884,509	26,022,905	57,142,187	56,852,205	Police Department	60,239,459	60,239,459	
436,764	220,921	568,645	568,645	Animal Control	609,699	609,699	
252,580	119,774	247,663	247,663	Civil Defense	267,937	267,937	
<u>\$ 81,297,286</u>	<u>\$ 41,328,116</u>	<u>\$ 97,805,990</u>	<u>\$ 97,513,008</u>	Total Public Safety	<u>\$ 97,013,284</u>	<u>\$ 97,013,284</u>	

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31		FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>PUBLIC SERVICES:</u>			
\$ 433,356	\$ 214,348	\$ 586,529	\$ 581,064	Director	\$ 606,075	\$ 606,075	
1,442,203	864,890	2,400,149	2,399,029	Engineering and Inspection	2,151,359	2,151,359	
3,474,530	1,794,421	4,723,815	4,716,415	Building Inspections	4,896,154	4,896,154	
6,759,695	3,113,413	12,330,614	12,324,014	DPW Garage	7,673,009	7,673,009	
2,188,407	1,116,260	2,963,741	2,963,741	Building Maintenance	2,946,591	2,946,591	
2,967,447	1,311,062	3,300,000	3,300,000	Street Lighting	3,700,000	3,700,000	
<u>\$ 17,265,638</u>	<u>\$ 8,414,394</u>	<u>\$ 26,304,848</u>	<u>\$ 26,284,263</u>	Total Public Services	<u>\$ 21,973,188</u>	<u>\$ 21,973,188</u>	
<u>\$ 656,948</u>	<u>\$ 319,049</u>	<u>\$ 1,383,836</u>	<u>\$ 1,383,836</u>	<u>PLANNING:</u>	<u>\$ 1,112,310</u>	<u>\$ 1,112,310</u>	
<u>\$ 126,000,014</u>	<u>\$ 65,455,771</u>	<u>\$ 162,183,871</u>	<u>\$ 161,436,035</u>	TOTAL GENERAL FUND	<u>\$ 158,242,078</u>	<u>\$ 158,242,078</u>	

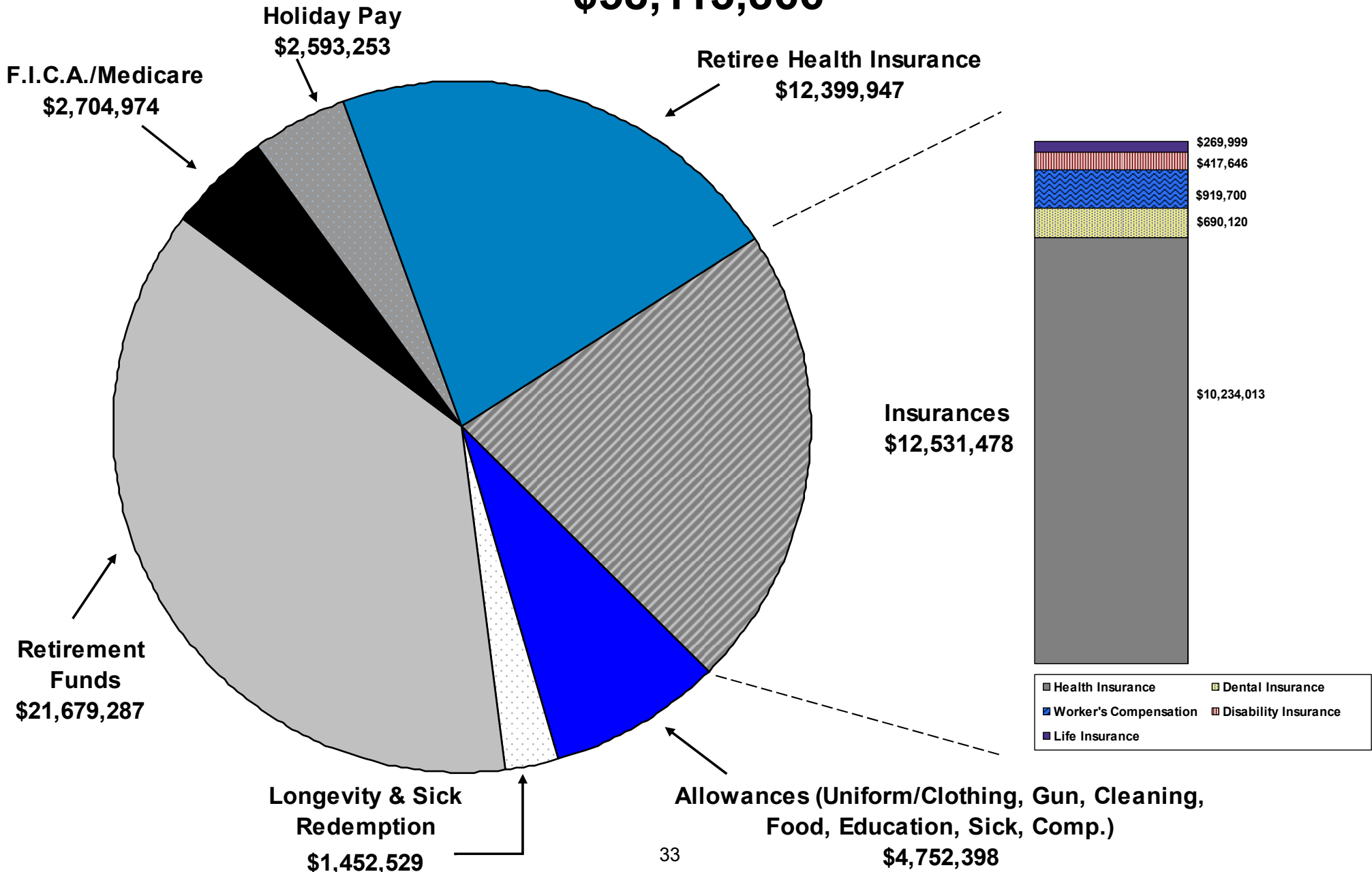
GENERAL FUND BY TYPE OF EXPENDITURE FISCAL 2025



FISCAL 2025
GENERAL FUND BUDGET DATA

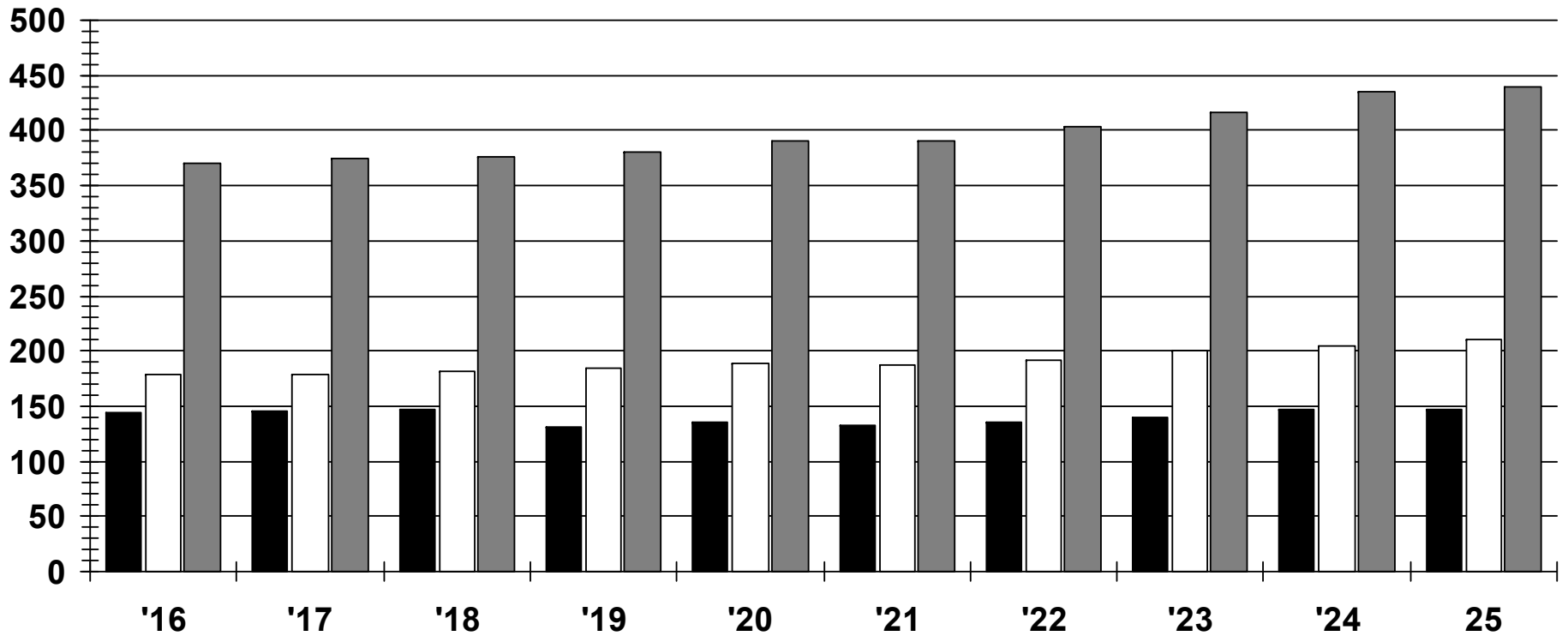
Department	Fiscal 2025					
	Mayor's Recommended Budget	Personnel Services	Employee Benefits	Supplies	Other Services & Charges	Capital Equipment & Improvements
Council	\$ 1,422,528	\$ 556,199	\$ 562,979	\$ 6,950	\$ 286,400	\$ 10,000
District Court	8,389,840	3,732,661	3,060,314	115,000	1,481,865	-
Mayor	888,710	548,841	279,369	15,000	28,500	17,000
Clerk	2,625,054	871,614	477,066	40,000	1,182,825	53,549
Treasurer	1,620,967	787,870	641,397	18,100	173,600	-
Controller	2,271,878	1,349,938	877,940	26,000	18,000	-
Information Systems	1,871,706	621,599	377,107	20,000	583,000	270,000
Legal	2,053,404	1,228,202	713,802	18,000	93,400	-
Assessing	2,467,958	1,140,849	961,259	15,000	310,850	40,000
Human Resources	1,829,462	742,301	552,611	17,000	462,550	55,000
Property Maintenance Inspection	3,917,615	2,028,311	921,079	76,925	846,000	45,300
Community & Economic Development	425,029	266,803	104,726	4,500	49,000	-
Unallocated Expense	8,071,482	-	335,000	-	7,736,482	-
Commissions (12)	287,663	19,350	-	34,390	233,923	-
TOTAL GENERAL GOVERNMENT	\$ 38,143,296	\$ 13,894,538	\$ 9,864,649	\$ 406,865	\$ 13,486,395	\$ 490,849
Fire Department	\$ 35,896,189	\$ 16,216,028	\$ 14,896,361	\$ 947,500	\$ 1,774,800	\$ 2,061,500
Police Department	60,239,459	28,491,773	27,674,761	863,109	2,213,997	995,819
Animal Control	609,699	213,472	228,227	6,000	162,000	-
Civil Defense	267,937	118,135	130,502	2,500	16,800	-
TOTAL PUBLIC SAFETY	\$ 97,013,284	\$ 45,039,408	\$ 42,929,851	\$ 1,819,109	\$ 4,167,597	\$ 3,057,319
Director	\$ 606,075	\$ 379,023	\$ 218,580	\$ 4,000	\$ 4,472	\$ -
Engineering and Inspections	2,151,359	831,619	555,006	30,000	640,734	94,000
Building Inspections	4,896,154	2,564,755	1,779,024	39,000	303,375	210,000
DPW Garage	7,673,009	1,409,184	1,101,926	715,700	3,928,199	518,000
Building Maintenance	2,946,591	1,223,483	1,258,798	100,000	345,810	18,500
Street Lighting	3,700,000	-	-	-	3,700,000	-
TOTAL PUBLIC SERVICE	\$ 21,973,188	\$ 6,408,064	\$ 4,913,334	\$ 888,700	\$ 8,922,590	\$ 840,500
Planning	\$ 1,112,310	\$ 620,468	\$ 406,032	\$ 17,860	\$ 67,950	\$ -
TOTAL GENERAL FUND	\$ 158,242,078	\$ 65,962,478	\$ 58,113,866	\$ 3,132,534	\$ 26,644,532	\$ 4,388,668
PERCENTAGES	<u>100.0%</u>	<u>41.68%</u>	<u>36.72%</u>	<u>1.98%</u>	<u>16.84%</u>	<u>2.77%</u>

TOTAL GENERAL FUND FRINGE BENEFITS FISCAL YEAR 2025 \$58,113,866



FULL TIME POSITIONS CHART FISCAL 2016 - 2025

TOTAL	692	698	704	696	715	710	730	757	789	796
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AUTHORIZED FULL-TIME POSITIONS FY 2021 to FY 2025

	Council Adopted <u>Fiscal 2021</u>	Council Adopted <u>Fiscal 2022</u>	Council Adopted <u>Fiscal 2023</u>	Council Adopted <u>Fiscal 2024</u>	Mayor Recommended <u>Fiscal 2025</u>
<u>GENERAL FUND:</u>					
Council	11	11	11	11	11
District Court	50	50	50	50	50
Mayor	5	4	6	6	6
Clerk	8	8	8	8	8
Treasurer	9	9	9	9	9
Controller	11	12	12	13	13
Information Systems	4	4	5	5	6
Legal	10	10	10	10	10
Assessing	12	12	12	12	12
Human Resources	9	9	9	9	9
Property Maintenance Inspection	9	11	12	12	18
Community and Economic Development	2	2	1	3	3
Commissions (12)	4	4	5	5	5
TOTAL GENERAL GOVERNMENT	<u>144</u>	<u>146</u>	<u>150</u>	<u>153</u>	<u>160</u>
Fire Department	133	134	139	147	147
Police Department	253	265	274	288	288
Animal Control	3	3	3	3	3
Civil Defense	1	1	1	1	1
TOTAL PUBLIC SAFETY	<u>390</u>	<u>403</u>	<u>417</u>	<u>439</u>	<u>439</u>
Director	4	4	4	4	4
Engineering and Inspections	6	6	6	6	6
Building Inspections	22	23	25	27	27
DPW Garage	13	13	14	16	16
Building Maintenance	17	18	19	20	20
TOTAL PUBLIC SERVICE	<u>62</u>	<u>64</u>	<u>68</u>	<u>73</u>	<u>73</u>
Planning	5	5	7	7	7
TOTAL GENERAL FUND	<u>601</u>	<u>618</u>	<u>642</u>	<u>672</u>	<u>679</u>
<u>SPECIAL REVENUE FUNDS:</u>					
Michigan Transportation	26	27	27	30	30
Library	23	24	24	24	24
Recreation	8	9	11	11	11
Communications	6	6	6	6	6
Sanitation	38	38	39	38	38
Rental Ordinance	6	6	6	6	6
Downtown Development Authority	2	2	2	2	2
TOTAL SPECIAL REVENUE FUNDS	<u>109</u>	<u>112</u>	<u>115</u>	<u>117</u>	<u>117</u>
GRAND TOTAL	<u>710</u>	<u>730</u>	<u>757</u>	<u>789</u>	<u>796</u>

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON
FISCAL 2024 AMENDED BUDGET vs FISCAL 2025 MAYOR RECOMMENDED BUDGET

	<u>DEPARTMENTAL MANPOWER</u>			<u>DEPARTMENTAL BUDGET</u>					
	<u>FULL TIME</u>			Fiscal 2024		Fiscal 2025		Departmental	
	Amended	Mayor's	Increase	Amended Budget	% of	Mayor's Recommended	% of	Increase	% of
<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>(Decrease)</u>	<u>Change</u>
<u>GENERAL FUND:</u>									
Council	11	11	-	1,449,264	0.9%	\$ 1,422,528	0.9%	\$ (26,736)	(1.8)%
District Court	50	50	-	8,803,203	5.5%	8,389,840	5.3%	(413,363)	(4.7)%
Mayor	6	6	-	787,397	0.5%	888,710	0.6%	101,313	12.9%
Clerk	8	8	-	2,619,236	1.6%	2,625,054	1.7%	5,818	0.2%
Treasurer	9	9	-	1,534,490	1.0%	1,620,967	1.0%	86,477	5.6%
Controller	13	13	-	2,131,438	1.3%	2,271,878	1.4%	140,440	6.6%
Information Systems	5	6	1	1,564,393	1.0%	1,871,706	1.2%	307,313	19.6%
Legal	10	10	-	1,932,159	1.2%	2,053,404	1.3%	121,245	6.3%
Assessing	12	12	-	2,301,314	1.4%	2,467,958	1.6%	166,644	7.2%
Human Resources	9	9	-	1,816,077	1.1%	1,829,462	1.2%	13,385	0.7%
Property Maintenance Inspection	12	18	6	3,988,225	2.5%	3,917,615	2.5%	(70,610)	(1.8)%
Community and Economic Development	3	3	-	341,967	0.2%	425,029	0.3%	83,062	24.3%
Unallocated Expense	-	-	-	6,707,642	4.2%	8,071,482	5.1%	1,363,840	20.3%
Commissions (12)	5	5	-	278,123	0.2%	287,663	0.2%	9,540	3.4%
TOTAL GENERAL GOVERNMENT	<u>153</u>	<u>160</u>	<u>7</u>	<u>36,254,928</u>	<u>22.5%</u>	<u>\$ 38,143,296</u>	<u>24.1%</u>	<u>\$ 1,888,368</u>	<u>5.2%</u>
Fire Department	147	147	-	39,844,495	24.7%	\$ 35,896,189	22.7%	\$ (3,948,306)	(9.9)%
Police Department	288	288	-	56,852,205	35.2%	60,239,459	38.1%	3,387,254	6.0%
Animal Control	3	3	-	568,645	0.4%	609,699	0.4%	41,054	7.2%
Civil Defense	1	1	-	247,663	0.2%	267,937	0.2%	20,274	8.2%
TOTAL PUBLIC SAFETY	<u>439</u>	<u>439</u>	<u>-</u>	<u>97,513,008</u>	<u>60.4%</u>	<u>\$ 97,013,284</u>	<u>61.3%</u>	<u>\$ (499,724)</u>	<u>(0.5)%</u>
Director	4	4	-	581,064	0.4%	\$ 606,075	0.4%	\$ 25,011	4.3%
Engineering and Inspections	6	6	-	2,399,029	1.5%	2,151,359	1.4%	(247,670)	(10.3)%
Building Inspections	27	27	-	4,716,415	2.9%	4,896,154	3.1%	179,739	3.8%
DPW Garage	16	16	-	12,324,014	7.6%	7,673,009	4.8%	(4,651,005)	(37.7)%
Building Maintenance	20	20	-	2,963,741	1.8%	2,946,591	1.9%	(17,150)	(0.6)%
Street Lighting	-	-	-	3,300,000	2.0%	3,700,000	2.3%	400,000	12.1%
TOTAL PUBLIC SERVICE	<u>73</u>	<u>73</u>	<u>-</u>	<u>26,284,263</u>	<u>16.3%</u>	<u>\$ 21,973,188</u>	<u>13.9%</u>	<u>\$ (4,311,075)</u>	<u>(16.4)%</u>
Planning	7	7	-	1,383,836	0.9%	\$ 1,112,310	0.7%	\$ (271,526)	(19.6)%
TOTAL GENERAL FUND	<u>672</u>	<u>679</u>	<u>7</u>	<u>161,436,035</u>	<u>100.0%</u>	<u>\$ 158,242,078</u>	<u>100.0%</u>	<u>\$ (3,193,957)</u>	<u>(2.0)%</u>

(Continued)

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON
FISCAL 2024 AMENDED BUDGET vs FISCAL 2025 MAYOR RECOMMENDED BUDGET

	<u>DEPARTMENTAL MANPOWER</u>			<u>DEPARTMENTAL BUDGET</u>					
	<u>FULL TIME</u>			Fiscal 2024		Fiscal 2025		Departmental	
	Amended	Mayor's	Increase	Amended Budget	% of	Mayor's Recommended	% of	Increase	% of
	Budget	Budget	(Decrease)	Amount	Budget	Amount	Budget	(Decrease)	Change
<u>SPECIAL REVENUE FUNDS:</u>									
Michigan Transportation	30	30	-	26,966,665	27.4%	\$ 27,160,983	30.0%	\$ 194,318	0.7%
Library	24	24	-	7,653,264	7.8%	5,825,968	6.4%	(1,827,296)	(23.9)%
Recreation	11	11	-	8,047,009	8.2%	6,085,752	6.7%	(1,961,257)	(24.4)%
Communications	6	6	-	2,589,686	2.6%	2,731,865	3.0%	142,179	5.5%
Sanitation	38	38	-	13,788,631	14.0%	14,101,087	15.6%	312,456	2.3%
Rental Ordinance	6	6	-	1,204,990	1.2%	1,249,072	1.4%	44,082	3.7%
Vice Crime Confiscation	-	-	-	60,000	0.1%	113,525	0.1%	53,525	89.2%
Drug Forfeiture	-	-	-	1,415,194	1.4%	1,085,000	1.2%	(330,194)	(23.3)%
Act 302 Police Training	-	-	-	25,000	0.0%	52,500	0.1%	27,500	110.0%
Downtown Development Authority	2	2	-	17,030,323	17.3%	18,399,194	20.3%	1,368,871	8.0%
2011 Local Street Road Repair	-	-	-	14,842,561	15.1%	12,404,270	13.7%	(2,438,291)	(16.4)%
Tax Increment Finance Authority	-	-	-	654,875	0.7%	1,358,750	1.5%	703,875	107.5%
Indigent Defense Grant Fund	-	-	-	3,961,607	4.0%	-	0.0%	(3,961,607)	(100.0)%
TOTAL SPECIAL REVENUE FUNDS	117	117	-	98,239,805	100.0%	\$ 90,567,966	100.0%	\$ (7,671,839)	(7.8)%
GRAND TOTAL	789	796	7	259,675,840		\$ 248,810,044		\$ (10,865,796)	(4.2)%

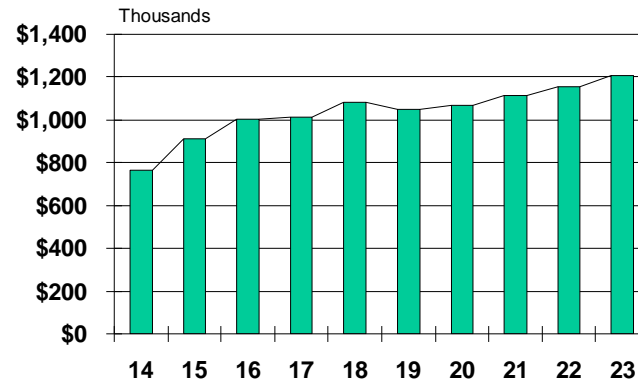
**GENERAL FUND
DEPARTMENTAL
EXPENDITURES**

CITY COUNCIL

The City Council is an elected body responsible for the legislative activities of the City of Warren. City Council is composed of seven members, five are District Council Members, and two are at large. In addition to the legislative activities, the City Council is responsible for approving the City of Warren's Budget and the Water and Sewer System Budget on an annual basis.

City Council meets twice a month, on the second and fourth Tuesday of the month in the Council chambers, located in the Warren Community Center. Council will routinely meet for Committee of the Whole, Closed Sessions or Special Meetings. These meetings are designed to study, discuss, develop strategy or take immediate action on a wide range of topics facing the City. Council Members also sit on a number of commissions that are in place to help the community at large. Most of these commissions are run by residents who volunteer their time and report back to various City Departments.

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	98,630	1	98,630	1	98,630		
Coordinator - Council	-	-	1 (b)	88,797	1 (b)	88,797		
Senior Administrative Secretary/Council	1	68,257	1	70,987	1	70,987		
Administrative Clerical Technician	1	62,919	1	65,436	1	65,436		
Office Assistant	1	42,206	- (d)	-	- (d)	-		
Temporary/Co-op		-		-		-		
Overtime	—	7,839	—	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 contract that expires 6/30/24 and Local 227 contract that expires 6/30/25.

(b) New position.

(d) Position deleted.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	GENERAL GOVERNMENT COUNCIL	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 219,884	\$ 110,846	\$ 219,884	\$ 219,884	Elected Officials	\$ 219,884	\$ 219,884	
163,186	82,450	273,075	273,075	Permanent Employees	331,315	331,315	
-	-	-	-	Temporary/Co-op	-	-	
2,407	484	7,839	7,839	Overtime	5,000	5,000	
				Employee Benefits:			
29,976	14,859	39,454	39,454	Social Security	44,325	44,325	
132,062	77,700	199,520	199,520	Employee Insurance	247,895	247,895	
75,913	38,015	78,830	78,830	Retiree Health Insurance	77,505	77,505	
7,239	-	7,457	7,457	Bonus/Sick Redemption	11,900	11,900	
3,137	-	5,917	5,917	Longevity	9,570	9,570	
650	700	1,400	1,400	Clothing	1,600	1,600	
164,584	77,311	166,123	166,123	Retirement Fund	170,184	170,184	
1,372	842	17,215	17,215	Office Supplies	6,950	6,950	
				Other Services and Charges:			
250	316	1,300	1,300	Postage	2,000	2,000	
398,050	138,628	425,000	425,000	Contractual Services	277,650	277,650	
-	-	1,200	1,200	Court Reporter	1,200	1,200	
442	154	1,100	1,100	Telephone	1,100	1,100	
-	-	450	450	Mileage	450	450	
590	2,953	3,500	3,500	Printing and Publishing	4,000	4,000	
				Capital Outlay:			
4,885	-	-	-	Equipment - Office	10,000	10,000	
<u>\$ 1,204,627</u>	<u>\$ 545,258</u>	<u>\$ 1,449,264</u>	<u>\$ 1,449,264</u>	Total Council	<u>\$ 1,422,528</u>	<u>\$ 1,422,528</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 58,978 new cases during 2023. 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 41,466 traffic/parking tickets were processed in Warren and 6,204 were processed in Center Line in 2023. Seven clerks staff the traffic division in Warren.

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. The Warren Division processed 3,113 felony cases and 3,404 misdemeanor prosecutions. The Center Line Division processed 91 felony cases and 303 misdemeanor prosecutions. 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 586 small claims, 9,743 general civil matters, and 5,534 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: change in case management system may affect the numbers for FY24 budget)

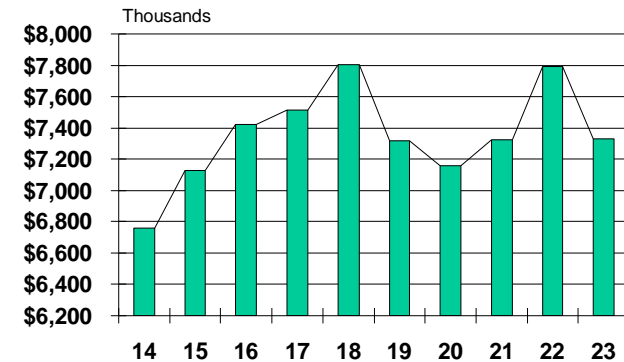
37TH DISTRICT COURT

Fiscal 2025 Performance Objectives

1. To process in a speedy and efficient manner all cases filed in the 37th District Court.
2. 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.
3. To extend the use of community service programs to assist in the clean-up of property maintenance violations.
4. To increase utilization of the Probation Department.
5. To reduce the backlog of open files with outstanding fines and costs owing.
6. To continue rigorous collection efforts pertaining to appointed counsel fee reimbursement.
7. To maintain an effective and productive Drug Court.
8. To comply with the requirements set forth in the Michigan indigent Defense Commission Act.
9. To continue to support the Landlord-Tenant Legal Aid Clinic.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Small claims	586	700	700	700
Landlord and tenant	5,534	5,000	5,600	5,600
Parking tickets	1,776	2,500	2,000	2,000
Traffic felony, misdemeanor and civil	39,385	45,000	41,000	41,000
Non-traffic felony	3,113	2,500	3,200	3,200
Non-traffic misdemeanor and civil	3,426	2,500	3,500	3,500
Traffic OWI/OWVI	305	300	315	315
General civil	9,743	6,000	7,000	7,000
Probation - active cases/bench warrants	1,854	1,600	1,900	1,900
Pre-sentence investigations/alcohol evaluations	318	300	325	325
Ordinance civil infraction non traffic/property maintenance	7,996	-	7,200	8,000

**Expenditure History
37th District Court**



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	129,743	1	129,743	1	129,743		
Chief Probation Officer	1	88,031	1	88,031	1	88,031		
Probation Officer II	1	81,969	1	81,969	1	81,969		
Probation Officer I	1	77,167	1	77,167	1	77,167		
Probation Officer - Drug Court	1	77,167	1	77,167	1	77,167		
Office Manager/IT Coordinator	1	79,391	1	79,391	1	79,391		
Court Recorder	4	76,823	4	76,823	4	76,823		
Drug Court Administrator	1	81,888	1	81,888	1	81,888		
Drug Court - Administrative Clerk	1	53,843	1	53,843	1	53,843		
Court Officer	5	71,338	5	71,338	5	71,338		
Court Clerk II	7	65,598	7	68,222	7	68,222		
Court Clerk I	8	62,055	8	64,537	8	64,537		
Court Typist	6	57,783	6	60,094	6	60,094		
Court File Clerk	6	53,843	6	55,997	6	55,997		
Administrative Assistant to Court Administrator	1	68,927	1	68,927	1	68,927		
Financial Coordinator	1	68,927	1	68,927	1	68,927		
Temporary Employees		269,520		297,705		297,705		
Overtime	—	5,025	—	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 that expires 6/30/24 and Local 227 Court Employees contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	GENERAL GOVERNMENT 37TH DISTRICT COURT	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 156,693	\$ 90,744	\$ 183,612	\$ 183,612	Elected Officials	\$ 184,308	\$ 184,308	
2,706,869	1,424,994	3,108,514	3,108,514	Permanent Employees	3,230,648	3,230,648	
225,649	120,324	269,520	269,520	Temporary Employees	297,705	297,705	
2,937	-	149,589	149,589	Temporary Employees-Drug Court	-	-	
2,574	516	30,025	30,025	Overtime	20,000	20,000	
				Employee Benefits:			
235,002	123,874	284,636	284,636	Social Security	288,842	288,842	
729,139	415,593	891,608	891,608	Employee Insurance	943,423	943,423	
676,984	340,607	683,936	683,936	Retiree Health Insurance	670,031	670,031	
52,264	26,290	82,366	82,366	Bonus/Sick Redemption	89,232	89,232	
77,768	35,959	87,069	87,069	Longevity	90,185	90,185	
5,725	6,275	16,100	16,100	Clothing	18,400	18,400	
966,320	464,897	948,635	948,635	Retirement Fund	960,201	960,201	
				Supplies:			
104,381	53,888	110,000	110,000	Office Supplies	115,000	115,000	
31,315	4,250	21,740	21,740	DOJ Coronavirus CESF Grant	-	-	
				Other Services and Charges:			
20,451	91,308	122,000	122,000	Postage	125,000	125,000	
15,818	5,987	16,000	16,000	Bank Service Charges	16,500	16,500	
21,348	12,374	45,000	45,000	State of Michigan MIDC fee	45,000	45,000	
86,529	64,883	138,200	138,200	Contractual Services	142,230	142,230	
261,472	84,098	337,234	422,234	Contractual Services - Data Processing	421,000	421,000	
111,816	37,174	82,500	82,500	Contractual Services - Judge/Magistrate	115,000	115,000	
5,910	1,226	15,000	15,000	Drug Court Expense	15,000	15,000	
231,006	42,473	141,656	141,656	Substance Abuse Grant Expense - 2022/23	-	-	
-	5,054	305,698	305,698	Substance Abuse Grant Expense - 2024	-	-	
51,169	14,013	68,240	68,240	Michigan Drug Court Grant - 2022/23/24	-	-	
-	-	650	650	Transcripts	1,000	1,000	
123,769	123,769	135,000	135,000	Transfer to Indigent Defense	150,000	150,000	
13,382	4,554	15,000	15,000	Witness and Jury Fees	15,000	15,000	
37,485	13,550	40,735	40,735	Telephone	42,195	42,195	
187	181	1,700	1,700	Mileage	1,700	1,700	
-	-	500	500	Community Outreach Programs	500	500	
105,256	48,393	110,000	110,000	Public Utilities	115,000	115,000	
250,000	250,000	250,000	250,000	Building Rental	250,000	250,000	
13,513	6,140	13,500	13,500	Books	14,500	14,500	
9,105	4,462	12,240	12,240	Memberships and Dues	12,240	12,240	
<u>\$ 7,331,836</u>	<u>\$ 3,917,850</u>	<u>\$ 8,718,203</u>	<u>\$ 8,803,203</u>	Total 37th District Court	<u>\$ 8,389,840</u>	<u>\$ 8,389,840</u>	

MAYOR

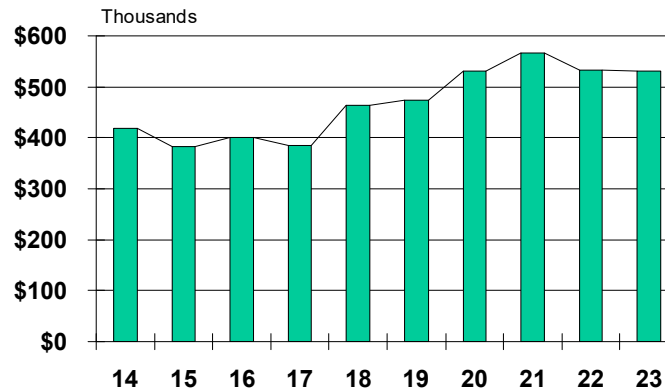
The Mayor, the City's chief elected official, is elected to a four-year term by Warren voters. He serves as liaison between Warren and other governmental agencies at all levels.

As the Chief Executive Officer of the City, the Mayor, through his department heads is responsible for the day-to-day operations of the City. He also renders his 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. He 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. He 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</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Mayor	1	\$ 125,642	1	\$ 125,642	1	\$ 125,642		
Chief of Staff	1	90,000	1	90,000	1	90,000		
Community Outreach Director	2	75,000	2	75,000	2	75,000		
Administrative Coordinator	2	53,500	2	53,500	2	53,500		
Temporary/Co-op		35,000		50,000		50,000		
Overtime	—	-	—	5,000	—	5,000		
Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/2024.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>MAYOR</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 126,125	\$ 62,338	\$ 126,133	\$ 126,133	Elected Official	\$ 126,610	\$ 126,610	
206,855	92,862	348,495	348,495	Permanent Employees	367,231	367,231	
28,081	5,180	35,000	35,000	Temporary/Co-op	50,000	50,000	
-	4,054	4,055	-	Overtime	5,000	5,000	
				Employee Benefits:			
28,829	13,465	40,172	40,172	Social Security	43,216	43,216	
41,297	18,284	108,841	108,541	Employee Insurance	143,119	143,119	
27,350	13,887	30,118	30,118	Retiree Health Insurance	32,151	32,151	
7,401	2,775	7,625	7,625	Bonus/Sick Redemption	7,997	7,997	
5,977	3,615	6,054	6,054	Longevity	-	-	
900	1,117	1,750	1,750	Clothing	2,000	2,000	
35,176	17,176	49,009	49,009	Retirement Fund	50,886	50,886	
6,203	2,771	10,000	10,000	Office Supplies	15,000	15,000	
				Other Services and Charges:			
2,040	1,058	5,000	5,000	Postage	5,000	5,000	
9,276	-	13,000	13,000	U.S. Conference of Mayors Membership	13,000	13,000	
-	-	-	-	Auto Expense	2,500	2,500	
5,273	3,265	6,500	6,500	Contractual Services	8,000	8,000	
				Capital Outlay:			
-	-	-	-	Equipment - Office	17,000	17,000	
<u>\$ 530,783</u>	<u>\$ 241,847</u>	<u>\$ 791,752</u>	<u>\$ 787,397</u>	Total Mayor	<u>\$ 888,710</u>	<u>\$ 888,710</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.

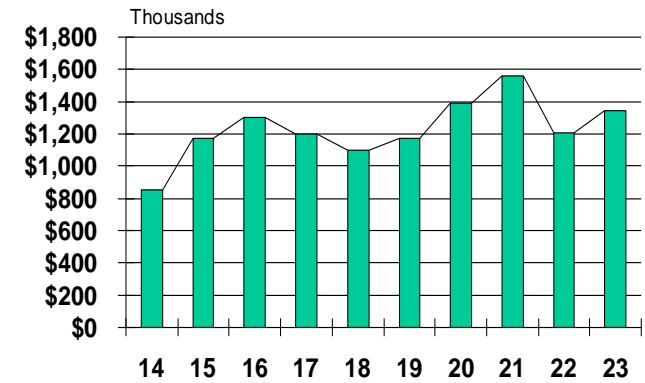
CITY CLERK

Fiscal 2025 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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Business licenses processed	692	800	900	900
Public hearings	37	60	80	80
Current voter registration	111,456	150,000	160,000	160,000
Dog licenses issued	2,305	4,000	4,000	4,000
Garage sale permits issued	630	700	750	750
Death certificates issued	3,661	5,000	5,000	5,000
Birth certificates issued	1,491	3,000	3,000	3,000
Lawsuits filed	31	75	75	75
Contracts signed, catalogued and filed	87	100	125	125

Expenditure History City Clerk



GENERAL FUND PERSONNEL

<u>CLERK</u>	<u>Present</u>		<u>Requested(a)</u>		<u>By Mayor(a)</u>		<u>By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Clerk	1	\$ 92,923	1	\$ 92,923	1	\$ 92,923		
Deputy City Clerk	1	98,630	1	98,630	1	98,630		
Office & Elections Analyst	2	68,257	2	68,257	2	68,257		
Assistant Election Technician	1	65,013	1	65,013	1	65,013		
Administrative Clerk	-	-	2 (c)	60,967	2 (c)	60,967		
Office Assistant	2	42,206	- (c)	-	- (c)	-		
Election Assistant Tech Trainee	1	42,206	1	43,894	1	43,894		
Seasonal Employees		221,600		225,000		225,000		
Temporary Employees - Election Wages		629,425		573,825		573,825		
Overtime	—	92,900	—	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 and Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

(c) Reclassification of two Office Assistants to two Administrative Clerks.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CLERK</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 93,280	\$ 46,104	\$ 93,286	\$ 93,286	Elected Official	\$ 93,639	\$ 93,639	
373,058	193,280	426,694	426,694	Permanent Employees	457,975	457,975	
88,236	61,429	281,754	221,600	Seasonal Employees	225,000	225,000	
24,953	18,534	105,500	92,900	Overtime	95,000	95,000	
				Employee Benefits:			
45,937	24,792	76,616	66,312	Social Security	85,245	85,245	
95,318	55,677	140,210	140,034	Employee Insurance	147,689	147,689	
77,031	38,714	79,774	79,552	Retiree Health Insurance	77,827	77,827	
8,352	3,000	19,620	19,620	Bonus/Sick Redemption	20,977	20,977	
8,638	2,730	10,163	10,163	Longevity	12,800	12,800	
118,828	57,852	127,715	126,455	Retirement Fund	2,800	2,800	
2,157	2,100	2,450	2,450	Uniforms/Clothing	129,728	129,728	
14,543	3,614	43,350	40,000	Office Supplies	40,000	40,000	
				Other Services and Charges:			
175,170	137,815	691,355	629,425	Election Wages	573,825	573,825	
49,201	23,966	144,000	114,000	Postage	114,000	114,000	
121,767	82,592	551,800	398,900	Election Expense	378,000	378,000	
18,228	13,171	64,900	64,900	Contractual Services	60,000	60,000	
757	445	2,000	2,000	Auto Expense	3,000	3,000	
26,634	21,185	51,418	50,000	Printing and Publishing	50,000	50,000	
-	-	4,000	4,000	Building Maintenance	4,000	4,000	
				Capital Outlay:			
-	-	-	-	Equipment - Vehicle	53,549	53,549	
-	7,763	36,945	36,945	Office Equipment	-	-	
<u>\$ 1,342,088</u>	<u>\$ 794,763</u>	<u>\$ 2,953,550</u>	<u>\$ 2,619,236</u>	Total Clerk	<u>\$ 2,625,054</u>	<u>\$ 2,625,054</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.

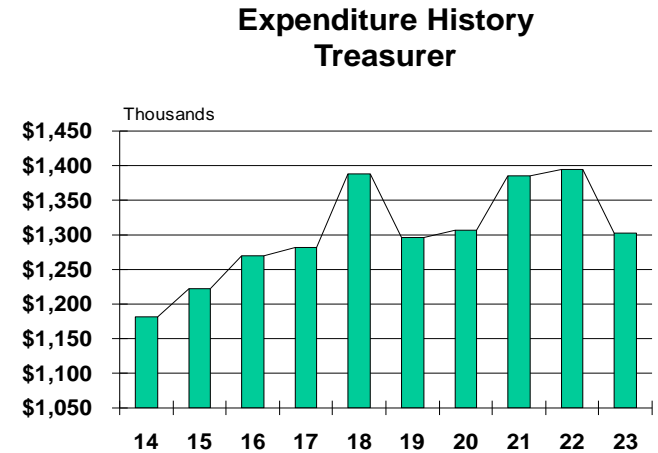
The Treasurer also acts as the property tax collection agent for all taxing units located in the City. Taxes are collected, accounted for, and distributed annually by the Treasurer to the units. The department is comprised of the elected Treasurer, eight full time employees, and one part-time clerical employee.

TREASURER

Fiscal 2025 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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Tax bills processed manually	53,445	61,000	52,000	51,500
Tax bills processed off CD-ROM	58,684	60,000	60,000	60,000
Date of delivery to County	April 1	April 1	April 1	April 1
Payroll checks/Advice's processed	26,374	27,000	26,500	27,000
List of Bills checks processed	12,831	15,000	13,000	10,000
Water bills processed manually	242,092	240,000	220,000	220,000
Water bills automatic payment	5,150	5,300	5,200	5,200
Status changes manually	420	780	500	500
Personal Property tax accounts	2,505	2,600	2,089	2,100
Point and Pay Tax Payments	22,385	23,000	23,000	23,500
Point and Pay Water Bill Payments	200,442	200,000	202,000	203,000



GENERAL FUND PERSONNEL

<u>CITY TREASURER</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>By Mayor(a)</u>	<u>Rate</u>
City Treasurer	1	\$ 92,923	1	\$ 92,923	1	\$ 92,923
Deputy City Treasurer	1	98,630	1	98,630	1	98,630
Tax Accountant III	1	96,086	1	96,086	1	96,086
Investment Analyst	1	90,122	1	90,122	1	90,122
Accountant I	1	73,264	1	76,195	1	76,195
Tax Account Technician	4	65,783	4	68,414	4	68,414
Seasonal Employees		21,000		40,000		40,000
Overtime	—	4,000	—	6,000	—	6,000
Total Personnel	<u>9</u>		<u>9</u>		<u>9</u>	

(a) Wage rates are based on Local 412 Unit 35 and Unit 59, Warren Supervisors that expire 6/30/24 and Local 227 contracts that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	GENERAL GOVERNMENT TREASURER	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 93,280	\$ 46,104	\$ 93,286	\$ 93,286	Elected Official	\$ 93,639	\$ 93,639	
514,143	285,063	615,467	615,467	Permanent Employees	648,231	648,231	
8,652	5,760	21,000	21,000	Seasonal Employees	40,000	40,000	
442	72	4,000	4,000	Overtime	6,000	6,000	
				Employee Benefits:			
49,535	27,298	59,541	59,541	Social Security	64,553	64,553	
149,440	94,858	195,127	195,127	Employee Insurance	209,401	209,401	
119,891	60,312	121,725	121,725	Retiree Health Insurance	125,932	125,932	
18,461	8,594	22,007	22,007	Bonus/Sick Redemption	29,981	29,981	
16,155	10,200	19,632	19,632	Longevity	19,663	19,663	
2,350	2,800	2,800	2,800	Clothing	3,200	3,200	
187,943	92,231	199,210	199,210	Retirement Fund	188,667	188,667	
9,635	6,906	21,150	21,150	Office Supplies	18,100	18,100	
				Other Services and Charges:			
58,954	72,958	84,000	84,000	Postage	100,000	100,000	
32,773	25,098	45,545	45,545	Contractual Services	50,600	50,600	
14,769	7,271	16,000	16,000	Tax Statement Preparation	23,000	23,000	
-	-	-	-	Mileage	-	-	
				Capital Outlay:			
26,030	12,749	14,000	14,000	Office Equipment	-	-	
<u>\$ 1,302,453</u>	<u>\$ 758,274</u>	<u>\$ 1,534,490</u>	<u>\$ 1,534,490</u>	Total Treasurer	<u>\$ 1,620,967</u>	<u>\$ 1,620,967</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.

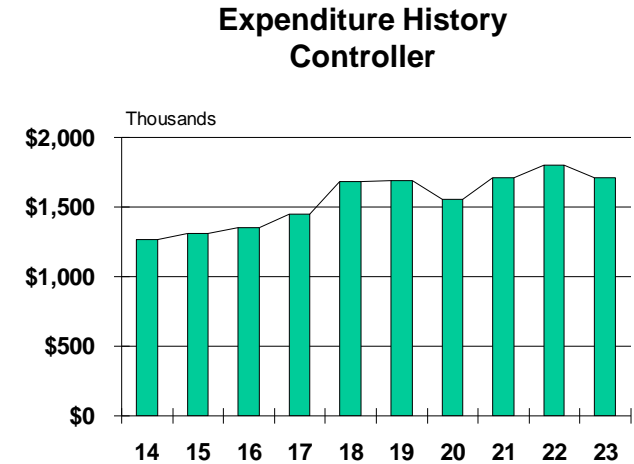
The Purchasing section is responsible for procuring the equipment, materials, supplies and services required for the operations of the City departments, at the best possible price. The Purchasing section processes over 4,500 purchase orders, having a value in excess of \$43 million dollars annually.

CONTROLLER

Fiscal 2025 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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Proposed & Final Budget Documents Printed	50	50	50	50
City Funds Budgeted & Monitored	33	33	33	33
Monthly Financial Reports Prepared	12	12	12	12
Budget Amendments Prepared	78	100	100	100
Travel Requests Processed	101	90	150	150
Labor Contracts Costed	8	8	8	8
F-65 Report Submitted	1	1	1	1
GFOA Certificate of Achievement Award	1	1	1	1
List of Bills Prepared	24	24	24	24
1099's Issued by January 31	300	350	350	350
Purchase Orders Processed	5,213	5,000	4,511	4,500
Bids – Council items recommended	187	200	206	200
Informal Bid Correspondence	63	55	49	45
Use of Co-operative Bids	67	65	72	70
Requests for Proposals	12	8	24	16



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	\$ 134,560	1	\$ 134,560	1	\$ 134,560		
Assistant Controller	1	110,235	1	110,235	1	110,235		
Budget Director	1	120,108	1	120,108	1	120,108		
Accounting Supervisor	1	113,096	1	113,096	1	113,096		
Purchasing Agent	1	106,665	1	106,665	1	106,665		
Buyer - Purchasing	1	81,286	1	81,286	1	81,286		
Accountant III	2	93,766	2	93,766	2	93,766		
Budget Cost Analyst	1	85,932	1	89,369	1	89,369		
Accountant I	1	73,264	1	76,195	1	76,195		
Account Technician	3	65,778	3	68,409	3	68,409		
Temporary/Co-op		40,000		40,000		40,000		
Overtime	—	20,000	—	40,000	—	40,000		
Total Personnel	<u>13</u>		<u>13</u>		<u>13</u>			

(a) Wage rates are based on Local 412 Unit 35 and 412 Unit 59 contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT CONTROLLER</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 127,534	\$ 66,763	\$ 135,085	\$ 135,085	Appointed Official	\$ 142,376	\$ 142,376	
876,452	476,947	1,075,738	1,075,738	Permanent Employees	1,127,562	1,127,562	
-	-	40,000	40,000	Temporary/Co-op	40,000	40,000	
10,450	1,663	20,000	20,000	Overtime	40,000	40,000	
				Employee Benefits:			
84,210	45,501	104,195	104,195	Social Security	113,524	113,524	
190,654	127,790	270,536	270,536	Employee Insurance	290,592	290,592	
124,088	63,045	130,357	130,357	Retiree Health Insurance	125,162	125,162	
48,801	22,505	51,919	51,919	Bonus/Sick Redemption	83,310	83,310	
27,156	17,465	34,548	34,548	Longevity	37,118	37,118	
3,800	3,850	4,550	4,550	Clothing	5,200	5,200	
209,152	104,650	221,510	221,510	Retirement Fund	223,034	223,034	
10,434	10,195	25,000	25,000	Office Supplies	26,000	26,000	
				Other Services and Charges:			
803	269	1,000	1,000	Postage	1,000	1,000	
1,093	3,959	17,000	17,000	Contractual Services	17,000	17,000	
<u>\$ 1,714,627</u>	<u>\$ 944,602</u>	<u>\$ 2,131,438</u>	<u>\$ 2,131,438</u>	Total Controller	<u>\$ 2,271,878</u>	<u>\$ 2,271,878</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.

