



WARREN CITY COUNCIL

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

Cecil D. St. Pierre, Jr., President
Steven G. Warner Vice President
Robert Boccomino, Secretary

Keith J. Sadowski, Asst. Sec'y
Kelly Colegio, Mayor Pro Tem

Ronald Papandrea
Scott C. Stevens

A Regular Meeting of the City Council – Tuesday, January 24, 2017 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 by filling out the designated form.

AGENDA

- 1 CALL TO ORDER**
- 2 PLEDGE OF ALLEGIANCE**
- 3 ROLL CALL**
- 4 ADOPTION OF THE CONSENT AGENDA**
- 5 ADOPTION OF THE AGENDA**

- 6 APPROVAL OF THE MINUTES:**
 - a) **Regular Meeting of January 10, 2017**

- 7 APPROVAL OF THE BILLS**
 - a) **General Revenue Funds**
 - b) **Water & Sewer System**

- 8 ANNOUNCEMENTS**
 - a) **Eight Mile Boulevard Annual Presentation**

- 9 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**
 - a) **ADMINISTRATIVE HEARING:** Request of Detroit Rugby Football Club of Metropolitan Detroit, Inc. for approval of a new club license with Sunday sales permit, located at 21618 Van Dyke, Warren, MI 48089. CONSIDERATION AND ADOPTION OF A RESOLUTION.

 - b) **ADMINISTRATIVE HEARING:** Request of MJR Sterling Heights License LLC for approval of a transfer of a class C License with Sunday sales and new SDM, located at 28600 Dequindre, Warren, MI 48092. CONSIDERATION AND ADOPTION OF A RESOLUTION.

10 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Police Department to award bid ITB-W-9514 to NYE Uniform Company and Phoenix Safety Outfitters for the furnishing of Police Uniforms for a two (2) year period, with the option to renew for two (2) additional one (1) year periods at the same terms and conditions for an annual combined amount not to exceed \$359,394.76. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b) Proposed Ordinance Amending Chapter 23, Section 16 of the Warren Code of Ordinances relating to Animals in Parks. (Second Reading)
- c) Proposed ordinance amendment to make minor changes to Code Enforcement Officials' authority to issue citations and to add blight violation definition to Chapter 1-General Provisions. (Second Reading)
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No.1 and final to City Contract JS-16-621, 2016 Joint and Crack Sealing Program No. 2 (Michigan Joint Sealing, Inc.), resulting in an increase in contract amount by \$517.00, and to approve payment No. 3 and final to Michigan Joint Sealing, Inc. in the amount of \$16,496.10.
- e) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and approve contract for City Project WDH-16-626, Water Division Building HVAC Unit Replacement and New Building Controls, ITB-W-9429, to the low bidder, Johnson Controls, Inc. in the total bid amount not to exceed \$294,896.47; and authorizing the Mayor and Clerk to execute a contract.
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to City Contract WP-16-620, Elza Street water main and pavement replacement (Panama to Mound Road), increasing the original contract amount by \$36,020.93, resulting in a final contract amount of \$550,035.93; and to issue payment No. 3 in the amount of \$63,743.43 to Florence Cement Company.
- g) Request of the Sanitation Division to award bid ITB-W-9495 for furnishing two (2) dual side loading recycle vehicles to the sole bidder, Bell Equipment Company, in the unit cost of \$215,500.00 each. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request of the Division of Public Works (DPW) to award bid ITB-W-9527 to Road Maintenance Corporation to furnish, deliver and spread liquid magnesium calcium chloride; contract ending December 31, 2017 and for a total amount not to exceed \$32,100.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) 1. Request of the Community Development Coordinator to rescind a resolution adopted on May 10, 2016 pertaining to the sale of 22411 Audrey. CONSIDERATION AND ADOPTION OF A RESOLUTION.

2. Request of the Community Development Coordinator to authorize sale of property located at 22411 Audrey in the amount of \$85,000.00 or the Mortgage Appraisal amount, provided the amount is no lower than \$80,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) Request to authorize execution of the SMART Specialized Services Operating Assistance Program Contract FY 2016-2017. CONSIDERATION AND ADOPTION OF A RESOLUTION.

11 MISCELLANEOUS CORRESPONDENCE:

- a) Request of the Human Resources/Risk Manager for Council direction regarding Ayad Chirkina v City of Warren, US Dist. Court File No. 15-12834 as discussed in Closed Session January 9, 2017. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- b) Request of the City Treasurer for authorization to open an interest bearing money market account at Chemical Bank. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Water Division 4Q2016 Operation Report.

12 Audience – an opportunity for citizen participation

Members of the audience who would like to address the City Council this evening may do so under the Audience portion by filling out the designated form. You will have three minutes to speak.

13 Council – Calendar of Pending Matters

14 COUNCIL BUSINESS:

- a) Councilman Scott C. Stevens discussion in re: Alleged audio recordings of Mayor Fouts.

15 ADJOURNMENT

**Robert Boccomino
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) 258-2060 – 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 to schedule a Closed Session pursuant to section 8 (e) of Public Act 267 of 1976 relating to the matter of Souzan Siryani v City of Warren, MCCC Case No. 2016-004497-NZ. Hon. Diane M. Druzinski.
- b) Proposed Ordinance to add chapter 33.5 and Article I, Sections 33.5-1 through 33.5-17 to the Warren Code of Ordinances relating to the State Housing Development Authority's Allocation to the Low Income Housing Tax Credit Program and to establish an annual service charge payment equal to six (6%) percent of the annual shelter rents collected in lieu of Ad Valorem Property Taxes for Patriot Place Homes Housing Development. (First Reading)- Set Public Hearing Date-February 28,2017.



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

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FAX (586) 574-4530

www.cityofwarren.org

January 13, 2017

City Council
City of Warren

Re: *Souzan Siryani v City of Warren*
M.C.C.C. Case No. 2016-004497-NZ
Hon. Diane M. Druzinski



Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about December 29, 2016, and a copy was forwarded to you by the City Clerk on that date.

Plaintiff alleges she sustained damage to her real and personal property during a flood on or about October 14, 2016. The Plaintiff attributes the damages to defects of the design, maintenance or operation of the sewer system connected to her property and is seeking compensatory, exemplary and punitive damages in excess of \$25,000, plus costs 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.

Respectfully submitted,

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

Mary Michaels
Acting City Attorney

cc: James R. Fouts, Mayor

MM/vlt Siryani_Mayor_Council ltrs ID 61065



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January 13, 2017

Mr. Robert Boccomino
Council Secretary
City of Warren

Re: Proposed Ordinance to Add Chapter 33.5 and Article I, Sections 33.5-1 through 33.5-17 to the Warren Code of Ordinances Relating to the State Housing Development Authority's Allocation of the Low Income Housing Tax Credit Program and to establish an Annual Service Charge Payment Equal to Six Percent (6%) of the Annual Shelter Rents Collected in Lieu of Ad Valorem Property Taxes for Patriot Place Homes Housing Development

Dear Council Secretary Boccomino:

At the Economic Development Director, Mr. Bommarito's request, please find the attached proposed ordinance to add Chapter 33.5 and Article I, Sections 33.5-1 through 33.5-17 to the Warren Code of Ordinances.

Specifically this proposed amendment to add Chapter 33.5 and Article I, Sections 33.5-1 through 33.5-17 relates to the Low Income Housing Tax Credit Program allocated by the State Housing Development Authority (Authority), which is a tax exemption program designed to encourage housing developments for low income or moderate income persons and families where a Sponsor acquires a federally-aided mortgage, authority-aided mortgage or an advance or grant from the Authority to develop, construct and maintain a housing development. Here the City is being offered by Southwest Housing Solutions (Southwest), a non-profit organization, to obtain funding, by applying for the Low Income Housing Tax Credit Program with the State Housing Development Authority under an assumed name of "Patriot Place Homes Limited Dividend Housing Association Limited Partnership, Michigan Limited Partners (Sponsor)," to acquire and develop sixty-nine (69) City owned vacant lots by building new single-family homes to be leased to and occupied by low income or moderate income persons or families to be known as "Patriot Place Homes".

In exchange for Southwest's efforts of developing, constructing and maintaining these new single-family homes, the City, upon Council enacting this proposed ordinance, will accept an annual service charge payment equal to six percent (6%) of the annual shelter rents collected by Patriot Place Homes in lieu of the Sponsor having to pay all ad valorem property taxes for Patriot Place Homes Housing Development for the duration of six-teen (16) years upon specific terms and conditions set forth in the State Housing Development Authority Act of 1966 (1966 PA 346, as amended; MCL 125.1401, et seq), which are included within this proposed ordinance. To summarize such terms and conditions, the Sponsor must:

- i. receive the Low Income Housing Tax Credit and file notice of such with the City Assessor before November 1st of the year preceding the tax year in which the exemption is to begin;
- ii. execute and comply with a Real Estate Purchase Agreement;

- iii. execute and comply with a Real Estate Development Agreement;
- iv. comply with the code of ordinances;
- v. comply with all housing discrimination laws, rules, statutes, and regulations;
- vi. sustain the purpose for developing, constructing and maintain Patriot Place Homes to serve low income or moderate income persons and families; and
- vii. so long as Patriot Place Homes Housing Development is subject to an outstanding and unpaid federally-aided mortgage, authority-aided mortgage, or an advance or grant loan from the Authority.

In addition, to account for time-sensitive concerns, this proposed ordinance, upon Council's approval, allows the City to convey by quit claim deed sixty-nine (69) vacant City owned lots identified in the ordinance to Patriot Place Homes Limited Dividend Housing Association Limited Partnership, Michigan Limited Partners (Sponsor) to construct and maintain a new housing development consisting only of single-family homes to be identified as Patriot Place Homes at the amount of one dollar (\$1.00) per lot, which is subject to the Sponsor receiving the Low Income Housing Tax Credit Program. This ordinance requires the construction of Patriot Place Homes to commence within two (2) years from the date the Sponsor acquires said lots, otherwise the ordinance will expire, terminate and be of no effect.

If acceptable, please submit to Council for the first reading at the next regular Council meeting on Tuesday, January 24, 2017.

Respectfully,



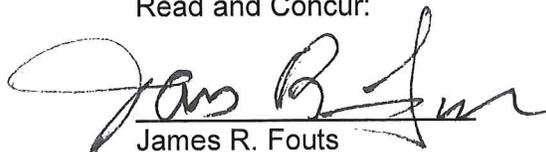
Roxanne R. Canestrelli
Assistant City Attorney

RC/s/council ltr patriot place ordinance/61098

Read and Concur:


Mary Michaels
Acting City Attorney

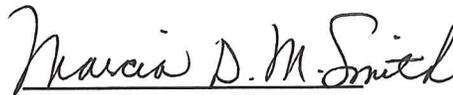
Read and Concur:


James R. Fouts
Mayor

Approved:


Tom Bommarito
Economic Development Director

Approved:


Marcia D.M. Smith
City Assessor

cc: Richard Sabaugh, Public Service Director
Janay Mallett, Southwest Housing Solutions Real Estate Development Specialist
Steve Gabrys, Southwest Housing Solutions Real Estate Development Specialist

Southwest Housing Solutions

Southwest Housing Solutions began in 1979 and is a leader in the planning, development and management of affordable housing and commercial property in southwest Detroit. Our mission is to revitalize our community through collaborative, high-quality and innovative projects, and by promoting homeownership and resident-centered development initiatives. Our mixed-use projects stimulate commercial and cultural development.



Real Estate Development

Southwest Housing Solutions is a trusted nonprofit partner with a deep-rooted commitment to [community development](#) and a proven track record.

- \$150 million of real estate development completed or in progress
- 26 multistory buildings restored for residential and retail use
- 225,000 square feet of [commercial space](#) created or managed for lease
- [Neighborhood Preservation Team](#) helps residents better the community
- Developer of [Piquette Square](#), a 150-unit project for homeless vets
- Acquired, renovated and sold more than 400 [REO homes](#) that were vacant and are now owner-occupied

Property Management

Southwest Housing Solutions manages more than 600 [apartment units](#) that we rent to low and moderate-income families and individuals.

- [Safe, affordable and quality housing](#) in beautifully renovated buildings
- [Housing and support services for homeless](#) or special needs persons
- Permanent supportive housing for formerly homeless veterans at [Piquette Square](#)
- A full range of services and opportunities for our residents
- Property management consulting services for other property owners

Southwest Lending Solutions

[Southwest Lending Solutions](#) is a community-based lender offering services to help prospective homeowners overcome home financing challenges, plus highly competitive rates and terms.

ORDINANCE NO. _____

AN ORDINANCE TO ADD CHAPTER 33.5 AND ARTICLE I, SECTIONS 33.5-1 THROUGH 33.5-17 TO THE WARREN CODE OF ORDINANCES RELATING TO THE LOW INCOME HOUSING TAX CREDIT PROGRAM ALLOCATED BY THE STATE HOUSING DEVELOPMENT AUTHORITY AND TO ESTABLISH AN ANNUAL SERVICE CHARGE PAYMENT EQUAL TO SIX PERCENT (6%) OF THE ANNUAL SHELTER RENTS COLLECTED IN LIEU OF AD VALOREM PROPERTY TAXES FOR PATRIOT PLACE HOMES HOUSING DEVELOPMENT

THE CITY OF WARREN ORDAINS:

SECTION 1. That the Code of Ordinances of the City of Warren, Michigan, is hereby amended by adding a chapter, to be numbered 33.5.

WHICH SHALL READ AS FOLLOWS:

Chapter 33.5 – THE LOW INCOME HOUSING TAX CREDIT PROGRAM

SECTION 2. That Chapter 33.5 of the Code of Ordinances of the City of Warren, Michigan, is hereby amended by adding Article I, Sections 33.5-1 through 33.5-17,

WHICH SHALL READ AS FOLLOWS:

Article I – ANNUAL SERVICE CHARGE PAYMENT EQUAL TO SIX PERCENT (6%) OF THE ANNUAL SHELTER RENT COLLECTED IN LIEU OF AD VALOREM PROPERTY TAXES FOR PATRIOT PLACE HOMES HOUSING DEVELOPMENT

Sec. 33.5-1. Purpose.

This Ordinance provides for an annual service charge payment in lieu of ad valorem property taxes for a City Housing Development identified within this Ordinance as “Patriot Place Homes” to service low income or moderate income persons or families to be financed with a federally-aided mortgage or authority-aided mortgage, or an advance or grant from the Michigan State Housing Development Authority (Authority) as defined in the State Housing Development Authority Act of 1966 (1966 PA 346, as amended; MCL 125.1401, et seq) (Act 346).

Sec. 33.5-2. Preamble.

A. It is acknowledged that it is a proper public purpose of the State of Michigan and its political subdivisions to provide housing for low income or moderate income persons and families and to encourage the development of such housing by providing for

an annual service charge payment in lieu of ad valorem property taxes in accordance with Act 346. The City is authorized by Act 346 and this Ordinance to establish or change the annual service charge payment to be paid in lieu of taxes by any and all classes of housing exempt from taxation under Act 346 at any amount it chooses, not to exceed the taxes that would be paid, but for Act 346. It is further acknowledged that housing for low income or moderate income persons or families is a public necessity, and as the City will be benefitted and improved by such housing, the encouragement of the same by providing real estate tax exemptions for such housing is a valid public purpose. It is further acknowledged that the continuance of the provisions of this Ordinance for tax exemption and an annual service charge payment in lieu of all ad valorem taxes during the period contemplated within this Ordinance are essential to the determination of economic feasibility for the Housing Development identified as Patriot Place Homes that is to be constructed and financed in reliance upon such tax exemption.

B. The City acknowledges that Patriot Place Homes Limited Dividend Housing Association Limited Partnership, Michigan Limited Partners (the Sponsor) has offered, subject to receipt of the Low Income Housing Tax Credit allocated by the Michigan State Housing Development Authority, to construct, own and operate a Housing Development identified herein as "Patriot Place Homes" on certain properties located within Warren, Michigan, which are identified in section 33.5-12 of this Ordinance, to serve low income or moderate income persons or families, and the Sponsor has offered to pay to the City on account of this Housing Development an annual service charge payment for public services in lieu of all ad valorem property taxes.

Sec. 33.5-3. Definitions.

The following terms and phrases, when used within this Ordinance shall have the following meanings ascribed to them:

Act 346: means the State Housing Development Authority Act of 1966 (1966 Public Acts of Michigan 346, as amended; MCL 125.1401, et seq).

Ad Valorem Property Taxes: means a tax with the amount based upon the assessed value of the property.

Annual Shelter Rent(s) or Shelter Rent(s) or Contract Rent(s): means the total actual collections received in connection with the operation of Patriot Place Homes Housing Development during an agreed upon annual period from all occupants representing rent or occupancy charges, exclusive of furnished utilities.

Authority: means the Michigan State Housing Development Authority created within the State Housing Development Authority Act of 1966 (1966 Public Acts of Michigan 346, as amended; MCL 125.1401, et seq.)(Act 346).

Authority-Aided Mortgage or an Advance or Grant from the Authority: means that the Authority may make a mortgage loan or loans to the Sponsor for the construction or for the long-term financing of Patriot Place Homes Housing Development.

Federally-Aided Mortgage: means any of the following:

- i. a below market interest rate mortgage insured, purchased, or held by the Secretary of the Department of Housing and Urban Development;
- ii. a market interest rate mortgage insured by the Secretary of the Department of Housing and Urban Development and augmented by a program of rent supplements;
- iii. a mortgage receiving interest reduction payments provided by the Secretary of the Department of Housing and Urban Development;
- iv. a mortgage on a housing development (Patriot Place Homes) to which the Authority allocates the Low Income Housing Tax Credit Program pursuant to Act 346, as amended;
- v. a mortgage receiving special benefits under another federal law designated specifically to develop low and moderate income housing, consistent with Act 346, as amended.

Housing Development: means any of the following:

- i. residential real property developed or to be developed (Patriot Place Homes) or receiving benefits under Act 346 to service low income or moderate income persons or families;
- ii. a specific work or improvement either for rental or for subsequent sale to an individual purchaser undertaken by a nonprofit housing corporation (Sponsor) pursuant to or receiving benefits under Act 346 to provide dwelling accommodations, including the acquisition and construction of lands; or
- iii. social, recreational, educational or communal facilities that the Authority finds to serve and improve a residential area in which housing described above herein subparagraphs (i) or (ii) is located or is planned to be located, thereby enhancing the viability of the housing development.

Limited Dividend Housing Association: means a limited divided housing association that is an association organized and qualified exclusively to provide housing facilities for persons or families of low income or moderate income and shall include a general or limited partnership or other joint venture relationship as approved by the Authority.

Low Income Housing Tax Credit or Low Income Housing Tax Credit Program and/or Tax Exemption: means the Low Income Housing Tax Credit Program allocated by the Authority under Section 42 of the Internal Revenue Code of 1986, as amended.

Low Income or Moderate Income Persons or Families: means persons or families who cannot afford to pay for housing at the cost that a private establishment requires, as defined in Act 346.

Sponsor: for purposes of this Ordinance, the Sponsor is identified as Patriot Place Homes Limited Dividend Housing Association Limited Partnership, Michigan Limited Partners. To receive the Low Income Housing Tax Credit, the Sponsor is required to receive or assume a federally-aided mortgage, authority-aided mortgage or an advance or grant from the Authority.

Utilities: means the charges for gas, electric, water, sanitary sewer and other similar services that are furnished to the occupants and paid for by Patriot Place Homes.

Sec. 33.5-4. Class of Housing Development.

It is determined that the class of housing developments to which the tax exemption shall apply and for which an annual service charge payment shall be paid in lieu of ad valorem property taxes shall be housing developments for low income or moderate income persons or families that are financed with a federally-aided mortgage, authority-aided mortgage or an advance or grant from the Michigan State Housing Authority. It is further determined that Patriot Place Homes Housing Development is of this class.

Sec. 33.5-5. Establishment of Annual Service Charge.

A. In reliance upon the enactment and continuing effect of this Ordinance, and in reliance upon the qualification of Patriot Place Homes Housing Development as it relates to the annual service charge payment in lieu of ad valorem property taxes, both the Sponsor and the Authority have established the economic feasibility pertaining to the development, construction and operation of Patriot Place Homes Housing Development as established within this Ordinance, which the City acknowledges.

B. In consideration of the Sponsor's offer to develop, construct, and operate the Patriot Place Homes Housing Development, the City agrees to accept payment of an annual service charge for public services in lieu of all ad valorem property taxes that would otherwise be assessed to Patriot Place Homes Housing Development under Michigan law. The Sponsor hereby agrees that Patriot Place Homes is to be developed, constructed and maintained in compliance with this Ordinance, the City's Code of Ordinances, and the Real Estate Development Agreement pertaining to Patriot Place Homes.

C. The Housing Development identified as Patriot Place Homes and the properties on which it will be located, identified in section 33.5-12 of this Ordinance, shall be exempt from all ad valorem property taxes from and after the commencement of construction for the duration stated within this Ordinance, and subject to the following terms and conditions:

- i. the adoption of this Ordinance;
- ii. executing a Real Estate Purchase Agreement;
- iii. executing a Real Estate Development Agreement pertaining to Patriot Place Homes;

- iv. subject to the Sponsor's timely filing, with the City Assessor, a certified notification of exemption relating to receiving the Low Income Housing Tax Credit allocated by the Authority before November 1st of the year preceding the tax year in which the exemption it to begin;
- v. so long as the purpose for the development and construction of Patriot Place Homes Housing Development is to service low income or moderate income persons and families, and is financed with a federally-aided mortgage, authority-aided mortgage or an advance or loan from the Authority; and
- vi. this tax exemption for Patriot Place Homes shall only apply to ad valorem property taxes and will not apply to any other form of property taxation such as special assessments.

C. Subject to the Sponsor's substantial compliance with all of the requirements, terms and conditions set forth within this Ordinance, the annual service charge payment in lieu of ad valorem property taxes relating to Patriot Place Homes Housing Development shall be equal to six percent (6%) of the Annual Shelter Rents and Contract Rents actually collected during each operating year.

Sec. 33.5-6. Limitation on the Annual Service Charge Payment.

With respect to the payment of the annual service charge, notwithstanding section 33.5-5 of this Ordinance, the service charge to be paid each year in lieu of ad valorem property taxes for the part of Patriot Place Homes Housing Development that is tax exempt but which is occupied by other than low income or moderate income persons or families or if the Sponsor is not in compliance with the Code of Ordinances or the Real Estate Development Agreement pertaining to Patriot Place Homes, then the amount due shall be equal to the full amount of taxes which would be paid on that portion of Patriot Place Homes if it were not tax exempt and such amount shall be added to the service charge.

Sec. 33.5-7. Contractual Effect of Ordinance.

Notwithstanding the provisions of section 15(a)(5) of Act 346 to the contrary, a contract is effectuated by the enactment of this Ordinance between the City and the Sponsor (Patriot Place Homes Limited Dividend Housing Association Limited Partnership, Michigan Limited Partners) with the Authority acting as a third party beneficiary under the contract. Said contract is to provide Patriot Place Homes Housing Development with a tax exemption and for the City to accept an annual service charge payment in lieu of ad valorem property taxes for Patriot Place Homes Housing Development. The terms and conditions of this contract are set forth within this Ordinance, and the Real Estate Development Agreement pertaining to Patriot Place Homes.

Sec. 33.5-8. Payment of Service Charge.

A. The annual service charge payment in lieu of ad valorem property taxes as determined under this Ordinance shall be payable in the same manner as general property taxes are payable to the City and distributed to the several units levying the

general property tax in the same proportion as prevailed with the general property tax in the previous calendar year. The annual service charge payment for each operating year shall be paid on or before July 1st of the following year. Collection procedures shall be in accordance with the provisions of the General Property Tax Act (1893 PA 206, as amended; MCL 211.1, et seq).

B. Any late annual service charge payments will be subject to a late fee, as determined by the City Assessor. After a ten (10) day late fee written notice, any default regarding the service charge payment or late fee shall result in revocation of this Ordinance; thereby causing the tax exemption to automatically terminate, requiring the full amount of the ad valorem property taxes that would be applied to Patriot Place Homes Housing Development due and payable to the City. The nonpayment of an annual service charge or late fee shall result in the City placing a lien upon the appropriate property(s).

Sec. 33.5-9. Duration.

A. This Ordinance shall remain in effect and shall not terminate for a maximum term of sixteen (16) consecutive years commencing the first year in which the Sponsor activates this tax exemption, subject to section 33.5-9(B) and the following terms and conditions:

- i. so long as the properties associated with Patriot Place Homes Housing Development, identified in section 33.5-12 of this Ordinance, are subject to an outstanding and unpaid federally-aided mortgage, authority-aided mortgage or an advance or grant from the Authority (but not more than 16 years as stated above);
- ii. as long as Patriot Place Homes Housing Development serves low income or moderate income persons or families and complies with the rent restrictions pursuant to the Low Income Housing Tax Credit Program requirements (but not more than 16 years as stated above); and
- iii. if the Sponsor (Patriot Place Homes Limited Dividend Housing Association Limited Partnership, Michigan Limited Partners) files, with the City Assessor, the required certified notification of exemption relating to receiving the Low Income Housing Tax Credit allocated by the Authority before November 1st of the year preceding the tax year in which the exemption is to begin, pursuant to section 15a of Act 346 (but not more than 16 years as stated above).

B. This exemption allowing for an annual service charge payment in lieu of ad valorem property taxes for Patriot Place Homes Housing Development shall automatically expire, terminate and be of no effect if:

- i. the construction of Patriot Place Homes Housing Development does not commence within two (2) years from the date the Sponsor acquires the City owned lots identified in section 33.5-12 of this Ordinance;
- ii. the Sponsor failing to substantially comply with the terms and conditions set forth in this Ordinance; or

- iii. the Sponsor failing to substantially comply with the terms and conditions set forth within the Real Estate Development Agreement pertaining to Patriot Place Homes.

Sec. 33.5-10. Filing of Annual Audit.

All annual audits relating to Patriot Place Homes Housing Development required by any entity (federal government, State of Michigan, the Authority or any other) shall be simultaneously filed with the City Assessor. In the event that an annual audit is not required by any entity, then the City requires an annual detailed audit to be filed with the City Assessor pertaining to the occupancy of Patriot Place Homes Housing Development disclosing such information as the Annual Shelter Rents received, Annual Contract Rents received and the cost associated with the furnished utilities and maintenance.

Sec. 33.5-11. Compliance Requirements.

A. This exemption allowing for an annual service charge payment in lieu of ad valorem property taxes for Patriot Place Homes Housing Development is subject to strict compliance with all applicable laws, regulations, codes, development agreements, and ordinances, including this Ordinance, the Authority and Act 346 relating to the construction, completions, maintenance and occupancy of Patriot Homes. Upon such violation, this Ordinance shall automatically expire, terminate and be of no effect thereby requiring all ad valorem property taxes pertaining to Patriot Place Homes Housing Development due and payable to the City as of the date of such default.

B. In the event, the Sponsor (Patriot Place Homes Limited Dividend Housing Association Limited Partnership, Michigan Limited Partners) or any successor or assign changes the scope or purpose of Patriot Place Homes Housing Development without obtaining written consent from the City, after thirty (30) days from the City's written notice to cure has concluded, then this Ordinance creating a tax exemption for Patriot Place Homes shall automatically expire, terminate and be of no effect thereby requiring all ad valorem property taxes pertaining to Patriot Place Homes Housing Development due and payable to the City as of the date of such default.

C. This Ordinance allowing for an annual service charge payment in lieu of ad valorem property taxes for Patriot Place Homes Housing Development is subject to strict compliance with all applicable housing discrimination laws, statues, acts, and regulations relating to all areas of housing (real estate purchase, sale, rental, lease, financing, auditing, rental application(s), rental processing, housing fees and but not limited to advertising of housing). Upon such violation, this Ordinance shall automatically expire, terminate and be of no effect thereby requiring all ad valorem property taxes pertaining to Patriot Place Homes Housing Development due and payable to the City as of the date of such default.

Sec. 33.5-12. Description of Patriot Place Homes Housing Development.

The Patriot Place Homes Housing Development shall consist of the following sixty-nine (69) vacant lots described below by their tax identification numbers:

13-27-327-022, 13-27-328-029, 13-376-006, 13-28-452-023, 13-28-452-024, 13-27-378-001, 13-27-359-012, 13-33-205-027, 13-33-205-029, 13-33-206-014, 13-33-227-003, 13-34-107-024, 13-34-131-026, 13-34-203-010, 13-34-108-027, 13-33-228-016, 13-33-207-039, 13-33-208-001, 13-33-208-005, 13-33-208-013, 13-34-228-052, 13-34-229-020, 13-34-229-013, 13-34-229-035, 13-34-205-018, 13-34-134-006, 13-34-110-008, 13-33-230-014, 13-34-181-011, 13-34-181-034, 13-34-256-008, 13-34-252-034, 13-34-157-024, 13-34-152-024, 13-34-157-007, 13-33-277-002, 13-33-257-003, 13-34-158-007, 13-34-158-009, 13-33-257-026, 13-33-258-010, 13-34-154-012, 13-34-179-004, 13-34-184-004, 13-34-184-002, 13-34-185-009, 13-34-185-001, 13-34-160-026, 13-34-160-019, 13-33-258-023, 13-33-254-002, 13-33-254-003, 13-33-254-004, 13-33-426-022, 13-34-301-039, 13-34-302-047, 13-33-406-038, 13-33-427-021, 13-34-302-050, 13-33-409-002, 13-33-409-006, 13-33-409-011, 13-33-428-029, 13-34-328-019, 13-34-329-008, 13-34-329-007, 13-34-304-008, 13-34-304-007, and 13-33-411-033.

Sec. 33.5-13. Real Estate Purchase Agreement and Development Agreement Effect of Ordinance.

A. Within sixty (60) days from the Sponsor filing a certified notation of receiving the Low Income Housing Tax Credit allocated by the Authority with the City Assessor, and subject to the terms and conditions set forth in this Ordinance, a separate written Real Estate Purchase Agreement shall be drafted by the City Attorney's Office and executed by the City and the Sponsor (Patriot Place Homes Limited Dividend Housing Association Limited Partnership, Michigan Limited Partners) pertaining to the sixty-nine (69) vacant lots identified in section 33.5-12 of this Ordinance. The Real Estate Purchase Agreement shall set the purchase price of each vacant lot at one dollar (\$1.00) per lot, for a total sale price in the amount of sixty-nine dollars (\$69.00). The Sponsor is to develop and construct only single-family homes on the sixty-nine (69) vacant lots identified in section 33.5-12 of this Ordinance, subject to the terms and conditions set forth in this Ordinance and the Real Estate Development Agreement pertaining to Patriot Place Homes. This Real Estate Purchase Agreement is effectuated by enactment of this Ordinance. Said Purchase Agreement shall be approved by the City Attorney's Office and a copy of which shall be maintained in the office of the City Clerk.

B. Within ninety (90) days from the Sponsor filing a certified notation of receiving the Low Income Housing Tax Credit allocated by the Authority with the City Assessor and subject to the terms and conditions set forth in this Ordinance, a separate written Real Estate Development Agreement pertaining to Patriot Place Housing Development shall be drafted by the City Attorney's Office and be executed by the City and the Sponsor (Patriot Place Homes Limited Dividend Housing Association Limited Partnership, Michigan Limited Partners) regarding the sixty-nine (69) vacant lots identified in section 33.5-12 of this Ordinance. The Real Estate Development Agreement shall include but not be limited to the following terms and conditions: the development of single-family homes, construction, completion, operation, maintenance and annual service charge payment associated with Patriot Place Homes Housing Development. This Real Estate Development Agreement is effectuated by enactment of this Ordinance. Said Development Agreement shall be approved by the City Attorney's Office and a copy of

which shall be maintained in the office of the City Clerk and recorded in the Macomb County Register of Deeds Office.

Sec. 33.5-14. Real Estate Conveyance Effect of Ordinance.

Upon the Sponsor receiving the Low Income Housing Tax Credit allocated by the Authority and subject to the terms and conditions set forth in this Ordinance and in the Real Estate Development Agreement pertaining to Patriot Place Homes, the City shall convey, by quit claim deed(s), the sixty-nine (69) vacant lots identified in section 33.5-12 of this Ordinance which are located within Warren, Michigan to the Sponsor (Patriot Place Homes Limited Dividend Housing Association Limited Partnership, Michigan Limited Partners) to construct Patriot Place Homes Housing Development. This real estate conveyance is effectuated by enactment of this Ordinance, all real estate documents associated with this conveyance shall be drafted and approved by the City Attorney's Office and a copy of which shall be maintained in the office of the City Clerk. In addition, the quit claim deed(s) shall be recorded in the Macomb County Register of Deeds Office.

Sec. 33.5-15. Severability.

The various sections and provisions of this Ordinance shall be deemed to be severable, and should any section or provision of this Ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid, such declaration shall not affect the validity of the remainder sections and provisions of this Ordinance, and the remaining sections and provisions shall remain in full force and effect.

Sec. 33.5-16. Repeal.

All ordinances or parts of ordinances inconsistent or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency or conflict.

State law references - State Housing Development Authority Act of 1966 (1966 PA 346, as amended; MCL 125.1401, et seq), Section 42 of the Internal Revenue Code of 1986, as amended, U.S. Department of Housing and Urban Development, Section 8 of the U.S. Housing Act of 1937, as amended and General Property Tax Act (1893 PA 206, as amended; MCL 211.1, et seq).

SECTION 3. This Ordinance is declared an emergency and will become effective upon publication.

I HEREBY CERTIFY that the foregoing Ordinance No.: 80-_____ was adopted by the Council for the City of Warren at its meeting held on _____, 2017.

Published: _____

PAUL WOJNO
City Clerk

**WARREN CITY COUNCIL
REGULAR MEETING
January 10, 2017**

A Regular Meeting of the Warren City Council was called for Tuesday, January 10, 2017 at 7:00 p.m. in the Warren Community Center Auditorium, at 5460 Arden, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Cecil D. St. Pierre, Jr., President
Steven G. Warner, Vice President
Robert Boccomino, Council Secretary
Keith J. Sadowski, Assistant Council Secretary
Kelly Colegio, Mayor Pro Tem
Ronald Papandrea, Councilman
Scott C. Stevens, Councilman

ABSENT:

None

Also Present:

Mary Michaels, Acting City Attorney
Rob Maleszyk, Controller
Oksana Urban, Library Director
Tom Bommarito, Economic Development
James Van Havermaat, City Engineer

1. CALL TO ORDER

Chairman St. Pierre called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All members were present except.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve made by Councilman Boccomino and support motion made by Councilman Papandrea made with the following additions of
4h- Amendments to code enforcement
4i- Amendments to the Administrative Hearings Bureau
4j- Setting Kroger Public Hearing date for 2/14/17

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Voice Vote:

A voice vote was taken on the motion. All 5-Ayes and 2-Nayes were recorded. The motion carried (5-2).

5. ADOPTION OF AGENDA

Motion:

Motion to approve the agenda was made by Councilman Boccomino and support motion made by Councilman Papandrea with the following amendments:

Add item 10f: WWTP request to approve ITB-W-9516

Add item 10g: Comcast Contract Renewal

Roll Call:

A roll call vote was taken on the motion. The motion carried (4-3).

Councilman Boccomino	Yes
Councilman Papandrea	Yes
Councilwoman Colegio	No
Councilman Sadowski	No
Councilman Warner	Yes
Councilman Stevens	No
Chairman St. Pierre	Yes

6. APPROVAL OF THE MINUTES

a) Regular Meeting of December 20, 2016

Motion:

Motion to approve the agenda was made by Councilman Boccomino and support motion made by Councilwoman Colegio.

Voice Vote:

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

7. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
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Motion to approve was made by Councilman Stevens and support motion made by Councilman Warner.

Voice Vote:

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

b) Water & Sewer System

Motion:

Motion to approve was made by Councilman Stevens and support motion made by Councilman Warner.

Voice Vote:

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

8 ANNOUNCEMENTS

Councilman Warner – Cold Rush

Councilwoman Colegio – Thank you to CERT and request for Committee Meeting on Emergency Management Plan

Councilman Stevens – Congrats to Lipari

Councilman Sadowski – Warren Ice Rink is Larger than Campus Martius

Chairman St. Pierre-Chrysler staying in Warren

9 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) Request of Kroger Co. to establish a Commercial Rehabilitation District at 31200 Schoenherr Road. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Boccomino and support motion made by Councilman Stevens.

Roll Call:

A roll call vote was taken on the motion. The motion carried (4-3).

Councilman Boccomino Yes

WARREN CITY COUNCIL
REGULAR MEETING
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Councilman Stevens	Yes
Councilwoman Colegio	Yes
Councilman Sadowski	Yes
Councilman Warner	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- b) Request of the Planning Commission for an amendment to Appendix A, Article XIV; an ordinance amending Article XIV entitled C-2 General Business District, Sections 14.01 and 14.02 of the Zoning Ordinance relating to Pawnbrokers. (Second Reading) CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Boccomino and support motion made by Councilman Papandrea.

Roll Call:

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

Councilman Boccomino	Yes
Councilman Papandrea	Yes
Councilman Stevens	Yes
Councilwoman Colegio	Yes
Councilman Sadowski	Yes
Councilman Warner	Yes
Chairman St. Pierre	Yes

10 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Library Director and Partners In Architecture to award bid ITB-W-9401 to provide furnishings for the new Busch Branch Library to multiple suppliers in a combined total not to exceed \$90,798.56. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Boccomino and support motion made by Councilman Papandrea.