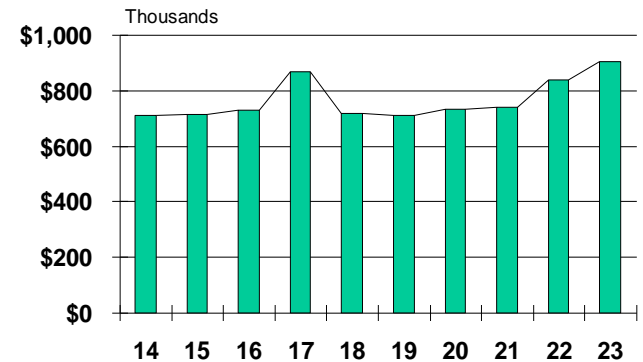
INFORMATION SYSTEMS

Fiscal 2025 Performance Objectives

1. To maintain, enhance and support the City's network.
2. To upgrade and modernize the City's cyber security footprint.
3. To support citywide internet access.
4. To implement an enterprise level data backup solution.
5. To upgrade and virtualize the City's server environment.
6. To migrate applications and services to Cloud based.
7. To enhance the City's web sites (External & Internal).
8. To develop and implement new applications.
9. To provide help desk support for City departments.
10. To upgrade and maintain City telephone system.
11. To upgrade and maintain City Hall security system.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
PCs supported	575	600	600	600
Help desk calls	4,000	4,000	4,000	4,000
New programs created	12	10	10	10
Existing program updates	50	50	50	50
Hardware platforms supported	20	20	20	20
Hours spent on PC support	6,000	5,650	5,650	5,650
Hours spent enhancing intranet web site	400	500	500	500

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	\$ 113,024	1	\$ 113,024	1	\$ 113,024		
Systems Analyst Supervisor	1	96,612	1	96,612	1	96,612		
Network Analyst & Program Coordinator	1	96,612	1	96,612	1	96,612		
GIS Specialist	-	-	1 (b)	81,581	1 (b)	81,581		
Website Developer/Computer Support Analyst	1	78,852	1	82,006	1	82,006		
Computer Technician	1	72,615	1	75,520	1	75,520		
Temporary/Co-op		7,500		7,500		7,500		
Overtime	—	15,000	—	45,000	—	45,000		
Total Personnel	<u>5</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Local 412 Unit 59, Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

(b) New Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT INFORMATION SYSTEMS</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 327,347	\$ 182,136	\$ 445,133	\$ 445,133	Permanent Employees	\$ 569,099	\$ 569,099	
-	-	7,500	7,500	Temporary Employee	7,500	7,500	
16,763	-	15,000	15,000	Overtime	45,000	45,000	
				Employee Benefits:			
28,214	15,144	38,481	38,481	Social Security	50,631	50,631	
64,556	39,799	109,802	109,802	Employee Insurance	140,760	140,760	
72,076	36,215	74,370	74,370	Retiree Health Insurance	74,572	74,572	
16,458	4,017	20,467	20,467	Bonus/Sick Redemption	26,067	26,067	
11,552	11,652	13,094	13,094	Longevity	11,711	11,711	
1,050	1,400	1,750	1,750	Clothing	2,400	2,400	
42,788	22,780	55,556	55,556	Retirement Fund	70,966	70,966	
2,358	3,060	23,740	23,740	Operating Supplies	20,000	20,000	
				Other Services and Charges:			
26,046	-	27,500	27,500	Software Services	27,800	27,800	
211,676	105,475	482,000	482,000	Contractual Services	555,200	555,200	
				Capital Outlay:			
84,637	-	250,000	250,000	Equipment - Computer	270,000	270,000	
-	-	-	-	ARPA Expenditures	-	-	
<u>\$ 905,521</u>	<u>\$ 421,678</u>	<u>\$ 1,564,393</u>	<u>\$ 1,564,393</u>	Total Information Systems	<u>\$ 1,871,706</u>	<u>\$ 1,871,706</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, Boards and Commissions. The role of General Counsel is to provide legal advice and guidance, thereby protecting taxpayer dollars.

The Law Department also works to protect City assets and interests by defending the City when it is sued; initiating lawsuits when directed by City Council; preparing contracts for goods and services; supporting development projects and community events; reviewing and approving contracts for road repairs, sewers, infrastructure and facilities; preparing leases to generate revenue for the City; filing legal actions for the collection of money owed to the City; and defending the real and personal property assessments that are appealed to the Michigan Tax Tribunal.

The Law Department provides legal support services to keep the City safe and clean, by drafting ordinances and amendments to protect public health, safety and welfare; providing legal services for nuisance abatement hearings and lawsuits; issuing property maintenance administrative warrants; obtaining court orders; and prosecuting all misdemeanor criminal cases and citations authorized in the 37th District Court.

In addition, the Law Department protects private property interests by providing advice to the Planning Commission and Zoning Board of Appeals regarding land use issues; preparing zoning ordinance amendments to ensure compatibility of uses and protect the enjoyment of property rights, and defends the City when decisions are appealed. The Law Department also provides legal services in the implementation of the City's efforts to encourage re-development and investment in the City through DDA, TIFA, the Brownfield Redevelopment Authority, and the federally funded Block Grant programs.

The Law Department is comprised of two separate offices, one at City Hall and the other at the 37th District Court Building. Support staff is a necessary component to the efficient operation of both offices. One Court Administrative Secretary is assigned to the District Court Office and is 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.

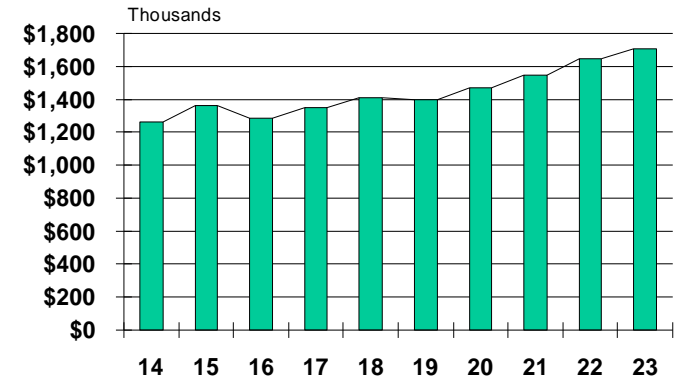
LEGAL

Fiscal 2025 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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Warrants – prosecuted	923	938	1,052	1,052
Civil Infractions – prosecuted	25,964	62,314	26,206	26,206
Misdemeanors – prosecuted	5,323	36,393	5,502	5,502
Pre-trials – prosecuted	9,434	4,173	9,294	9,294
Citizen Letter complaints	59	80	64	64
Citizen Day Letter responses	4	6	3	3
Requests to Further	95	88	116	116
Warrants reviewed and refused	246	146	280	280
Discovery requests	629	474	748	748
Victim rights action	1,964	1,888	2,078	2,078
Subpoenas	116	65	80	80
Tax Tribunal appeals	8	16	6	6
Civil litigation	36	50	30	30
Administrative requests for legal services	400	266	500	500
Freedom of Information Act review & responses	747	752	696	696
Tax Reverted Sales: Individual lot sales	12	60	5	5
Reports for tickets	1,585	1,690	1,822	1,822
Contracts/agreements/leases	194	225	172	172
Ordinances – proposed	20	12	15	15
Nuisance review	31	32	22	22
Gun and tow	72	84	52	52
Cash/Surety Bonds	31	28	20	20
Ticket Files for authorization	2,670	1,708	2,256	2,256
Warrant issued for arrest letters	275	314	334	334
Forfeitures	5	15	3	3

**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	\$ 138,117	1	\$ 138,117	1	\$ 138,117		
Chief Assistant City Attorney	1	126,768	1	126,768	1	126,768		
Assistant City Attorney	4	124,642	4	124,642	4	124,642		
Legal Office Manager	1	85,382	1	85,382	1	85,382		
Court Administrative Secretary	1	72,966	1	72,966	1	72,966		
Paralegal Administrative Clerk	2	65,778	2	65,778	2	65,778		
<u>Permanent Part-time Employees:</u>								
Law Clerks		50,000		50,000		50,000		
Temporary/Co-op		100,000		120,000		120,000		
Overtime	—	7,500	—	7,500	—	7,500		
Total Personnel	<u>10</u>		<u>10</u>		<u>10</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 412 Unit 59 contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	GENERAL GOVERNMENT LEGAL	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 134,610	\$ 68,527	\$ 138,656	\$ 138,656	Appointed Official	\$ 146,140	\$ 146,140	
515,077	242,771	553,962	553,962	Assistant Attorneys	597,818	597,818	
279,787	141,096	291,036	291,036	Clerical Staff	306,744	306,744	
				Part-time Employees -			
35,070	22,493	50,000	50,000	Law Clerks	50,000	50,000	
25,330	23,676	100,000	100,000	Temporary/Co-op	120,000	120,000	
-	-	7,500	7,500	Overtime	7,500	7,500	
				Employee Benefits:			
78,385	39,530	91,846	91,846	Social Security	98,720	98,720	
201,994	103,708	221,457	221,457	Employee Insurance	235,084	235,084	
102,807	51,866	106,516	106,516	Retiree Health Insurance	103,737	103,737	
25,116	9,523	32,049	32,049	Bonus/Sick Redemption	33,846	33,846	
18,579	6,012	23,753	23,753	Longevity	24,259	24,259	
3,000	3,500	3,500	3,500	Clothing	4,000	4,000	
212,835	101,065	209,784	209,784	Retirement Fund	214,156	214,156	
10,100	19,569	24,000	24,000	Office Supplies	18,000	18,000	
				Other Services and Charges:			
22,058	1,594	19,700	19,700	Contractual Services	27,000	27,000	
727	376	1,700	1,700	Postage	1,700	1,700	
2,286	3,367	14,000	14,000	Legal Fees	14,000	14,000	
254	-	700	700	Mileage	700	700	
34,795	16,323	42,000	42,000	Books, Dues, and Subscriptions	50,000	50,000	
				Capital Outlay:			
3,117	-	-	-	Equipment - Office	-	-	
<u>\$ 1,705,927</u>	<u>\$ 854,996</u>	<u>\$ 1,932,159</u>	<u>\$ 1,932,159</u>	Total Legal	<u>\$ 2,053,404</u>	<u>\$ 2,053,404</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 2023/2024, the Tax Rolls, including Special Assessments and Administration Fees, totaled more than \$119,754,658 in City operating revenues and more than \$276,234,876 in total levies for the City, County, State Education and School taxes.

The Assessing Department also serves as the primary source of property information in the City by maintaining the most current data for more than 58,878 parcels, consisting of approximately 54,446 real and 4,432 personal property parcels. These include Ad Valorem, Industrial Facility Tax (IFT), Commercial Facility Tax (CFT), 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 Officers (MMAO), three Michigan Advanced Assessing Officer (MAAO), six Michigan Certified Assessing Officers (MCAO), and two Michigan Certified Assessing Technicians (MCAT) employees of which one is a temporary position. Ten of the permanent certified employees also hold the Michigan Certified Personal Property Examiner (MCPPE) designation. The MCPPE certification allows the City to perform personal property audits of businesses within the City. During the past year, our audits discovered \$3,103,494 in incorrectly reported personal property taxable value, which generated an additional \$84,000 in City operating tax revenues.

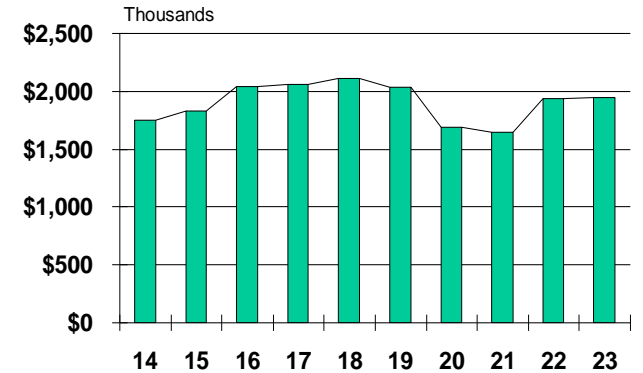
ASSESSING

Fiscal 2025 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 and pass the scheduled 2026 State of Michigan AMAR audit.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 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	7	8	8	8
Personal property audits	97	100	100	100
Small Claim Michigan Tax Tribunal appeals pending	22	30	30	30
Full Tax Tribunal appeals pending	28	30	30	30
Board of Review appeals	554	750	700	700
State Tax Commission appeals	40	30	40	40
Mandated State and County reports	42	42	42	42
Processing of Principal Residence Exemption affidavits	3,475	3,000	4,000	4,000
Process deeds & transfer affidavits	5,841	5,000	6,000	6,000
Inspect, photograph, and verify sales of sold properties	7,452	8,000	8,000	8,000
Perpetual reappraisal of 20% of entire parcel count	10,000	15,000	15,000	15,000
Review I.F.T. & C.F.T. applications	3	5	5	5
Process property division/combinations	25	100	100	100
Prepare/review special assessment rolls	12	25	25	25
Review and determine property assessments	64,000	64,000	64,000	64,000
Process State and Local unit denials of principal residence exemption	553	500	600	600
Review, inspect, and sketch building permit activity	10,445	25,000	25,000	25,000
Prepare GIS Maps	20	20	20	20
Preparation of Settlement Tax Warrants	17	23	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	\$ 126,779	1	\$ 126,779	1	\$ 126,779		
Deputy Assessor	1	101,887	1	101,887	1	101,887		
Personal Property Examiner	1	91,588	1	91,588	1	91,588		
Senior Property Appraiser	2	87,298	2	87,298	2	87,298		
Property Appraiser III	2	80,962	2	84,200	2	84,200		
Property Appraiser II	3	71,114	3	73,959	3	73,959		
Property Appraiser I	1	67,545	1	70,247	1	70,247		
Assessing Specialist	1	61,340	1	63,794	1	63,794		
Seasonal Employees		50,000		90,000		90,000		
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 and Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	GENERAL GOVERNMENT ASSESSING	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 123,560	\$ 62,902	\$ 127,274	\$ 127,274	Appointed Official	\$ 134,144	\$ 134,144	
738,974	397,003	850,008	850,008	Permanent Employees	891,705	891,705	
15,390	2,493	50,000	50,000	Seasonal Employees	90,000	90,000	
21,149	9,457	25,000	25,000	Overtime	25,000	25,000	
				Employee Benefits:			
70,644	37,267	84,065	84,065	Social Security	91,318	91,318	
190,454	117,271	251,015	251,015	Employee Insurance	283,871	283,871	
153,106	77,135	155,786	155,786	Retiree Health Insurance	151,571	151,571	
17,537	8,235	25,833	25,833	Bonus/Sick Redemption	26,705	26,705	
12,786	4,692	16,392	16,392	Longevity	18,166	18,166	
3,800	4,200	4,200	4,200	Clothing	4,800	4,800	
391,506	186,303	380,191	380,191	Retirement Fund	379,328	379,328	
-	-	-	-	Fees and Per Diem	5,500	5,500	
9,344	1,970	15,000	15,000	Office Supplies	15,000	15,000	
				Other Services and Charges:			
2,918	400	7,000	7,000	Board of Review	7,000	7,000	
34,606	3,011	34,300	34,300	Postage	41,500	41,500	
				Contractual Services -			
34,046	19,157	41,000	41,000	Software Services	44,100	44,100	
15,969	1,582	35,000	35,000	Tax Roll Preparation	21,000	21,000	
75	-	250	250	Telephone	250	250	
1,127	615	2,000	2,000	Auto Expense	2,500	2,500	
79,382	18,367	190,000	190,000	Professional Services	187,000	187,000	
3,526	3,430	7,000	7,000	Memberships and Dues	7,500	7,500	
				Capital Outlay:			
28,165	-	-	-	Equipment - Vehicle	40,000	40,000	
\$ 1,948,064	\$ 955,490	\$ 2,301,314	\$ 2,301,314	Total Assessing	\$ 2,467,958	\$ 2,467,958	

HUMAN RESOURCES

The Human Resources Department was established in the Fiscal 2011 Budget. It has proven to be a cost effective consolidation and an efficient use of City personnel.

A brief summary of this department's responsibilities are as follows:

- Developing a human resources plan, under the direction of the City of Warren Civil Service Commission for the purpose of recruiting and staffing all full-time, part-time, seasonal and contractual services and for maintaining records on all staff once they are hired. The Director also acts as the Equal Employment Opportunity Officer for all City employees.
- Risk Management is an integral part of the Human Resources Department. The objective is to protect the City's assets along with our human resources in the most cost-effective manner possible. This is done through a process which includes exposure identification, risk evaluation, risk control and risk management administration.
- The Insurance Division manages the Employee Benefits which includes 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, the Insurance Division plays a key role in ensuring City compliance with certain state and federal regulations. They maintain all Michigan Occupational Safety and Health Act (MIOSHA) postings and process and manage any unemployment claims against the City.
- Labor Relations investigates and makes recommendations to the Mayor and City Council relative to employee union problems; acting as the agent for the City in matters of negotiations, collective bargaining, and agreements with the City employees along with grievance processing for the City's seven bargaining units, representing nearly one hundred percent of the City's full-time workforce.
- Payroll prepares payroll for some 900 full-time City employees along with numerous part-time and temporary employees.
- Human Resources also maintains compliance with Act 78 of 1935 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.

Over the past several years, the size and scope of the Department's mission has increased significantly. The establishment of the Department of Human Resources will enable the City to continue to meet the demands placed on it through additional state and federal regulations in the most efficient manner. Human Resources will continue to ensure the City's compliance with various laws including the Americans with Disabilities Act, Family and Medical Leave Act, Affordable Care Act, and Department of Transportation's drug and alcohol testing programs. Human Resources will also continue to provide employees with training workshops on topics ranging from sexual harassment to cultural diversity and customer service, ensuring they are aware of and trained in issues affecting the work environment.

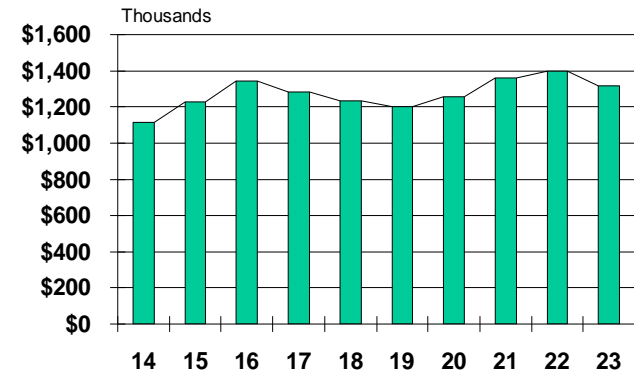
HUMAN RESOURCES

Fiscal 2025 Performance Objectives

1. To recruit and hire the most qualified applicants as an Equal Opportunity Employer.
2. To maintain the most comprehensive insurance coverage at the most competitive cost.
3. To monitor Health Care Reform and how it affects our employee/retiree costs and benefits.
4. To implement an efficient, cost saving attendance, timekeeping and payroll process.
5. To negotiate labor contracts that preserve and protect the public interest.
6. To comply with the Civil Service Rules and Regulations along with all Federal and State employment laws.
7. To preserve an acceptable level of public service in the face of shrinking financial resources.
8. To ensure compliance with requirements of federal health care reform.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Promotional job postings	27	50	50	50
Open competitive job postings	52	70	70	70
Civil Service Commission meetings	14	16	14	16
Employees hired (FT and PT)	500	600	500	600
Applications processed	1,200	1,400	100	1,400
Random DOT alcohol tests	24	30	30	30
Random DOT drug tests	59	60	60	60
Workers' Comp. claims processed	86	110	95	95
Sick/Accident claims processed	54	50	60	60
Auto/glass claims processed	67	50	70	70
Gen. Liab./Property claims processed	34	30	35	35
Lawsuit files processed	19	40	40	40
Over the counter contacts	2,000	3,500	2,500	2,500
Written exams administered	5	10	8	10
Performance exams administered	75	100	100	100
MESC claims processed	8	25	20	20
W-2's issued by January 31	1,400	1,750	1,750	1,750
MESC Reports/Federal Tax deposits	8	8	8	8
Employee W-4 withholding changes	500	500	500	500
Labor contracts negotiated	8	8	8	8
Arbitration awards	10	60	2	40
GELC 227 grievances	27	50	35	50
GELC Supervisors grievances	3	25	25	25
WPOA grievances	10	25	25	25
WPPFU Local 1383 grievances	10	15	15	15
Compliance with labor employment laws	75	75	75	75
State and Federal court for claims in hours	350	350	350	350
Administration of claims/meetings in hours	150	150	150	150
Procurement of insurances in hours	150	150	150	150
Federal health care reform compliance/hrs	900	900	900	900
IRS 1094-C/1095-C returns processed	1,245	1,500	1,300	1,300

**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	\$ 118,615	1 (e)	\$ 140,000	1 (e)	\$ 140,000		
Chief Equity, Diversity & Inclusion Officer*	1	126,721	1	126,721	1	126,721		
Human Resource Analyst	1	83,541	1	83,541	1	83,541		
Benefits Administrator	1	81,716	1	81,716	1	81,716		
Senior Payroll Technician	1	81,140	1	81,140	1	81,140		
Payroll Technician	1	65,778	1	68,409	1	68,409		
Senior Risk Management Technician	1	81,140	1	84,386	1	84,386		
Administrative Clerk Technician - HR	1	62,919	1	65,436	1	65,436		
Office Assistant	1	42,206	1	43,894	1	43,894		
Temporary/Co-op		75,000		45,000		45,000		
Overtime	—	25,000	—	25,000	—	25,000		
Total Human Resources	<u>9</u>		<u>9</u>		<u>9</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors that expire 6/30/24 and Local 227 contract that expires 6/30/25.

(e) Reflects wage increase of \$21,385.

(*) Position to remain unfunded until EDI Commission is appointed.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>HUMAN RESOURCES</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 542,345	\$ 278,547	\$ 620,149	\$ 620,149	Permanent Employees	\$ 665,926	\$ 665,926	
34,075	-	75,000	75,000	Temporary/Co-op	45,000	45,000	
10,739	6,864	25,000	25,000	Overtime	25,000	25,000	
4,450	650	4,000	4,000	Fees and Per Diem	6,375	6,375	
				Employee Benefits:			
47,341	23,706	58,237	58,237	Social Security	59,451	59,451	
91,992	57,478	159,192	159,192	Employee Insurance	167,099	167,099	
100,934	50,930	102,530	102,530	Retiree Health Insurance	102,527	102,527	
21,401	13,350	24,056	24,056	Bonus/Sick Redemption	21,693	21,693	
11,838	6,587	14,138	14,138	Longevity	13,186	13,186	
2,350	2,800	2,800	2,800	Clothing	3,200	3,200	
184,111	89,225	183,175	183,175	Retirement Fund	185,455	185,455	
8,939	2,758	14,500	14,500	Office Supplies	17,000	17,000	
				Other Services and Charges:			
1,868	575	2,000	2,000	Postage	2,000	2,000	
76,557	34,830	198,800	198,800	Contractual Services	156,800	156,800	
23,421	-	27,000	27,000	Contractual Services - E.A.C.	27,000	27,000	
95,417	33,972	160,000	160,000	Medical Services	160,750	160,750	
49,493	8,307	79,000	79,000	Printing and Publishing	64,500	64,500	
5,881	2,053	50,000	50,000	Arbitration Expense	50,000	50,000	
753	-	1,500	1,500	Membership and Dues	1,500	1,500	
				Capital Outlay:			
-	459	15,000	15,000	Equipment - Office/Computer	55,000	55,000	
<u>\$ 1,313,905</u>	<u>\$ 613,091</u>	<u>\$ 1,816,077</u>	<u>\$ 1,816,077</u>	Total Human Resources	<u>\$ 1,829,462</u>	<u>\$ 1,829,462</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 2023, Department of Property Maintenance Inspection took 20,859 complaints from residents and inspectors of the City of Warren. Departmental staff currently includes three full-time clerical positions, three full-time Code Enforcement Officers, six full-time Blight Buster/Special Public Service Workers, twenty 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. All vacant and blighted properties will continue to be monitored to ensure a clean and safe City.

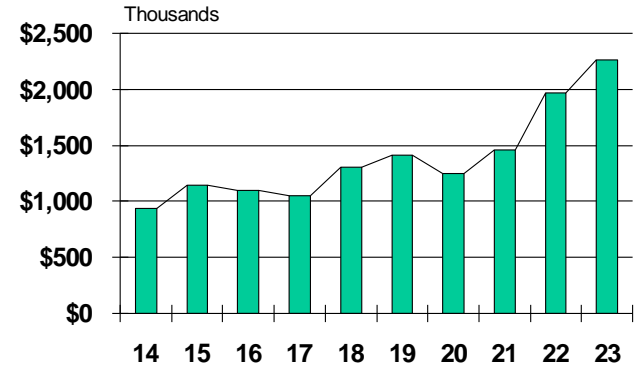
PROPERTY MAINTENANCE INSPECTION

Fiscal 2025 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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Weed enforcement – complaints	7,390	8,000	8,000	8,000
Weed enforcement – vacant homes and lot work orders – grass cutting	2,368	4,500	4,500	4,500
Rodent complaints and investigations	274	570	600	600
Property Maintenance Complaints entered into tracking system	20,859	29,500	29,500	29,500
Vacant and foreclosed property clean ups (not including City lots/properties)	794	1,500	1,500	1,500
Manufactured home complaints and investigations	125	350	350	350

**Expenditure History
Property Maintenance**



GENERAL FUND PERSONNEL

<u>PROPERTY MAINTENANCE INSPECTION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Code Enforcement Officer	3	\$ 68,853	9 (b)	\$ 71,607	9 (b)	\$ 71,607		
Administrative Clerk	2	58,622	2	60,967	2	60,967		
Special Public Service Worker	6	43,056	6	44,778	6	44,778		
Office Assistant	1	42,206	1	43,894	1	43,894		
Temporary/Co-op		35,000		35,000		35,000		
Temporary Employees- Inspection		1,265,000		655,000		655,000		
Overtime	—	250,000	—	250,000	—	250,000		
Total Personnel	<u>12</u>		<u>18</u>		<u>18</u>			

(a) Wage rates are based on Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

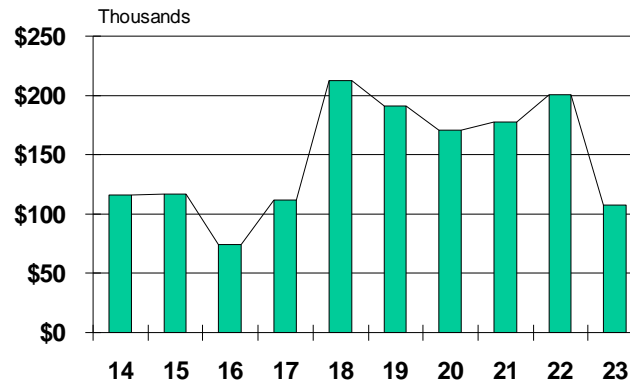
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	GENERAL GOVERNMENT PROPERTY MAINTENANCE INSPECTION	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 156,097	\$ 65,862	\$ 202,587	\$ 202,587	Inspectors	\$ 649,431	\$ 649,431	
254,237	151,662	414,457	414,457	Permanent Employees	437,880	437,880	
35,806	19,908	35,000	35,000	Temporary/Co-op	36,000	36,000	
801,606	353,828	1,265,000	1,265,000	Temporary Employees- Inspection	655,000	655,000	
25,657	16,850	250,000	250,000	Overtime	250,000	250,000	
				Employee Benefits:			
97,251	46,878	167,021	167,021	Social Security	157,126	157,126	
184,251	96,014	401,533	401,533	Employee Insurance	571,083	571,083	
8,643	4,821	17,669	17,669	Retiree Health Insurance	27,264	27,264	
5,899	5,369	8,360	8,360	Bonus/Sick Redemption	14,264	14,264	
957	2,401	3,624	3,624	Longevity	3,873	3,873	
43,736	24,107	88,324	88,324	Retirement Fund	136,269	136,269	
2,605	3,150	4,200	4,200	Clothing	7,200	7,200	
-	-	-	-	Fees and Per Diem	4,000	4,000	
				Supplies:			
25,851	2,268	11,000	11,000	Office Supplies	11,925	11,925	
-	5,370	65,000	65,000	Operating Expense	65,000	65,000	
				Other Services and Charges:			
2,377	1,120	5,000	5,000	Postage	5,000	5,000	
-	-	10,000	10,000	West Nile Virus Expense	10,000	10,000	
-	-	20,000	20,000	Wildlife Nuisance Control	20,000	20,000	
171,561	154,948	350,000	350,000	Weed Mowing Program	350,000	350,000	
354,620	163,040	375,000	375,000	Rodent Control Program	375,000	375,000	
3,576	1,829	4,450	4,450	Telephone and Radio	4,500	4,500	
47,049	18,466	50,000	50,000	Vehicle Maintenance	55,000	55,000	
3,909	595	20,000	20,000	Printing and Publishing	20,000	20,000	
-	1,352	1,500	1,500	Public Utilities	6,500	6,500	
				Capital Outlay:			
35,200	-	210,100	192,500	Vehicles	-	-	
1,109	-	26,000	26,000	Equipment	45,300	45,300	
\$ 2,261,997	\$ 1,139,838	\$ 4,005,825	\$ 3,988,225	Total Property Maintenance Inspection	\$ 3,917,615	\$ 3,917,615	

COMMUNITY AND ECONOMIC DEVELOPMENT

The Department of Community and Economic Development represents a true collaboration between City Departments. In 2011 these two Departments were combined to create the Community and Economic Development Department. Since the establishment of the Community and Economic Development Department, the City has recognized significant savings in the cost of expenditures in both the Community Development and Economic Development areas. All programs funded through the Community and Economic Development Department are reviewed by the Mayor and City Council periodically throughout the year.

The Economic Development Department continues to concentrate on the retention and expansion of businesses in the City by personal attention provided to each and every business when contact is made. The Economic Development Department also continues to maximize the ability to assist businesses diversify and expand by utilizing all incentive programs available through State Statute.

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>By Mayor(a)</u>		<u>By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Community Economic Administrator	-	\$ -	-	\$ -	-	\$ -		
Community Development Administrative Assistant	1	85,382	1	88,797	1	88,797		
Economic Development Technician	1	59,189	1	61,557	1	61,557		
Community Development Block Grant Technician I	1	49,673	1	51,660	1	51,660		
Temporary/Co-op	—	35,000	—	70,000	—	70,000		
Total Personnel	<u>3</u>		<u>3</u>		<u>3</u>			

(a) Wage rates are based on Local 412 Unit 35 that expires 6/30/24 and Local 227 contract that expires 6/30/25.

Note: All Community Development personnel salaries reimbursed through Community Development Block Grants funds.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

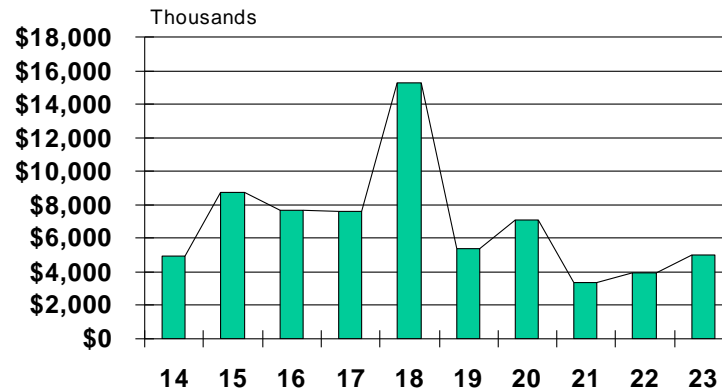
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>COMMUNITY & ECONOMIC DEVELOPMENT</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ -	\$ -	\$ -	\$ -	Appointed Official	\$ -	\$ -	
77,449	63,009	175,382	175,382	Permanent Employees	196,803	196,803	
-	-	35,000	35,000	Temporary/Co-op	70,000	70,000	
				Employee Benefits:			
6,420	5,085	16,707	16,707	Social Security	21,309	21,309	
4,578	3,852	64,698	64,698	Employee Insurance	49,696	49,696	
1,722	1,364	3,669	3,669	Retiree Health Insurance	4,171	4,171	
1,140	-	3,524	3,524	Bonus/Sick Redemption	4,099	4,099	
2,965	-	3,400	3,400	Longevity	3,400	3,400	
350	700	1,050	1,050	Clothing	1,200	1,200	
8,610	6,821	18,337	18,337	Retirement Fund	20,851	20,851	
-	146	1,000	1,000	Office Supplies	4,500	4,500	
				Other Services and Charges:			
3	6	2,500	2,500	Postage	2,500	2,500	
-	-	-	-	Contractual Services	25,000	25,000	
1,292	-	1,500	1,500	Auto Expense	1,500	1,500	
641	1,732	5,000	5,000	Printing and Publishing	5,000	5,000	
1,985	-	3,000	3,000	Membership & Dues	5,000	5,000	
-	6,700	7,200	7,200	8 Mile Boulevard Association Dues	-	-	
-	-	-	-	Community Outreach Programs	10,000	10,000	
<u>\$ 107,155</u>	<u>\$ 89,415</u>	<u>\$ 341,967</u>	<u>\$ 341,967</u>	Total Community & Economic Development	<u>\$ 425,029</u>	<u>\$ 425,029</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.

**Expenditure History
Administration Unallocated Expense**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>ADMINISTRATION UNALLOCATED EXPENSE</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Other Services and Charges:			
\$ 91,500	\$ 90,500	\$ 99,400	\$ 99,400	Independent Audit	\$ 106,950	\$ 106,950	
80,500	-	774,965	774,965	Contractual Services - Data Conversion	-	-	
29,177	13,339	80,000	80,000	Telephone and Radio	80,000	80,000	
38,977	23,061	40,000	40,000	Conferences and Workshops	50,000	50,000	
63,033	61,667	70,000	70,000	Education Allowance	85,000	85,000	
-	-	-	-	Community Outreach Programs	30,000	30,000	
-	-	15,000	15,000	Incoming Mayor Transition Expense	-	-	
2,877,282	3,247,194	3,300,000	3,300,000	Insurance and Bonds	3,900,000	3,900,000	
639,985	204,128	710,273	547,273	Professional Services	757,450	757,450	
250,000	250,000	250,000	250,000	Grievance Settlements	250,000	250,000	
288,609	128,642	295,000	295,000	Public Utilities - Civic Center	295,000	295,000	
10,410	4,786	15,000	15,000	Public Utilities - Court Building	15,000	15,000	
-	14	1,250	1,250	Unemployment Costs	19,264	19,264	
55,413	14,162	58,675	58,675	401(a) Board Operating Expense	62,250	62,250	
-	-	-	-	National Opioid Settlement Expense	142,568	142,568	
500,000	-	-	-	Transfer - Nuisance Revolving Fund	-	-	
-	-	-	-	Transfer - Capital Improvement Bonds, 2024	1,428,000	1,428,000	
16,373	6,263	850,000	850,000	Tax Reverted Property Acquisition/Expense	850,000	850,000	
37,638	3,617	311,079	311,079	ARPA Expenditures - Guidehouse	-	-	
<u>\$ 4,978,897</u>	<u>\$ 4,047,373</u>	<u>\$ 6,870,642</u>	<u>\$ 6,707,642</u>	Total Administration Unallocated Expense	<u>\$ 8,071,482</u>	<u>\$ 8,071,482</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.

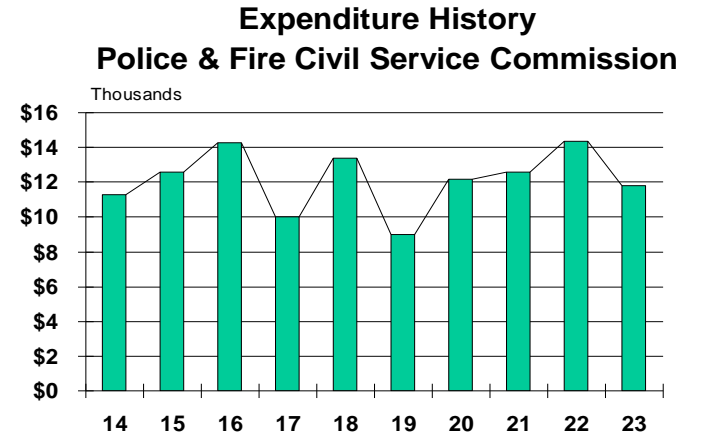
The City of Warren Police and Fire Civil Service Commission shall continue fulfilling its responsibilities according to the requirements of Act 78 to determine qualifications by competitive examinations. All appointments, reinstatements, promotions, and discharges in the Police and Fire Departments will 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 2025 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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Employee promotional exams posted	3	3	3	3
Applications processed	200	100	200	200
Written exams conducted	3	3	3	3
Regular meetings held	12	12	12	12
Special meetings held	2	2	2	2
Certify police promotional list	3	3	3	3



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>POLICE & FIRE CIVIL SERVICE</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 1,250	\$ 250	\$ 2,000	\$ 2,000	Fees and Per Diem	\$ 3,150	\$ 3,150	
				Supplies:			
598	-	700	700	Office Supplies	800	800	
1,000	-	6,000	6,000	Exams & Operating Supplies	2,000	2,000	
				Other Services and Charges:			
8,952	3,853	20,000	20,000	Contractual Services	23,000	23,000	
<u>31</u>	<u>2</u>	<u>200</u>	<u>200</u>	Postage	<u>200</u>	<u>200</u>	
<u>\$ 11,831</u>	<u>\$ 4,105</u>	<u>\$ 28,900</u>	<u>\$ 28,900</u>	Total Police & Fire Civil Service	<u>\$ 29,150</u>	<u>\$ 29,150</u>	

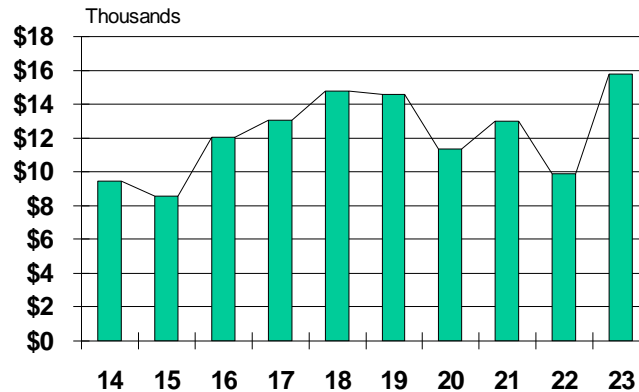
ZONING BOARD OF APPEALS

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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>ZONING BOARD OF APPEALS</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 12,975	\$ 4,725	\$ 16,200	\$ 16,200	Meeting Allowance	\$ 16,200	\$ 16,200	
302	-	1,470	1,470	Office Supplies	1,470	1,470	
				Other Services and Charges:			
2,314	1,394	6,000	6,000	Postage	6,000	6,000	
165	-	3,000	3,000	Outside Court Reporter	3,000	3,000	
<u>-</u>	<u>-</u>	<u>840</u>	<u>840</u>	Printing and Publishing	<u>840</u>	<u>840</u>	
<u>\$ 15,756</u>	<u>\$ 6,119</u>	<u>\$ 27,510</u>	<u>\$ 27,510</u>	Total Zoning Board of Appeals	<u>\$ 27,510</u>	<u>\$ 27,510</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

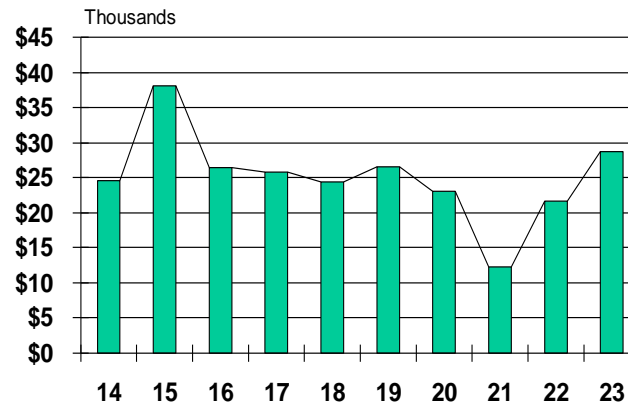
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>BEAUTIFICATION COMMISSION</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 3,192	\$ -	\$ -	\$ -	Part-time Employee	\$ -	\$ -	
				Employee Benefits:			
244	-	-	-	Social Security	-	-	
3	-	-	-	Employee Insurance	-	-	
55	-	500	500	Office Supplies	500	500	
				Other Services and Charges:			
5,660	3,000	6,500	6,500	Contractual Services	9,500	9,500	
57	153	1,700	1,700	Postage	350	350	
63	22	200	200	Telephone Expense	200	200	
396	152	800	800	Mileage	800	800	
497	187	1,000	1,000	Public Utilities	1,000	1,000	
1,735	-	4,000	4,000	City Flower Plantings	1,850	1,850	
1,096	-	1,200	1,200	School Program	1,000	1,000	
3,849	3,976	9,000	9,000	Awards Committee	6,000	6,000	
-	-	1,500	1,500	Clean-up Campaign	6,000	6,000	
607	-	1,000	1,000	Installation & Informational Dinner Meetings	1,000	1,000	
14,991	26,000	26,000	26,000	Decorations	26,000	26,000	
<u>\$ 32,445</u>	<u>\$ 33,490</u>	<u>\$ 53,400</u>	<u>\$ 53,400</u>	Total Beautification Commission	<u>\$ 54,200</u>	<u>\$ 54,200</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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CULTURAL COMMISSION</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ -	\$ -	\$ 100	\$ 100	Office Supplies	\$ 100	\$ 100	
				Other Services and Charges:			
11,500	6,650	11,500	11,500	Contractual Services	11,500	11,500	
16,478	13,332	16,500	16,500	Summer Program	21,500	21,500	
<u>771</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	Winter Program	<u>2,500</u>	<u>2,500</u>	
<u>\$ 28,749</u>	<u>\$ 19,982</u>	<u>\$ 29,100</u>	<u>\$ 29,100</u>	Total Cultural Commission	<u>\$ 35,600</u>	<u>\$ 35,600</u>	

CRIME COMMISSION

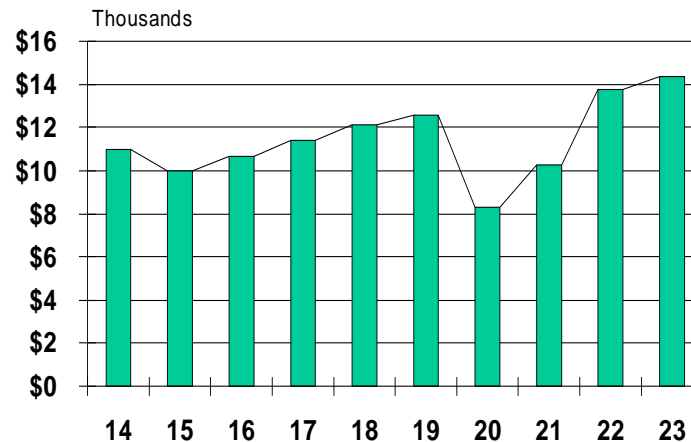
The Crime Commission, established on April 2, 1968, consists of twelve (12) members appointed by the Mayor. Members of the Commission may be persons with qualifications in such areas as: law enforcement, crime prevention, public communication and education.

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

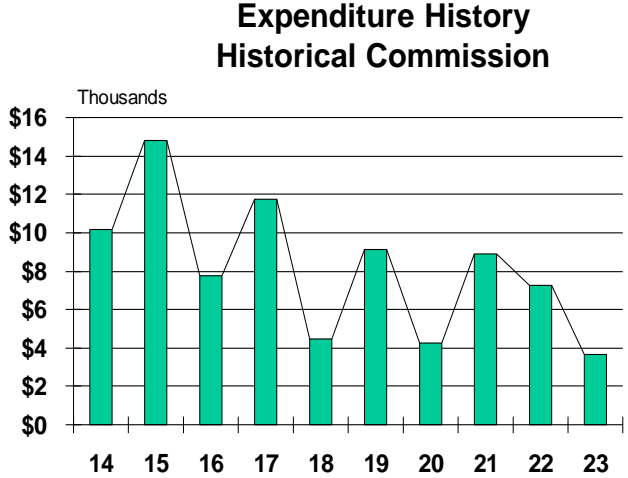
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 299	\$ -	\$ 1,000	\$ 1,000	<u>CRIME COMMISSION</u>			
				Office Supplies	\$ 1,000	\$ 1,000	
				Other Services and Charges:			
2,100	600	1,800	1,800	Contractual Services	1,800	1,800	
9,780	2,922	10,000	10,000	Community Outreach Programs	10,000	10,000	
<u>2,171</u>	<u>380</u>	<u>2,000</u>	<u>2,000</u>	Public Utilities	<u>2,000</u>	<u>2,000</u>	
<u>\$ 14,350</u>	<u>\$ 3,902</u>	<u>\$ 14,800</u>	<u>\$ 14,800</u>	Total Crime Commission	<u>\$ 14,800</u>	<u>\$ 14,800</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; cooperate in educational and research programs and issue bulletins and other publications.

Meetings are held regularly, at least once a month.



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>HISTORICAL COMMISSION</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 304	\$ 54	\$ 1,520	\$ 1,520	Office Supplies	\$ 1,520	\$ 1,520	
				Other Services and Charges:			
63	22	300	300	Telephone Expense	300	300	
515	-	1,200	1,200	Community Outreach Programs	1,200	1,200	
263	138	363	363	Membership & Dues	363	363	
-	-	1,800	1,800	Historical Site Plaques	1,800	1,800	
2,490	-	5,180	5,180	Museum Expense	5,180	5,180	
-	-	4,000	4,000	Storage Unit Rental	4,000	4,000	
-	-	2,000	2,000	Moving and Shelving Unit Expense	2,000	2,000	
-	-	2,000	2,000	Hall of Fame	2,000	2,000	
<u>\$ 3,635</u>	<u>\$ 214</u>	<u>\$ 18,363</u>	<u>\$ 18,363</u>	Total Historical Commission	<u>\$ 18,363</u>	<u>\$ 18,363</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, 2022, there were 491 retirees and beneficiaries receiving benefits from the fund. In addition, ten members have deferred their retirement benefits. All of the 37 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 nine money managers to invest approximately \$135 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, 2024 is \$7,352,372, 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, 2022, the retirement system is now 68.5% funded, which means that the accrued liabilities exceeded actuarial accrued assets by 31.5%.

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, 2022 plan assets are in excess of \$79 million. As of the most recent actuarial valuation dated December 31, 2022 there are 590 retirees and beneficiaries, 32 deferred members and 105 active vested members covered by the VEBA Trust.

EMPLOYEE RETIREMENT COMMISSION

Fiscal 2025 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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Agendas prepared	20	24	24	24
Formal pension calculations prepared	20	25	22	22
Annual employee pension ledgers prepared	70	70	50	40
Pension checks distributed	5,900	6,250	6,000	6,100
1099R's mailed	510	535	520	525
Retirement actuarial statements prepared	1	1	1	1
Retirement financial statements prepared	1	1	1	1
VEBA Trust actuarial valuation prepared	1	0	-	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	\$ 93,766	1	\$ 93,766	1	\$ 93,766		
Account Administrator	1	74,593	1	77,577	1	77,577		
Part-time Employee		10,000		10,000		10,000		
Overtime	—	10,000	—	10,000	—	10,000		
Total Personnel	<u>2</u>		<u>2</u>		<u>2</u>			

(a) Wage rates are based on Local 412 Unit 59 contract that expires 6/30/24 and Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CITY RETIREMENT</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 156,946	\$ 83,511	\$ 169,016	\$ 169,016	Permanent Employees	\$ 177,388	\$ 177,388	
2,468	1,470	10,000	10,000	Part-time Employee	10,000	10,000	
9,043	4,072	10,000	10,000	Overtime	10,000	10,000	
				Employee Benefits:			
13,663	7,639	15,745	15,745	Social Security	16,420	16,420	
31,470	18,895	43,978	43,978	Employee Insurance	46,496	46,496	
47,748	24,018	47,939	47,939	Retiree Health Insurance	46,314	46,314	
4,736	7,197	7,771	7,771	Bonus/Sick Redemption	8,126	8,126	
6,800	3,400	6,800	6,800	Longevity	6,800	6,800	
1,400	1,500	1,500	1,500	Education Allowance	1,500	1,500	
650	700	700	700	Clothing	800	800	
17,938	10,038	19,579	19,579	Retirement Fund	20,462	20,462	
				Retiree Benefits:			
7,745,001	4,135,228	8,500,000	8,500,000	Retiree Insurance	8,600,000	8,600,000	
1,037,127	495,889	1,150,000	1,150,000	Medicare Reimbursement	1,300,000	1,300,000	
-	-	-	-	Office Supplies	1,500	1,500	
				Other Services and Charges:			
-	-	-	-	Legal Services	14,000	14,000	
-	-	-	-	Fees & Per Diem	1,000	1,000	
744	812	2,000	2,000	Postage	1,000	1,000	
-	-	-	-	Contractual Services	578,600	578,600	
-	-	-	-	Service Contracts	1,000	1,000	
-	-	-	-	Disability Physicals	3,000	3,000	
-	-	-	-	Membership & Dues	200	200	
-	-	-	-	Bank Custodial Fees	41,360	41,360	
-	-	-	-	Travel and Conferences	10,000	10,000	
-	-	-	-	Insurance and Bonds	15,000	15,000	
-	-	-	-	Printing & Publishing	2,000	2,000	
570	255	1,000	1,000	Telephone	1,000	1,000	
\$ 9,076,304	\$ 4,794,624	\$ 9,986,028	\$ 9,986,028	Total City Retirement	\$ 10,913,966	\$ 10,913,966	
(177,031)	(98,531)	(202,817)	(202,817)	Charges Reimbursable via Public Act 55	(876,244)	(876,244)	
(8,899,273)	(4,696,093)	(9,783,211)	(9,783,211)	Charges Reimbursable via VEBA Trust	(10,037,722)	(10,037,722)	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Net City Retirement	<u>\$ -</u>	<u>\$ -</u>	

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, 2022, were \$276,004,613. 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, 2024 is \$15,888,005, which will change annually after an annual actuarial valuation is completed and a report is issued. As of December 31, 2022 the retirement system is now 61.9% funded, which means that accrued liabilities exceeded actuarial accrued assets by 38.1%.