Roll Call:

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

Councilman Papandrea	Yes
Councilwoman Colegio	Yes

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January 10, 2017
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Councilman Stevens	Yes
Councilman Boccomino	Yes
Councilman Sadowski	No
Councilman Warner	Yes
Chairman St. Pierre	Yes

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract P-16-613, Chicago Road HMA Resurfacing Program, resulting in a decrease from the current contract amount by \$65,533.62 and to approve payment No. 3 and final to Cadillac Asphalt, LLC in the amount of \$28,966.25.

Motion:

Motion to approve was made by Councilman Stevens and support motion made by Councilman Warner.

Roll Call:

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

Councilman Stevens	Yes
Councilman Warner	Yes
Councilman Boccomino	Yes
Councilman Papandrea	Yes
Councilwoman Colegio	Yes
Councilman Sadowski	Yes
Chairman St. Pierre	Yes

- c) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract P-16-614, Sherwood Avenue Paving Reconstruction, decreasing the original contract amount by \$12,241.13, resulting in a final contract amount of \$288,647.27; and to issue payment No. 2 and final in the amount of \$136,078.44 to Zuniga Cement Construction, Inc.

Motion:

Motion to approve was made by Councilman Boccomino and support motion made by Councilman Sadowski.

Roll Call:

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

Councilman Boccomino	Yes
Councilman Sadowski	Yes
Councilman Stevens	Yes

WARREN CITY COUNCIL
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January 10, 2017
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Councilman Warner	Yes
Councilman Papandrea	Yes
Councilwoman Colegio	Yes
Chairman St. Pierre	Yes

- d) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to City Contract W-16-625, 2016 Water Division Repairs Lawn Restoration, for extension of contract time to June 30, 2017 with S & B Seasonal Services, Inc. No additional funds are requested at this time.

Motion:

Motion to approve was made by Councilman Sadowski and support motion made by Councilman Boccomino.

Roll Call:

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

Councilman Sadowski	Yes
Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilman Warner	Yes
Councilman Papandrea	Yes
Councilwoman Colegio	Yes
Chairman St. Pierre	Yes

- e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to City Contract W-16-625, 2016 Water Division Repairs Lawn Restoration, for extension of contract time to June 30, 2017 with Bob's Landscaping Services, Inc. No additional funds are requested at this time.

Motion:

Motion to approve was made by Councilman Boccomino and support motion made by Councilman Stevens.

Roll Call:

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

Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilman Sadowski	Yes
Councilman Warner	Yes
Councilman Papandrea	Yes

WARREN CITY COUNCIL
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Councilwoman Colegio Yes
Chairman St. Pierre Yes

- f) Request of the WWTP award bid ITB-W-9516 for Ash, Grit and Filter Press Cake Hauling. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Sadowski and support motion made by Councilman Boccomino.

Roll Call:

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

Councilman Sadowski Yes
Councilman Boccomino Yes
Councilman Stevens No
Councilman Warner Yes
Councilman Papandrea Yes
Councilwoman Colegio Yes
Chairman St. Pierre Yes

- g) Proposed resolution approving renewal of Cable Franchise for Comcast of Warren, LLC under Uniform Video Services Local Franchise. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Per Chairman St. Pierre for the record: " If you don't make a deal the Public Service Commission gives you a deal and you may not like it."

Motion:

Motion to approve was made by Councilman Papandrea and support motion made by Councilman Warner.

Roll Call:

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

Councilman Papandrea Yes
Councilman Warner Yes
Councilman Sadowski Yes
Councilman Boccomino Yes
Councilman Stevens Yes
Councilwoman Colegio Yes
Chairman St. Pierre Yes

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11 MISCELLANEOUS CORRESPONDENCE:

- a) Request of Universal-Macomb Ambulance for renewal of License to operate in the City of Warren. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Sadowski and support motion made by Councilwoman Colegio.

Roll Call:

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

Councilman Sadowski	Yes
Councilwoman Colegio	Yes
Councilman Papandrea	Yes
Councilman Warner	Yes
Councilman Boccomino	Yes
Councilman Stevens	Yes
Chairman St. Pierre	Yes

- b) Request of Medstar Ambulance for renewal of License to operate in the City of Warren. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Stevens and support motion made by Councilman Warner.

Roll Call:

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

Councilman Stevens	Yes
Councilman Warner	Yes
Councilman Sadowski	Yes
Councilman Boccomino	Yes
Councilman Papandrea	Yes
Councilwoman Colegio	Yes
Chairman St. Pierre	Yes

12 Audience – an opportunity for citizen participation

Members of the audience who would like to address the City Council this evening may do so under the Audience portion by filling out the designated form. You will have three minutes to speak.

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Theresa Frasier

Dolores Prantera

Roy Lipanski

Gerald LaLonde

Wallid Hindo

Gary Jury

Mary Matezinski

Tommy Osmund

Mark Orlowski

Pastor Maurice Hartwick

Joseph Hunt

Chris Hartman

Lanette Olejnicek

Gary Kurchubouts

Arv Patounis

13 Council – Calendar of Pending Matters

Councilman Stevens requested the phaser maps be removed as they had been supplied.

Councilwoman Colegio requested that the CERT Team be added to the committee meeting on the Emergency Management Plan

14 COUNCIL BUSINESS:

None

WARREN CITY COUNCIL
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January 10, 2017
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15 ADJOURNMENT

Motion:

Motion to approve was made by Councilman Warner and support motion made by Councilwoman Colegio.

Voice Vote:

A voice vote was taken on the motion and all "Ayes" were recorded. The motion carried (7-0). The meeting adjourned at 9:20 p.m.

Robert Boccomino
Secretary of the Council

DRAFT

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JANUARY 24, 2017

FUND	FUND NAME	TOTAL DISBURSEMENTS
101	GENERAL FUND	\$1,453,963.25
202	MTF ACT 51 MAJOR OPERATNG	33,915.69
203	MTF ACT 51 LOCAL OPERATNG	4,720.28
204	2011 LOCAL STREET R&M	689,315.92
208	RECREATION SPEC REVENUE	92,668.25
226	SANITATION SPECIAL REV	162,068.97
230	RENTAL ORDINANCE REVENUE	358.22
250	COMMUNICATIONS	34,626.56
261	DRUG FORFEITURE FUND	323,638.64
262	POLICE TRAINING FUND	9,160.00
271	LIBRARY SPECIAL REVENUE	31,387.60
273	CDBG ENTITLEMENT FUND	81,063.46
277	H.O.M.E.	5,770.09
278	HOUSING OPPORTUNITIES	52,844.45
279	NSP - 1	5,875.74
280	NSP - 3	646.94
536	SENIOR HOUSING - STILWELL	84,437.12
537	SENIOR HOUSING-JOS. COACH	66,070.56
701	UNALLOCATED TAX FUND	71,793.17
750	PAYROLL REVOLVING FUND	101,516.91
801	S/A REVOLVING FUND	<u>260.50</u>
TOTAL CITY DISBURSEMENTS		<u>\$3,306,102.32</u>

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JANUARY 24, 2017

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	731	AT&T	4483421	103.12
		POLICE DEPARTMENT MONTHLY PHONE SERVICE		
101	11369	AT&T MOBILITY	4483422	380.47
		VARIOUS CELLULAR SERVICE		
101	13470	COMERICA COMML CARD SRVC	4483441	140.00
		VARIOUS CRIMINAL BACKGROUND CHECK		
101	324	DTE ENERGY	4483420	259,037.74
		HIGHWAY STREET LIGHTING ELECTRIC SERVICE		
101	324	DTE ENERGY	4483447	26,816.27
		VARIOUS ELECTRIC SERVICE		
101	323	DTE ENERGY	4483448	821.67
		VARIOUS ELECTRIC SERVICE		
101	99998	STATE OF MICHIGAN	4483450	25.00
		FIRE DEPARTMENT LICENSE FEE		
101	3055	SUTPHEN CORPORATION	4483440	751,660.00
		FIRE DEPARTMENT CUSTOM LADDER TRUCK		
101	12239	VERIZON WIRELESS	4483423	131.07
		FIRE DEPARTMENT CELLULAR SERVICE		
101	12239	VERIZON WIRELESS	4483446	2,051.00
		VARIOUS CELLULAR SERVICE		
101	15829	WOW! BUSINESS	4483445	663.00
		ADMIN UNALLOCATED EXPENSE INTERNET SERVICE		
101	13180	AARON A HILGENDORF	573809	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	12930	ABSOLUTE SALES	573805	733.00
		POLICE DEPARTMENT AUDIO EQUIPMENT INSTALL		
101	14552	ACCUMED BILLING INC	573862	9,916.28
		FIRE DEPARTMENT EMT FEE COLLECTION SERVICE		
101	13846	ACTIVE IRRIGATION	573843	120.00
		FIRE DEPARTMENT SPRINKLER MAINTENANCE		
101	9421	AIS CONSTRUCTION EQUIPMNT	573750	4,662.52
		D P W GARAGE EQUIPMENT SUPPLY		
101	99998	ALICIA MOYET	574019	13.20
		37TH DISTRICT COURT JURY DUTY		
101	9698	ANDERSON ECKSTEIN	573755	687.50
		ENGINEERING & INSPECTIONS ENGINEERING SERVICES		
101	13532	ANDREA C IRONS	573828	75.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	9457	ANDREW M CANU	573751	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	ANDREW NIEWOLAK	574023	25.20
		37TH DISTRICT COURT JURY DUTY		
101	7335	ANTHONY E JACOBS	573733	225.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	7481	APOLLO FIRE APPARATUS	573734	987.24
		FIRE DEPARTMENT VEHICLE MAINTENANCE		
101	77	APOLLO FIRE EQUIPMENT CO	573664	3,806.87
		FIRE DEPARTMENT VEHICLE MAINT/OPERATING		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JANUARY 24, 2017

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	15558	APPLIED IMAGING	573908	3,518.95
	VARIOUS	COPY CHARGES		
101	15388	APTEAN INC	573901	1,341.25
	VARIOUS	PROFESSIONAL SERVICES		
101	99998	ARBOR PROFESSIONAL	574024	532.00
	REVENUES	EMS TRANSPORT REFUND		
101	99998	ARBOR PROFESSIONAL	574025	781.00
	REVENUES	EMS TRANSPORT REFUND		
101	10612	ARC	573768	145.13
	HUMAN RESOURCES	HIGH SPEED COPYING		
101	2250	ARGUS GROUP HOLDINGS LLC	573703	120.00
	FIRE DEPARTMENT	WELDING SUPPLY		
101	16195	ARROW INTERNATIONAL	573943	627.90
	FIRE DEPARTMENT	OPERATING SUPPLY		
101	15738	ASHLEY NONIS	573916	150.00
	37TH DISTRICT COURT	COURT APPOINTED ATTORNEY		
101	12276	AT&T LONG DISTANCE	573793	17.62
	37TH DISTRICT COURT	LONG DISTANCE SERVICE		
101	16654	AUTO & TRUCK ACCESSORIES	573977	500.00
	POLICE DEPARTMENT	AUTO SUPPLY		
101	13199	AVIS CHOULAGH LAW PLLC	573812	150.00
	37TH DISTRICT COURT	COURT APPOINTED ATTORNEY		
101	8398	B & H PHOTO - VIDEO INC	573743	629.98
	FIRE DEPARTMENT	ELECTRONIC SUPPLIES		
101	99998	BCBS	574034	353.99
	REVENUES	EMS TRANSPORT REFUND		
101	99998	BCBS	574035	477.30
	REVENUES	EMS TRANSPORT REFUND		
101	13221	BECKY HETCHLER	573814	35.00
	HISTORICAL COMMISSION	REIMBURSEMENT		
101	126	BELL EQUIPMENT CO	573665	1,568.07
	D P W GARAGE	EQUIPMENT SUPPLY		
101	136	BINSON'S HOME HEALTH	573666	629.00
	FIRE DEPARTMENT	MEDICAL SUPPLY		
101	15187	BOBS SPECIALTY COMPANY	573896	1,120.00
	CRIME COMMISSION	OPERATING SUPPLY		
101	2717	BORIS MUCHNIJ	573706	150.00
	HUMAN RESOURCES	CIVIL SERVICE COMMISSION		
101	10776	BOUND TREE MEDICAL	573771	1,435.85
	FIRE DEPARTMENT	MEDICAL SUPPLY		
101	3090	BRANCH TREE SERVICE INC	573708	4,650.00
	D P W GARAGE	TREE TRIMMING/REMOVAL		
101	99998	BRANDON CURRIE	574037	13.20
	37TH DISTRICT COURT	JURY DUTY		
101	70452	BRANDON ROY	574007	213.59
	POLICE DEPARTMENT	PLAINCLOTHES		
101	4474	BROWNELLS INC	573721	76.74
	POLICE DEPARTMENT	GUN RANGE SUPPLY		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JANUARY 24, 2017

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	171	BURWOOD BUSINESS MACHINES	573667	107.00
		ENGINEERING & INSPECTIONS COPIER SERVICE/SUPPLY		
101	184	C & G PUBLISHING INC	573668	85.00
		CLERK PUBLIC NOTICE		
101	11646	CARL HAUSWIRTH	573782	70.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	16514	CARRAH CROFTON	573967	300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	CATHY BAILEY	574038	25.30
		37TH DISTRICT COURT JURY DUTY		
101	16199	CCP INDUSTRIES	573944	215.22
		D P W GARAGE OPERATOR SUPPLY		
101	11296	CHRISTOPHER PRESS DDS PC	573776	1,119.00
		37TH DISTRICT COURT DRUG COURT DENTAL SERVICE		
101	1203	CITY OF WARREN	573692	4,519.03
		VARIOUS WATER SERVICE		
101	1204	CITY OF WARREN	573694	7,500.00
		FIRE DEPARTMENT FIRE PROT/HYDRANT REPAIRS		
101	99998	CITY OF WARREN	574039	4,454.21
		REVENUES TAX PAYMENT		
101	16501	CLAIR HURMUZ	573964	41.58
		COUNCIL MILEAGE		
101	16005	CLASS 'A' TRAINING CENTER	573925	15,710.00
		37TH DISTRICT COURT DRUG COURT TESTING		
101	3667	COMCAST CABLEVISION	573713	12.69
		FIRE DEPARTMENT CABLE TELEVISION		
101	12310	COMCAST COMMERCIAL ONLINE	573794	200.00
		37TH DISTRICT COURT INTERNET SERVICE		
101	16401	COMMPAR LLC	573957	525.48
		D P W GARAGE VEHICLE MAINTENANCE		
101	12207	COMPLETION HOUSE INC	573789	10,330.00
		37TH DISTRICT COURT DRUG COURT REHABILITATION		
101	14635	COMPONE ADMINISTRATORS	573868	33,224.41
		VARIOUS WORKERS COMPENSATION		
101	5454	CONTRACTORS CLOTHING CO	573727	495.64
		ENGINEERING & INSPECTIONS UNIFORM		
101	14616	COSTAR REALTY INFORMATION	573866	730.00
		ASSESSING ONLINE DATABASE SERVICE		
101	14938	CUMMINS BRIDGEWAY LLC	573883	179.20
		D P W GARAGE EQUIPMENT MAINTENANCE		
101	14678	D & D HOLDING LLC	573870	138.50
		POLICE DEPARTMENT VEHICLE MAINTENANCE		
101	14619	D/A CENTRAL INC	573867	1,600.00
		INFORMATION SYSTEMS MAINTENANCE AGREEMENT		
101	7176	DANIEL N GARON	573731	250.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	16069	DAVID BEAN	573930	70.00
		BUILDING INSPECTIONS REIMBURSEMENT		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	13595	DAVID J LUSN	573832	25.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	12244	DAVID JAKUBOWSKI	573792	150.00
		HUMAN RESOURCES CIVIL SERVICE COMMISSION		
101	7286	DAVID M SINUTKO	573732	300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13404	DAVID PIETROSKI	573824	300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	8396	DAVID PUTRYCUS	573742	250.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	9336	DAVID WORDEN	573749	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13638	DEAF COMMUNITY ADVOCACY	573835	139.00
		37TH DISTRICT COURT INTERPRETING SERVICES		
101	11737	DEBORAH WENSON	573784	20.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	12229	DEBORAH WHYMAN	573791	600.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	DEBRA BERGERON	574047	13.70
		37TH DISTRICT COURT JURY DUTY		
101	3627	DELANG FLUID POWER INC	573712	88.32
		D P W GARAGE VEHICLE MAINTENANCE		
101	80100	DELTA DENTAL OF MICHIGAN	574013	17,879.67
		VARIOUS RETIREES DENTAL INSURANCE		
101	80101	DELTA DENTAL OF MICHIGAN	574014	23,802.47
		VARIOUS P&F RETIREES DENTAL		
101	8133	DEPENDABLE WHOLESALE INC	573741	979.17
		D P W GARAGE HEAVY DUTY TIRE REPAIR		
101	13332	DIGIGRAPHX	573818	922.67
		VARIOUS UNIFORM		
101	15171	DONALD GILLAIN	573895	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	DONALD MAYBERRY	574048	13.70
		37TH DISTRICT COURT JURY DUTY		
101	5020	DOUGLAS J BRINKMAN	573726	150.00
		CIVIL SERVICE-POL & FIRE P&F CIVIL SERVICE COMM		
101	13895	DOUGLAS THE TAILOR	573844	479.55
		CRIME COMMISSION BADGES/ID CASES		
101	15996	DR RONALD FENTON	573924	694.44
		37TH DISTRICT COURT MEDICAL SERVICES		
101	13756	DRIVELINE PERFORMANCE	573839	990.00
		D P W GARAGE VEHICLE MAINTENANCE		
101	11458	E PHILIP ADAMASZEK	573780	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	14592	E TITLE AGENCY INC	573863	595.00
		BUILDING INSPECTIONS TITLE SEARCH		
101	14830	EAGLE STAR EQUIPMENT	573878	274.83
		FIRE DEPARTMENT FIRE EQUIPMENT		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	372	EAST SIDE LOCKSMITH INC	573671	696.45
		D P W GARAGE MAINTENANCE SERVICE		
101	14146	EBCO COMPANY LLC	573852	1,648.00
		37TH DISTRICT COURT OFFICE SUPPLY		
101	16286	EDNA M KARPINSKI	573949	50.00
		PLANNING PLANNING COMMISSION		
101	14092	ELITE IMAGING SYSTEMS	573851	11.95
		37TH DISTRICT COURT COPIER USAGE		
101	13813	ELITE PEST MANAGEMENT	573841	201.00
		VARIOUS PEST CONTROL		
101	16954	ERIC SHEPHERD	574001	225.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	405	FIRE EXTINGUISHER SALES	573672	231.85
		FIRE DEPARTMENT EXTINGUISHER SERVICE		
101	13442	FIRESERVICE MANAGEMENT	573825	293.00
		FIRE DEPARTMENT UNIFORM CLEANING/REPAIR		
101	16856	FIVE STAR LANGUAGES	573987	2,058.96
		37TH DISTRICT COURT INTERPRETING SERVICES		
101	14607	FLEET PRIDE HEAVY DUTY	573865	2,891.18
		D P W GARAGE AUTO PARTS		
101	15953	FRANK BADALAMENTE	573923	20.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	7602	FRANK M FRONTCZAK	573736	175.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	14147	FRED SHAPIRO	573853	183.09
		POLICE DEPARTMENT REIMBURSEMENT		
101	16943	GAMMONS MEDICAL	573997	1,515.00
		37TH DISTRICT COURT MEDICAL SERVICES		
101	13932	GARRETT DOOR CO	573846	993.00
		D P W GARAGE OVERHEAD DOOR SERVICE		
101	9496	GARY D JANADIA	573752	75.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13943	GENUINE PARTS COMPANY	573847	271.36
		D P W GARAGE VEHICLE PARTS		
101	15475	GENUINE PARTS COMPANY	573905	40.55
		D P W GARAGE VEHICLE PARTS		
101	76715	GERALD H BROWN	574008	243.60
		POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT		
101	80109	GOLDEN DENTAL PLAN	574015	81.46
		CITY RETIREMENT RETIREES DENTAL INSURANCE		
101	80023	GOLDEN DENTAL PLANS	574011	1,994.68
		CITY RETIREMENT RETIREES DENTAL PREMIUMS		
101	10875	GOV CONNECTION INC	573772	1,204.65
		VARIOUS COMPUTER EQUIPMENT		
101	14947	GREAT LAKES POWER	573886	5,663.60
		VARIOUS ELECTRICAL SERVICES		
101	10434	GREGG WILCZYNSKI	573767	163.74
		ADMIN UNALLOCATED EXPENSE TRAVEL EXPENSE		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	15071	HALLAHAN & ASSOCIATES PC	573893	9,397.30
		ASSESSING PROFESSIONAL SERVICES		
101	502	HAMILTON CHEVROLET INC	573675	2,898.51
		D P W GARAGE VEHICLE MAINTENANCE		
101	10709	HAROLD D JAMES	573770	20.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	16646	HOLLYWOOD HOUSE LLC	573975	31.43
		37TH DISTRICT COURT 3/4 HOUSING		
101	7814	HOWARD L SHIFMAN PC	573738	8,429.50
		ADMIN UNALLOCATED EXPENSE PROFESSIONAL SERVICES		
101	542	ICLE	573676	124.50
		LEGAL LAW BOOKS		
101	16876	INDUSTRIAL FOOTWEAR LLC	573989	563.00
		POLICE DEPARTMENT BOOTS		
101	2435	INTL ASSO OF CHIEFS OF POLICE	573705	400.00
		VARIOUS MEMBERSHIP		
101	11495	INTL CODE COUNCIL	573781	87.00
		BUILDING INSPECTIONS CODE BOOKS		
101	16605	ITU ABSORBTECH INC	573972	82.42
		D P W GARAGE FIRST AID SUPPLY		
101	13601	J & B MEDICAL SUPPLY	573833	3,793.12
		FIRE DEPARTMENT EMS SUPPLY		
101	11712	JACQUELINE R WRIGHT	573783	200.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	16393	JAMES HOLZ	573956	20.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	13911	JAMES P CONRAD ATTORNEY	573845	300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	10041	JAMES T HOGAN	573761	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	70389	JAMES WOLFE	574005	246.41
		POLICE DEPARTMENT PLAINCLOTHES		
101	15595	JASON MCCLANAHAN	573910	50.00
		PLANNING PLANNING COMMISSION		
101	70325	JEFFREY MOTYKA	574003	338.43
		POLICE DEPARTMENT PLAINCLOTHES		
101	15671	JENNA BOMMARITO	573913	175.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	16848	JENNIFER TAYLOR	573986	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	JEREMIAH SMITH-SANCHEZ	574068	25.60
		37TH DISTRICT COURT JURY DUTY		
101	99998	JOANN GARAVAGLIA	574071	13.00
		37TH DISTRICT COURT JURY DUTY		
101	16805	JOHN IMPELLIZZERI	573984	20.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	13314	JOHNSON CONTROLS INC	573817	5,641.22
		VARIOUS HVAC MAINTENANCE		

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101	13402	JOSEPH ARNONE	573823	350.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13986	JUDE SOYAD	573849	300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	3859	KAREN LEMKE	573716	175.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	16653	KATELYNN ZILINSKI	573976	1,000.00
		ADMIN UNALLOCATED EXPENSE 2016 TUITION REIMBURSEMENT		
101	16285	KATHLEEN MILLER	573948	150.00
		CIVIL SERVICE-POL & FIRE P&F CIVIL SERVICE COMM		
101	3860	KENNETH J WROBEL	573717	50.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	8873	KEVIN SCHNEIDER	573747	350.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	14466	KIRK REHN	573861	20.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	2386	KURT DAVIS	573704	30.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	3705	KUSTOM SIGNALS INC	573714	134.61
		POLICE DEPARTMENT OPERATING SUPPLY		
101	16271	KYLE KOLE	573947	237.50
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	10615	KYMBERLY SHINNEMAN	573769	100.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	LANDON WATCHARA	574075	25.20
		37TH DISTRICT COURT JURY DUTY		
101	13336	LANDSCAPE SERVICE INC	573819	44.00
		PROPERTY MAINTENANCE RODENT INSPECTION PROGRAM		
101	16527	LAURA POLIZZI	573969	200.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15337	LAW OFFICE JUSTIN POLLARD	573898	712.75
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	70333	LAWRENCE GARNER	574004	150.99
		POLICE DEPARTMENT PLAINCLOTHES		
101	16940	LINGUAL INTERPRETATION	573995	640.00
		HUMAN RESOURCES INTERPRETING SERVICES		
101	9871	LOWES HOME IMPROVEMENT	573758	98.58
		POLICE DEPARTMENT MAINTENANCE SUPPLY		
101	16894	M & K HOLDING COMPANY	573991	3,600.20
		D P W GARAGE VEHICLE MAINTENANCE		
101	99998	MACOMB COUNTY	574082	60.00
		CLERK RECORDING FEES		
101	99998	MACOMB COUNTY	574083	30.00
		CLERK RECORDING FEES		
101	99998	MACOMB COUNTY	574084	30.00
		CLERK RECORDING FEES		
101	99998	MACOMB COUNTY	574085	30.00
		CLERK RECORDING FEES		

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101	99998	MACOMB COUNTY	574086	30.00
		CLERK RECORDING FEES		
101	661	MACOMB COUNTY FINANCE	573680	3,257.04
		ANIMAL CONTROL ANIMAL CONTROL		
101	9910	MALITA BARRETT	573759	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	16636	MARISSA KULCSAR	573974	350.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	70313	MARK O'KRAY	574002	155.82
		POLICE DEPARTMENT PLAINCLOTHES		
101	99998	MARK WINTER	574089	13.30
		37TH DISTRICT COURT JURY DUTY		
101	9739	MARY CLARK	573756	300.00
		PLANNING STENOGRAPHIC SERVICES		
101	99998	MARY GRAHAM	574090	25.50
		37TH DISTRICT COURT JURY DUTY		
101	4869	MECRA	573724	390.00
		37TH DISTRICT COURT MEMBERSHIP		
101	16150	MEDIA NEWS GROUP	573937	2,193.25
		CLERK PUBLIC NOTICE		
101	8730	MERVIN R GROBBEL	573745	30.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	15875	MI LAWYERS WEEKLY	573920	339.00
		37TH DISTRICT COURT SUBSCRIPTION		
101	16346	MICHAEL F MACHERZAK	573951	200.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	MICHAEL MATTIA	574094	215.00
		POLICE DEPARTMENT REIMBURSEMENT		
101	14149	MICHAEL WIECEK	573854	150.00
		HUMAN RESOURCES CIVIL SERVICE COMMISSION		
101	12075	MICHELE MARTIN	573788	300.00
		CRIME COMMISSION CLERICAL SERVICES		
101	99998	MICHELLE SZULBORSKI	574095	13.20
		37TH DISTRICT COURT JURY DUTY		
101	3911	MICHIGAN TAX TRIBUNAL	573719	235.00
		ASSESSING SUBSCRIPTION		
101	16225	MICHIGAN.COM	573945	1,414.90
		CLERK NOTICE		
101	14867	MICRO CENTER	573880	69.98
		POLICE DEPARTMENT COMPUTER SUPPLY		
101	15362	MICRO WISE INC	573900	1,070.00
		FIRE DEPARTMENT COMPUTER SUPPLY		
101	13499	MJ PRINT & IMAGING	573827	2,568.00
		VARIOUS PRINTING SERVICES		
101	794	MOTOR CITY FASTENER	573681	590.32
		D P W GARAGE VEHICLE MAINTENANCE		
101	13296	MOTOWN AUTOMOTIVE	573816	1,818.81
		D P W GARAGE VEHICLE SUPPLY		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	16942	NATASHA HOUGHTEN	573996	50.00
		PLANNING	PLANNING COMMISSION	
101	16377	NETWORK FLEET INC	573954	8,289.05
		D P W GARAGE	VEHICLE EQUIPMENT	
101	14945	NICHOLS	573885	656.50
		BUILDING MAINTENANCE	MAINTENANCE SUPPLIES	
101	16067	NICOLE JONES	573929	41.58
		COUNCIL	MILEAGE	
101	14977	NYE UNIFORM	573887	578.37
		VARIOUS	UNIFORMS	
101	329	OCCUPATIONAL HEALTH CENTER	573670	1,976.00
		VARIOUS	MEDICAL SERVICES	
101	1017	OFFICE DEPOT	573686	10,801.22
		VARIOUS	OFFICE SUPPLY	
101	15532	OFFICE EXPRESS	573907	263.00
		POLICE DEPARTMENT	OFFICE SUPPLY	
101	99998	OLIVAR QRANAH	574107	13.30
		37TH DISTRICT COURT	JURY DUTY	
101	2755	OSCAR W LARSON CO	573707	370.00
		D P W GARAGE	EQUIPMENT SERVICE	
101	11980	OTIS ELEVATOR COMPANY	573787	4,254.00
		VARIOUS	ELEVATOR SERVICE	
101	15436	P DOUGLAS WOMACK	573902	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	16513	PAMELA M KROLL	573966	300.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	15755	PAUL LIZE	573917	20.00
		BUILDING INSPECTIONS	REIMBURSEMENT	
101	10096	PAUL M MISUKEWICZ	573763	250.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	11067	PAUL SCALLY	573773	50.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	14681	PEAR TREE MEDICAL CLINIC	573872	140.00
		37TH DISTRICT COURT	MEDICAL SERVICES	
101	9796	PHILLIP NAHIRNIAK	573757	420.00
		37TH DISTRICT COURT	SECURITY SERVICE	
101	13371	PRAXAIR DISTRIBUTION INC	573820	686.00
		D P W GARAGE	OPERATING SUPPLY	
101	14255	PREFERRED TONER SOLUTIONS	573856	314.85
		37TH DISTRICT COURT	OFFICE SUPPLY	
101	15615	PRO SOUND INC	573911	2,125.00
		HISTORICAL COMMISSION	OFFICE EQUIPMENT	
101	16261	PRO-TECH LIGHTING INC	573946	647.00
		BUILDING MAINTENANCE	MAINTENANCE SUPPLY	
101	5880	PSP STORES LLC	573728	81.22
		ANIMAL CONTROL	CANINE UNIT SUPPLY	
101	16137	PSYBUS PC	573935	1,170.00
		HUMAN RESOURCES	MEDICAL SERVICES	

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101	15053	RADIO TECH	573891	48.00
		FIRE DEPARTMENT OFFICE SUPPLY		
101	13690	RANDALL J CHIOINI	573836	50.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15520	RAYMOND ANDARY JR	573906	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	12319	RED WING SHOE STORE	573795	197.99
		ENGINEERING & INSPECTIONS SHOES		
101	925	RED WING SHOES	573683	223.19
		POLICE DEPARTMENT SHOES		
101	928	REGAL TIRE CO	573684	40.00
		D P W GARAGE VEHICLE MAINTENANCE		
101	16145	REPUBLIC SERVICES	573936	236.24
		FIRE DEPARTMENT TRASH REMOVAL		
101	13375	RESTAURANT EQUIPPERS	573821	557.30
		FIRE DEPARTMENT OFFICE SUPPLY		
101	99998	RICKY HARTMAN	574112	25.20
		37TH DISTRICT COURT JURY DUTY		
101	13577	RKA PETROLEUM COMPANIES	573830	35,229.77
		GASOLINE/DIESEL		
101	12219	ROBERT E CRASS	573790	152.00
		37TH DISTRICT COURT DRUG COURT SECURITY		
101	9939	ROBERT F KOWATCH	573760	150.00
		HUMAN RESOURCES CIVIL SERVICE COMMISSION		
101	16814	ROBERT L PLOTZKE	573985	150.00
		CIVIL SERVICE-POL & FIRE P & F CIVIL SERVICE COMM		
101	99998	ROBERT SHARP	574113	13.80
		37TH DISTRICT COURT JURY DUTY		
101	99998	ROBERT SNOWDEN	574114	25.60
		37TH DISTRICT COURT JRUY DUTY		
101	15783	RON LUSN	573918	25.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	14937	ROY M GRUENBURG	573882	850.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	910	RP RABINE EQUIPMENT CO	573682	205.20
		D P W GARAGE MAINTENANCE SUPPLY		
101	3120	S & J CATERING INC	573709	876.00
		POLICE DEPARTMENT PRISONER FOOD		
101	11455	SACRED HEART REHAB CTR	573779	80.00
		37TH DISTRICT COURT REHABILITATION SERVICES		
101	9516	SANDRA A HARRISON	573753	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13181	SARA KARPUK	573810	1,000.00
		ADMIN UNALLOCATED EXPENSE 2016 TUITION REIMBURSEMENT		
101	1345	SCOTT E BRIGHT	573701	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	7788	SCOTT K AUSILIO	573737	350.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		

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101	8065	SHERMAN P FAUNCE	573740	175.00
		37TH DISTRICT COURT VISITING JUDGE		
101	13066	SHRED CORP	573807	65.00
		37TH DISTRICT COURT DOCUMENT SHREDDING		
101	15020	SKYE HOUSE	573890	555.00
		37TH DISTRICT COURT DRUG COURT WOMEN'S 3/4		
101	3130	SOFTWARE SYSTEMS	573710	7,310.00
		FIRE DEPARTMENT CONSULTING SERVICE		
101	3193	STATE OF MICHIGAN	573711	37,683.34
		VARIOUS NATURAL GAS-OCTOBER 2016		
101	4351	STATE OF MICHIGAN	573720	6.35
		ADMIN UNALLOCATED EXPENSE UNEMPLOYMENT BENEFITS 15		
101	13016	STATE OF MICHIGAN - MSPLA	573806	84.00
		POLICE DEPARTMENT FINGERPRINTS		
101	14451	STEVEN A MENKEN	573860	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	70394	STEVEN CAMPBELL	574006	496.59
		POLICE DEPARTMENT PLAINCLOTHES		
101	7114	STEVEN D ZANIN	573730	25.00
		FIRE DEPARTMENT REIMBURSEMENT		
101	13189	STEVEN S VERNIER	573811	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	14679	SUPER CAR WASH	573871	525.00
		VARIOUS VEHICLE MAINTENANCE		
101	14899	SYED ROB	573881	50.00
		PLANNING PLANNING COMMISSION		
101	16673	TARRA BROWN	573981	600.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	630	TEAM EQUIPMENT COMPANY	573677	42.40
		D P W GARAGE OPERATING SUPPLY		
101	1086	TERMINAL SUPPLY CO	573690	57.92
		D P W GARAGE VEHICLE MAINTENANCE		
101	13588	TERRANCE P GILSENAN	573831	225.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13698	TERRY L WISNIEWSKI	573837	150.00
		HUMAN RESOURCES CIVIL SERVICE COMMISSION		
101	13212	THEODORE A METRY	573813	500.00
		37TH DISTRICT COURT VISITING JUDGE		
101	16183	TOTAL ARMORED CAR SERVICE	573941	160.56
		37TH DISTRICT COURT ARMORED CAR SERVICE		
101	16177	USA PLUMBING	573939	1,243.50
		POLICE DEPARTMENT PLUMBING SERVICES		
101	11405	VALLEY TRUCK PARTS INC	573778	13,487.22
		D P W GARAGE VEHICLE MAINTENANCE		
101	99998	VICTORIA LAKE	574133	13.20
		37TH DISTRICT COURT JURY DUTY		
101	11081	VILLAGE PHARMACY	573774	2,542.58
		37TH DISTRICT COURT DRUG COURT MEDICATION		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	15453	WARREN G SMITH JR	573904	50.00
		PLANNING	PLANNING COMMISSION	
101	1258	WEST GROUP	573697	395.19
		VARIOUS	LAW/REFERENCE BOOKS	
101	1276	WINDER POLICE EQUIPMENT	573698	14,963.98
		POLICE DEPARTMENT	OPERATING SUPPLY	
101	11091	WOLVERINE FREIGHTLINER	573775	654.46
		D P W GARAGE	VEHICLE MAINTENANCE	
101	15937	WORLDWIDE INTERPRETERS	573922	592.82
		37TH DISTRICT COURT	INTERPRETING SERVICES	
101	466	WW GRAINGER INC	573673	3,604.50
		VARIOUS	MAINTENANCE SUPPLY	
101	10182	YVETTE M BARRETT	573765	75.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	1296	ZEP MANUFACTURING COMPANY	573699	623.25
		D P W GARAGE	MAINTENANCE SUPPLY	
202	324	DTE ENERGY	4483420	2,775.31
		TRAFFIC SERVICES	ELECTRIC SERVICE	
202	14775	DALE'S DISPOSAL	573876	1,703.94
		ROUTINE MAINTENANCE	STREET SWEEPINGS DISPOSAL	
202	13332	DIGIGRAPHX	573818	307.00
		ROUTINE MAINTENANCE	UNIFORM	
202	16876	INDUSTRIAL FOOTWEAR LLC	573989	84.95
		ROUTINE MAINTENANCE	BOOTS	
202	12833	JH HART URBAN FORESTRY	573803	176.00
		ROUTINE MAINTENANCE	WOOD/CHIP DISPOSAL	
202	8560	NTH CONSULTANTS INC	573744	3,403.51
		ROUTINE MAINTENANCE	ENGINEERING SERVICES	
202	16115	PAMAR ENTERPRISES INC	573931	25,000.00
		VARIOUS	PAVEMENT REPLACEMENT	
202	925	RED WING SHOES	573683	314.98
		ROUTINE MAINTENANCE	SHOES	
202	9563	US BANK	573754	150.00
		TRANSFERS TO	AGENT FEES	
203	324	DTE ENERGY	4483420	568.44
		TRAFFIC SERVICES	ELECTRIC SERVICE	
203	14775	DALE'S DISPOSAL	573876	3,975.84
		ROUTINE MAINTENANCE	STREET SWEEPINGS DISPOSAL	
203	12833	JH HART URBAN FORESTRY	573803	176.00
		ROUTINE MAINTENANCE	WOOD/CHIP DISPOSAL	
204	9698	ANDERSON ECKSTEIN	573755	1,268.27
		2011 LOCAL ST REPAIR EXP	ENGINEERING SERVICES	
204	8560	NTH CONSULTANTS INC	573744	15,666.44
		2011 LOCAL ST REPAIR EXP	ENGINEERING SERVICES	

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
204	16115	PAMAR ENTERPRISES INC	573931	672,381.21
	VARIOUS	PAVEMENT REPLACEMENT		
208	731	AT&T	4483421	106.24
	RECREATION EXPENDITURES	MONTHLY PHONE SERVICE		
208	324	DTE ENERGY	4483447	14,275.74
	RECREATION EXPENDITURES	ELECTRIC SERVICE		
208	12239	VERIZON WIRELESS	4483446	79.26
	RECREATION EXPENDITURES	CELLULAR SERVICE		
208	12352	A & F WATER HEATER & SPA	573797	895.00
	RECREATION EXPENDITURES	EQUIPMENT MAINTENANCE		
208	16937	ACHS METAL PRODUCTS INC	573994	1,650.00
	RECREATION EXPENDITURES	OPERATOR SUPPLY		
208	15558	APPLIED IMAGING	573908	141.60
	RECREATION EXPENDITURES	COPY CHARGES		
208	16178	AQUATIC SOURCE	573940	362.06
	RECREATION EXPENDITURES	EQUIPMENT MAINTENANCE		
208	10336	B & B POOLS & SPA CORP	573766	85.00
	RECREATION EXPENDITURES	POOL SUPPLY		
208	136	BINSON'S HOME HEALTH	573666	266.66
	RECREATION EXPENDITURES	MEDICAL SUPPLY		
208	3090	BRANCH TREE SERVICE INC	573708	600.00
	RECREATION EXPENDITURES	TREE TRIMMING/REMOVAL		
208	14993	CITY ELECTRIC SUPPLY	573889	1,008.07
	RECREATION EXPENDITURES	ELECTRICAL SUPPLY		
208	1203	CITY OF WARREN	573692	6,012.98
	VARIOUS	WATER SERVICE		
208	99998	DAMON DAVIS	574043	100.00
	REVENUES	FACILITY REFUND		
208	99998	DONALD ROSINSKI	574049	75.00
	REVENUES	PASS REFUND		
208	13539	DWIGHT D MAJOR	573829	100.00
	RECREATION EXPENDITURES	OFFICIAL		
208	13376	E & R INDUSTRIAL	573822	3,360.00
	RECREATION EXPENDITURES	OPERATING EQUIPMENT		
208	14686	EMPIRE EQUIPMENT & SUPPLY	573873	475.80
	RECREATION EXPENDITURES	MAINTENANCE EQUIPMENT		
208	9029	GORDON FOOD SERVICE INC	573748	165.90
	RECREATION EXPENDITURES	PARTY ROOM/BANQUET SUPPLY		
208	14947	GREAT LAKES POWER	573886	1,170.12
	RECREATION EXPENDITURES	ELECTRICAL SERVICES		
208	13615	GREEN MEADOWS	573834	45,285.00
	RECREATION EXPENDITURES	LANDSCAPING SERVICES		
208	16885	INNERMUZE LLC	573990	745.00
	RECREATION EXPENDITURES	EQUIPMENT REPAIR		
208	13833	ISAK DISTRIBUTION INC	573842	66.00
	RECREATION EXPENDITURES	OPERATING SUPPLY		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
208	12747	JAMES BURKE	573801	100.00
		RECREATION EXPENDITURES OFFICIAL		
208	7495	JEFFREY OLIND	573735	50.00
		RECREATION EXPENDITURES OFFICIAL		
208	16660	JEROME LUBIARZ	573979	50.00
		RECREATION EXPENDITURES OFFICIAL		
208	1314	JERRY BADIA	573700	75.00
		RECREATION EXPENDITURES OFFICIAL		
208	16444	LES MILLS UNITED STATES	573959	197.00
		RECREATION EXPENDITURES LICENSE FEE		
208	14408	LITHO PRINTING SERVICE	573858	908.00
		RECREATION EXPENDITURES BROCHURES		
208	659	MACOMB COMMUNITY COLLEGE	573679	800.00
		RECREATION EXPENDITURES ENTERTAINMENT		
208	16899	NEW TIMES MEDIA INC	573992	400.00
		RECREATION EXPENDITURES ADVERTISEMENT		
208	16953	NIGIL WARD	574000	50.00
		RECREATION EXPENDITURES OFFICIAL		
208	1017	OFFICE DEPOT	573686	203.16
		RECREATION EXPENDITURES OFFICE SUPPLY		
208	11980	OTIS ELEVATOR COMPANY	573787	409.63
		RECREATION EXPENDITURES ELEVATOR SERVICE		
208	16944	PAIGE CORRIAS	573998	150.00
		RECREATION EXPENDITURES OFFICIAL		
208	99998	PEI SUNG WU	574108	258.00
		REVENUES PASS REFUND		
208	16525	PLUG & PAY TECHNOLOGIES	573968	92.75
		RECREATION EXPENDITURES TRANSACTION FEES		
208	13371	PRAXAIR DISTRIBUTION INC	573820	250.98
		RECREATION EXPENDITURES OPERATING SUPPLY		
208	16145	REPUBLIC SERVICES	573936	593.64
		RECREATION EXPENDITURES TRASH REMOVAL		
208	16661	RICHARD SHALHOUB	573980	100.00
		RECREATION EXPENDITURES OFFICIAL		
208	13577	RKA PETROLEUM COMPANIES	573830	3,285.90
		GASOLINE/DIESEL		
208	11398	SALVATORES PIZZA	573777	797.00
		RECREATION EXPENDITURES PIZZA/SUBS PARTY ROOM		
208	10108	SCHARF'S SERVICE & FUEL	573764	34.24
		RECREATION EXPENDITURES FUEL OIL		
208	11939	SCOTT D ANDERSON	573786	75.00
		RECREATION EXPENDITURES OFFICIAL		
208	11882	SMART	573785	854.58
		TRANSPORT EXPENDITURES VEHICLE MAINTENANCE		
208	3193	STATE OF MICHIGAN	573711	5,511.17
		VARIOUS NATURAL GAS-OCTOBER 2016		
208	16659	THOMAS HILL	573978	75.00
		RECREATION EXPENDITURES OFFICIAL		

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208	466	WW GRAINGER INC RECREATION EXPENDITURES MAINTENANCE SUPPLY	573673	321.77
226	12239	VERIZON WIRELESS SANITATION EXPENDITURES CELLULAR SERVICE	4483446	107.90
226	1203	CITY OF WARREN SANITATION EXPENDITURES WATER SERVICE	573692	303.31
226	5454	CONTRACTORS CLOTHING CO SANITATION EXPENDITURES UNIFORM	573727	992.87
226	14709	DETROIT RENEWABLE POWER SANITATION EXPENDITURES SOLID WASTE DISPOSAL	573874	21,748.35
226	1017	OFFICE DEPOT SANITATION EXPENDITURES OFFICE SUPPLY	573686	116.22
226	10094	RIZZO SERVICES SANITATION EXPENDITURES SOLID WASTE/COMPOST/RECYCLING	573762	110,546.88
226	13577	RKA PETROLEUM COMPANIES SANITATION EXPENDITURES GASOLINE/DIESEL	573830	15,728.31
226	4699	SOUTH MACOMB DISPOSAL SANITATION EXPENDITURES SMDA GENERAL	573723	11,750.00
226	3193	STATE OF MICHIGAN SANITATION EXPENDITURES NATURAL GAS-OCTOBER 2016	573711	68.20
226	965	SUPPLYDEN INC SANITATION EXPENDITURES MAINTENANCE SUPPLY	573685	394.27
226	4900	WORK N GEAR SANITATION EXPENDITURES UNIFORM	573725	312.66
230	15558	APPLIED IMAGING RENTAL ORDIN EXPENDITURES COPY CHARGES	573908	59.14
230	1017	OFFICE DEPOT RENTAL ORDIN EXPENDITURES OFFICE SUPPLY	573686	299.08
250	324	DTE ENERGY COMMUNICATION EXPENDITURE ELECTRIC SERVICE	4483447	5,065.58
250	16433	ADVERTISING & GRAPHICS COMMUNICATION EXPENDITURE APPAREL	573958	771.00
250	15558	APPLIED IMAGING COMMUNICATION EXPENDITURE COPY CHARGES	573908	7,044.00
250	8398	B & H PHOTO - VIDEO INC COMMUNICATION EXPENDITURE ELECTRONIC SUPPLIES	573743	185.22
250	171	BURWOOD BUSINESS MACHINES COMMUNICATION EXPENDITURE COPIER SERVICE/SUPPLY	573667	213.60
250	12771	CINTAS CORPORATION COMMUNICATION EXPENDITURE FIRST AID SUPPLY	573802	97.56
250	15203	DIVDAT COMMUNICATION EXPENDITURE FLYER	573897	2,856.00
250	14981	DU ALL CLEANING INC COMMUNICATION EXPENDITURE JANITORIAL SERVICES	573888	650.00

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
250	6187	HOME DEPOT CREDIT SERVICE	573729	168.56
		COMMUNICATION EXPENDITURE MAINTENANCE SUPPLY		
250	14832	LASERCOM	573879	416.00
		COMMUNICATION EXPENDITURE PRINTING SERVICES		
250	1017	OFFICE DEPOT	573686	162.24
		COMMUNICATION EXPENDITURE OFFICE SUPPLY		
250	7847	PRINTWELL INC	573739	15,090.46
		COMMUNICATION EXPENDITURE NEWSBEAT FLYER PRINTING		
250	3193	STATE OF MICHIGAN	573711	1,771.70
		COMMUNICATION EXPENDITURE NATURAL GAS-OCTOBER 2016		
250	466	WW GRAINGER INC	573673	134.64
		COMMUNICATION EXPENDITURE MAINTENANCE SUPPLY		
261	15101	COVERT TRACK GROUP INC	573894	1,178.64
		DRUG FORFEIT EXPENDITURES COVERT TRACK SUBSCRIPTION		
261	16169	GORNO FORD INC	573938	322,460.00
		DRUG FORFEIT EXPENDITURES VEHICLES		
262	16480	JKF ENT LTD INC	573963	4,700.00
		POLICE TRAINING EXPEND COURSE FEE		
262	3865	JOHN E REID & ASSOCIATES	573718	2,010.00
		POLICE TRAINING EXPEND SEMINAR		
262	659	MACOMB COMMUNITY COLLEGE	573679	1,420.00
		POLICE TRAINING EXPEND TRAINING		
262	1944	MICHIGAN AMMO CO INC	573702	850.00
		POLICE TRAINING EXPEND AMMUNITION		
262	16952	SCOTT A JOHNSON	573999	180.00
		POLICE TRAINING EXPEND POLICE TRAINING		
271	324	DTE ENERGY	4483447	8,159.13
		LIBRARY EXPENDITURES ELECTRIC SERVICE		
271	1203	CITY OF WARREN	573692	255.73
		LIBRARY EXPENDITURES WATER SERVICE		
271	12682	JAMIE BABCOCK	573800	6.80
		LIBRARY EXPENDITURES MILEAGE		
271	15703	LISA MARTIN	573915	6.48
		LIBRARY EXPENDITURES MILEAGE		
271	14050	MIDWEST TAPES	573850	972.93
		LIBRARY EXPENDITURES OFFICE SUPPLY		
271	1017	OFFICE DEPOT	573686	188.94
		LIBRARY EXPENDITURES OFFICE SUPPLY		
271	15445	OVERDRIVE	573903	5,000.00
		LIBRARY EXPENDITURES DEPOSIT FOR EBOOKS		
271	14941	PAMALYN O'CONNOR	573884	3.73
		LIBRARY EXPENDITURES MILEAGE		
271	4560	PREMIER BUSINESS PRODUCTS	573722	120.34
		LIBRARY EXPENDITURES EQUIPMENT SERVICE		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
271	16583	PRONUNCIATOR LLC	573971	2,350.00
		LIBRARY EXPENDITURES PRONUNCIATOR		
271	3193	STATE OF MICHIGAN	573711	2,289.55
		LIBRARY EXPENDITURES NATURAL GAS-OCTOBER 2016		
271	634	SUBURBAN LIBRARY	573678	10,932.33
		VARIOUS BOOKS/CIRC MATERIAL/VIDEO RECEIPTS		
271	14594	SUBURBAN LIBRARY CO-OP	573864	880.00
		LIBRARY EXPENDITURES ONLINE DATABASE		
271	16351	SYNCB/AMAZON	573952	221.64
		LIBRARY EXPENDITURES LIBRARY SUPPLY		
273	15558	APPLIED IMAGING	573908	141.60
		ADMINISTRATIVE COSTS COPY CHARGES		
273	12873	IPT BY BIDNET	573804	41.88
		ADMINISTRATIVE COSTS AUCTION SERVICE FEES		
273	14431	MACOMB COUNTY WARMING	573859	7,300.00
		UNALLOCATED EXPENSES SHELTER NIGHTS		
273	3836	MCDA	573715	300.00
		ADMINISTRATIVE COSTS MEMBERSHIP/CONFERENCE		
273	13090	SALVATION ARMY	573808	4,490.00
		UNALLOCATED EXPENSES SHELTER NIGHTS		
273	8831	SOCIETY OF ST VINCENT	573746	4,134.57
		UNALLOCATED EXPENSES HOMELESS PREVENTION		
273	1213	TREASURER, CITY OF WARREN	573696	64,655.41
		PAYROLL REIMBURSEMENT		
277	1212	TREASURER CITY OF WARREN	573695	4,202.20
		REIMB CDBG FROM HOME		
277	1213	TREASURER, CITY OF WARREN	573696	1,567.89
		PAYROLL REIMBURSEMENT		
278	14748	AUBURN VILLAGE TOWNHOMES	573875	785.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16510	BALAS ROMAN	573965	448.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16475	BLOOMFIELD ON THE RIVER	573961	336.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	14642	BULLOCK ENTERPRISES LLC	573869	440.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16911	CHIEF OF PONTIAC LLC	573993	480.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	13258	COUNTRY COURT APARTMENTS	573815	395.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16474	CRISTY PAQUETTE	573960	832.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16779	DAVISON LLC	573983	363.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		

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278	14213	DETROIT SQUARE PROPERTIES	573855	741.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16121	DKG HOMES LLC	573934	822.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16869	FAYAD PROPERTIES	573988	403.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15343	IAN WEAVER	573899	82.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	12535	JAMES R WOLFE	573798	346.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16476	JD EQUITIES LLC	573962	304.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16193	MARSHALL STREET HOLDINGS	573942	203.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15885	MICHAEL S KARAMIHAS	573921	422.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15577	NEW FRONTIER 21 LLC	573909	1,040.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16120	NHL PROPERTY MANAGEMENT	573933	608.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	12541	NORTH BLOOMFIELD	573799	58.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	12323	OLHSA	573796	35,479.05
		HOUSING OPPORTUNITIES EXP SUPPORTIVE HOUSING		
278	16392	PETER B MIRK	573955	1,548.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16359	PW INVEST COM LLC	573953	261.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16119	REGAL TOWERS	573932	394.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16344	ROBERT OTT	573950	447.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	13748	ROYAL HILL APARTMENTS INC	573838	320.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16559	SUMMIT CONSULTING SVCS	573970	905.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15622	TG WARREN LLC	573912	402.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16715	THOMAS JOSEPH SVOBODA JR	573982	441.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15802	TOWERS OF SOUTHFIELD	573919	1,088.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	1212	TREASURER CITY OF WARREN	573695	1,320.61
		REIMBURSE CDBG FROM HOPWA		
278	1213	TREASURER, CITY OF WARREN	573696	801.79
		PAYROLL REIMBURSEMENT		
278	16039	WASHINGTON PLACE APTS LLC	573927	329.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		

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279	1212	TREASURER CITY OF WARREN	573695	5,783.27
		REIMBURSE CDBG FROM NSP1		
279	1213	TREASURER, CITY OF WARREN	573696	92.47
		PAYROLL REIMBURSEMENT		
280	1203	CITY OF WARREN	573692	14.55
		ACQUISITION REHAB OTHER WATER SERVICE		
280	265	CONSUMERS ENERGY	573669	39.09
		ACQUISITION REHAB OTHER UTILITY SERVICE		
280	1212	TREASURER CITY OF WARREN	573695	593.30
		REIMBURSE CDBG FROM NSP3		
357	9563	US BANK	573754	0.00
		VARIOUS AGENT FEES		
536	12239	VERIZON WIRELESS	4483446	27.77
		STILWELL MANOR EXPENSES CELLULAR SERVICE		
536	13846	ACTIVE IRRIGATION	573843	736.00
		STILWELL MANOR EXPENSES SPRINKLER MAINTENANCE		
536	1203	CITY OF WARREN	573692	2,300.44
		STILWELL MANOR EXPENSES WATER SERVICE		
536	15677	DOUGLASS WILLIAMS	573914	43.20
		STILWELL MANOR EXPENSES MILEAGE		
536	16061	FISHBECK THOMPSON CARR	573928	77,252.04
		STILWELL MANOR EXPENSES ENGINEERING SERVICES		
536	14947	GREAT LAKES POWER	573886	137.50
		STILWELL MANOR EXPENSES ELECTRICAL SERVICES		
536	6187	HOME DEPOT CREDIT SERVICE	573729	101.71
		STILWELL MANOR EXPENSES MAINTENANCE SUPPLY		
536	15055	JC EHRILICH CO INC	573892	250.00
		STILWELL MANOR EXPENSES PEST CONTROL		
536	11980	OTIS ELEVATOR COMPANY	573787	918.00
		STILWELL MANOR EXPENSES ELEVATOR SERVICE		
536	13452	PM TECHNOLOGIES	573826	280.00
		STILWELL MANOR EXPENSES EQUIPMENT MAINTENANCE		
536	16145	REPUBLIC SERVICES	573936	139.68
		STILWELL MANOR EXPENSES TRASH REMOVAL		
536	14812	RICKMAN ENTERPRISE GROUP	573877	223.00
		STILWELL MANOR EXPENSES PAINTING		
536	3193	STATE OF MICHIGAN	573711	1,346.18
		STILWELL MANOR EXPENSES NATURAL GAS-OCTOBER 2016		
536	466	WW GRAINGER INC	573673	681.60
		STILWELL MANOR EXPENSES MAINTENANCE SUPPLY		
537	265	CONSUMERS ENERGY	4483419	23.20
		JOS COACH MANOR EXPENSES UTILITY SERVICE		
537	265	CONSUMERS ENERGY	4483444	154.51
		JOS COACH MANOR EXPENSES UTILITY SERVICE		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JANUARY 24, 2017

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
537	13846	ACTIVE IRRIGATION	573843	813.00
JOS COACH MANOR		EXPENSES SPRINKLER MAINTENANCE		
537	14359	APCO SUPPLY	573857	3,816.00
JOS COACH MANOR		EXPENSES APPLIANCES		
537	1203	CITY OF WARREN	573692	4,454.19
JOS COACH MANOR		EXPENSES WATER SERVICE		
537	15677	DOUGLASS WILLIAMS	573914	44.28
JOS COACH MANOR		EXPENSES MILEAGE		
537	16061	FISHBECK THOMPSON CARR	573928	46,351.22
JOS COACH MANOR		EXPENSES ENGINEERING SERVICES		
537	99998	GARY WISE	574058	780.00
		SECURITY DEPOSIT REFUND		
537	14947	GREAT LAKES POWER	573886	412.50
JOS COACH MANOR		EXPENSES ELECTRICAL SERVICES		
537	15055	JC EHRILICH CO INC	573892	529.00
JOS COACH MANOR		EXPENSES PEST CONTROL		
537	16632	LAKESIDE BUILDING SERVICE	573973	1,170.00
JOS COACH MANOR		EXPENSES BUILDING SUPPLY		
537	16010	MERIDIAN CONTRACTING GRP	573926	398.00
JOS COACH MANOR		EXPENSES BUILDING MAINTENANCE		
537	99998	MR & MRS BOLMAN	574100	765.00
		SECURITY DEPOSIT REFUND		
537	1017	OFFICE DEPOT	573686	111.52
JOS COACH MANOR		EXPENSES OFFICE SUPPLY		
537	11980	OTIS ELEVATOR COMPANY	573787	2,295.00
JOS COACH MANOR		EXPENSES ELEVATOR SERVICE		
537	13452	PM TECHNOLOGIES	573826	840.00
JOS COACH MANOR		EXPENSES BUILDING MAINTENANCE		
537	16145	REPUBLIC SERVICES	573936	85.36
JOS COACH MANOR		EXPENSES TRASH REMOVAL		
537	14812	RICKMAN ENTERPRISE GROUP	573877	481.54
JOS COACH MANOR		EXPENSES PAINTING		
537	3193	STATE OF MICHIGAN	573711	81.24
JOS COACH MANOR		EXPENSES NATURAL GAS-OCTOBER 2016		
537	13981	VIDCOM SOLUTIONS	573848	470.00
JOS COACH MANOR		EXPENSES OPERATING SUPPLY		
537	1179	VILLA CARPETS INC	573691	1,995.00
JOS COACH MANOR		EXPENSES FLOORING INSTALLATION		
701	99998	A & A ENTERPRISE	574017	3.00
		OVERPAYMENT		
701	99998	ALESA KOPP	574018	257.88
		OVERPAYMENT		
701	99998	ALICIA WEISS	574020	37.46
		OVERPAYMENT		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JANUARY 24, 2017

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
701	99998	ALYSSA HAYES OVERPAYMENT	574021	63.39
701	99998	AMERICAN ESTATE & TRUST OVERPAYMENT	574022	699.80
701	99998	ARTHUR & MARIANNE FEIL OVERPAYMENT	574026	54.00
701	99998	ARTIC GLACIER DECEMBER BOARD OF REVIEW	574027	576.47
REVENUES				
701	99998	ATA NATIONAL TITLE GROUP OVERPAYMENT	574028	167.66
701	99998	ATM OF AMERICA INC DECEMBER BOARD OF REVIEW	574029	1,171.45
REVENUES				
701	99998	ATTORNEY TITLE AGENCY OVERPAYMENT	574030	154.35
701	99998	BABBIE DEVELOPER DECEMBER BOARD OF REVIEW	574031	691.29
REVENUES				
701	99998	BARBARA H POTTER OVERPAYMENT	574032	400.00
701	99998	BAYVIEW LOAN SERVICING OVERPAYMENT	574033	58.57
701	99998	BEST HOME TITLE AGENCY OVERPAYMENT	574036	122.83
701	99998	CORELOGIC TAX SERVICES OVERPAYMENT	574040	123.09
701	99998	CORELOGIC TAX SERVICES OVERPAYMENT	574041	76.32
701	99998	CROSSROADS TITLE AGENCY OVERPAYMENT	574042	166.27
701	99998	DANIEL & ANDREA NOWAK DECEMBER BOARD OF REVIEW	574044	1,638.15
REVENUES				
701	99998	DANIEL & DONNA CARDELLA DECEMBER BOARD OF REVIEW	574045	1,289.02
REVENUES				
701	99998	DAVID TESLAK DUPLICATE PAYMENT	574046	1,472.49
UNALLOCATED TAX EXPEND				
701	99998	FIRST AMERICAN TITLE OVERPAYMENT	574050	91.45
701	99998	FIRST AMERICAN TITLE OVERPAYMENT	574051	20.55
701	99998	FIRST AMERICAN TITLE OVERPAYMENT	574052	11.06
701	99998	FIRST PREMIER TITLE OVERPAYMENT	574053	45.85
701	99998	FIRST PREMIER TITLE DECEMBER BOARD OF REVIEW	574054	818.66
REVENUES				
701	99998	FRANKLIN TITLE AGENCY LLC OVERPAYMENT	574055	162.78
701	99998	FREEDOM MORTGAGE C/O CMS OVERPAYMENT	574056	664.75

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JANUARY 24, 2017

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
701	99998	GARY COUTURE OVERPAYMENT	574057	9.00
701	99998	GERBER COLLISION & GLASS OVERPAYMENT	574059	4.78
701	99998	GGG INDUSTRIES OVERPAYMENT	574060	4,247.90
701	99998	HSBC C/O CMS OVERPAYMENT	574061	390.57
701	99998	INSPIRE CLOSING SERVICES OVERPAYMENT	574062	1,004.77
701	99998	INSPIRE CLOSING SERVICES OVERPAYMENT	574063	95.42
701	99998	IONE HARTNER OVERPAYMENT	574064	3.00
701	99998	IRVING SMITH DECEMBER BOARD OF REVIEW	574065	3,108.06
REVENUES				
701	99998	JANE CHAD INC OVERPAYMENT	574066	3.00
701	99998	JANISE E KENNY OVERPAYMENT	574067	30.00
701	99998	JEROME T CIPKOWSKI OVERPAYMENT	574069	3.00
701	99998	JOAN POWELL OVERPAYMENT	574070	20.00
701	99998	JOHN KOTOWSKI DECEMBER BOARD OF REVIEW	574072	1,859.94
REVENUES				
701	99998	KAJ MANAGEMENT INC DECEMBER BOARD OF REVIEW	574073	691.29
REVENUES				
701	99998	KATHY DIAL OVERPAYMENT	574074	2.09
701	99998	LARRY BEAN DECEMBER BOARD OF REVIEW	574076	1,368.74
REVENUES				
701	99998	LEADING EDGE TITLE OVERPAYMENT	574077	207.97
701	99998	LEGACY TITLE AGENCY OVERPAYMENT	574078	2.00
701	99998	LERETA DUPLICATE PAYMENT	574079	204.86
UNALLOCATED TAX EXPEND				
701	99998	LERETA DUPLICATE PAYMENT	574016	1,507.67
UNALLOCATED TAX EXPEND				
701	99998	LERETA FOR TOTAL ESCROW OVERPAYMENT	574080	660.82
701	99998	LUXURY MORTGAGE CORP OVERPAYMENT	574081	557.16
701	99998	MARIA DURONIO OVERPAYMENT	574087	5.00
701	99998	MARK & MARIA WIDZINSKI DECEMBER BOARD OF REVIEW	574088	1,295.09
REVENUES				
701	99998	MASTER MACHINERY OVERPAYMENT	574091	449.90

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JANUARY 24, 2017

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
701	99998	MELISSA ANN HALL	574092	628.58
		REVENUES DECEMBER BOARD OF REVIEW		
701	99998	METRO PCS MICHIGAN	574093	1,347.16
		REVENUES DECEMBER BOARD OF REVIEW		
701	99998	MICHIGAN SCHOOLS & GOVT	574096	23.66
		OVERPAYMENT		
701	99998	MOHAMMED HOQUE	574097	526.52
		REVENUES DECEMBER BOARD OF REVIEW		
701	99998	MORTGAGE CONNECT LP	574098	2,646.13
		OVERPAYMENT		
701	99998	MORTGAGE CONNECT LP	574099	23.97
		OVERPAYMENT		
701	99998	N&A RESTAURANT HOLDINGS	574101	3,044.87
		OVERPAYMENT		
701	99998	NADIR UZZAMAN	574102	96.69
		OVERPAYMENT		
701	99998	NATIONSTAR MORTGAGE	574103	22.24
		OVERPAYMENT		
701	99998	NORTHPOINTE BANK	574104	139.47
		OVERPAYMENT		
701	99998	NORTHSTAR BANK	574105	126.20
		OVERPAYMENT		
701	99998	OCWEN LOAN SERVICING LLC	574106	871.40
		OVERPAYMENT		
701	99998	PETER LIA NOA LEE	574109	775.12
		REVENUES DECEMBER BOARD OF REVIEW		
701	99998	PREMIUM TITLE	574110	147.57
		OVERPAYMENT		
701	99998	PREMIUM TITLE AGENCY LLC	574111	189.14
		OVERPAYMENT		
701	99998	RONALD WALFORD	574115	50.00
		OVERPAYMENT		
701	99998	RONALD&CONSTANCE SWIATKO	574116	1,735.79
		REVENUES DECEMBER BOARD OF REVIEW		
701	99998	ROSE SPHIEA	574117	5,658.90
		REVENUES DECEMBER BOARD OF REVIEW		
701	99998	SERVICELINK LLC	574118	1,863.32
		OVERPAYMENT		
701	99998	SHARON & JAMES WAWRZYNIAK	574119	37.18
		REVENUES DECEMBER BOARD OF REVIEW		
701	99998	SHIRLEY CUSATIS	574120	9.00
		OVERPAYMENT		
701	99998	SUNTRUST CO CMS	574121	909.97
		OVERPAYMENT		
701	99998	SUNTRUST CO CMS	574122	800.32
		OVERPAYMENT		
701	99998	SUNTRUST CO CMS	574123	981.28
		OVERPAYMENT		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JANUARY 24, 2017

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
701	99998	SUNTRUST MORTGAGE OVERPAYMENT	574124	26.59
701	99998	T BEARD OVERPAYMENT	574125	8.90
701	99998	THE CONFER INVESTMENT OVERPAYMENT	574126	990.36
701	99998	TITLE EXPRESS OVERPAYMENT	574127	184.07
701	99998	TITLE EXPRESS LLC OVERPAYMENT	574128	100.66
701	99998	TITLE SOURCE INC OVERPAYMENT	574129	351.78
701	99998	TRANSNATION TITLE AGENCY OVERPAYMENT	574130	8.00
701	99998	TRANSTAR NATIONAL TITLE OVERPAYMENT	574131	1,192.05
701	99998	TRIMARC FINANCIAL DECEMBER BOARD OF REVIEW	574132	10,286.47
REVENUES				
701	99998	VINCENT PASSALACQUA OVERPAYMENT	574134	418.09
701	99998	VIRGINIA TROPEA OVERPAYMENT	574135	3.00
701	99998	WALTER D DAVIS OVERPAYMENT	574136	50.42
701	99998	WELLS FARGO REAL ESTATE DUPLICATE PAYMENT	574137	4,617.69
UNALLOCATED TAX EXPEND				
701	99998	WELLS FARGO REAL ESTATE DUPLICATE PAYMENT	574138	165.66
UNALLOCATED TAX EXPEND				
701	99998	WESSAM KHUDHIR DUPLICATE PAYMENT	574139	1,012.70
UNALLOCATED TAX EXPEND				
701	99998	WILLIAM&LORAIN THORNTON DECEMBER BOARD OF REVIEW	574140	540.99
REVENUES				
701	99998	WILLIAM&LORAIN THORNTON DECEMBER BOARD OF REVIEW	574141	215.76
REVENUES				
701	99998	ZYAD DADOUSH DECEMBER BOARD OF REVIEW	574142	194.88
REVENUES				
750	80140	CHAPTER 13 TRUSTEE PAYROLL DEDUCTION	4483430	956.34
750	80079	CHPTR 13 STANDING TRUSTEE PAYROLL DEDUCTION	4483427	925.46
750	80079	CHPTR 13 STANDING TRUSTEE PAYROLL DEDUCTION	4483428	426.92
750	80114	CHPTR 13 STANDING TRUSTEE PAYROLL DEDUCTION	4483429	855.03
750	80223	CRAIG S SCHOENHERR SR PAYROLL DEDUCTION	4483431	66.21

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JANUARY 24, 2017

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
750	80221	GELC 227	4483425	4,486.24
		UNION DUES DEDUCTIONS		
750	80165	INTERNAL REVENUE SERVICE	4483432	8.00
		PAYROLL DEDUCTION		
750	80165	INTERNAL REVENUE SERVICE	4483438	75.72
		PAYROLL DEDUCTION		
750	80141	MARY JANE M ELLIOTT	4483435	670.33
		PAYROLL DEDUCTION		
750	80163	MICHIGAN GUARANTY AGENCY	4483434	134.45
		PAYROLL DEDUCTION		
750	80163	MICHIGAN GUARANTY AGENCY	4483437	230.30
		PAYROLL DEDUCTION		
750	80118	MISDU	4483426	10,676.61
		PAYROLL DEDUCTIONS		
750	80152	OFFICE OF THE ATTORNEY	4483433	337.38
		PAYROLL DEDUCTION		
750	80164	US DEPT OF EDUCATION SFAC	4483436	153.53
		PAYROLL DEDUCTION		
750	80009	WARREN MUNICIPAL FEDERAL	4483424	68,400.00
		PAYROLL DEDUCTIONS		
750	80004	WARREN POLICE OFFICER'S	4483439	10,331.50
		UNION DUES DEDUCTIONS		
750	80000	LOCAL 412	574009	422.89
		UNION DUES DEDUCTIONS		
750	80007	WARREN FIRE FIGHTER FUND	574010	1,200.00
		PAYROLL DEDUCTIONS		
750	80043	WARREN PROFESSIONAL FIRE	574012	1,160.00
		PAYROLL DEDUCTIONS		
801	13801	DMD ENVIRONMENTAL INC	573840	260.50
	S/A REVOLVING EXPENDITURE	PROFESSIONAL SERVICES		

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
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PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
CRAWFORD & COMPANY	REIMBURSE LARGE DOLLAR CLAIM	1/4/17	\$15,005.00
CINCINATTI TIME SYSTEMS	MONTHLY SERVICE PLAN FEE	1/2/17	\$1,512.00
TOTAL	WIRES TO BE EFFECTUATED	1/30/17	<u>\$ 16,517.00</u>

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 24, 2017
SUMMARY PAGE

FUND	FUND NAME	TOTAL DISBURSEMENTS
592020	OPERATION & MAINTENANCE	\$260,970.85
592044	INFRASTRUCTURE REPL RES	9,987.07
592045	METER REPLACEMENT RESERVE	14,850.00
592047	EQUIPMENT REPL RESERVE	23,152.00
592072	DEBT SERVICE RESERVE	150.00
592096	PAYROLL REVOLVING FUND	<u>17,381.58</u>
		<u>\$326,491.50</u>

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JANUARY 24, 2017

OPERATION & MAINTENANCE AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592020	4571	AT&T MOBILITY	1084679	408.65
		WATER MAINTENANCE WIRELESS MONTHLY SERVICE		
592020	323	DTE ENERGY	1084673	204.40
		WATER MAINTENANCE ELECTRIC MONTHLY SERVICE		
592020	323	DTE ENERGY	1084680	418.59
		WATER MAINTENANCE ELECTRIC MONTHLY SERVICE		
592020	324	DTE ENERGY	1084682	72,157.40
		WWTP ELECTRIC MONTHLY SERVICE		
592020	4376	AIRGAS USA LLC	96784	331.93
		WWTP CHEMICALS AT WWTP		
592020	99998	AIRGAS USA LLC	96814	443.74
		REFUND		
592020	4675	ALS GROUP USA CORP	96797	825.00
		WWTP CHEMICALS		
592020	4493	ANGER ASSOCIATES INC	96792	126.03
		WWTP MAINTENANCE SUPPLIES		
592020	4703	APPLIED IMAGING	96798	268.86
		VARIOUS MAINTENANCE SUPPLIES		
592020	83	ARGUS GROUP HOLDINGS LLC	96748	887.60
		WWTP OPERATING SUPPLIES		
592020	4906	BAKER'S GAS AND WELDING	96810	249.24
		WWTP ODOR CONTROL		
592020	99998	BRIAN HIRZEL	96815	106.92
		WATER MAINTENANCE REIMBURSEMENT		
592020	4082	CHEMCO PRODUCTS INC	96773	120.00
		WWTP BOILER SERVICE		
592020	2963	CINCINNATI TIME SYSTEM	96770	150.00
		WWTP MONTHLY SERVICE CHARGES		
592020	4206	CINTAS FIRST AID & SAFETY	96776	257.59
		WATER MAINTENANCE OPERATING SUPPLIES		
592020	2115	CONTRACTORS CLOTHING CO	96764	174.98
		WATER MAINTENANCE UNIFORMS		
592020	4286	CUMMINS BRIDGEWAY LLC	96777	297.48
		WWTP GENERATOR INSPECTION		
592020	99998	D K G HOMES LLC	96816	84.88
		REFUND		
592020	99998	DAVID KOSS	96817	95.00
		WATER MAINTENANCE REIMBURSEMENT		
592020	99998	DEBORAH WHALLEY	96818	29.22
		REFUND		
592020	4300	DIGIGRAPHX CO	96779	78.00
		WATER MAINTENANCE UNIFORMS		
592020	4612	DIVDAT	96795	18,900.00
		ADMINISTRATION UTILITY BILLING POSTAGE		
592020	323	DTE ENERGY	96749	7,830.14
		VARIOUS ELECTRIC MONTHLY SERVICE		
592020	4811	ELITE PEST MANAGEMENT	96802	129.00
		VARIOUS PROFESSIONAL SERVICES		