There are currently 579 retirees or beneficiaries receiving benefits from the fund and 353 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, 2022 were \$68,372,500.

POLICE AND FIRE RETIREMENT COMMISSION

Fiscal 2025 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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Pension calculations prepared	14	20	20	20
Actual pension calculations prepared	14	20	20	20
Agendas prepared	19	18	18	18
Active employee ledgers distributed	400	375	400	400
Pension checks distributed	39	54	35	35
Annuity withdrawals completed	14	20	20	20
Safe-Harbor method calculations	1	5	5	5
Retiree incentive bonuses paid	7	5	5	5
1099R's and W4-P's mailed	680	660	680	680
Buy-Back computations	12	25	25	25
Direct deposit enrollments	14	1	1	1
Monitoring monthly direct deposits	7,782	7,620	7,783	7,783
Direct deposits initiated	7,782	7,620	7,783	7,783
Pension verifications	-	570	-	570
Retirement System actuarial valuation prepared	1	1	1	1
Retirement System financial statements prepared	1	1	1	1
VEBA Trust actuarial valuation prepared	1	1	1	1
VEBA Trust financial statements prepared	1	1	1	1

GENERAL FUND PERSONNEL

	<u>Present (a)</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>POLICE & FIRE RETIREMENT</u>								
Police & Fire Retirement Director	1	\$ 97,706	1	\$ 97,706	1	\$ 97,706		
Accountant I	1	73,264	1	76,195	1	76,195		
Account Administrator	1	74,593	1	77,577	1	77,577		
Part-time Employee		20,000		10,000		10,000		
Overtime	—	5,200	—	15,200	—	15,200		
Total Personnel	<u>3</u>		<u>3</u>		<u>3</u>			

(a) Wage rates are based on Local 412 Unit 59 contract that expires 6/30/24 and Local 227 contract that expires 6/30/25.

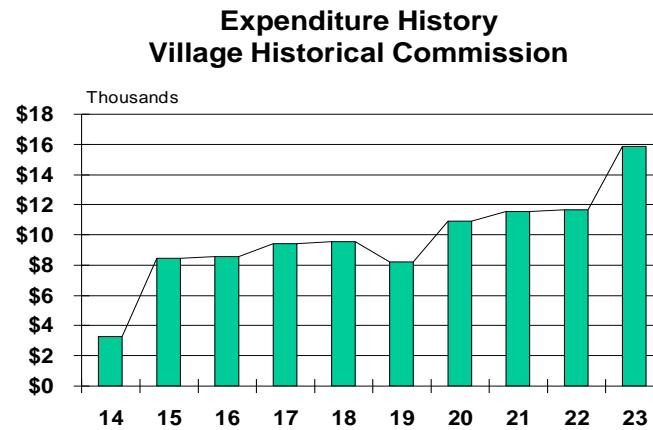
GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>POLICE & FIRE RETIREMENT</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 214,732	\$ 121,837	\$ 246,522	\$ 246,522	Permanent Employees	\$ 258,338	\$ 258,338	
9,054	-	20,000	20,000	Part-time Employee	10,000	10,000	
13,938	5,186	5,200	5,200	Overtime	15,200	15,200	
				Employee Benefits:			
19,181	9,967	22,450	22,450	Social Security	23,663	23,663	
54,947	34,063	65,914	65,914	Employee Insurance	69,670	69,670	
46,705	23,590	47,344	47,344	Retiree Health Insurance	45,948	45,948	
5,746	-	11,335	11,335	Bonus/Sick Redemption	11,833	11,833	
10,200	3,400	6,800	6,800	Longevity	10,200	10,200	
1,500	2,500	2,500	2,500	Education Allowance	2,500	2,500	
650	1,050	1,050	1,050	Clothing	1,200	1,200	
96,654	46,849	94,377	94,377	Retirement Fund	96,762	96,762	
				Retiree Benefits:			
9,232,625	5,135,261	10,500,000	10,500,000	Retiree Insurance	11,125,000	11,125,000	
927,560	494,925	1,000,000	1,000,000	Medicare Reimbursement	1,125,000	1,125,000	
-	-	-	-	Office Supplies	5,218	5,218	
				Other Services and Charges:			
796	138	5,016	5,016	Postage	5,016	5,016	
-	-	-	-	Audit Fees	24,000	24,000	
-	-	-	-	Contractual Services	1,800,000	1,800,000	
-	-	-	-	Service Contracts	1,000	1,000	
-	-	-	-	Disability Physicals	3,500	3,500	
-	-	-	-	Travel and Conferences	8,000	8,000	
-	-	-	-	Insurance and Bonds	20,000	20,000	
-	-	-	-	Printing & Publishing	3,400	3,400	
428	191	1,000	1,000	Telephone	1,000	1,000	
<u>\$ 10,634,716</u>	<u>\$ 5,878,957</u>	<u>\$ 12,029,508</u>	<u>\$ 12,029,508</u>	Total Police & Fire Retirement	<u>\$ 14,666,448</u>	<u>\$ 14,666,448</u>	
(474,531)	(248,771)	(529,508)	(529,508)	Charges Reimbursable via Public Act 55	(2,416,448)	(2,416,448)	
<u>(10,160,185)</u>	<u>(5,630,186)</u>	<u>(11,500,000)</u>	<u>(11,500,000)</u>	Charges Reimbursable via VEBA Trust	<u>(12,250,000)</u>	<u>(12,250,000)</u>	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Net Police & Fire Retirement	<u>\$ -</u>	<u>\$ -</u>	

VILLAGE HISTORICAL COMMISSION

On December 28, 1976, the City Council created the Village Historic District Commission, composed of seven members, appointed by the Mayor, for a three-year term.

The purpose of the Warren Village 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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>VILLAGE HISTORICAL COMMISSION</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 100	\$ -	\$ 600	\$ 600	Office Supplies	\$ 600	\$ 600	
				Other Services and Charges:			
7,858	-	14,000	14,000	Contractual Services	14,000	14,000	
-	-	5,000	5,000	Community Outreach Programs	5,000	5,000	
7,903	766	3,300	3,300	Public Utilities	3,300	3,300	
-	-	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>\$ 15,861</u>	<u>\$ 766</u>	<u>\$ 51,100</u>	<u>\$ 51,100</u>	Total Village Historical Commission	<u>\$ 51,100</u>	<u>\$ 51,100</u>	

SENIOR HEALTH CARE SERVICES

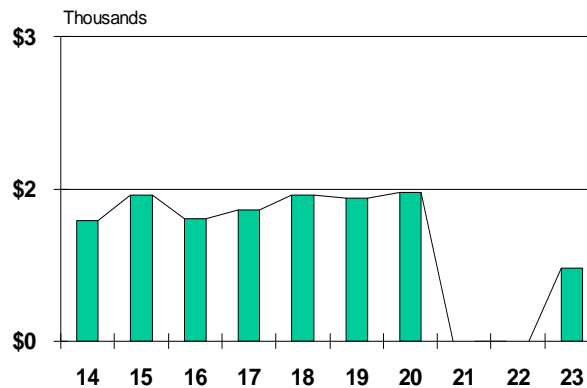
The Warren City Commission for Senior Health Care Services was created by City ordinance effective December 28, 1987.

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

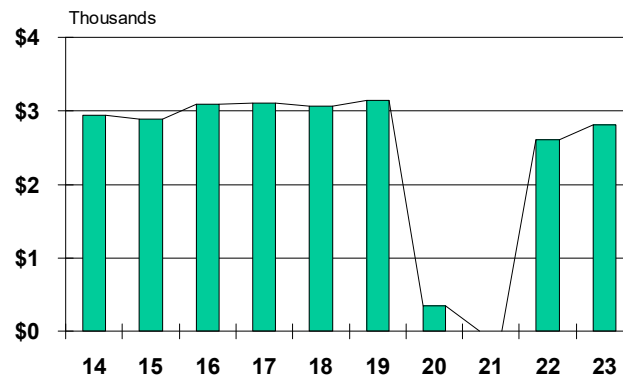
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>CITY COMMISSION ON SENIOR HEALTH CARE SERVICES</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 745	\$ 207	\$ 2,000	\$ 2,000	Other Services and Charges:			
				Community Outreach Programs	\$ 2,000	\$ 2,000	
<u>\$ 745</u>	<u>\$ 207</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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>COUNCIL OF COMMISSIONS</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 3	\$ -	\$ 100	\$ 100	Office Supplies	\$ 100	\$ 100	
-	-	-	-	Other Services and Charges:			
-	-	-	-	Postage	250	250	
-	-	-	-	Printing and Publishing	840	840	
<u>2,807</u>	<u>-</u>	<u>3,850</u>	<u>3,850</u>	Appreciation Reception	<u>4,850</u>	<u>4,850</u>	
<u>\$ 2,810</u>	<u>\$ -</u>	<u>\$ 3,950</u>	<u>\$ 3,950</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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>ANIMAL WELFARE COMMISSION</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ -	\$ -	\$ 300	\$ 300	Office Supplies	\$ 300	\$ 300	
				Other Services and Charges:			
776	-	1,500	1,500	Operating Expense	1,500	1,500	
-	-	50	50	Postage	50	50	
-	532	4,000	4,000	Education	3,000	3,000	
-	-	50	50	Telephone Expense	50	50	
2,522	420	3,000	3,000	Vaccination Fair	3,000	3,000	
-	-	2,100	2,100	Dog Park	2,000	2,000	
2,782	-	3,000	3,000	Chipping Clinic	3,000	3,000	
-	-	4,000	4,000	Spay/Neuter Clinic	5,000	5,000	
-	-	2,000	2,000	Community Outreach Programs	2,000	2,000	
<u>\$ 6,080</u>	<u>\$ 952</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	Total Animal Welfare Commission	<u>\$ 19,900</u>	<u>\$ 19,900</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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>VETERANS ADVISORY AND</u> <u>MEMORIAL COMMISSION</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ -	\$ -	\$ 1,000	\$ 1,000	Operating Supplies	\$ 26,000	\$ 26,000	
-	-	3,000	3,000	Other Services and Charges: Community Outreach Programs	3,000	3,000	
-	-	25,000	25,000	Capital Outlay: Capital Improvements	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,000</u>	<u>\$ 29,000</u>	Total Animal Welfare Commission	<u>\$ 29,000</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.

HAZARDOUS MATERIALS TEAM: The primary role of this specialized team within the firefighting division is to respond to and mitigate hazardous materials incidents. All fire fighters receive training while team members receive advanced specialized training to the technician level of certification. Team members are also responsible for maintaining an extensive inventory of specialized equipment and supplies necessary to mitigate and contain an incident. Team members are also part of the Macomb County Hazardous Materials Team providing response capabilities for larger scale incidents.

TECHNICAL RESCUE TEAM: The primary role of this specialized team within the Firefighting Division is to respond to and mitigate incidents in the areas of rescue from confined spaces, rescue from building collapse, rescue from heights, rescue from water incidents, and rescue from machine entrapments. Team members are also part of the Macomb County Technical Rescue Team providing response capabilities for larger scale incidents.

TACTICAL MEDIC TEAM: The primary function of this specialized team within the Firefighting Division is to respond to and provide medical support, treatment and or transport to the police department's special response team.

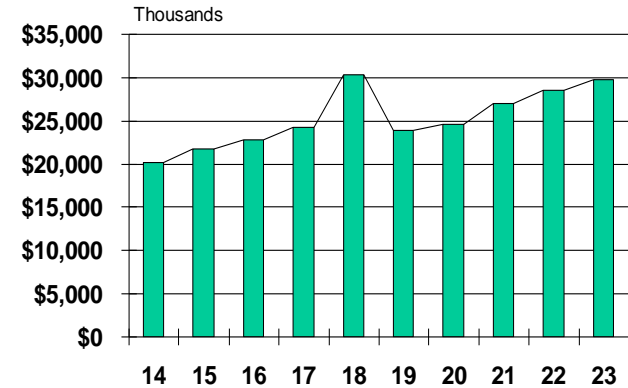
FIRE DEPARTMENT

Fiscal 2025 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 between 13 and 13 Mile Roads.
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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Incident reports reviewed	21,107	7,500	21,500	22,000
Fire station/apparatus/equipment inspections	72	72	72	72
Total incident responses	21,107	21,000	21,500	22,000
Total equipment responses	43,617	42,000	47,000	47,000
Mutual aid rendered and received	64	25	60	60
On duty injuries	12	15	15	15
Lost work hours from on duty injuries	1,587	1,600	1,600	1,600
Hours of hydrant maintenance	8,320	8,000	8,320	8,320
Hours of fire training	958	1,000	1,000	1,000
Hours of medical training	1,215	5,000	1,300	1,300
Fire Department vehicle accidents	22	10	20	20
Hours of haz-mat training	372	1,000	400	400
Hours of tech rescue training	496	1,000	500	500
Hours of SRT training	504	400	550	550

**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	\$ 145,999	1	\$ 145,999	1	\$ 145,999		
Administrative Chief of Operations	1	136,239	1	136,239	1	136,239		
Deputy Chief	1	130,045	1	130,045	1	130,045		
Special Operations Chief	1	123,854	1	123,854	1	123,854		
Battalion Chief	3	123,854	3	123,854	3	123,854		
Fire Marshal	1	123,854	1	123,854	1	123,854		
Chief of E.M.S.	1	123,854	1	123,854	1	123,854		
Captain	6	123,854	6	123,854	6	123,854		
Chief of Training	1	123,854	1	123,854	1	123,854		
Training Coordinator	1	112,594	1	112,594	1	112,594		
Chief Safety Officer	1	112,594	1	112,594	1	112,594		
Lieutenant	15	112,594	15	112,594	15	112,594		
M.I.S. Specialist	1	112,594	1	112,594	1	112,594		
Fire Inspector	4	112,594	4	112,594	4	112,594		
Sergeant	6	102,355	6	102,355	6	102,355		
Fire Fighter	78	93,051	78	93,051	78	93,051		
Fire Fighter Engine & Ladder	21	93,051	21	93,051	21	93,051		
Cadet Firefighters	12	24,355	12	24,355	12	24,355		
Office Coordinator - Fire	1	85,382	1	88,797	1	88,797		
Senior Administrative Secretary	1	68,257	1	70,987	1	70,987		
Administrative Clerk Technician	1	62,919	1	65,436	1	65,436		
EMS Billing Administrator	-	-	1 (c)	68,414	1 (c)	68,414		
EMS Billing Clerk	1	58,622	- (c)	-	- (c)	-		
Temporary		35,000		46,000		46,000		
Overtime - Fire Fighters		1,000,000		1,300,000		1,300,000		
Overtime - Cadets		5,000		5,000		5,000		
Overtime - Clerical		5,000		5,000		5,000		
Total Personnel	<u>159</u>		<u>159</u>		<u>159</u>			

(a) Wage rates include holiday pay and are based on Local 1383 and Local 412 Unit 35 contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.
(c) Reclassification of one (1) EMS Billing Clerk to EMS Billing Administrator.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>FIRE DEPARTMENT</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 133,558	\$ 67,992	\$ 137,572	\$ 137,572	Appointed Official	\$ 144,998	\$ 144,998	
11,241,223	5,774,152	12,687,538	12,687,538	Fire Fighter Wages	13,806,281	13,806,281	
241,831	30,944	293,400	293,400	Cadet Fire Fighters	441,828	441,828	
197,937	119,813	276,253	276,253	Civilians & Clerical	295,896	295,896	
-	-	35,000	35,000	Temporary/Co-op	46,000	46,000	
2,329	525	5,000	5,000	Overtime - Clerical	5,000	5,000	
2,029,528	935,184	1,000,000	1,000,000	Overtime - Fire Fighters	1,300,000	1,300,000	
-	-	5,000	5,000	Overtime - Cadets	5,000	5,000	
66,877	14,293	150,000	150,000	Shift Premium	150,000	150,000	
27,250	2,833	17,500	17,500	A.E.M.T. Premium	21,025	21,025	
				Employee Benefits:			
23,850	19,275	23,950	23,950	Educational Allowance	24,350	24,350	
10,491	11,046	17,450	17,450	Cleaning/Clothing Allowance	17,000	17,000	
247,073	119,197	279,155	279,155	Social Security	316,266	316,266	
697,830	403,778	835,375	835,375	Holiday Pay	958,508	958,508	
2,598,318	1,511,855	3,468,541	3,468,541	Employee Insurance	3,595,915	3,595,915	
3,886,697	1,591,414	3,205,664	3,205,664	Retiree Health Insurance	3,638,268	3,638,268	
10,368	-	18,473	18,473	Bonus/Sick Redemption	20,197	20,197	
163,253	61,402	173,502	173,502	Longevity	159,766	159,766	
5,104,472	2,639,650	5,288,228	5,288,228	Retirement Fund	5,933,891	5,933,891	
121,085	60,722	129,000	129,000	Food Allowance	129,000	129,000	
94,100	75,292	119,950	119,950	Uniforms	103,200	103,200	
				Supplies:			
407,657	202,293	430,226	430,226	Operating Supplies	450,500	450,500	
206,814	85,827	233,000	233,000	EMS Medical Supplies	262,000	262,000	
196,785	85,644	225,000	225,000	Gasoline & Diesel Oil	235,000	235,000	
				Other Services and Charges:			
396,412	227,090	618,686	615,686	Contractual Services	686,180	686,180	
210,905	84,901	406,000	406,000	Building Maintenance	251,000	251,000	
141,226	194,161	556,600	556,600	Instruction	314,870	314,870	
11,849	381	58,500	58,500	Medical Services	46,300	46,300	
84,888	19,929	106,000	106,000	Telephone and Radio	104,000	104,000	
141,845	47,173	160,000	160,000	Public Utilities	160,000	160,000	
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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SAFETY</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>FIRE DEPARTMENT (CONTINUED)</u>			
				Other Services and Charges:			
\$ 2,751	\$ 3,065	\$ 31,070	\$ 31,070	Memberships & Dues	\$ 33,450	\$ 33,450	
33,691	33,003	60,200	60,200	Fire Prevention Week	89,000	89,000	
				Capital Outlay:			
325,705	350,702	6,416,047	6,416,047	Capital Improvements and Vehicles	1,190,500	1,190,500	
574,835	145,980	1,889,615	1,889,615	Fire Equipment	871,000	871,000	
-	-	-	-	ARPA Expenditures	-	-	
-	-	400,000	400,000	Michigan Economic Development Grant	-	-	
<u>\$ 29,723,433</u>	<u>\$ 14,964,516</u>	<u>\$ 39,847,495</u>	<u>\$ 39,844,495</u>	Total Fire Department	<u>\$ 35,896,189</u>	<u>\$ 35,896,189</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 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 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, neighborhood watch, 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 two major divisions are the Criminal Investigations Division, which takes responsibility for all crimes perpetrated by persons over the age of 16, and the Family Investigations Division, which handles incidents of crime perpetrated by juveniles, child abuse, and criminal sexual conduct cases. 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 Manages and oversees department hiring, the Technical Services Division, the Dispatch Center, and the Training Division. Technical Services responds to all request for FOIA, fingerprinting, records request and paperwork for firearms. The Dispatch Center handles all incoming calls from citizens requesting police or fire department assistance. Professional Standards also maintains all department policies and procedures, and maintains department accreditation.

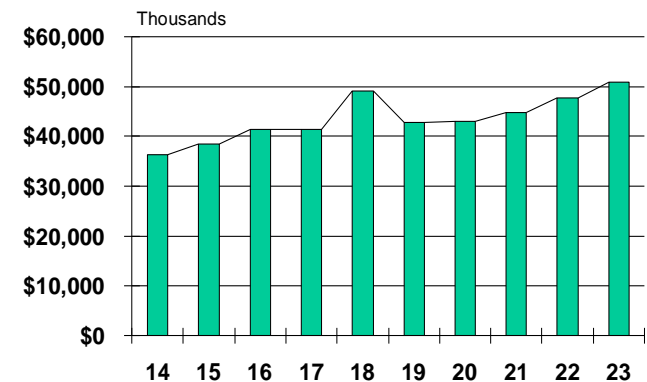
POLICE DEPARTMENT

Fiscal 2025 Performance Objectives

1. 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.
2. 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.
3. To emphasis on working closely with Neighborhood Watch programs and businesses to enhance relationships, educate, and combat criminal elements affecting our City.
4. To research and implement new technological ways of policing which include the use of advanced technology, new computer databases, and expanding existing cyber capabilities.
5. To update the forensic lab to more modern equipment for the investigations of crimes against the citizens of Warren and preservation of evidence.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Calls for police service	90,890	107,000	102,000	107,000
Part A crimes	1,950	1,750	1,900	2,000
Burglary incidents	277	450	425	450
Auto theft incidents	424	550	650	650
Narcotic and drug incidents	898	1,450	1,250	1300
License investigations (Liquor, Gambling, etc.)	372	275	385	385
Traffic citations	29,067	35,000	32,000	32,000
OUIL arrest	202	165	190	210
Traffic accidents	4,349	4,200	4,400	4,400
Juveniles arrest	250	165	210	250
Total arrests	4,692	4,950	4,800	4,800
Abandoned autos process/auctioned	1,345	1,225	1,300	1,300
Fingerprint requests	952	1,225	1,100	1,200
Guns registered	4,719	5,800	5,100	5,200
Neighborhood watch programs	140	140	140	140
Citizens Police Academy	1	3	3	3
Crime prevention/security survey	150	160	155	160
SRT training days	12	12	12	12
High risk incidents	8	14	10	12
Environmental investigations	22	14	18	20
SID/SOU Search Warrants Executed	73	200	130	130
Junior Detectives Club	1	3	3	3

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>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>POLICE DEPARTMENT</u>								
Police Commissioner	1	\$ 150,872	1	\$ 150,872	1	\$ 150,872		
Deputy Police Commissioner	1	146,935	1	146,935	1	146,935		
Captain	3	133,577	3	133,577	3	133,577		
Lieutenant	10	121,434	10	121,434	10	121,434		
Sergeant	21	110,395	21	110,395	21	110,395		
Corporal	31	100,359	31	105,759	31	105,759		
Police Officer	<u>175</u>	<u>91,234</u>	<u>175</u>	<u>96,143</u>	<u>175</u>	<u>96,143</u>		
Sub-Total Police Personnel	<u>242</u>		<u>242</u>		<u>242</u>			
Crime M.I.S. Specialist	1	102,759	1	102,759	1	102,759		
Assistant Crime M.I.S. Technician	-	-	1 (c)	82,863	1 (c)	82,863		
Assistant Crime M.I.S. Specialist	2	71,176	1 (c)	74,023	1 (c)	74,023		
Forensic Technologist	1	81,656	1	84,922	1	84,922		
Office Coordinator	1	85,382	1	88,797	1	88,797		
Administrative Secretary	2	65,783	2	68,414	2	68,414		
Police Asset Forfeiture Spec	1	72,966	1	75,885	1	75,885		
Dispatch Supervisor	4	78,899	4	78,899	4	78,899		
Dispatcher	25	68,607	25	72,297	25	72,297		
Administrative Processing Specialist	-	-	1 (c)	75,885	1 (c)	75,885		
Senior Clerk	2	65,783	1 (c)	68,414	1 (c)	68,414		
Fire Arms Specialist	1	63,050	1	65,572	1	65,572		
Administrative Clerical Technician	1	62,919	1	65,436	1	65,436		
Administrative Clerk	3	58,622	3	60,967	3	60,967		
Office Assistant	<u>2</u>	<u>42,206</u>	<u>2</u>	<u>43,894</u>	<u>2</u>	<u>43,894</u>		
Sub-Total Civilian Personnel	<u>46</u>		<u>46</u>		<u>46</u>			
Temporary/Co-op		96,824		58,344		58,344		
Permanent Part-time - Crossing Guards		330,000		330,000		330,000		
Overtime - Police		1,213,795		1,213,785		1,213,785		
Overtime - Civilians		151,913		151,913		151,913		
Total Personnel	<u>288</u>		<u>288</u>		<u>288</u>			

(a) Wage rates include holiday pay and are based on W.P.C.O.A., Local 412 Unit 35 and Warren Supervisors contracts that expire 6/30/24 and W.P.O.A. and Local 227 contracts that expire 6/30/25.

(c) Reclassification of one (1) Assistant Crime M.I.S. Specialist to Assistant Crime M.I.S. Technician and reclassification of one (1) Senior Clerk to Administrative Processing Specialist.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>POLICE DEPARTMENT</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 138,515	\$ 70,516	\$ 142,680	\$ 142,680	Appointed Official	\$ 150,381	\$ 150,381	
19,376,646	10,221,553	21,883,563	21,883,563	Police Officers	23,127,385	23,127,385	
1,999,305	1,107,537	2,879,950	2,888,992	Civilians & Clerical	3,072,965	3,072,965	
246,890	119,844	330,000	330,000	Crossing Guards	330,000	330,000	
108,307	49,449	105,848	96,824	Temporary/Co-op	58,344	58,344	
1,395,128	847,264	1,213,795	1,213,795	Overtime - Police Officers	1,213,785	1,213,785	
192,802	62,880	151,913	151,913	Overtime - Civilians	151,913	151,913	
307,680	87,279	325,000	325,000	Shift Premium	387,000	387,000	
				Employee Benefits:			
213,167	3,672	229,900	229,900	Gun Allowance	229,900	229,900	
54,067	55,400	59,300	59,300	Education Allowance	54,400	54,400	
119,017	142,044	160,450	160,450	Cleaning/Clothing Allowance	466,600	466,600	
541,868	284,728	652,342	652,342	Social Security	692,247	692,247	
1,224,681	559,732	1,450,123	1,450,123	Holiday Pay	1,627,605	1,627,605	
4,897,140	2,773,313	6,655,595	6,655,595	Employee Insurance	6,761,682	6,761,682	
6,678,266	2,782,189	5,626,338	5,626,338	Retiree Health Insurance	6,279,477	6,279,477	
25,152	2,953	47,548	47,548	Bonus/Sick Redemption	54,933	54,933	
312,312	199,915	355,996	355,996	Longevity	315,842	315,842	
9,866,158	5,033,813	10,137,281	10,137,281	Retirement Fund	11,095,115	11,095,115	
231,252	151,899	265,800	265,800	Uniforms	96,960	96,960	
				Supplies:			
52,971	30,961	157,639	157,639	Office Supplies	167,314	167,314	
83,986	55,778	128,049	128,049	Operating Expense	195,795	195,795	
53,850	-	-	-	2020 DOJ Coronavirus CESF Grant	-	-	
390,537	174,606	500,000	500,000	Gasoline & Diesel Oil	500,000	500,000	
				Other Services and Charges:			
23,046	16,775	60,000	60,000	Prisoners' Food	60,000	60,000	
94,741	94,741	94,742	94,742	Capital Equipment Lease Payment	-	-	
4,116	-	25,000	25,000	Crime Prevention	5,000	5,000	
73,794	26,494	112,450	62,450	Building Maintenance	70,450	70,450	
860,330	242,911	720,961	705,961	Contractual Services	1,271,937	1,271,937	
5,801	2,845	7,000	7,000	Postage	7,000	7,000	
61,917	33,576	97,715	97,715	Instruction	118,611	118,611	
46,283	1,116	37,500	37,500	911 Dispatch Training Expense	37,500	37,500	
112,476	8,932	277,622	277,622	Telephone and Radio	294,649	294,649	
26,276	5,932	26,250	26,250	Vehicle Maintenance	30,250	30,250	

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>POLICE DEPARTMENT (CONTINUED)</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Other Services and Charges:			
\$ 8,442	\$ 1,756	\$ 8,500	\$ 8,500	Community Outreach Programs	\$ 18,000	\$ 18,000	
10,000	8,348	10,000	10,000	Youth Athletic League	15,100	15,100	
7,455	240	7,500	7,500	CERT	7,500	7,500	
-	-	8,000	8,000	Wellness Program	7,000	7,000	
4,967	-	5,000	5,000	Explorers	11,000	11,000	
212,220	88,072	225,000	-	Public Utilities	250,000	250,000	
8,000	4,000	10,000	10,000	Special Investigations	10,000	10,000	
				Capital Outlay:			
350,801	61,233	768,033	768,033	Capital Improvements	175,000	175,000	
345,797	577,602	1,014,058	1,014,058	Police Equipment	377,503	377,503	
14,166	-	41,050	41,050	Office Equipment	143,316	143,316	
13,279	13,207	14,641	14,641	911 Equipment	300,000	300,000	
9,775	-	-	-	U.S. Dept of Justice Assistance Grant-2019	-	-	
12,607	-	-	-	U.S. Dept of Justice Assistance Grant-2020	-	-	
-	-	12,813	12,813	U.S. Dept of Justice Assistance Grant-2021	-	-	
68,523	-	12,924	12,924	U.S. Dept of Justice Assistance Grant-2022	-	-	
-	17,800	86,318	86,318	U.S. Dept of Justice Assistance Grant-2023	-	-	
-	-	-	-	U.S. Dept of Justice Assistance Grant-2024	-	-	
-	-	-	-	Bulletproof Vest Partnership Grant	-	-	
-	-	-	-	Homeland Security Grant - 2019	-	-	
-	-	-	-	OHSP - Ped Bike Enforcement	-	-	
-	-	-	-	ARPA Expenditures	-	-	
<u>\$ 50,884,509</u>	<u>\$ 26,022,905</u>	<u>\$ 57,142,187</u>	<u>\$ 56,852,205</u>	Total Police Department	<u>\$ 60,239,459</u>	<u>\$ 60,239,459</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. They also deliver 35 abandoned or injured animals to the Macomb County Animal Shelter per week.

The Animal Control Unit is a very important service to the City and is in high demand from its citizens. Animal Control Services include; attending to injured animals, removing dead animals from the roadway and neighborhoods, responding to animal bite complaints, and responding to stray dogs and vicious animals. Animal Control personnel also respond to animal welfare complaints including abuse and cruelty. The Animal Control Officers have the authority to issue violations for animal ordinance violations that they witness.

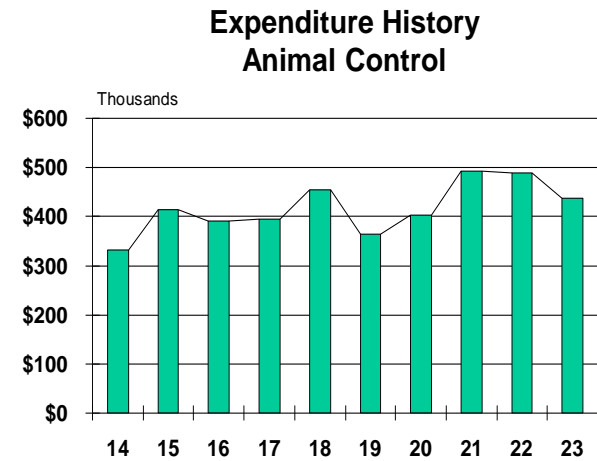
As a public service, Animal Control Officers assist citizens with advice on how to care for their animals along with referring them to low cost programs available for veterinarian care.

ANIMAL CONTROL

Fiscal 2025 Performance Objectives

1. To provide investigative service and education to the community with regard to stray, lost, unlicensed or dead animals.
2. To expand pet food programs by hosting more events.
3. To implement a computer program to track animal-related incidents.
4. To provide enforcement of ordinances pertaining to all animals.
5. To encourage citizens to transport sick or injured animals to the Macomb County Animal shelter whenever possible.
6. To develop relationships with area Veterinary doctors and hospitals to help with the care and relocation of animals.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Animal Control calls for service	4,234	4,100	4,300	4,300
Number of miles driven per year	31,456	80,000	35,000	40,000
Stray animals picked up	620	1,600	850	900
Dead animals handled	525	1,000	750	800
Animals given up by owner	87	65	80	90
SNR cats	283	350	300	325



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>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Animal Control Officer	3	\$ 65,671	3	\$ 68,298	3	\$ 68,298		
Temporary Employee		-		-				
Overtime	—	7,000	—	7,000	—	7,000		
Total Personnel	<u>3</u>		<u>3</u>		<u>3</u>			

(a) Wage rates are based on Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>ANIMAL CONTROL</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 157,231	\$ 89,677	\$ 197,784	\$ 197,784	Permanent Employees	\$ 206,472	\$ 206,472	
1,328	-	-	-	Temporary Employee	-	-	
-	-	7,000	7,000	Overtime	7,000	7,000	
				Employee Benefits:			
12,084	6,843	16,315	16,315	Social Security	17,381	17,381	
34,381	21,258	65,992	65,992	Employee Insurance	69,826	69,826	
48,568	24,679	49,938	49,938	Retiree Health Insurance	48,486	48,486	
-	-	6,062	6,062	Bonus/Sick Redemption	9,459	9,459	
1,508	1,313	1,314	1,314	Longevity	2,732	2,732	
78,338	37,851	78,600	78,600	Retirement Fund	78,843	78,843	
1,139	1,140	1,140	1,140	Clothing	1,500	1,500	
4,169	755	5,500	5,500	Operating Supplies	6,000	6,000	
				Other Services and Charges:			
95,018	34,685	135,500	135,500	Animal Collection	156,000	156,000	
3,000	2,720	3,500	3,500	Vehicle Maintenance	6,000	6,000	
<u>\$ 436,764</u>	<u>\$ 220,921</u>	<u>\$ 568,645</u>	<u>\$ 568,645</u>	Total Animal Control	<u>\$ 609,699</u>	<u>\$ 609,699</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:

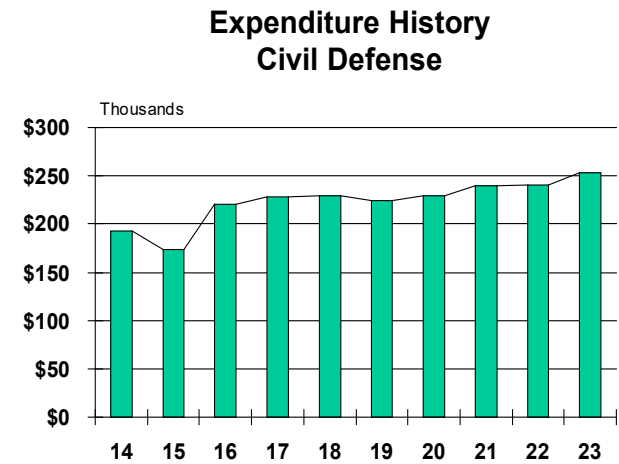
- * Coordinates the emergency management plans and operations for the City of Warren.
- * Maintains disaster response and recovery programs in the event of any type of disaster.
- * Coordinates the training of personnel in emergency planning, disaster response and recovery operations.
- * Coordinates 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 2025 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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Responses to disaster or emergency incidents	9	22	20	22
Emergency operation plans reviewed	5	55	40	40
Michigan State Police Emergency Management Division meetings attended	13	25	26	25
Macomb County Emergency Management Meetings attended	11	25	25	25
MSP emergency management training classes attended	10	25	25	25
Functional/full-scale exercises	2	6	5	6
Orientation/table top preparation exercises	4	15	10	15
Hazard analysis & risk assessment	2	30	12	20
Chemical inventory reports processed	8	22	20	22



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>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Sergeant	1	\$ 110,395	1	\$ 110,395	1	\$ 110,395		
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 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>CIVIL DEFENSE</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 109,605	\$ 51,597	\$ 104,401	\$ 104,401	Police Officer	\$ 110,035	\$ 110,035	
4,999	3,600	8,000	8,000	Overtime	8,000	8,000	
-	-	100	100	Shift Premium	100	100	
				Employee Benefits:			
950	-	950	950	Gun Allowance	950	950	
-	600	600	600	Education Allowance	600	600	
202	600	600	600	Cleaning Allowance	2,100	2,100	
1,780	1,069	1,831	1,831	Social Security	1,983	1,983	
6,204	2,788	6,400	6,400	Holiday Pay	7,140	7,140	
25,054	14,404	24,150	24,150	Employee Insurance	25,431	25,431	
47,503	19,008	38,013	38,013	Retiree Health Insurance	43,163	43,163	
-	-	2,400	2,400	Bonus/Sick Redemption	5,040	5,040	
2,720	-	2,720	2,720	Longevity	2,720	2,720	
38,359	18,822	37,648	37,648	Retirement Fund	41,375	41,375	
750	750	750	750	Uniforms	-	-	
				Supplies:			
1,378	-	2,500	2,500	Operating Expense	2,500	2,500	
				Other Services and Charges:			
11,775	5,968	15,000	15,000	Contractual Services	15,000	15,000	
1,301	568	1,600	1,600	Public Utilities	1,800	1,800	
<u>\$ 252,580</u>	<u>\$ 119,774</u>	<u>\$ 247,663</u>	<u>\$ 247,663</u>	Total Civil Defense	<u>\$ 267,937</u>	<u>\$ 267,937</u>	

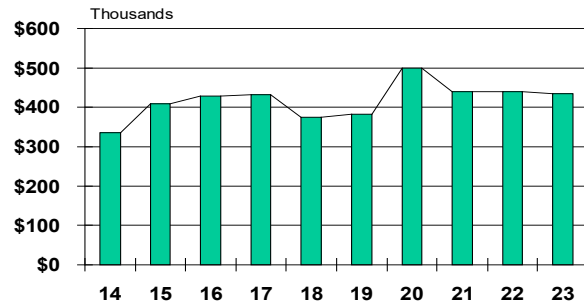
DEPARTMENT OF PUBLIC SERVICE

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.
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.

In addition to the sample-listed services, there are internal jobs for each division such as payroll, safety and accident reporting, personnel matters, etc. Other duties include processing contracts, special assessments, payment of all street lighting and traffic signals, nuisance abatements, and handling many residents' petitions and/or problems.

**Expenditure History
Public Services Director**



GENERAL FUND PERSONNEL

<u>PUBLIC SERVICES DIRECTOR</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director of Public Services	1	\$ 133,173	1	\$ 133,173	1	\$ 133,173		
Administrative Supervisor	1	82,409	1	82,409	1	82,409		
Office Coordinator Public Service	1	85,382	1	88,797	1	88,797		
Administrative Clerk	<u>1</u>	58,622	<u>1</u>	60,967	<u>1</u>	60,967		
Total Personnel	<u>4</u>		<u>4</u>		<u>4</u>			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/24 and Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>PUBLIC SERVICES DIRECTOR</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 129,791	\$ 59,255	\$ 133,693	\$ 133,693	Appointed Official	\$ 140,909	\$ 140,909	
140,610	71,199	227,297	227,297	Permanent Employees	238,114	238,114	
-	-	-	-	Temporary/Co-op	-	-	
-	5,463	5,465	-	Overtime	-	-	
				Employee Benefits:			
21,608	10,652	29,316	29,316	Social Security	30,759	30,759	
57,821	32,832	91,174	91,174	Employee Insurance	96,566	96,566	
26,804	13,394	28,633	28,633	Retiree Health Insurance	28,065	28,065	
5,968	-	12,794	12,794	Bonus/Sick Redemption	13,367	13,367	
7,938	4,572	7,973	7,973	Longevity	8,020	8,020	
1,000	1,050	1,400	1,400	Clothing Allowance	1,600	1,600	
28,531	14,154	38,317	38,317	Retirement Fund	40,203	40,203	
3,241	691	6,300	6,300	Office Supplies	4,000	4,000	
				Other Services and Charges:			
1,103	654	2,000	2,000	Postage	2,000	2,000	
-	-	600	600	Vehicle Maintenance	750	750	
989	432	1,567	1,567	Telephone & Radio	1,722	1,722	
				Capital Outlay:			
7,952	-	-	-	Office Equipment	-	-	
<u>\$ 433,356</u>	<u>\$ 214,348</u>	<u>\$ 586,529</u>	<u>\$ 581,064</u>	Total Public Services Director	<u>\$ 606,075</u>	<u>\$ 606,075</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.

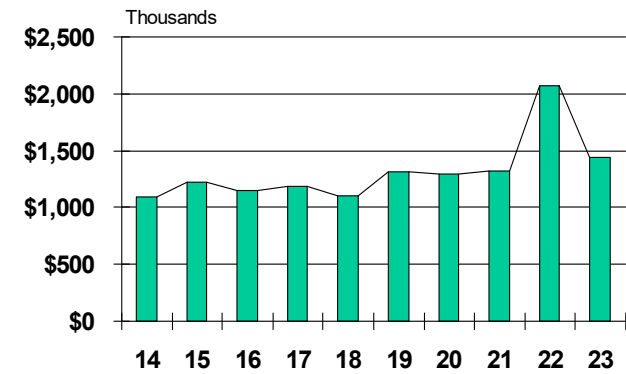
ENGINEERING DIVISION

Fiscal 2025 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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Engineering and inspection revenues	\$82,769	\$70,000	\$80,000	\$80,000
Private and public engineering permits	105	100	90	100
Planning reviews	80	120	80	90
Site plan reviews	462	400	600	600
Sign permit structural reviews	14	20	20	20
Resident complaint evaluations	565	650	500	500
Sidewalk locations inspected & repaired	256	500	300	300
Street repairs	150	180	150	150
Sanitary/Water locations – repair/restoration	609	400	500	500
Storm water drain connections/repairs	12	15	15	15
Illicit connection, evaluation, review and remediation	1	2	1	1

**Expenditure History
Engineering**



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	\$ 78,375	1	\$ 81,510	1	\$ 81,510		
Engineering Clerical Technician	1	62,919	1	65,436	1	65,436		
<u>Engineering Field:</u>								
Engineering Field Supervisor	1	92,976	1	92,976	1	92,976		
Engineering Technician	1	80,580	1	83,804	1	83,804		
Construction Specialist	1	76,170	1	79,207	1	79,207		
Engineering Specialist	1	59,052	1	61,423	1	61,423		
Temporary Employees - Inspections		148,000		148,000		148,000		
Temporary Employee - Engineer		74,000		80,000		80,000		
Overtime - Clerical		500		1,000		1,000		
Overtime - Engineers & Inspectors	—	130,000	—	130,000	—	130,000		
Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Warren Supervisors contract that expires 6/30/24 and Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>ENGINEERING AND INSPECTIONS</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 312,122	\$ 187,623	\$ 401,947	\$ 401,947	Engineers & Inspectors	\$ 406,679	\$ 406,679	
59,896	30,942	63,165	63,165	Permanent Employees - Clerical	65,940	65,940	
16,200	-	148,000	148,000	Temporary Employees- Inspection	148,000	148,000	
-	-	74,000	74,000	Temporary Employee- Engineer	80,000	80,000	
122,153	79,484	130,000	130,000	Overtime - Engineers & Inspectors	130,000	130,000	
-	-	500	500	Overtime - Clerical	1,000	1,000	
				Employee Benefits:			
39,563	23,735	64,683	64,683	Social Security	66,342	66,342	
99,766	72,918	179,211	179,211	Employee Insurance	188,590	188,590	
75,939	39,137	78,953	78,953	Retiree Health Insurance	76,564	76,564	
3,244	6,029	14,432	14,432	Bonus/Sick Redemption	21,648	21,648	
9,554	6,800	11,283	11,283	Longevity	11,462	11,462	
181,931	92,471	188,472	188,472	Retirement Fund	188,000	188,000	
1,449	2,100	2,100	2,100	Uniforms/Clothing	2,400	2,400	
15,920	15,887	43,600	43,600	Office Supplies	30,000	30,000	
				Other Services and Charges:			
259,349	99,947	240,000	240,000	Contractual Services	232,775	232,775	
6,193	1,800	23,500	23,500	Contractual Services - Software Services	14,200	14,200	
33,756	14,847	374,000	374,000	Contractual Services - Inspectors	173,800	173,800	
596	333	800	800	Postage	800	800	
580	637	1,620	500	Telephone & Radio	5,256	5,256	
21,372	9,782	25,000	25,000	Auto Expense	25,000	25,000	
8,095	520	13,250	13,250	Memberships and Dues	13,250	13,250	
159,530	82,962	165,923	165,923	Transfer to W&S System/Engineering Svcs.	175,653	175,653	
				Capital Outlay:			
-	96,628	145,710	145,710	Equipment - Vehicles	59,000	59,000	
5,058	308	10,000	10,000	Equipment - Survey Equipment	10,000	10,000	
9,937	-	-	-	Equipment - Office	25,000	25,000	
<u>\$ 1,442,203</u>	<u>\$ 864,890</u>	<u>\$ 2,400,149</u>	<u>\$ 2,399,029</u>	Total Engineering and Inspections	<u>\$ 2,151,359</u>	<u>\$ 2,151,359</u>	

BUILDING INSPECTIONS DIVISION

Fiscal year 2023 was a continuation of robust building activity with 9,474 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 \$304,649,530. Total Building Division permit fees collected amounted to \$4,628,277 with the cannabis industry receipts totaling \$1,404,420 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 277 new or recertified businesses established in new and/or existing buildings for fiscal year 2023.

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 met its highest priority goal in fiscal 2023 by transitioning to on-line permitting and on-line inspection requests. With the City's decision to move forward with a cloud based information services platform, a real time field inspection program utilizing surface pro 8 tablets to complete all inspections remotely in a paperless environment which will save approximately 4,800 man hours per year is estimate to be completed Spring of 2025.

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.

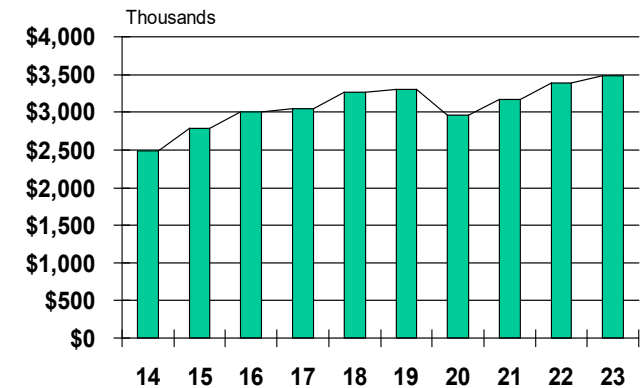
BUILDING INSPECTIONS DIVISION

Fiscal 2025 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 performances.
8. To continue to create a model Building Department that will set the standard for Southeast Michigan.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Nuisance abatement inspections	74	250	120	170
Certificates of Compliance - commercial	277	300	300	325
City Certification - residential	448	310	475	500
Building permits	2,118	2,250	2,200	2,200
Plumbing permits	1,218	1,250	1,220	1,230
Electrical permits	2,628	1,750	2,600	2,700
Mechanical permits	2,374	2,450	2,400	2,400
Demolition permits	49	50	75	75
Miscellaneous permits	1,087	1,250	1,150	1,200
Building inspections	6,603	600	6,600	6,650
Plumbing inspections	5,500	4,750	5,400	5,500
Electrical inspections	6,082	6,750	6,000	6,200
Mechanical inspections	5,428	5,250	5,500	5,500
Zoning inspections	4,822	6,500	5,000	5,100
Zoning Board of Appeals – applications	101	125	110	110
Plan reviews	673	625	650	660
Demolition inspections	71	135	100	110
Court violations	936	700	800	700
Mobile home park investigations	88	90	100	140
Medical Marihuana (MMMA) licenses	53	8	48	45
Medical Marihuana (MMFLA) licenses	83	65	85	90
Adult Use Marihuana (MRTMA) licenses	152	170	175	200

**Expenditure History
Building Inspections**



GENERAL FUND PERSONNEL

<u>BUILDING INSPECTION 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>
Director of Building & Safety Engineering	1	\$ 124,146	1	\$ 124,146	1	\$ 124,146		
Building Plan Examiner	1	94,822	1	94,822	1	94,822		
Assistant Plans Examiner - Building	1	77,519	1	77,519	1	77,519		
<u>Chief Inspectors:</u>								
Electrical	1	90,615	1	90,615	1	90,615		
Building	1	90,615	1	90,615	1	90,615		
Plumbing	1	90,615	1	90,615	1	90,615		
Zoning	1	90,615	1	90,615	1	90,615		
Mechanical/Heating Inspector	1	90,615	1	90,615	1	90,615		
<u>Inspectors:</u>								
Zoning	6	77,519	6	80,620	6	80,620		
Building	2	77,519	2	80,620	2	80,620		
Plumbing	1	77,519	1	80,620	1	80,620		
Electrical	2	77,519	2	80,620	2	80,620		
Mechanical/Heating Inspector	2	77,519	2	80,620	2	80,620		
<u>Clerical:</u>								
Senior Administrative Secretary	1	68,257	1	70,987	1	70,987		
Administrative Clerical Technician	2	62,919	2	65,436	2	65,436		
Administrative Clerk	2	58,622	2	60,967	2	60,967		
Office Assistant	1	42,206	1	43,894	1	43,894		
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>27</u>		<u>27</u>		<u>27</u>			

(a) Wage rates are based on Local 412 Unit 35 and Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>BUILDING INSPECTIONS</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 106,057	\$ 53,988	\$ 124,630	\$ 124,630	Supervisory	\$ 131,357	\$ 131,357	
1,249,914	698,878	1,600,211	1,600,211	Inspectors	1,717,880	1,717,880	
192,730	45,799	354,924	354,924	Permanent Employees - Clerical	370,518	370,518	
88,582	11,059	175,000	175,000	Temporary Employees- Inspection	175,000	175,000	
49,623	45,466	95,000	95,000	Temporary/Co-op	95,000	95,000	
75,388	38,986	70,000	70,000	Overtime - Inspectors	70,000	70,000	
2,489	2,610	5,000	5,000	Overtime - Clerical	5,000	5,000	
				Employee Benefits:			
137,398	71,381	194,175	194,175	Social Security	202,801	202,801	
398,317	230,502	683,521	683,521	Employee Insurance	705,316	705,316	
281,160	141,530	292,885	292,885	Retiree Health Insurance	285,535	285,535	
32,311	23,664	69,589	69,589	Bonus/Sick Redemption	37,367	37,367	
27,251	21,061	34,023	34,023	Longevity	34,691	34,691	
6,600	7,379	9,450	9,450	Clothing	10,800	10,800	
421,894	206,143	467,432	467,432	Retirement Fund	470,514	470,514	
11,273	6,153	15,000	15,000	Fees and Per Diem	32,000	32,000	
30,869	8,670	47,000	47,000	Office Supplies	39,000	39,000	
				Other Services and Charges:			
5,223	1,950	15,000	15,000	Postage	7,500	7,500	
2,598	498	19,775	19,775	Telephone & Radio	24,300	24,300	
				Nuisance Abatements:			
5,820	1,700	12,000	12,000	Title Search	15,000	15,000	
-	-	25,000	25,000	Demolition Expense	25,000	25,000	
66,543	48,957	204,000	204,000	Contractual Services	151,500	151,500	
4,968	-	14,800	14,800	Software Services	17,360	17,360	
18,656	7,594	37,000	37,000	Vehicle Maintenance	38,000	38,000	
-	-	-	-	Conferences and Workshops	24,715	24,715	
				Capital Outlay:			
58,993	-	17,000	17,000	Equipment - Office	90,000	90,000	
199,873	120,453	141,400	134,000	Equipment - Vehicles	120,000	120,000	
\$ 3,474,530	\$ 1,794,421	\$ 4,723,815	\$ 4,716,415	Total Building Inspections	\$ 4,896,154	\$ 4,896,154	

D.P.W. FLEET MAINTENANCE

The D.P.W. Fleet Maintenance Division is now responsible for the maintenance of all motorized equipment for all divisions in the City.