CITY OF WARREN WATER & SEWER SYSTEM
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OPERATION & MAINTENANCE AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592020	99998	ERIC POWROZEK	96819	126.77
		REFUND		
592020	4869	EVOQUA WATER TECHNOLOGIES	96806	127.98
WWTP		OPERATING SUPPLIES		
592020	4922	FEDERAL LICENSING INC	96813	119.00
WATER MAINTENANCE		OPERATING SUPPLIES		
592020	3502	FIORE ENTERPRISES LLC	96771	22,724.41
WATER MAINTENANCE		CONCRETE & MANHOLE REPAIRS		
592020	404	FIRE EQUIPMENT CO INC	96751	95.00
WWTP		MONTHLY INSPECTION		
592020	4769	FISHBECK, THOMPSON, CARR & HUBER	96799	3,800.00
WWTP		PROFESSIONAL SERVICES		
592020	4388	GARRETT DOOR CO	96785	420.00
WWTP		FACILITY MAINTENANCE		
592020	1727	GRAINGER	96760	2,887.83
VARIOUS		MAINTENANCE SUPPLIES		
592020	1924	H D EDWARDS & CO	96763	411.22
WATER MAINTENANCE		OPERATING SUPPLIES		
592020	4833	HD SUPPLY FACILITIES MNTC	96804	65.00
WWTP		MAINTENANCE & REPAIRS		
592020	99998	JANICE WILLIAMS	96820	20.85
		REFUND		
592020	1355	JCI JONES CHEMICALS INC	96758	1,378.80
WWTP		CHEMICALS		
592020	4872	JOHNSON CONTROLS	96807	29,069.00
VARIOUS		MAINTENANCE AGREEMENT		
592020	4673	JOHNSON CONTROLS INC	96796	1,369.11
WATER MAINTENANCE		ODOR CONTROL		
592020	99998	JP MORGAN CHASE BANK	96821	49.81
		REFUND		
592020	99998	LARITTA MINTER	96822	36.09
		REFUND		
592020	4288	LYDEN OIL COMPANY	96778	752.00
WATER MAINTENANCE		OPERATING SUPPLIES		
592020	4462	MAURER'S TEXTILE RENTAL	96789	123.52
WWTP		OPERATING SUPPLIES		
592020	4896	METRO CONTROLS INC	96808	7,108.91
WWTP		HVAC MAINTENANCE		
592020	4412	METRO WELDING SUPPLY	96787	24.18
WWTP		CHEMICALS AT WWTP		
592020	4514	MICHIGAN METER	96793	4,902.60
		INVENTORY SUPPLIES		
592020	4478	MICROMOD AUTOMATION INC	96790	377.96
WWTP		MAINTENANCE SUPPLIES		
592020	4326	MOTOWN AUTOMOTIVE DISTR	96782	59.59
WWTP		FLEET MAINTENANCE		
592020	2567	MT CLEMENS CRANE & SERVICE	96767	1,819.00
WWTP		CRAN REPAIRS		

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
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OPERATION & MAINTENANCE AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592020	4118	NEWARK	96775	260.92
	WWTP	MAINTENANCE SUPPLIES		
592020	2406	NTH CONSULTANTS LTD	96766	1,458.65
	WATER MAINTENANCE	ENGINEERING SERVICES		
592020	4905	OAKLAND/USA PLUMBING	96809	1,092.50
	WWTP	FAUCETS/SHOWER SPRAYERS		
592020	329	OCCUPATIONAL HEALTH CENTER	96750	159.00
	WATER MAINTENANCE	MEDICAL SERVICES		
592020	2401	OFFICE DEPOT INC	96765	911.96
	VARIOUS	OPERATING SUPPLIES		
592020	1904	OTIS ELEVATOR COMPANY	96762	918.00
	VARIOUS	PROFESSIONAL SERVICES		
592020	4306	PRAXAIR DISTRIBUTION INC	96780	190.47
	WATER MAINTENANCE	CHEMICALS AT WWTP		
592020	4914	PUREAIR FILTRATION	96811	28,314.00
	WWTP	CARBON MEDIA		
592020	1757	PVS TECHNOLOGIES INC	96761	7,995.23
	WWTP	CHEMICALS AT WWTP		
592020	928	REGAL TIRE CO	96752	12.00
	WWTP	FLEET MAINTENANCE		
592020	4781	REPUBLIC SERVICES #241	96801	279.36
	WWTP	MAINTENANCE SUPPLIES		
592020	4046	RICHMOND TRANSPORT INC	96772	3,678.77
	WATER MAINTENANCE	5G LIMESTONE		
592020	4325	RKA PETROLEUM COS INC	96781	747.09
	WWTP	DIESEL FUEL		
592020	976	SABISTON BUILDERS SUPPLY	96753	133.90
	WATER MAINTENANCE	OPERATING SUPPLIES		
592020	4404	SCHEMA ROOFING & SHEET	96786	1,749.00
	WWTP	ROOF REPAIRS		
592020	756	STATE OF MICHIGAN - MDEQ	96756	7,756.35
	VARIOUS	ANNUAL AIR QUALITY FEE		
592020	4828	SUPER CAR WASH	96803	32.50
	WATER MAINTENANCE	CAR WASH		
592020	4444	SUPPLY DEN	96788	363.13
	WATER MAINTENANCE	REPAIRS & MAINTENANCE		
592020	4100	TEAM EQUIPMENT	96774	448.35
	WATER MAINTENANCE	OPERATING SUPPLIES		
592020	4920	THE HUMAN SOLUTION	96812	1,262.00
	WWTP	OFFICE FURNITURE		
592020	99998	TODD SCHAEDIG	96823	258.75
	WWTP	TRAVEL ADVANCE		
592020	1320	TREASURER CITY OF WARREN	96757	6,106.16
	VARIOUS	WATER MONTHLY SERVICE		
592020	4546	TROJAN TECHNOLOGIES	96794	962.44
	WWTP	MAINTENANCE SUPPLIES		
592020	4847	USA PLUMBING	96805	412.00
	WATER MAINTENANCE	PROFESSIONAL SERVICES		

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JANUARY 24, 2017

OPERATION & MAINTENANCE AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592020	1241	WARREN PIPE & SUPPLY CO	96754	98.84
		WATER MAINTENANCE	MAINTENANCE SUPPLIES	
592020	2782	WASTE MANAGEMENT OF MI	96769	12,069.76
		WWTP	ASH HAULING CONTRACT	
592020	1296	ZEP SALES & SERVICE	96755	856.44
		WATER MAINTENANCE	OPERATING SUPPLIES	
592044	1448	ANDERSON ECKSTEIN & WESTRICK	96759	317.07
		EXPENSE	ENGINEERING SERVICES	
592044	4492	PAMAR ENTERPRISES INC	96791	9,670.00
		VARIOUS	WATERMAIN REPLACEMENT	
592045	4779	ACLARA TECHNOLOGIES LLC	96800	14,850.00
		VARIOUS	SOFTWARE MAINTENANCE	
592047	2619	USA BLUEBOOK	96768	23,152.00
		EXPENSE	DIESEL TRAILER/TRASH PUMP	
592072	4346	US BANK	96783	150.00
		EXPENSE	DEBT SERVICE	
592096	80001	LOCAL U227	1084675	1,554.89
			UNION DUES DEDUCTIONS	
592096	80098	MISDU	1084676	2,326.69
			WAGE ASSIGNMENTS	
592096	80207	SUSAN WINTERS	1084678	150.00
			WAGE ASSIGNMENTS	
592096	80009	WARREN MUNIC	1084674	13,350.00
		FED CR UNION	PAYROLL DEDUCTIONS	

Fwd: 8 Mile Blvd. Association seeking to schedule year-end report

ROBERT BOCCOMINO <boccomino2007@wowway.com>

Sat 11/12/2016 1:39 PM

To: Mary Kamp <mkamp@cityofwarren.org>;

Please add to the agenda and notify 8 mile Blvd
Thx

----- Forwarded Message -----

From: Monica Silva <monica@eightmile.org>
To: boccomino2007@wowway.com, mkamp@cityofwarren.org
Sent: Fri, 11 Nov 2016 15:13:41 -0500 (EST)
Subject: 8 Mile Blvd. Association seeking to schedule year-end report

Hello,

I'm writing on behalf of the 8 Mile Blvd. Association to request placement on one of your upcoming City Council meeting agendas. We are in the process of scheduling our annual in-person reports with all of 8MBA's partner cities, and just need 5 minutes for our Executive Director to present Redford with our annual update. We are hoping to do this sometime in December, your 12/20 meeting would work for us. If not, we could push it back to January as the holidays tend to complicate everyone's schedule. If you have any questions, please contact me.

This request was already sent to you about 3 weeks ago from my personal e-mail, but I wasn't sure if it had been filed into SPAM. I realize this time of year can get quite hectic, so I just wanted to touch base once again.

Thanks for your time,
Monica Silva

*Emailed
monica
11/14/16 to
Confirm 12/13/16
Date.*

-11/16/16

*monica
Requested
move to
12/20/16*

8 Mile Blvd Association seeking to schedule year-end report

Monica Silva <mon1ca84@hotmail.com>

Wed 10/12/2016 2:43 PM

To:boccomino2007@wowway.com <boccomino2007@wowway.com>; Mary Kamp <mkamp@cityofwarren.org>;

Hello,

I'm writing on behalf of the 8 Mile Blvd. Association to request placement on one of your upcoming City Council meeting agendas. We are in the process of scheduling our annual in-person reports with all of 8MBA's partner cities, and just need 5 minutes to present your city with our annual update. [We are hoping to do this sometime after December 1st, and both of Warren's December meeting dates \(12/13, 12/20\) would work for us.](#) Please let us know which is best for you. If neither work, we could do something in January.

Thanks,
Monica Silva
(503) 778-0005



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 regular meeting of the City of Warren council/board
(regular or special) (township, city, village)
called to order by _____ on 01-24-2017 at 1900 hrs
(date) (time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from Detroit Rugby Football Club of Metropolitan Detroit, Inc.
(name of applicant)

for the following license(s): New Club License with Sunday Sales
(list specific licenses requested)

to be located at: 21618 Van Dyke warren MI 48089

and the following permit, if applied for:

Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it recommends 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 Warren
council/board at a regular meeting held on 01-24-2017
(regular or special) (date) (township, city, village)

Paul Wojno

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

Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933

Fax to: 517-763-0059

New Club License with Sunday Sales

INVESTIGATION BY POLICE

DATE: 1-11-2017

Name of Applicant: Detroit Rugby Football Club of Metropolitan Detroit, Inc.
(Tim Cowley)

Permanent address: 21618 Van Dyke
Warren, MI 48089

Name of present owner of license: None new license

Address of business: 21618 Van Dyke
Warren MI 48089

Type of license desired: New Club license with Sunday Sales

Was applicant personally contacted? YES

Has applicant been interested in other bars/taverns/off premise licenses? NO

Has applicant ever had a previous license suspended or revoked? NO

If yes, give details: N/A

Has applicant been convicted of any crime? No

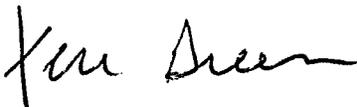
Has applicant ever been convicted for L.C.C. Rules or Regulations violations? NO

Will you certify that the applicant meets all legal requirements necessary to be granted a license or transfer of a license? YES

Additional information for the City Council: None

APPROVED XXX

DISAPPROVED _____



JERE GREEN, COMMISSIONER
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 REGULAR meeting of the WARREN CITY council/board
(regular or special) (township, city, village)
called to order by _____ on 01-24-2017 at 1900 HRS
(date) (time)
the following resolution was offered:

Moved by _____ and supported by _____

that the application from MJR STERLING HEGHTS LICENSE LLC
(name of applicant)

for the following license(s): TRANSFER OF CLASS C LICENSE W/ SUNDAY SALES & NEW SDM
(list specific licenses requested)

to be located at: 28600 DEQUINDRE WARREN MI 48092

and the following permit, if applied for:

Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it RECOMMENDS 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 WARREN
council/board at a REGULAR meeting held on 1-24-2017 (township, city, village)
(regular or special) (date)

PAUL WOJNO

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

Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933

Fax to: 517-763-0059



CITY CONTROLLER'S OFFICE

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

January 12, 2017

TO: MR. ROBERT BOCCOMINO, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-9514 FOR FURNISHING POLICE UNIFORMS FOR THE POLICE DEPARTMENT

The Purchasing Department concurs with the Police Department and recommends that City Council award bid ITB-W-9514 for furnishing uniforms to the Police Department for a two (2) year period, with the option to renew for two (2) additional one (1) year periods, at the same terms and conditions, to the vendors listed below, at the prices detailed in the attached bid detail pricing sheets, with purchases limited to the available funding in each individual's uniform allowance account, for an annual total not to exceed \$359,394.76, or a two year total of \$718,789.52.

To:

NYE Uniform Company
1030 Scribner NW
Grand Rapids, MI 49504

Phoenix Safety Outfitters
1619 Commerce Road
Springfield, OH 45504

On Wednesday, January 4, 2017 at 1:00 PM sealed bids were publicly opened for Bid ITB-W-9514 to provide police uniforms for a two (2) year period with the option to extend for two (2) additional one (1) year period at the same terms and conditions and with mutual consent of both parties. This invitation was posted on the BidNet® (MITN) system. Two (2) vendors responded with bids. Their bids are summarized on the attached bid tabulation sheets submitted for your review.

In the past, the Police Department had numerous problems with outfitting police officers in a timely manner, and in many instances, with the proper and originally bid products. As a result, many of the City's police officers went without the necessary equipment for periods that, in some cases, exceeded one year.

In an attempt to alleviate some of the problems that the Police Department had encountered, a decision was made a number of years back by the Police Department and Purchasing Division, which was supported by the Attorney's Office, and approved by your honorable body, to allow the Police Department to select from a list of multiple approved vendors and place their orders on a per-order basis with the vendor that had the ability to deliver police uniforms in the most-timely and cost-effective manner. This method has proven to be most beneficial to the Police Department.

With your honorable body's approval, the Police Department will have the ability to award to the vendor that has the ability to deliver police uniforms in the most-timely and cost-effective manner.

Funds for this purchase are available in the individual officer's clothing allowance account and also in the Police Department Account 1301-72401, which will be used primarily for complimentary clothing for new hires.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/13/2017
Controller:		L
MAYOR:		1-17-17

City of Warren 1 City Square Warren MI 48093	BID: ITB-W-9514 Bid Opening Date: 1/4/2017 Department: Various
Product or Service: POLICE UNIFORMS	

BIDDER	TERMS	GRAND TOTAL YEAR ONE	GRAND TOTAL TWO YEARS
NYE UNIFORM	NET 30	\$ 313,588.68	\$ 627,177.36
PHOENIX SAFETY OUTFITTERS	NET 20	\$ 359,394.76	\$ 718,789.52

Both NYE Uniform and Phoenix Safety Outfitters bid the following products for the corresponding items. The items bid are the correct items.

<u>Line Items</u>	<u>Item Bid</u>
1, 2	47W6686
3, 4	97R6686
30, 31	Mfg. Heroes Pride
60, 61	47W6686
62, 63	97R6686
90, 91	47W6686
98, 99	97R6686
128, 129	Mfg. Flying Cross
264, 265, 266, 267	Mfg. Heroes Pride

AWARD DETAIL
 NYE UNIFORM

NYE Uniform did not bid the following items: 32,33,42

ITEM	QTY	LOT #	ITEM A - INITIAL NEW HIRE UNIFORM	MFG.	UNIT PRICE	EXTENDED PRICE
1	32	45w6686	L/S shirts LAPD navy w/emb. 65poly/35ray	Flying Cross	\$49.99	\$1,599.68
2	32	45w6686	" " oversize 2XL and up	Flying Cross	\$54.99	\$1,759.68
3	32	95R6686	S/S shirts LAPD navy w/emb. 65poly/35ray	Flying Cross	\$47.99	\$1,535.68
4	32	95R6686	" " oversize 2XL and up	Flying Cross	\$52.99	\$1,695.68
5	16	47280	Pant LAPD nvy 75poly/25wool-4pock.w/1" nvy stripe	Flying Cross	\$77.99	\$1,247.84
6	16	47280	" " oversize 44 and up	Flying Cross	\$85.99	\$1,375.84
7	16	47680	Pant LAPD nvy 75poly/25wool-cargo	Flying Cross	\$84.99	\$1,359.84
8	16	47680	" " Oversize 44 and up	Flying Cross	\$93.99	\$1,503.84
9	8	79900GTX	LayerTech GTXA Duty Jacket w/ emb.	Fechheimer	\$195.99	\$1,567.92
10	8	32700	Quilted Liner for LayerTech GTXA Duty Jacket	Fechheimer	\$34.99	\$279.92
11	8	79900GTX	LayerTech GTXA Duty Jacket w/ emb. (size 2XL & Up)	Fechheimer	\$215.99	\$1,727.92
12	8	32700	Quilted Liner for LayerTech GTXA Duty Jacket (size 2XL &	Fechheimer	\$34.99	\$279.92
13	8	73160	Reversible jacket w/emb.	Fechheimer	\$131.99	\$1,055.92
14	8	73160	" " oversize 2XL and up	Fechheimer	\$145.99	\$1,167.92
15	8	77120	Raincoat	Fechheimer	\$81.99	\$655.92
16	8	77120	" " oversize 2XL and up	Fechheimer	\$90.99	\$727.92
17	16	45014-navy	Clip on tie	Broome	\$4.99	\$79.84
18	8	MSP navy	Garrison Hat	Hankin	\$89.99	\$719.92
19	8	125-04	Knit watch cap	Blauer	\$16.99	\$135.92
20	8	2268	GoreTex Duty Boots	Bates	\$121.99	\$975.92
21	32	2421	Belt keepers basket weave	Dulyman	\$2.99	\$95.68
22	8	4021	Sam Browne Duty Belt basket weave	Dulyman	\$49.99	\$399.92
23	8	6505-3	Garrison pant belt w/buckle basket weave	Boston	\$23.99	\$191.92
24	8	8821	Cuff case / teardrop	Dulyman	\$20.99	\$167.92
25	8	35-F21-4	baton holder	Safariland	\$27.99	\$223.92
26	8	5527-3	Mase case basket weave	Boston	\$19.99	\$159.92
27	8	6360-750-481	Holster Level II basket weave R-L (sig P320)	Safariland	\$125.99	\$1,007.92
28	8	77-83-4	Double mag. holder basket weave (sig P320)	Safariland	\$36.99	\$295.92
29	16	500	Name bar silver. Name/Police Officer	Reeves	\$12.99	\$207.84
30	8		Whistle silver		\$4.99	\$39.92
31	8		Whistle chain		\$4.99	\$39.92
TOTAL ITEM A (Initial New Hire Uniform):						\$24,283.84

AWARD DETAIL
NYE UNIFORM

ITEM	QTY	LOT #	ITEM B - INITIAL MOTOR OFFICER UNIFORM	MFG.	UNIT PRICE	EXTENDED PRICE
32	3		Motorcycle Helmet white w/blk trim all sizes		NO BID	NO BID
33	3		Leather ear flaps for helmet		NO BID	NO BID
34	3		Motorcycle gloves with gauntlet lined black leather		\$28.99	\$86.97
35	3	HDG100	Motorcyce gloves unlined black leather	HWI Gloves	\$27.99	\$83.97
36	3	34236	Motorcycle britches navy 100% wool -braided	Fechheimer	\$299.99	\$899.97
37	3	34236	" " oversize 44 and up	Fechheimer	\$329.99	\$989.97
38	3	1996	Poly cotton rip stop navy pant	Tru-spec	\$35.99	\$107.97
39	3	1996	" " oversize 44 and up	Tru-spec	\$39.99	\$119.97
40	3	DPD69Z	Black leather jacket all sizes	Taylor	\$409.99	\$1,229.97
41	3	DPD69Z	" " oversize 2XL and up	Taylor	\$449.99	\$1,349.97
42	3		Motorcyle riding boots black all sizes		NO BID	NO BID
43	6	500	Name bar silver. Name/Police Officer	Reeves	\$12.99	\$77.94
44	6	A7097	Motor Traffic pins	Blackington	\$10.99	\$65.94
TOTAL ITEM B (Initial Motor Officer Uniform):						\$5,012.64

ITEM	QTY	LOT #	ITEM C - INITIAL MOTOR CARRIER UNIFORM	MFG.	UNIT PRICE	EXTENDED PRICE
45	3	VTX8600-NV	Vertx Phantom Fighter Pant	Vertx	\$58.99	\$176.97
46	3	VTX8120NV	Vertx Phantom Fighter Lt L/S Shirt (emblems & embroide	Vertx	\$64.99	\$194.97
47	3	VTX8100NV	Vertx Phantom Fighter Lt S/S Shirt (emblems & embroide	Vertx	\$59.99	\$179.97
48	1	7323-1	Bianchi Radio Holder	Bianchi	\$29.99	\$29.99
49	1	7302HS-2	Bianchi Double Ammo Pouch	Bianchi	\$25.99	\$25.99
50	1	1078	Hero's Pride Baton Holder	Hero's Pride	\$10.99	\$10.99
51	1	7307s	Bianchi Small Mace Case	Bianchi	\$15.99	\$15.99
52	1	7300S	Bianchi Handcuff Case	Bianchi	\$17.99	\$17.99
53	1	1054	Hero's Pride Open Top Cuff Case	Hero's Pride	\$13.99	\$13.99
54	1	1066	Hero's Pride Closed Strion Flashlight Holder	Hero's Pride	\$12.99	\$12.99
55	1	7406	Bianchi 4 Pack Belt Keepers	Bianchi	\$10.99	\$10.99
56	1	7200	Bianchi Duty Belt	Bianchi	\$40.99	\$40.99
57	1	7205	Bianchi Inner Pant Belt	Bianchi	\$21.99	\$21.99
58	1	101495-001	Carhartt Quick Duck Jefferson bib overalls	Carhartt	\$89.99	\$89.99
59	1	101492-001	Quick Duck Jefferson Jacket (emblems & embroidery)	Carhartt	\$119.99	\$119.99
TOTAL ITEM C (Initial Motor Carrier Uniform):						\$963.79

ITEM	QTY	LOT #	ITEM D - INITIAL CHAPLAIN OFFICER UNIFORM	MFG.	UNIT PRICE	EXTENDED PRICE
60	2	45W6686	L/S Shirt LAPD navy w/emb. & chap. rocker 65 poly/35 rc	Flying Cross	\$49.99	\$99.98
61	2	45W6686	" " oversized 2XL and up	Flying Cross	\$54.99	\$109.98
62	2	95R6686	S/S Shirt LAPD navy w/emb. & chap. rocker 65 poly/35 rc	Flying Cross	\$47.99	\$95.98
63	2	95R6686	" " oversized 2XL and up	Flying Cross	\$52.99	\$105.98
64	2	32230	Pant 4 pocket drk navy 100 poly 1"navy stripe	Flying Cross	\$56.99	\$113.98
65	2	32230	" " oversized 44 and greater	Flying Cross	\$62.99	\$125.98
66	2	6505-3	Garrison pant belt silver buckle/basket wve	Boston	\$23.99	\$47.98
67	2	59130WP	Jacket w/ emb. & chap. rocker underneath	Fechheimer	\$125.99	\$251.98
68	2	59130WP	" " oversized 2XL and up	Fechheimer	\$138.99	\$277.98
69	2	52186	Mock Dicky w/embroidered Chaplain left of center	Blauer	\$17.99	\$35.98
70	2	A7184	Chaplain collar brass	Blackington	\$20.99	\$41.98
71	2	500	Name bar/ silver/ name and "Chaplain"	Reeves	\$12.99	\$25.98
TOTAL ITEM D (Initial Chaplain Uniform):						\$1,333.76

AWARD DETAIL
NYE UNIFORM

ITEM	QTY	LOT #	ITEM E - INITIAL ANIMAL CONTROL OFFICER UNIFORM	MFG.	UNIT PRICE	EXTENDED PRICE
72	2	35R5886	L/S Shirt, LAPD Navy, w/emb.65 poly/35ctn	Flying Cross	\$49.99	\$99.98
73	2	35R5886	" " oversize 2XL and up	Flying Cross	\$54.99	\$109.98
74	2	85R5886	S/S Shirt, LAPD Navy, w/emb.65 poly/35ctn	Flying Cross	\$47.99	\$95.98
75	2	85R5886	" " oversize 2XL and up	Flying Cross	\$52.99	\$105.98
76	2	47300	Pants, LAPD Navy w/cargo. 65 poly /35 ctn.	Flying Cross	\$59.99	\$119.98
77	2	47300	" " oversize 44 and up	Flying Cross	\$65.99	\$131.98
78	1	59130WP	Winter Coat w/emb.	Fechheimer	\$125.99	\$125.99
79	1	59130WP	" " oversize 44 and up	Fechheimer	\$138.99	\$138.99
80	1	73160	Reversible Jacket/ emb.	Fechheimer	\$131.99	\$131.99
81	1	73160	" " oversize 44 and up	Fechheimer	\$145.99	\$145.99
82	1	77120	Raincoat	Fechheimer	\$81.99	\$81.99
83	1	77120	" " oversize 44 and up	Fechheimer	\$90.99	\$90.99
84	1	6505-3	Garrison pant belt with buckle basket weave	Boston	\$23.99	\$23.99
85	1	35-F21-4	Baton holder	Safariland	\$27.99	\$27.99
86	1	5527-3	Mace case basket weave	Boston	\$19.99	\$19.99
87	2	500	Name plate / silver - name and rank	Reeves	\$12.99	\$25.98
88	1	6277	Baseball cap navy	Yupong	\$10.99	\$10.99
89	1	834-6219	Thorogood boots	Thorogood	\$94.99	\$94.99
TOTAL ITEM E (Initial Animal Control Uniform):						\$1,583.75

ITEM F						
ITEM	QTY	LOT #	DESCRIPTION - SHIRTS - CLASS A - w/ emblems	MFG.	UNIT PRICE	EXTENDED PRICE
90	100	45W6686	Mens L/S shirts LAPD navy w/emb. 65poly/35ray	Flying Cross	\$49.99	\$4,999.00
91	100	45W6686	" " oversize 2XL and up	Flying Cross	\$54.99	\$5,499.00
92	35	107W6686	Wom. L/S shirts LAPD navy w/emb. 65poly/35ray	Flying Cross	\$49.99	\$1,749.65
93	35	107W6686	" " oversize 2XL and up	Flying Cross	\$54.99	\$1,924.65
94	100	07W8486	Mens L/S shirts LAPD navy w/emb. 75poly/25wool	Flying Cross	\$65.99	\$6,599.00
95	100	07W8486	" " oversize 2XL and up	Flying Cross	\$72.99	\$7,299.00
96	35	107W8486	Wom. L/S shirts LAPD navy w/emb. 75poly/25wool	Flying Cross	\$65.99	\$2,309.65
97	35	107W8486	" " oversize 2XL and up	Flying Cross	\$72.99	\$2,554.65
98	100	95R6686	Mens S/S shirts LAPD navy w/emb. 65poly/35ray	Flying Cross	\$47.99	\$4,799.00
99	100	95R6686	" " oversize 2XL and up	Flying Cross	\$52.99	\$5,299.00
100	35	154R6686	Wom. S/S shirts LAPD navy w/emb. 65poly/35ray	Flying Cross	\$47.99	\$1,679.65
101	35	154R6686	" " oversize 2XL and up	Flying Cross	\$52.99	\$1,854.65
102	100	57R8486	Mens S/S shirts LAPD navy w/emb. 75poly/25wool	Flying Cross	\$59.99	\$5,999.00
103	100	57R8486	" " oversize 2XL and up	Flying Cross	\$65.99	\$6,599.00
104	35	157R8486	Wom. S/S shirts LAPD navy w/emb. 75poly/25wool	Flying Cross	\$59.99	\$2,099.65
105	35	157R8486	" " oversize 2XL and up	Flying Cross	\$65.99	\$2,309.65
106	5	310	Mens L/S shirts White w/emb. 100 poly DC., Cpt., Lt.	Elbeco	\$41.99	\$209.95
107	5	310	" " oversize 2XL and up	Elbeco	\$45.99	\$229.95
108	3	9310LC	Wom. L/S shirts White w/emb. 100 poly DC., Cpt., Lt.	Elbeco	\$41.99	\$125.97
109	3	9310LC	" " oversize 2XL and up	Elbeco	\$45.99	\$137.97
110	3	3310	Mens S/S shirts White w/emb. 100 poly DC., Cpt., Lt.	Elbeco	\$39.99	\$119.97
111	3	3310	" " oversize 2XL and up	Elbeco	\$43.99	\$131.97
112	3	9810LC	Wom.S/S shirts White w/emb. 100 poly DC., Cpt., Lt.	Elbeco	\$39.99	\$119.97
113	3	9810LC	" " oversize 2XL and up	Elbeco	\$43.99	\$131.97

AWARD DETAIL
NYE UNIFORM

ITEM	QTY	LOT #	DESCRIPTION - SHIRTS - CLASS B - w/ emblems/embroid.	MFG.	UNIT PRICE	EXTENDED PRICE
114	100	92R8486Z	Uniform S/S stretch shirt - Navy Poly/wool (size sm-xl)	Flying Cross	\$84.99	\$8,499.00
115	100	92R8486Z	Uniform S/S stretch shirt - Navy Poly/wool (size 2XL & abo	Flying Cross	\$93.99	\$9,399.00
116	50	42W8486Z	Uniform L/S stretch shirt - Navy Poly/wool (size sm-xl)	Flying Cross	\$89.99	\$4,499.50
117	50	42W8486Z	Uniform L/S stretch shirt - Navy Poly/wool (size 2XL & abo	Flying Cross	\$98.99	\$4,949.50
118	10	92R788Z	Uniform S/S stretch shirt - Navy Poly (size sm-xl)	Flying Cross	\$62.99	\$629.90
119	10	92R788Z	Uniform S/S stretch shirt - Navy Poly (size 2XL & above)	Flying Cross	\$69.99	\$699.90
120	5	42W788Z	Uniform L/S stretch shirt - Navy Poly (size sm-xl)	Flying Cross	\$64.99	\$324.95
121	2	42W788Z	Uniform L/S stretch shirt - Navy Poly(size 2XL & above)	Flying Cross	\$69.99	\$139.98
122	10	85R7086Z	Motor Traffic Polyester Coolmax S/S Shirt LAPD Nvy (sm-XL)	Flying Cross	\$74.99	\$749.90
123	3	85R7096Z	Motor Traffic Polyester Coolmax S/S Shirt LAPD Nvy (2XL-3XL)	Flying Cross	\$82.99	\$248.97
124	10	1345	Motor Traffic RipStop S/S Shirt LAPD Nvy (sm-XL)	Tru-spec	\$39.99	\$399.90
125	3	1345	Motor Traffic RipStop S/S Shirt LAPD Nvy (2X-4XL)	Tru-spec	\$43.99	\$131.97
126	10	1347	Motor Traffic RipStop L/S Shirt LAPD Nvy (sm-XL)	Tru-spec	\$41.99	\$419.90
127	3	1347	Motor Traffic RipStop L/S Shirt LAPD Nvy (2XL-4XL)	Tru-spec	\$45.99	\$137.97
128	5	FX5100	ETU/ACO Poly Cotton Rip Stop - Short Sleeve	Tru-spec	\$47.99	\$239.95
129	5	FX5120	ETU/ACO Poly Cotton Rip Stop - Long Sleeve	Tru-spec	\$47.99	\$239.95
ITEM	QTY	LOT #	DESCRIPTION - SHIRTS - OTHER	MFG.	UNIT PRICE	EXTENDED PRICE
130	50	UVS102	S/S Under vest uniform shirt-men	Elbeco	\$38.99	\$1,949.50
131	10	UVS102	S/S Undervest uniform shirt-men 2XL and up	Elbeco	\$42.99	\$429.90
132	50	UVS101	L/S Undervest uniform shirt-men	Elbeco	\$42.99	\$2,149.50
133	20	UVS101	L/S Undervest uniform shirt-men- 2XL and up	Elbeco	\$46.99	\$939.80
134	20	UVS104	S/S Undervest uniform shirt-female	Elbeco	\$38.99	\$779.80
135	2	UVS104	S/S Undervest uniform shirt-female-2XL and up	Elbeco	\$42.99	\$85.98
136	20	UVS103	L/S Undervest uniform shirt-female	Elbeco	\$42.99	\$859.80
137	5	UVS103	L/S Undervest uniform shirt-female 2XL and up	Elbeco	\$46.99	\$234.95
138	10	CT10-NV	ETU Coveralls - Navy - Emblems & Reflexive back emble	Red Kap	\$39.99	\$399.90
139	6		add Shirt zipper		\$7.99	\$47.94
140	3		tapering for shirts		\$7.99	\$23.97
ITEM	QTY	LOT #	DESCRIPTION - SHIRTS - OTHER - w/ Embroidery	MFG.	UNIT PRICE	EXTENDED PRICE
141	6	K5138	Training S/S tactical polo UFX gry (sm-XL)	Elbeco	\$46.99	\$281.94
142	6	K5138	Training S/S tactical polo UFX gry (2XL-4XL)	Elbeco	\$51.99	\$311.94
143	6	K5148	Training L/S tactical polo UFX gry (sm-XL)	Elbeco	\$49.99	\$299.94
144	6	K5148	Training L/S tactical polo UFX gry (2XL-4XL)	Elbeco	\$54.99	\$329.94
145	50	K5134	Jail Personnel S/S Polo UFX drk navy (sm-XL)	Elbeco	\$46.99	\$2,349.50
146	3	K5134	Jail Personnel S/S Polo UFX drk navy (2XL-4XL)	Elbeco	\$51.99	\$155.97
147	50	K5144	Jail Personnel L/S Polo UFX drk navy (sm-XL)	Elbeco	\$49.99	\$2,499.50
148	3	K5144	Jail Personnel L/S Polo UFX drk navy (2XL-4XL)	Elbeco	\$54.99	\$164.97
149	10	VTX4000-NV	SRO Personell Polo Shirt w/embroidery (SRO Only)	Vertex Coldblack	\$54.99	\$549.90

AWARD DETAIL
NYE UNIFORM

ITEM	QTY	LOT #	DESCRIPTION - PANTS	MFG.	UNIT PRICE	EXTENDED PRICE
150	80	47280	Mens Pant LAPD nvy 75poly/25wool-4pock.w/1" nvy strip	Flying Cross	\$77.99	\$6,239.20
151	80	47280	" " oversize 44 and up	Flying Cross	\$85.99	\$6,879.20
152	5	47280	Lt., Cpl., D.C. pant add black 1" mohair stripe	Flying Cross	\$77.99	\$389.95
153	5	47280	" " oversize 44 and up	Flying Cross	\$85.99	\$429.95
154	25	47290	Wom. Pant LAPD nvy 75poly/25wool-4pock.w/1" nvy strip	Flying Cross	\$77.99	\$1,949.75
155	25	47290	" " oversize 22 and up	Flying Cross	\$85.99	\$2,149.75
156	100	V47680	Mens Pant LAPD nvy 75poly/25wool-cargo	Flying Cross	\$84.99	\$8,499.00
157	100	V47680	" " oversize 44 and up	Flying Cross	\$93.99	\$9,399.00
158	50	47680	Mens Pant LAPD Navy 75poly/25wool Traditional cargo	Flying Cross	\$84.99	\$4,249.50
159	5	47680	" " oversize 44 and up	Flying Cross	\$93.99	\$469.95
160	50	FX57300	OA Duty wear pant/ class A cargo (men only)	Flying Cross	\$45.99	\$2,299.50
161	50	FX57300	" over size 44 and up	Flying Cross	\$49.99	\$2,499.50
162	15	V47690	Wom. Pant LAPD nvy 75poly/25wool-cargo	Flying Cross	\$84.99	\$1,274.85
163	5	V47690	" " oversize 22 and up	Flying Cross	\$93.99	\$469.95
164	15	47690	Women's Pant LAPD nvy 75poly/25wool-Cargo-tradition	Flying Cross	\$84.99	\$1,274.85
165	5	47690	" " oversize 22 and up	Flying Cross	\$93.99	\$469.95
ITEM	QTY	LOT #	DESCRIPTION - PANTS OTHER	MFG.	UNIT PRICE	EXTENDED PRICE
166	10	47300	ETU Cargo 65poly/35cotton	Flying Cross	\$59.99	\$599.90
167	5	47300	" " oversize 44 and up	Flying Cross	\$65.99	\$329.95
168	10	FX57300	ETU Cargo Rip Stop Pants	Flying Cross	\$45.99	\$459.90
169	5	FX57300	" " oversize 44 and up	Flying Cross	\$49.99	\$249.95
170	5	VIX8000	TNG Cargo pant poly cotton command wear	Flying Cross	\$45.99	\$229.95
171	15	1996	Traffic Poly cotton rip stop navy pant	Tru-spec	\$35.99	\$539.85
172	15	1996	" " oversize 44 and up	Tru-spec	\$39.99	\$599.85
173	3		Special cut pants 44 waist and larger men	Flying Cross	\$65.99	\$197.97
174	3		Special cut pants 22 waist and larger woman	Flying Cross	\$65.99	\$197.97
175	10		add Sap pocket		\$11.99	\$119.90
176	3		Altering Waist		\$7.99	\$23.97
ITEM	QTY	LOT #	DESCRIPTION - COATS & SWEATERS	MFG.	UNIT PRICE	EXTENDED PRICE
177	50	54100	Soft-shell Jacket w/emblems/embroidery	Fechheimer	\$115.99	\$5,799.50
178	5	54100	" " oversize 2XL and up w/emblems/embroidery	Fechheimer	\$127.99	\$639.95
179	30	74086	Fleece 1/4 zip sweater w/emblems/embroidery	Fechheimer	\$103.99	\$3,119.70
180	5	74086	" " oversize 2XL and up w/emblems/embroidery	Fechheimer	\$114.99	\$574.95
181	20	79900GTX	Fechheimer LayerTech GTXA Duty Jacket w/ emblems	Fechheimer	\$195.99	\$3,919.80
182	5	79900GTX	" " oversize 2XL and up w/emblems	Fechheimer	\$215.99	\$1,079.95
183	5	32700	Quilted Liner for LayerTech GTXA Duty Jacket	Fechheimer	\$34.99	\$174.95
184	50	73160	Reversible jacket w/emblems	Flying Cross	\$131.99	\$6,599.50
185	5	73160	" " oversize 2XL and up w/emblems	Flying Cross	\$145.99	\$729.95
186	10	VTX8840LBK	Integrity base liner coat w/emblems	Vertex	\$134.99	\$1,349.90
187	5	VTX8840LBK	" " oversize 2XL and up w/emblems	Vertex	\$148.99	\$744.95
188	10	VTX8800LBK	Integrity waterproof shell w/police panels	Vertex	\$194.99	\$1,949.90
189	5	VTX8800LBK	" " oversize 2XL and up w/emblems	Vertex	\$214.99	\$1,074.95
190	60	DPD69Z	Leather Jacket Black w/emblems	Taylor	\$409.99	\$24,599.40
191	5	DPD69Z	Leather Jacket - oversize 2XL and up w/emblems	Taylor	\$449.99	\$2,249.95
192	5	77120	Raincoat	Flying Cross	\$81.99	\$409.95
193	5	77120	Raincoat - oversize 2XL and up	Flying Cross	\$90.99	\$454.95
194	2	34891	Police Blouse Coat - Custom Blouse coat w/ set in sleeve	Fechheimer	\$499.99	\$999.98
195	1	34891	Police Blouse Coat - 2XL & up Custom Blouse coat w/ set	Fechheimer	\$549.99	\$549.99
196	5	720	Sweater-Vneck, light weight, navy w/emblems	Fechheimer	\$60.99	\$304.95
197	3	720	Sweaters same as above size 2XL and up w/emblems	Fechheimer	\$66.99	\$200.97
198	20	700	Sweater v-neck heavy wt., ribbed knit, navy w/emblem	Fechheimer	\$62.99	\$1,259.80
199	3	700	Sweaters same as above size 2XL and up w/emblems	Fechheimer	\$68.99	\$206.97
200	5	8081	Ribbed Knit v-neck sweater w/ emblems (sm-XL)	Cobmex	\$45.99	\$229.95
201	3	8081	Ribbed Knit v-neck sweater w/ emblems (2XL & up)	Cobmex	\$49.99	\$149.97
202	20	2025	Flat Knit v-neck sweater w/ emblems (sm-XL)	Cobmex	\$43.99	\$879.80
203	3	2025	Flat Knit v-neck sweater w/ emblems (2XL & up)	Cobmex	\$47.99	\$143.97