As of June 2008, D.P.W. has absorbed Sanitation and Water along with its mechanics to consolidate all City repairs inside the D.P.W. Garage. In 2010, maintenance of fire apparatus equipment was added. In December 2016 DPW moved the garage from 12801 to 12821 Stephens (in the back of the Water garage). We also added a central lube system for the mechanics, which will streamline repairs and maintenance in the future.

D.P.W. provides the maintenance for over 600 licensed vehicles, such as staff cars, marked and unmarked police units and motorcycles, a variety of trucks and special equipment, such as motor graders, excavators, fire trucks, bulldozers, street sweepers, front end loaders and sewer vactor jets.

Fleet Maintenance checks and winterizes the entire fleet of vehicles/equipment each year prior to November 15th, and responding to road calls for service to repair vehicles in the field to minimize down time.

The garage also maintains some 60 small pieces of equipment such as riding and push mowers, weed whips, portable generators and gas-powered pumps, etc. In addition to motorized equipment, the operation maintains over 80 non-motorized units, including snowplows, salt spreaders, flail and rotary deck mowers and utility trailers.

Another responsibility of Fleet Maintenance is to maintain an up-to-date inventory of frequently used parts as well as maintain an up-to-date inventory system that insures sufficient quantities of proper parts, tools, and materials are stocked.

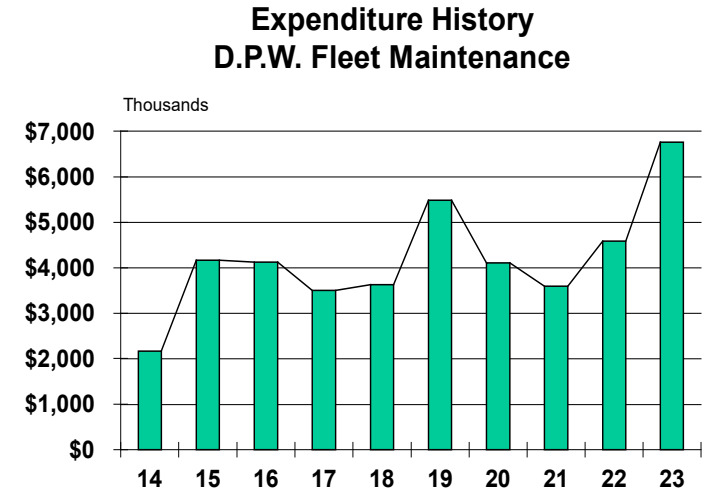
The employees that make up this section have been able to provide on-time preventive maintenance and an improved fleet, while doing the majority of repairs and maintenance in-house.

D.P.W. FLEET MAINTENANCE

Fiscal 2025 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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
3,000 mile maintenance cycles/Police vehicles	400	500	400	400
6 Months maintenance cycles/all other vehicles	300	350	300	300
Pre-season maintenance street sweepers	5	4	5	5
Pre-season maintenance salt trucks	50	50	50	50
Lube, oil, filter	500	500	500	500
Brakes	600	600	600	600
Tires-occurrences	750	750	750	750
Tune-ups	15	30	15	15
Transmissions	20	40	20	20
Road calls	150	350	150	150
A/C recycling/recovery service	85	85	85	85
Miscellaneous minor repairs	6,000	6,000	6,000	6,000



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	\$ 95,305	1	\$ 95,305	1	\$ 95,305		
Fleet Maintenance Mechanic	11	78,832	11	81,994	11	81,994		
Parts Clerk Technician	1	65,583	1	68,204	1	68,204		
Heavy Duty Truck & Auto Mechanic Trainee	2	43,056	2	44,783	2	44,783		
Custodian	1	43,056	1	44,783	1	44,783		
Temporary Employees		40,000		80,000		80,000		
Overtime - Temporary		3,500		5,500		5,500		
Overtime - Mechanics	—	100,000	—	100,000	—	100,000		
Total Personnel	<u>16</u>		<u>16</u>		<u>16</u>			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/24 and Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>D. P. W. FLEET MAINTENANCE</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 941,941	\$ 443,387	\$ 1,171,616	\$ 1,171,616	Mechanics Wages	\$ 1,223,684	\$ 1,223,684	
27,426	12,316	40,000	40,000	Temporary Employees	80,000	80,000	
40,175	14,970	100,000	100,000	Overtime - Mechanics	100,000	100,000	
249	109	5,500	5,500	Overtime - Clerical/Temporary	5,500	5,500	
				Employee Benefits:			
79,275	37,230	106,086	106,086	Social Security	112,383	112,383	
209,956	110,713	388,667	388,667	Employee Insurance	410,632	410,632	
194,779	97,912	200,869	200,869	Retiree Health Insurance	198,029	198,029	
15,944	15,766	25,621	25,621	Bonus/Sick Redemption	26,688	26,688	
27,514	6,800	38,220	38,220	Longevity	26,565	26,565	
283,320	135,669	302,791	302,791	Retirement Fund	6,400	6,400	
4,386	4,200	5,600	5,600	Uniforms/Clothing	321,229	321,229	
				Supplies:			
135,671	53,977	410,750	410,750	Operating Supplies	410,700	410,700	
166,066	72,840	200,000	200,000	Gasoline & Diesel Oil	305,000	305,000	
				Other Services and Charges:			
249,560	97,453	1,509,300	1,509,300	Contractual Services	709,300	709,300	
919,817	424,625	1,000,000	1,000,000	Tree Maintenance	1,007,500	1,007,500	
6,817	2,062	19,000	19,000	Telephone & Radio	12,600	12,600	
997,315	441,385	1,750,000	1,750,000	Vehicle Maintenance Expense	1,750,000	1,750,000	
92,847	31,052	140,000	140,000	Public Utilities	140,000	140,000	
17,989	7,412	314,500	314,500	Building & Grounds Maintenance	142,250	142,250	
-	-	76,905	76,905	Reimbursement to Major Streets	78,275	78,275	
-	-	106,905	106,905	Reimbursement to Local Streets	88,274	88,274	
				Capital Outlay:			
126,912	2,806	1,307,050	1,307,050	Capital Improvements	100,000	100,000	
2,221,736	1,100,729	3,111,234	3,104,634	Equipment & Machinery	418,000	418,000	
<u>\$ 6,759,695</u>	<u>\$ 3,113,413</u>	<u>\$ 12,330,614</u>	<u>\$ 12,324,014</u>	Total D.P.W. Fleet Maintenance	<u>\$ 7,673,009</u>	<u>\$ 7,673,009</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 the 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 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.

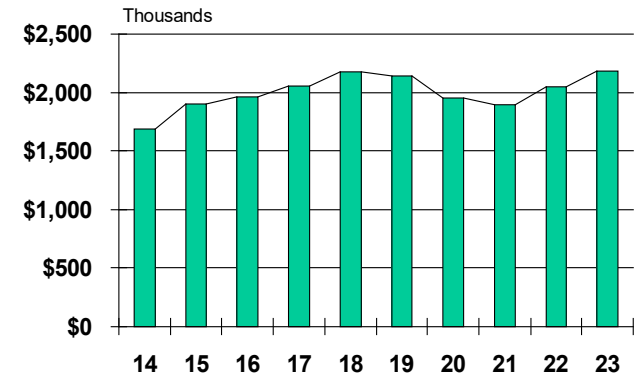
BUILDING MAINTENANCE

Fiscal 2025 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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Air handler filter change	12	12	12	12
Outside light repairs	50	50	50	50
Parking lot lights maintenance	4	4	4	4
Exhaust fans maintenance	4	4	4	4
Grass cutting	28	28	30	30
Emergency generator exercise	52	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	4	-	-	-
Gas tank checks	12	12	12	12
Snow removal	25	25	25	25
Boiler maintenance	25	25	25	25
Boiler pump maintenance	4	4	4	4
U.P.S. battery replacement	-	-	-	-
Ship files to Water Garage storage	15	15	20	20
Work request orders	120	150	150	150

**Expenditure History
Building Maintenance**



GENERAL FUND PERSONNEL

<u>BUILDING MAINTENANCE</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>
Building and Grounds Superintendent	1	\$ 105,000	1	\$ 105,000	1	\$ 105,000		
Foreman	1	82,430	1	82,430	1	82,430		
Building Maintenance Specialist	4	66,934	4	69,618	4	69,618		
Custodian	13	43,056	13	44,782	13	44,782		
Administrative Clerk	<u>1</u>	58,622	<u>1</u>	60,967	<u>1</u>	60,967		
Temporary Employees		-		25,000		25,000		
Overtime	<u> </u>	36,000	<u> </u>	36,000	<u> </u>	36,000		
Total Personnel	<u>20</u>		<u>20</u>		<u>20</u>			

(a) Wage rates are based on Local 412 Unit 35 and Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

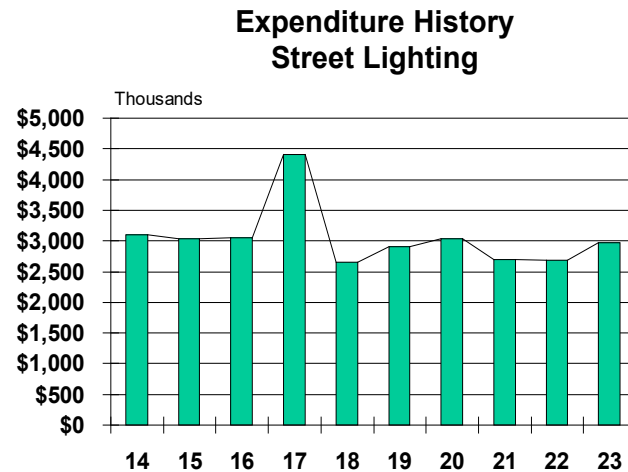
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>BUILDING MAINTENANCE</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 92,885	\$ 52,096	\$ 105,410	\$ 105,410	Superintendent	\$ 111,099	\$ 111,099	
774,952	397,011	1,004,631	1,004,631	Permanent Employees	1,051,384	1,051,384	
-	-	-	-	Temporary Employees	25,000	25,000	
4,324	4,212	36,000	36,000	Overtime	36,000	36,000	
				Employee Benefits:			
68,160	35,835	92,253	92,253	Social Security	98,542	98,542	
246,571	166,039	474,049	474,049	Employee Insurance	463,624	463,624	
172,755	86,628	178,329	178,329	Retiree Health Insurance	175,997	175,997	
11,221	3,804	25,705	25,705	Bonus/Sick Redemption	24,007	24,007	
14,710	6,800	26,805	26,805	Longevity	26,435	26,435	
461,137	218,298	470,759	470,759	Retirement Fund	462,193	462,193	
4,591	5,950	7,000	7,000	Uniforms/Clothing	8,000	8,000	
48,749	22,331	103,040	103,040	Operating Supplies	100,000	100,000	
				Other Services and Charges:			
51,638	16,036	114,000	114,000	Maintenance Supplies	115,000	115,000	
145,911	61,724	184,650	184,650	Contractual Services	190,000	190,000	
-	1,500	30,000	30,000	Community Landscapping	30,000	30,000	
421	-	1,110	1,110	Telephone and Radio	810	810	
6,343	2,826	10,000	10,000	Vehicle Maintenance	10,000	10,000	
				Capital Outlay:			
48,041	35,170	50,000	50,000	Vehicles	-	-	
35,998	-	50,000	50,000	Equipment - Maintenance	18,500	18,500	
<u>\$ 2,188,407</u>	<u>\$ 1,116,260</u>	<u>\$ 2,963,741</u>	<u>\$ 2,963,741</u>	Total Building Maintenance	<u>\$ 2,946,591</u>	<u>\$ 2,946,591</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.



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>HIGHWAY STREET LIGHTING</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 2,967,447	\$ 1,311,062	\$ 3,300,000	\$ 3,300,000	Street Lighting	\$ 3,700,000	\$ 3,700,000	
<u>\$ 2,967,447</u>	<u>\$ 1,311,062</u>	<u>\$ 3,300,000</u>	<u>\$ 3,300,000</u>	Total Street Lighting	<u>\$ 3,700,000</u>	<u>\$ 3,700,000</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 general 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 ordinance (Ordinance No. 30, as amended), the Master Plan, Subdivision Regulations, other related City codes and ordinances, and State of Michigan enabling laws, as well as resources such as APA, MAP, the United States Census, SEMCOG 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 and 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 and land use, site planning, land divisions, housing assistance, and community development concerns. All requests for the rezoning of property, subdivision of land, site plan approval, splitting and/or combination of lots, and vacating of streets and alleys are first referred to the Department of Planning. Available reference documents for public use include zoning ordinance, zoning maps, City and many other maps and studies which are on file.

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 Financing 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 & Recreation Master Plan, which will guide its programming and land adjustments for the next few years.

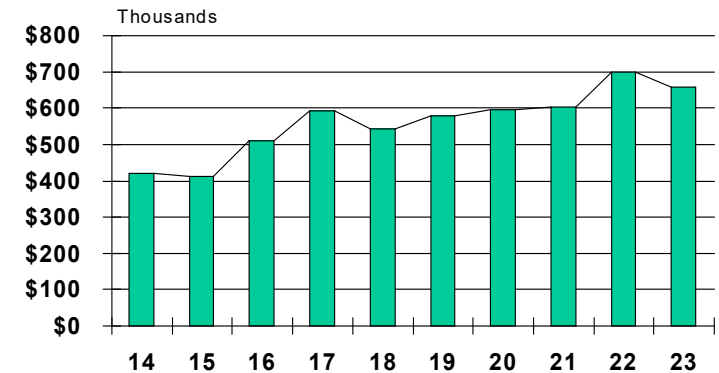
PLANNING

Fiscal 2025 Performance Objectives

1. To continue working on the zoning ordinance, zoning maps, and zoning atlas updates.
2. To continue working on the Van Dyke Corridor Plan with the consultants, and assist in the development of recommendations for the corridor.
3. To continue working in coordination with Economic Development and MEDC until the City obtains RRC Certification.
4. To begin work on a non-motorized transportation plan & a green space conservation plan.
5. To continue to improve site plan review and recommendation process and update applications.
6. To continue working with City Departments to development and utilize ArcGIS 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 continue working on the Village Historic District Plan.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Planning Commission public meetings	22	24	22	24
Site plan/minor amendments reviewed	70	90	84	90
Rezoning and conditional rezoning petitions reviewed	10	12	12	12
Lot splits reviewed for PC/City Council	4	3	3	3
Tabled items reviewed and submitted more than once	18	20	19	20
Bond release inspections	45	50	57	50
Bond releases processed	38	45	32	45
Amendments to zoning ordinance	3	2	2	2
Public Hearing notices mailed	10,111	9,671	9,355	9,671
Alley and street vacations reviewed	4	4	4	4
Lot splits & combinations approved	41	30	46	30
Special land use permits reviewed	2	7	6	7
Office customers served	1,500	1,500	1,675	1,500
City Council meetings attended by Director or staff planner	15	15	15	15
DDA meetings	8	8	8	8
General public inquires	9,500	10,000	9,924	10,000
Impact statements for ZBA	12	14	14	14
CDBG Technical Committee meetings	16	16	24	16
TIFA meetings	12	12	12	12
Acreage parcel splits approved	3	3	7	3
Planned unit development meetings	0	1	1	1
Environmental Advisory Committee	-	-	-	-
Regional planning meetings attended	10	10	10	10
Easement Vacations and Site Condos	4	4	4	4
Miscellaneous	70	70	60	70

Expenditure History Planning



GENERAL FUND PERSONNEL

<u>PLANNING COMMISSION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>By Mayor(a)</u>		<u>By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Planning Director	1	\$ 113,164	1	\$ 113,164	1	\$ 113,164		
Assistant Planning Director	-	-	1 (c)	102,646	1 (c)	\$ 102,646		
Planner III	1	100,518	- (c)	-	- (c)	-		
Assistant Planner	2	79,279	2	82,450	2	82,450		
Office Coordinator	1	85,382	1	88,797	1	88,797		
Administrative Clerk	1	58,622	1	60,967	1	60,967		
Office Assistant	1	42,206	1	43,894	1	43,894		
Temporary/Co-op - Planning Aide		35,360		10,000		10,000		
Overtime	—	5,000	—	9,000	—	9,000		
Total Personnel	<u>7</u>		<u>7</u>		<u>7</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

(c) Reclassification from Planner III to Assistant Planning Director.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31		FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				PLANNING			
				Personnel Services:			
\$ 110,291	\$ 56,147	\$ 113,606	\$ 113,606	Appointed Official	\$ 119,737	\$ 119,737	
236,928	120,113	447,026	447,026	Permanent Employees	448,321	448,321	
23,760	-	35,360	35,360	Temporary - Planning Aide	10,000	10,000	
4,370	5,696	5,000	5,000	Overtime	9,000	9,000	
12,000	5,025	19,275	19,275	Meeting Allowance	33,410	33,410	
				Employee Benefits:			
30,297	14,619	48,463	48,463	Social Security	48,010	48,010	
62,990	32,644	185,902	185,902	Employee Insurance	195,522	195,522	
50,776	25,558	55,186	55,186	Retiree Health Insurance	53,913	53,913	
12,784	6,894	21,124	21,124	Bonus/Sick Redemption	20,391	20,391	
5,222	-	8,810	8,810	Longevity	17,197	17,197	
1,350	1,750	2,450	2,450	Clothing	2,800	2,800	
43,594	22,310	65,934	65,934	Retirement Fund	68,199	68,199	
11,270	3,709	18,550	18,550	Office Supplies	17,860	17,860	
				Other Services and Charges:			
4,488	2,263	8,000	8,000	Postage	8,000	8,000	
9,000	3,600	311,200	311,200	Contractual Services	22,500	22,500	
125	-	1,000	1,000	Vehicle Maintenance	500	500	
7,266	300	16,000	16,000	Printing & Publishing	16,000	16,000	
18,913	18,421	20,950	20,950	Membership & Dues	20,950	20,950	
				Capital Outlay:			
-	-	-	-	Vehicles	-	-	
11,524	-	-	-	Office Equipment	-	-	
<u>\$ 656,948</u>	<u>\$ 319,049</u>	<u>\$ 1,383,836</u>	<u>\$ 1,383,836</u>	Total Planning	<u>\$ 1,112,310</u>	<u>\$ 1,112,310</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

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 2025 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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Debris & branch pick ups	1,015	800	1,000	1,000
Catch basin inspection/repairs	74	100	100	100
Catch basin cleaning/jetting	303	250	300	300
Chloride	41	35	40	40
Potholes	324	350	350	350
Catch basin covers	10	50	50	50
Ditching	6	25	25	25
Grading/gravel	58	50	75	75
Pavement problems	197	200	200	200
Snowplowing/salting	822	800	850	850
Street stop signs	38	50	50	50
Sweeping	23	30	30	30
Street traffic Signs	187	250	250	250
Sidewalk cold patch/milling	41	75	60	60
Rear yard drainage repair	39	50	50	50
Flooding problems	16	40	30	30
Graffiti location	21	5	15	15
Culvert jetting/repairs	12	15	15	15
Weed spraying	2	10	10	10
Pavement seal patching	3	10	10	10
Tree trimming/stumping/tree removal	1,425	1,500	1,750	1,750
Mosquito pellets	4	125	75	75
Miscellaneous	82	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	\$ 111,376	1	\$ 111,376	1	\$ 111,376		
DPW Associate Manager	1	95,305	1	95,305	1	95,305		
Foreman	2	84,303	2	87,672	2	87,672		
General Maintenance Specialist	23	68,828	23	71,573	23	71,573		
Office Coordinator	1	85,382	1	88,797	1	88,797		
Account Technician	1	65,778	1	68,409	1	68,409		
Fleet Assistant	1	51,416	1	53,473	1	53,473		
Temporary/Co-op		35,000		35,000		35,000		
Seasonal Employees		75,000		75,000		75,000		
Overtime - Clerical		10,000		10,000		10,000		
Overtime	—	187,500	—	210,000	—	210,000		
Total Personnel	<u>30</u>		<u>30</u>		<u>30</u>			

(a) Wage rates are based on Local 412 Unit 35 and Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MAJOR & LOCAL ROADS STREET MAINTENANCE OPERATING COSTS	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 106,945	\$ 59,773	\$ 207,487	\$ 207,487	Supervision	\$ 218,686	\$ 218,686	
1,503,948	869,576	2,041,200	2,041,200	Permanent Employees	2,132,699	2,132,699	
4,759	-	75,000	75,000	Seasonal Employees	75,000	75,000	
-	-	-	-	Temporary Clerical/Co-op	35,000	35,000	
89,359	29,339	197,500	197,500	Overtime	220,000	220,000	
				Employee Benefits:			
900	1,500	5,800	5,800	Education Allowance	6,800	6,800	
137,020	78,828	212,153	212,153	Social Security	221,050	221,050	
445,959	290,496	739,265	739,265	Employee Insurance	796,229	796,229	
492,392	248,966	510,028	510,028	Retiree Health Insurance	516,985	516,985	
-	-	-	-	Bonus/Sick Redemption	103,928	103,928	
63,754	29,359	100,657	100,657	Longevity	82,675	82,675	
868,790	417,653	914,327	914,327	Retirement Fund	977,091	977,091	
7,520	9,304	10,500	10,500	Uniforms/Clothing	12,000	12,000	
				Supplies:			
318,428	35,978	895,000	895,000	Materials and Supplies	970,000	970,000	
				Other Services and Charges:			
976,341	525,804	1,051,600	1,051,600	Administrative Expense	1,083,000	1,083,000	
1,134,232	639,400	1,486,000	1,486,000	Equipment Rental	1,586,000	1,586,000	
5,000	5,000	5,000	5,000	Salt Dome Rental	5,000	5,000	
227,708	45,812	1,219,500	1,219,500	Contractual Services	1,200,600	1,200,600	
96,597	-	400,000	400,000	Joint Sealing	400,000	400,000	
2,844,675	1,353,404	3,387,552	3,387,552	Pavement repairs	1,150,000	1,150,000	
1,019,682	-	-	-	Bridge repairs	10,000	10,000	
4,074	2,507	10,000	10,000	Traffic & Street Signs	130,000	130,000	
119,039	2,850	246,047	246,047	Traffic Signals	240,000	240,000	
422,749	138,138	365,000	365,000	Traffic Signal Maintenance	460,000	460,000	
87,395	161,789	300,000	300,000	Pavement Markings	300,000	300,000	
73,644	44,208	88,417	88,417	Transfer to Water System/Engineering Svcs.	93,722	93,722	
<u>\$ 11,050,910</u>	<u>\$ 4,989,684</u>	<u>\$ 14,468,033</u>	<u>\$ 14,468,033</u>	Total Street Maintenance Operating	<u>\$ 13,026,465</u>	<u>\$ 13,026,465</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.

**Expenditure History
Major Streets**



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	SUMMARY	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>MICHIGAN TRANSPORTATION OPERATING FUNDS - MAJOR STREETS</u>			
				<u>REVENUES:</u>			
\$ 13,081,123	\$ 4,455,731	\$ 13,502,200	\$ 13,259,400	State Shared Weight & Gas Tax	\$ 13,920,116	\$ 13,920,116	
-	-	-	-	Median Maintenance - State	-	-	
223,931	326,971	375,000	18,000	Interest on Investments	250,000	250,000	
-	-	-	76,906	Contribution from General Fund	78,275	78,275	
-	-	-	-	Weed Mowing - Macomb County	-	-	
12,500	-	12,500	12,500	Winter Maintenance - Macomb County	12,500	12,500	
45,140	-	-	-	Miscellaneous	-	-	
-	-	4,325,491	4,262,898	Fund Balance Appropriated	5,144,108	5,144,108	
<u>\$ 13,362,694</u>	<u>\$ 4,782,702</u>	<u>\$ 18,215,191</u>	<u>\$ 17,629,704</u>	Total Major Street Revenues	<u>\$ 19,404,999</u>	<u>\$ 19,404,999</u>	
				<u>EXPENDITURES:</u>			
\$ 3,467,145	\$ 178,509	\$ 4,970,733	\$ 4,970,733	Transfer to Construction Project Funds	\$ 7,100,000	\$ 7,100,000	
4,545,983	1,753,318	6,274,872	6,274,872	Operating Costs	5,870,481	5,870,481	
3,799,541	1,598,972	5,446,692	5,384,099	Transfer to Debt Service Funds	5,434,518	5,434,518	
2,500,000	2,500,000	1,000,000	1,000,000	Transfer to Local Street Fund	1,000,000	1,000,000	
<u>\$ 14,312,669</u>	<u>\$ 6,030,799</u>	<u>\$ 17,692,297</u>	<u>\$ 17,629,704</u>	Total Major Street Expenditures	<u>\$ 19,404,999</u>	<u>\$ 19,404,999</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	12,754,420	12,754,420	
				RESERVE FOR:			
(86,151)	(86,151)	(86,151)	(86,151)	COMPENSATED ABSENCES	(86,151)	(86,151)	
				LESS: FUND BALANCE APPROPRIATED	(5,144,108)	(5,144,108)	
<u>-</u>	<u>-</u>	<u>(4,325,491)</u>	<u>(4,262,898)</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 7,524,161</u>	<u>\$ 7,524,161</u>	
<u>\$ 16,470,866</u>	<u>\$ 15,222,769</u>	<u>\$ 12,668,269</u>	<u>\$ 12,207,968</u>				

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS ROUTINE MAINTENANCE:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 363,213	\$ 254,906	\$ 539,900	\$ 539,900	Permanent Employees	\$ 496,480	\$ 496,480	
2,871	2,392	55,081	55,081	Overtime	54,291	54,291	
1,593	-	33,750	33,750	Seasonal Employees	33,750	33,750	
				Employee Benefits:			
233	1,500	1,705	1,705	Education/Certification	1,758	1,758	
30,866	18,477	52,171	52,171	Social Security	48,070	48,070	
103,710	70,998	193,425	193,425	Employee Insurance	179,076	179,076	
125,741	65,723	134,865	134,865	Retiree Health Insurance	119,810	119,810	
18,976	22,157	23,752	23,752	Bonus/Sick Redemption	21,765	21,765	
14,208	21,919	24,970	24,970	Longevity	17,305	17,305	
222,573	110,043	240,219	240,219	Retirement Fund	238,409	238,409	
6,520	8,138	2,570	2,570	Uniforms/Clothing	2,585	2,585	
36,282	8,273	150,000	150,000	Repairs & Maintenance Supplies	200,000	200,000	
				Other Services and Charges:			
151,790	7,541	464,500	464,500	Contractual Services	455,600	455,600	
72,448	-	300,000	300,000	Joint Sealing	300,000	300,000	
293,372	260,306	1,135,806	1,135,806	Pavement repairs	600,000	600,000	
1,019,682	-	-	-	Bridge repairs	10,000	10,000	
154,211	91,912	305,000	305,000	Equipment Rental	305,000	305,000	
<u>\$ 2,618,289</u>	<u>\$ 944,285</u>	<u>\$ 3,657,714</u>	<u>\$ 3,657,714</u>	Total Routine Maintenance	<u>\$ 3,083,899</u>	<u>\$ 3,083,899</u>	
38,463	-	114,259	114,259	Supervisory wage & benefit allocation	93,961	93,961	
<u>\$ 2,656,752</u>	<u>\$ 944,285</u>	<u>\$ 3,771,973</u>	<u>\$ 3,771,973</u>	Net Routine Maintenance	<u>\$ 3,177,860</u>	<u>\$ 3,177,860</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS TRAFFIC SERVICES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 23,967	\$ 12,080	\$ 30,067	\$ 30,067	Permanent Employees	\$ 34,510	\$ 34,510	
-	-	3,068	3,068	Overtime	3,774	3,774	
				Employee Benefits:			
16	-	95	95	Education/Certification	122	122	
1,897	1,452	2,761	2,761	Social Security	3,160	3,160	
7,223	4,337	10,772	10,772	Employee Insurance	12,447	12,447	
7,175	3,691	7,511	7,511	Retiree Health Insurance	8,328	8,328	
-	-	1,323	1,323	Bonus/Sick Redemption	1,513	1,513	
988	-	1,391	1,391	Longevity	1,203	1,203	
11,964	5,850	13,378	13,378	Retirement Fund	16,571	16,571	
-	-	143	143	Uniforms/Clothing	180	180	
				Other Services and Charges:			
1,771	954	5,000	5,000	Traffic & Street Signs	65,000	65,000	
119,039	2,850	246,047	246,047	Traffic Signals	240,000	240,000	
350,882	101,701	300,000	300,000	Traffic Signal Maintenance	375,000	375,000	
65,546	125,521	225,000	225,000	Pavement Markings	225,000	225,000	
6,651	2,269	28,000	28,000	Equipment Rental	28,000	28,000	
<u>\$ 597,119</u>	<u>\$ 260,705</u>	<u>\$ 874,556</u>	<u>\$ 874,556</u>	Total Traffic Services	<u>\$ 1,014,808</u>	<u>\$ 1,014,808</u>	
2,674	-	6,363	6,363	Supervisory wage & benefit allocation	6,531	6,531	
<u>\$ 599,793</u>	<u>\$ 260,705</u>	<u>\$ 880,919</u>	<u>\$ 880,919</u>	Net Traffic Services	<u>\$ 1,021,339</u>	<u>\$ 1,021,339</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS SNOW AND ICE CONTROL:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 14,847	\$ 2,266	\$ 51,423	\$ 51,423	Permanent Employees	\$ 51,351	\$ 51,351	
42,914	890	5,246	5,246	Overtime	5,615	5,615	
				Employee Benefits:			
24	-	162	162	Education/Certification	182	182	
4,916	251	4,722	4,722	Social Security	4,702	4,702	
10,508	1,888	18,423	18,423	Employee Insurance	18,522	18,522	
15,648	6,107	12,845	12,845	Retiree Health Insurance	12,392	12,392	
-	-	2,262	2,262	Bonus/Sick Redemption	2,251	2,251	
1,469	-	2,378	2,378	Longevity	1,790	1,790	
28,424	9,054	22,880	22,880	Retirement Fund	24,659	24,659	
-	-	245	245	Uniforms/Clothing	267	267	
183,831	6,348	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	
91,169	6,225	120,000	120,000	Equipment Rental	120,000	120,000	
2,500	2,500	2,500	2,500	Salt Dome Rental	2,500	2,500	
<u>\$ 396,250</u>	<u>\$ 35,529</u>	<u>\$ 583,086</u>	<u>\$ 583,086</u>	Total Snow & Ice Control	<u>\$ 584,231</u>	<u>\$ 584,231</u>	
3,978	-	10,883	10,883	Supervisory wage & benefit allocation	9,718	9,718	
<u>\$ 400,228</u>	<u>\$ 35,529</u>	<u>\$ 593,969</u>	<u>\$ 593,969</u>	Net Snow & Ice Control	<u>\$ 593,949</u>	<u>\$ 593,949</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS ADMINISTRATION:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 53,472	\$ 29,886	\$ 103,744	\$ 103,744	Supervision	\$ 109,343	\$ 109,343	
54,790	29,537	101,684	101,684	Clerical	106,151	106,151	
802	2,285	5,000	5,000	Overtime	5,000	5,000	
-	-	17,500	17,500	Temporary Clerical/Co-op	17,500	17,500	
				Employee Benefits:			
-	-	-	-	Education/Certification	-	-	
9,078	4,847	18,828	18,828	Social Security	19,728	19,728	
23,468	11,989	40,421	40,421	Employee Insurance	51,779	51,779	
23,336	11,707	25,473	25,473	Retiree Health Insurance	26,779	26,779	
4,827	9,938	9,445	9,445	Bonus/Sick Redemption	9,871	9,871	
4,398	3,720	7,829	7,829	Longevity	7,870	7,870	
500	583	875	875	Clothing	1,000	1,000	
37,305	18,103	48,308	48,308	Retirement Fund	27,461	27,461	
				Other Services and Charges:			
36,822	22,104	44,209	44,209	Transfer to Water System/Engineering Svcs.	46,861	46,861	
714,800	368,100	736,200	736,200	Administrative Expense	758,200	758,200	
<u>\$ 963,598</u>	<u>\$ 512,799</u>	<u>\$ 1,159,516</u>	<u>\$ 1,159,516</u>	Total Administration	<u>\$ 1,187,543</u>	<u>\$ 1,187,543</u>	
(74,388)	-	(131,505)	(131,505)	Supervisory wage & benefit allocation	(110,210)	(110,210)	
<u>\$ 889,210</u>	<u>\$ 512,799</u>	<u>\$ 1,028,011</u>	<u>\$ 1,028,011</u>	Net Administration	<u>\$ 1,077,333</u>	<u>\$ 1,077,333</u>	
				Summary of Operating Costs:			
\$ 2,656,752	\$ 944,285	\$ 3,771,973	\$ 3,771,973	Routine Maintenance	\$ 3,177,860	\$ 3,177,860	
599,793	260,705	880,919	880,919	Traffic Services	1,021,339	1,021,339	
400,228	35,529	593,969	593,969	Snow and Ice Control	593,949	593,949	
889,210	512,799	1,028,011	1,028,011	Administration	1,077,333	1,077,333	
<u>\$ 4,545,983</u>	<u>\$ 1,753,318</u>	<u>\$ 6,274,872</u>	<u>\$ 6,274,872</u>	Total Operating Costs	<u>\$ 5,870,481</u>	<u>\$ 5,870,481</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS DEBT SERVICE TRANSFER TO:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 1,258,700	\$ 293,600	\$ 1,256,700	\$ 1,256,700	2021 Michigan Transportation Debt Retirement	\$ 1,258,201	\$ 1,258,201	
322,125	305,719	311,161	311,161	2021A Capital Improvement Refunding	303,717	303,717	
191,643	172,483	182,750	182,750	2015 Capital Improvement Refunding	169,082	169,082	
922,055	279,625	923,750	923,750	2022 Michigan Transportation Debt Retirement	925,500	925,500	
-	401,637	1,671,013	1,608,420	2023 Michigan Transportation Debt Retirement	1,676,000	1,676,000	
1,105,018	145,908	1,101,318	1,101,318	2018 Michigan Transportation Debt Retirement	1,102,018	1,102,018	
<u>\$ 3,799,541</u>	<u>\$ 1,598,972</u>	<u>\$ 5,446,692</u>	<u>\$ 5,384,099</u>	Total Debt Service Costs	<u>\$ 5,434,518</u>	<u>\$ 5,434,518</u>	
				<u>LOCAL STREET TRANSFER:</u>			
<u>\$ 2,500,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	Total Local Street Transfer	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	
				<u>CONSTRUCTION PROJECTS</u>			
				Other Services and Charges:			
<u>\$ 3,467,145</u>	<u>\$ 178,509</u>	<u>\$ 4,970,733</u>	<u>\$ 4,970,733</u>	Capital Improvements	<u>\$ 7,100,000</u>	<u>\$ 7,100,000</u>	

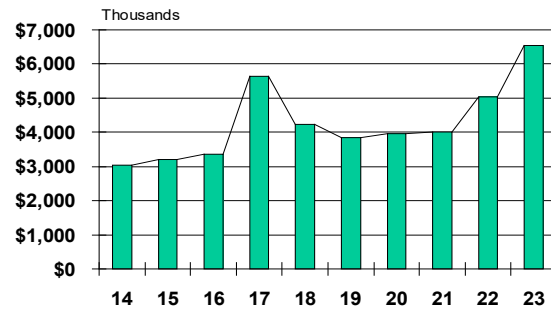
Local Streets:

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.

**Expenditure History
Local Streets**



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	SUMMARY	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>MICHIGAN TRANSPORTATION OPERATING FUNDS - LOCAL STREETS</u>			
				<u>REVENUES:</u>			
\$ 4,359,521	\$ 1,486,797	\$ 4,504,600	\$ 4,418,250	State Shared Weight & Gas Tax	\$ 4,644,780	\$ 4,644,780	
103,603	143,580	168,000	12,000	Interest on Investments	150,000	150,000	
-	-	-	86,906	Contribution from General Fund	88,274	88,274	
2,500,000	1,000,000	1,000,000	1,000,000	Contribution from Major Street Fund	1,000,000	1,000,000	
582,991	-	550,000	550,000	P.A. 48 - Metro Act	550,000	550,000	
-	-	3,269,805	3,269,805	Fund Balance Appropriated	1,322,930	1,322,930	
<u>\$ 7,546,115</u>	<u>\$ 2,630,377</u>	<u>\$ 9,492,405</u>	<u>\$ 9,336,961</u>	Total Local Street Revenues	<u>\$ 7,755,984</u>	<u>\$ 7,755,984</u>	
				<u>EXPENDITURES:</u>			
\$ -	\$ -	\$ 1,009,057	\$ 1,009,057	Transfer to Construction Project Funds	\$ 600,000	\$ 600,000	
6,533,557	3,278,399	8,327,904	8,327,904	Operating Costs	7,155,984	7,155,984	
<u>\$ 6,533,557</u>	<u>\$ 3,278,399</u>	<u>\$ 9,336,961</u>	<u>\$ 9,336,961</u>	Total Local Street Expenditures	<u>\$ 7,755,984</u>	<u>\$ 7,755,984</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
1,012,558	(648,022)	155,444	-				
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	3,391,834	3,391,834	
5,493,637	6,506,195	6,506,195	6,506,195				
				RESERVE FOR:			
(197,988)	(197,988)	(197,988)	(197,988)	COMPENSATED ABSENCES	(197,988)	(197,988)	
				LESS: FUND BALANCE APPROPRIATED	(1,322,930)	(1,322,930)	
-	-	(3,269,805)	(3,269,805)				
<u>\$ 6,308,207</u>	<u>\$ 5,660,185</u>	<u>\$ 3,193,846</u>	<u>\$ 3,038,402</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 1,870,916</u>	<u>\$ 1,870,916</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS ROUTINE MAINTENANCE:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 904,710	\$ 504,493	\$ 1,090,993	\$ 1,090,993	Permanent Employees	\$ 1,203,590	\$ 1,203,590	
29,622	21,296	111,306	111,306	Overtime	131,615	131,615	
3,166	-	41,250	41,250	Seasonal Employees	41,250	41,250	
				Employee Benefits:			
564	-	3,443	3,443	Education/Certification	4,262	4,262	
73,174	42,543	103,325	103,325	Social Security	113,350	113,350	
249,628	176,922	390,860	390,860	Employee Insurance	434,125	434,125	
257,537	134,813	272,525	272,525	Retiree Health Insurance	290,448	290,448	
-	-	47,997	47,997	Bonus/Sick Redemption	52,763	52,763	
34,445	-	50,459	50,459	Longevity	41,951	41,951	
465,152	232,859	485,418	485,418	Retirement Fund	577,960	577,960	
-	-	5,195	5,195	Uniforms/Clothing	6,267	6,267	
43,868	18,040	175,000	175,000	Repairs & Maintenance Supplies	200,000	200,000	
				Other Services and Charges:			
75,918	38,271	710,000	710,000	Contractual Services	700,000	700,000	
24,149	-	100,000	100,000	Joint Sealing	100,000	100,000	
2,551,303	1,093,098	2,251,746	2,251,746	Pavement repairs	550,000	550,000	
819,168	527,944	850,000	850,000	Equipment Rental	950,000	950,000	
<u>\$ 5,532,404</u>	<u>\$ 2,790,279</u>	<u>\$ 6,689,517</u>	<u>\$ 6,689,517</u>	Total Routine Maintenance	<u>\$ 5,397,581</u>	<u>\$ 5,397,581</u>	
93,244	-	230,887	230,887	Supervisory wage & benefit allocation	227,785	227,785	
<u>\$ 5,625,648</u>	<u>\$ 2,790,279</u>	<u>\$ 6,920,404</u>	<u>\$ 6,920,404</u>	Net Routine Maintenance	<u>\$ 5,625,366</u>	<u>\$ 5,625,366</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS TRAFFIC SERVICES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 72,367	\$ 33,855	\$ 87,848	\$ 87,848	Permanent Employees	\$ 104,028	\$ 104,028	
-	50	8,963	8,963	Overtime	11,376	11,376	
				Employee Benefits:			
49	-	277	277	Education/Certification	369	369	
5,748	4,167	8,066	8,066	Social Security	9,525	9,525	
21,852	12,373	31,473	31,473	Employee Insurance	37,522	37,522	
22,133	10,742	21,944	21,944	Retiree Health Insurance	25,104	25,104	
-	-	3,865	3,865	Bonus/Sick Redemption	4,560	4,560	
2,977	-	4,063	4,063	Longevity	3,626	3,626	
36,845	16,932	39,087	39,087	Retirement Fund	49,954	49,954	
-	-	418	418	Uniforms/Clothing	542	542	
				Other Services and Charges:			
2,303	1,553	5,000	5,000	Traffic & Street Signs	65,000	65,000	
71,867	36,437	65,000	65,000	Traffic Signal Maintenance	85,000	85,000	
21,849	36,268	75,000	75,000	Pavement Markings	75,000	75,000	
8,298	4,611	28,000	28,000	Equipment Rental	28,000	28,000	
<u>\$ 266,288</u>	<u>\$ 156,988</u>	<u>\$ 379,004</u>	<u>\$ 379,004</u>	Total Traffic Services	<u>\$ 499,606</u>	<u>\$ 499,606</u>	
8,059	-	18,591	18,591	Supervisory wage & benefit allocation	19,688	19,688	
<u>\$ 274,347</u>	<u>\$ 156,988</u>	<u>\$ 397,595</u>	<u>\$ 397,595</u>	Net Traffic Services	<u>\$ 519,294</u>	<u>\$ 519,294</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS SNOW AND ICE CONTROL:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 15,264	\$ 2,902	\$ 37,602	\$ 37,602	Permanent Employees	\$ 30,438	\$ 30,438	
12,348	141	3,836	3,836	Overtime	3,329	3,329	
				Employee Benefits:			
14	-	118	118	Education/Certification	107	107	
2,263	242	3,453	3,453	Social Security	2,787	2,787	
6,102	-	13,471	13,471	Employee Insurance	10,979	10,979	
17,486	4,477	9,393	9,393	Retiree Health Insurance	7,345	7,345	
-	-	1,654	1,654	Bonus/Sick Redemption	1,334	1,334	
871	-	1,739	1,739	Longevity	1,061	1,061	
29,222	6,710	16,730	16,730	Retirement Fund	14,616	14,616	
-	-	179	179	Uniforms/Clothing	159	159	
54,447	3,317	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	
54,735	6,439	155,000	155,000	Equipment Rental	155,000	155,000	
2,500	2,500	2,500	2,500	Salt Dome Rental	2,500	2,500	
<u>\$ 195,252</u>	<u>\$ 26,728</u>	<u>\$ 520,675</u>	<u>\$ 520,675</u>	Total Snow & Ice Control	<u>\$ 504,655</u>	<u>\$ 504,655</u>	
2,358	-	7,958	7,958	Supervisory wage & benefit allocation	5,761	5,761	
<u>\$ 197,610</u>	<u>\$ 26,728</u>	<u>\$ 528,633</u>	<u>\$ 528,633</u>	Net Snow & Ice Control	<u>\$ 510,416</u>	<u>\$ 510,416</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS ADMINISTRATION:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 53,473	\$ 29,887	\$ 103,743	\$ 103,743	Supervision	\$ 109,343	\$ 109,343	
54,790	29,537	101,683	101,683	Clerical	106,151	106,151	
802	2,285	5,000	5,000	Overtime	5,000	5,000	
-	-	17,500	17,500	Temporary Clerical/Co-op	17,500	17,500	
				Employee Benefits:			
9,078	6,849	18,827	18,827	Social Security	19,728	19,728	
23,468	11,989	40,420	40,420	Employee Insurance	51,779	51,779	
23,336	11,706	25,472	25,472	Retiree Health Insurance	26,779	26,779	
4,827	9,938	9,445	9,445	Bonus/Sick Redemption	9,871	9,871	
4,398	3,720	7,828	7,828	Longevity	7,869	7,869	
500	583	875	875	Clothing	1,000	1,000	
37,305	18,102	48,307	48,307	Retirement Fund	27,461	27,461	
				Other Services and Charges:			
36,822	22,104	44,208	44,208	Transfer to Water System/Engineering Svcs.	46,861	46,861	
261,541	157,704	315,400	315,400	Administrative Expense	324,800	324,800	
<u>\$ 510,340</u>	<u>\$ 304,404</u>	<u>\$ 738,708</u>	<u>\$ 738,708</u>	Total Administration	<u>\$ 754,142</u>	<u>\$ 754,142</u>	
(74,388)	-	(257,436)	(257,436)	Supervisory wage & benefit allocation	(253,234)	(253,234)	
<u>\$ 435,952</u>	<u>\$ 304,404</u>	<u>\$ 481,272</u>	<u>\$ 481,272</u>	Net Administration	<u>\$ 500,908</u>	<u>\$ 500,908</u>	
				Summary of Operating Costs:			
\$ 5,625,648	\$ 2,790,279	\$ 6,920,404	\$ 6,920,404	Routine Maintenance	\$ 5,625,366	\$ 5,625,366	
274,347	156,988	397,595	397,595	Traffic Services	519,294	519,294	
197,610	26,728	528,633	528,633	Snow and Ice Control	510,416	510,416	
435,952	304,404	481,272	481,272	Administration	500,908	500,908	
<u>\$ 6,533,557</u>	<u>\$ 3,278,399</u>	<u>\$ 8,327,904</u>	<u>\$ 8,327,904</u>	Total Operating Costs	<u>\$ 7,155,984</u>	<u>\$ 7,155,984</u>	
				CONSTRUCTION PROJECTS			
				Other Services and Charges:			
-	-	1,009,057	1,009,057	Capital Improvements	600,000	600,000	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,009,057</u>	<u>\$ 1,009,057</u>		<u>\$ 600,000</u>	<u>\$ 600,000</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 will allow each of the four branches to remain open, maintain adequate staffing levels, and provide substantial funding to increase collections and to upgrade each branch to a state of the art facility.

The Warren Public Library is a member of the Suburban Library Cooperative and participates in the Michigan eLibrary (MeL). Participation in the collaborative provides Warren residents interlibrary loan privileges from library collections throughout the state. 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.

2023 featured several highlights for the Warren Public Library. The "Read Beyond the Beaten Path" Summer Reading Club program had 1,321 participants, a 15% increase compared to 2022. Author visits continued to be popular programs. This year the library featured visits by novelist Deborah Goodrich Royce, local author Karen Dybis who was promoting her new book on "Detroit Style Pizza", as well as beloved children's book author Nancy Shaw. The library book bikes were used extensively for summer outreach story times at local parks. Other programming highlights included the history of the Underground Railroad in Detroit, the history of the Juneteenth holiday, the 100th anniversary of the Detroit Historical Society, and programs about movies, UFOs and the paranormal, and important public service topics such as eldercare, wills, and building credit. The library also saw positive growth with its eResource collection, with OverDrive circulation increasing by 8%, Hoopla circulation increasing by 6%, and Freegal experiencing a significant 37% increase in the number of songs streamed as compared to 2023.