AWARD DETAIL
NYE UNIFORM

ITEM	QTY	LOT #	DESCRIPTION - LEATHER GEAR & PRODUCTS	MFG.	UNIT PRICE	EXTENDED PRICE
204	15	6360730-493	Holster Level III basket weave (sig P320) (Right Hand)	Safariland	\$125.99	\$1,889.85
205	5	6360730-493	Holster Level III basket weave (sig P320) (Left Hand)	Safariland	\$125.99	\$629.95
206	10	410561BK	Serpa mat fin. Cpl. Paddle holster	Blackhawk	\$47.99	\$479.90
207	5	35-F21-4	ASP Holder	Safariland	\$27.99	\$139.95
208	5	5527-3	Mace Case MK III basket weave	Boston	\$19.99	\$99.95
209	10	8821	Cuff case / teardrop	Dutyman	\$20.99	\$209.90
210	10	5514V	Velcro cuff case	Boston	\$28.99	\$289.90
211	10	090-18	Open Top Cuff Case - regular	Safariland	\$27.99	\$279.90
212	10	090-H-18	Open Top Cuff Case - hinged	Safariland	\$27.99	\$279.90
213	10	41-21	Radio/Prep holder	Dutyman	\$21.99	\$219.90
214	10	41-21S	Swivel Radio/Prep holder	Dutyman	\$25.99	\$259.90
215	5	690-4	Cuff strap w/strap	Safariland	\$9.99	\$49.95
216	200	2421	Belt keepers basket weave	Dutyman	\$2.99	\$598.00
217	20	30-21	Maglite ring basket weave	Dutyman	\$6.99	\$139.80
218	10	701-BW	Glove holder	Perfect fit	\$7.99	\$79.90
219	5	25-21	Key strap basket weave	Dutyman	\$7.99	\$39.95
220	5	77-83-4	Double mag. holder basket weave (sig P320)	Safariland	\$36.99	\$184.95
221	10	4021	Sam Browne Duty Belt basket weave	Dutyman	\$49.99	\$499.90
222	10	50-21	Sam velcro belt basket weave	Dutyman	\$49.99	\$499.90
223	10	6505-3	Garrison pant belt w/buckle basket weave	Boston	\$23.99	\$239.90
224	10	51-21	Velcro pant belt	Dutyman	\$22.99	\$229.90
225	15	609-BW	Flashlight 'Stinger' holder basket wve/flap	Perfect fit	\$23.99	\$359.85
226	15	5573-3	Flashlight 'Strion' holder basket wve/flap	Boston	\$17.99	\$269.85
227	20	HOG100	Gloves unlined sheepskin	HWI	\$27.99	\$559.80
228	20	KLD100	Leather gloves lined	HWI	\$34.99	\$699.80
229	30	KPD100	Kevlar palm duty glove	HWI	\$27.99	\$839.70
230	20	100	Badge I.D. case all leather	Perfect fit	\$13.99	\$279.80
231	15	107	Bi-Fold credit card style wallet	Perfect fit	\$26.99	\$404.85
232	10	105	Badge ID/Credit card style	Perfect fit	\$29.99	\$299.90
233	20	110	Badge I.D. bifold wallet all leather	Perfect fit	\$23.99	\$479.80
ITEM	QTY	LOT #	DESCRIPTION - HANDCUFFS	MFG.	UNIT PRICE	EXTENDED PRICE
234	30	300	Handcuffs hinged-nickel	S&W	\$42.99	\$1,289.70
235	30	300-blue	Handcuffs hinged-blue steel	S&W	\$42.99	\$1,289.70
236	5	100	Handcuffs linked -nickel	S&W	\$29.99	\$149.95
237	20	ASP56103	Handcuffs - black aluminum chain	ASP	\$51.99	\$1,039.80
238	20	ASP56113	Handcuffs - black aluminum hinged	ASP	\$49.99	\$999.80
ITEM	QTY	LOT #	DESCRIPTION - FLASHLIGHTS	MFG.	UNIT PRICE	EXTENDED PRICE
239	5	75813	Stinger DSLED ac/dc rechargeable	Streamlight	\$129.99	\$649.95
240	15	74301	Strion LED ac/dc rechargeable	Streamlight	\$119.99	\$1,799.85
241	20	RL1019	Maglite LED Rechargeable Flashlight System	Maglite	\$139.99	\$2,799.80
242	50		Maglite replacement bulb	Maglite	\$5.99	\$299.50
243	20		Maglite replacement battery	Maglite	\$21.99	\$439.80
ITEM	QTY	LOT #	DESCRIPTION - HATS & TIES	MFG.	UNIT PRICE	EXTENDED PRICE
244	5	MSPnavy	Garrison Hat P.O., Cpl., Sgt.	Hankin	\$89.99	\$449.95
245	5	MSPnavy	Garrison Hat Lt. w/gold metal floral band	Hankin	\$99.99	\$499.95
246	2	MSPnavy	Garrison Hat Cpt., DC., Comm..w/cloth band & scrambled eggs	Hankin	\$129.99	\$259.98
247	50	1219735	Beanie winter hat blk	UA Tac Artic	\$19.99	\$999.50
248	50	125-04	Knit watch cap	Blauer	\$16.99	\$849.50
249	10	182	Dark Navy baseball cap w/cloth badge	Blauer	\$10.99	\$109.90
250	10	107-53	Rain hat cover	Blauer	\$10.99	\$109.90
251	50	45015	Tie clip on navy all sizes	Sambroome	\$4.99	\$249.50
252	5	45015	Tie clip on black all sizes	Sambroome	\$4.99	\$24.95

AWARD DETAIL
NYE UNIFORM

ITEM	QTY	LOT #	DESCRIPTION - RANK-NAME INSIGNIA/CHEVRONS/EMBLEM	MFG.	UNIT PRICE	EXTENDED PRICE
253	10	A4888	Gold Stars Comm. /DC. Small 5/8" HI-glo	Blackington	\$15.99	\$159.90
254	10	A5211	Gold Stars Comm. /DC. Large 1" HI-glo	Blackington	\$29.99	\$299.90
255	10	A1975	Captain Gold bars smooth/shiny small HI-glo	Blackington	\$20.99	\$209.90
256	10	A1140	Captain Gold bars smooth/shiny large HI-glo	Blackington	\$24.99	\$249.90
257	10	A1973	Lt. Gold bars smooth/shiny small HI-glo	Blackington	\$20.99	\$209.90
258	10	A1141	Lt. Gold bars smooth/shiny large HI-glo	Blackington	\$21.99	\$219.90
259	30	500	Name bar silver. Name/Rank	Reeves	\$12.99	\$389.70
260	10	500	Name bar gold. Name/Rank	Reeves	\$12.99	\$129.90
261	10	A7097	Motor Traffic Pin - RHO - glo	Blackington	\$10.99	\$109.90
262	100		Cpl. Chevrons black with silver per pair/per shirt		\$2.99	\$299.00
263	100		Sgt. Chevrons black with silver per pair/per shirt		\$2.99	\$299.00
ITEM	QTY	LOT #	DESCRIPTION - MISCELLANEOUS ITEMS	MFG.	UNIT PRICE	EXTENDED PRICE
264	5		Whistle Silver		\$4.99	\$24.95
265	5		Whistle Gold		\$4.99	\$24.95
266	5		Whistle chain silver		\$4.99	\$24.95
267	5		Whistle chain gold		\$4.99	\$24.95
268	30	TW8512	Metal Clip board 'side open'	Saunders	\$34.99	\$1,049.70
269	20	CM8512	Metal Clip board 'top open'	Saunders	\$34.99	\$699.80
270	30	SA12205	Ticket book holder	Saunders	\$29.99	\$899.70
271	30	L-1700-000-1	Long gun case AR 15 w/foam blk	Pelican	\$279.99	\$8,399.70
272	20	USS1	Vest suspension system	Elbeco	\$27.99	\$559.80
273	10	71500P	Safety Vest	Fechheimer	\$45.99	\$459.90
274	30	52686	Mock turtle neck drk nvy w/lft of center embroider (specify silver or gold "WPD")	Fechheimer	\$36.99	\$1,109.70
275	30	52586	Turtle neck drk nvy w/lft of center embroider (specify silver or gold "WPD")	Fechheimer	\$36.99	\$1,109.70
276	25	52186	Mock dickey drk nvy w/lft of center embroider (specify silver or gold "WPD")	Fechheimer	\$17.99	\$449.75
277	25	1005684	S/S Under vest shirt TAC TECH Tark navy crew warm	UA Tac	\$19.99	\$499.75
278	25	1244393	L/S Undervest shirt TAC TECH CG (cold whether) Mock drk. navy w/embroidery	UA Tac	\$49.99	\$1,249.75
279	25	1244395	TAC CG (cold whether) Leggings	UA Tac	\$45.99	\$1,149.75
280	25	52086	Turtle dickey drk nvy w/lft of center embroider (specify silver or gold "WPD")	Fechheimer	\$17.99	\$449.75
281	100	V3114B	External Vest Carrier w/emb. Badge/name	Elbeco	\$84.99	\$8,499.00
282	5	10013	Rubber Waist liner		\$11.99	\$59.95
283	20	UB-CR123A	Replacement battery for Surefire on AR15 (2pk)		\$7.99	\$159.80
284	5	475PTD	Motorcycle Rain pant, Blk (Motor Traffic only)	Neese	\$54.99	\$274.95
285	2	475PTD	Motorcycle Rain pant, blk (2XL and up) (Motor Traffic only)	Neese	\$59.99	\$119.98
286	5	475MJD	Motorcycle Rain Coat, black (Motor Traffic Only)	Neese	\$63.99	\$319.95
287	2	475MJD	Motorcycle Rain Coat, black (2XL and up) (Motor Traffic Only)	Neese	\$69.99	\$139.98
TOTAL ITEM F (Approved Clothing/Accessories):						\$280,410.90

ITEM:	PRICING SUMMARY	TOTALS
ITEM A	INITIAL NEW HIRE UNIFORM	\$24,283.84
ITEM B	INITIAL MOTOR OFFICER UNIFORM	\$5,012.64
ITEM C	INITIAL MOTOR CARRIER OFFICER UNIFORM	\$963.79
ITEM D	INITIAL CHAPLAIN OFFICER UNIFORM	\$1,333.76
ITEM E	INITIAL ANIMAL CONTROL OFFICER UNIFORM	\$1,583.75
ITEM F	APPROVED CLOTHING/ACCESSORIES	\$280,410.90
GRAND TOTAL ITEMS A - F (ENTER TOTALS ON PAGE TWO OF BID FORM):		\$313,588.68

NYE UNIFORM SUBMITTED A TOTAL EXTENDED PRICE FOR ITEM 6 FOR \$2,623.68. THE CORRECT PRICE OF \$1,375.84 IS LISTED ABOVE
NYE UNIFORM SUBMITTED A TOTAL EXTENDED PRICE FOR ITEM 30 FOR \$24.95. THE CORRECT PRICE OF \$39.92 IS LISTED ABOVE
NYE UNIFORM SUBMITTED A TOTAL EXTENDED PRICE FOR ITEM 31 FOR \$24.95. THE CORRECT PRICE OF \$39.92 IS LISTED ABOVE
NYE UNIFORM SUBMITTED A TOTAL EXTENDED PRICE FOR ITEM 92 FOR \$1,749.55. THE CORRECT PRICE OF \$1,749.65 IS LISTED ABOVE
NYE UNIFORM SUBMITTED A TOTAL EXTENDED PRICE FOR ITEM 128 FOR \$143.97. THE CORRECT PRICE OF \$239.95 IS LISTED ABOVE
NYE UNIFORM SUBMITTED A TOTAL EXTENDED PRICE FOR ITEM 129 FOR \$143.97. THE CORRECT PRICE OF \$239.95 IS LISTED ABOVE
NYE UNIFORM SUBMITTED A TOTAL EXTENDED PRICE FOR ITEM 195 FOR \$549.98. THE CORRECT PRICE OF \$549.99 IS LISTED ABOVE

**AWARD DETAIL
PHOENIX SAFETY OUTFITTERS**

ITEM	QTY	LOT #	ITEM A - INITIAL NEW HIRE UNIFORM	MFG.	UNIT PRICE	EXTENDED PRICE
1	32	45w6686	L/S shirts LAPD navy w/emb. 65poly/35ray	Flying Cross	\$65.00	\$2,080.00
2	32	45w6686	" " oversize 2XL and up	Flying Cross	\$79.00	\$2,528.00
3	32	95R6686	S/S shirts LAPD navy w/emb. 65poly/35ray	Flying Cross	\$60.00	\$1,920.00
4	32	95R6686	" " oversize 2XL and up	Flying Cross	\$72.00	\$2,304.00
5	16	47280	Pant LAPD nvy 75poly/25wool-4pock.w/1" nvy stripe	Flying Cross	\$98.00	\$1,568.00
6	16	47280	" " oversize 44 and up	Flying Cross	\$101.00	\$1,616.00
7	16	47680	Pant LAPD nvy 75poly/25wool-cargo	Flying Cross	\$103.00	\$1,648.00
8	16	47680	" " Oversize 44 and up	Flying Cross	\$115.00	\$1,840.00
9	8	79900GTX	LayerTech GTXA Duty Jacket w/ emb.	Fechheimer	\$218.00	\$1,744.00
10	8	32700	Quilted Liner for LayerTech GTXA Duty Jacket	Fechheimer	\$41.00	\$328.00
11	8	79900GTX	LayerTech GTXA Duty Jacket w/ emb. (size 2XL & Up)	Fechheimer	\$257.00	\$2,056.00
12	8	32700	Quilted Liner for LayerTech GTXA Duty Jacket (size 2XL & Up)	Fechheimer	\$49.00	\$392.00
13	8	73160	Reversible jacket w/emb.	Fechheimer	\$147.00	\$1,176.00
14	8	73160	" " oversize 2XL and up	Fechheimer	\$172.00	\$1,376.00
15	8	77120	Raincoat	Fechheimer	\$84.00	\$672.00
16	8	77120	" " oversize 2XL and up	Fechheimer	\$99.00	\$792.00
17	16	45014-navy	Clip on tie	Broome	\$5.00	\$80.00
18	8	MSP navy	Garrison Hat	Hankin	\$78.00	\$624.00
19	8	125-04	Knit watch cap	Blauer	\$21.99	\$175.92
20	8	2268	GoreTex Duty Boots	Bates	\$128.00	\$1,024.00
21	32	2421	Bell keepers basket weave	Dutyman	\$5.00	\$160.00
22	8	4021	Sam Browne Duty Belt basket weave	Dutyman	\$76.25	\$610.00
23	8	6505-3	Garrison pant belt w/buckle basket weave	Boston	\$24.00	\$192.00
24	8	8821	Cuff case / teardrop	Dutyman	\$32.00	\$256.00
25	8	35-F21-4	baton holder	Safariland	\$28.00	\$224.00
26	8	5527-3	Mase case basket weave	Boston	\$17.00	\$136.00
27	8	6360-750-481	Holster Level II basket weave R-L (sig P320)	Safariland	\$130.00	\$1,040.00
28	8	77-83-4	Double mag. holder basket weave (sig P320)	Safariland	\$36.00	\$288.00
29	16	500	Name bar silver. Name/Police Officer	Reeves	\$14.30	\$228.80
30	8		Whistle silver		\$4.50	\$36.00
31	8		Whistle chain		\$4.50	\$36.00
TOTAL ITEM A (Initial New Hire Uniform):						\$29,150.72

**AWARD DETAIL
PHOENIX SAFETY OUTFITTERS**

ITEM	QTY	LOT #	ITEM B - INITIAL MOTOR OFFICER UNIFORM	MFG.	UNIT PRICE	EXTENDED PRICE
32	3		Motorcycle Helmet white w/blk trim all sizes		\$299.99	\$899.97
33	3		Leather ear flaps for helmet		\$20.00	\$60.00
34	3		Motorcycle gloves with gauntlet lined black leather		\$60.00	\$180.00
35	3	HDG100	Motorcyce gloves unlined black leather	HWI Gloves	\$43.50	\$130.50
36	3	34236	Motorcycle britches navy 100% wool -braided	Fechheimer	\$295.00	\$885.00
37	3	34236	" " oversize 44 and up	Fechheimer	\$361.00	\$1,083.00
38	3	1996	Poly cotton rip stop navy pant	Tru-spec	\$33.00	\$99.00
39	3	1996	" " oversize 44 and up	Tru-spec	\$37.00	\$111.00
40	3	DPD69Z	Black leather jacket all sizes	Taylor	\$387.00	\$1,161.00
41	3	DPD69Z	" " oversize 2XL and up	Taylor	\$450.00	\$1,350.00
42	3		Motorcyle riding boots black all sizes		\$338.99	\$1,016.97
43	6	500	Name bar silver. Name/Police Officer	Reeves	\$14.50	\$87.00
44	6	A7097	Motor Traffic pins	Blackington	\$19.00	\$114.00
TOTAL ITEM B (Initial Motor Officer Uniform):						\$7,177.44

ITEM	QTY	LOT #	ITEM C - INITIAL MOTOR CARRIER UNIFORM	MFG.	UNIT PRICE	EXTENDED PRICE
45	3	VTX8600-NV	Vertx Phantom Fighter Pant	Vertx	\$58.00	\$174.00
46	3	VTX8120NV	Vertx Phantom Fighter Lt L/S Shirt (emblems & embroidery)	Vertx	\$84.00	\$252.00
47	3	VTX8100NV	Vertx Phantom Fighter Lt S/S Shirt (emblems & embroidery)	Vertx	\$80.00	\$240.00
48	1	7323-1	Bianchi Radio Holder	Bianchi	\$33.00	\$33.00
49	1	7302HS-2	Bianchi Double Ammo Pouch	Bianchi	\$29.00	\$29.00
50	1	1078	Hero's Pride Baton Holder	Hero's Pride	\$11.00	\$11.00
51	1	7307s	Bianchi Small Mace Case	Bianchi	\$18.00	\$18.00
52	1	7300S	Bianchi Handcuff Case	Bianchi	\$20.00	\$20.00
53	1	1054	Hero's Pride Open Top Cuff Case	Hero's Pride	\$11.00	\$11.00
54	1	1066	Hero's Pride Closed Strion Flashlight Holder	Hero's Pride	\$11.00	\$11.00
55	1	7406	Bianchi 4 Pack Belt Keepers	Bianchi	\$11.00	\$11.00
56	1	7200	Bianchi Duty Belt	Bianchi	\$44.00	\$44.00
57	1	7205	Bianchi Inner Pant Belt	Bianchi	\$25.00	\$25.00
58	1	101495-001	Carhartt Quick Duck Jefferson bib overalls	Carhartt	\$150.00	\$150.00
59	1	101492-001	Quick Duck Jefferson Jacket (emblems & embroidery)	Carhartt	\$156.00	\$156.00
TOTAL ITEM C (Initial Motor Carrier Uniform):						\$1,185.00

ITEM	QTY	LOT #	ITEM D - INITIAL CHAPLAIN OFFICER UNIFORM	MFG.	UNIT PRICE	EXTENDED PRICE
60	2	45W6686	L/S Shirt LAPD navy w/emb. & chap. rocker 65 poly/35 ray	Flying Cross	\$65.00	\$130.00
61	2	45W6686	" " oversized 2XL and up	Flying Cross	\$79.00	\$158.00
62	2	95R6686	S/S Shirt LAPD navy w/emb. & chap. rocker 65 poly/35 ray	Flying Cross	\$60.00	\$120.00
63	2	95R6686	" " oversized 2XL and up	Flying Cross	\$72.00	\$144.00
64	2	32230	Pant 4 pocket drk navy 100 poly 1"navy stripe	Flying Cross	\$53.00	\$106.00
65	2	32230	" " oversized 44 and greater	Flying Cross	\$83.00	\$166.00
66	2	6505-3	Garrison pant belt silver buckle/basket wve	Boston	\$24.00	\$48.00
67	2	59130WP	Jacket w/ emb. & chap. rocker underneath	Fechheimer	\$147.00	\$294.00
68	2	59130WP	" " oversized 2XL and up	Fechheimer	\$172.00	\$344.00
69	2	52186	Mock Dicky w/embroidered Chaplain left of center	Blauer	\$14.30	\$28.60
70	2	A7184	Chaplain collar brass	Blackington	\$20.00	\$40.00
71	2	500	Name bar/ silver/ name and "Chaplain"	Reeves	\$14.50	\$29.00
TOTAL ITEM D (Initial Chaplain Uniform):						\$1,607.60

AWARD DETAIL
PHOENIX SAFETY OUTFITTERS

ITEM	QTY	LOT #	ITEM E - INITIAL ANIMAL CONTROL OFFICER UNIFORM	MFG.	UNIT PRICE	EXTENDED PRICE
72	2	35R5886	L/S Shirt, LAPD Navy, w/emb.65 poly/35ctn	Flying Cross	\$59.00	\$118.00
73	2	35R5886	" " oversize 2XL and up	Flying Cross	\$79.00	\$158.00
74	2	85R5886	S/S Shirt, LAPD Navy, w/emb.65 poly/35ctn	Flying Cross	\$54.00	\$108.00
75	2	85R5886	" " oversize 2XL and up	Flying Cross	\$64.00	\$128.00
76	2	47300	Pants, LAPD Navy w/cargo. 65 poly /35 ctn.	Flying Cross	\$77.00	\$154.00
77	2	47300	" " oversize 44 and up	Flying Cross	\$92.00	\$184.00
78	1	59130WP	Winter Coat w/emb.	Fechheimer	\$143.00	\$143.00
79	1	59130WP	" " oversize 44 and up	Fechheimer	\$179.00	\$179.00
80	1	73160	Reversible Jacket/ emb.	Fechheimer	\$147.00	\$147.00
81	1	73160	" " oversize 44 and up	Fechheimer	\$173.00	\$173.00
82	1	77120	Raincoat	Fechheimer	\$84.00	\$84.00
83	1	77120	" " oversize 44 and up	Fechheimer	\$99.00	\$99.00
84	1	6505-3	Garrison pant belt with buckle basket weave	Boston	\$24.00	\$24.00
85	1	35-F21-4	Baton holder	Safariland	\$28.00	\$28.00
86	1	5527-3	Mace case basket weave	Boston	\$17.00	\$17.00
87	2	500	Name plate / silver - name and rank	Reeves	\$14.50	\$29.00
88	1	6277	Baseball cap navy	Yupong	\$9.00	\$9.00
89	1	834-6219	Thorogood boots	Thorogood	\$95.00	\$95.00
TOTAL ITEM E (Initial Animal Control Uniform):						\$1,877.00

ITEM F						
ITEM	QTY	LOT #	DESCRIPTION - SHIRTS - CLASS A - w/ emblems	MFG.	UNIT PRICE	EXTENDED PRICE
90	100	45W6686	Mens L/S shirts LAPD navy w/emb. 65poly/35ray	Flying Cross	\$65.00	\$6,500.00
91	100	45W6686	" " oversize 2XL and up	Flying Cross	\$79.00	\$7,900.00
92	35	107W6686	Wom. L/S shirts LAPD navy w/emb. 65poly/35ray	Flying Cross	\$65.00	\$2,275.00
93	35	107W6686	" " oversize 2XL and up	Flying Cross	\$79.00	\$2,765.00
94	100	07W8486	Mens L/S shirts LAPD navy w/emb. 75poly/25wool	Flying Cross	\$77.00	\$7,700.00
95	100	07W8486	" " oversize 2XL and up	Flying Cross	\$93.00	\$9,300.00
96	35	107W8486	Wom. L/S shirts LAPD navy w/emb. 75poly/25wool	Flying Cross	\$77.00	\$2,695.00
97	35	107W8486	" " oversize 2XL and up	Flying Cross	\$93.00	\$3,255.00
98	100	95R6686	Mens S/S shirts LAPD navy w/emb. 65poly/35ray	Flying Cross	\$60.00	\$6,000.00
99	100	95R6686	" " oversize 2XL and up	Flying Cross	\$72.00	\$7,200.00
100	35	154R6686	Wom. S/S shirts LAPD navy w/emb. 65poly/35ray	Flying Cross	\$60.00	\$2,100.00
101	35	154R6686	" " oversize 2XL and up	Flying Cross	\$72.00	\$2,520.00
102	100	57R8486	Mens S/S shirts LAPD navy w/emb. 75poly/25wool	Flying Cross	\$70.00	\$7,000.00
103	100	57R8486	" " oversize 2XL and up	Flying Cross	\$84.00	\$8,400.00
104	35	157R8486	Wom. S/S shirts LAPD navy w/emb. 75poly/25wool	Flying Cross	\$70.00	\$2,450.00
105	35	157R8486	" " oversize 2XL and up	Flying Cross	\$84.00	\$2,940.00
106	5	310	Mens L/S shirts White w/emb. 100 poly DC., Cpt., Lt.	Elbeco	\$51.00	\$255.00
107	5	310	" " oversize 2XL and up	Elbeco	\$61.00	\$305.00
108	3	9310LC	Wom. L/S shirts White w/emb. 100 poly DC., Cpt., Lt.	Elbeco	\$51.00	\$153.00
109	3	9310LC	" " oversize 2XL and up	Elbeco	\$61.00	\$183.00
110	3	3310	Mens S/S shirts White w/emb. 100 poly DC., Cpt., Lt.	Elbeco	\$47.00	\$141.00
111	3	3310	" " oversize 2XL and up	Elbeco	\$57.00	\$171.00
112	3	9810LC	Wom.S/S shirts White w/emb. 100 poly DC., Cpt., Lt.	Elbeco	\$47.00	\$141.00
113	3	9810LC	" " oversize 2XL and up	Elbeco	\$57.00	\$171.00

AWARD DETAIL
PHOENIX SAFETY OUTFITTERS

ITEM	QTY	LOT #	DESCRIPTION - SHIRTS - CLASS B - w/ emblems/embroid.	MFG.	UNIT PRICE	EXTENDED PRICE
114	100	92R8486Z	Uniform S/S stretch shirt - Navy Poly/wool (size sm-xl)	Flying Cross	\$86.00	\$8,600.00
115	100	92R8486Z	Uniform S/S stretch shirt - Navy Poly/wool (size 2XL & above)	Flying Cross	\$102.00	\$10,200.00
116	50	42W8486Z	Uniform L/S stretch shirt - Navy Poly/wool (size sm-xl)	Flying Cross	\$92.00	\$4,600.00
117	50	42W8486Z	Uniform L/S stretch shirt - Navy Poly/wool (size 2XL & above)	Flying Cross	\$109.00	\$5,450.00
118	10	92R788Z	Uniform S/S stretch shirt - Navy Poly (size sm-xl)	Flying Cross	\$65.00	\$650.00
119	10	92R788Z	Uniform S/S stretch shirt - Navy Poly (size 2XL & above)	Flying Cross	\$75.00	\$750.00
120	5	42W788Z	Uniform L/S stretch shirt - Navy Poly (size sm-xl)	Flying Cross	\$70.00	\$350.00
121	2	42W788Z	Uniform L/S stretch shirt - Navy Poly(size 2XL & above)	Flying Cross	\$79.00	\$158.00
122	10	85R7086Z	Motor Traffic Polyester Coolmax S/S Shirt LAPD Nvy (sm-XL)	Flying Cross	\$68.00	\$680.00
123	3	85R7096Z	Motor Traffic Polyester Coolmax S/S Shirt LAPD Nvy (2XL-3XL)	Flying Cross	\$78.00	\$234.00
124	10	1345	Motor Traffic RipStop S/S Shirt LAPD Nvy (sm-XL)	Tru-spec	\$56.00	\$560.00
125	3	1345	Motor Traffic RipStop S/S Shirt LAPD Nvy (2X-4XL)	Tru-spec	\$61.00	\$183.00
126	10	1347	Motor Traffic RipStop L/S Shirt LAPD Nvy (sm-XL)	Tru-spec	\$59.00	\$590.00
127	3	1347	Motor Traffic RipStop L/S Shirt LAPD Nvy (2XL-4XL)	Tru-spec	\$68.00	\$204.00
128	5	FX5100	ETU/ACO Poly Cotton Rip Stop - Short Sleeve	Tru-spec	\$66.00	\$330.00
129	5	FX5120	ETU/ACO Poly Cotton Rip Stop - Long Sleeve	Tru-spec	\$66.00	\$330.00
ITEM	QTY	LOT #	DESCRIPTION - SHIRTS - OTHER	MFG.	UNIT PRICE	EXTENDED PRICE
130	50	UVS102	S/S Under vest uniform shirt-men	Elbeco	\$37.00	\$1,850.00
131	10	UVS102	S/S Undervest uniform shirt-men 2XL and up	Elbeco	\$47.00	\$470.00
132	50	UVS101	L/S Undervest uniform shirt-men	Elbeco	\$42.00	\$2,100.00
133	20	UVS101	L/S Undervest uniform shirt-men- 2XL and up	Elbeco	\$52.00	\$1,040.00
134	20	UVS104	S/S Undervest uniform shirt-female	Elbeco	\$37.00	\$740.00
135	2	UVS104	S/S Undervest uniform shirt-female-2XL and up	Elbeco	\$47.00	\$94.00
136	20	UVS103	L/S Undervest uniform shirt-female	Elbeco	\$42.00	\$840.00
137	5	UVS103	L/S Undervest uniform shirt-female 2XL and up	Elbeco	\$52.00	\$260.00
138	10	CT10-NV	ETU Coveralls - Navy - Emblems & Reflexive back emblem	Red Kap	\$49.00	\$490.00
139	6		add Shirt zipper		\$20.00	\$120.00
140	3		tapering for shirts		\$20.00	\$60.00
ITEM	QTY	LOT #	DESCRIPTION - SHIRTS - OTHER - w/ Embroidery	MFG.	UNIT PRICE	EXTENDED PRICE
141	6	K5138	Training S/S tactical polo UFX gry (sm-XL)	Elbeco	\$45.00	\$270.00
142	6	K5138	Training S/S tactical polo UFX gry (2XL-4XL)	Elbeco	\$55.00	\$330.00
143	6	K5148	Training L/S tactical polo UFX gry (sm-XL)	Elbeco	\$49.00	\$294.00
144	6	K5148	Training L/S tactical polo UFX gry (2XL-4XL)	Elbeco	\$59.00	\$354.00
145	50	K5134	Jail Personnel S/S Polo UFX drk navy (sm-XL)	Elbeco	\$45.00	\$2,250.00
146	3	K5134	Jail Personnel S/S Polo UFX drk navy (2XL-4XL)	Elbeco	\$55.00	\$165.00
147	50	K5144	Jail Personnel L/S Polo UFX drk navy (sm-XL)	Elbeco	\$49.00	\$2,450.00
148	3	K5144	Jail Personnel L/S Polo UFX drk navy (2XL-4XL)	Elbeco	\$59.00	\$177.00
149	10	VTX4000-NV	SRO Personell Polo Shirt w/embroidery (SRO Only)	Vertex Coldblack	\$66.00	\$660.00

**AWARD DETAIL
PHOENIX SAFETY OUTFITTERS**

ITEM	QTY	LOT #	DESCRIPTION - PANTS	MFG.	UNIT PRICE	EXTENDED PRICE
150	80	47280	Mens Pant LAPD nvy 75poly/25wool-4pock.w/1" nvy stripe	Flying Cross	\$98.00	\$7,840.00
151	80	47280	" " oversize 44 and up	Flying Cross	\$101.00	\$8,080.00
152	5	47280	Lt., Cpt., D.C. pant add black 1" mohair stripe	Flying Cross	\$98.00	\$490.00
153	5	47280	" " oversize 44 and up	Flying Cross	\$101.00	\$505.00
154	25	47290	Wom. Pant LAPD nvy 75poly/25wool-4pock.w/1" nvy strip	Flying Cross	\$98.00	\$2,450.00
155	25	47290	" " oversize 22 and up	Flying Cross	\$101.00	\$2,525.00
156	100	V47680	Mens Pant LAPD nvy 75poly/25wool-cargo	Flying Cross	\$103.00	\$10,300.00
157	100	V47680	" " oversize 44 and up	Flying Cross	\$120.00	\$12,000.00
158	50	47680	Mens Pant LAPD Navy 75poly/25wool Traditional cargo	Flying Cross	\$103.00	\$5,150.00
159	5	47680	" " oversize 44 and up	Flying Cross	\$120.00	\$600.00
160	50	FX57300	OA Duty wear pant/ class A cargo (men only)	Flying Cross	\$57.00	\$2,850.00
161	50	FX57300	" over size 44 and up	Flying Cross	\$63.00	\$3,150.00
162	15	V47690	Wom. Pant LAPD nvy 75poly/25wool-cargo	Flying Cross	\$103.00	\$1,545.00
163	5	V47690	" " oversize 22 and up	Flying Cross	\$120.00	\$600.00
164	15	47690	Women's Pant LAPD nvy 75poly/25wool-Cargo-traditional	Flying Cross	\$103.00	\$1,545.00
165	5	47690	" " oversize 22 and up	Flying Cross	\$120.00	\$600.00
ITEM	QTY	LOT #	DESCRIPTION - PANTS OTHER	MFG.	UNIT PRICE	EXTENDED PRICE
166	10	47300	ETU Cargo 65poly/35cotton	Flying Cross	\$77.00	\$770.00
167	5	47300	" " oversize 44 and up	Flying Cross	\$89.00	\$445.00
168	10	FX57300	ETU Cargo Rip Stop Pants	Flying Cross	\$57.00	\$570.00
169	5	FX57300	" " oversize 44 and up	Flying Cross	\$63.00	\$315.00
170	5	VTX8000	TNG Cargo pant poly cotton command wear	Flying Cross	\$55.00	\$275.00
171	15	1996	Traffic Poly cotton rip stop navy pant	Tru-spec	\$32.96	\$494.40
172	15	1996	" " oversize 44 and up	Tru-spec	\$36.28	\$544.20
173	3		Special cut pants 44 waist and larger men	Flying Cross	\$20.00	\$60.00
174	3		Special cut pants 22 waist and larger woman	Flying Cross	\$20.00	\$60.00
175	10		add Sap pocket		\$16.00	\$160.00
176	3		Altering Waist		\$20.00	\$60.00
ITEM	QTY	LOT #	DESCRIPTION - COATS & SWEATERS	MFG.	UNIT PRICE	EXTENDED PRICE
177	50	54100	Soft-shell Jacket w/emblems/embroidery	Fechheimer	\$119.00	\$5,950.00
178	5	54100	" " oversize 2XL and up w/emblems/embroidery	Fechheimer	\$139.00	\$695.00
179	30	74086	Fleece 1/4 zip sweater w/emblems/embroidery	Fechheimer	\$113.00	\$3,390.00
180	5	74086	" " oversize 2XL and up w/emblems/embroidery	Fechheimer	\$130.00	\$650.00
181	20	79900GTX	Fechheimer LayerTech GTXA Duty Jacket w/ emblems	Fechheimer	\$218.00	\$4,360.00
182	5	79900GTX	" " oversize 2XL and up w/emblems	Fechheimer	\$257.00	\$1,285.00
183	5	32700	Quilted Liner for LayerTech GTXA Duty Jacket	Fechheimer	\$41.00	\$205.00
184	50	73160	Reversible jacket w/emblems	Flying Cross	\$147.00	\$7,350.00
185	5	73160	" " oversize 2XL and up w/emblems	Flying Cross	\$173.00	\$865.00
186	10	VTX8840LBK	Integrity base liner coat w/emblems	Vertex	\$151.00	\$1,510.00
187	5	VTX8840LBK	" " oversize 2XL and up w/emblems	Vertex	\$173.00	\$865.00
188	10	VTX8800LBK	Integrity waterproof shell w/police panels	Vertex	\$218.00	\$2,180.00
189	5	VTX8800LBK	" " oversize 2XL and up w/emblems	Vertex	\$235.00	\$1,175.00
190	60	DPD69Z	Leather Jacket Black w/emblems	Taylor	\$387.00	\$23,220.00
191	5	DPD69Z	Leather Jacket - oversize 2XL and up w/emblems	Taylor	\$450.00	\$2,250.00
192	5	77120	Raincoat	Flying Cross	\$84.00	\$420.00
193	5	77120	Raincoat - oversize 2XL and up	Flying Cross	\$99.00	\$495.00
194	2	34891	Police Blouse Coat - Custom Blouse coat w/ set in sleeve	Fechheimer	\$270.00	\$540.00
195	1	34891	Police Blouse Coat - 2XL & up Custom Blouse coat w/ set	Fechheimer	\$320.00	\$320.00
196	5	720	Sweater-Vneck, light weight, navy w/emblems	Fechheimer	\$103.00	\$515.00
197	3	720	Sweaters same as above size 2XL and up w/emblems	Fechheimer	\$120.00	\$360.00
198	20	700	Sweater v-neck heavy wt., ribbed knit, navy w/emblem	Fechheimer	\$73.00	\$1,460.00
199	3	700	Sweaters same as above size 2XL and up w/emblems	Fechheimer	\$83.00	\$249.00
200	5	8081	Ribbed Knit v-neck sweater w/ emblems (sm-XL)	Cobmex	\$93.00	\$465.00
201	3	8081	Ribbed Knit v-neck sweater w/ emblems (2XL & up)	Cobmex	\$100.00	\$300.00
202	20	2025	Flat Knit v-neck sweater w/ emblems (sm-XL)	Cobmex	\$86.00	\$1,720.00
203	3	2025	Flat Knit v-neck sweater w/ emblems (2XL & up)	Cobmex	\$93.00	\$279.00