In 2023 the library started several initiatives for the residents of Warren. One of the most popular was the introduction of seed libraries at both the Warren Civic Center and Maybelle Burnette Branch. Through a grant, the library participated in the "Stories of Exile" Reading Groups for Public Libraries project through the Yiddish Book Center. The library received a Library Services and Technology Act Improving Access to Information grant to create the "Warren Digital History Project." The three goals of this project are to create an oral history of residents of Warren (specifically focusing on immigrants and/or seniors/long term residents), digitize accompanied artifacts and items in the library, and add them to the SLC digital history website. Additionally, through an If/Then Gender Equity Grant the library provided STEM (Science, Technology, Engineering, Math) programming for children during the fall.

A brief review of 2023 indicates that the Warren Public Library has 58,644 registered borrowers. The library circulated 645,005 items.

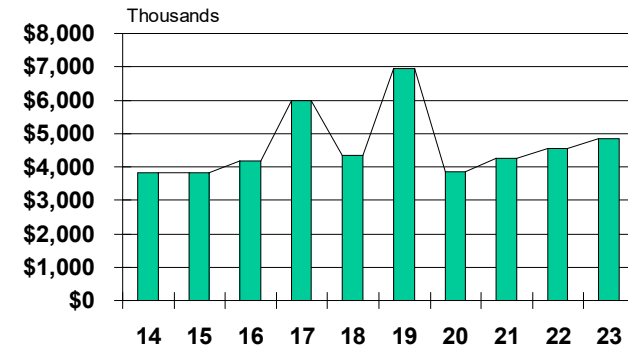
LIBRARY

Fiscal 2025 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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Annual Library visits	194,838	300,000	172,000	250,000
Total circulation including digital	645,005	675,000	650,000	700,000
Reference information requests	39,455	53,000	51,000	53,000
Total registered borrowers	58,644	80,000	60,000	80,000
Items loaned to other libraries	60,073	50,000	55,000	60,000
Items received from other libraries	31,018	50,000	40,000	50,000
Total circulation of children's materials	143,591	150,000	145,000	160,000
Materials added to the collection	28,160	30,000	30,000	31,000
Materials deleted from the collection	22,889	20,000	20,000	20,000
Children's story hour attendance	3,109	5,000	4,000	6,000
Computer sessions, incl. wireless	122,615	150,000	155,000	160,000
Attendance-children programs	8,829	22,000	9,000	11,000
Virtual visits to Library website	184,643	300,000	203,000	215,000
Early Literacy attendance	6,748	3,000	4,500	5,000
School visits to library	173	200	180	200

**Expenditure History
Library**



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	\$ 113,164	1	\$ 113,164	1	\$ 113,164		
Senior Administrative Secretary	1	68,257	1	70,987	1	70,987		
Branch Library Supervisor	4	90,155	4	90,155	4	90,155		
Branch Librarian	5	72,841	5	75,755	5	75,755		
Library Technician	6	62,227	6	64,716	6	64,716		
Office Assistant	5	42,206	5	43,894	5	43,894		
Library Asst - Outreach Grant	1	66,277	1	68,928	1	68,928		
Library Building & Grounds Maintenance Specialist	1	66,935	1	69,612	1	69,612		
Library Pages and Assistant Librarians (Substitutes)		300,000		300,000		300,000		
Overtime	—	20,000	—	20,000	—	20,000		
Total Personnel	<u>24</u>		<u>24</u>		<u>24</u>			

(a) Wage rates are based on Local 412 Unit 35 and Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	LIBRARY SPECIAL REVENUE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 4,873,505	\$ 2,594,532	\$ 5,151,461	\$ 5,151,461	Property Tax Revenue	\$ 5,376,537	\$ 5,376,537	
32,140	32,778	65,560	65,560	Industrial Facilities Tax	43,823	43,823	
530,018	274,647	250,000	250,000	Reimbursement for Personal Property Loss	275,000	275,000	
91,247	-	117,000	117,000	Penal Fines	90,000	90,000	
12,304	5,336	25,000	25,000	Over the Counter Fines	25,000	25,000	
205,101	165,408	15,000	15,000	Interest on Investments	200,000	200,000	
-	-	2,000,000	2,000,000	Other Federal Grants - ARPA	-	-	
16,309	-	-	-	Emergency Connectivity Grant	-	-	
141,348	-	90,000	90,000	State Aid	75,000	75,000	
-	-	17,000	17,000	Renaissance Zone Reimbursement	-	-	
26,429	13,285	30,000	30,000	Copy Machine User Fees	30,000	30,000	
8,393	4,980	11,000	11,000	Lost Book Fees	11,000	11,000	
1,069	508	2,000	2,000	Video User Fees	2,000	2,000	
3,261	1,888	8,000	8,000	Non-Resident Internet Fees/Room Use	8,000	8,000	
24,985	109,887	10,500	10,500	Miscellaneous	10,500	10,500	
-	-	199,196	141,021	Fund Balance Appropriated	-	-	
<u>\$ 5,966,109</u>	<u>\$ 3,203,249</u>	<u>\$ 7,991,717</u>	<u>\$ 7,933,542</u>	Total Revenues	<u>\$ 6,146,860</u>	<u>\$ 6,146,860</u>	
				EXPENDITURES:			
\$ 1,663,582	\$ 877,786	\$ 1,940,196	\$ 1,940,196	Personnel Services	\$ 2,034,776	\$ 2,034,776	
1,276,163	713,493	1,483,133	1,482,958	Employee Benefits	1,500,789	1,500,789	
58,321	14,966	97,600	97,600	Supplies	90,000	90,000	
1,268,120	626,980	1,625,280	1,567,280	Other Services and Charges	1,612,403	1,612,403	
571,722	160,265	2,565,230	2,565,230	Capital Outlay	588,000	588,000	
<u>\$ 4,837,908</u>	<u>\$ 2,393,490</u>	<u>\$ 7,711,439</u>	<u>\$ 7,653,264</u>	Total Expenditures	<u>\$ 5,825,968</u>	<u>\$ 5,825,968</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ 320,892	\$ 320,892	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	5,949,865	5,949,865	
				RESERVE FOR: COMPENSATED ABSENCES	(278,106)	(278,106)	
				LESS: FUND BALANCE APPROPRIATED	-	-	
<u>\$ 5,590,677</u>	<u>\$ 6,400,436</u>	<u>\$ 5,671,759</u>	<u>\$ 5,729,934</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 5,992,651</u>	<u>\$ 5,992,651</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	LIBRARY SPECIAL REVENUE FUND EXPENDITURES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 110,291	\$ 56,147	\$ 113,605	\$ 113,605	Appointed Official	\$ 119,737	\$ 119,737	
1,392,150	732,226	1,491,091	1,491,091	Permanent Employees	1,579,539	1,579,539	
150,914	86,945	300,000	300,000	Permanent Part-time Employees - Pages	300,000	300,000	
317	-	20,000	20,000	Overtime	20,000	20,000	
9,910	2,468	15,500	15,500	Shift Premium	15,500	15,500	
				Employee Benefits:			
17,900	22,000	26,500	26,500	Education Allowance	25,000	25,000	
131,794	72,451	158,537	158,537	Social Security	165,605	165,605	
337,588	207,633	467,618	467,618	Employee Insurance	494,231	494,231	
206,733	104,521	209,673	209,673	Retiree Health Insurance	203,855	203,855	
18,753	22,091	53,228	53,228	Bonus/Sick Redemption	38,926	38,926	
38,095	25,529	43,755	43,755	Longevity	47,166	47,166	
517,650	251,218	515,247	515,247	Retirement Fund	516,406	516,406	
7,650	8,050	8,575	8,400	Clothing Allowance	9,600	9,600	
58,321	14,966	97,600	97,600	Office Supplies	90,000	90,000	
				Other Services and Charges:			
8,976	2,412	20,000	20,000	Copy Machine Expense	20,000	20,000	
204,846	82,168	345,700	328,700	Contractual Services	364,200	364,200	
166,113	98,313	219,000	219,000	Cooperative Services	225,000	225,000	
70,674	-	75,000	69,000	Library Cooperative-Indirect Aid	75,000	75,000	
215	76	3,000	3,000	Postage	3,000	3,000	
-	724	800	800	Unemployment Costs	100	100	
16,100	7,417	16,100	16,100	Digital Video Discs	18,600	18,600	
100,999	35,851	101,000	101,000	Library Circulating Materials	108,000	108,000	
19,291	-	22,000	22,000	Periodicals	22,000	22,000	
16,735	3,722	30,000	30,000	Telephone	17,700	17,700	
33	-	200	200	Mileage	200	200	
993	415	3,000	3,000	Auto Expense	3,000	3,000	
7,218	3,783	15,000	15,000	Training & Workshops	15,000	15,000	
-	-	100	100	Book Binding	100	100	
215,901	86,568	220,000	220,000	Public Utilities	250,000	250,000	
18,720	42,808	121,291	86,291	Repairs & Maintenance	47,000	47,000	
105,306	99,817	107,289	107,289	Cap Imprvmt Refunding Bonds, Series 2021C	107,503	107,503	
46,900	24,354	48,700	48,700	Insurance and Bonds	50,600	50,600	
269,100	138,552	277,100	277,100	Administrative Expense	285,400	285,400	

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	LIBRARY SPECIAL REVENUE FUND EXPENDITURES (Continued):	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Capital Outlay:			
\$ 203,832	\$ 10,188	\$ 183,230	\$ 183,230	Improvements	\$ 142,000	\$ 142,000	
27,106	-	-	-	Vehicles	64,000	64,000	
25,784	24,089	67,000	67,000	Equipment	56,000	56,000	
315,000	125,988	315,000	315,000	Books	326,000	326,000	
-	-	-	-	Emergency Connectivity Grant	-	-	
-	-	2,000,000	2,000,000	ARPA Expenditures	-	-	
<u>\$ 4,837,908</u>	<u>\$ 2,393,490</u>	<u>\$ 7,711,439</u>	<u>\$ 7,653,264</u>	Total Expenditures	<u>\$ 5,825,968</u>	<u>\$ 5,825,968</u>	

RECREATION

The Recreation Special Revenue Fund accounts for specific property taxes, grants and user fees that are used to operate the Warren Community Center, activities, parks, playgrounds and other facilities. The revenues received in this fund can only be used for recreation purposes.

The City of Warren is gifted with 30 City parks. While the land acreage may not meet the needs of the community, the locations of the 30 parks play a vital role in the community, especially since numerous schools have closed in the past 25 years. The total parkland is 370 acres and the department will continue to focus on opportunities to increase parkland whenever feasible. We want to continue to replace and update equipment in our parks including play structures, restrooms, pavilions and athletic facilities. All newly renovated restrooms and pavilions are ADA compliant. ADA compliant play structures are scheduled to be installed at Veteran's Memorial Park and Licht Park in 2024. We are in the process of creating destination parks for residents. Currently, Veteran's Memorial Park is defined as a destination park with its nine hole disc golf course. In 2024, Eckstein Park will be the home of the largest skate park in Michigan with a 40,000 square foot skate park and a 15,000 square foot BMX track. Wiegand Park will also be defined as a destination park with a new splash pad breaking ground Spring of 2024.

The Parks and Recreation Department is very fortunate to have the support of the citizens of Warren. The approval of one mill dedicated to the operation and improvement of the Parks and Recreation Department has proven to be a major accomplishment for the City of Warren. The intention of the department is to make continuing improvements in programs, staffing, facilities and parks wherever necessary. The stability of dependable funding will provide flexibility and latitude to make appropriate changes. The department offers year-round recreation programs, including baseball, ice skating, softball, basketball, volleyball, swimming, arts and crafts, music, theater, dancing, and special events. All of the special events held in the past year have been a huge success with residents. The department also has indoor facilities at Fitzgerald Senior Recreation Center, Owen Jax Recreation Center, Stilwell Manor, City Square and the Warren Community Center. Fitzgerald Recreation Center is open Tuesdays and Thursdays for senior programs, activities, and various events throughout the year.

The Warren Community Center houses the Parks & Recreation Department, the Miller Branch Library and the Warren Communications Department. The recreation area offers a Family Leisure Pool which has a 150-foot slide, a play structure with a 500 gallon dumping bucket, zero entry, and a lazy river. The Activity Pool offers lap swimming, exercise classes, water aerobics, and open swim. There is a 5,000 square foot fitness center, three gymnasiums, and a senior citizen wing. The center has been very successful and widely used with over 4,700 memberships at this time. We had almost 260,000 visitors to the community center in the past year. Many improvements have been made to the Warren Community Center to improve our services. The fitness center was completely renovated with new equipment in 2023. The Warren Community Center former Café was completely renovated to be the one of the new TRX fitness family. TRX is a form of suspension training that uses bodyweight exercises to develop strength, balance, flexibility and core stability simultaneously. In the aquatics area, play structure replacements and water park improvements are anticipated.

We operate most of our programs and activities with use of part time staff supervised by full time employees. Part time staff hours vary throughout the year as programs start and stop as the year goes on. We have more staff hired during the summer months to upkeep our parks and in the winter months to run operations at the Ice Rink.

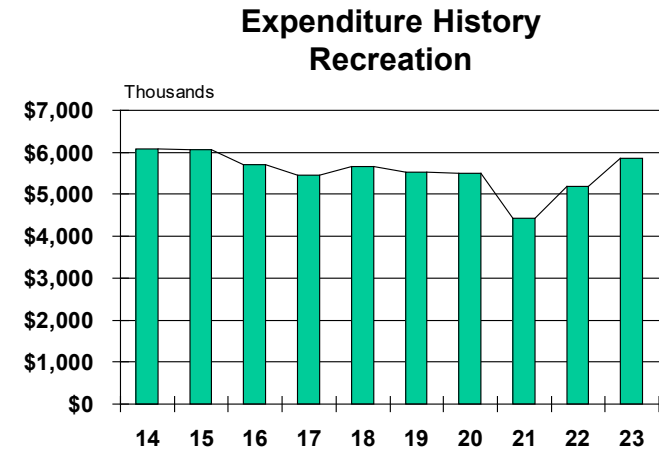
Public transportation demands continue to grow with the older population in Warren. The Parks and Recreation Department has established and provides transportation for numerous older citizens. Funding is primarily secured through the Michigan Department of Transportation, Smart Grants and the Parks and Recreation Special Revenue Fund.

RECREATION

Fiscal 2025 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.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Pavilion rentals	300	400	400	400
Bus transportation	1,500	1,500	1,750	1,750
Special event youth participation	1,500	1,500	1,500	2,000
Senior special events	500	850	500	500
Adult & youth sports participants	5,000	5,000	5,000	6,000
Senior programs	500	500	500	500
Senior sports programs	500	500	500	600
WCC pool attendance	40,000	40,000	50,000	50,000
Swim lesson registration	500	500	500	500
Yearly pass registration	2,500	1,500	1,500	1,500



SPECIAL REVENUE FUND PERSONNEL

	<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>PARKS AND RECREATION</u>								
Parks and Recreation Director	1	\$ 121,199	1	\$ 121,199	1	\$ 121,199		
Assistant Director Parks & Recreation	1	102,290	1	102,290	1	102,290		
Parks & Forestry Supervisor	1	81,476	1	81,476	1	81,476		
Program Supervisor	1	79,401	1	79,401	1	79,401		
Event & Sports Supervisor	1	47,677	1	47,677	1	47,677		
Aquatics Supervisor	1	79,401	1	79,401	1	79,401		
Seasonal Employees		930,000		980,000		980,000		
Seasonal Employees - Transportation		140,000		140,000		140,000		
<u>MAINTENANCE</u>								
Parks and Recreation Maintenance Assistant	5	\$ 59,010	5	\$ 61,360	5	\$ 61,360		
Seasonal Employees		85,000		85,000		85,000		
Overtime - Supervision		5,000		5,000		5,000		
Overtime - Maintenance	—	20,000	—	20,000	—	20,000		
Total Personnel	<u>11</u>		<u>11</u>		<u>11</u>			

(a) Wage rates are based on Local 412 Unit 35 and Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	RECREATION SPECIAL REVENUE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 3,556,606	\$ 1,891,900	\$ 3,754,675	\$ 3,754,675	Property Tax Revenue	\$ 3,919,037	\$ 3,919,037	
23,425	23,892	47,783	47,783	Industrial Facilities Tax	31,945	31,945	
464,941	200,178	380,178	375,000	Reimbursement for Personal Property Loss	385,000	385,000	
74,285	53,011	74,285	74,285	MDOT Grant	74,285	74,285	
191,612	54,924	147,760	147,760	S.M.A.R.T. Community Credit Grant	191,612	191,612	
-	-	1,000,000	1,000,000	Other Federal Grants - ARPA	-	-	
169,554	111,047	175,000	175,000	Recreation Fees	175,000	175,000	
514,771	354,636	925,000	925,000	Warren Community Center Fees	925,000	925,000	
695	1,165	15,000	15,000	Downtown Ice Rink Fees	15,000	15,000	
-	-	20,000	20,000	Senior Transportation	20,000	20,000	
1,919	734	70,000	70,000	Special Events	70,000	70,000	
44,248	15,138	40,000	40,000	Sponsored Events	40,000	40,000	
-	-	350	350	Bingo Fees	350	350	
99,841	65,386	43,000	43,000	Interest on Investments	93,000	93,000	
68,136	68,136	55,000	55,000	Tower/Lease Proceeds	68,136	68,136	
8,800	7,600	-	-	Sale of Property/Equipment	-	-	
1,060	20,000	7,500	7,500	Miscellaneous	7,500	7,500	
-	-	1,302,156	1,296,656	Fund Balance Appropriated	69,887	69,887	
<u>\$ 5,219,893</u>	<u>\$ 2,867,747</u>	<u>\$ 8,057,687</u>	<u>\$ 8,047,009</u>	Total Revenues	<u>\$ 6,085,752</u>	<u>\$ 6,085,752</u>	
				EXPENDITURES:			
\$ 1,469,807	\$ 879,926	\$ 1,913,160	\$ 1,913,160	Personnel Services	\$ 2,070,889	\$ 2,070,889	
823,846	444,699	1,105,134	1,105,134	Employee Benefits	1,117,325	1,117,325	
158,507	56,577	207,200	207,200	Supplies	206,900	206,900	
2,161,385	1,155,889	2,502,489	2,502,489	Other Services and Charges	2,536,638	2,536,638	
1,256,972	130,768	2,324,526	2,319,026	Capital Outlay	154,000	154,000	
<u>\$ 5,870,517</u>	<u>\$ 2,667,859</u>	<u>\$ 8,052,509</u>	<u>\$ 8,047,009</u>	Total Expenditures	<u>\$ 6,085,752</u>	<u>\$ 6,085,752</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	1,083,017	1,083,017	
				RESERVE FOR:			
(96,622)	(96,622)	(96,622)	(96,622)	COMPENSATED ABSENCES	(96,622)	(96,622)	
-	-	-	-	CAPITAL OUTLAY	-	-	
				LESS: FUND BALANCE APPROPRIATED	(69,887)	(69,887)	
<u>\$ 2,283,373</u>	<u>\$ 2,483,261</u>	<u>\$ 986,395</u>	<u>\$ 986,717</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 916,508</u>	<u>\$ 916,508</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	RECREATION SPECIAL REVENUE FUND EXPENDITURES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 118,122	\$ 60,433	\$ 121,672	\$ 121,672	Appointed Official	\$ 128,239	\$ 128,239	
353,819	182,140	391,768	391,768	Permanent Employees	412,913	412,913	
112,975	74,272	219,720	219,720	Permanent Employees - Maintenance	299,737	299,737	
				Seasonal Employees:			
756,225	493,285	930,000	930,000	Recreation	980,000	980,000	
-	-	85,000	85,000	Maintenance	85,000	85,000	
-	-	5,000	5,000	Overtime - Supervision	5,000	5,000	
7,139	2,775	20,000	20,000	Overtime - Maintenance	20,000	20,000	
				Employee Benefits:			
2,500	2,500	4,500	4,500	Education Allowance	2,500	2,500	
97,669	59,034	139,432	139,432	Social Security	151,465	151,465	
159,057	112,032	374,943	374,943	Employee Insurance	377,316	377,316	
259,954	130,355	263,346	263,346	Retiree Health Insurance	255,768	255,768	
20,005	-	27,584	27,584	Bonus/Sick Redemption	24,788	24,788	
11,686	6,800	13,419	13,419	Longevity	15,246	15,246	
259,320	124,076	264,039	264,039	Retirement Fund	271,821	271,821	
2,400	3,150	3,850	3,850	Clothing/Uniforms	4,400	4,400	
				Supplies:			
3,673	1,821	8,000	8,000	Office Supplies	17,700	17,700	
-	-	200	200	Bingo Operating Supplies	200	200	
10,063	1,656	10,000	10,000	Operating Supplies	10,000	10,000	
49,667	16,059	60,000	60,000	Playground & Athletic Supplies	60,000	60,000	
94,525	37,041	125,000	125,000	Repair & Maintenance Supplies	115,000	115,000	
				Other Services and Charges:			
746,501	447,487	900,000	900,000	Contractual Services	902,750	902,750	
291	5,307	10,000	10,000	Postage	12,000	12,000	
4,657	-	-	-	Unemployment Costs	-	-	
91,166	16,963	115,000	115,000	Building Maintenance	115,000	115,000	
18,190	-	25,000	25,000	Tree Maintenance	25,000	25,000	
26,930	6,706	37,350	37,350	Telephone	39,350	39,350	
39,037	17,691	40,000	40,000	Vehicle Maintenance Expense	45,000	45,000	
22,341	13,082	40,000	40,000	Marketing and Promotions	40,000	40,000	
162,300	84,354	168,700	168,700	Insurance and Bonds	175,400	175,400	
480,064	200,412	500,000	500,000	Public Utilities	500,000	500,000	
538	188	55,000	55,000	Horticulture Consultant	55,000	55,000	
1,569	1,036	5,000	5,000	Rentals & Janitorial Service	5,000	5,000	

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	RECREATION SPECIAL REVENUE FUND EXPENDITURES (Continued):	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Other Services and Charges:			
\$ 74,534	\$ 16,554	\$ 70,000	\$ 70,000	Special Events	\$ 70,000	\$ 70,000	
24,642	11,864	40,000	40,000	Sponsored Events	40,000	40,000	
10,796	23	15,000	15,000	Downtown Ice Rink Expense	15,000	15,000	
245,713	232,905	250,339	250,339	Cap Imprvmt Refunding Bonds, Series 2021C	250,838	250,838	
139,600	71,850	143,700	143,700	Administrative Expense	148,000	148,000	
				Capital Outlay:			
1,140,571	35,994	1,188,502	1,188,502	Capital Improvements	30,000	30,000	
66,856	60,524	66,024	60,524	Equipment - Vehicle	64,000	64,000	
49,545	34,250	70,000	70,000	Equipment - Recreation	60,000	60,000	
-	-	1,000,000	1,000,000	ARPA Expenditures	-	-	
\$ 5,664,640	\$ 2,564,619	\$ 7,807,088	\$ 7,801,588	Total Expenditures	\$ 5,829,431	\$ 5,829,431	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	RECREATION SPECIAL REVENUE FUND TRANSPORTATION EXPENDITURES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 121,527	\$ 67,021	\$ 140,000	\$ 140,000	Seasonal Employees	\$ 140,000	\$ 140,000	
				Employee Benefits:			
9,297	5,127	10,710	10,710	Social Security	10,710	10,710	
1,958	1,625	3,311	3,311	Employee Insurance	3,311	3,311	
				Supplies:			
579	-	2,000	2,000	Office Supplies	2,000	2,000	
-	-	2,000	2,000	Operating Supplies	2,000	2,000	
				Other Services and Charges:			
5,050	1,954	10,000	10,000	Contractual Services	15,000	15,000	
-	-	100	100	Postage	200	200	
11,970	1,853	15,000	15,000	Building Maintenance	15,000	15,000	
593	377	1,000	1,000	Telephone	1,000	1,000	
20,622	12,707	20,000	20,000	Vehicle Maintenance Expense	25,000	25,000	
14,681	2,424	18,000	18,000	Public Utilities	18,000	18,000	
19,600	10,152	20,300	20,300	Insurance and Bonds	21,100	21,100	
-	-	3,000	3,000	Bus Rental	3,000	3,000	
<u>\$ 205,877</u>	<u>\$ 103,240</u>	<u>\$ 245,421</u>	<u>\$ 245,421</u>	Total Expenditures	<u>\$ 256,321</u>	<u>\$ 256,321</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 fourteen part-time team members.

The Communications Department currently generates two channels of access cable television programming (Comcast channels 5 and 12, WOW channels 10 and 18, and AT&T channel 99). We also create all cable bulletin board notices, City social media posts, provide maintenance and operation of the City websites (www.cityofwarren.org), and produce the City newsletter (Newsbeat), the City calendar and City press releases.

The department is also responsible for the operation and maintenance of the Warren Community Center's auditorium. The Communications' department provides production assistance and coverage of official City meetings like City Council, Zoning Board of Appeals and Planning Commission meetings.

Additionally, the Communications Department assists other City departments with projects such as marketing plans, training, and informational videos for employees and residents. Another service provided to residents is posting emergency alerts and bulletins, using every tool available to notify residents of severe weather, snow emergencies, road closures and other emergencies.

We continually replace antiquated equipment and are currently making necessary upgrades to our auditorium. These upgrades will enhance our audio and video quality operation for our meetings, improve our workflow and help Warren residents stay informed.

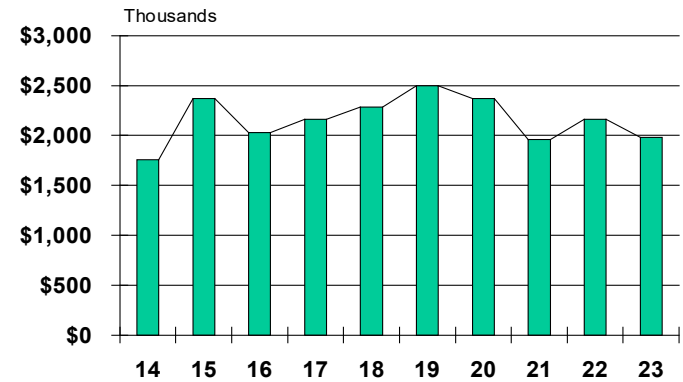
COMMUNICATIONS

Fiscal 2025 Performance Objectives

1. To increase resident's access to more meetings through video streaming.
2. To bring back the printed Newsbeat with a new name and look.
3. To enhance our branding/promotions tier of the Communications Department.
4. To continue to enhance the look and performance of the digital Newsbeat Magazine and City Calendar while meeting ADA guidelines.
5. To do heavy recruiting for qualified interns and staff.
6. To continue to support City departments/stakeholders with their communication needs.
7. To help develop and execute campaigns that enhance City services.
8. To expand emergency communications to residents and City employees via the CivicReady alert system.
9. To educate City employees/citizens about current ADA guidelines and available services.
10. To create new cable shows that connect local government with Warren citizens.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Meeting coverage (City Council, Zoning Board, Planning Commission)	65	70	65	70
Newsbeat magazine	4	4	4	4
Annual calendar	1	1	1	1
Original programs (sporting events, concerts, talk shows, etc.)	207	245	245	245
Auditorium support (plays, rentals, recitals, meetings, etc.)	38	120	103	103
Bulletin board postings (garage sales, non-profit ads, City information, etc.)	120	240	120	120
Snow and storm alerts (emergency information crawl on channels)	3	5	3	4
Website postings and updates (community events, department services)	5,100	4,100	5,100	5,200
Internship program (number of interns)	2	3	6	6
Public service announcements	13	42	30	35
Truck Productions	7	40	20	30

Expenditure History Communications



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	\$ 95,305	1	\$ 95,305	1	\$ 95,305		
Communications Specialist	1	77,763	1	77,763	1	77,763		
Media Specialist 1	1	70,019	1	70,019	1	70,019		
Broadcast Engineer	1	66,907	1	66,907	1	66,907		
Videographer/Editor	1	61,674	1	61,674	1	61,674		
Administrative Clerk	1	58,622	1	60,967	1	60,967		
Part-time Employees		300,000		450,000		450,000		
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 and Local 412 Unit 59 contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	COMMUNICATIONS SPECIAL REVENUE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 1,707,103	\$ 393,122	\$ 1,840,066	\$ 1,840,066	Cable TV Franchise Fees	\$ 1,655,890	\$ 1,655,890	
81,020	51,497	65,000	65,000	Interest on Investments	75,000	75,000	
17,688	6,805	6,805	-	Lease Proceeds	12,000	12,000	
95	-	200	200	Miscellaneous	200	200	
-	-	684,420	684,420	Fund Balance Appropriated	988,775	988,775	
<u>\$ 1,805,906</u>	<u>\$ 451,424</u>	<u>\$ 2,596,491</u>	<u>\$ 2,589,686</u>	Total Revenues	<u>\$ 2,731,865</u>	<u>\$ 2,731,865</u>	
EXPENDITURES:							
\$ 510,371	\$ 245,766	\$ 739,584	\$ 739,584	Personnel Services	\$ 912,308	\$ 912,308	
303,471	165,426	464,004	464,004	Employee Benefits	490,783	490,783	
19,193	11,713	29,070	29,070	Supplies	35,500	35,500	
1,071,489	683,672	1,219,446	1,219,446	Other Services and Charges	1,093,274	1,093,274	
77,359	34,631	137,582	137,582	Capital Outlay	200,000	200,000	
<u>\$ 1,981,883</u>	<u>\$ 1,141,208</u>	<u>\$ 2,589,686</u>	<u>\$ 2,589,686</u>	Total Expenditures	<u>\$ 2,731,865</u>	<u>\$ 2,731,865</u>	
NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD							
\$ (175,977)	\$ (689,784)	\$ 6,805	\$ -		\$ -	\$ -	
ESTIMATED FUND BALANCE BEGINNING OF PERIOD							
2,688,202	2,512,225	2,512,225	2,512,225		1,834,610	1,834,610	
RESERVE FOR:							
(59,271)	(59,271)	(59,271)	(59,271)	COMPENSATED ABSENCES	(59,271)	(59,271)	
LESS: FUND BALANCE APPROPRIATED							
-	-	(684,420)	(684,420)		(988,775)	(988,775)	
<u>\$ 2,452,954</u>	<u>\$ 1,763,170</u>	<u>\$ 1,775,339</u>	<u>\$ 1,768,534</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 786,564</u>	<u>\$ 786,564</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	COMMUNICATIONS SPECIAL REVENUE FUND EXPENDITURES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 341,466	\$ 196,198	\$ 431,971	\$ 431,971	Personnel Services:	\$ 454,695	\$ 454,695	
167,552	48,671	300,000	300,000	Permanent Employees	450,000	450,000	
1,353	897	7,613	7,613	Part-time Employees	7,613	7,613	
				Overtime			
				- Employee Benefits:			
2,000	3,000	3,500	3,500	Education Allowance	3,500	3,500	
39,312	19,438	58,925	58,925	Social Security	72,328	72,328	
82,120	46,103	193,852	193,852	Employee Insurance	203,550	203,550	
74,097	37,656	76,353	76,353	Retiree Health Insurance	75,823	75,823	
-	1,152	16,774	16,774	Bonus/Sick Redemption	17,585	17,585	
6,622	6,718	8,202	8,202	Longevity	9,552	9,552	
1,850	1,750	2,100	2,100	Clothing Allowance	2,400	2,400	
97,470	49,609	104,298	104,298	Retirement Fund	106,045	106,045	
				Supplies:			
1,450	239	3,500	3,500	Office	3,500	3,500	
15,753	11,474	23,570	23,570	Operating	30,000	30,000	
1,990	-	2,000	2,000	Tapes/DVD's	2,000	2,000	
				Other Services and Charges:			
42,543	19,938	65,000	65,000	Contractual Services	75,000	75,000	
12,768	13,287	15,000	15,000	Postage	110,000	110,000	
-	-	5,000	5,000	Unemployment	-	-	
4,296	682	7,000	7,000	Telephone	9,000	9,000	
2,802	1,235	4,000	4,000	Vehicle Maintenance	4,000	4,000	
145	-	3,500	3,500	Conferences & Workshops	3,500	3,500	
14,038	5,360	15,000	15,000	Community Outreach Programs	30,000	30,000	
46,900	24,354	48,700	48,700	Insurance and Bonds	50,600	50,600	
104,090	39,955	115,000	115,000	Public Utilities	115,000	115,000	
700	12,500	13,700	13,700	Memberships & Dues	13,835	13,835	
-	-	3,000	3,000	Sets and Design	5,000	5,000	
9,402	13,488	25,000	25,000	Web site	27,000	27,000	
45,758	-	50,000	50,000	City Calendar	55,000	55,000	
2,000	-	2,000	2,000	Music Library	2,000	2,000	
-	-	-	-	City Newsletter	150,000	150,000	
46,974	22,078	80,000	80,000	Software & Contractual Service	60,000	60,000	
16,754	6,871	27,520	27,520	Auditorium Expense	25,000	25,000	
371,300	191,202	382,400	382,400	Administrative Expense	-	-	
351,019	332,722	357,626	357,626	Cap Imprvmt Refunding Bonds, 2021C	358,339	358,339	
				Capital Outlay:			
-	-	35,000	35,000	Vehicles	-	-	
77,359	34,631	102,582	102,582	Production/Cable TV Equipment	200,000	200,000	
<u>\$ 1,981,883</u>	<u>\$ 1,141,208</u>	<u>\$ 2,589,686</u>	<u>\$ 2,589,686</u>	Total Expenditures	<u>\$ 2,731,865</u>	<u>\$ 2,731,865</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.

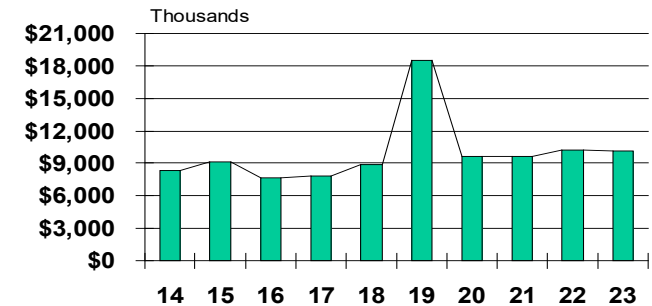
SANITATION DIVISION

Fiscal 2025 Performance Objectives

1. To continue to provide the best sanitation service in the County and quickly respond to requests of residents.
2. To increase homeowner 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 expand participation in the Hazardous Waste Drop-Off Day.
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 implementation of one-man trucks for refuse, compost and recycling.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Collection points (per week)	56,000	56,000	56,000	56,000
Refuse collection at curb (tons)	55,830	56,000	56,000	56,000
Citizen complaints received	1,248	1,000	1,000	1,000
Number of refuse collection routes	12	12	12	12
Curbside recycling collected (tons)	5,000	5,700	5,700	5,700
Number of recycle routes	12	10	12	12
Curbside compost collected (tons)	12,400	14,000	14,000	14,000
Number of compost routes	12	12	12	12
Recycling center drop offs (tons)	3,000	4,000	4,000	4,000
Car batteries dropped off	205	400	400	400
Non-ferrous metal dropped off (tons)	4.2	5	5	5
Cardboard dropped off (tons)	68	70	75	75
Metals (tons)	130	150	150	150
Newspapers (tons)	23	20	25	25
Computers/electronics (tons)	26	30	30	30
Plastic (tons)	22	30	25	25
Styrofoam (44 gallon bags)	420	500	500	500
Concrete dropped off (tons)	64	100	65	65
Motor oil dropped off (gallons)	7,700	5,000	7,500	7,500
Antifreeze dropped off (gallons)	1,575	1,000	1,500	1,500

**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	\$ 111,376	1	\$ 111,376	1	\$ 111,376		
Assistant Superintendent	1	89,497	1	89,497	1	89,497		
Sanitation Associate Manager	1	85,305	1	85,305	1	85,305		
Administrative Clerical Technician	1	62,919	1	65,436	1	65,436		
Office Assistant	1	42,206	1	43,894	1	43,894		
Custodian	1	43,056	1	44,778	1	43,056		
<u>Rubbish Pick-up:</u>								
Foreman	3	82,347	3	82,347	3	82,347		
Sanitation Operator Technician	1	68,827	1	71,573	1	71,573		
Sanitation Operator Specialist	1	67,059	1	69,742	1	69,742		
Sanitation Worker	27	59,010	27	61,360	27	61,360		
Temporary Employees - Rubbish Collection		220,000		220,000		220,000		
<u>Overtime:</u>								
Rubbish Pick-up		475,000		500,000		500,000		
Clerical	—	13,000	—	13,000	—	13,000		
Total Personnel	<u>38</u>		<u>38</u>		<u>38</u>			

(a) Wage rates are based on Local 412 Unit 35 and Warren Supervisors contracts that expire 6/30/24 and Local 227 contract that expires 6/30/25.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	SANITATION SPECIAL REVENUE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 10,671,891	\$ 5,676,437	\$ 11,267,679	\$ 11,267,679	Property Tax Revenue	\$ 11,760,533	\$ 11,760,533	
70,299	71,706	143,411	143,411	Industrial Facilities Tax	95,870	95,870	
1,395,218	600,730	440,000	440,000	Reimbursement for Personal Property Loss	600,000	600,000	
214,060	198,674	80,000	80,000	Interest on Investments	120,000	120,000	
52,311	17,738	52,305	52,305	Lease Proceeds	52,305	52,305	
172,509	40,837	80,000	80,000	Miscellaneous Revenue	80,000	80,000	
176,965	75,298	145,000	145,000	Transfer Station Royalties	145,000	145,000	
38,348	21,514	35,000	35,000	Recycling Revenue	35,000	35,000	
-	69,400	-	-	Sale of Equipment	-	-	
-	-	1,610,236	1,545,236	Fund Balance Appropriated	1,212,379	1,212,379	
<u>\$ 12,791,601</u>	<u>\$ 6,772,334</u>	<u>\$ 13,853,631</u>	<u>\$ 13,788,631</u>	Total Revenues	<u>\$ 14,101,087</u>	<u>\$ 14,101,087</u>	
				EXPENDITURES:			
\$ 2,474,042	\$ 1,206,824	\$ 3,159,707	\$ 3,159,707	Personnel Services	\$ 3,263,150	\$ 3,263,150	
2,140,794	1,120,979	2,871,800	2,871,800	Employee Benefits	2,907,588	2,907,588	
495,759	182,382	630,000	565,000	Supplies	605,000	605,000	
4,498,518	2,889,000	5,635,124	5,635,124	Other Services and Charges	6,475,349	6,475,349	
517,788	397,586	1,557,000	1,557,000	Capital Outlay	850,000	850,000	
<u>\$ 10,126,901</u>	<u>\$ 5,796,771</u>	<u>\$ 13,853,631</u>	<u>\$ 13,788,631</u>	Total Expenditures	<u>\$ 14,101,087</u>	<u>\$ 14,101,087</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	5,603,104	5,603,104	
				RESERVE FOR: COMPENSATED ABSENCES	(189,263)	(189,263)	
				LESS: FUND BALANCE APPROPRIATED	<u>(1,212,379)</u>	<u>(1,212,379)</u>	
<u>\$ 7,024,077</u>	<u>\$ 7,999,640</u>	<u>\$ 5,413,841</u>	<u>\$ 5,478,841</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 4,201,462</u>	<u>\$ 4,201,462</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	SANITATION SPECIAL REVENUE FUND EXPENDITURES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 182,794	\$ 82,140	\$ 287,294	\$ 287,294	Personnel Services:	\$ 302,801	\$ 302,801	
1,537,386	709,082	1,994,006	1,994,006	Supervisory	2,075,560	2,075,560	
82,234	47,260	145,407	145,407	Permanent Employees - Rubbish Collection	151,789	151,789	
81,772	59,401	220,000	220,000	Permanent Employees - Permanent	220,000	220,000	
9,209	-	-	-	Temporary Employees - Rubbish Collection	-	-	
569,403	304,527	500,000	500,000	Temporary Employee - Clerical	500,000	500,000	
11,244	4,414	13,000	13,000	Overtime - Rubbish Collection	13,000	13,000	
				Overtime - Clerical			
				Employee Benefits:			
1,333	1,167	2,000	2,000	Education Allowance	1,000	1,000	
192,217	94,713	248,390	248,390	Social Security	255,777	255,777	
524,973	321,606	1,100,131	1,100,131	Employee Insurance	1,169,603	1,169,603	
534,294	268,779	556,680	556,680	Retiree Health Insurance	538,636	538,636	
17,631	20,270	28,274	28,274	Bonus/Sick Redemption	29,612	29,612	
39,001	13,735	43,031	43,031	Longevity	29,854	29,854	
822,668	390,442	879,994	879,994	Retirement Fund	866,906	866,906	
8,677	10,267	13,300	13,300	Uniforms/Clothing	16,200	16,200	
				Supplies:			
14,082	1,483	15,000	15,000	Office Supplies	35,000	35,000	
-	2,643	65,000	-	Operating Supplies	65,000	65,000	
481,677	180,899	550,000	550,000	Gasoline & Diesel Oil	505,000	505,000	
				Other Services and Charges:			
1,208,448	1,208,448	1,208,449	1,208,449	Capital Equipment Lease Payment	1,208,449	1,208,449	
-	-	2,000	2,000	Notifications	3,000	3,000	
15,934	2,174	15,000	15,000	Contractual Services	16,000	16,000	
				Contractual Services:			
1,846,371	820,149	2,500,000	2,500,000	Rubbish Hauling	2,500,000	2,500,000	
501,138	314,218	800,000	800,000	Recycling & Compost Disposal	1,000,000	1,000,000	
18,660	34,007	47,000	47,000	Hazardous Waste Collection	55,000	55,000	
9,400	16,450	20,000	20,000	SMDA Closure Costs	23,500	23,500	
37,600	65,800	65,800	65,800	SMDA Legal/Engineering Costs	94,000	94,000	
2,191	500	500	500	Unemployment Costs	-	-	
-	84	2,500	2,500	Postage	2,500	2,500	
6,754	1,661	11,875	11,875	Telephone	13,500	13,500	
820,059	414,535	897,000	897,000	Vehicle Maintenance	844,000	844,000	
23,329	5,619	40,000	40,000	Public Utilities	40,000	40,000	
-	-	-	-	Insurance and Bonds	173,400	173,400	
8,634	5,355	25,000	25,000	Building & Grounds Maintenance	25,000	25,000	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>SANITATION</u> <u>SPECIAL REVENUE FUND</u> <u>EXPENDITURES (Continued):</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ -	\$ -	\$ -	\$ -	Administrative Expense	\$ 477,000	\$ 477,000	
				Capital Outlay:			
99,567	-	76,000	76,000	Capital Improvements	-	-	
-	-	-	-	Office Furniture	30,000	30,000	
311,934	242,000	1,245,000	1,245,000	Vehicles	730,000	730,000	
106,287	155,586	236,000	236,000	Equipment	90,000	90,000	
<u>\$ 10,126,901</u>	<u>\$ 5,799,414</u>	<u>\$ 13,853,631</u>	<u>\$ 13,788,631</u>	Total Expenditures	<u>\$ 14,101,087</u>	<u>\$ 14,101,087</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 2023, the Rental Division performed over 7,700 inspections, re-inspections and investigations.

The Rental Program is funded by fees collected for license applications and inspections, which generated \$1,118,685 in revenue for Fiscal 2023. The rental Program for 2024 is projected to be over \$1,000,000.

The largest expense in the Rental Division is Personnel Services. The Rental Division staff currently includes a Senior Office Coordinator, a Chief Code Enforcement Officer, one Administrative Clerk, two Rental Code Inspectors and one Office Assistant. The program is additionally supported by two part-time rental inspectors and one temporary clerical employee.

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 \$29,825 in Fiscal 2023 and is projected to generate \$100,000 for Fiscal 2024.

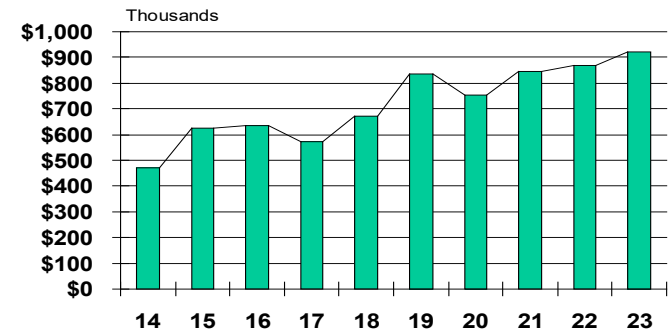
RENTAL

Fiscal 2025 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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Registration/licensing of rental properties	7,219	8,200	8,200	7,900
Rental inspections	7,759	7,800	7,800	7,800
Court violations issued	1,850	1,200	1,700	1,700
Apartment registrations	25	95	25	70

**Expenditure History
Rental Ordinance Fund**



SPECIAL REVENUE FUND PERSONNEL

<u>RENTAL ORDINANCE</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>
Chief Code Enforcement Officer	1	\$ 90,615	1	\$ 90,615	1	\$ 90,615		
Senior Office Coordinator	1	85,382	1	88,797	1	88,797		
Rental Code Inspector	2	68,853	2	71,607	2	71,607		
Administrative Clerk	1	58,622	1	60,967	1	60,967		
Office Assistant	1	42,206	1	43,894	1	43,894		
Temporary Employees - Inspections		200,000		200,000		200,000		
Temporary/Co-op		80,000		45,000		45,000		
Overtime - Clerical	—	10,000	—	10,000	—	10,000		
Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

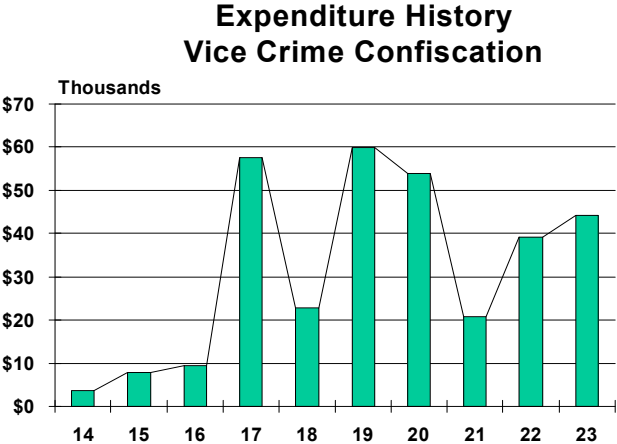
(a) Wage rates are based on Warren Supervisors contract that expires 6/30/24 and Local 227 contract that expires 6/30/25.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	RENTAL ORDINANCE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 1,118,685	\$ 547,090	\$ 1,050,000	\$ 1,050,000	Residential Inspection Fees	\$ 1,050,000	\$ 1,050,000	
29,825	33,955	100,000	145,000	Apartment Inspection Fee	35,000	35,000	
87,812	66,816	105,000	66,000	Interest on Investments	90,000	90,000	
-	-	-	-	Fund Balance Appropriated	74,072	74,072	
<u>\$ 1,236,322</u>	<u>\$ 647,861</u>	<u>\$ 1,255,000</u>	<u>\$ 1,261,000</u>	Total Revenues	<u>\$ 1,249,072</u>	<u>\$ 1,249,072</u>	
				EXPENDITURES:			
				Personnel Services:			
\$ 372,505	\$ 192,017	\$ 397,920	\$ 397,920	Permanent Employees	\$ 424,918	\$ 424,918	
1,430	625	10,000	10,000	Overtime	10,000	10,000	
136,489	42,525	200,000	200,000	Temporary Employees - Inspection	200,000	200,000	
34,013	12,624	80,000	80,000	Temporary/Co-op	45,000	45,000	
				Employee Benefits:			
42,864	19,294	54,724	54,724	Social Security	54,226	54,226	
105,497	57,854	151,529	151,529	Employee Insurance	159,294	159,294	
30,801	15,458	31,546	31,546	Retiree Health Insurance	31,248	31,248	
14,082	3,321	16,428	16,428	Bonus/Sick Redemption	17,229	17,229	
7,232	3,550	8,814	8,814	Longevity	9,182	9,182	
2,100	2,100	2,100	2,100	Clothing	2,400	2,400	
39,819	20,200	43,529	43,529	Retirement Fund	46,375	46,375	
9,331	4,267	12,300	12,300	Office Supplies	20,000	20,000	
				Other Services and Charges:			
12,402	6,301	13,200	13,200	Postage	14,000	14,000	
-	-	1,800	1,800	Fees and Per Diem	7,800	7,800	
-	-	5,000	5,000	Contractual Services	10,000	10,000	
339	171	1,000	1,000	Telephone	1,600	1,600	
6,807	2,100	15,000	15,000	Vehicle Maintenance	20,000	20,000	
90,400	46,554	93,100	93,100	Administrative Expense	95,800	95,800	
				Capital Outlay:			
16,300	-	81,600	67,000	Equipment - Office/Vehicles	80,000	80,000	
<u>\$ 922,411</u>	<u>\$ 428,961</u>	<u>\$ 1,219,590</u>	<u>\$ 1,204,990</u>	Total Expenditures	<u>\$ 1,249,072</u>	<u>\$ 1,249,072</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 313,911	\$ 218,900	\$ 35,410	\$ 56,010	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
2,146,856	2,460,767	2,460,767	2,460,767	BEGINNING OF PERIOD	2,496,177	2,496,177	
				RESERVE FOR:			
(50,219)	(50,219)	(50,219)	(50,219)	COMPENSATED ABSENCES	(50,219)	(50,219)	
				LESS: FUND BALANCE			
-	-	-	-	APPROPRIATED	(74,072)	(74,072)	
<u>\$ 2,410,548</u>	<u>\$ 2,629,448</u>	<u>\$ 2,445,958</u>	<u>\$ 2,466,558</u>	ESTIMATED FUND BALANCE	<u>\$ 2,371,886</u>	<u>\$ 2,371,886</u>	
				(DEFICIT) END OF PERIOD			

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.