AWARD DETAIL
PHOENIX SAFETY OUTFITTERS

ITEM	QTY	LOT #	DESCRIPTION - LEATHER GEAR & PRODUCTS	MFG.	UNIT PRICE	EXTENDED PRICE
204	15	6360-730-3	Holster Level III basket weave (sig P320) (Right Hand)	Safariland	\$130.00	\$1,950.00
205	5	6360-730-4	Holster Level III basket weave (sig P320) (Left Hand)	Safariland	\$130.00	\$650.00
206	10	410561BK	Serpa mat fin. Cpl. Paddle holster	Blackhawk	\$43.00	\$430.00
207	5	35-F21-4	ASP Holder	Safariland	\$28.00	\$140.00
208	5	5527-3	Mace Case MK III basket weave	Boston	\$17.00	\$85.00
209	10	8821	Cuff case / teardrop	Dutyman	\$32.00	\$320.00
210	10	5514V	Velcro cuff case	Boston	\$25.00	\$250.00
211	10	090-18	Open Top Cuff Case - regular	Safariland	\$26.00	\$260.00
212	10	090-H-18	Open Top Cuff Case - hinged	Safariland	\$26.00	\$260.00
213	10	41-21	Radio/Prep holder	Dutyman	\$31.25	\$312.50
214	10	41-21S	Swivel Radio/Prep holder	Dutyman	\$40.00	\$400.00
215	5	690-4	Cuff strap w/strap	Safariland	\$9.00	\$45.00
216	200	2421	Belt keepers basket weave	Dutyman	\$5.00	\$1,000.00
217	20	30-21	Maglite ring basket weave	Dutyman	\$15.00	\$300.00
218	10	701-BW	Glove holder	Perfect fit	\$15.00	\$150.00
219	5	25-21	Key strap basket weave	Dutyman	\$15.00	\$75.00
220	5	77-83-4	Double mag. holder basket weave (sig P320)	Safariland	\$36.00	\$180.00
221	10	4021	Sam Browne Duty Belt basket weave	Dutyman	\$76.25	\$762.50
222	10	50-21	Sam velcro belt basket weave	Dutyman	\$74.50	\$745.00
223	10	6505-3	Garrison pant belt w/buckle basket weave	Boston	\$24.00	\$240.00
224	10	51-21	Velcro pant belt	Dutyman	\$37.75	\$377.50
225	15	609-BW	Flashlight 'Stinger' holder basket wve/flap	Perfect fit	\$35.00	\$525.00
226	15	5573-3	Flashlight 'Strion' holder basket wve/flap	Boston	\$19.00	\$285.00
227	20	HDG100	Gloves unlined sheepskin	HWI	\$43.50	\$870.00
228	20	KLD100	Leather gloves lined	HWI	\$45.25	\$905.00
229	30	KPD100	Kevlar palm duty glove	HWI	\$40.00	\$1,200.00
230	20	100	Badge I.D. case all leather	Perfect fit	\$25.00	\$500.00
231	15	107	Bi-Fold credit card style wallet	Perfect fit	\$37.00	\$555.00
232	10	105	Badge ID/Credit card style	Perfect fit	\$39.00	\$390.00
233	20	110	Badge I.D. bifold wallet all leather	Perfect fit	\$33.00	\$660.00
ITEM	QTY	LOT #	DESCRIPTION - HANDCUFFS	MFG.	UNIT PRICE	EXTENDED PRICE
234	30	300	Handcuffs hinged-nickel	S&W	\$39.00	\$1,170.00
235	30	300-blue	Handcuffs hinged-blue steel	S&W	\$39.00	\$1,170.00
236	5	100	Handcuffs linked -nickel	S&W	\$31.00	\$155.00
237	20	ASP56103	Handcuffs - black aluminum chain	ASP	\$48.00	\$960.00
238	20	ASP56113	Handcuffs - black aluminum hinged	ASP	\$60.00	\$1,200.00
ITEM	QTY	LOT #	DESCRIPTION - FLASHLIGHTS	MFG.	UNIT PRICE	EXTENDED PRICE
239	5	75813	Stinger DSLED ac/dc rechargeable	Streamlight	\$142.00	\$710.00
240	15	74301	Strion LED ac/dc rechargeable	Streamlight	\$123.00	\$1,845.00
241	20	RL1019	Maglite LED Rechargeable Flashlight System	Maglite	\$142.00	\$2,840.00
242	50		Maglite replacement bulb	Maglite	\$6.00	\$300.00
243	20		Maglite replacement battery	Maglite	\$36.00	\$720.00
ITEM	QTY	LOT #	DESCRIPTION - HATS & TIES	MFG.	UNIT PRICE	EXTENDED PRICE
244	5	MSPnavy	Garrison Hat P.O., Cpl., Sgt.	Hankin	\$78.00	\$390.00
245	5	MSPnavy	Garrison Hat Lt. w/gold metal floral band	Hankin	\$87.00	\$435.00
246	2	MSPnavy	Garrison Hat Cpt., DC., Comm..w/cloth band & scrambled egas	Hankin	\$132.00	\$264.00
247	50	1219735	Beanie winter hat blk	UA Tac Artic	\$22.00	\$1,100.00
248	50	125-04	Knit watch cap	Blauer	\$21.99	\$1,099.50
249	10	182	Dark Navy baseball cap w/cloth badge	Blauer	\$26.99	\$269.90
250	10	107-53	Rain hat cover	Blauer	\$19.00	\$190.00
251	50	45015	Tie clip on navy all sizes	Sambroome	\$5.00	\$250.00
252	5	45015	Tie clip on black all sizes	Sambroome	\$5.00	\$25.00

**AWARD DETAIL
PHOENIX SAFETY OUTFITTERS**

ITEM	QTY	LOT #	DESCRIPTION - RANK-NAME INSIGNIA/CHEVRONS/EMBLEM	MFG.	UNIT PRICE	EXTENDED PRICE
253	10	A4888	Gold Stars Comm. /DC. Small 5/8" HI-glo	Blackington	\$12.00	\$120.00
254	10	A5211	Gold Stars Comm. /DC. Large 1" HI-glo	Blackington	\$12.00	\$120.00
255	10	A1975	Captain Gold bars smooth/shiny small HI-glo	Blackington	\$20.00	\$200.00
256	10	A1140	Captain Gold bars smooth/shiny large HI-glo	Blackington	\$23.00	\$230.00
257	10	A1973	Lt. Gold bars smooth/shiny small HI-glo	Blackington	\$17.00	\$170.00
258	10	A1141	Lt. Gold bars smooth/shiny large HI-glo	Blackington	\$20.00	\$200.00
259	30	500	Name bar silver. Name/Rank	Reeves	\$14.50	\$435.00
260	10	500	Name bar gold. Name/Rank	Reeves	\$14.50	\$145.00
261	10	A7097	Motor Traffic Pin - RHO - glo	Blackington	\$10.00	\$100.00
262	100		Cpl. Chevrons black with silver per pair/per shirt		\$3.99	\$399.00
263	100		Sgt. Chevrons black with silver per pair/per shirt		\$3.99	\$399.00
ITEM	QTY	LOT #	DESCRIPTION - MISCELLANEOUS ITEMS	MFG.	UNIT PRICE	EXTENDED PRICE
264	5		Whistle Silver		\$4.50	\$22.50
265	5		Whistle Gold		\$4.75	\$23.75
266	5		Whistle chain silver		\$4.50	\$22.50
267	5		Whistle chain gold		\$4.75	\$23.75
268	30	TW8512	Metal Clip board 'side open'	Saunders	\$35.00	\$1,050.00
269	20	CM8512	Metal Clip board 'top open'	Saunders	\$32.00	\$640.00
270	30	SA12205	Ticket book holder	Saunders	\$47.00	\$1,410.00
271	30	L-1700-000-1	Long gun case AR 15 w/foam blk	Pelican	\$251.00	\$7,530.00
272	20	USS1	Vest suspension system	Elbeco	\$28.00	\$560.00
273	10	71500P	Safety Vest	Fechheimer	\$48.00	\$480.00
274	30	52686	Mock turtle neck drk navy w/lft of center embroider (specify silver or gold 'WPD')	Fechheimer	\$37.00	\$1,110.00
275	30	52586	Turtle neck drk navy w/lft of center embroider (specify silver or gold 'WPD')	Fechheimer	\$37.00	\$1,110.00
276	25	52186	Mock dickey drk navy w/lft of center embroider (specify silver or gold 'WPD')	Fechheimer	\$16.00	\$400.00
277	25	1005684	S/S Under vest shirt TAC TECH T drk navy crew warm gear	UA Tac	\$22.00	\$550.00
278	25	1244393	L/S Undervest shirt TAC TECH CG (cold whether) Mock drk. navy w/embroidery	UA Tac	\$48.00	\$1,200.00
279	25	1244395	TAC CG (cold whether) Leggins	UA Tac	\$48.00	\$1,200.00
280	25	52086	Turtle dickey drk navy w/lft of center embroider (specify silver or gold 'WPD')	Fechheimer	\$16.00	\$400.00
281	100	V3114B	External Vest Carrier w/emb. Badge/name	Elbeco	\$85.00	\$8,500.00
282	5	10013	Rubber Waist liner		\$9.00	\$45.00
283	20	UB-CR123A	Replacement battery for Surefire on AR15 (2pk)		\$6.00	\$120.00
284	5	475PTD	Motorcycle Rain pant, Blk (Motor Traffic only)	Neese	\$70.00	\$350.00
285	2	475PTD	Motorcycle Rain pant, blk (2XL and up) (Motor Traffic only)	Neese	\$73.00	\$146.00
286	5	475MJD	Motorcycle Rain Coat, black (Motor Traffic Only)	Neese	\$86.00	\$430.00
287	2	475MJD	Motorcycle Rain Coat, black (2XL and up) (Motor Traffic Only)	Neese	\$90.00	\$180.00
TOTAL ITEM F (Approved Clothing/Accessories):						\$318,397.00

ITEM:	PRICING SUMMARY	TOTALS
ITEM A	INITIAL NEW HIRE UNIFORM	\$29,150.72
ITEM B	INITIAL MOTOR OFFICER UNIFORM	\$7,177.44
ITEM C	INITIAL MOTOR CARRIER OFFICER UNIFORM	\$1,185.00
ITEM D	INITIAL CHAPLAIN OFFICER UNIFORM	\$1,607.60
ITEM E	INITIAL ANIMAL CONTROL OFFICER UNIFORM	\$1,877.00
ITEM F	APPROVED CLOTHING/ACCESSORIES	\$318,397.00
GRAND TOTAL ITEMS A - F (ENTER TOTALS ON PAGE TWO OF BID FORM):		\$359,394.76

PHOENIX BID ALTERNATE PRODUCTS FOR ITEMS 1, 2, 3, 4, 30, 31, 32, 33, 34, 42, 60, 61, 62, 63, 90, 91, 98, 99, 128, 129, 242, 243, 264, 265, 266, 267, 139, 140, 173, 174, 175, 176, 262, 263. SEE SUMMARY BELOW.

BID SECTION	LINE ITEM	NOTATIONS
SECTION (A) INITIAL NEW HIRE UNIFORM	LINE ITEM 1 & 2	APPEARS TO BE A MISPRINT IN THE BID SPECIFICATION. THE MANUFACTURER #'S ARE LISTED AS 45W6686. THE 45 PREFIX DESIGNATION AT THE BEGINNING OF THESE MODEL NUMBERS WOULD INDICATE A FRENCH BLUE SHIRT. I WILL BE QUOTING THE 48W6686 IN PLACE OF THE NUMBERS LISTED ON THE BID PRICING SHEET. THESE WOULD BE THE CORRECT FLYING CROSS MANUFACTURE PART NUMBERS FOR THE LAPD NAVY 65/35 POLY/RAYON W/PLEATED POCKET AND INCLUDING EMBLEMS AS SPECIFIED PER DESCRIPTION.
SECTION (A) INITIAL NEW HIRE UNIFORM	LINE ITEM 3 & 4	APPEARS TO BE A MISPRINT IN THE BID SPECIFICATION. THE MANUFACTURER #'S ARE LISTED AS 95R6686. THE 95 PREFIX DESIGNATION AT THE BEGINNING OF THESE MODEL NUMBERS WOULD INDICATE A FRENCH BLUE SHIRT. I WILL BE QUOTING THE 98R6686 IN PLACE OF THE NUMBERS LISTED ON THE BID PRICING SHEET. THESE WOULD BE THE CORRECT FLYING CROSS MANUFACTURE PART NUMBERS FOR THE LAPD NAVY 65/35 POLY/RAYON W/PLEATED POCKET AND INCLUDING EMBLEMS AS SPECIFIED PER DESCRIPTION.
SECTION (A) INITIAL NEW HIRE UNIFORM	LINE ITEM 30	NO PART NUMBER OR MANUFACTURE INFORMATION INDICATED. ADDED PART #4010N BY HEROS PRIDE PER DESCRIPTION SPEC.
SECTION (A) INITIAL NEW HIRE UNIFORM	LINE ITEM 31	NO PART NUMBER OR MANUFACTURE INFORMATION INDICATED. ADDED PART #4014N BY HEROS PRIDE PER DESCRIPTION SPEC.
SECTION (B) INITIAL NEW MOTOR OFFICER UNIFORM	LINE ITEM 32	NO PART NUMBER OR MANUFACTURE INFORMATION INDICATED. ADDED PART #CS-2NLE BY HIC PER DESCRIPTION SPEC.
SECTION (B) INITIAL NEW MOTOR OFFICER UNIFORM	LINE ITEM 33	NO PART NUMBER OR MANUFACTURE INFORMATION INDICATED. ADDED PART #47631 BY HIC PER DESCRIPTION SPEC.
SECTION (B) INITIAL NEW MOTOR OFFICER UNIFORM	LINE ITEM 34	NO PART NUMBER OR MANUFACTURE INFORMATION INDICATED. ADDED PART #SOG600 BY HATCH PER DESCRIPTION SPEC.
SECTION (B) INITIAL NEW MOTOR OFFICER UNIFORM	LINE ITEM 42	NO PART NUMBER OR MANUFACTURE INFORMATION INDICATED. ADDED PART #27950 BY CHIPPEWA PER DESCRIPTION SPEC.
SECTION (D) INITIAL CHAPLIN OFFICER UNIFORM	LINE ITEM 60 & 61	APPEARS TO BE A MISPRINT IN THE BID SPECIFICATION. THE MANUFACTURER #'S ARE LISTED AS 45W6686. THE 45 PREFIX DESIGNATION AT THE BEGINNING OF THESE MODEL NUMBERS WOULD INDICATE A FRENCH BLUE SHIRT. I WILL BE QUOTING THE 48W6686 IN PLACE OF THE NUMBERS LISTED ON THE BID PRICING SHEET. THESE WOULD BE THE CORRECT FLYING CROSS MANUFACTURE PART NUMBERS FOR THE LAPD NAVY 65/35 POLY/RAYON W/PLEATED POCKET AND INCLUDING EMBLEMS AS SPECIFIED PER DESCRIPTION.
SECTION (D) INITIAL CHAPLIN OFFICER UNIFORM	LINE ITEM 62 & 63	APPEARS TO BE A MISPRINT IN THE BID SPECIFICATION. THE MANUFACTURER #'S ARE LISTED AS 95R6686. THE 95 PREFIX DESIGNATION AT THE BEGINNING OF THESE MODEL NUMBERS WOULD INDICATE A FRENCH BLUE SHIRT. I WILL BE QUOTING THE 98R6686 IN PLACE OF THE NUMBERS LISTED ON THE BID PRICING SHEET. THESE WOULD BE THE CORRECT FLYING CROSS MANUFACTURE PART NUMBERS FOR THE LAPD NAVY 65/35 POLY/RAYON W/PLEATED POCKET AND INCLUDING EMBLEMS AS SPECIFIED PER DESCRIPTION.
SECTION (F) APPROVED CLOTHING/ACCESSORIES	LINE ITEM 90 & 91	APPEARS TO BE A MISPRINT IN THE BID SPECIFICATION. THE MANUFACTURER #'S ARE LISTED AS 45W6686. THE 45 PREFIX DESIGNATION AT THE BEGINNING OF THESE MODEL NUMBERS WOULD INDICATE A FRENCH BLUE SHIRT. I WILL BE QUOTING THE 48W6686 IN PLACE OF THE NUMBERS LISTED ON THE BID PRICING SHEET. THESE WOULD BE THE CORRECT FLYING CROSS MANUFACTURE PART NUMBERS FOR THE LAPD NAVY 65/35 POLY/RAYON W/PLEATED POCKET AND INCLUDING EMBLEMS AS SPECIFIED PER DESCRIPTION.
SECTION (F) APPROVED CLOTHING/ACCESSORIES	LINE ITEM 98 & 99	APPEARS TO BE A MISPRINT IN THE BID SPECIFICATION. THE MANUFACTURER #'S ARE LISTED AS 95R6686. THE 95 PREFIX DESIGNATION AT THE BEGINNING OF THESE MODEL NUMBERS WOULD INDICATE A FRENCH BLUE SHIRT. I WILL BE QUOTING THE 98R6686 IN PLACE OF THE NUMBERS LISTED ON THE BID PRICING SHEET. THESE WOULD BE THE CORRECT FLYING CROSS MANUFACTURE PART NUMBERS FOR THE LAPD NAVY 65/35 POLY/RAYON W/PLEATED POCKET AND INCLUDING EMBLEMS AS SPECIFIED PER DESCRIPTION.
SECTION (F) APPROVED CLOTHING/ACCESSORIES	LINE ITEM 128 & 129	APPEARS TO BE A MISPRINT IN THE BID SPECIFICATION. THE MANUFACTURER IS LISTED AS TRUE-SPEC. THE ITEMS LISTED ARE FX5100 & FX5120. BASED ON DESCRIPTION AND THE MODEL NUMBERS, THESE SHOULD BE LISTED AS FLYING CROSS PART NUMBERS AND THAT IS WHAT I WILL BE BIDDING IT AS.
SECTION (F) APPROVED CLOTHING/ACCESSORIES	LINE ITEM 242	NO PART NUMBER OR MANUFACTURE INFORMATION INDICATED. ADDED PART #LR00001 BY MAGLITE PER DESCRIPTION SPEC.
SECTION (F) APPROVED CLOTHING/ACCESSORIES	LINE ITEM 243	NO PART NUMBER OR MANUFACTURE INFORMATION INDICATED. ADDED PART #ARX235 BY MAGLITE PER DESCRIPTION SPEC.
SECTION (F) APPROVED CLOTHING/ACCESSORIES	LINE ITEM 264	NO PART NUMBER OR MANUFACTURE INFORMATION INDICATED. ADDED PART #4010N BY HEROS PRIDE PER DESCRIPTION SPEC.
SECTION (F) APPROVED CLOTHING/ACCESSORIES	LINE ITEM 265	NO PART NUMBER OR MANUFACTURE INFORMATION INDICATED. ADDED PART #4010G BY HEROS PRIDE PER DESCRIPTION SPEC.
SECTION (F) APPROVED CLOTHING/ACCESSORIES	LINE ITEM 266	NO PART NUMBER OR MANUFACTURE INFORMATION INDICATED. ADDED PART #4014N BY HEROS PRIDE PER DESCRIPTION SPEC.
SECTION (F) APPROVED CLOTHING/ACCESSORIES	LINE ITEM 267	NO PART NUMBER OR MANUFACTURE INFORMATION INDICATED. ADDED PART #4010G BY HEROS PRIDE PER DESCRIPTION SPEC.
NOTE: ITEM #'S 139, 140, 173, 174, 175, 176, 262 & 263 IN "DETAILED PRICING" ARE "MISC. ITEMS", WITH NO SPECIFIC MANUFACTURE OR ITEM. SEVERAL ARE LABELED/SPECIFIED AS ALTERATIONS. THESE ITEMS HAVE BEEN PRICED ACCORDINGLY PER SPECIFICATION.		



WARREN POLICE DEPARTMENT

29900 CIVIC CENTER BTVD.
WARREN, MI 48093
(586) 574-4700
FAX (586) 574-4862
www.cityofwarren.org

January 9, 2017

Mr. Craig Treppa
City of Warren Purchasing Division
One City Square
Warren, Michigan 48093

RE: ACCEPTANCE OF BID ON POLICE UNIFORMS FOR POLICE DEPARTMENT

Dear Mr. Treppa:

On December 2, 2016, a request to receive sealed bids from vendors to furnish the Police Department with uniforms for a two (2) year period, with an option to renew for two (2) additional one (1) year periods was listed on the MITN system under document number ITB-W-9514. Sealed bids were due on January 4, 2017. Bids were received and opened from Nye Uniform and Phoenix Safety Outfitters.

Both companies, Nye Uniform and Phoenix Safety Outfitters, met the required bid specifications.

Based on the above information and analysis of the submitted bids, we recommend that the uniform bid be awarded to both Nye Uniform and Phoenix Safety Outfitters for an annual amount not to exceed \$359,394.76. Nye Uniform would be the primary company serving the Warren Police Department. In the event Nye Uniform is unable to fulfill the Police Department's needs / bid specifications (delivery time/inventory/sewing/hemming/pricing), then Phoenix Safety Outfitters would then be used to fulfill the Police Department's needs.

Funds are available in each individual officers clothing allowance account and account # 1301-72401.

Respectfully submitted,

Handwritten signature of Robert McCauley in black ink.

Robert McCauley, Captain
ADMINISTRATIVE SERVICES

Endorsement:

Handwritten signature of Jere Green in black ink.

Jere Green, Police Commissioner

CC: File/Purchasing

RESOLUTION

Document No: ITB-W-9514
Product or Service: Police Uniforms
Requesting Department: Police

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2017 at 7 p.m. Eastern Standard 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 _____.

Sealed bids were accepted, publicly opened and read on Wednesday, January 4, 2017 at 1 p.m.

The following bids have been received by City Council:

BIDDER: AMOUNT:

Please see attached bid tabulation

The bids of;

Phoenix Safety Outfitters, 1619 Commerce RD., Springfield OH 45504 and NYE Uniform Company, 1030 Scribner NW, Grand Rapids, MI 49504 have been determined to be the acceptable bids for award for an initial term of two (2) years in an annual amount not to exceed \$359,394.76, with an option to renew for two (2) additional one (1) year periods, at the same terms and conditions, and with mutual consent of both

parties. The award is to commence on January 14, 2017 or the official date of City Council approval, whichever occurs later.

IT IS RESOLVED, that the Police Department has the ability to award to the vendor that has the ability to deliver police uniforms in the most timely and cost-effective manner.

Funds are available in the individual officer's clothing allowance account and in account number: 1301-72401

IT IS RESOLVED, that the bids of Phoenix Safety Outfitters and NYE Uniform Company are 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 _____, 2017.

Mr. Robert Boccomino
Secretary of the Council



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

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January 13, 2017

Mr. Robert Boccomino
Council Secretary
City of Warren

Re: Proposed Ordinance Amending Chapter 23, Section 16 of the Warren Code of Ordinance Relating to Animals in Parks (Second Reading)

Dear Council Secretary Boccomino:

At Council's request, attached is the revised draft of the above-noted ordinance. The ordinance was amended to permit dogs in all City parks instead of only parks with walking trails. The ordinance also no longer requires dogs to stay on walking paths.

In the event of the dogs creating a nuisance for park patrons, or recurring violations of the conditions for a dog's access to a park, the Parks and Recreation Commission may review whether a park should restrict dogs. Upon the commission's recommendation, the Director of Parks and Recreation may exclude dogs at a park or from certain areas of a park, and will provide the Mayor and Council with a report. The police retain all authority over enforcement of city animal ordinances. However, the parks and recreation administrative staff is in the better position to gauge the compliance with the provisions pertaining to the conduct of the dogs in parks, and would have the similar authority to revoke privileges in this ordinance as with the dog park ordinance. The penalty provision of the article was also amended to make remaining or being in a park with a dog after being prohibited from doing so is a misdemeanor, and this penalty would apply to similar sections of the dog park ordinance.

If acceptable, please submit to Council for the first reading at the next regular Council meeting on Tuesday, January 24, 2017.

Respectfully,

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

Mary Michaels
Acting City Attorney

Approved:

A handwritten signature in blue ink that reads "Henry Bowman".
Henry Bowman
Parks and Recreation Director

Read and Concur:

A handwritten signature in blue ink that reads "James R. Fouts".
James R. Fouts
Mayor

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND ARTICLE I, SECTION 16 OF CHAPTER 23 OF THE CODE OF ORDINANCES, ENTITLED PARKS AND RECREATION, RELATING TO ANIMALS IN PARKS

THE CITY OF WARREN ORDAINS:

SECTION 1. That, Section 23-16 of the Warren Code of Ordinances, entitled Animals Prohibited: Exceptions,

WHICH CURRENTLY READS AS FOLLOWS:

Sec. 23-16. - Animals prohibited; exception.

Dogs, cats or other animals within the confines of any park or playground, whether or not the animals are attached to a leash, are prohibited.

(1) *Exceptions.*

(a) *Dog parks.* Upon written permission of the director of parks and recreation:

1. Leashed dogs shall be allowed in parks containing a dog park for the purpose of traveling directly to and from the designated dog park area.
2. Dogs, whether leashed or unleashed, shall be allowed in designated dog park areas consistent with posted rules as promulgated by the director of the department of parks and recreation. At a minimum, the rules shall include a provision requiring that dogs must be fully vaccinated against rabies, DHLPP, bordatella, and parvovirus by a licensed veterinarian.
3. The director of the department of parks and recreation, or his/her department-employed designee, has the sole authority to revoke permission to use the designated dog park areas, including confiscation of key passes and swipe cards. Accordingly, when the director or his/her designee learns or discovers that a person or persons used the designated dog park areas in violation of or not consistent with the rules promulgated by the director, the director or his designee shall: (1) provide the person or persons with notice of the violation within fourteen (14) days upon learning or becoming aware of the alleged violation; and (2) provide the

person or persons the opportunity to respond to the alleged violation in writing. The director or his/her designee shall make a determination based upon violation and response, if any.

(b) *Venue agreement.* Upon written permission of the director of parks and recreation, animals may be permitted in a city park only if the following conditions are satisfied:

1. The applicant enters into a written agreement ("venue agreement") with the department of parks and recreation setting forth the terms and conditions that would allow animals in a city park. This agreement shall be reviewed by the city attorney as to form and substance.
2. The city park is greater than thirty-five (35) acres.
3. The applicant obtains the proper permits, licenses, and/or approval from all necessary city departments.
4. The applicant procures the appropriate public liability insurance for the event or activity. Approval of the coverage shall be obtained from the insurance manager and a copy of the certificate of insurance listing the city as an additional insured shall be filed with the insurance division.
5. The applicant shall not be permitted to sell, assign, bequeath or transfer its exemption to any person or entity without the consent of the department of parks and recreation. Any transfer or attempt to transfer without consent may result in automatic termination of any permitted exception.

SHALL BE AMENDED TO READ:

Sec. 23-16. - Animals prohibited; exception.

Dogs, cats or other animals within the confines of any park or playground, whether or not the animals are attached to a leash, are prohibited.

(1) Exceptions.

(a) Dog Parks. (unchanged)

(b) City Parks - **General** with Trails. Dogs may be permitted in city parks that contain, as part of its recreational feature, a public walking path or walking trail, and except as otherwise stated, and provided the following conditions are satisfied:

1. The dog must be properly licensed, and fully vaccinated;
 2. The dog shall be attached to a leash of sufficient strength to restrain the dog in such manner as to be kept under the control of the person accompanying the dog, and the leash may not exceed the length of eight (8) feet;
 3. Any person having charge of any dog in the City park shall have in his her immediate possession a trowel, shovel or appropriate device, and a container, for the purpose of removing any feces released by the dog, and for proper disposal of the fecal material. All dog feces must be properly disposed of in accordance with Section 7-5(a) of the ordinances.
 4. The dog shall not be allowed within the playground area, playing fields or areas reserved for organized sporting events, or any other area restricting dogs as may be designated by the director of parks and recreation in accordance with this ordinance, and other than a Service Dog or **Service Animal, subject to Section 7-9** of the Warren Code of Ordinances;
 - ~~5. Dogs shall only be allowed on the designated walking path or walking trail within the park;~~
5. The person accompanying the dog or having charge of the dog in a park complies with:
- a. All other ordinances of general applicability, including dog ordinances against dogs from running at large and vicious dogs;
 - b. All rules as may be designated by the director of parks and recreation.
- (c) Restrictions. Privileges under this subsection 1 (b) may be restricted as follows:
- i. The director of parks and recreation, or his or her designated employee, is authorized to order a dog to be removed from a park, or to suspend or revoke privileges to bring a dog into a park, for violations of one or more conditions in this subsection have been violated. It is a misdemeanor to bring a dog into a park after any such privileges are suspended, or to remain in a park with a dog after being told to leave the park.

- ii. A person aggrieved by a decision of the parks and recreation director or designee may respond in writing within 14 days of the decision. The director will make the final decision based upon the violation and the response.
- iii. Upon review and recommendation of the parks and recreation commission, the director of parks and recreation, may exclude dogs from a certain park or from certain areas of a park, other than those restricted areas specified in this ordinance, when there are recurring or severe violations of this ordinance, the conditions for dog access in a park, designated park rules, city ordinances of general applicability, or if the presence of dogs at a park becomes a nuisance so as to disturb, annoy or interfere with the use or enjoyment other park patrons. No such restriction shall be imposed before a report is provided to the Mayor and Council.
- iv. Dogs may be allowed in a park owned by or under the control of the Downtown Development Authority or Tax Increment Finance Authority, or similar autonomous entity, if such entity adopts a resolution to authorize dogs in such park.

(d) Remedies/Reservation of Rights.

~~(a)~~ **In addition to the restrictions stated above, no person shall bring a dog into a city park in violation of the conditions set forth in subsection 1 (b)(1) through (b)(5). A person who violates these provision is responsible for a municipal civil infraction, which will result in the penalty provided in section 23-19. that provisions that are designated as a misdemeanor, or when the ordinance violation underlying subsection (b)(6)(a) is a misdemeanor.**

(c) Exceptions. Venue agreement. Upon written permission of the director of parks and recreation, **animals other than dogs** may be permitted in a city park only if the following conditions are satisfied:

1 – 5 (unchanged)

SECTION 2. Section 23-19, which currently reads:

Sec. 23-19 – Penalty.

The violation of any provision of Article I is a municipal civil infraction which shall result in the assessment of a fine of not less than one hundred dollars (\$100.00) or not

more than one thousand dollars (\$1,000) per violation.

Shall be amended to read:

(a) The violation of any provision of Article I is a municipal civil infraction which shall result in the assessment of a fine of not less than one hundred dollars (\$100.00) or not more than one thousand dollars (\$1,000) per violation, **except for offenses designated as a misdemeanor.**

(b) **In addition to other misdemeanor offenses provided in Article I, remaining in a park with a dog after being told to leave, or bringing a dog into a park after being prohibited from doing so, as provided in this article, is a misdemeanor, which upon conviction, may be punished by up to 90 days in jail and/or a fine up to \$500, plus costs.**

(c) **In addition to the above penalties or remedies, the City reserves all rights to enforce other city ordinances relating to animals, conduct in a park, or any other ordinance of general applicability, and to pursue the penalty or costs associated with that particular offense.**

Section 3. This Ordinance shall take effect on _____, 2017.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2017.

PAUL WOJNO
City Clerk

Published: _____



CITY ATTORNEY'S OFFICE

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December 29, 2016

Mr. Robert Boccomino
Council Secretary
City of Warren

Re: Ordinance amendment to make minor changes to Code Enforcement Officials' authority to issue citations and to add a blight violation definition to Chapter 1 – General Provisions

Dear Council Secretary Boccomino:

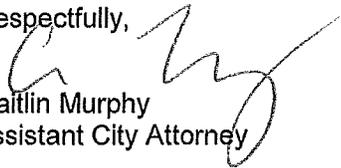
Attached is a proposed ordinance making minor amendments to Chapter 1 – General Provisions. The amendments do the following:

1. Make minor changes to the Code Enforcement Officials' authority to issue citations for blight and nuisance violations.
2. Add the definition of a blight violation to the definition sections of Chapter 1 of the Code of Ordinances.
3. Amend the definition of misdemeanor and municipal civil infractions to exclude blight violations.

Please place this item on the next regularly scheduled agenda for consideration and adoption.

If you need any further information, please call me at extension 4527.

Respectfully,

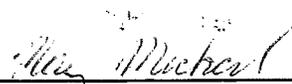

Caitlin Murphy
Assistant City Attorney

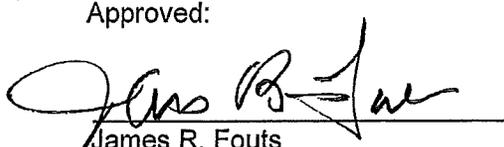
CM/s/council ltr re general provisions/id60966
Attachments

cc: Greg Paliczuk, Director of Property Maintenance and Building Inspection
Everett Murphy, Zoning Inspector

Read and Concur:

Approved:


Mary Michaelis
Acting City Attorney


James R. Fouts
Mayor

ORDINANCE NO. 80-_____

AN ORDINANCE TO MAKE MINOR CHANGES TO CODE ENFORCEMENT OFFICIALS' AUTHORITY TO ISSUE CITATIONS; AND TO ADD A BLIGHT VIOLATION DEFINITION TO CHAPTER 1 – GENERAL PROVISIONS.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 1, Division 1, Section 1-2 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS, IN RELEVANT PART, AS FOLLOWS:

Sec. 1-2 – Definitions and rules of construction.

The following words and phrases, when used in this Code, shall have the meanings respectively ascribed to them:

Misdemeanor. Violation of an ordinance that constitutes a crime, as opposed to a civil infraction. An ordinance violation is a misdemeanor if it defines itself as a misdemeanor, specifies a punishment of jail time, or does not specify that it is a civil infraction or municipal civil infraction.

Municipal civil infraction means an act or omission that is prohibited by an ordinance, is not a crime under that ordinance, and for which a court may order civil sanctions. A municipal civil infraction does not include violations excluded from municipal civil infractions by MCL 600.113(1) (c) as amended, including but not limited to violations of the Michigan Vehicle Code, MCL 257.1 et seq., violations of the Uniform Traffic Code, MCL 257.951 et seq., violations of the Michigan Liquor Control Act, MCL 436.1101 et seq.; and violations of any ordinance enacted pursuant to MCL 257.942 regulating traffic in parking areas.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 1-2 – Definitions and rules of construction.