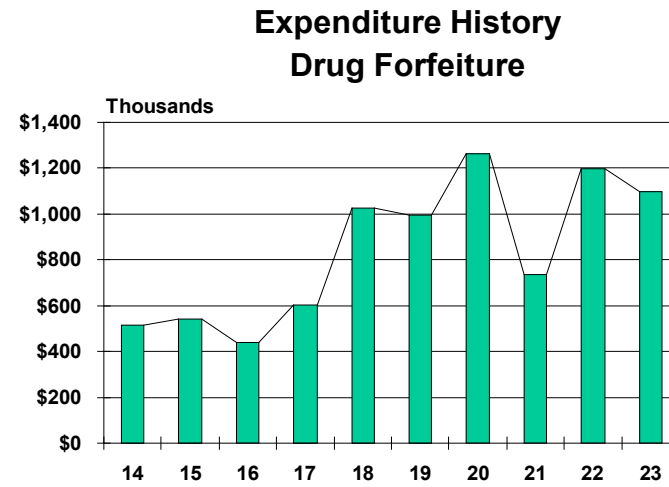


SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>VICE CRIME CONFISCATION FUND</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>REVENUES:</u>			
\$ 28,290	\$ 20,764	\$ 45,000	\$ 59,000	Vice Crime Confiscation's	\$ 50,000	\$ 50,000	
15,823	11,350	15,000	1,000	Interest on Investments	10,000	10,000	
-	-	-	-	Fund Balance Appropriated	53,525	53,525	
<u>\$ 44,113</u>	<u>\$ 32,114</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	Total Revenues	<u>\$ 113,525</u>	<u>\$ 113,525</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
\$ 21,960	\$ 1,838	\$ 60,000	\$ 60,000	Vice Crime Expenditures	\$ 113,525	\$ 113,525	
<u>\$ 21,960</u>	<u>\$ 1,838</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	Total Expenditures	<u>\$ 113,525</u>	<u>\$ 113,525</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	417,397	417,397	
				LESS: FUND BALANCE APPROPRIATED	(53,525)	(53,525)	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 363,872</u>	<u>\$ 363,872</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.



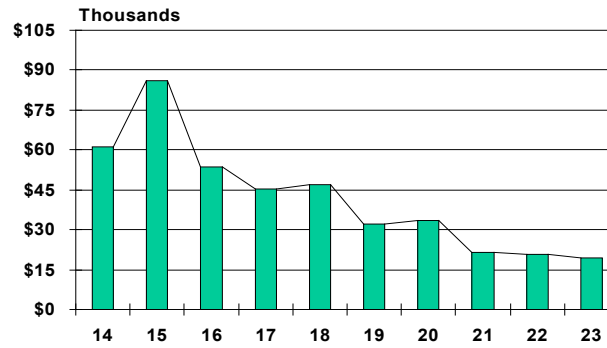
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>DRUG FORFEITURE FUND</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>REVENUES:</u>			
\$ 961,925	\$ 311,731	\$ 525,000	\$ 525,000	Drug Forfeitures	\$ 625,000	\$ 625,000	
72,181	47,895	75,000	7,500	Interest on Investments	80,000	80,000	
-	-	882,694	882,694	Fund Balance Appropriated	380,000	380,000	
<u>\$ 1,034,106</u>	<u>\$ 359,626</u>	<u>\$ 1,482,694</u>	<u>\$ 1,415,194</u>	Total Revenues	<u>\$ 1,085,000</u>	<u>\$ 1,085,000</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
\$ 475,317	\$ 41,705	\$ 242,705	\$ 242,705	Federal Drug Forfeiture Expense	\$ 457,000	\$ 457,000	
620,790	611,061	1,172,489	1,172,489	Local Drug Forfeiture Expense	628,000	628,000	
<u>\$ 1,096,107</u>	<u>\$ 652,766</u>	<u>\$ 1,415,194</u>	<u>\$ 1,415,194</u>	Total Expenditures	<u>\$ 1,085,000</u>	<u>\$ 1,085,000</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	1,257,284	1,257,284	
				LESS: FUND BALANCE APPROPRIATED	(380,000)	(380,000)	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 877,284</u>	<u>\$ 877,284</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**



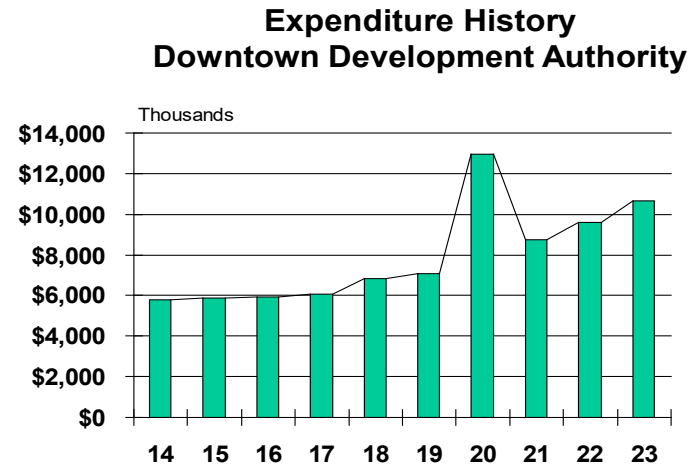
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>ACT 302 POLICE TRAINING FUND</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>REVENUES:</u>			
\$ 47,452	\$ 41,221	\$ 72,000	\$ 22,000	State Grant - Police Training	\$ 50,000	\$ 50,000	
1,390	1,645	2,500	250	Interest on Investments	2,500	2,500	
-	-	2,750	2,750	Fund Balance Appropriated	-	-	
<u>\$ 48,842</u>	<u>\$ 42,866</u>	<u>\$ 77,250</u>	<u>\$ 25,000</u>	Total Revenues	<u>\$ 52,500</u>	<u>\$ 52,500</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
\$ 19,235	\$ 12,484	\$ 75,000	\$ 25,000	Conferences & Workshops	\$ 52,500	\$ 52,500	
<u>\$ 19,235</u>	<u>\$ 12,484</u>	<u>\$ 75,000</u>	<u>\$ 25,000</u>	Total Expenditures	<u>\$ 52,500</u>	<u>\$ 52,500</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
29,607	30,382	2,250	-				
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	48,288	48,288	
19,181	48,788	48,788	48,788				
				LESS: FUND BALANCE APPROPRIATED	-	-	
-	-	(2,750)	(2,750)				
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 48,288</u>	<u>\$ 48,288</u>	
<u>\$ 48,788</u>	<u>\$ 79,170</u>	<u>\$ 48,288</u>	<u>\$ 46,038</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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>DOWNTOWN DEVELOPMENT AUTHORITY REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 7,296,426	\$ 3,656,496	\$ 7,313,000	\$ 7,313,000	Property Tax Revenue	\$ 8,277,029	\$ 8,277,029	
4,907,998	5,124,608	4,200,000	4,200,000	Reimbursement for Personal Property Loss	4,200,000	4,200,000	
709,526	388,579	75,000	75,000	Interest on Investments	700,000	700,000	
261,026	-	25,000	25,000	Donations/ Miscellaneous Revenue	25,000	25,000	
-	-	<u>8,473,023</u>	<u>5,417,323</u>	Fund Balance Appropriated	<u>5,197,165</u>	<u>5,197,165</u>	
<u>\$ 13,174,976</u>	<u>\$ 9,169,683</u>	<u>\$ 20,086,023</u>	<u>\$ 17,030,323</u>	Total Revenues	<u>\$ 18,399,194</u>	<u>\$ 18,399,194</u>	
				<u>EXPENDITURES:</u>			
\$ 218,817	\$ 103,448	\$ 291,160	\$ 291,160	Personnel Services	\$ 315,938	\$ 315,938	
95,987	56,664	180,345	180,345	Employee Benefits	186,229	186,229	
-	-	3,000	3,000	Supplies	3,000	3,000	
6,911,448	6,783,898	8,755,818	8,755,818	Other Services and Charges	11,760,977	11,760,977	
<u>3,441,805</u>	<u>1,365,449</u>	<u>10,855,700</u>	<u>7,800,000</u>	Capital Outlay	<u>6,133,050</u>	<u>6,133,050</u>	
<u>\$ 10,668,057</u>	<u>\$ 8,309,459</u>	<u>\$ 20,086,023</u>	<u>\$ 17,030,323</u>	Total Expenditures	<u>\$ 18,399,194</u>	<u>\$ 18,399,194</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE FOR PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	16,275,564	16,275,564	
				LESS: FUND BALANCE APPROPRIATED	<u>(5,197,165)</u>	<u>(5,197,165)</u>	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 11,078,399</u>	<u>\$ 11,078,399</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>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director	1	\$ 111,506	1	\$ 111,506	1	\$ 111,506		
DDA Assistant	1	68,950	1	68,950	1	68,950		
Temporary Clerical		35,000		50,000		50,000		
Temporary Blight	—	75,000	—	75,000	—	75,000		
Total Personnel	<u>2</u>		<u>2</u>		<u>2</u>			

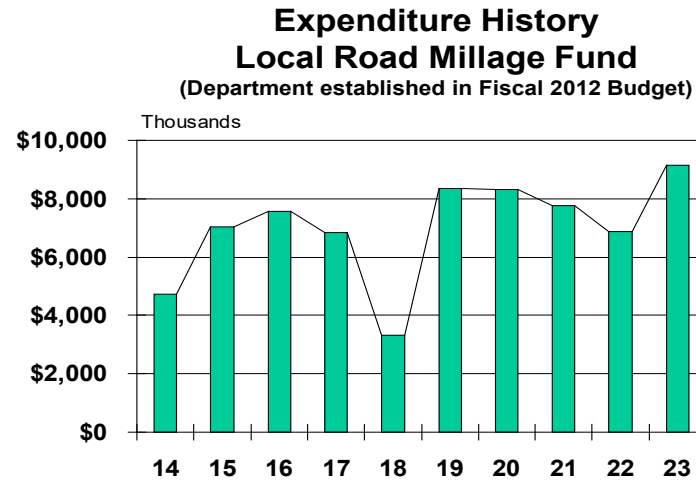
(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/24.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>DOWNTOWN DEVELOPMENT AUTHORITY</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>EXPENDITURES:</u>			
				Personnel Services:			
\$ 166,096	\$ 81,394	\$ 181,160	\$ 181,160	Permanent Employees	\$ 190,938	\$ 190,938	
52,721	22,054	110,000	110,000	Temporary Employees	125,000	125,000	
-	-	-	-	Overtime	-	-	
				Employee Benefits:			
-	-	2,000	2,000	Education Allowance	2,000	2,000	
18,006	8,798	23,673	23,673	Social Security	25,536	25,536	
26,119	17,774	91,656	91,656	Employee Insurance	95,825	95,825	
26,563	13,327	26,826	26,826	Retiree Health Insurance	26,147	26,147	
2,915	4,289	8,330	8,330	Bonus/Sick Redemption	8,746	8,746	
3,453	2,230	7,219	7,219	Longevity	6,296	6,296	
300	700	700	700	Clothing	800	800	
18,631	9,546	19,941	19,941	Retirement Fund	20,879	20,879	
-	-	3,000	3,000	Office Supplies	3,000	3,000	
				Other Services and Charges:			
341,323	141,425	500,000	500,000	Contractual Services	750,000	750,000	
103	49	150	150	Postage	5,000	5,000	
271	121	700	700	Telephone	700	700	
784	945	1,500	1,500	Mileage	1,000	1,000	
2,753	-	7,800	7,800	Conferences & Workshops	10,000	10,000	
-	-	-	-	Community Outreach Programs	350,000	350,000	
120	956	3,000	3,000	Public Utilities	3,000	3,000	
419,200	215,850	431,700	431,700	Administrative Expense	444,600	444,600	
14,455	-	30,000	30,000	City Flower Plantings	25,000	25,000	
7,700	-	12,000	12,000	Membership and Dues	12,000	12,000	
-	-	-	-	8 Mile Boulevard Association Dues	7,200	7,200	
-	-	-	-	Contribution to P&F Retiree Health	1,658,020	1,658,020	
-	-	-	-	Transfer to T.I.F.A	1,000,000	1,000,000	
6,124,739	6,424,552	7,768,968	7,768,968	Transfer to DDA Debt Retirement Funds	7,494,457	7,494,457	
				Capital Outlay:			
3,441,805	1,365,449	10,855,700	7,800,000	Capital Improvements	6,133,050	6,133,050	
<u>\$ 10,668,057</u>	<u>\$ 8,309,459</u>	<u>\$ 20,086,023</u>	<u>\$ 17,030,323</u>	Total Expenditures	<u>\$ 18,399,194</u>	<u>\$ 18,399,194</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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	LOCAL STREET ROAD REPAIR & REPLACEMENT FUND	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				REVENUES:			
\$ 7,713,605	\$ 4,099,057	\$ 8,132,625	\$ 8,132,625	Property Tax Revenue	\$ 8,488,323	\$ 8,488,323	
50,739	51,750	103,504	103,504	Industrial Facilities Tax	69,198	69,198	
1,007,033	433,586	433,586	320,000	Reimbursement for Personal Property Loss	450,000	450,000	
368,543	301,701	400,000	15,000	Interest on Investments	400,000	400,000	
-	-	7,072,951	7,072,951	Fund Balance Appropriated	2,996,749	2,996,749	
<u>\$ 9,139,920</u>	<u>\$ 4,886,094</u>	<u>\$ 16,142,666</u>	<u>\$ 15,644,080</u>	Total Revenues	<u>\$ 12,404,270</u>	<u>\$ 12,404,270</u>	
				EXPENDITURES:			
\$ 9,275,340	\$ 1,372,005	\$ 14,546,361	\$ 14,545,361	Capital Improvements	\$ 12,098,170	\$ 12,098,170	
288,600	148,602	297,200	297,200	Administrative Expense	306,100	306,100	
<u>\$ 9,563,940</u>	<u>\$ 1,520,607</u>	<u>\$ 14,843,561</u>	<u>\$ 14,842,561</u>	Total Expenditures	<u>\$ 12,404,270</u>	<u>\$ 12,404,270</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	3,453,961	3,453,961	
				LESS: FUND BALANCE APPROPRIATED	<u>(2,996,749)</u>	<u>(2,996,749)</u>	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 457,212</u>	<u>\$ 457,212</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	LOCAL STREET ROAD REPAIR & REPLACEMENT FUND Capital Improvements:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 350,919	\$ 2,191	\$ 1,473,550	\$ 1,473,550	Concrete Pavement Repr Program (City Wide)	\$ 1,200,000	\$ 1,200,000	
8,176	-	-	-	Panama (Stephens to 10 Mile)	-	-	
7,088	-	-	-	Alvin (Firwood to Hayes)	-	-	
1,123,102	-	95,000	75,000	Beierman (9 Mile to Stephens)	-	-	
654,341	-	-	254,000	Arden (Chalfonte to Exeter)	-	-	
222,768	-	-	-	Cosgrove (Fenwick to Martin)	-	-	
-	-	615,699	1,000,000	Engineering Services & Contingency	-	-	
1,601,136	(35,440)	-	215,000	Warner (Stephens to 10 Mile)	-	-	
649,962	186	186	37,500	Yvonne and Yvette (Schoenherr to DeMott)	-	-	
-	371	785,000	785,000	Hayman (Orville to Runey)	-	-	
64,485	880,164	975,787	535,500	Cromie/Dover (Iroquios-Moulin/Common-Iowa)	-	-	
2,483	-	1,363,799	1,350,000	Palomino (Champaign to Potomac)	-	-	
1,180,245	-	-	25,000	Roseberry (9 Mile to Stephens)	-	-	
841,296	-	-	-	Lyon's Circle W (Pagels to Buchanan)	-	-	
752,106	154,700	263,542	155,000	Mullin (Sherman to Toepfer)	-	-	
1,588,431	277,125	2,831,206	3,000,000	City/Park Parking Lot Pavement	-	-	
181,028	-	85,951	85,951	Campbell - CDBG shared	-	-	
5,782	-	-	-	Lawrence - CDBG shared	-	-	
-	-	1,056,312	800,000	Northhampton Dr (Sheffield to 14 Mile)	-	-	
2,442	-	1,020,800	1,020,800	Ira, Masch & Hudson (Toepfer/Ira-Hudson,etc)	-	-	
39,550	6,382	1,052,493	1,358,060	Stanley & Evelyn (VD-Evelyn, Marion-12 Mile)	-	-	
-	-	875,000	875,000	Regency Park (Stephens to end)	-	-	
-	-	300,000	300,000	Republic (Hoover to Wagner)	600,000	600,000	
-	-	-	-	Autumn Lane (south of Common)	1,200,000	1,200,000	
-	86,326	1,752,036	1,200,000	Toepfer (Mullin to MacArthur)	-	-	
-	-	-	-	Mavis, Irvington, Sheridan Ct & Adler	748,220	748,220	
-	-	-	-	Prospect (Waltham to Fairfield)	400,000	400,000	
-	-	-	-	Currie (8 Mile to 9 Mile)	2,500,000	2,500,000	
-	-	-	-	Los Olas & Palm Beach (12 to Martin/Gerald)	3,757,600	3,757,600	
-	-	-	-	Arsenal, Stanley & Marian	1,692,350	1,692,350	
\$ 9,275,340	\$ 1,372,005	\$ 14,546,361	\$ 14,545,361	Total Capital Improvements	\$ 12,098,170	\$ 12,098,170	

INDIGENT DEFENSE FUND

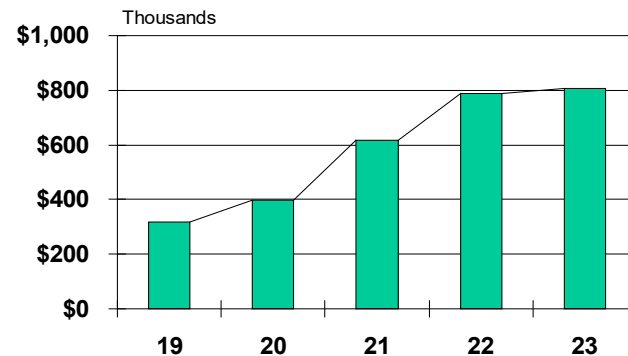
In October 2011, Governor Snyder issued Executive Order 2011-12, establishing the initial Indigent Defense Advisory Commission, which was responsible for recommending improvements to indigent defense. As a result of these recommendations, several laws were passed in July of 2013 with the intent on improving 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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>INDIGENT DEFENSE FUND</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>REVENUES:</u>			
\$ 377,565	\$ 953,581	\$ 3,429,761	\$ 3,429,761	State Grant - Indigent Defense	\$ -	\$ -	\$ -
20,210	10,893	-	-	Interest on Investments	-	-	-
123,769	123,769	123,769	123,769	Contribution from General Fund	-	-	-
-	-	408,077	408,077	Fund Balance Appropriated	-	-	-
<u>\$ 521,544</u>	<u>\$ 1,088,243</u>	<u>\$ 3,961,607</u>	<u>\$ 3,961,607</u>	Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
				<u>EXPENDITURES:</u>			
				Personnel Services:			
\$ 53,518	\$ 28,781	\$ 77,089	\$ 77,089	Permanent Employees	\$ -	\$ -	\$ -
-	-	-	-	Temporary Employees	-	-	-
				Employee Benefits:			
4,226	2,240	5,869	5,869	Social Security	-	-	-
6,331	6,478	23,665	23,665	Employee Insurance	-	-	-
1,130	601	1,542	1,542	Retiree Health Insurance	-	-	-
5,652	3,003	7,709	7,709	Retirement Fund	-	-	-
3,078	2,105	4,200	4,200	Office Supplies	-	-	-
				Other Services and Charges:			
-	-	-	-	State of Michigan	-	-	-
-	600	19,137	19,137	Contractual Services	-	-	-
-	-	600	600	Unemployment Costs	-	-	-
732,235	469,933	3,821,796	3,821,796	Counsel for Indigent Defendants	-	-	-
-	-	-	-	Conferences & Workshops	-	-	-
				Capital Outlay:			
-	-	-	-	Construction Contracts	-	-	-
-	-	-	-	Equipment	-	-	-
<u>\$ 806,170</u>	<u>\$ 513,741</u>	<u>\$ 3,961,607</u>	<u>\$ 3,961,607</u>	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
				NET INCREASE (DECREASE) IN FUND			
\$ (284,626)	\$ 574,502	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	\$ -
				ESTIMATED FUND BALANCE			
692,703	408,077	408,077	408,077	BEGINNING OF PERIOD	-	-	-
				LESS: FUND BALANCE			
				APPROPRIATED			
-	-	(408,077)	(408,077)		-	-	-
<u>\$ 408,077</u>	<u>\$ 982,579</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE			
				(DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

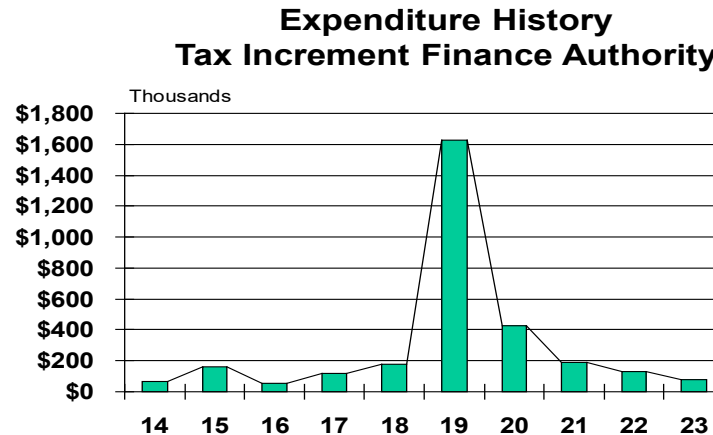
TAX INCREMENT FINANCE AUTHORITY CONSTRUCTION FUND

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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	TAX INCREMENT FINANCE AUTHORITY	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
REVENUES:							
\$ 383,660	\$ -	\$ 350,000	\$ 350,000	Property Tax Revenue	\$ 356,500	\$ 356,500	
1,207	-	4,000	4,000	Reimbursement for Personal Property Loss	1,500	1,500	
663	498	2,500	2,500	Interest on Investments	750	750	
-	-	-	-	Other Revenue	1,000,000	1,000,000	
-	-	298,375	298,375	Fund Balance Appropriated	-	-	
<u>\$ 385,530</u>	<u>\$ 498</u>	<u>\$ 654,875</u>	<u>\$ 654,875</u>	Total Revenues	<u>\$ 1,358,750</u>	<u>\$ 1,358,750</u>	
EXPENDITURES:							
Personnel Services:							
\$ 8,335	\$ 6,849	\$ 18,000	\$ 18,000	Permanent/Temporary Employees	\$ 20,000	\$ 20,000	
	1,504			Employee Benefits:			
-	-	6,000	6,000	Employee Insurance	6,250	6,250	
-	-	500	500	Office Supplies	500	500	
Other Services and Charges:							
62,041	47,981	150,000	150,000	Contractual Services	150,000	150,000	
-	2	25	25	Postage	500	500	
-	-	100,000	100,000	Façade Improvement Program	150,000	150,000	
-	6	100	100	Telephone	100	100	
21	2,802	5,000	5,000	Maintenance	25,000	25,000	
3,980	-	-	-	Community Promotions	125,000	125,000	
-	178	250	250	Public Utilities	250	250	
3,895	-	375,000	375,000	Capital Outlay:			
				Capital Improvements	881,150	881,150	
<u>\$ 78,272</u>	<u>\$ 59,322</u>	<u>\$ 654,875</u>	<u>\$ 654,875</u>	Total Expenditures	<u>\$ 1,358,750</u>	<u>\$ 1,358,750</u>	
NET INCREASE (DECREASE) IN FUND							
\$ 307,259	\$ (58,824)	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
ESTIMATED FUND BALANCE							
1,251,071	1,558,330	1,558,330	1,558,330	BEGINNING OF PERIOD	1,259,955	1,259,955	
LESS: FUND BALANCE							
-	-	(298,375)	(298,375)	APPROPRIATED	-	-	
<u>\$ 1,558,330</u>	<u>\$ 1,499,506</u>	<u>\$ 1,259,955</u>	<u>\$ 1,259,955</u>	ESTIMATED FUND BALANCE			
				(DEFICIT) END OF PERIOD	<u>\$ 1,259,955</u>	<u>\$ 1,259,955</u>	

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.

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, 30-80% of Macomb County Median Income. Specifically, seniors with an annual income between \$10,464 and \$27,904 single occupancy and \$20,348 and \$54,262 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.

Stilwell Manor provides equal housing opportunity.

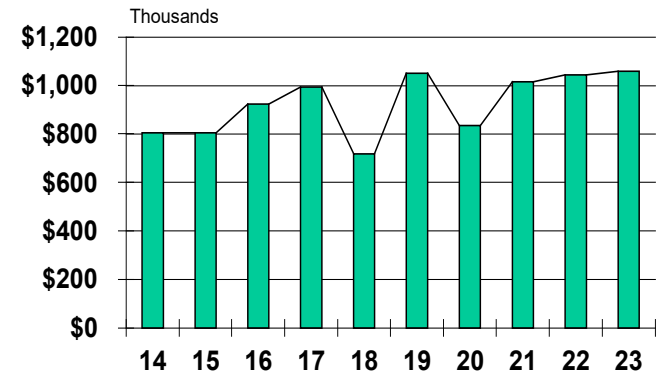
STILWELL MANOR

Fiscal 2025 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 a 95% occupancy rate.
6. Seal coat and stripe parking lot.
7. Update outdoor security and pedestrian lighting.
8. Build a shaded seating area, gazebo, in courtyard.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Apartment painting	15	15	15	15
Appliance replacement – A/C unit	8	10	6	10
Appliance replacement - Fridge	6	10	6	10
Appliance replacement – Stove	6	10	6	10
Applications mailed	215	175	325	225
Carpet replacement	12	15	10	15
Countertop replacement	6	12	8	12
Educational Seminars - Seniors	48	48	48	48
Focus Hope Food Assistance	600	600	720	600
Forgotten Harvest Food Assistance	600	576	700	576
Gleaners Food Assistance	750	750	750	750
In-Person Dining Food Assistance	7,500	7,500	7,500	7,500
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	8	15	8	15
Maintenance service requests	550	500	500	500
Occupancy Rate	96%	95%	98%	95%
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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>SENIOR CITIZENS' HOUSING STILWELL MANOR</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>REVENUES:</u>			
\$ 571,490	\$ 303,712	\$ 584,755	\$ 584,755	Rental Revenues	\$ 603,910	\$ 603,910	
480,912	250,770	500,877	500,877	Other Income	420,158	420,158	
-	-	391,925	391,925	Appropriation of Retained Earnings	-	-	
<u>\$ 1,052,402</u>	<u>\$ 554,482</u>	<u>\$ 1,477,557</u>	<u>\$ 1,477,557</u>	Total Revenues	<u>\$ 1,024,068</u>	<u>\$ 1,024,068</u>	
				<u>EXPENDITURES:</u>			
\$ 352,637	\$ 184,200	\$ 400,117	\$ 400,117	Personnel Services	\$ 314,621	\$ 314,621	
212,146	114,224	239,052	239,052	Employee Benefits	205,831	205,831	
14,829	8,113	14,000	14,000	Supplies	14,500	14,500	
458,765	184,122	554,688	554,688	Other Services and Charges	420,946	420,946	
20,798	80,174	269,700	269,700	Capital Outlay	51,250	51,250	
<u>\$ 1,059,175</u>	<u>\$ 570,833</u>	<u>\$ 1,477,557</u>	<u>\$ 1,477,557</u>	Total Expenditures	<u>\$ 1,007,148</u>	<u>\$ 1,007,148</u>	
				NET INCREASE (DECREASE) IN RETAINED EARNINGS FOR PERIOD	\$ 16,920	\$ 16,920	
\$ (6,773)	\$ (16,351)	\$ -	\$ -				
				OTHER DIRECT ADJUSTMENTS TO RETAINED EARNINGS:			
(139,276)	(110,000)	(110,000)	(110,000)	DEPRECIATION	(110,000)	(110,000)	
				ESTIMATED RETAINED EARNINGS BEGINNING OF PERIOD	985,347	985,347	
1,633,321	1,487,272	1,487,272	1,487,272				
				LESS: APPROPRIATION OF RETAINED EARNINGS	-	-	
-	-	(391,925)	(391,925)				
<u>\$ 1,487,272</u>	<u>\$ 1,360,921</u>	<u>\$ 985,347</u>	<u>\$ 985,347</u>	ESTIMATED RETAINED EARNINGS END OF PERIOD	<u>\$ 892,267</u>	<u>\$ 892,267</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	\$ 103,826	1	\$ 103,826	1	\$ 103,826		
Director of Operations - Maintenance	1	98,409	1	98,409	1	98,409		
Deputy Director of Operations	1	72,875	1	72,875	1	72,875		
Deputy of Maintenance	1	55,037	1	55,037	1	55,037		
Maintenance Specialist	1 (b)	50,033	2 (b)	50,033	2 (b)	50,033		
Senior Citizen Housing Clerk	1	42,372	1	42,372	1	42,372		
Housekeeper	2	37,534	2	37,534	2	37,534		
Part-time Employees - Stilwell		25,000		25,000		25,000		
Part-time Employees - Coach		25,000		25,000		25,000		
Overtime	—	10,000	—	12,000	—	12,000		
Total Personnel	<u>8</u>		<u>9</u>		<u>9</u>			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/24.

(b) New position.

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	SENIOR CITIZENS' HOUSING STILWELL MANOR	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				REVENUES:			
\$ 571,490	\$ 303,712	\$ 584,755	\$ 584,755	Rental Revenues	\$ 603,910	\$ 603,910	
-	-	1,500	1,500	Interest on Investments	-	-	
454,181	238,458	479,377	479,377	Administrative Fee - Coach Manor	390,158	390,158	
26,731	12,312	20,000	20,000	Miscellaneous	30,000	30,000	
-	-	391,925	391,925	Appropriation of Retained Earnings	-	-	
<u>\$ 1,052,402</u>	<u>\$ 554,482</u>	<u>\$ 1,477,557</u>	<u>\$ 1,477,557</u>	Total Revenues	<u>\$ 1,024,068</u>	<u>\$ 1,024,068</u>	
				EXPENDITURES:			
				Personnel Services:			
\$ 346,715	\$ 181,190	\$ 369,117	\$ 369,117	Permanent Employees	\$ 279,621	\$ 279,621	
5,922	3,010	6,000	6,000	Overtime	10,000	10,000	
-	-	25,000	25,000	Part-time Employees	25,000	25,000	
				Employee Benefits:			
27,361	14,867	32,343	32,343	Social Security	25,856	25,856	
97,447	46,804	113,540	113,540	Employee Insurance	97,150	97,150	
33,874	15,443	30,793	30,793	Retiree Health Insurance	28,731	28,731	
13,019	15,238	15,239	15,239	Bonus/Sick Redemption	12,808	12,808	
2,029	-	5,612	5,612	Longevity	5,892	5,892	
1,500	1,750	1,750	1,750	Clothing Allowance	1,600	1,600	
36,916	20,122	39,775	39,775	Retirement Fund	33,794	33,794	
				Supplies:			
1,397	137	2,000	2,000	Office Supplies	2,000	2,000	
1,344	174	2,000	2,000	Program Activity Supplies	2,500	2,500	
12,088	7,802	10,000	10,000	Maintenance Supplies	10,000	10,000	
				Other Services and Charges:			
85,805	44,478	132,550	132,550	Contractual Services	153,250	153,250	
-	269	500	500	Postage/Unemployment Costs	500	500	
13,425	2,419	15,200	15,200	Telephone	10,000	10,000	
1,384	23	500	500	Vehicle Maintenance	500	500	
37,300	19,350	38,700	38,700	Insurance and Bonds	-	-	
183,172	70,385	175,000	175,000	Public Utilities	190,000	190,000	
25,554	3,950	76,500	76,500	Building Maintenance	36,500	36,500	
28,125	-	29,238	29,238	Payment to City in Lieu of Taxes	30,196	30,196	
84,000	43,248	86,500	86,500	Administrative Expense - General Fund	-	-	
				Capital Outlay:			
10,021	77,682	251,500	251,500	Equipment - Maintenance and Office	30,000	30,000	
10,777	2,492	18,200	18,200	Equipment - Appliances	21,250	21,250	
<u>\$ 1,059,175</u>	<u>\$ 570,833</u>	<u>\$ 1,477,557</u>	<u>\$ 1,477,557</u>	Total Expenditures	<u>\$ 1,007,148</u>	<u>\$ 1,007,148</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, 50-100% of Macomb County Median Income. Specifically, seniors with an annual income between \$17,440 - \$34,880 single occupancy and \$33,914 - \$67,828 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.

Joseph Coach Manor provides equal housing opportunity.

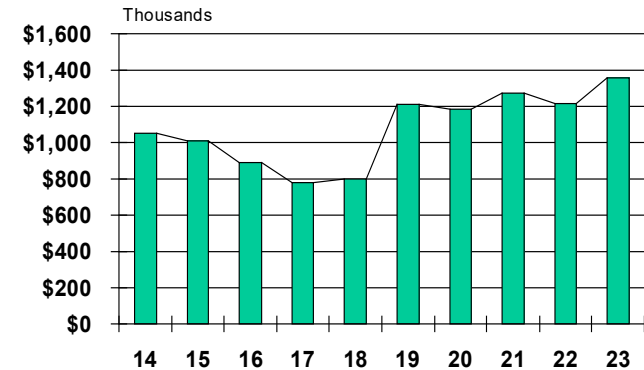
COACH MANOR

Fiscal 2025 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 a 95% occupancy rate.
6. Update resident hallway carpeting and paint resident hallways.
7. Continue to replace door walls, furnace room doors, deck boards, and patio concrete.
8. Replace Make Up air units in Buildings B & C.
9. Paint hallways in Buildings B & C and resident balcony handrails.
10. Update outdoor lighting.

Performance Indicators	Fiscal 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Apartment painting	40	40	35	40
Appliance replacement – Dishwasher	20	20	15	20
Appliance replacement – Fridge	20	20	15	20
Appliance replacement – Stove	20	20	15	20
Appliance replacement – Washer/Dryer	20	20	12	20
Applications mailed	215	175	325	225
Carpet replacement	35	35	35	35
Countertop replacement	15	15	10	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	20	20	12	20
Maintenance service requests	800	1000	750	800
Occupancy Rate	96%	95%	97%	95%
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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>SENIOR CITIZENS' HOUSING COACH MANOR REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 1,653,371	\$ 839,828	\$ 1,717,525	\$ 1,717,525	Rental Revenues	\$ 1,774,450	\$ 1,774,450	
20,647	11,278	20,500	20,500	Other Income	28,000	28,000	
-	-	604,301	604,301	Appropriation of Retained Earnings	315,033	315,033	
<u>\$ 1,674,018</u>	<u>\$ 851,106</u>	<u>\$ 2,342,326</u>	<u>\$ 2,342,326</u>	Total Revenues	<u>\$ 2,117,483</u>	<u>\$ 2,117,483</u>	
				<u>EXPENDITURES:</u>			
\$ 149,005	\$ 69,519	\$ 161,448	\$ 161,448	Personnel Services	\$ 334,848	\$ 334,848	
98,504	46,217	104,751	104,751	Employee Benefits	207,227	207,227	
38,383	8,279	48,000	48,000	Supplies	43,500	43,500	
1,030,038	474,882	1,212,827	1,212,827	Other Services and Charges	1,123,158	1,123,158	
43,847	217,143	815,300	815,300	Capital Outlay	408,750	408,750	
<u>\$ 1,359,777</u>	<u>\$ 816,040</u>	<u>\$ 2,342,326</u>	<u>\$ 2,342,326</u>	Total Expenditures	<u>\$ 2,117,483</u>	<u>\$ 2,117,483</u>	
				NET INCREASE (DECREASE) IN RETAINED EARNINGS FOR PERIOD	\$ -	\$ -	
				OTHER DIRECT ADJUSTMENTS TO RETAINED EARNINGS:			
150,000	-	-	-	BOND PRINCIPAL PAYMENT	-	-	
(222,902)	(220,000)	(220,000)	(220,000)	DEPRECIATION	(220,000)	(220,000)	
7,580,321	7,821,660	7,821,660	7,821,660	ESTIMATED RETAINED EARNINGS BEGINNING OF PERIOD	6,997,359	6,997,359	
-	-	(604,301)	(604,301)	LESS: APPROPRIATION OF RETAINED EARNINGS	(315,033)	(315,033)	
<u>\$ 7,821,660</u>	<u>\$ 7,636,726</u>	<u>\$ 6,997,359</u>	<u>\$ 6,997,359</u>	ESTIMATED RETAINED EARNINGS END OF PERIOD	<u>\$ 6,462,326</u>	<u>\$ 6,462,326</u>	

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	SENIOR CITIZENS' HOUSING COACH MANOR	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				REVENUES:			
\$ 1,653,371	\$ 839,828	\$ 1,717,525	\$ 1,717,525	Rental Revenues	\$ 1,774,450	\$ 1,774,450	
-	-	3,000	3,000	Interest on Investments	3,000	3,000	
20,647	11,278	17,500	17,500	Miscellaneous	25,000	25,000	
-	-	604,301	604,301	Appropriation of Retained Earnings	315,033	315,033	
<u>\$ 1,674,018</u>	<u>\$ 851,106</u>	<u>\$ 2,342,326</u>	<u>\$ 2,342,326</u>	Total Revenues	<u>\$ 2,117,483</u>	<u>\$ 2,117,483</u>	
				EXPENDITURES:			
				Personnel Services:			
\$ 129,744	\$ 63,084	\$ 130,448	\$ 130,448	Permanent Employees	\$ 299,848	\$ 299,848	
6,796	1,313	6,000	6,000	Overtime	10,000	10,000	
12,465	5,122	25,000	25,000	Part-time Employees	25,000	25,000	
				Employee Benefits:			
11,148	5,241	12,894	12,894	Social Security	26,913	26,913	
69,966	32,071	67,586	67,586	Employee Insurance	121,209	121,209	
2,748	1,309	2,871	2,871	Retiree Health Insurance	7,037	7,037	
-	-	5,999	5,999	Bonus/Sick Redemption	13,736	13,736	
-	-	-	-	Longevity	1,156	1,156	
900	1,050	1,050	1,050	Clothing Allowance	2,000	2,000	
13,742	6,546	14,351	14,351	Retirement Fund	35,176	35,176	
				Supplies:			
2,720	589	12,000	12,000	Office Supplies	6,000	6,000	
3,016	523	6,000	6,000	Program Activity Supplies	7,500	7,500	
32,647	7,167	30,000	30,000	Maintenance Supplies	30,000	30,000	
				Other Services and Charges:			
196	57	1,500	1,500	Postage	1,500	1,500	
115,217	89,404	231,650	231,650	Contractual Services	308,400	308,400	
7,666	4,302	8,000	8,000	Telephone	9,500	9,500	
340	-	1,500	1,500	Vehicle Maintenance	1,500	1,500	
27,000	14,004	28,000	28,000	Insurance and Bonds	29,100	29,100	
112,788	41,220	125,000	125,000	Public Utilities	125,000	125,000	
56,304	33,287	229,500	229,500	Building Maintenance	146,500	146,500	
150,000	-	-	-	Bond Principal	-	-	
1,146	-	-	-	Bond Interest and Agent Fees	-	-	
454,181	292,608	479,377	479,377	Administrative Expense - Stilwell	390,158	390,158	
105,200	-	108,300	108,300	Administrative Expense - General Fund	111,500	111,500	
				Capital Outlay:			
8,075	206,879	761,000	761,000	Equipment - Maintenance and Office	345,000	345,000	
35,772	10,264	54,300	54,300	Equipment - Appliances	63,750	63,750	
<u>\$ 1,359,777</u>	<u>\$ 816,040</u>	<u>\$ 2,342,326</u>	<u>\$ 2,342,326</u>	Total Expenditures	<u>\$ 2,117,483</u>	<u>\$ 2,117,483</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 2025 Water & Sewer System Budget is presented with an increase in the consumption-based water rate for City of Warren Water Utility customers from \$4.352 per 100 cubic feet {approximately 750 gallons} to \$4.504 per 100 cubic feet. The consumption-based waste water treatment rate for the City of Warren Water Utility customers will change from \$3.442 per 100 cubic feet {approximately 750 gallons} to \$3.967. The consumption-based rate for sanitary sewer improvements will change from \$0.960 per 100 cubic feet {approximately 750 gallons} to \$0.961.

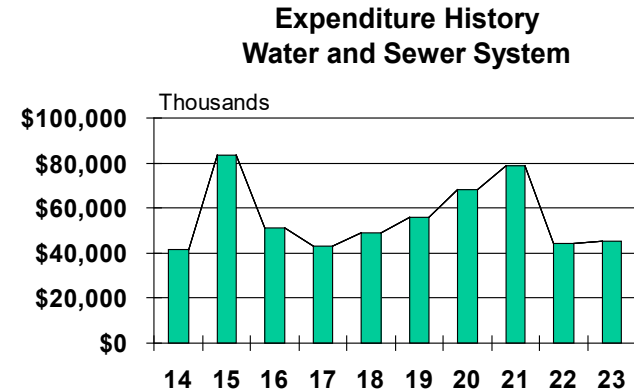
The fixed rate meter service charge will remain the same at \$0.84 per month for accounts with a 5/8" service meter. The fixed rate sewer service charge will remain the same at \$2.03 per month for accounts with a 5/8" service meter.

WATER AND SEWER SYSTEM

Fiscal 2025 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 2023 Actual	Fiscal 2024 Budget	Fiscal 2024 Estimated	Fiscal 2025 Budget
Water utility accounts	49,619	49,500	49,625	49,625
Sewer utility accounts	49,491	49,229	49,497	49,497
Second meter accounts	787	780	800	800
Water sold (thousand cu. ft.)	570,992	619,163	619,163	619,163
Water purchased	630,337	666,731	666,731	666,731
Broken water main repairs	177	200	169	175
Customer Inquiries	53,161	55,500	54,000	54,000
Sewage treated	6.2	8.1	6.5	7
Sludge solids removed	24	30	28	30
Power consumption	12.8	14	14	14
Natural gas for incinerator	68	72	70	70
Laboratory samples taken	7,429	7,900	7,600	7,700
Analytical lab tests run	33,120	38,000	35,000	37,000
Dye tests performed	3	15	10	12
Storm water samples collected	149	350	250	250
Illicit discharges identified	2	3	1	1
Illicit discharges removed	2	4	1	1



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>WATER & SEWER SYSTEM</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				REVENUES:			
\$ 52,712,818	\$ 27,510,780	\$ 55,021,560	\$ 55,368,790	Water & Sewer Charges	\$ 59,240,990	\$ 59,240,990	
5,970	3,080	10,000	25,000	Water Sales-Unmetered	10,000	10,000	
90,000	45,000	90,000	90,000	Public Fire Protection	90,000	90,000	
802,880	427,819	892,937	975,000	Penalties	900,000	900,000	
687,445	348,233	620,000	595,000	Other Income	684,390	684,390	
65,604	38,675	68,037	65,604	Building Rental	70,470	70,470	
82,683	35,606	70,000	70,000	Meter Sales/Repairs	70,010	70,010	
1,124,797	678,525	1,322,467	1,262,467	Pre-Treatment/Cross Connection Charges	1,432,404	1,432,404	
10,800	24,630	24,630	15,000	Gain (Loss) On Asset Conversion	15,000	15,000	
1,028,336	803,334	1,203,333	168,040	Interest On Investments	1,006,105	1,006,105	
6,942,086	350,595	350,595	-	Grant Revenue	-	-	
16,201,792	-	-	-	Financing Proceeds	20,210,000	20,210,000	
-	-	27,467,540	13,750,187	Fund Balance Appropriated	-	-	
<u>\$ 79,755,211</u>	<u>\$ 30,266,277</u>	<u>\$ 87,141,099</u>	<u>\$ 72,385,088</u>	Total Revenues	<u>\$ 83,729,369</u>	<u>\$ 83,729,369</u>	
				EXPENDITURES:			
\$ 7,327,538	\$ 3,607,941	\$ 8,011,697	\$ 8,785,099	Personnel Services	\$ 9,275,417	\$ 9,275,417	
7,452,863	3,798,072	7,761,094	7,894,911	Employee Benefits	8,045,585	8,045,585	
37,475,207	13,556,827	37,446,067	37,446,067	Other Services and Charges	39,231,809	39,231,809	
23,755,721	7,248,411	32,801,820	18,974,415	Capital Outlay	26,567,000	26,567,000	
<u>\$ 76,011,329</u>	<u>\$ 28,211,251</u>	<u>\$ 86,020,678</u>	<u>\$ 73,100,492</u>	Total Expenditures	<u>\$ 83,119,811</u>	<u>\$ 83,119,811</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 3,743,882	\$ 2,055,026	\$ 1,120,421	\$ (715,404)	BALANCE DURING THE PERIOD	\$ 609,558	\$ 609,558	
				ESTIMATED FUND BALANCE			
46,069,909	49,813,791	49,813,791	49,813,791	BEGINNING OF PERIOD	23,466,672	23,466,672	
				RESERVE FOR:			
(433,075)	(433,075)	(433,075)	(433,075)	COMPENSATED ABSENCES	(433,075)	(433,075)	
(38,725,817)	(33,189,800)	(11,258,277)	(24,975,630)	CAPITAL OUTLAY	(11,867,835)	(11,867,835)	
				LESS: FUND BALANCE			
-	-	(27,467,540)	(13,750,187)	APPROPRIATED	-	-	
				EST. UNRESTRICTED FUND BALANCE			
<u>\$ 10,654,899</u>	<u>\$ 18,245,942</u>	<u>\$ 11,775,320</u>	<u>\$ 9,939,495</u>	(DEFICIT) END OF PERIOD	<u>\$ 11,775,320</u>	<u>\$ 11,775,320</u>	

ENTERPRISE FUND PERSONNEL

	<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>WATER & SEWER SYSTEM</u>								
<u>Water & Sewer Maintenance</u>								
Deputy Superintendent	1	\$ 110,313	1	\$ 110,313	1	\$ 110,313		
Water Operations Manager	1	103,423	1	103,423	1	103,423		
Water Division Supervisor/Dispatcher	1	93,101	1	93,101	1	93,101		
Water Division Supervisor	3	86,237	3	86,237	3	86,237		
Water Utilities Operator	27	69,285	27	72,056	27	72,056		
Senior Water Systems Monitor	1	89,716	1	93,305	1	93,305		
Water Systems Monitor	1	77,519	1	80,620	1	80,620		
Senior Admin Secretary	1	68,257	1	70,987	1	70,987		
Stock Clerk	1	65,582	1	68,205	1	68,205		
Account Specialist	1	61,340	1	63,794	1	63,794		
<u>Shared Services</u>								
Superintendent	1	\$ 126,883	1	\$ 126,883	1	\$ 126,883		
Accounting Supervisor	1	106,012	1	106,012	1	106,012		
Coordinator-Water Customer Service/Accounting	1	85,382	1	88,797	1	88,797		
Computer Technician	-	-	1 (b)	75,520	1 (b)	75,520		
Senior Account Technician	1	70,707	1	73,535	1	73,535		
Account Technician	6	65,778	6	68,409	6	68,409		
Office Coordinator-Engineering	1	85,382	1	88,797	1	88,797		
GIS Coordinator	1	90,696	1	90,696	1	90,696		
City Engineer	1	137,898	1	137,898	1	137,898		
Assistant City Engineer	1	110,313	1	110,313	1	110,313		
Civil Engineer II	1	101,209	1	101,209	1	101,209		
Civil Engineer	1	96,564	1	96,564	1	96,564		
CAD Design Specialist	1	78,375	1	81,510	1	81,510		
Construction Specialist	3	76,170	3	79,217	3	79,217		
<u>Waste Water Treatment Plant</u>								
Sanitary Engineer	1	\$ 137,898	1	\$ 137,898	1	\$ 137,898		
Wastewater Specialist	1	103,157	1	103,157	1	103,157		
Senior Facility Engineer	-		1 (c)	110,313	1 (c)	110,313		
Facility Engineer	2	105,621	1 (c)	105,621	1 (c)	105,621		
Environmental Compliance Engineer	2	105,439	2	105,439	2	105,439		
Laboratory Director	1	98,643	1	98,643	1	98,643		
Junior Chemist	2	77,298	2	80,390	2	80,390		

(a) Wage rates are based on Local 412 Unit 35 and Unit 59, Warren Supervisors that expire 6/30/24 and Local 227 contracts that expires 6/30/25.