The following words and phrases, when used in this Code, shall have the meanings respectively ascribed to them:

Blight violation means a violation of a provision of the Code of Ordinances, including appendices, that is designated as a blight violation.

Misdemeanor. Violation of an ordinance that constitutes a crime, as opposed to a civil infraction. An ordinance violation is a misdemeanor if it defines itself as a misdemeanor, specifies a punishment of jail time, or does not specify that it is a blight violation, civil infraction, or municipal civil infraction.

Municipal civil infraction means an act or omission that is prohibited by an ordinance, is not a crime under that ordinance, and for which a court may order civil sanctions. A municipal civil infraction does not include blight violations or violations excluded from municipal civil infractions by MCL 600.113(1) (c) as amended, including but not limited to violations of the Michigan Vehicle Code, MCL 257.1 *et seq.*, violations of the Uniform Traffic Code, MCL 257.951 *et seq.*, violations of the Michigan Liquor Control Act, MCL 436.1101 *et seq.*, and violations of any ordinance enacted pursuant to MCL 257.942 regulating traffic in parking areas.

SECTION 2. That Chapter 1, Division 2, Section 1-9 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS, IN RELEVANT PART, AS FOLLOWS:

(c) Issuance of appearance tickets. The following city personnel are authorized to issue appearance tickets for an alleged violation of the ordinances listed:

- (3) A city zoning administrator, chief zoning inspector or a zoning inspector shall have authority to issue and serve upon a person an appearance ticket if he or she has reasonable cause to believe that the person has committed a violation of any of the following provisions of this Code:
 - a. Mobile homes and trailers, Chapter 20.
 - b. Zoning ordinance, Appendix A.

IS HEREBY AMENDED TO READ AS FOLLOWS:

(c) Issuance of appearance tickets. The following city personnel are authorized to issue appearance tickets for an alleged violation of the ordinances listed:

- (3) A city zoning administrator, chief zoning inspector or a zoning inspector shall have authority to issue and serve upon a person an appearance ticket if he or she has reasonable cause to believe that the person has committed a violation of any of the following provisions of this Code:
 - a. Mobile homes and trailers, Chapter 20.

b. Zoning ordinance, Appendix A.

c. Nuisances, Chapter 21.

SECTION 3. That Chapter 1, Division 3, Section 1-10 of the Code of Ordinances of the City of Warren, Michigan

WHICH PRESENTLY READS AS FOLLOWS:

DIVISION 3. –MUNICIPAL CIVIL INFRACTIONS
Sec. 1-10. - Definitions.

As used in this Code:

Act means the Municipal Civil Infractions Act, Public Act No. 12 of 1994, as amended, found in the Revised Judicature Act, MCL 600.101 et seq.

Authorized city official means a police officer or other personnel of the city authorized by this or any other ordinance to issue municipal civil infraction citations.

Code enforcement officer shall include every inspection position of the city that has the duty of enforcing the various regulations of this Code of Ordinances.

Finding of responsible shall include the entry of judgment, entry of a default judgment, payment of a fine, or a plea of responsible on a citation.

Municipal civil infraction means an act or omission that is prohibited by an ordinance, is not a crime under that ordinance, and for which a court may order civil sanctions. A municipal civil infraction does not include violations excluded from municipal civil infractions by MCL 600.113(1) (c) as amended, including but not limited to violations of the Michigan Vehicle Code, MCL 257.1 et seq., violations of the Uniform Traffic Code, MCL 257.951 et seq., violations of the Michigan Liquor Control Act, MCL 436.1101 et seq., and violations of any ordinance enacted pursuant to MCL 257.942 regulating traffic in parking areas.

Municipal civil infraction citation means a written complaint prepared by an authorized city official, directing a person to appear in court regarding the occurrence or existence of a municipal civil infraction by the person cited.

Respondent means the person whom a municipal civil infraction citation has been issued to and who is responsible for the alleged violation.

(Ord. No. 80-648, § 1, 5-8-07; Ord. No. 80-722, § 3, 7-22-14)

IS HEREBY AMENDED TO READ AS FOLLOWS:

DIVISION 3. –MUNICIPAL CIVIL INFRACTIONS AND BLIGHT VIOLATIONS

Sec. 1-10. - Definitions.

As used in this Code:

Act means the Municipal Civil Infractions Act, Public Act No. 12 of 1994, as amended, found in the Revised Judicature Act, MCL 600.101 et seq.

Authorized city official means a police officer or other personnel of the city authorized by this or any other ordinance to issue municipal civil infraction citations.

Blight violation means a violation of a provision of the Code of Ordinances, including appendices, that is designated as a blight violation.

Code enforcement officer shall include every inspection position of the city that has the duty of enforcing the various regulations of this Code of Ordinances.

Finding of responsible shall include the entry of judgment, entry of a default judgment, payment of a fine, or a plea of responsible on a citation.

Municipal civil infraction means an act or omission that is prohibited by an ordinance, is not a crime under that ordinance, and for which a court may order civil sanctions. A municipal civil infraction does not include blight violations or violations excluded from municipal civil infractions by MCL 600.113(1) (c) as amended, including but not limited to violations of the Michigan Vehicle Code, MCL 257.1 et seq., violations of the Uniform Traffic Code, MCL 257.951 et seq., violations of the Michigan Liquor Control Act, MCL 436.1101 et seq., and violations of any ordinance enacted pursuant to MCL 257.942 regulating traffic in parking areas.

Municipal civil infraction citation means a written complaint prepared by an authorized city official, directing a person to appear in court regarding the occurrence or existence of a municipal civil infraction by the person cited.

Respondent means the person whom a municipal civil infraction citation has been issued to and who is responsible for the alleged violation.

(Ord. No. 80-648, § 1, 5-8-07; Ord. No. 80-722, § 3, 7-22-14)

SECTION 4. That Chapter 1, Division 3, Section 1-11 of the Code of Ordinances of the City of Warren, Michigan

WHICH PRESENTLY READS AS FOLLOWS:

Sec. 1-11. - Municipal civil infraction; authorization to issue.

- (a) Issuance of municipal civil infraction citation. All police officers are authorized to issue municipal civil infraction citations for any alleged infraction of the Code of Ordinances designated a municipal civil infraction.
- (b) Issuance of municipal civil infraction citation. The following city personnel are authorized to issue municipal civil infraction citations for an alleged infraction of the ordinances listed:
 - (1) A city chief building inspector, a building inspector or a plan examiner shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
 - a. Building Code, Chapter 9, Article II;
 - b. International Property Maintenance Code, Chapter 28, Article I.
 - (2) A city chief electrical inspector or an electrical inspector shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
 - a. Building Code, Chapter 9, Article II;
 - b. Electrical Code, Chapter 9, Article III;
 - c. International Property Maintenance Code, Chapter 28, Article I.
 - (3) A city chief heating, refrigeration, and air quality control inspector or a heating, refrigeration and air quality control inspector shall have authority to issue and serve upon a person municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
 - a. Mechanical Code, Chapter 9, Article V;
 - b. International Property Maintenance Code, Chapter 28, Article I.
 - (4) A city chief plumbing inspector, a plumbing inspector, a division of water supply superintendent, deputy superintendent, assistant superintendent, or water systems monitor, shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the

person has committed an infraction of any of the following provisions of this Code:

- a. Plumbing Code, Chapter 9, Article IV;
- b. Water and sewers, Chapter 41;
- c. International Property Maintenance Code, Chapter 28, Article I.

(5) A city zoning administrator, chief zoning inspector or a zoning inspector shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:

- a. Zoning ordinance, Appendix A;
- b. Property maintenance ordinance, Chapter 28;
- c. Sign erectors and sign permit fees, Chapter 31;
- d. Garbage and rubbish, Chapter 16;
- e. Nuisances, Chapter 21.

(6) The city clerk, a deputy city clerk, an election technician and license officer shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:

- a. Licensing, Chapter 18;
- b. Amusements and entertainment, Chapter 6;
- c. Vending machines, Chapter 40;

(7) The city director of the division of buildings and safety engineering or an assistant director shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:

- a. Any provision of Chapter 9, Buildings and Building Regulations;
- b. Sign erectors and sign permit fees, Chapter 31;
- c. Zoning, Appendix A;

- d. Property maintenance ordinance, Chapter 28;
 - e. Nuisances, Chapter 21.
- (8) A city fire marshal, deputy fire marshal or a fire inspector shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Fire prevention and protection, Chapter 13;
 - b. International Property Maintenance Code, Chapter 28, Article I.
- (9) A city health officer shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Property maintenance ordinance, Chapter 28.
 - b. Nuisances, Chapter 21.
- (10) The waste water treatment plant sanitary engineer, facility engineer, laboratory director, industrial services manager, industrial waste specialist or industrial waste technician shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Water and sewers, Chapter 41.
- (11) A city engineer, environmental compliance engineer, senior engineering field supervisor, engineering technician, or a construction specialist shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Soil removal, dumping and re-grading, Chapter 32;
 - b. Streets, sidewalks and other public places, Chapter 34;
 - c. Subdivision regulations, Chapter 35.
- (12) Code enforcement officers and inspectors within the department of property maintenance inspection shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the

person has committed an infraction of any of the following provisions of this Code:

- a. Garbage and rubbish, Chapter 16;
- b. Property maintenance ordinance, Chapter 28;
- c. Nuisances, Chapter 21;
- d. Streets, sidewalks and other public places, Chapter 34;

(13) The planning director, an assistant planner or other planner within the planning department shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:

- a. Zoning ordinance, Appendix A, Articles 21 and 22;
- b. Subdivision regulations, Chapter 35.

(Ord. No. 80-648, § 1, 5-8-07; Ord. No. 80-696, § 2, 1-24-12)

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 1-11. - Municipal civil infraction; blight violations; authorization to issue.

- (a) Issuance of municipal civil infraction or blight citation. All police officers are authorized to issue municipal civil infraction or blight citations for any alleged infraction of the Code of Ordinances designated a municipal civil infraction or blight violation respectively.
- (b) Issuance of municipal civil infraction or blight citation. The following city personnel are authorized to issue municipal civil infraction or blight citations for an alleged infraction of the ordinances listed:
 - (1) A city chief building inspector, a building inspector or a plan examiner shall have authority to issue and serve upon a person a municipal civil infraction or blight citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
 - a. Building Code, Chapter 9, Article II;
 - b. International Property Maintenance Code, Chapter 28, Article I.
 - (2) A city chief electrical inspector or an electrical inspector shall have authority to issue and serve upon a person a municipal civil infraction or blight citation upon

reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:

- a. Building Code, Chapter 9, Article II;
- b. Electrical Code, Chapter 9, Article III;
- c. International Property Maintenance Code, Chapter 28, Article I.

(3) A city chief heating, refrigeration, and air quality control inspector or a heating, refrigeration and air quality control inspector shall have authority to issue and serve upon a person a municipal civil infraction or blight citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:

- a. Mechanical Code, Chapter 9, Article V;
- b. International Property Maintenance Code, Chapter 28, Article I.

(4) A city chief plumbing inspector, a plumbing inspector, a division of water supply superintendent, deputy superintendent, assistant superintendent, or water systems monitor, shall have authority to issue and serve upon a person a municipal civil infraction or blight citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:

- a. Plumbing Code, Chapter 9, Article IV;
- b. Water and sewers, Chapter 41;
- c. International Property Maintenance Code, Chapter 28, Article I.

(5) A city zoning administrator, chief zoning inspector or a zoning inspector shall have authority to issue and serve upon a person a municipal civil infraction or blight citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:

- a. Zoning ordinance, Appendix A;
- b. Property maintenance ordinance, Chapter 28;
- c. Sign erectors and sign permit fees, Chapter 31;
- d. Garbage and rubbish, Chapter 16;
- e. Nuisances, Chapter 21.

- (6) The city clerk, a deputy city clerk, an election technician and license officer shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
 - a. Licensing, Chapter 18;
 - b. Amusements and entertainment, Chapter 6;
 - c. Vending machines, Chapter 40;

- (7) The city director of the division of buildings and safety engineering or an assistant director shall have authority to issue and serve upon a person a municipal civil infraction or blight citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
 - a. Any provision of Chapter 9, Buildings and Building Regulations;
 - b. Sign erectors and sign permit fees, Chapter 31;
 - c. Zoning, Appendix A;
 - d. Property maintenance ordinance, Chapter 28;
 - e. Nuisances, Chapter 21.

- (8) A city fire marshal, deputy fire marshal or a fire inspector shall have authority to issue and serve upon a person a municipal civil infraction or blight citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
 - a. Fire prevention and protection, Chapter 13;
 - b. International Property Maintenance Code, Chapter 28, Article I.

- (9) A city health officer shall have authority to issue and serve upon a person a municipal civil infraction or blight citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
 - a. Property maintenance ordinance, Chapter 28.
 - b. Nuisances, Chapter 21.

- (10) The waste water treatment plant sanitary engineer, facility engineer, laboratory director, industrial services manager, industrial waste specialist or industrial waste technician shall have authority to issue and serve upon a person a municipal civil infraction or blight citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Water and sewers, Chapter 41.
- (11) A city engineer, environmental compliance engineer, senior engineering field supervisor, engineering technician, or a construction specialist shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Soil removal, dumping and re-grading, Chapter 32;
 - b. Streets, sidewalks and other public places, Chapter 34;
 - c. Subdivision regulations, Chapter 35.
- (12) Code enforcement officers and inspectors within the department of property maintenance inspection shall have authority to issue and serve upon a person a municipal civil infraction or blight citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Garbage and rubbish, Chapter 16;
 - b. Property maintenance ordinance, Chapter 28;
 - c. Nuisances, Chapter 21;
 - d. Streets, sidewalks and other public places, Chapter 34;
- (13) The planning director, an assistant planner or other planner within the planning department shall have authority to issue and serve upon a person a municipal civil infraction or blight citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Zoning ordinance, Appendix A, Articles 21 and 22;
 - b. Subdivision regulations, Chapter 35.

(Ord. No. 80-648, § 1, 5-8-07; Ord. No. 80-696, § 2, 1-24-12)

SECTION 5. This Ordinance shall take effect on _____ 2017.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2017.

PAUL WOJNO
City Clerk

Published: _____



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

JAN 12 2017

TO: Mr. Robert Boccomino, City Council Secretary

FROM: Engineering Division

DATE: January 5, 2017

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 and FINAL to City Contract JS-16-621, 2016 Joint and Crack Sealing Program No. 2 (Michigan Joint Sealing, Inc.) resulting in an increase in contract amount by \$517.00, and to approve Payment No. 3 and Final to Michigan Joint Sealing, Inc. in the amount of \$16,496.10.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract JS-16-621, 2016 Joint and Crack Sealing Program No. 2.

The contract modification is for the final adjustment of quantities and balancing the original pay items to as-constructed quantities, resulting in an increase to the original contract amount by \$517.00.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract JS-16-621, 2016 Joint and Crack Sealing Program No. 2 as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 3 and Final for the work completed under the contract JS-16-621, 2016 Joint and Crack Sealing Program No. 2, in the amount of \$16,496.10 be issued to Michigan Joint Sealing, Inc. within three (3) days of City Council's approval of the attached Contract Modification No. 1 and Final.

Please place this item on the next available City Council agenda for consideration.

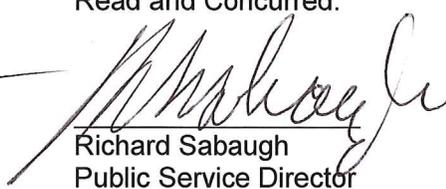
Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Read and Concurred:

Read and Concurred:

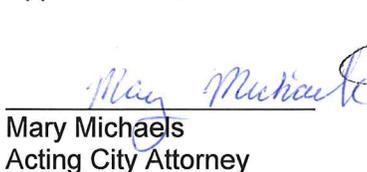

 James VanHavermaat, P.E.
 City Engineer

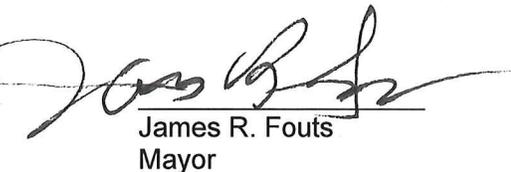

 Richard Sabaugh
 Public Service Director


 Renee Rezak
 Budget Director

Approved as to Form:

Recommended to Council:


 Mary Michaels
 Acting City Attorney


 James R. Fouts
 Mayor

JVH/jmr

Attach: Contract Modification No. 1 and Final, Proposed Resolution, Copy of Pmt. #3 and Final



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

CONTRACT MODIFICATION

DATE: January 5, 2016

CONTRACT: JS-16-621, 2016 Joint and Crack Sealing Program No. 2

MODIFICATION NO.: 1 and FINAL

TO: Michigan Joint Sealing, Inc.
28830 W. 8 Mile Road, Suite 103
Farmington Hills, MI 48336

NECESSITY FOR REVISION: Adjustment of final project quantities and balancing the original pay items to as constructed quantities.

The adjustment in final quantities is as described in the attached table.

The sum of \$517.00 is hereby added to the original Contract amount of \$329,405.00 resulting in a final Contract amount of \$329,922.00.

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

Accepted by: [Signature] Date: 1-09-17
for Michigan Joint Sealing, Inc. (Contractor)

Recommended by: [Signature] Date: 1/5/17
James VanHavermaat, P.E., City Engineer

Approved by: Warren City Council on Date: _____

Approved by: _____ Date: _____
James R. Fouts, Mayor

Approved by: _____ Date: _____
Paul Wojno, City Clerk

JS-16-621
2016 Joint and Crack Sealing Program No. 2
Final Adjustment of Quantities

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL BID QUANTITY	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT
1	CLEAN AND SEAL JOINTS AND RANDOM CRACKS, Complete	LF	400,000.0	\$ 0.75	\$ 300,000.00	392,968.0	\$ 294,726.00
2	HOT Poured RUBBER ASPHALT TYPE JOINT SEALING COMPOUND, Complete	LBS	70,000.0	\$ 0.42	\$ 29,400.00	83,800.0	\$ 35,196.00
3	JOINT SEALING INFORMATIONAL SIGNS	EA	500.0	\$ 0.01	\$ 5.00	0.0	\$ -
							\$ 329,922.00

Original Contract Amount	\$ 329,405.00
Contract Mod. # 1 Increasing the Original Contract Amount	\$ 517.00
Final Contract Amount	\$ 329,922.00
Percent Change in Original Contract Amount	0.16%

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
AND PAYMENT NO. 3 AND FINAL
TO CITY CONTRACT JS-16-621, 2016 JOINT AND CRACK SEALING
PROGRAM NO. 2
MICHIGAN JOINT SEALING, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 20____, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

Michigan Joint Sealing, Inc. and the City of Warren entered into a contract titled JS-16-621; 2016 Joint and Crack Sealing Program No. 2.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final as submitted, thereby increasing the total contract amount by \$517.00.

The Engineering Division further recommends that Payment No. 3 and Final in the amount of \$16,496.10 for the work completed under the contract JS-16-621, 2016 Joint and Crack Sealing Program No. 2 be issued to Michigan Joint Sealing, Inc. after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled JS-16-621, 2016 Joint and Crack Sealing Program No. 2 for adjustment of final project quantities and payment to the Contractor for all work completed resulting in an increase of \$517.00 to the original contract amount, 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 JS-16-621, 2016 Joint and Crack Sealing Program No. 2 in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 3 and Final in the amount of \$16,496.10 payable to Michigan Joint Sealing, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20_____.

ROBERT BOCCOMINO
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, 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 _____, 20_____.

PAUL WOJNO
City Clerk

Resolution, Contract Modification 1 and Final, JS-16-621, 2016 Joint and Crack Sealing Program No. 2, Michigan Joint Sealing, Inc.



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : January 5, 2017

NOTE: Requires City Council Approval

To : Dave Smith, Accountant, Controller's Office

From : Mr. James Van Havermaat P.E., City Engineer

Re :	Payment No.	<u>3 and Final</u>	Payee :	<u>Michigan Joint Sealing, Inc.</u>
	Project No.	<u>JS-16-621</u>		<u>28830 W. Eight Mile Road, Ste. 103</u>
	Location	<u>Various</u>		<u>Farmington Hills, MI 48336</u>
	Improvement:	<u>2016 Joint and Crack Sealing No. 2</u>		

Original Contract Amount	(City Council Approved 7/12/16)	\$329,405.00	
Contract Modification No. 1		\$517.00	
Contract Modification No. 2		\$0.00	
Current Contract Amount			<u>\$329,922.00</u>

Total Work performed as of 12/12/16		\$329,922.00
Less Retainage	0.00%	\$0.00
Net Amount Earned to Date		\$329,922.00
Amount of Previous Payment Requests		\$313,425.90

Amount Due This Estimate

\$16,496.10

Retainage Previously Withheld		\$16,496.11
Total Retainage Change this Pay Estimate		-\$16,496.10
2017 MTOF, Major Streets Routine Maintenance, Joint Sealing Account 2463-80205		\$12,372.07
2017 MTOF, Local Streets Routine Maintenance, Joint Sealing Account 3463-80205		\$4,124.03

Project Administration - Revenue	5.5%	\$907.29
Engineering Design & Review - Revenue	3.0%	\$494.88
Inspection - Revenue	3.5%	\$577.36
Total Revenue Generated		\$1,979.53

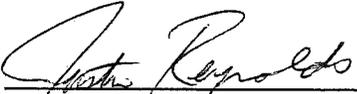
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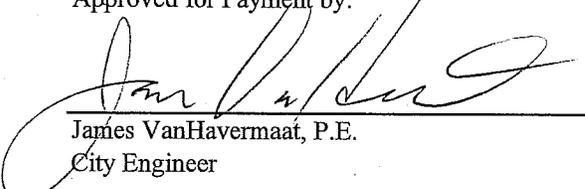
2017 MTOF, Major Streets Routine Maintenance, Joint Sealing Account 2463-80205	\$12,372.07
2017 MTOF, Local Streets Routine Maintenance, Joint Sealing Account 3463-80205	\$4,124.03

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:

Approved for Payment by:


 Justin Reynolds
 Civil Engineer


 James VanHavermaat, P.E.
 City Engineer

cc: Payee

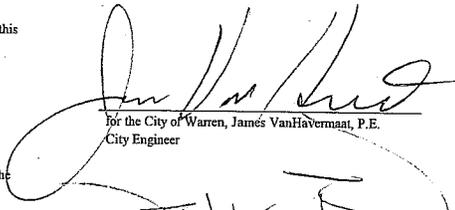
JS-16-621
 2016 Joint and Crack Sealing Program No. 2
 Estimate No. 3 and Final

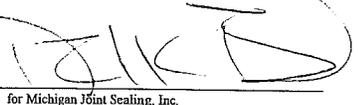


Contractor: Michigan Joint Sealing, Inc.
 Address: 28830 W. Eight Mile Road, Ste. 103
 City: Farmington Hills, MI 48336

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL CONTRACT QUANTITY	CONTRACT UNIT PRICE	ORIGINAL CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
1	CLEAN AND SEAL JOINTS AND RANDOM CRACKS, COMPLETE	LF	400,000.0	\$ 0.75	\$ 300,000.00	392,968.0	\$ 294,726.00	0.0	\$ -
2	HOT POURED RUBBER ASPHALT TYPE JOINT SEALING COMPOUND, COMPLETE	LBS	70,000.0	\$ 0.42	\$ 29,400.00	83,800.0	\$ 35,196.00	0.0	\$ -
3	JOINT SEALING INFORMATIONAL SIGNS	EA	500.0	\$ 0.01	\$ 5.00	0.0	\$ -	0.0	\$ -
Total Work Performed as of 12/12/16							\$ 329,922.00		\$ -
Less Retainage									\$ (16,496.10)
Net Amount Earned							\$ 329,922.00		\$ 16,496.10
Less Previous Payments							\$ 313,425.90		\$ -
Total Balance Due this Estimate							\$ 16,496.10		\$ 16,496.10

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, James VanHavermaat, P.E.
 City Engineer


 for Michigan Joint Sealing, Inc.
 Contractor

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

JAN 10 2017



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

January 6, 2017

Robert Boccomino
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION to Award Bid and Approve Contract for City Project WDH-16-626, Water Division Building HVAC Unit Replacement and New Building Controls, ITB-W-9429, to the low bidder, Johnson Controls, Inc. in the total bid amount not to exceed \$294,896.47, and authorizing the Mayor and Clerk to execute a Contract

Sealed bids were received and publicly read on December 14, 2016, for City Project WDH-16-626, Water Division Building HVAC Unit Replacement and New Building Controls (ITB-W-9429). This project was publicly advertised on the Michigan Inter-Governmental Trade Network (MITN) on November 28, 2016.

The project consists of the removal and replacement of the existing HVAC units, and installing new building controls at the Water Division Building located at 12821 Stephens Road.

The low bidder is Johnson Controls, Inc. in the amount of \$294,896.47 as can be seen in the attached tabulation of bids.

Johnson Controls, Inc. has successfully completed similar work in the City of Warren and the surrounding Metro area.

It is the Engineering Division's recommendation that the Warren City Council award the Contract WDH-16-626, Water Division Building HVAC Unit Replacement and New Building Controls to the low bidder, Johnson Controls, Inc. in the total bid amount not to exceed \$294,896.47.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the Acting City Attorney.

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

Please place this item on the next available City Council agenda for consideration.

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Read and Concurred:

Funding Approval:

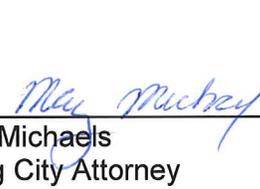

James VanHavermaat, P.E.
City Engineer

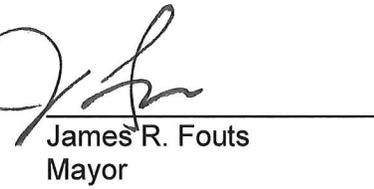

Richard Sabaugh
Public Service Director


Renee Jones-Rezak
Budget Director

Contract Form Approval:

Recommended to Council:


Mary Michaels
Acting City Attorney


James R. Fouts
Mayor

JVH/jmr

Attachment: Tabulation of Bids, City Council Resolution

**RESOLUTION TO AWARD BID AND CONTRACT
FOR
CITY PROJECT WDH-16-626, WATER DIVISION BUILDING HVAC UNIT
REPLACEMENT AND NEW BUILDING CONTROLS TO JOHNSON CONTROLS, INC.
(ITB-W-9429)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2017, at 7:00 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On December 14, 2016, bids were received for City Project WDH-16-626, Water Division Building HVAC Unit Replacement and New Building Controls pursuant to the standard sealed bid procedure.

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 WDH-16-626, Water Division Building HVAC Unit Replacement and New Building Controls be awarded to Johnson Controls, Inc. in the low bid amount not to exceed \$294,896.47.

Funding is available in the 2017 Water & Sewer Systems Budget Account No. 9047-98040.

The Contract Documents include the Advertisement, the Proposal, the Supplemental Specifications, and the City of Warren form documents entitled Instructions to Bidders,

Contract, Performance Bond, Payment Bond for Labor, Materials and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, and General Conditions.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract to Johnson Controls, Inc. in the low bid amount not to exceed \$294,896.47.

BE IT 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 contracts with Johnson Controls, Inc., 6111 Sterling Drive N., Sterling Heights, MI 48312 to complete City Project WDH-16-626, Water Division Building HVAC Unit Replacement and New Building Controls in the total bid amount of \$294,896.47, consistent with the terms of the bid for City Project WDH-16-626, Water Division Building HVAC Unit Replacement and New Building Controls and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2017.

ROBERT BOCCOMINO
Secretary of the Council

RECEIVED

2017 JAN 17 PM 12 08

CITY OF WARREN
PURCHASING DEPT
January 10, 2017



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

Mr. Robert Boccomino
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 to City Contract WP-16-620, Elza Street Water Main and Pavement Replacement (Panama Avenue to Mound Road), increasing the original contract amount by \$36,020.93, resulting in a final contract amount of \$550,035.93; and to issue Payment No. 3 in the amount of \$63,743.43 to Florence Cement Company.

Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract WP-16-620 Elza Street Water Main and Pavement Replacement (Panama Avenue to Mound Road).

The modification is for payment to the Contractor for all work completed and balancing to as-constructed quantities, increasing the original contract amount by \$36,020.93, resulting in an amended contract amount of \$550,035.93.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 to the City Contract WP-16-620 Elza Street Water Main and Pavement Replacement (Panama Avenue to Mound Road) as presented in the attached Contract Modification No. 1.

Additionally, it is recommended that Payment No. 3 for the work completed under the contract WP-16-620 Elza Street Water Main and Pavement Replacement (Panama Avenue to Mound Road) in the amount of \$63,743.43 be issued to Florence Cement Company three (3) days after obtaining City Council's approval of the attached Contract Modification No. 1.

Please place this item on the next available City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Read and Concurred:

Read and Concurred:

James Van Havermaat, P.E.
City Engineer

Richard Sabaugh
Public Service Director

Renee Rezak
Budget Director

Approved as to Form:

Recommended to Council:

Mary Michaels
Acting City Attorney

James R. Fouts
Mayor

JVH/jpr

Attach: Contract Modification No. 1, Proposed Resolution, Quantity Balancing Table and Copy of Payment No. 3

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1
AND PAYMENT NO. 3
TO CITY CONTRACT WP-16-620, ELZA STREET WATER MAIN AND PAVEMENT
REPLACEMENT (PANAMA AVE TO MOUND RD)
FLORENCE CEMENT COMPANY**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 20____, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember

_____, and supported by Councilmember _____.

Florence Cement Company and the City of Warren entered into a contract titled WP-16-620, Elza Street Water Main and Pavement Replacement (Panama Ave to Mound Rd).

Certain changes to the plans and specifications were deemed necessary by the City Engineer due to additional work outside the scope of original contract, field changes and modifications to the original contract work.

In compliance with Section 200, Subsections 236, 238 and 239, Florence Cement Company and the City Engineer have determined mutually acceptable prices for the additional work and for the modifications to the amended contract work.

The Engineering Division recommends approval of the attached Contract Modification No. 1, as submitted, adding Pay Item No. 52, and balancing the original pay items to as-constructed quantities, increasing the original contract amount by \$36,020.93, resulting in an amended contract amount of \$550,035.93.

The Engineering Division further recommends that Payment No. 3 in the amount of \$63,743.43 for the work completed under the contract WP-16-620, Elza Street Water Main and

Pavement Replacement (Panama Ave to Mound Rd) be issued to Florence Cement Company after three (3) days of the City Council approval of the attached Contract Modification No. 1.

WHEREAS, funding is available in the following accounts:

- 2011 Local Street Repairs & Replacement Fund (\$32,529.87 increase)
- 2012 W&S Capital Improvement Bonds (\$6,155.01 increase)
- 2017 FY MTF Local Roads, Routine Maintenance, Pavement Repairs (\$2,663.95 decrease)

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled WP-16-620, Elza Street Water Main and Pavement Replacement (Panama Ave to Mound Rd) for changes to the original contract work after project award by adding Pay Item No. 52 and balancing the original pay items to as-constructed quantities, increasing the original contract amount by \$36,020.93, resulting in an amended contract amount of \$550,035.93 as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 to City Contract WP-16-620, Elza Street Water Main and Pavement Replacement (Panama Ave to Mound Rd) in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 3 in the amount of \$63,743.43 payable to Florence Cement Company be issued after three (3) days of the City Council's approval of the Contract Modification No. 1.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20_____.

ROBERT BOCCOMINO
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, 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 _____, 20_____.

PAUL WOJNO
City Clerk



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: 1/10/2017

CONTRACT: WP-16-620, Elza Street Water Main and Pavement Replacement (Panama Avenue to Mound Road)

MODIFICATION NO.: 1

TO: Florence Cement Company
12585 23 Mile Road
Shelby Township, MI 48315

NECESSITY FOR REVISION: Adjustment of as-constructed project quantities and payment to the Contractor for all work completed, including modifications to the contract work after project award.

The following work items are hereby added as part of the original contract:

Pay Item No. 52	Install 9" thick concrete pavement, patching with integral curb and gutter, MDOT P1 (6 sack cement content). Pay item was not included in the original proposal and needed to be added per a review by the Macomb County Department of Roads.
230.6 SY @ \$65.00/SY	\$14,989.00

The adjustment in as-constructed quantities is as described in the attached table.

The total change in contract price due to modifications to the contract work after project award and balancing the original pay items to as constructed quantities is \$36,020.93.

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 thereto.

The sum of \$36,020.93 is hereby added to the original Contract Amount of \$514,015.00, resulting in an amended contract amount of \$550,035.93.