(b) New position.

(c) Reclassification of Facility Engineer to Senior Facility Engineer

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>								
Laboratory Technician	1	\$ 68,814	1	\$ 71,567	1	\$ 71,567		
Maintenance M&P Manager	1	95,438	1	95,438	1	95,438		
Mechanic Technician	3	76,216	3	79,265	3	79,265		
Mechanic Specialist	1	69,835	1	72,628	1	72,628		
Master Electrician	1	84,495	1	87,875	1	87,875		
WWTP Electrical Calibration Specialist	1	88,070	- (c)		- (c)			
WWTP Electrician	-		1 (c)	84,612	1 (c)	84,612		
Electrician/Instrumentation Technical Spec.	1	93,131	1	96,856	1	96,856		
Industrial Services Manager	1	98,384	1	98,384	1	98,384		
Industrial Waste Senior Specialist	1	78,938	1	82,096	1	82,096		
Industrial Waste Specialist	1	73,685	1	76,632	1	76,632		
Industrial Waste Technician	1	65,326	1	67,939	1	67,939		
I & C System Manager	1	98,767	1	98,767	1	98,767		
I & C System Technician	1	83,160	1	86,486	1	86,486		
Chief Operator	1	105,439	1	105,439	1	105,439		
Operations Supervisor	3	93,663	3	93,663	3	93,663		
Treatment Specialist	9	74,028	9	76,989	9	76,989		
WWTP Trainee	2	54,246	2	56,416	2	56,416		
WWTP Office Coordinator	-		1 (c)	88,797	1 (c)	88,797		
Senior Administrative Secretary-WWTP	2	68,257	1 (c)	70,987	1 (c)	70,987		
 <u>Temporary Employees</u>								
Water & Sewer Maintenance		204,800		208,000		208,000		
Shared Services		-		-		-		
Waste Water Treatment Plant		80,000		40,000		40,000		
 <u>Overtime</u>								
Water & Sewer Maintenance		120,000		120,000		120,000		
Shared Services		120,000		120,000		120,000		
Waste Water Treatment Plant		275,050		300,000		300,000		
Total Personnel	<u>99</u>		<u>100</u>		<u>100</u>			

(a) Wage rates are based on Local 412 Unit 35 and Unit 59, Warren Supervisors that expire 6/30/24 and Local 227 contracts that expires 6/30/25.

(c) Reclassification of WWTP Electrical Calibration Specialist to WWTP Electrician and Senior Admin Secretary to WWTP Office Coordinator

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	WATER & SEWER SYSTEM EXPENDITURES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
\$ 6,703,947	\$ 3,288,142	\$ 7,280,727	\$ 7,985,169	Permanent	\$ 8,487,417	\$ 8,487,417	
127,453	86,990	229,595	284,880	Temporary Labor	248,000	248,000	
496,138	232,809	501,375	515,050	Overtime	540,000	540,000	
				Employee Benefits:			
51,670	51,209	95,150	93,000	Education Allowance	99,000	99,000	
576,117	288,109	637,122	698,023	Social Security	742,836	742,836	
2,016,218	1,113,884	2,218,663	2,218,663	Employee Insurance	2,328,470	2,328,470	
1,381,701	603,808	1,231,759	1,241,911	Retiree Health Insurance	1,209,296	1,209,296	
165,770	74,243	239,524	239,524	Longevity	191,077	191,077	
3,115,961	1,553,225	3,165,356	3,230,270	Retirement Fund	3,281,134	3,281,134	
50,808	49,000	58,000	58,000	Certification Bonuses	58,000	58,000	
68,118	33,386	80,870	80,870	Holiday Pay	95,772	95,772	
26,500	31,208	34,650	34,650	Cleaning/Clothing Allowance	40,000	40,000	
				Supplies and Other Charges:			
1,742,032	126,477	564,000	564,000	Operating Supplies	595,000	595,000	
1,235,093	283,187	1,416,807	1,430,000	Professional Services	1,541,799	1,541,799	
333,189	44,106	100,000	100,000	Materials	120,000	120,000	
51,191	63,716	242,000	242,000	Meter Replacement	100,000	100,000	
178,199	82,576	200,000	200,000	Dirt Removal	200,000	200,000	
1,646,715	(295,716)	1,200,000	1,200,000	Concrete, Lawn & Manhole Repairs	1,200,000	1,200,000	
262,970	102,740	750,000	750,000	Lead and Copper Rule Replacements	360,000	360,000	
191,420	109,672	300,000	300,000	Chemicals	300,000	300,000	
31,969	-	50,000	50,000	Odor Control	50,000	50,000	
94,823	51,570	300,000	300,000	Ash Removal Contract	300,000	300,000	
74,422	17,690	116,000	116,000	Telephone	103,000	103,000	
541,875	244,872	551,000	551,000	Auto Expense	533,797	533,797	
955,912	230,517	1,010,800	1,010,800	Utilities	1,021,000	1,021,000	
1,172,713	477,988	1,240,000	1,240,000	Electric Power	1,240,000	1,240,000	
673,149	306,401	736,270	736,270	Repairs & Maintenance	750,000	750,000	
280,772	115,036	250,000	250,000	Health, Safety & Security	270,000	270,000	
24,917	17,664	25,000	25,000	Management Agency Fee	28,000	28,000	
33,102	35,193	35,193	35,000	M.S.D.W.A. Annual Fee	38,000	38,000	
18,200	18,700	18,700	18,700	Auditing	20,200	20,200	
212,114	56,325	245,395	245,395	Grant Expenses	-	-	

(Continued)

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	WATER & SEWER SYSTEM EXPENDITURES (Continued):	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Other Services and Charges:			
\$ 22,170	\$ 9,291	\$ 260,040	\$ 260,040	Facility Maintenance	\$ 420,000	\$ 420,000	
264,030	169,025	288,000	275,000	Postage	310,000	310,000	
11,248,234	3,696,643	11,155,000	11,155,000	Water Purchases	11,502,000	11,502,000	
-	-	5,000	5,000	Unemployment Benefits	5,000	5,000	
600,000	300,000	600,000	600,000	General Insurance	600,000	600,000	
(10,361)	-	100,000	100,000	Uncollectible Debt	100,000	100,000	
2,876,900	1,481,604	2,963,200	2,963,200	Administrative Expense	3,052,000	3,052,000	
12,719,457	5,811,550	12,723,662	12,723,662	Debt Payments	14,472,013	14,472,013	
				Capital Outlay:			
10,769,295	1,738,153	7,429,415	7,429,415	Capital Improvements-Equipment	5,532,000	5,532,000	
12,986,426	5,510,258	25,372,405	11,545,000	Capital Improvements-Infrastructure	21,035,000	21,035,000	
<u>\$ 76,011,329</u>	<u>\$ 28,211,251</u>	<u>\$ 86,020,678</u>	<u>\$ 73,100,492</u>	Total Expenditures	<u>\$ 83,119,811</u>	<u>\$ 83,119,811</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.

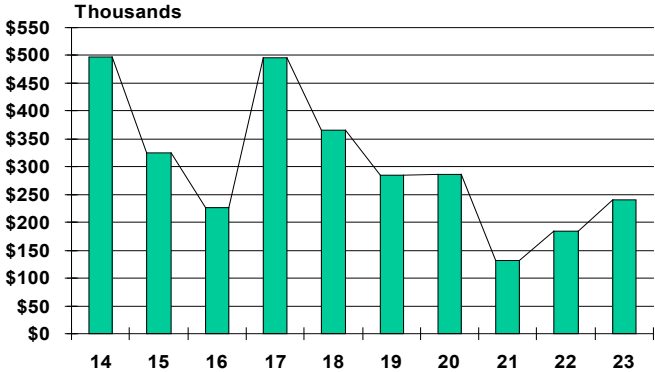
The Capital Project Funds of the City are:

- 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.

**Expenditure History
37th District Court Building Renovation**



CAPITAL PROJECT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	37th DISTRICT COURT BUILDING RENOVATION REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ 546,292	\$ 198,004	\$ 500,000	\$ 500,000	Court Building Renovation Fee	\$ 550,000	\$ 550,000	
400,269	290,059	320,000	15,000	Interest on Investments	250,000	250,000	
<u>-</u>	<u>-</u>	<u>306,932</u>	<u>306,932</u>	Fund Balance Appropriated	<u>-</u>	<u>-</u>	
<u>\$ 946,561</u>	<u>\$ 488,063</u>	<u>\$ 1,126,932</u>	<u>\$ 821,932</u>	Total Revenues	<u>\$ 800,000</u>	<u>\$ 800,000</u>	
				EXPENDITURES:			
<u>\$ 240,334</u>	<u>\$ 85,528</u>	<u>\$ 806,932</u>	<u>\$ 806,932</u>	Capital Improvements	<u>\$ 500,000</u>	<u>\$ 500,000</u>	
<u>\$ 240,334</u>	<u>\$ 85,528</u>	<u>\$ 806,932</u>	<u>\$ 806,932</u>	Total Expenditures	<u>\$ 500,000</u>	<u>\$ 500,000</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ 300,000	\$ 300,000	
10,315,046	11,021,273	11,021,273	11,021,273	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	11,034,341	11,034,341	
<u>-</u>	<u>-</u>	<u>(306,932)</u>	<u>(306,932)</u>	LESS: FUND BALANCE APPROPRIATED	<u>-</u>	<u>-</u>	
<u>\$ 11,021,273</u>	<u>\$ 11,423,808</u>	<u>\$ 11,034,341</u>	<u>\$ 10,729,341</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 11,334,341</u>	<u>\$ 11,334,341</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:

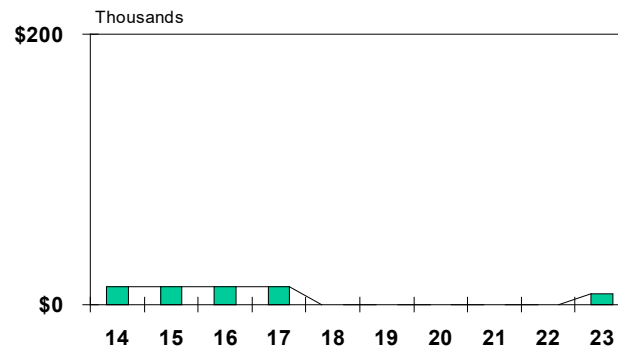
- Chapter 20 and 21 Drain Debt
- Michigan Transportation Debt Funds
- Capital Improvement Debt Funds
- Downtown Development Authority Debt Funds

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.

**Expenditure History
Chapter 20 & 21 Drain Debt Fund**



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

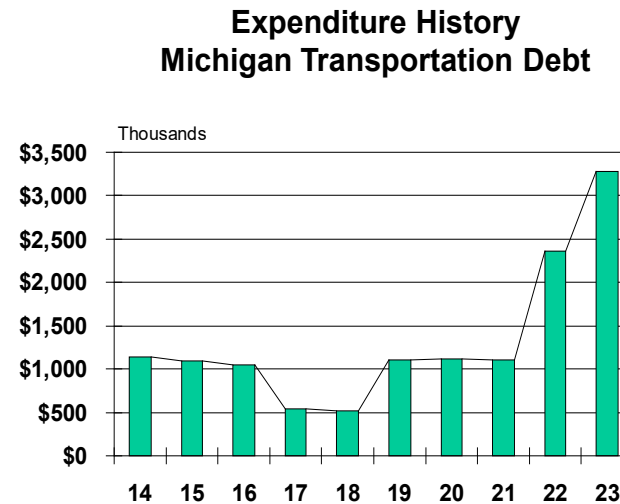
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	CHAPTER 20 AND 21 DRAINS DEBT FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
\$ -	\$ 3	\$ -	\$ -	Miscellaneous	\$ -	\$ -	
2,925	2,013	500	500	Interest on Investments	3,100	3,100	
-	-	25,000	25,000	Fund Balance Appropriated	21,900	21,900	
<u>\$ 2,925</u>	<u>\$ 2,016</u>	<u>\$ 25,500</u>	<u>\$ 25,500</u>	Total Revenues	<u>\$ 25,000</u>	<u>\$ 25,000</u>	
				EXPENDITURES:			
\$ 8,162	\$ -	\$ 25,000	\$ 25,000	Maintenance Fees	\$ 25,000	\$ 25,000	
<u>\$ 8,162</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	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	52,436	52,436	
				LESS: FUND BALANCE APPROPRIATED	(21,900)	(21,900)	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 30,536</u>	<u>\$ 30,536</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>
2025	\$ 2,590,000	\$ 2,369,719	\$ 4,959,719
2026	2,695,000	2,256,918	4,951,918
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>\$ 56,510,000</u>	<u>\$ 23,219,318</u>	<u>\$ 79,729,318</u>



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>SUMMARY</u> <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Transfer from Michigan Transportation Operating Fund:			
\$ 3,285,773	\$ 1,120,770	\$ 4,952,781	\$ 4,890,188	Major Streets	\$ 4,961,719	\$ 4,961,719	
<u>\$ 3,285,773</u>	<u>\$ 1,120,770</u>	<u>\$ 4,952,781</u>	<u>\$ 4,890,188</u>	Total Revenues	<u>\$ 4,961,719</u>	<u>\$ 4,961,719</u>	
				<u>EXPENDITURES:</u> Debt Service Payments:			
				Principal:			
\$ 1,935,000	\$ -	\$ 2,590,000	\$ 2,405,000	Major Streets	\$ 2,590,000	\$ 2,590,000	
1,349,273	1,119,270	2,360,781	2,483,188	Interest:			
				Major Streets	2,369,719	2,369,719	
1,500	1,500	2,000	2,000	Agent Fees:			
				Major Streets	2,000	2,000	
<u>\$ 3,285,773</u>	<u>\$ 1,120,770</u>	<u>\$ 4,952,781</u>	<u>\$ 4,890,188</u>	Total Expenditures	<u>\$ 4,961,719</u>	<u>\$ 4,961,719</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
-	-	-	-	ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2023 <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>Transfer from Michigan Transportation</u> <u>Operating Fund:</u>			
\$ -	\$ 401,637	\$ 1,671,013	\$ 1,608,420	Major Streets	\$ 1,676,000	\$ 1,676,000	
<u>\$ -</u>	<u>\$ 401,637</u>	<u>\$ 1,671,013</u>	<u>\$ 1,608,420</u>	Total Revenues	<u>\$ 1,676,000</u>	<u>\$ 1,676,000</u>	
				<u>EXPENDITURES:</u> Debt Service Payments:			
				Principal:			
\$ -	\$ -	\$ 745,000	\$ 560,000	Major Streets	\$ 665,000	\$ 665,000	
-	401,637	925,513	1,047,920	Interest: Major Streets	1,010,500	1,010,500	
-	-	500	500	Agent Fees: Major Streets	500	500	
<u>\$ -</u>	<u>\$ 401,637</u>	<u>\$ 1,671,013</u>	<u>\$ 1,608,420</u>	Total Expenditures	<u>\$ 1,676,000</u>	<u>\$ 1,676,000</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2022 <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>Transfer from Michigan Transportation</u> <u>Operating Fund:</u>			
\$ 922,055	\$ 279,625	\$ 923,750	\$ 923,750	Major Streets	\$ 925,500	\$ 925,500	
<u>\$ 922,055</u>	<u>\$ 279,625</u>	<u>\$ 923,750</u>	<u>\$ 923,750</u>	Total Revenues	<u>\$ 925,500</u>	<u>\$ 925,500</u>	
				<u>EXPENDITURES:</u> Debt Service Payments:			
				Principal:			
\$ 505,000	\$ -	\$ 365,000	\$ 365,000	Major Streets	\$ 385,000	\$ 385,000	
416,555	279,125	558,250	558,250	Interest: Major Streets	540,000	540,000	
500	500	500	500	Agent Fees: Major Streets	500	500	
<u>\$ 922,055</u>	<u>\$ 279,625</u>	<u>\$ 923,750</u>	<u>\$ 923,750</u>	Total Expenditures	<u>\$ 925,500</u>	<u>\$ 925,500</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
-	-	-	-	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
<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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2021 <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>REVENUES:</u>			
				Transfer from Michigan Transportation Operating Fund:			
				Major Streets			
\$ 1,258,700	\$ 293,600	\$ 1,256,700	\$ 1,256,700		\$ 1,258,201	\$ 1,258,201	
<u>\$ 1,258,700</u>	<u>\$ 293,600</u>	<u>\$ 1,256,700</u>	<u>\$ 1,256,700</u>	Total Revenues	<u>\$ 1,258,201</u>	<u>\$ 1,258,201</u>	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
				Principal:			
				Major Streets			
\$ 640,000	\$ -	\$ 670,000	\$ 670,000		\$ 705,000	\$ 705,000	
				Interest:			
				Major Streets			
618,200	293,100	586,200	586,200		552,701	552,701	
				Agent Fees:			
				Major Streets			
500	500	500	500		500	500	
<u>\$ 1,258,700</u>	<u>\$ 293,600</u>	<u>\$ 1,256,700</u>	<u>\$ 1,256,700</u>	Total Expenditures	<u>\$ 1,258,201</u>	<u>\$ 1,258,201</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				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

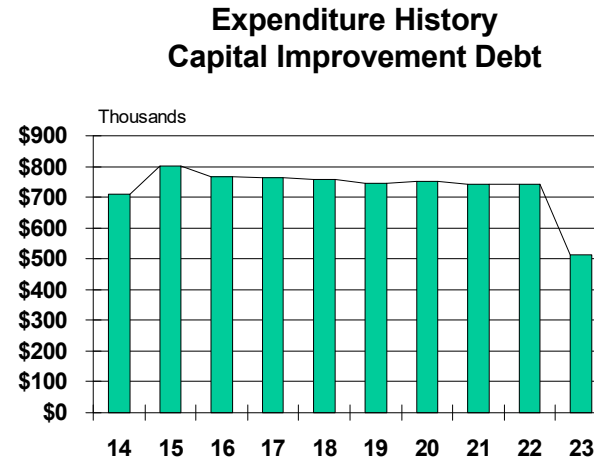
FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2018 <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>Transfer from Michigan Transportation</u> <u>Operating Fund:</u>			
\$ 1,105,018	\$ 145,908	\$ 1,101,318	\$ 1,101,318	Major Streets	\$ 1,102,018	\$ 1,102,018	
<u>\$ 1,105,018</u>	<u>\$ 145,908</u>	<u>\$ 1,101,318</u>	<u>\$ 1,101,318</u>	Total Revenues	<u>\$ 1,102,018</u>	<u>\$ 1,102,018</u>	
				<u>EXPENDITURES:</u> Debt Service Payments:			
				Principal:			
\$ 790,000	\$ -	\$ 810,000	\$ 810,000	Major Streets	\$ 835,000	\$ 835,000	
314,518	145,408	290,818	290,818	Interest: Major Streets	266,518	266,518	
500	500	500	500	Agent Fees: Major Streets	500	500	
<u>\$ 1,105,018</u>	<u>\$ 145,908</u>	<u>\$ 1,101,318</u>	<u>\$ 1,101,318</u>	Total Expenditures	<u>\$ 1,102,018</u>	<u>\$ 1,102,018</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
-	-	-	-	ESTIMATED FUND BALANCE			
				BEGINNING OF PERIOD	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE			
				(DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

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>
2025	\$ 444,531	\$ 27,268	\$ 471,799
2026	432,347	19,541	451,888
2027	373,469	12,061	385,530
2028	135,000	6,334	141,334
2029	130,000	2,113	132,113
	<u>\$ 1,515,347</u>	<u>\$ 67,317</u>	<u>\$ 1,582,664</u>



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>SUMMARY</u> <u>CAPITAL IMPROVEMENT</u> <u>DEBT SERVICE FUNDS</u> <u>REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>Transfer from Michigan Transportation Operating Fund:</u>			
\$ 513,768	\$ 478,202	\$ 493,911	\$ 493,911	Major Streets	\$ 472,799	\$ 472,799	
<u>\$ 513,768</u>	<u>\$ 478,202</u>	<u>\$ 493,911</u>	<u>\$ 493,911</u>	Total Revenues	<u>\$ 472,799</u>	<u>\$ 472,799</u>	
				<u>EXPENDITURES:</u> Debt Service Payments:			
				Principal:			
\$ 470,116	\$ 457,932	\$ 457,934	\$ 457,934	Major Streets	\$ 444,531	\$ 444,531	
42,881	19,501	35,067	35,067	Interest: Major Streets	27,268	27,268	
771	769	910	910	Agent Fees: Major Streets	1,000	1,000	
<u>\$ 513,768</u>	<u>\$ 478,202</u>	<u>\$ 493,911</u>	<u>\$ 493,911</u>	Total Expenditures	<u>472,799</u>	<u>\$ 472,799</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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2021A (Refinanced 2013A/2006 Issue) CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
\$ 322,125	\$ 305,719	\$ 311,161	\$ 311,161	Major Streets	\$ 303,717	\$ 303,717	
<u>\$ 322,125</u>	<u>\$ 305,719</u>	<u>\$ 311,161</u>	<u>\$ 311,161</u>	Total Revenues	<u>\$ 303,717</u>	<u>\$ 303,717</u>	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
\$ 305,306	\$ 298,122	\$ 298,123	\$ 298,123	Major Streets	\$ 294,531	\$ 294,531	
16,460	7,238	12,538	12,538	Interest:			
				Major Streets	8,686	8,686	
				Agent Fees:			
359	359	500	500	Major Streets	500	500	
<u>\$ 322,125</u>	<u>\$ 305,719</u>	<u>\$ 311,161</u>	<u>\$ 311,161</u>	Total Expenditures	<u>\$ 303,717</u>	<u>\$ 303,717</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 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2015 (Refinanced 2008 Issue) CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				<u>Transfer from Michigan Transportation Operating Fund:</u>			
\$ 191,643	\$ 172,483	\$ 182,750	\$ 182,750	Major Streets	\$ 169,082	\$ 169,082	
<u>\$ 191,643</u>	<u>\$ 172,483</u>	<u>\$ 182,750</u>	<u>\$ 182,750</u>	Total Revenues	<u>\$ 169,082</u>	<u>\$ 169,082</u>	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
\$ 164,810	\$ 159,810	\$ 159,811	\$ 159,811	Major Streets	\$ 150,000	\$ 150,000	
26,421	12,263	22,529	22,529	Interest: Major Streets	18,582	18,582	
412	410	410	410	Agent Fees: Major Streets	500	500	
<u>\$ 191,643</u>	<u>\$ 172,483</u>	<u>\$ 182,750</u>	<u>\$ 182,750</u>	Total Expenditures	<u>\$ 169,082</u>	<u>\$ 169,082</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>	

CAPITAL IMPROVEMENT PROPOSED 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 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 proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	\$ 854,250	\$ 573,250	\$ 1,427,500
2026	920,000	507,288	1,427,288
2027	966,250	461,288	1,427,538
2028	1,014,500	412,975	1,427,475
2029	1,065,000	362,250	1,427,250
2030	1,118,500	309,000	1,427,500
2031	1,174,500	253,075	1,427,575
2032	1,233,000	194,350	1,427,350
2033	1,294,500	132,700	1,427,200
2034	1,359,500	67,975	1,427,475
	<u>\$ 11,000,000</u>	<u>\$ 3,274,151</u>	<u>\$ 14,274,151</u>

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>PROPOSED CAPITAL IMPROVEMENT BOND, SERIES 2024 DEBT SERVICE FUNDS REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor
				<u>Transfer from General Fund General Government</u>		
\$ -	\$ -	\$ -	\$ -	Administrative Unallocated	\$ 1,428,000	\$ 1,428,000
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Total Revenues	<u>\$ 1,428,000</u>	<u>\$ 1,428,000</u>
				<u>EXPENDITURES:</u>		
				Debt Service Payments:		
				Principal:		
\$ -	\$ -	\$ -	\$ -	Administrative Unallocated	\$ 854,250	\$ 854,250
-	-	-	-	Interest:		
-	-	-	-	Administrative Unallocated	573,250	573,250
-	-	-	-	Agent Fees:		
-	-	-	-	Administrative Unallocated	500	500
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Total Expenditures	<u>\$ 1,428,000</u>	<u>\$ 1,428,000</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>

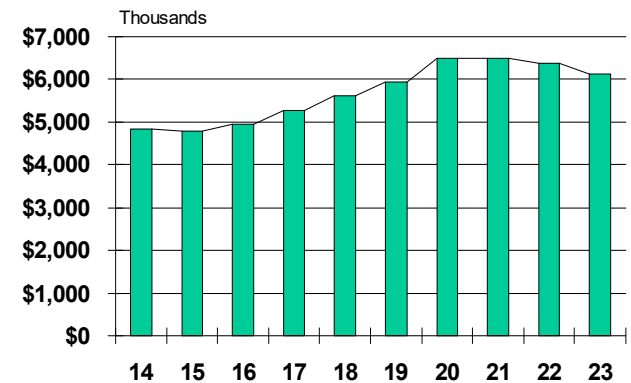
DOWNTOWN DEVELOPMENT AUTHORITY DEBT FUNDS

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>
2025	6,070,000	1,421,957	7,491,957
2026	5,950,000	1,259,242	7,209,242
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>\$ 38,240,000</u>	<u>\$ 12,429,199</u>	<u>\$ 50,669,199</u>

**Expenditure History
Downtown Development Authority Debt**



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	<u>SUMMARY</u> <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>DEBT SERVICE FUNDS</u> <u>REVENUES:</u>	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Transfer from Downtown Development Authority Operating Fund			
\$ 6,124,739	\$ 6,424,552	\$ 7,768,968	\$ 7,768,968		\$ 7,494,457	\$ 7,494,457	
<u>\$ 6,124,739</u>	<u>\$ 6,424,552</u>	<u>\$ 7,768,968</u>	<u>\$ 7,768,968</u>	Total Revenues	<u>\$ 7,494,457</u>	<u>\$ 7,494,457</u>	
				<u>EXPENDITURES:</u> Debt Service Payments:			
\$ 5,445,000	\$ 5,555,000	\$ 6,140,000	\$ 6,140,000	Principal	\$ 6,070,000	\$ 6,070,000	
678,239	868,052	1,626,468	1,626,468	Interest	1,421,957	1,421,957	
1,500	1,500	2,500	2,500	Agent Fees	2,500	2,500	
<u>\$ 6,124,739</u>	<u>\$ 6,424,552</u>	<u>\$ 7,768,968</u>	<u>\$ 7,768,968</u>	Total Expenditures	<u>7,494,457</u>	<u>\$ 7,494,457</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2023 DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Transfer from Downtown Development Authority Operating Fund			
\$ -	\$ 558,458	\$ 1,659,959	\$ 1,659,959		\$ 1,657,750	\$ 1,657,750	
<u>\$ -</u>	<u>\$ 558,458</u>	<u>\$ 1,659,959</u>	<u>\$ 1,659,959</u>	Total Revenues	<u>\$ 1,657,750</u>	<u>\$ 1,657,750</u>	
				EXPENDITURES: Debt Service Payments:			
\$ -	\$ -	\$ 585,000	\$ 585,000	Principal	\$ 655,000	\$ 655,000	
-	558,458	1,073,959	1,073,959	Interest	1,001,750	1,001,750	
-	-	1,000	1,000	Agent Fees	1,000	1,000	
<u>\$ -</u>	<u>\$ 558,458</u>	<u>\$ 1,659,959</u>	<u>\$ 1,659,959</u>	Total Expenditures	<u>\$ 1,657,750</u>	<u>\$ 1,657,750</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2021 (Refinanced 2013/2002 Issue) DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				REVENUES:			
				Transfer from Downtown Development Authority Operating Fund			
\$ 1,548,089	\$ 1,449,219	\$ 1,458,059	\$ 1,458,059		\$ 1,358,607	\$ 1,358,607	
<u>\$ 1,548,089</u>	<u>\$ 1,449,219</u>	<u>\$ 1,458,059</u>	<u>\$ 1,458,059</u>	Total Revenues	<u>\$ 1,358,607</u>	<u>\$ 1,358,607</u>	
				EXPENDITURES:			
				Debt Service Payments:			
\$ 1,515,000	\$ 1,435,000	\$ 1,435,000	\$ 1,435,000	Principal	\$ 1,345,000	\$ 1,345,000	
32,589	13,719	22,559	22,559	Interest	13,107	13,107	
500	500	500	500	Agent Fees	500	500	
<u>\$ 1,548,089</u>	<u>\$ 1,449,219</u>	<u>\$ 1,458,059</u>	<u>\$ 1,458,059</u>	Total Expenditures	<u>\$ 1,358,607</u>	<u>\$ 1,358,607</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2014 (Refinanced 2003 and 2004 Issues) DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Transfer from Downtown Development Authority Operating Fund			
\$ 3,342,600	\$ 3,074,650	\$ 3,220,525	\$ 3,220,525		\$ 3,099,500	\$ 3,099,500	
<u>\$ 3,342,600</u>	<u>\$ 3,074,650</u>	<u>\$ 3,220,525</u>	<u>\$ 3,220,525</u>	Total Revenues	<u>\$ 3,099,500</u>	<u>\$ 3,099,500</u>	
				EXPENDITURES: Debt Service Payments:			
\$ 2,920,000	\$ 2,885,000	\$ 2,885,000	\$ 2,885,000	Principal	\$ 2,850,000	\$ 2,850,000	
422,100	189,150	335,025	335,025	Interest	249,000	249,000	
500	500	500	500	Agent Fees	500	500	
<u>\$ 3,342,600</u>	<u>\$ 3,074,650</u>	<u>\$ 3,220,525</u>	<u>\$ 3,220,525</u>	Total Expenditures	<u>\$ 3,099,500</u>	<u>\$ 3,099,500</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	2015 (Refinanced 2005 Issue) DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND REVENUES:	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Transfer from Downtown Development Authority Operating Fund			
\$ 1,234,050	\$ 1,342,225	\$ 1,430,425	\$ 1,430,425		\$ 1,378,600	\$ 1,378,600	
<u>\$ 1,234,050</u>	<u>\$ 1,342,225</u>	<u>\$ 1,430,425</u>	<u>\$ 1,430,425</u>	Total Revenues	<u>\$ 1,378,600</u>	<u>\$ 1,378,600</u>	
				EXPENDITURES: Debt Service Payments:			
\$ 1,010,000	\$ 1,235,000	\$ 1,235,000	\$ 1,235,000	Principal	\$ 1,220,000	\$ 1,220,000	
223,550	106,725	194,925	194,925	Interest	158,100	158,100	
500	500	500	500	Agent Fees	500	500	
<u>\$ 1,234,050</u>	<u>\$ 1,342,225</u>	<u>\$ 1,430,425</u>	<u>\$ 1,430,425</u>	Total Expenditures	<u>\$ 1,378,600</u>	<u>\$ 1,378,600</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

Supplemental Information

The following supplemental information is presented to furnish the reader with a detailed analysis of the 2025 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 2025

<u>Department/Item</u> <u>Council</u>	<u>Qty</u>	<u>Departmental</u> <u>Request</u> <u>Amount</u>	<u>Qty</u>	<u>Recommended</u> <u>By Mayor</u> <u>Amount</u>	<u>Qty</u>	<u>Adopted</u> <u>By Council</u> <u>Amount</u>	<u>New or</u> <u>Replacement</u> <u>Item</u>
Audio Recorders	1	\$ 2,500	1	\$ 2,500			Replacement
Table with Chairs - Conference Room		7,500		7,500			Replacement
		<u>\$ 10,000</u>		<u>\$ 10,000</u>			
<u>Mayor</u>							
Copier	1	\$ 17,000	1	\$ 17,000			Replacement
<u>Clerk</u>							
2024 Ford Transit Van	1	\$ 53,549	1	\$ 53,549			Replacement
<u>Information Systems</u>							
File Server Replacement/Migration		\$ 20,000		\$ 20,000			Replacement
Onbase Upgrade		50,000		50,000			Replacement
Security Camera Upgrade		30,000		30,000			Replacement
Voice Upgrade		170,000		170,000			Replacement
		<u>\$ 270,000</u>		<u>\$ 270,000</u>			
<u>Assessing</u>							
Vehicle - Passenger		\$ 40,000		\$ 40,000			Replacement
<u>Human Resources</u>							
Software - Skills Testing		\$ 15,000		\$ 15,000			Replacement
Software - Onboarding		40,000		40,000			New
		<u>\$ 55,000</u>		<u>\$ 55,000</u>			
<u>Property Maintenance</u>							
Truck Plow	2	\$ 20,000	2	\$ 20,000			New
I-pads with cases	23	25,300	23	25,300			New
		<u>\$ 45,300</u>		<u>\$ 45,300</u>			
<u>Engineering</u>							
Dual Plotter/Scanner		\$ 25,000		\$ 25,000			Replacement
Survey Equipment		10,000		10,000			Replacement
Vehicles		59,000		59,000			Replacement
		<u>\$ 94,000</u>		<u>\$ 94,000</u>			
<u>Building Maintenance</u>							
Zero Turn Lawnmower	1	\$ 18,500	1	\$ 18,500			Replacement

(Continued)

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2025

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Fire</u>							
PPE Turnout Coats & Bunker Pants		\$ 250,000		\$ 250,000			Replacement
Up-fitting Fire Vehicles		60,000		60,000			Replacement
Encapsulating Agent & Misc		50,000		50,000			Replacement
Tech Rescue Equipment		110,000		110,000			Replacement
Helmets, Hoods, Gloves, Suspenders, Boots		65,500		65,500			Replacement
Haz-mat Equipment		100,000		100,000			Replacement
Apparatus Equipment - Existing		100,000		100,000			Replacement
Station/Vehicle Base Radios		80,000		80,000			Replacement
Half Masks		40,000		40,000			Replacement
Misc. Equipment - Smokehouse/Training Trailer		15,500		15,500			Replacement
Air Fill Station		60,000		60,000			Replacement
Vehicles		260,000		260,000			Replacement
Emergency Generators		130,000		130,000			Replacement
Red Wave Monitor		55,000		55,000			Replacement
Paratech Equipment		60,000		60,000			Replacement
Powerload Lift System & Cots		140,000		140,000			Replacement
CPAT Test Equipment		64,000		64,000			Replacement
EMS Lucas Device		24,000		24,000			Replacement
General Computer Equipment		25,000		25,000			Replacement
Smart Boards		50,000		50,000			Replacement
Video Conference Equipment		50,000		50,000			Replacement
Training Trailer Accessories		40,000		40,000			Replacement
Network Switches		75,000		75,000			Replacement
Training Vehicle Box remount		150,000		150,000			Replacement
Vehicle Scales		7,500		7,500			Replacement
		<u>\$ 2,061,500</u>		<u>\$ 2,061,500</u>			
<u>Building Inspections</u>							
BSA Implementation fee		\$ 60,000		\$ 60,000			New
HRC GIS Program		30,000		30,000			New
Vehicles	3	<u>120,000</u>	3	<u>120,000</u>			New
		<u>\$ 210,000</u>		<u>\$ 210,000</u>			

(Continued)

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2025

<u>Department/Item</u>	Departmental Request		Recommended By Mayor		Adopted By Council		New or Replacement Item
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Police</u>							
Building Interior Door - Rekey 1st & 3rd Floor		\$ 25,000		\$ 25,000			Replacement
LED Lighting - Entire Building		50,000		50,000			Replacement
Roof Repairs		20,000		20,000			Replacement
Epoxy Flooring - Locker Rooms & Kennels		20,000		20,000			Replacement
Evidence Room - Offsite		60,000		60,000			Replacement
Dell & HP Laser Printers	24	46,067	24	46,067			Replacement
Laptops/Scanners	20	58,372	20	58,372			Replacement
Mobile Printers	32	38,877	32	38,877			Replacement
MDC Computers/parts		24,365		24,365			Replacement
Trimble Station Upgrades		16,415		16,415			Replacement
Gun Safe		12,000		12,000			Replacement
Forensic Lighting System		13,575		13,575			Replacement
ISB Equipment		17,748		17,748			Replacement
NVR Server Replacement		80,000		80,000			Replacement
Firewall Replacement		46,000		46,000			Replacement
Microsoft Office Upgrade		74,400		74,400			Replacement
Motore Traffic Tablets		58,000		58,000			New
Emergency Management Safety Devices		35,000		35,000			New
911 Call Handling Equipment - ATOS		218,051		218,051			Replacement
911 Equipment - Miscellaneous		81,949		81,949			Replacement
		<u>\$ 995,819</u>		<u>\$ 995,819</u>			
<u>DPW - 1442</u>							
Sec 12 Storm Drain Relief Sewer		\$ 100,000		\$ 100,000			Replacement
Post Lifts	4	75,000	4	75,000			Replacement
Bobcat Bucket		3,000		3,000			Replacement
Stanley Hydraulic Power Unit		30,000		30,000			Replacement
Scan Tool - Trucks		10,000		10,000			Replacement
Zone/Plow/Dump Truck	2	200,000	2	200,000			Replacement
Stump Grinder - Walk behind		100,000		100,000			Replacement
		<u>\$ 518,000</u>		<u>\$ 518,000</u>			
Total Capital Outlay (General Fund)		<u>\$ 4,388,668</u>		<u>\$ 4,388,668</u>			

GENERAL FUND
CAPITAL OUTLAYS - PROPOSED BOND ISSUE
FISCAL YEAR 2025

<u>Department/Item</u>	Departmental Request		Recommended By Mayor		Adopted By Council		New or Replacement Item
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Fire</u>							
Motorola Radios		\$ 950,000		\$ 950,000			Replacement
Station Renovations		800,000		800,000			Replacement
EMS Squads	3	1,000,000	3	1,000,000			Replacement
Quint	1	1,800,000	1	1,800,000			Replacement
Spartan Remount		650,000		650,000			Replacement
Apparatus Equipment - New		500,000		500,000			Replacement
		<u>\$ 5,700,000</u>		<u>\$ 5,700,000</u>			
<u>Police</u>							
Cell Block Control Panel		\$ 200,000		\$ 200,000			Replacement
Scout Cars plus upfitting	14	944,000	14	944,000			Replacement
General Purpose Vehicle - SRT		423,000		423,000			Replacement
Drones		280,000		280,000			New
Motorola Radios		1,700,472		1,700,472			Replacement
		<u>\$ 3,547,472</u>		<u>\$ 3,547,472</u>			
<u>DPW - 1442</u>							
Plow/Dump/Salt Trucks	2	\$ 1,000,000	2	\$ 1,000,000			Replacement
Pelican Sweeper	2	600,000	2	600,000			Replacement
Contingency		152,528		152,528			
		<u>\$ 1,752,528</u>		<u>\$ 1,752,528</u>			
Total Proposed Capital Bond Issue		<u>\$ 11,000,000</u>		<u>\$ 11,000,000</u>			

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2025

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Communications</u>							
Archiving System		\$ 50,000		\$ 50,000			Replacement
Equipment Upgrades - Auditorium/Control Room		150,000		150,000			Replacement
		<u>\$ 200,000</u>		<u>\$ 200,000</u>			
<u>Sanitation</u>							
Office Furniture - Office		\$ 30,000		\$ 30,000			Replacement
Side Arm Recycle/Trash Truck	2	730,000		730,000			Replacement
95-Gallon Trash/Recycling Carts	671	40,000		40,000			Replacement
Garage Sweeper		50,000		50,000			Replacement
		<u>\$ 850,000</u>		<u>\$ 850,000</u>			
<u>Library</u>							
Security Camera Upgrade		\$ 52,000		\$ 52,000			Replacement
Special Collection Room-Civic Ctr Makerspace		90,000		90,000			New
Computer Rollaway Chairs		14,000		14,000			Replacement
Furniture & Makerspace Equipment		32,000		32,000			Replacement
ADA Compliance Equipment		10,000		10,000			Replacement
Vehicle wih Plow		64,000		64,000			Replacement
		<u>\$ 262,000</u>		<u>\$ 262,000</u>			
<u>Rental</u>							
Vehicles	2	\$ 80,000		\$ 80,000			Replacement
<u>Court Renovation</u>							
General Capital Improvements		\$ 423,600		\$ 423,600			Replacement
Security Locks & Camera Upgrades		40,000		40,000			Replacement
Chairs - Courtrooms, Lobby & Jury Rooms		6,400		6,400			Replacement
Computers and Monitors	10	30,000		30,000			Replacement
		<u>\$ 500,000</u>		<u>\$ 500,000</u>			
(Continued)							
<u>Parks & Recreation</u>							
Courtyard - Benches and Plants		\$ 30,000		\$ 30,000			New
Vehicle with Plow		64,000		64,000			Replacement
Recreation Equipment - Fitness		60,000		60,000			Replacement
		<u>\$ 154,000</u>		<u>\$ 154,000</u>			

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2025

<u>Department/Item</u>	Departmental Request	Recommended By Mayor	Adopted By Council	New or Replacement Item
	<u>Qty</u> <u>Amount</u>	<u>Qty</u> <u>Amount</u>	<u>Qty</u> <u>Amount</u>	
<u>Tax Increment Finance Authority</u>				
Stephens Pocket Park	\$ 75,000	\$ 75,000		Replacement
23158 Van Dyke (Louie's Bar) Restoration	650,000	650,000		Replacement
Fences, Sidewalks, etc.	100,000	100,000		Replacement
Rap Match Funds	31,150	31,150		New
Public Art	25,000	25,000		New
	<u>\$ 881,150</u>	<u>\$ 881,150</u>		
<u>Downtown Development Authority</u>				
Fire Escape - City Hall	\$ 1,500,000	\$ 1,500,000		New
Historic Preservation	100,000	100,000		Replacement
Façade Improvement Program	150,000	150,000		Replacement
Security Camera Upgrades	500,000	500,000		Replacement
Carpeting - City Hall 4th Floor Offices	250,000	250,000		Replacement
Brick Paver Leveling & Sealing	50,000	50,000		Replacement
Parking Garage Repairs	250,000	250,000		Replacement
Christmas Lights - City Wide	60,000	60,000		Replacement
Generator - City Hall	250,000	250,000		Replacement
Atrium Furniture	10,000	10,000		Replacement
Brick Restoration - Bee Bee Building	50,000	50,000		Replacement
Presentation Hardware - Conference Room	10,000	10,000		New
Network Infrastructure Upgrade	750,000	750,000		Replacement
Wireless Upgrade	300,000	300,000		Replacement
Community Center Improvements	1,500,000	1,500,000		Replacement
Evidence Lab - Police	403,050	403,050		Replacement
	<u>\$ 6,133,050</u>	<u>\$ 6,133,050</u>		
Total Capital Outlay (Special Revenue Funds)	<u>\$ 9,060,200</u>	<u>\$ 9,060,200</u>		

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2025

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Senior Citizens' Housing</u>							
Stilwell Manor:							
Gazebo/Pergola	1	\$ 30,000	1	\$ 30,000			New
Coach Manor:							
Doorwalls		\$ 100,000		\$ 100,000			Replacement
Sidewalk, Ramp & Patios		20,000		20,000			Replacement
Security System Televisions		5,000		5,000			Replacement
Make Up Air Units		60,000		60,000			Replacement
Outdoor Lighting		150,000		150,000			Replacement
Office Furniture		10,000		10,000			Replacement
		<u>\$ 345,000</u>		<u>\$ 345,000</u>			
<u>Water and Sewer System</u>							
Water Maintenance Equipment/Shared Services:							
Television/Camera Vehicle		\$ 500,000		\$ 500,000			Replacement
Crew Van		73,000		73,000			Replacement
Meter/Utility Van		45,000		45,000			Replacement
		<u>\$ 618,000</u>		<u>\$ 618,000</u>			
Waste Water Treatment							
(To be Funded with Rate)							
Scada Monitors and Office Updates		\$ 140,000		\$ 140,000			Replacement
Tech Connect		95,000		95,000			Replacement
Decant Staircase		90,000		90,000			Replacement
Dry Well Accumulator Hydraulic System		400,000		400,000			Replacement
Lab Equipment		80,000		80,000			Replacement
Hesco Flow Meters Collection System		50,000		50,000			Replacement
Illicit Connections Repairs Fund		50,000		50,000			Replacement
Truck (Operations)		50,000		50,000			Replacement
Electrical Inspection Services		100,000		100,000			Replacement
UV Wipers		70,000		70,000			Replacement

(Continued)

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2025

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
Waste Water Treatment							
(To be Funded with Rate)							
UV Ballast		\$ 32,000		\$ 32,000			Replacement
UV Bulbs		57,000		57,000			Replacement
Aeration Tanks Waterproofing		1,100,000		1,100,000			Replacement
Sand Filter Piping/Valving/Pumping Repairs		100,000		100,000			Replacement
Excavator		500,000		500,000			Replacement
On Site Road Repairs		50,000		50,000			Replacement
Fall Protections		150,000		150,000			Replacement
Maintenance Break Room		80,000		80,000			Replacement
Overhead Door		60,000		60,000			Replacement
Aeration Tunnel Deck Repairs		60,000		60,000			Replacement
(To be Funded with 2020 Bond Reserve)							
Drywell Column Repair		1,600,000		1,600,000			Replacement
		<u>\$ 4,914,000</u>		<u>\$ 4,914,000</u>			
Infrastructure							
Watermain Replacements Funded with Proposed Bond							
Toepfer (Mullin to Lorraine)		\$ 510,000		\$ 510,000			Replacement
Curie (8 Mile to 9 Mile)		2,000,000		2,000,000			Replacement
Prospect WM & San (Waltham to Fairfield)		980,000		980,000			Replacement
Los Olas, Palm Beach, Campbell, Newland		1,200,000		1,200,000			Replacement
Mavis, Irvington, Sheridan Ct, Adler		400,000		400,000			Replacement
Common (Dequindre to S Side of Warner)		550,000		550,000			Replacement
Sherwood (8 Mile to 9 Mile)		1,500,000		1,500,000			Replacement
Stephens (Van Dyke to Hoover)		2,000,000		2,000,000			Replacement
Frazho (Hoover to Schoenherr)		2,000,000		2,000,000			Replacement
Hoover (9 Mile to 10 Mile)		2,830,000		2,830,000			Replacement
Chicago & 13 Mile (Chicago to Campbell)		940,000		940,000			Replacement
Common (Hayes to Schoenherr)		2,000,000		2,000,000			Replacement

(Continued)

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2025

<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>
Infrastructure							
Watermain Replacements Funded with Proposed Bond 14 Mile (Hoover to Van Dyke)		\$ 3,000,000		\$ 3,000,000			Replacement
Sewer Repairs and Lining (Funded with Rate)		<u>1,125,000</u>		<u>1,125,000</u>			Replacement
		<u>\$ 21,035,000</u>		<u>\$ 21,035,000</u>			
 Total Water & Sewer System		 <u>\$ 26,567,000</u>		 <u>\$ 26,567,000</u>			
 Total Capital Outlay (Enterprise Funds)		 <u>\$ 26,942,000</u>		 <u>\$ 26,942,000</u>			

**CITY OF WARREN, MICHIGAN
NET POSITION BY COMPONENT
LAST EIGHT FISCAL YEARS
(Accrual Basis of Accounting)**

Fiscal Year	2016	2017	2018 (1)	2019	2020	2021	2022	2023
Governmental Activities:								
Invested in capital assets, net of related debt	117,332,131	123,302,796	113,821,101	137,591,150	148,821,662	147,713,494	147,004,950	149,129,949
Restricted	44,077,625	45,423,260	62,562,871	51,381,660	56,657,895	60,813,301	62,672,438	66,772,250
Unrestricted	<u>(148,581,462)</u>	<u>(152,409,503)</u>	<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>
Total governmental activities net assets	<u>\$ 12,828,294</u>	<u>\$ 16,316,553</u>	<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>
Business-type activities:								
Invested in capital assets, net of related debt	73,329,416	74,111,047	78,416,923	88,586,233	97,426,077	107,137,005	119,294,810	130,599,205
Restricted	12,215,367	9,907,889	10,604,481	11,758,477	12,864,828	11,701,581	9,814,138	10,091,328
Unrestricted	<u>(5,756,509)</u>	<u>831,598</u>	<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>
Total business-type activities net assets	<u>\$ 79,788,274</u>	<u>\$ 84,850,534</u>	<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>
Primary government:								
Invested in capital assets, net of related debt	190,661,547	197,413,843	192,238,024	226,177,383	246,247,739	254,850,499	266,299,760	279,728,154
Restricted	56,292,992	55,331,149	73,167,352	63,140,137	69,522,723	72,514,882	72,486,576	76,863,578
Unrestricted	<u>(154,337,971)</u>	<u>(151,577,905)</u>	<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>
Total primary government net assets	<u>\$ 92,616,568</u>	<u>\$ 101,167,087</u>	<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>

(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	2016	2017	2018	2019	2020	2021	2022	2023
Governmental activities:								
General government	\$ 24,104,939	\$ 11,213,283	\$ 16,097,711	\$ 13,009,185	\$ 8,555,463	\$ 14,130,689	\$ 8,021,513	\$ 15,499,656
District Court	7,289,471	7,044,306	6,464,165	7,840,727	5,663,508	6,645,015	5,330,732	8,342,545
Public safety	82,746,267	82,752,844	62,391,916	60,857,353	55,271,480	46,455,172	56,272,504	81,720,834
Public works	29,080,210	36,116,970	26,695,024	34,995,669	35,020,927	35,368,130	42,145,948	56,854,000
Recreation and culture	11,812,918	13,945,510	11,398,091	9,492,031	5,211,844	4,001,355	9,509,946	10,801,563
Community and economic development	4,292,710	3,588,945	3,966,082	7,438,567	6,513,838	10,100,720	4,769,563	5,165,585
Interest on long-term debt	472,567	386,248	359,449	541,808	675,970	800,814	1,383,726	1,707,887
Total governmental activities expenses	<u>159,799,082</u>	<u>155,048,106</u>	<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>
Business-type activities:								
Water and Sewer System	40,773,173	39,590,168	31,872,979	52,185,596	41,501,782	44,287,599	43,238,821	51,508,087
Senior citizen housing	2,094,997	2,069,939	1,797,443	2,126,731	1,944,925	2,291,810	2,186,408	2,631,130
Total business-type activities expenses	<u>42,868,170</u>	<u>41,660,107</u>	<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>
Total primary government expenses	<u>\$ 202,667,252</u>	<u>\$ 196,708,213</u>	<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>
Program Revenues								
Governmental activities:								
Charges for services	\$ 23,645,696	\$ 22,409,974	\$ 21,808,137	\$ 23,004,408	\$ 20,085,980	\$ 19,061,826	\$ 20,532,170	\$ 21,236,051
Operating grants and contributions	17,390,917	15,536,736	19,154,256	20,534,246	20,086,577	29,283,510	23,328,385	26,628,137
Capital grants and contributions	844,295	2,190,092	326,759	193,543	9,286,649	1,345,524	2,351,816	4,516,294
Total governmental activities program revenues	<u>41,880,908</u>	<u>40,136,802</u>	<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>
Business-type activities:								
Water and Sewer System	40,682,519	44,240,520	47,890,812	52,340,914	50,383,639	54,868,133	57,124,402	62,281,110
Senior citizen housing	2,371,020	2,380,731	2,379,554	2,482,676	2,455,909	2,484,655	2,598,771	2,726,420
Total business-type activities program revenues	<u>43,053,539</u>	<u>46,621,251</u>	<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>
Total primary government program revenues	<u>\$ 84,934,447</u>	<u>\$ 86,758,053</u>	<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>
Net (expense) revenue								
Governmental activities	\$ (117,918,174)	\$ (114,911,304)	\$ (86,083,286)	\$ (90,443,143)	\$ (67,453,824)	\$ (67,811,035)	\$ (81,221,561)	\$ (127,711,588)
Business-type activities	185,369	4,961,144	16,599,944	511,263	9,392,841	10,773,379	14,297,944	10,868,313
Total primary government net (expense) revenue	<u>\$ (117,732,805)</u>	<u>\$ (109,950,160)</u>	<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>
General Revenues and Other Changes in Net Assets								
Governmental activities:								
Property taxes	90,658,051	87,521,449	88,206,104	90,212,955	93,420,380	96,020,738	100,786,741	106,929,947
Sales and use taxes	12,830,042	28,184,436	18,394,692	26,158,925	22,967,832	25,046,426	25,954,903	25,666,501
Franchise fees	2,263,382	2,266,273	2,175,819	2,095,219	2,015,541	2,018,162	1,896,974	1,707,103
Investment earnings	318,427	427,405	870,709	2,371,630	1,816,753	217,319	(494,724)	3,997,331
Gain (loss) on sale of capital assets	-	-	-	-	-	-	-	-
Other revenue	-	-	37,982	3,469,650	1,559,717	326,204	475,344	61,658
Transfers	-	-	-	-	-	-	-	-
Total governmental activities	<u>106,069,902</u>	<u>118,399,563</u>	<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>
Business-type activities:								
Investment earnings	108,047	101,116	636,200	1,760,106	908,523	87,838	38,622	1,028,336
Gain (loss) on sale of capital assets	-	-	-	(79,651)	-	-	-	10,800
Other general revenue	-	-	-	-	-	-	-	-
Total business-type activities	<u>108,047</u>	<u>101,116</u>	<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>
Total primary government	<u>\$ 106,177,949</u>	<u>\$ 118,500,679</u>	<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>
Changes in Net Assets								
Governmental activities	\$ (11,848,272)	\$ 3,488,259	\$ 23,602,020	\$ 33,865,236	\$ 54,326,399	\$ 55,817,814	\$ 47,397,677	\$ 10,650,952
Business-type activities	293,416	5,062,260	17,236,144	2,191,718	10,301,364	10,861,217	14,336,566	11,907,449
Total primary government	<u>\$ (11,554,856)</u>	<u>\$ 8,550,519</u>	<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>

CITY OF WARREN, MICHIGAN
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

Fiscal Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund:										
Nonspendable	\$ 184,408	\$ 363,734	\$ 579,045	\$ 488,137	\$ 1,018,208	\$ 978,208	\$ 570,605	\$ 852,775	\$ 800,677	\$ 600,936
Restricted	78,199	-	-	-	-	-	-	-	-	-
Assigned	24,044,726	44,489,417	45,342,612	54,304,851	30,694,045	40,972,321	46,852,322	62,341,595	63,402,430	66,067,052
Unassigned	<u>32,659,940</u>	<u>19,010,250</u>	<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>
Total general fund	<u>\$ 56,967,273</u>	<u>\$ 63,863,401</u>	<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>
All Other Governmental Funds:										
Nonspendable	\$ 53,178	\$ 36,258	\$ 38,165	\$ 29,679	\$ 51,057	\$ 55,249	\$ 47,971	\$ 36,782	\$ 58,723	\$ 65,775
Restricted	35,495,128	32,997,440	35,138,179	35,541,188	53,037,480	51,084,443	48,150,409	73,645,453	69,057,393	71,869,921
Committed	1,053,463	1,285,591	1,243,997	1,272,625	1,326,799	1,444,972	1,670,057	1,869,967	2,222,850	2,978,033
Assigned	6,223,114	6,453,982	7,072,981	7,458,170	8,054,317	8,849,088	9,401,273	9,919,357	10,397,221	10,791,278
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>\$ 42,824,883</u>	<u>\$ 40,773,271</u>	<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>

CITY OF WARREN, MICHIGAN
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Revenues:										
Property taxes	\$ 89,360,407	\$ 89,168,842	\$ 90,615,975	\$ 87,521,449	\$ 88,206,104	\$ 90,212,955	\$ 93,420,380	\$ 96,020,738	\$ 100,786,741	\$ 106,929,947
Special assessments	642,545	542,016	268,564	320,742	337,461	216,085	294,158	189,444	324,001	389,074
Licenses and permits	2,700,351	3,253,426	4,265,251	4,018,513	3,841,077	7,054,475	6,184,488	7,631,277	6,919,340	6,325,060
Intergovernmental:										
Federal revenue	5,986,783	5,611,462	3,681,679	3,913,933	3,577,958	3,210,255	3,591,773	11,566,905	4,783,533	4,169,618
State revenue	24,793,129	26,163,042	27,103,065	41,747,464	34,921,047	45,333,707	40,815,671	43,918,419	46,272,828	47,605,879
Charges for services	6,046,079	5,652,636	6,213,357	6,503,468	6,807,317	6,794,015	6,148,689	4,454,264	5,373,652	6,223,992
Fines and fees	7,229,026	6,909,278	7,326,390	6,392,742	6,706,617	7,016,632	5,726,850	5,472,330	5,844,551	5,550,236
Interest	131,813	177,106	269,262	402,702	860,007	2,452,406	1,914,947	253,385	(417,006)	4,038,731
Other	4,461,539	9,750,547	6,927,801	6,392,356	5,564,304	6,008,780	4,180,883	2,862,779	3,135,702	3,618,525
Total revenues	141,351,672	147,228,355	146,671,344	157,213,369	150,821,892	168,299,310	162,277,839	172,369,541	173,023,342	184,851,062
Expenditures:										
General government	11,858,091	16,275,040	16,524,940	16,785,509	24,627,533	14,048,925	11,724,444	12,069,470	12,687,262	13,308,905
District court	6,756,822	7,128,439	7,423,740	7,514,872	7,802,982	7,522,817	7,457,866	7,817,129	8,460,990	8,014,236
Public safety	59,763,179	64,014,960	68,062,083	69,691,662	84,110,962	71,718,485	72,677,218	76,410,290	81,547,206	85,828,728
Public works	28,397,991	36,843,249	33,294,649	35,771,364	33,345,393	51,698,511	47,252,283	36,220,296	49,415,439	60,608,701
Recreation and culture	10,757,141	11,439,118	11,136,185	12,841,100	11,500,198	11,877,714	10,921,674	9,865,713	11,083,002	12,036,513
Community and economic development	4,334,700	3,711,712	4,342,649	3,522,057	4,019,759	7,458,288	5,467,507	4,068,628	5,070,047	5,121,195
Debt service	4,322,800	4,187,092	3,212,040	2,683,149	2,681,104	2,738,987	2,729,856	4,013,354	5,365,720	5,849,493
Total expenditures	126,190,724	143,599,610	143,996,286	148,809,713	168,087,931	167,063,727	158,230,848	150,464,880	173,629,666	190,767,771
Excess of revenues over (under) expenditures	15,160,948	3,628,745	2,675,058	8,403,656	(17,266,039)	1,235,583	4,046,991	21,904,661	(606,324)	(5,916,709)
Other Financing Sources (Uses):										
Transfers in	3,833,755	4,116,088	3,067,228	4,387,854	-	-	-	-	-	-
Transfers to fiduciary funds	-	-	-	-	-	-	-	-	-	-
Transfers to Water and Sewer System	(3,833,755)	(4,116,088)	(3,067,228)	(4,387,854)	-	-	-	-	-	-
Proceeds from sale of property	763	-	-	-	-	-	-	-	-	-
Proceeds from issuance of debt	13,790,528	3,589,572	-	-	13,236,720	7,870,889	-	21,281,826	4,569,538	11,670,000
Payment to refunded bond escrow agent	(13,677,426)	(2,385,000)	-	-	-	-	-	-	(4,975,816)	-
Bond premium (discounts)	-	11,199	-	-	-	-	-	-	463,249	1,639,215
Settlement agreement	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	113,865	1,215,771	-	-	13,236,720	7,870,889	-	21,281,826	56,971	13,309,215
Net changes in fund balances	\$ 15,274,813	\$ 4,844,516	\$ 2,675,058	\$ 8,403,656	\$ (4,029,319)	\$ 9,106,472	\$ 4,046,991	\$ 43,186,487	\$ (549,353)	\$ 7,392,506

**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
2012	2014	482,333,454	458,808,554	453,959,170	448,374,390	1,686,089,234	1,683,397,269
2013	2015	516,746,530	462,659,000	448,512,670	441,815,910	1,765,565,520	1,685,392,040
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

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	
634,554,529	634,434,070	280,996,661	280,996,661	3,537,933,048	3,506,010,944	27.8656
678,749,788	678,172,094	279,897,629	278,817,689	3,689,472,137	3,546,856,733	27.8656
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

**CITY OF WARREN, MICHIGAN
PRINCIPAL PROPERTY TAXPAYERS
PRIOR YEAR AND TEN YEARS AGO**

	<u>Fiscal Year Ended June 30, 2023</u>			<u>Fiscal Year Ended June 30, 2013</u>		
	<u>Taxable Value (including. I.F.T. and O.P.R.A)</u>	<u>Rank</u>	<u>Percent of Total Taxable Value</u>	<u>Taxable Value (including. I.F.T.)</u>	<u>Rank</u>	<u>Percent of Total Taxable Value</u>
General Motors	\$ 343,104,577	1	8.03%	\$ 438,392,440	1	12.21%
DTE Electric Co	60,651,045	2	1.42%	38,591,007	3	1.07%
Consumers Energy	58,356,394	3	1.37%	155,302,692	8	4.32%
Chrysler - FCA US LLC	58,141,958	4	1.36%	13,680,418	2	0.38%
International Transmission	43,690,320	5	1.02%	25,417,520	4	0.71%
14 Mack LP	24,218,601	6	0.57%			
Stag Industrial Holdings LLC	20,474,981	7	0.48%			
Lex Warren LP	20,023,148	8	0.47%			
Livwell Michigan LLC	15,875,000	9	0.37%			
Signature Financial LLC	14,694,657	10	0.34%			
US Manufacturing Corp				24,013,807	5	0.67%
Flex-N-Gate				20,424,799	6	0.57%
Art Van Furniture				17,978,153	7	0.50%
Iroquois Industries				12,924,627	9	0.36%
Noble 12B LLC				12,235,490	10	0.34%
Ten largest taxpayers	659,230,681		15.43%	758,960,953		21.13%
Other taxpayers	<u>3,614,286,129</u>		<u>84.57%</u>	<u>2,832,257,528</u>		<u>78.87%</u>
Total taxable value	<u>\$ 4,273,516,810</u>		<u>100.00%</u>	<u>\$ 3,591,218,481</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				
	2014	2015	2016	2017	2018
Assessed value	<u>\$ 3,537,933,048</u>	<u>\$ 3,689,472,137</u>	<u>\$ 4,006,975,440</u>	<u>\$ 3,926,697,488</u>	<u>\$ 4,065,604,921</u>
Debt limit (10% of assessed value)	\$ 353,793,305	\$ 368,947,214	\$ 400,697,544	\$ 392,669,749	\$ 406,560,492
Total debt applicable to debt limit	-	-	-	-	-
Legal debt margin	<u>\$ 353,793,305</u>	<u>\$ 368,947,214</u>	<u>\$ 400,697,544</u>	<u>\$ 392,669,749</u>	<u>\$ 406,560,492</u>
Total debt applicable to the debt limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	0.00%

	Fiscal Year				
	2019	2020	2021	2022	2023
Assessed value	<u>\$ 4,216,515,132</u>	<u>\$ 4,530,119,109</u>	<u>\$ 4,878,750,818</u>	<u>\$ 5,216,088,951</u>	<u>\$ 5,216,088,951</u>
Debt limit (10% of assessed value)	\$ 421,651,513	\$ 453,011,911	\$ 487,875,082	\$ 521,608,895	\$ 563,417,091
Total debt applicable to debt limit	-	123,570,000	115,015,000	103,695,000	126,830,000
Legal debt margin	<u>\$ 421,651,513</u>	<u>\$ 329,441,911</u>	<u>\$ 372,860,082</u>	<u>\$ 417,913,895</u>	<u>\$ 436,587,091</u>
Total debt applicable to the debt limit as a percentage of debt limit	0.00%	27.28%	23.57%	19.88%	22.51%

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
2014	134,424	53,408	19,376	2,604,599,424	9.60%	9.10%	7.90%
2015	134,805	53,539	19,376	2,611,981,680	7.50%	6.30%	5.80%
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%

Sources:

- (1) Southeast Michigan Council of Governments est population through July 2022
2021 U.S. Census Bureau 2019 American Community Survey
- (2) 2010 U.S. Census Bureau, 2014-2020
2020 U.S. Census Bureau, 2022
2023 U.S. Census Bureau-American Community Survey (updated yearly), 2021 & 2023
- (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.



CITY CONTROLLER'S OFFICE

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

April 15, 2024

Mindy Moore
Council Secretary
City of Warren, Michigan

Honorable Council Secretary:

Attached please find a copy of the Water & Sewer System rate ordinance amended to reflect rates and charges incorporated in the 2025 Mayor's recommended budget. I respectfully request that you place the first reading of the ordinance on the agenda for the April 23, 2024 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 FY2025.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in blue ink, appearing to read "Rick Fox", written in a cursive style.

Rick Fox
City Controller

Approved: _____

A handwritten signature in black ink, appearing to read "Lori M. Stone", written in a cursive style.
Lori 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 \$4.504 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	\$9.85
3/4" meter	10.69
1" meter	12.37
1 1/2" meter	53.44
2" meter	66.04
3" meter	82.84
4" meter	120.64
6" meter	187.84
8" meter	297.04
10" meter	465.04
12" meter	885.04

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 \$3.967 per one hundred (100) cubic feet and the consumption rate for sanitary sewer improvements and maintenance shall be \$0.961 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	\$11.89
3/4" meter	13.92
1" meter	17.98
1 1/2" meter	69.58
2" meter	100.03
3" meter	140.63
4" meter	231.98
6" meter	394.38
8" meter	658.28
10" meter	1064.28
12" meter	2079.28

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:

\$0.1930 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 07/01/24.

I HEREBY CERTIFY that the foregoing Ordinance #80- was adopted by the Council of the City of Warren at its meeting held on _____

SONJA BUFFA
City Clerk

PUBLISHED: _____



CITY CONTROLLER'S OFFICE

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

April 15, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for creation of a special revenue fund, Opioid Settlement Fund to account for the revenues and expenditures received in fiscal 2023, 2024 and future years and an Increase in Budgeted Revenues and Appropriations for newly created Opioid Settlement Fund

Dear Council Secretary Moore:

Upon review, there is a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$951,124.00 to account for the receipt of the National Opioid Litigation. Additionally, there is also a need to create a special revenue fund to account for the revenues and expenditures of the Opioid Settlement Fund to comply with the State of Michigan Department of Treasury's Uniform Chart of Accounts. The creation of the Opioid Fund will assist the Controller's office with tracking expenditures for reporting and compliance purposes. Implementing the new fund also creates a need to Re-appropriate funds from Fiscal Year 2023.

Copies of two amending budget resolutions are attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in black ink, appearing to read "Lori M. Stone".

Lori M. Stone, Mayor

cc: Richard Fox

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS
AND CREATION of OPIOID SETTLEMENT SPECIAL REVENUE FUND
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Mayor, Budget Director and City Controller have indicated a need to
this Council for an increase in budgeted revenues and appropriations in the amount of
\$951,124.00 to account for the receipt of the National Opioid Litigation and to create an Opioid
Settlement Special Revenue Fund in accordance with the State of Michigan's Uniform Chart of
Accounts, and

WHEREAS, Opioid Settlement Funds were received in the amount of \$758,608.40 in
February and March of 2023 and \$192,514.92 in November 2023, and

WHEREAS, the Michigan's Department of Treasury's uniform chart of accounts for
local units of governments requires the opioid litigation revenue to be classified as a special
revenue fund because of the limited usage of the revenue sources,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
revenues and appropriation of funds and the creation of the Opioid Settlement Special Revenue
Fund in the amount of \$951,124.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Revenues:</u>		
284-0080-68500	Opioid Settlement Revenue	\$ 192,515
284-0080-69501	Transfer from General	<u>758,609</u>
		\$ 951,124
<u>Expenditures:</u>		
284-9284-88001	Community Outreach/Prevention Programs	\$ 951,124

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Opioid Settlement Special Revenue Fund for fiscal 2024 in the amount of \$951,124.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Mayor, Budget Director and City Controller have indicated a need to
this Council for a transfer of funds from the General Fund to the newly created Opioid Settlement
Fund to transfer settlement funds received last fiscal; February 6, 2023 and March 14, 2023
totaling \$758,608.40,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget in the
amount of \$758,608.40.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 101-1294-96248	Transfer to Opioid Settlement Fund	\$ 758,608.40
<u>Transfer From:</u> 101-0000-39601	General Fund Contingency	\$ 758,608.40

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2024 in the amount of \$758,608.40.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

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

May 6, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Administrative
Unallocated

Dear Council Secretary Moore:

The Budget Director and the City Controller with the concurrence of the Insurance department have indicated a need to this Council for a transfer of funds between line items in the amount of \$ 500,000.00 and an additional appropriation of funds in the amount of \$110,000.00 to provide sufficient funding in the several accounts within the General Fund Budget for the balance of the 2024 fiscal year. Additional funds are necessary to cover increased insurance costs and contractual obligations.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink that reads "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

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

Lori M. Stone, Mayor

cc: Richard Fox
J. Damron

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Budget Director and the City Controller with the concurrence of the
Insurance department have indicated a need to this Council for a transfer of funds between line
items in the amount of \$ 500,000.00 and an additional appropriation of funds in the amount of
\$110,000.00 to provide sufficient funding in the several accounts within the General Fund Budget
for the balance of the 2024 fiscal year. Additional funds are necessary to cover increased
insurance costs and contractual obligations,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget in the
amount of \$610,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1294-91000	Insurance & Bonds	\$ 600,000.00
101-1294-86400	Conferences & Workshops	<u>10,000.00</u>
		\$ 610,000.00
<u>Transfer From:</u>		
101-1294-80194	Tax Reverted Property	\$ 500,000.00
101-0000-39601	General Fund Contingency	<u>110,000.00</u>
		\$ 610,000.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2024 in the amount of \$610,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

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

May 6, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Fire

Dear Council Secretary Moore:

The Fire Commissioner with the concurrence of the Budget Director has indicated a need to this Council for an additional appropriation of funds in the amount of \$751,245.00 and a transfer of funds between line items in the amount \$700,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2024 fiscal year. Additional funds are necessary to cover increased operating and building maintenance costs, increased costs for the Heavy Rescue Vehicle and SCBA equipment purchases, and contractual obligations.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink that reads "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

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

Lori M. Stone, Mayor

cc: Richard Fox
W. McAdams

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET**

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Fire Commissioner with the concurrence of the Budget Director has
indicated a need to this Council for an additional appropriation of funds in the amount of
\$751,245.00 and a transfer of funds between line items in the amount \$700,000.00 in order to
provide sufficient funding in several accounts within the General Fund Budget for the balance of
the 2024 fiscal year. Additional funds are necessary to cover increased operating and building
maintenance costs, increased costs for the Heavy Rescue Vehicle and SCBA equipment
purchases, and contractual obligations,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget in the
amount of \$1,451,245.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1336-70903	Overtime – Fire Fighters	\$ 1,000,000.00
101-1336-74000	Operating Supplies	120,000.00
101-1336-93000	Building Maintenance	80,000.00
101-1336-97400	Capital Improvements – Heavy Rescue	82,606.00
101-1336-98401	Fire Equipment – SCBA	<u>168,639.00</u>
		\$ 1,451,245.00
<u>Transfer From:</u>		
101-1336-70603	Fire Fighter Wages	\$ 500,000.00
101-1336-70606	Fire Fighter Cadet Wages	120,000.00
101-1336-82401	Instruction	80,000.00
101-0000-39601	General Fund Contingency	<u>751,245.00</u>
		\$ 1,451,245.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2024 in the amount of \$1,451,245.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



May 3, 2024

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Kris Battle
Budget Director

Subject: Budget Amendment- Firefighter Overtime

Kris,

Per your request I have been reviewing my FY/2024 budget and I have determined that the fire department requires a budget amendment and several transfers between line items to complete the fiscal year in the black in all accounts.

In reviewing my budget, line items 70603 titled Firemen Wages and 70903 titled Firemen Overtime, BS & A depicts that 70903 is currently in the red in the amount of \$521,866.08,00 through pay period number 22 that was paid on May 2, 2024, or pay #22. It is also my opinion that that line item 70603 titled Fireman Wages will finish the fiscal year in the black with a surplus of approximately \$700,000.00 although there may be expenses that I am not accounting for in my evaluation. As a result, I am requesting a budget amendment in the amount of \$1,000,000.00 to cover the remaining four (4) pays in the current fiscal year as well an unknown amount of overtime that will be charged back to the current year given that the fiscal year and actual pay periods do not align exactly.

Therefore, my request is for an additional allocation of \$1,000,000.00 from the unrestricted fund balance to add to firefighter overtime line item 101-1336-70903.

From: Unrestricted Fund Balance	\$1,000,000.00
To: Firefighter Overtime 70903	\$1,000,000.00

Professionally,

A handwritten signature in black ink that reads "Wilburt McAdams".

Wilburt McAdams
Fire Commissioner



March 20, 2024

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Kris Battle
Budget Director

Subject: Budget Amendment- Operating Supplies

Kris,

Per your request I have been reviewing my FY/2024 budget and I have determined that the fire department requires a budget amendment to complete the fiscal year in the black in all accounts.

From: Cadet Wages	70606	\$120,000.00
To: Operating Supplies	74000	\$120,000.00

Professionally,

A handwritten signature in black ink that reads "Wilburt McAdams".

Wilburt McAdams
Fire Commissioner

WM:mh



April 12, 2024

WARREN FIRE DEPARTMENT

23295 Schoenherr

Warren, MI 48089

(586) 756-2800

www.cityofwarren.org

Kris Battle
Budget Director

RE: TRANSFER OF FUNDS

Kris,

Please make the following transfer in the department's current FY2023 budget.

FROM:	1336-82401 Instruction	\$80,000.00
TO:	1336-93000 Building Maintenance	\$80,000.00

Please feel free to contact my office should you have additional questions related to this issue

Professionally,

Wilburt McAdams
Fire Commissioner

WM:mkh
Attachments

SCBA purchase

Wilburt McAdams <wmcadams@warrenfiredept.org>

Thu 10/12/2023 12:01 PM

To: Kris Battle <kbattle@cityofwarren.org>

Cc: Craig Treppa <ctreppa@cityofwarren.org>

Kris

Once again inflation has made a mess of pricing for equipment. I got a quote back in December for SCBA's and padded it by \$50,000.00 to account for any price increases and things we might have overlooked. I requested \$950,000.00 and was approved for that amount. When we obtained the actual quote for the purchase it came in at \$1,118,638.75 or \$168,638.75. This price includes the trade-in of our old SCBA's and the purchase of training and equipment for our employees to perform the annual testing of the SCBA's going forward which should save us approximately \$7,500 per year for a minimum of ten (10) years. When I look at how price increases are impacting all other purchases in the department and in my private life, I feel like corporations are taking advantage of the now over COVID pandemic as an excuse to significantly raise prices to increase profits for corporations and their stockholders.

In summary I am requesting a budget amendment in the amount of \$168,638.75 for account #101-1336-98401

Skip

September 18, 2023



Kris Battle
Budget Director

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Subject: Heavy Rescue

Kris,

The apparatus committee led by the Fire Chief Orrin Ferguson met with engineers from Sutphen Corporation to go over the final design of the new heavy rescue truck the company is building for the department. The committee working with engineers made ninety-eight (98) design changes to the apparatus with the goal of improving the functionality of the truck and to balance out the weight of vehicle front to rear, side to side and axle to axle. The two biggest changes to the design of the apparatus include the replacement of the folding light tower with a mast light tower and the replacement of generator with a combination generator - air compressor unit. The total changes to the apparatus increase the cost by \$82,605.87.

It should also be noted that the company updated the build schedule, and it is now their expectation that the apparatus will be delivered to the city in July of 2025.

Therefore, I am asking for a budget increase in the amount of \$82,605.87 to cover the cost of all design changes to the heavy rescue.

Please direct questions to my attention at Ext. 3100.

Professionally,

A handwritten signature in black ink that reads 'Wilburt McAdams'. The signature is written in a cursive, slightly slanted style.

Wilburt McAdams
Fire Commissioner

WM:ah



CITY CONTROLLER'S OFFICE

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

May 6, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Assessing, Controller
and Police

Dear Council Secretary Moore:

The Budget Director with the concurrence of several department officials has indicated a need to this Council for a transfer of funds between line items in the amount of \$76,600.00 to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2024 fiscal year. Additional funds are necessary to cover increased postage and office supply costs, cover Police department's Flock License Plate Reader agreement, and contractual obligations.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in purple ink, appearing to read "Lori M. Stone".
Lori M. Stone, Mayor

cc: Richard Fox
Cpt. Wolfe

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
 County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
 Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
 Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of several department officials
 has indicated a need to this Council for a transfer of funds between line items in the amount of
 \$76,600.00 to provide sufficient funding in several accounts within the General Fund Budget for
 the balance of the 2024 fiscal year. Additional funds are necessary to cover increased postage
 and office supply costs, cover Police department's Flock License Plate Reader agreement, and
 contractual obligations,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
 original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
 appropriation of funds to the following budget line items in the General Fund Budget in the
 amount of \$76,600.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1209-70300	Appointed Official	\$ 6,000.00
101-1209-70900	Overtime	5,000.00
101-1209-71303	Clothing Allowance	600.00
101-1209-80200	Postage	5,000.00
101-1223-72700	Office Supplies	5,000.00
101-1301-80100	Contractual Services – Flock	<u>\$ 55,000.00</u>
		<u>\$ 76,600.00</u>
<u>Transfer From:</u>		
101-1209-70600	Permanent Employees	\$ 16,600.00
101-1223-70703	Clerical	5,000.00
101-1301-70602	Clerical	<u>55,000.00</u>
		<u>\$ 76,600.00</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2024 in the amount of \$76,600.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

DATE: MAY 6, 2024
 TO: MINDY MOORE, WARREN CITY COUNCIL
 SUBJECT: SOL-W-0487; RECOMMENDATION TO EXTEND THE AWARD FOR LICENSE PLATE READER TECHNOLOGY

The Purchasing Division concurs with the Police Department and recommends that the award for License Plate Reader Technology that was awarded to Flock Safety, 1170 Howell Mill Road NW, Suite 201, Atlanta, GA 30318, be extended for the first of four possible two-year extensions, in the total amount of \$121,000.00 to be allocated as shown in the table below.

TIME PERIOD	ANNUAL COST
May 1, 2024 thru April 30, 2025	\$55,000.00
May 1, 2025 thru April 30, 2026	\$66,000.00
GRAND TOTAL:	\$121,000.00

On September 28, 2021 Warren City Council approved an award to Flock Safety for the purchase of License Plate Reader Technology for a two-year period with the option to renew for four (4) additional two (2) year terms. This recommendation before you today is for the first of four (4) possible 2-year extensions.

Each Flock Safety ALPR camera is solar powered and able to capture two (2) lanes of traffic simultaneously, with the ability to capture and process 30,000 vehicles per day. This will allow the Police department to gain efficiencies by managing plate read records and other department data, all in the pre-existing Axon Evidence System. Flock Safety is the only strategic integration partner with Axon. This allows users to convert records in Flock's system to a piece of "evidence" in the Axon system. Thus, they are the sole source provider of an ALPR that integrates with Axon.

If approved by your honorable body, this extension will commence retroactively on May 1, 2024 for a two-year period.

Funds are available utilizing account #101-1301-80100, dependent upon concurrent resolution of budget amendment.

Respectfully Submitted,



Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/4/2024
Controller:		5/6/2024
MAYOR:		5/7/2024

flock safety

Sole Source Letter for Flock Safety® ALPR Cameras and Solution

Flock Safety® is the sole manufacturer, developer, and distributor of the Flock Safety® ALPR Camera. Flock Safety® is also the sole provider of the comprehensive monitoring, processing, and machine vision services which integrate with the Flock Safety® ALPR Camera.

The Flock Safety® ALPR camera and devices are the only Law Enforcement Grade ALPR System to offer the following combination of proprietary features:

1. Vehicle Fingerprint Technology®:

- Patented proprietary machine vision to analyze vehicle license plate, state recognition, and vehicle attributes such as color, type, make and objects (roof rack, bumper stickers, etc.) based on image analytics (not car registration data)
- Machine vision to capture and identify characteristics of vehicles with a paper license plate and vehicles with the absence of a license plate
- Ability to 'Save Search' based on description of vehicles using our patented Vehicle Fingerprint Technology without the need for a license plate, and set up alerts based on vehicle description
- Only LPR provider with "Visual Search" which can transform digital images from any source into an investigative lead by finding matching vehicles based on the vehicle attributes in the uploaded photo
- Flock Safety Falcon Flex™: an infrastructure-free, location-flexible license plate reader camera that is easy to self install. Flock Safety Falcon Flex™ ties seamlessly into the Flock Safety® ecosystem with a small and lightweight camera with the ability to read up to 30,000 license plates and vehicle attributes on a single battery charge

2. Integrated Cloud-Software & Hardware Platform:

- Ability to capture two (2+) lanes of traffic simultaneously with a single camera from a vertical mass
- Best in class ability to capture and process up to 30,000 vehicles per day with a single camera powered exclusively by solar power
- Wireless deployment of solar powered license plate reading cameras with integrated cellular communication weighing less than 5lbs and able to be powered solely by a solar panel of 60W or less
- Web based footage retrieval tool with filtering capabilities such as vehicle color, vehicle type, vehicle manufacturer, partial or full license plate, state of license plate, and object detection

flock safety

- Utilizes motion capture to start and stop recording without the need for a reflective plate
 - Motion detection allows for unique cases such as bicycle capture, ATV, motorcycle, etc.
 - On device machine processing to limit LTE bandwidth consumption
 - Cloud storage of footage
 - Covert industrial design for minimizing visual pollution
3. Transparency & Ethical Product Design:
- One-of-a-kind “Transparency Portal” public-facing dashboard that details the policies in place by the purchaser, as well as automatically updated metrics from the Flock Safety® system
 - Built-in integration with NCMEC to receive AMBER Alerts to find missing children
 - Privacy controls to enable certain vehicles to “opt-out” of being captured
4. Integrated Audio & Gunshot Detection:
- Natively integrated audio detection capabilities utilizing machine learning to recognize audio signatures typical of crimes in progress (e.g., gunshots)
5. Live Video Integration:
- Ability to apply computer vision to third-party cameras using Flock Safety Wing® LPR, transforming them to evidence capture devices using the same Vehicle Fingerprint technology offered on the Flock Safety Falcon® ALPR cameras
 - Flock Safety Wing® Livestream integrates live stream traffic cameras, publicly or privately owned livestream security cameras into one cloud-based situational awareness dashboard to increase response time in mission-critical incidents
 - Manage various government intelligence including ALPR, livestream cameras, CAD, automatic vehicle location (AVL) on Flock Safety Wing® Suite
 - Ability to access live and recorded video using Flock Safety Condor™, a subscription video solution which allows officers to remotely view instant replay of downloadable live on-scene video with PTZ controls and 25X optical zoom without the need for additional camera network set-up, installation, or up-keep.
6. Partnerships:
- Flock Safety® is the only LPR provider to officially partner with AXON to be natively and directly integrated into Evidence.com

flock safety

- Flock Safety® is the only LPR provider to be fully integrated into a dynamic network of AXON's Fleet 3 mobile ALPR cameras for patrol cars and Flock Safety Falcon® cameras
- Access to additional cameras purchased by our HOA and private business partners, means an ever-increasing amount of cameras and data at no additional cost

7. Warranty & Service:

- Lifetime maintenance and support included in subscription price
- Flock Safety® is the only fully integrated ALPR one-stop solution from production of the camera to delivery and installation
- Performance monitoring software to predict potential failures, obstructions, tilts, and other critical or minor issues

Thank you,



Garrett Langley CEO, Flock Safety®

flock safety

FLOCK GROUP INC. AMENDMENT

This amendment (the "Amendment") is made between Flock Group Inc. ("Flock") and MI - Warren PD ("Customer"), collectively referred to as (the "Parties").

1. Scope. This Amendment supersedes and amends the previously executed agreement between the Parties, dated 10/12/2021, relating to the provision of services by Flock to Customer and any schedules attached thereto or incorporated therein by reference (the "Agreement"). The remainder of the Agreement shall remain in full force and effect.
2. Conflict. In the event of a conflict between this Amendment and the Agreement or any previous amendment, the terms of this Amendment will prevail.
3. Capitalization. Any capitalized terms used in this Amendment will have the same meaning as in the Agreement, unless expressly defined otherwise.
4. Effective Date. This Amendment will have an effective date of May 1, 2024 when executed by both Parties.

The Agreement is amended as follows: Customer has agreed to a 24 month renewal. Customer will be billed \$2500/camera in year one (1) and the remainder of the term shall be billed at \$3000/camera.

By executing this Amendment, Customer represents and warrants that it has read and agrees to all of the terms contained herein.

FLOCK GROUP INC.

MI - Warren PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
FAX (586) 574-4062 www.cityofwarren.org

May 1, 2024

To: Craig Treppa, Purchasing Agent

The City of Warren Police Department has been utilizing FLOCK camera system since 2021. The Flock Safety ALPR camera offers machine vision to analyze vehicle license plate, state recognition, vehicle color, vehicle type, and vehicle make. The machine vision also captures and identifies characteristics of vehicles with a paper license plates and vehicles with the absence of a license plate. These cameras have the ability to capture two (2) lanes of traffic simultaneously with a single camera from a vertical mass, and the ability to capture and process up to 30,000 vehicles per day with a single camera powered exclusively by solar power. Installation of the Flock Safety ALPRs allowed the Warren Police Department to gain efficiency by managing plate read records alongside the rest of the department's data in the pre-existing Axon Evidence system. With the Flock Safety ALPR, there is no need to toggle between two systems while building a case; it's all in one place. In today's technology-driven world of criminal investigation, these capabilities translate into a force multiplier, enhance the department's investigative capacity, and provide time that can be given back to investigations that solve crime and exonerate the innocent.

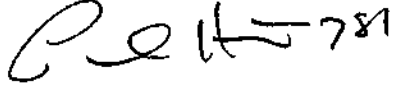
The Warren Police Department has been using (22) Flock Safety ALPR static mounted cameras, which are positioned throughout the 36 square mile city borders of the City of Warren since 2021. The use of these cameras have been an overwhelming success in monitoring; assessing; capturing wanted vehicles and suspects in crimes that have occurred in Southeast Michigan. The integration of the FLOCK data that has followed with our Police Vehicles and Emergency Dispatch makes this tool a must-have for any Police Department.

The contract for FLOCK has now expired, and the City of Warren Police Department recommends the renewal of the agreement. FLOCK representatives have offered a two-year renewal to the Department that we wish to take advantage of:

May 01, 2024 through April 30, 2025: \$2500 per camera x 22 = \$55,000
May 01, 2025 through April 30, 2026: \$3000 per camera x 22 = \$66,000

This advanced technology is a crucial tool in the every-day operations of the Warren Police Department.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Charles Rushton' with a stylized flourish at the end.

Charles Rushton
Police Commissioner

RESOLUTION

Document No: SOL-W-0487

Product of Service: License Plate Reader Technology Extension #1

Requesting Department: Police Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

On September 28, 2021, this Council adopted a resolution to award the purchase of License Plate Reader Technology to Flock Safety, 1170 Howell Mill Road, Suite 210, Atlanta, GA 30318 for a two-year period with the option to renew for four (4) additional two (2) year terms.

This recommendation before you today is for the first of four (4) possible two-year extensions, in the total amount of \$121,000.00 to be allocated as shown in the table below.

TIME PERIOD	ANNUAL COST
May 1, 2024 thru April 30, 2025	\$55,000.00
May 1, 2025 thru April 30, 2026	\$66,000.00
GRAND TOTAL:	\$121,000.00

Flock Group, Inc. d/b/a Flock Safety is Axon's only strategic integration partner relating to fixed automated-license-plate-recognition systems making them a sole source

provider of this service. This integration allows users to convert read records in Flock's system to a piece of evidence in Axon Evidence.

THEREFORE IT IS RESOLVED, that the service agreement between the City and Flock Safety, 1170 Howell Mill Road NW, Suite 201, Atlanta, GA 30318 is hereby accepted by City Council for the first of four (4) possible two-year extensions, commencing retro-actively, on May 1, 2024 for a two-year period.

Funds are available in 101-1301-80100, dependent upon concurrent resolution of budget amendment.

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

- Proposal Documents
- Contract
- Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

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

May 6, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Local Road Millage

Dear Council Secretary Moore:

The Budget Director with the concurrence of the City Engineer has indicated a need to this Council for an additional appropriation of funds in the amount of \$1,913,036. The additional funds are needed to increase funding for City Contract P-22-758; 2022 Large Concrete Pavement Repairs and for City Project WP23-790; Toepfer Road Pavement Reconstruction (Mullin to MacArthur),

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in purple ink, appearing to read "Lori M. Stone".

Lori M. Stone, Mayor

cc: Richard Fox
T. Gapshes

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET**

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the City Engineer has
indicated a need to this Council for an additional appropriation of funds in the amount of
\$1,913,036. The additional funds are needed to increase funding for City Contract P-22-758;
2022 Large Concrete Pavement Repairs and for City Project WP23-790; Toepfer Road
Pavement Reconstruction (Mullin to MacArthur),

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
appropriation of funds to the following budget line items in the Local Street Road Repair Fund in
the amount of \$1,913,036.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
204-9204-97400	Capital Improvements - Pavement	\$ 1,500,000
204-9204-97400	Capital Improvements – Toepfer	<u>413,036</u>
		\$ 1,913,036
 <u>Transfer from:</u>		
204-0000-39001	Fund Balance Adjustment	\$ 1,913,036

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Local Street Road Repair Fund Budget for fiscal 2024 in the amount of \$1.913.036.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Re: Curie - 8 Mile to 9 Mile local road changes

Tina Gapshes <tgapshes@cityofwarren.org>

Mon 4/29/2024 4:07 PM

To: Kris Battle <kbattle@cityofwarren.org>

Cc: Amy Moore <amoore@cityofwarren.org>

Can you do a budget amendment for large repairs in the amount of \$1.5M?

and add \$1M to 2024 Asphalt repairs - for after July 1

B/A
Fund 204.**Tina G. Gapshes, PE**

City Engineer

One City Square, Suite 300

Warren, MI 48093-2390

Phone: 586.759.9300

Fax: 586.759.9318

Email: tgapshes@cityofwarren.org



From: Kris Battle <kbattle@cityofwarren.org>**Sent:** Friday, April 19, 2024 12:30 PM**To:** Tina Gapshes <tgapshes@cityofwarren.org>**Cc:** Amy Moore <amoore@cityofwarren.org>**Subject:** Curie - 8 Mile to 9 Mile local road changes

Tina.

We talked about this briefly on the phone Wednesday 4/17/24 but I wanted to follow up with an email.

Cancelling the \$2.5M pavement portion out of Fund 204 is not a problem and yes this would free up funds in FY25 to use elsewhere.

However, if you intend to add to the large pavement repairs and this work would begin in FY24, then a budget amendment for FY24 would be needed and this FY24 budget amendment would reduce the \$2.5M to be used in FY25.

Hope the make sense.

Let me know how you plan to proceed.

Kris Battle, Budget Director

From: Tina Gapshes <tgapshes@cityofwarren.org>
Sent: Monday, April 15, 2024 2:25 PM
To: Kris Battle <kbattle@cityofwarren.org>
Subject: local roads - changes

Hi Kris,

I already told you about the Palamino to Marilyn change, but I also changed Curie to be WM only. The pavement isn't really that bad but the WM is failing so we decided to pipe burst (which means that they push the new water main into the old one and they don't have to open cut the road) from 8 mile to Toepfer for this year. and then water main replacement from toepfer to 9 mile next year

so that leave 2.5 M left in pavement - I would like to add more to the large pavement repair contract. I actually have \$2.5 M worth of large pavement repair locations, but I would have to check with the contractor if he can add that much work. or I can add some of them and start an asphalt program again as we did in 2022.

Let me know if you want to meet about this - in the meantime, I will check with Great Lakes to see if he will take on more work at the same unit prices.

Thanks

Tina G. Gapshes, PE
City Engineer
One City Square, Suite 300
Warren, MI 48093-2390
Phone: 586.759.9300
Fax: 586.759.9318
Email: tgapshes@cityofwarren.org



**RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT WP-23-790
TOEPFER ROAD PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT
(MULLIN TO MACARTHUR)
(ITB-W-0849)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on July 25, 2023 at 7:00 p.m. Eastern Daylight Sav. Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons Green, Kabacinski, Lafferty, Moore, Papandrea,
Rogensues, Watts-

ABSENT: Councilpersons None

The following preamble and resolution were offered by Councilperson Moore and supported by Councilperson Lafferty.

On June 28, 2023, bids were received for City Project WP-23-790, Toepfer Road Pavement Reconstruction and Water Main Replacement (ITB-W-0849), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project WP-23-790, Toepfer Road Pavement Reconstruction and Water Main Replacement (ITB-W-0849) be awarded to the lowest qualified bidder Mark Anthony Contracting, Inc. in the total bid amount not to exceed \$1,924,054.80.

Funding for this work is available in the Local Street Roads Repair and Replacement Special Revenue Fund (\$1,613,035.62) and Fiscal 2023 Water and Sewer Capital Improvements Fund (\$311,019.18).

The Contract documents include the Project Drawings, the Advertisement, the Pricing Sheet, Supplemental Specifications, the Appendix and the City of Warren form documents entitled Instructions

Handwritten note: 11/24 Budget at 1.2M

to Bidders, Required Acknowledgement, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches, and Specifications for Sanitary and Storm Sewer.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project WP-23-790, Toepfer Road Pavement Reconstruction and Water Main Replacement (JTB-W-0849), to the low qualified bidder Mark Anthony Contracting, Inc. in the total bid amount not to exceed \$1,924,054.80. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Mark Anthony Contracting, Inc., 4810 Old Plank Road Milford, MI 48381 to complete City Project WP-23-790, Toepfer Road Pavement Reconstruction and Water Main Replacement, consistent with the terms of the bid for City Project WP-23-790, Toepfer Road Pavement Reconstruction and Water Main Replacement, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: Moore, Lafferty, Kabacinski, Papandrea, Rogensues,

Watts, Green

NAYS: Councilpersons: None

RESOLUTION DECLARED ADOPTED this 25th day of July, 2023.


MINDY MOORE
Secretary of the Council



**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: May 1, 2024

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 2 to City Contract P-22-758, 2022 Large Concrete Pavement Repairs (ITB-W-0577), increasing the current contract amount by \$1,500,000.00 resulting in an amended contract amount of \$4,760,880.00 to Great Lakes Contracting Solutions.

Attached hereto is a copy of the proposed Contract Modification No. 2 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs (Great Lakes Contracting Solutions).

The contract modification is for an increase in contract funding for as-needed large concrete replacement, edge drain installation, and manhole repairs.

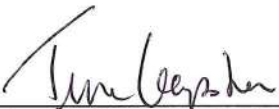
The total amount of the requested additional funding in the attached Contract Modification No. 2 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs is \$1,500,000.00 resulting in a total amended contract amount of \$4,760,880.00.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 2 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs as presented in the attached Contract Modification No. 2.

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,


Tina G. Gapshes, P.E.
City Engineer


Read and Concurred:


David Muzzarelli
Public Service Director

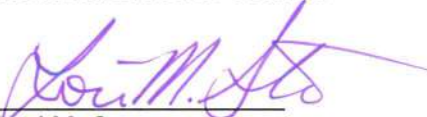
Read and Concurred:


Kristina Battle
Budget Director

Approved as to Form:


Mary Michaels
City Attorney

Recommended to Council:


Lori M. Stone
Mayor

Attach: Contract Modification No. 2, Proposed Resolution



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

CONTRACT MODIFICATION

DATE: May 1, 2024
CONTRACT: P-22-758
MODIFICATION NO.: 2
TO: Great Lakes Contracting Solutions
2300 Edinburgh
Waterford, MI 48328

NECESSITY FOR REVISION: Funding increase for as-needed large concrete replacement, edge drain installation, and manhole repairs.

Contract Funding Increase: Contract funding increase in the amount of \$1,500,000.00 for additional large 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 \$1,500,000.00 is hereby added to the current contract amount of \$3,260,880.00, resulting in an amended contract amount of \$4,760,880.00.

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

Accepted by: Philip A. Sakalian Digitally signed by Philip A. Sakalian
Date: 2024.05.01 12:54:11-04'00'
For Great Lakes Contracting Solutions (Contractor)

Recommended by: Tina G. Gapshes Date: 5-1-24
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 2 TO CITY CONTRACT
P-22-758, 2022 LARGE CONCRETE PAVEMENT REPAIRS
(GREAT LAKES CONTRACTING SOLUTIONS)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at _____ p.m. Eastern Daylight Savings Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

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

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

The Engineering Division recommends approval of the attached Contract Modification No. 2 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs with Great Lakes Contracting Solutions as submitted, increasing the current contract amount by \$1,500,000.00 resulting in an amended contract amount of \$4,760,880.00.

Funding for this work is available upon approval of concurrent budget amendment 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-22-758, 2022 Large Concrete Pavement Repairs (Great Lakes Contracting Solutions) increasing the current contract amount by \$1,500,000.00 as presented in the attached Contract Modification No. 2.



CITY CONTROLLER'S OFFICE

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

May 6, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Mayor's office and
Treasurer's office

Dear Council Secretary Moore:

The Budget Director with the concurrence of several departments have indicated a need to this Council for a transfer of funds between line items in the amount \$14,570.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2024 fiscal year. Additional funds are necessary to cover increase costs in supplies and contractual obligations.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in purple ink, appearing to read "Lori M. Stone".

Lori M. Stone, Mayor

cc: Richard Fox
L. Barnwell
K. Lahey

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
 County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
 Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
 Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of several departments have
 indicated a need to this Council for a transfer of funds between line items in the amount
 \$14,570.00 in order to provide sufficient funding in several accounts within the General Fund
 Budget for the balance of the 2024 fiscal year. Additional funds are necessary to cover increase
 costs in supplies and contractual obligations,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
 original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
 appropriation of funds to the following budget line items in the General Fund Budget in the
 amount of \$14,570.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1171-70900	Overtime – Temporary Employee	\$ 500.00
101-1171-72700	Office Supplies	3,000.00
101-1171-85300	Telephone Expense	550.00
101-1253-70703	Clerical – Temporary/Co-op	4,000.00
101-1253-71303	Clothing Allowance	220.00
101-1253-71900	Employee Insurances	<u>6,300.00</u>
		\$ 14,570.00
 <u>Transfer From:</u>		
101-1171-70600	Permanent Employees	\$ 4,050.00
101-1253-70600	Permanent Employees	<u>10,520.00</u>
		\$ 14,570.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2024 in the amount of \$14,570.000.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

End of Item 14