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

Accepted by: Jordan Sirhan (Jordan Sirhan)
for Florence Cement Company (Contractor)

Date: 1/11/17

Recommended by: James Van Havermaat
James Van Havermaat, P.E., City Engineer

Date: 1/13/17

Approved by Warren City Council

Date: _____

Approved by: _____
James R. Fouts, Mayor

Date: _____

Approved by: _____
Paul Wojno, City Clerk

Date: _____

WP-16-620

Elza Street Concrete Paving (Panama Avenue to Mound Road)

Final Adjustment of Quantities

Contractor: Florence Cement Company

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	ORIGINAL CONTRACT QUANTITY	CONTRACT UNIT PRICE	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITIES	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
WATER MAIN ITEMS									
1	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	EA	2	\$ 800.00	\$ 1,600.00	2	\$ 1,600.00	0	\$ -
2	REMOVE EXISTING FIRE HYDRANT, COMPLETE	EA	1	\$ 800.00	\$ 800.00	1	\$ 800.00	0	\$ -
3	ABANDON EXISTING WATER MAIN, COMPLETE	LS	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	0	\$ -
4	INSTALL 8" DIA. CL. 54 DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASUREMENT	LF	275	\$ 100.00	\$ 27,500.00	302.3	\$ 30,230.00	-27	\$ (2,730.00)
5	INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	EA	3	\$ 4,000.00	\$ 12,000.00	3	\$ 12,000.00	0	\$ -
6	INSTALL FIRE HYDRANT ASSEMBLY, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY WATER MAIN PIPE OR EXTENSIONS	EA	1	\$ 4,000.00	\$ 4,000.00	1	\$ 4,000.00	0	\$ -
7	8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES	EA	2	\$ 4,000.00	\$ 8,000.00	3	\$ 12,000.00	-1	\$ (4,000.00)
CONCRETE ITEMS									
8	REMOVE 6"-12" THICK CONCRETE PAVEMENT INCLUDING ANY INTEGRAL CURB AND GUTTER	SY	830	\$ 12.00	\$ 9,960.00	1040.9	\$ 12,490.80	-211	\$ (2,530.80)
9	REMOVE VARIABLE THICKNESS (UP TO 12") ASPHALT PAVEMENT OR APPROACH	SY	3050	\$ 1.00	\$ 3,050.00	2571.0	\$ 2,571.00	479	\$ 479.00
10	REMOVE 4" THICK CONCRETE SIDEWALK	SF	2500	\$ 1.50	\$ 3,750.00	4346.1	\$ 6,519.15	-1846	\$ (2,769.15)
11	REMOVE 6"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	1500	\$ 1.50	\$ 2,250.00	2721.7	\$ 4,082.55	-1222	\$ (1,832.55)
12	INSTALL 7" THICK CONCRETE PAVEMENT, MAINLINE WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	2800	\$ 34.95	\$ 97,860.00	3269.4	\$ 114,265.53	-469	\$ (16,405.53)
13	INSTALL 7" THICK CONCRETE PAVEMENT, PATCHING WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	1200	\$ 46.75	\$ 56,100.00	713.9	\$ 33,374.83	486	\$ 22,725.18
14	INSTALL 6" M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (C.I.P.) UNDER CONCRETE PAVEMENT	SY	4300	\$ 8.00	\$ 34,400.00	0.0	\$ -	4300	\$ 34,400.00
15	UNDERCUT- EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	250	\$ 55.00	\$ 13,750.00	428.7	\$ 23,578.50	-179	\$ (9,828.50)
16	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	750	\$ 2.50	\$ 1,875.00	1285.9	\$ 3,214.75	-536	\$ (1,339.75)
17	STATION GRADING	STA	11.2	\$ 3,500.00	\$ 39,200.00	11.2	\$ 39,200.00	0.0	\$ -
18	INSTALL 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	400	\$ 7.00	\$ 2,800.00	500.9	\$ 3,506.30	-101	\$ (706.30)
19	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	1350	\$ 7.00	\$ 9,450.00	1798.4	\$ 12,588.80	-448	\$ (3,138.80)
20	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	3100	\$ 5.00	\$ 15,500.00	3152.1	\$ 15,760.50	-52	\$ (260.50)
21	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	250	\$ 35.00	\$ 8,750.00	99.0	\$ 3,465.00	151	\$ 5,285.00
22	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	100	\$ 20.00	\$ 2,000.00	315.9	\$ 6,318.00	-216	\$ (4,318.00)
ASSORTED UTILITY ITEMS									
23	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	6	\$ 450.00	\$ 2,700.00	6	\$ 2,700.00	0	\$ -
24	REMOVE EXISTING SEWER, COMPLETE	LF	70	\$ 15.00	\$ 1,050.00	94.0	\$ 1,410.00	-24	\$ (360.00)
25	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	6	\$ 1,900.00	\$ 11,400.00	6	\$ 11,400.00	0	\$ -
26	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	4	\$ 2,200.00	\$ 8,800.00	4	\$ 8,800.00	0	\$ -
27	ADJUST 2'-3' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	3	\$ 900.00	\$ 2,700.00	2	\$ 1,800.00	1	\$ 900.00
28	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	8	\$ 1,000.00	\$ 8,000.00	10	\$ 10,000.00	-2	\$ (2,000.00)
29	ADJUST 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	2	\$ 1,000.00	\$ 2,000.00	2	\$ 2,000.00	0	\$ -
30	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VF	5	\$ 400.00	\$ 2,000.00	2.5	\$ 1,000.00	3	\$ 1,000.00
31	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	10	\$ 250.00	\$ 2,500.00	12	\$ 3,000.00	-2	\$ (500.00)
32	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	10	\$ 250.00	\$ 2,500.00	12	\$ 3,000.00	-2	\$ (500.00)

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	ORIGINAL CONTRACT QUANTITY	CONTRACT UNIT PRICE	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITIES	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
33	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	2250	\$ 8.00	\$ 18,000.00	2181.0	\$ 17,448.00	69	\$ 552.00
34	INSTALL 8" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) PIPE	LF	10	\$ 70.00	\$ 700.00	23.0	\$ 1,610.00	-13	\$ (910.00)
35	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	100	\$ 80.00	\$ 8,000.00	123.0	\$ 9,840.00	-23	\$ (1,840.00)
TRAFFIC CONTROL ITEMS									
36	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 20,000.00	\$ 20,000.00	1	\$ 20,000.00	0	\$ -
37	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	400	\$ 4.00	\$ 1,600.00	708	\$ 2,832.00	-308	\$ (1,232.00)
38	REMOVE SIGN AND POST	EA	8	\$ 40.00	\$ 320.00	8	\$ 320.00	0	\$ -
39	INSTALL STEEL SIGN POST, 3 POUND	FT	100	\$ 5.00	\$ 500.00	100	\$ 500.00	0	\$ -
40	INSTALL SIGN, TYPE III	SFT	50	\$ 16.00	\$ 800.00	74.6	\$ 1,193.60	-25	\$ (393.60)
RESTORATION ITEMS									
41	INSTALL CLASS "A" SOD	SY	200	\$ 11.00	\$ 2,200.00	61.0	\$ 671.00	139	\$ 1,529.00
42	INSTALL SEED AND MULCH	SY	500	\$ 9.00	\$ 4,500.00	1470.0	\$ 13,230.00	-970	\$ (8,730.00)
MISCELLANEOUS ITEMS									
43	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10	\$ 475.00	\$ 4,750.00	4	\$ 1,900.00	6	\$ 2,850.00
44	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	1	\$ 400.00	\$ 400.00	0	\$ -	1	\$ 400.00
45	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 25,000.00	\$ 25,000.00	0.8007	\$ 20,018.22	0	\$ 4,981.78
46	PERMIT AND INSPECTION FEE, ALLOWANCE	LS	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	0	\$ -
47	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	0	\$ -
48	COLD WEATHER PROTECTION	SY	1000	\$ 1.00	\$ 1,000.00	0	\$ -	1000	\$ 1,000.00
49	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE ALLOWANCE	LS	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	0	\$ -
50	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1	\$ 15,000.00	\$ 15,000.00	1	\$ 15,000.00	0	\$ -
51	INSTALL 6" THICK MDOT 21AA CRUSHED CONCRETE BASE (CIP) FOR MAINLINE PAVING	SY	0	\$ 7.00	\$ -	4401.2	\$ 30,808.40	-4401	\$ (30,808.40)
52	INSTALL 9" THICK CONCRETE PAVEMENT, PATCHING WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	0	\$ 65.00	\$ -	230.6	\$ 14,989.00	-231	\$ (14,989.00)
					\$ 514,015.00		\$ 550,035.93		\$ (36,020.93)

City of Warren
Public Service Department
Engineering Division



PAYMENT REQUEST

Date: January 10, 2017

To: Mr. David Smith, Accountant I, Controller's Office
 Ms. Amy Moore, Budget Analyst, Water Division

From: Engineering Division

Re: Payment No. 3
 Contract: W-16-620
 Improvement: Elza Street
Water Main and Pavement
 Location: (Panama to Mound)

Payee: Florence Cement Company
12585 23 Mile Road
Shelby Township, MI 48315

Original Contract Amount (City Council Approval 8/9/2016)	<u>\$514,015.00</u>
Contract Modification No. 1	<u>\$36,020.93</u>
Contract Modification No. 2	

Current Amended Contract Amount	<u>\$550,035.93</u>
---------------------------------	---------------------

Total Work performed as of 1/1/2017	<u>\$550,035.93</u>
Less Retainage 2.5273%	<u>\$13,901.00</u>
Net Amount Earned to Date	<u>\$536,134.93</u>
Amount of Previous Payment Requests	<u>\$472,391.50</u>

Amount Due This Estimate	<u>\$63,743.43</u>
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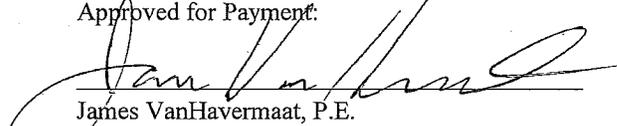
Retainage Previously Withheld	<u>\$25,700.75</u>
Retainage Change this Pay Estimate	<u>(\$11,799.75)</u>

Design/Engineering Revenue @ 5.0%	<u>\$3,187.17</u>
Administration Revenue @ 4.0%	<u>\$2,549.74</u>
Inspection Revenue @ 3.0%	<u>\$1,912.30</u>
Total Revenue Generated	<u>\$7,649.21</u>

Chargeable to: 2017 MOTF	3463-80206	<u>\$7,346.03</u>
Chargeable to: 2012 Water & Sewer Bond	592044-21117	<u>\$14,874.74</u>
Chargeable to: 2011 Local Street Special Revenue Fund	9204-97400	<u>\$41,522.66</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: 
 Justin Rose
 Civil Engineer

Approved for Payment: 
 James VanHavermaat, P.E.
 City Engineer

cc: Payee

CONTRACTOR NAME: FLORENCE CEMENT COMPANY
 ADDRESS: 12585 23 MILE ROAD
 CITY, STATE, ZIP: SHELBY TOWNSHIP, MI 48315

City of Warren
Division of Engineering
 WP-16-620
 PAY ESTIMATE #3

DATE: JANUARY 9, 2017
 IMPROVEMENT: ELZA STREET WATER MAIN AND PAVING REPLACEMENT
 LOCATION: PANAMA TO MOUND

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	ORIGINAL CONTRACT AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
1	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	EA	\$800.00	2	\$1,600.00	2.0	\$1,600.00	2.0	\$1,600.00
2	REMOVE EXISTING FIRE HYDRANT, COMPLETE	EA	\$800.00	1	\$800.00	1.0	\$800.00	0.0	\$0.00
3	ABANDON EXISTING WATER MAIN, COMPLETE	LS	\$5,000.00	1	\$5,000.00	1.0	\$5,000.00	0.0	\$0.00
4	INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASMENT	LF	\$100.00	275	\$27,500.00	302.3	\$30,230.00	0.0	\$0.00
5	INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	EA	\$4,000.00	3	\$12,000.00	3.0	\$12,000.00	0.0	\$0.00
6	INSTALL FIRE HYDRANT ASSEMBLY, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY WATER MAIN PIPE OR EXTENSIONS	EA	\$4,000.00	1	\$4,000.00	1.0	\$4,000.00	0.0	\$0.00
7	8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES	EA	\$4,000.00	2	\$8,000.00	3.0	\$12,000.00	0.0	\$0.00
8	REMOVE 6"-12" THICK CONCRETE PAVEMENT INCLUDING ANY INTEGRAL CURB AND GUTTER	SY	\$12.00	830	\$9,960.00	1,040.9	\$12,490.80	0.0	\$0.00
9	REMOVE VARIABLE THICKNESS (UP TO 12") ASPHALT PAVEMENT OR APPROACH	SY	\$1.00	3,050	\$3,050.00	2,571.0	\$2,571.00	0.0	\$0.00
10	REMOVE 4" THICK CONCRETE SIDEWALK	SF	\$1.50	2,500	\$3,750.00	4,346.1	\$6,519.15	0.0	\$0.00
11	REMOVE 6"-8" THICK CONCRETE SIDEWALK, ADA RAMP OR DRIVE APPROACH	SF	\$1.50	1,500	\$2,250.00	2,721.7	\$4,082.55	0.0	\$0.00
12	INSTALL 7" THICK CONCRETE PAVEMENT, MAINLINE WITH INTEGRAL CURB AND GUTTER, MDOT P1 (6 SACK CEMENT CONTENT)	SY	\$34.95	2,800	\$97,860.00	3,269.4	\$114,265.53	-121.6	-\$4,249.92
13	INSTALL 7" THICK CONCRETE PAVEMENT, PATCHING WITH INTEGRAL CURB AND GUTTER, MDOT P1 (6 SACK CEMENT CONTENT)	SY	\$46.75	1,200	\$56,100.00	713.9	\$33,374.83	-470.7	-\$22,005.23
14	INSTALL 6" MDOT CLASS 21AA LIMESTONE SUB-BASE, (CIP) UNDER CONCRETE PAVEMENT	SY	\$8.00	4,300	\$34,400.00	0.0	\$0.00	0.0	\$0.00
15	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMETONE (CIP) FOR FILLING UNDERCUT	CY	\$55.00	250	\$13,750.00	428.7	\$23,578.50	0.0	\$0.00
16	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	\$2.50	750	\$1,875.00	1,285.9	\$3,214.75	0.0	\$0.00
17	STATION GRADING	STA	\$3,500.00	11	\$39,200.00	11.2	\$39,200.00	0.0	\$0.00
18	INSTALL 8" THICK CONCRETE SIDEWALK, ADA RAMP OR DRIVE APPROACH, MDOT GRADE P-NC (7 SACK CEMENT CONTENT)	SF	\$7.00	400	\$2,800.00	500.9	\$3,506.30	0.0	\$0.00
19	INSTALL 6" THICK CONCRETE SIDEWALK, ADA RAMP OR DRIVE APPROACH, MDOT GRADE P-NC (7 SACK CEMENT CONTENT)	SF	\$7.00	1,350	\$9,450.00	1,798.4	\$12,588.80	0.0	\$0.00
20	INSTALL 4" THICK CONCRETE SIDEWALK, MDOT GRADE P1 (6 SACK CEMENT CONTENT)	SF	\$5.00	3,100	\$15,500.00	3,152.1	\$15,760.50	0.0	\$0.00
21	INSTALL ADA COMPLIANT DETECTABLE WARNING DEVICE	LF	\$35.00	250	\$8,750.00	99.0	\$3,465.00	0.0	\$0.00
22	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	\$20.00	100	\$2,000.00	315.9	\$6,318.00	0.0	\$0.00
23	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	\$450.00	6	\$2,700.00	6.0	\$2,700.00	0.0	\$0.00
24	REMOVE EXISTING SEWER, COMPLETE	LF	\$15.00	70	\$1,050.00	94.0	\$1,410.00	0.0	\$0.00

CONTRACTOR NAME: FLORENCE CEMENT COMPANY
 ADDRESS: 12585 23 MILE ROAD
 CITY, STATE, ZIP: SHELBY TOWNSHIP, MI 48315

City of Warren
Division of Engineering
 WP-16-620
 PAY ESTIMATE #3

DATE: JANUARY 9, 2017
 IMPROVEMENT: ELZA STREET WATER MAIN AND PAVING REPLACEMENT
 LOCATION: PANAMA TO MOUND

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	ORIGINAL CONTRACT AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
25	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	\$1,900.00	6	\$11,400.00	6.0	\$11,400.00	0.0	\$0.00
26	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	\$2,200.00	4	\$8,800.00	4.0	\$8,800.00	4.0	\$8,800.00
27	ADJUST 2'-3" DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	\$900.00	3	\$2,700.00	2.0	\$1,800.00	0.0	\$0.00
28	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	\$1,000.00	8	\$8,000.00	10.0	\$10,000.00	-4.0	-\$4,000.00
29	ADJUST 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	\$1,000.00	2	\$2,000.00	2.0	\$2,000.00	0.0	\$0.00
30	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VF	\$400.00	5	\$2,000.00	2.5	\$1,000.00	0.0	\$0.00
31	INSTALL ADA COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	\$250.00	10	\$2,500.00	12.0	\$3,000.00	0.0	\$0.00
32	INSTALL ADA COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	\$250.00	10	\$2,500.00	12.0	\$3,000.00	0.0	\$0.00
33	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	\$8.00	2,250	\$18,000.00	2,181.0	\$17,448.00	0.0	\$0.00
34	INSTALL 8" DIA. SCH. 80 PVC (ASTM D 1785) PIPE	LF	\$70.00	10	\$700.00	23.0	\$1,610.00	0.0	\$0.00
35	INSTALL 12" DIA. SCH. 80 PVC (ASTM D 1785) OR 12" RCP C76-IV PIPE	LF	\$80.00	100	\$8,000.00	123.0	\$9,840.00	0.0	\$0.00
36	TRAFFIC CONTROL DEVICES, COMPLETE	LS	\$20,000.00	1	\$20,000.00	1.0	\$20,000.00	1.0	\$20,000.00
37	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	\$4.00	400	\$1,600.00	708.0	\$2,832.00	708.0	\$2,832.00
38	REMOVE SIGN AND POST	EA	\$40.00	8	\$320.00	8.0	\$320.00	8.0	\$320.00
39	INSTALL STEEL SIGN POST, 3 POUND	FT	\$5.00	100	\$500.00	100.0	\$500.00	100.0	\$500.00
40	INSTALL SIGN, TYPE III	SFT	\$16.00	50	\$800.00	74.6	\$1,193.60	74.6	\$1,193.60
41	INSTALL CLASS "A" SOD	SY	\$11.00	200	\$2,200.00	61.0	\$671.00	61.0	\$671.00
42	INSTALL SEED AND MULCH	SY	\$9.00	500	\$4,500.00	1,470.0	\$13,230.00	1,470.0	\$13,230.00
43	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	\$475.00	10	\$4,750.00	4.0	\$1,900.00	0.0	\$0.00
44	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	\$400.00	1	\$400.00	0.0	\$0.00	0.0	\$0.00
45	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	\$25,000.00	1	\$25,000.00	0.8	\$20,018.22	0.4	\$9,958.22
46	PERMIT AND INSPECTION FEE, ALLOWANCE	LS	\$5,000.00	1	\$5,000.00	1.0	\$5,000.00	1.0	\$5,000.00
47	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	\$1,000.00	1	\$1,000.00	1.0	\$1,000.00	0.0	\$0.00
48	COLD WEATHER PROTECTION	SY	\$1.00	1,000	\$1,000.00	0.0	\$0.00	0.0	\$0.00
49	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE ALLOWANCE	LS	\$2,000.00	1	\$2,000.00	1.0	\$2,000.00	0.0	\$0.00

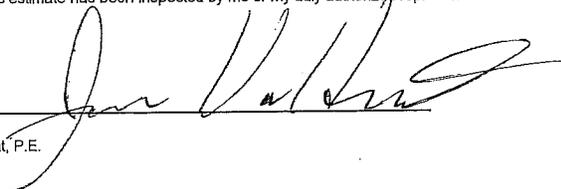
CONTRACTOR NAME: FLORENCE CEMENT COMPANY
 ADDRESS: 12585 23 MILE ROAD
 CITY, STATE, ZIP: SHELBY TOWNSHIP, MI 48315

City of Warren
Division of Engineering
 WP-16-620
 PAY ESTIMATE #3

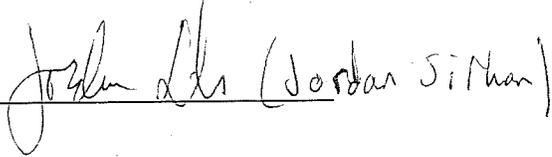
DATE: JANUARY 9, 2017
 IMPROVEMENT: ELZA STREET WATER MAIN AND PAVING REPLACEMENT
 LOCATION: PANAMA TO MOUND

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	ORIGINAL CONTRACT AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
50	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	\$15,000.00	1	\$15,000.00	1.0	\$15,000.00	1.0	\$15,000.00
51	INSTALL 6" MDOT CLASS 21AA CRUSHED CONCRETE BASE, (CIP) FOR MAINLINE PAVING	LS	\$7.00	1	\$7.00	4,401.2	\$30,808.40	0.0	\$0.00
52	INSTALL 9" THICK CONCRETE PAVEMENT, PATCHING WITH INTEGRAL CURB AND GUTTER, MDOT P1 (6 SACK CEMENT CONTENT)	LS	\$65.00	1	\$65.00	230.6	\$14,989.00	47.6	\$3,094.00
	ORIGINAL CONTRACT AMOUNT				\$514,015.00				
	TOTAL WORK PERFORMED AS OF 1/1/2017						\$550,035.93		\$51,943.68
	LESS RETAINAGE 2.53%						\$13,901.00		-\$11,799.75
	NET AMOUNT EARNED						\$536,134.93		\$63,743.43
	LESS PREVIOUS PAYMENTS						\$472,391.50		\$0.00
	2017 MOTF BALANCE DUE THIS ESTIMATE						\$63,743.43		\$63,743.43
	ORIGINAL 2017 MOTF CONTRACT AMOUNT				\$38,940.00				
	TOTAL WORK PERFORMED AS OF 1/1/2017						\$36,276.05		\$6,672.01
	LESS RETAINAGE 0.00%						\$0.00		-\$674.02
	NET AMOUNT EARNED						\$36,276.05		\$7,346.03
	LESS PREVIOUS PAYMENTS						\$28,930.02		\$0.00
	2017 MOTF BALANCE DUE THIS ESTIMATE						\$7,346.03		\$7,346.03
	ORIGINAL 2012 WATER & SEWER BOND CONTRACT AMOUNT				\$ 75,075.00				
	TOTAL WORK PERFORMED AS OF 1/1/2017						\$81,230.01		\$9,848.01
	LESS RETAINAGE 0.00%						\$0.00		-\$5,026.73
	NET AMOUNT EARNED						\$81,230.01		\$14,874.74
	LESS PREVIOUS PAYMENTS						\$66,355.27		\$0.00
	2012 WATER & SEWER BALANCE DUE THIS ESTIMATE						\$14,874.74		\$14,874.74
	ORIGINAL 2011 MILLAGE CONTRACT AMOUNT				\$ 400,000.00				
	TOTAL WORK PERFORMED AS OF 1/1/2017						\$432,529.87		\$35,423.66
	LESS RETAINAGE 3.21%						\$13,901.00		-\$6,099.00
	NET AMOUNT EARNED						\$418,628.87		\$41,522.66
	LESS PREVIOUS PAYMENTS						\$377,106.21		\$0.00
	MILLAGE BALANCE DUE THIS ESTIMATE						\$41,522.66		\$41,522.66

I certify that I have checked the periodic estimate that to the best of my knowledge and belief it is a true and correct statement of work performed by the contractor; that all work included in the 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.


 City of Warren
 James VanHavermmat, P.E.
 City Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same is due herewith, is without collusion and fraud in any respect.


 Contractor



CITY CONTROLLER'S OFFICE

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

JANUARY 17, 2017

TO: MR. ROBERT BOCCOMINO, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-9495 TO FURNISH TWO (1) 33 CU. YD. DUAL SIDE LOADING RECYCLE VEHICLES

The Purchasing Division, in conjunction with the Sanitation Division, recommends that City Council award Bid ITB-W-9495 for furnishing two (2) 33 cubic yard dual side loading recycle vehicles to the sole bidder, Bell Equipment Company, 78 Northpointe Drive, Lake Orion, MI 48359, in the unit cost of \$215,500.00 each or \$431,000.00 for the two vehicles.

On Wednesday, November 9, 2016, at 1:00 PM sealed bids were publicly opened for Bid ITB-W-9495; to furnish two (2) 33 cubic yard dual side loading recycle vehicles. This was posted on the BidNet® (MITN) system to one hundred and sixteen (116) vendors. One (1) vendor responded with a bid, which is summarized on the attached bid tabulation form submitted for your review.

The body will be a 2016 G-S Products Model MP8133D 33-Cubic Yard Dual Side Loading Recycling Body mounted on a 2016 Freightliner M2, Class 8 Tandem axle. The GS Body will have a 2016 Freightliner Right Hand Stand Up recycling configuration.

These vehicles will replace two (2) failed recycling trucks (#834 and #835), which are more than twelve (12) years old and have numerous engine, transmission, and body problems. They are currently not being used and will be sent to public auction this year.

This purchase is a priority for the Sanitation Division, as it is currently utilizing two (2) garbage trucks to pick up recycling due to the shortage of recycling trucks in the City's fleet.

The purchase will come with the following warranties;

- Two (2) year warranty on the GS body;
- Two (2) year warranty with unlimited miles on the cab/chassis,;
- Three (3) year warranty on the Allison Transmission, including towing;
- Two (2) year warranty on the Cummins ISL, 250,000 miles, including towing.

Bell Equipment Company states that they can deliver the recycling trucks to the City Account 9226-98100 within ninety (90) business days of receipt of a purchase order from the City.

Funds for these purchases are available in the 2016/2017 Sanitation Vehicle Account:

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Gus Ghanam
Sanitation Superintendent

Approved By:	Signature	Date
Budget Director:		1/17/2017
Controller:		1
MAYOR:		1-17-17

BID SUMMARY

City of Warren One City Square Warren MI 48093		BID: ITB-W-9495 Bid Opening Date 11/9/2016 Department Sanitation						
Product or Service: TWO (2) 33 CU. YD. RECYCLE TRUCKS								
BIDDER	TERMS	BODY TYPE QUOTED	CAB & CHASSIS TYPE QUOTED	ITEM 1		ITEM 2		TOTAL PRICE (2 Bodies and 2 Cab & Chassis)
				UNIT PRICE BODY	UNIT PRICE CAB & CHASSIS	UNIT PRICE CAB & CHASSIS	UNIT PRICE CAB & CHASSIS	
BELL EQUIPMENT COMPANY	NET 30-45	G-S PRODUCTS, MP8133D(33 CU YD SIDE LAODER), 2016	FREIGHTLINER M2, CLASS 8 TANDEM AXLE, 2016	\$	98,294.00	\$	117,206.00	\$ 431,000.00

RESOLUTION

Document No: ITB-W-9495

Product or Service: Recycle Trucks (Qty: 2)

Requesting Department: Sanitation Division

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2017 at 7 p.m. Eastern Standard 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 _____.

Sealed bids were accepted, publicly opened and read on November 9th, 2016 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Bell Equipment Company, 78 Northpointe Drive, Lake Orion, MI 48359 was the sole bid and has been determined to meet all specification for award of two (2) 33-cubic yard dual side loading recycle vehicles in the amount of \$215,500.00 each, or a grand total of \$431,000.00.

The body will be a 2016 G-S Products Model MP8133D 33-Cubic Yard Dual Side Recycling Body mounted on a 2016 Freightliner MR, Class 8 Tandem axle. The GS Body will have a 2016 Freightliner Right Hand Stand Up recycling configuration. Funds are available in the 2016/17 budget; Sanitation Vehicle Account: 9226-98100

IT IS RESOLVED, that the bid of Bell Equipment Company is hereby accepted by City Council for the purchase of two Recycling Trucks per bid ITB-W-9495.

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 _____, 2017.

Mr. Robert Boccomino
Secretary of the Council



CITY CONTROLLER'S OFFICE

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

JANUARY 12, 2017

TO: MR. ROBERT BOCCOMINO, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-9527 TO FURNISH, DELIVER, AND SPREAD LIQUID
MAGNESIUM CALCIUM CHLORIDE

The Purchasing Division concurs with the Division of Public Works (DPW) and recommends that City Council approve the award for Bid ITB-W-9527; Furnishing, Delivering, and Spreading Liquid Magnesium Calcium Chloride, to the low responsible and cost-effective bidder, Road Maintenance Corporation, 550 E. Leonard, Leonard, MI 48367 for a period ending December 31, 2017, at a cost per gallon for continuous spread of \$.20 and a cost per gallon for spot spreading of \$.21, for a total amount not to exceed \$32,100.00.

On Wednesday, December 14, 2016 at 1:00 PM sealed bids were publicly opened for bid ITB-W-9527 for Furnishing, Delivering, and Spreading Liquid Magnesium Calcium Chloride. Bids were solicited through the BidNet® (MITN) system. Five (5) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review. The low responsible and cost-effective bid was submitted by Road Maintenance Corporation.

The DPW uses liquid calcium chloride to control dust on the City's gravel roads during dry periods. This award shall commence upon the official date of city council approval and run through December 31, 2017. The DPW estimates that 150,000 gallons of liquid magnesium calcium chloride will be used for the continuous spread application and 10,000 gallons will be used as a spot treatment application.

Funds are available in the following inventory account #: 101-10900.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/13/2017
Controller:		2
MAYOR:		1-17-17

BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-9527
Bid Opening Date: 12/14/2016
Department: DPW

Product or Service: Magnesium Calcium Chloride

BIDDER	TERMS	COST PER GALLON CONTINOUS SPREAD	TOTAL COST CONTINOUS SPREAD (150,000 GAL)	COST PER GALLON SPOT SPREAD	TOTAL COST SPOT SPREAD (10,000 GAL)	TOTAL COST
LIQUID CALCIUM CHLORIDE SALES	NET 45	0.330	\$ 49,500.000	\$ 0.330	\$ 3,300.000	\$ 52,800.000
LIQUID CALCIUM CHLORIDE SALES - ALTERNATE BID	NET 45	0.624	\$ 93,600.000	\$ 0.624	\$ 6,240.000	\$ 99,840.000
GREAT LAKES CHLORIDE, INC.	NET 30	0.700	\$ 105,000.000	\$ 0.720	\$ 7,200.000	\$ 112,200.000
ROAD MAINTENANCE CORP.	NET 45	0.200	\$ 30,000.000	\$ 0.210	\$ 2,100.000	\$ 32,100.000
SUBURBAN CALCIUM CHLORIDE SALES	NET 45	0.270	\$ 40,500.000	\$ 0.270	\$ 2,700.000	\$ 43,200.000

Great Lakes Chloride incorrectly entered the grand total as being \$177,000.00. The correct grand total is shown above.

BID DETAIL

City of Warren 1 City Square Warren MI 48093	BID: ITB-W-9527 Bid Opening Date: 12/14/2016 Department: DPW
Product or Service: CALCIUM CHLORIDE	

LIQUID CALCIUM CHLORIDE SALES - Bid 18% Calcium Chloride

DELIVERY METHOD	TOTAL COST PER GALLON TO FURNISH, DELIVER AND SPREAD	ESTIMATED ANNUAL COST (150,000 & 10,000 gallons)
CONTINUOUS SPREAD	\$ 0.330	\$ 49,500.00
SPOT SPREAD	\$ 0.330	\$ 3,300.00
GRAND TOTAL:		\$ 52,800.00

LIQUID CALCIUM CHLORIDE SALES - ALTERNATE BID - Bid 35% Calcium Chloride

DELIVERY METHOD	TOTAL COST PER GALLON TO FURNISH, DELIVER AND SPREAD	ESTIMATED ANNUAL COST (100,000 gallons)
CONTINUOUS SPREAD	\$ 0.624	\$ 93,600.00
SPOT SPREAD	\$ 0.624	\$ 6,240.00
GRAND TOTAL:		\$ 99,840.00

GREAT LAKES CHLORIDE. - Bid 38% Calcium Chloride

DELIVERY METHOD	TOTAL COST PER GALLON TO FURNISH, DELIVER AND SPREAD	ESTIMATED ANNUAL COST (100,000 gallons)
CONTINUOUS SPREAD	\$ 0.700	\$ 105,000.00
SPOT SPREAD	\$ 0.720	\$ 7,200.00
GRAND TOTAL:		\$ 112,200.00

ROAD MAINTENANCE CORP - Bid 26% Calcium Chloride

DELIVERY METHOD	TOTAL COST PER GALLON TO FURNISH, DELIVER AND SPREAD	ESTIMATED ANNUAL COST (100,000 gallons)
CONTINUOUS SPREAD	\$ 0.200	\$ 30,000.00
SPOT SPREAD	\$ 0.210	\$ 2,100.00
GRAND TOTAL:		\$ 32,100.00

SUBURBAN CALCIUM CHLORIDE - Bid 18% - 22% Calcium Chloride

DELIVERY METHOD	TOTAL COST PER GALLON TO FURNISH, DELIVER AND SPREAD	ESTIMATED ANNUAL COST (100,000 gallons)
CONTINUOUS SPREAD	\$ 0.270	\$ 40,500.00
SPOT SPREAD	\$ 0.270	\$ 2,700.00
GRAND TOTAL:		\$ 43,200.00

January 6, 2017

TO: Craig Treppa, Purchasing Agent

RE: Magnesium Calcium Chloride Bid – ITB-W-9527

Craig,

After reviewing the bids for Magnesium Calcium Chloride, my recommendation is to award the bid to the low bidder, Road Maintenance Corp., at a cost of \$32,100.00 per year.

Thank you,



Gus Ghanam
Deputy Public Service Director

GG/pkr

cc: File

RESOLUTION

Document No: ITB-W-9527

Product or Service: Furnish, Deliver & Spread Liquid Magnesium Calcium Chloride

Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2017 at 7 p.m. Eastern Standard 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 _____.

Sealed bids were accepted, publicly opened and read on December 14, 2016, at 1 p.m.

The following bids were received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Road Maintenance Corporation, 550 E. Leonard, Leonard, MI 48367 has been determined to be the low responsible and cost-effective bid for award for a period commencing on the official date of City Council approval through December 31, 2017 at a per gallon price of \$.20 to furnish, deliver, and continuous spread Liquid Magnesium Calcium Chloride, and a price of \$.21 to furnish, deliver, and spot spread

Liquid Magnesium Calcium Chloride. The total expenditure shall not exceed \$32,100.00.

Funds are available in the DPW Inventory Account 101-10900.

IT IS RESOLVED, that the bid of Road Maintenance Corporation is hereby accepted by City Council for the period commencing upon the official date of City Council approval through December 31, 2017.

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 _____, 2017.

Mr. Robert Boccomino
Secretary of the Council



COMMUNITY DEVELOPMENT

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

January 12, 2017

Robert Boccomino
Council Secretary
City of Warren

- RE: a) Resolution Authorizing Sale of Property Located at 22411 Audrey for \$85,000 or the Mortgage Appraisal Amount but no Lower than \$80,000; and
b) Resolution Rescinding the Prior Resolution Dated May 10, 2016 Pertaining to Sale of 22411 Audrey.

Dear Council Secretary:

The City rehabilitated a home at 22411 Audrey and offered it for sale to income eligible homebuyers for \$85,000. The home has three bedrooms, one bath, a full basement, and a 2-car detached garage. The property is described as Lot 60, Karam's Sunnyslane Subdivision No. 1; Parcel Identification No. 13-32-202-011. It was a vacant, foreclosed property acquired with Neighborhood Stabilization Program 3 (NSP3) funds. The buyers who were approved at the Council meeting on May 10, 2016 have withdrawn their offer to purchase. Attached is a rescinding resolution for consideration.

Dan Lester has submitted a qualified offer to purchase this home. He meets the NSP3 Program requirements. If approved, the buyer will sign a purchase agreement formally applying for a mortgage and the mortgage company will order an appraisal. The Community Development Technical Committee and staff are recommending conveyance of the property to Dan Lester for \$85,000 the market value, or the amount of the appraisal obtained by their mortgage company, but no lower than the minimum price of \$80,000.

Please consider this item at the January 24, 2017 meeting. The appropriate resolutions are attached. If you have any questions regarding this matter, please contact Gina Hensley at 574-4686.

Sincerely,

A handwritten signature in blue ink that reads "Tom Bommarito".

Tom Bommarito, Community Development Director

Read and Concur:

A handwritten signature in black ink that reads "James R. Fouts".
James R. Fouts, Mayor

Read and Approved as to Form:

A handwritten signature in black ink that reads "Mary Michaels".
Mary Michaels, Acting City Attorney



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

January 12, 2017

Mr. Robert Boccomino
Council Secretary
City of Warren

Re: Proposed Resolution Authorizing Sale of Property at 22411 Audrey for the Amount of \$85,000 or the Amount of a Mortgage Appraisal No Lower than \$80,000, pursuant to the Neighborhood Stabilization Program 3 (NSP3)

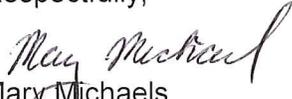
Dear Secretary Boccomino:

On May 2, 2016, this office provided an opinion on the adequacy of the consideration for the above property within the range of \$113,000 and \$108,000. Since that time, the prospective buyers withdrew their interest, and the new offer before Council is a reduced sales price within the range of \$85,000 and \$80,000, based upon the mortgage appraisal.

Although the purchase price has been considerably reduced, the same principles apply to justify the sale. Specifically, this sale would further the City's obligations under the Neighborhood Stabilization Program in making affordable, decent housing available to sustain neighborhoods. Also, the proposed price continues to be greater than the Deputy Assessor's estimated market value of \$54,480 as of April 25, 2016. Significant to this transaction are the derivative benefits to the public welfare. This proposed transaction was a part of an overall plan to rehabilitate vacant, foreclosed property, and return it to the tax rolls to relieve the City from liability and maintenance for the property. Ultimately, the sale will benefit the surrounding neighborhood and the City of Warren as a whole.

Therefore, the proposed consideration is sufficient and consistent with Ordinance Section 2-246. The resolutions submitted by Community Development staff are otherwise in acceptable form for the approval of Council.

Respectfully,


Mary Michaels
Acting City Attorney

cc: Tom Bommarito/Gina Hensley, Community Development

CITY OF WARREN – OFFICE OF THE ASSESSOR 586-574-4532

One City Square, Warren, Michigan 48093

MEMORANDUM

DATE: 4/15/16
TO: Gina Hensley, Adm Financial Asst
FROM: Thomas Agrusa, Deputy City Assessor
RE: Parcel ID# 13-32-202-011
CC: Mary Michaels, Chief Assistant City Attorney

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

Address: 22411 Audrey
Occupancy: Single Family
Year Built: 1955
Floor Area: 939 Sq. Ft.
Style: 1 Sty Full Basement
Garage: 440 Sq. Ft.
Tax Status: Exempt, City owned

Estimated valuation of property if subject to assessment as of December 31, 2015 for the 2016 tax year:

Land Value: 5,795
Building Value: 48,685

Estimated TCV: 54,480

The information regarding this property is taken from existing city records. Valuation estimates are made using the same valuation models used in setting assessments on other neighborhood properties.

**RESOLUTION AUTHORIZING
SALE OF CITY-OWNED PROPERTY AT 22411 AUDREY**

At a Regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on January 24, 2017, at 7:00 p.m. Eastern Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolutions were offered by Councilmember

_____ and supported by Councilmember _____

The City of Warren is the recipient of grant funds from the Neighborhood Stabilization Program 3 (NSP3) which are made available under Title III of Division B of the Housing and Economic Recovery Act of 2008 (HERA) as amended.

The City is the legal titleholder to property described as Lot 60, Karam's Sunnyslane Subdivision No. 1, as recorded in Liber 31, pages 43-44 of Plats, Macomb County Records. Parcel ID No. 13-32-202-011, more commonly known as 22411 Audrey, Warren, Michigan ("the Property").

A home was rehabilitated on this Property pursuant to the City's participation in the Neighborhood Stabilization Program 3 (NSP3).

By formal motion on November 22, 2016, the Council adopted a resolution providing the public with notice of the City's intention to sell the Property for EIGHTY-FIVE THOUSAND and no/100 DOLLARS (\$85,000.00), plus closing costs. A certified copy of the resolution remained on file with the City Clerk for over thirty (30) days.

Dan Lester submitted a qualified offer to purchase the property for the sum of EIGHTY-FIVE THOUSAND and no/100 DOLLARS (\$85,000.00), plus buyer's closing costs. The Mayor, Community Development Block Grant Technical Committee ("the Committee") and staff are recommending acceptance of the foregoing offer to purchase.

The NSP3 Program Director, Tom Bommarito, or his designee is authorized to execute any form or document required to complete this transaction on behalf of the City, except as provided below.

In accordance with the NSP3 Down Payment Assistance Program, the Committee approved the purchaser's application for a down payment and closing cost deferred loan in the amount of THREE THOUSAND FIVE HUNDRED and no/100 DOLLARS (\$3,500.00). This loan is secured by a deferred payment second mortgage and will be forgiven following a five-year affordability period under NSP3 Program guidelines.

IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute the necessary documents to sell and convey to Dan Lester for the lower of the sum of EIGHTY-FIVE THOUSAND and no/100 DOLLARS (\$85,000.00) or, the amount of the appraisal obtained by his mortgage company, but no lower than the minimum price of \$80,000, plus buyer's closing costs, the property more particularly described as follows:

- **22411 Audrey** – Lot 60, Karam's Sunnyslane Subdivision No. 1, as recorded in Liber 31 of Plats, page 43-44, Macomb County Records.
- Parcel Identification No. 13-32-202-011

IT IS FURTHER RESOLVED, that the conveyance of the Property shall be subject to any easements for public utilities and any other liens or easements of record, and the NSP3 Program Down Payment Assistance Mortgage.

AYES: Council Members _____

NAYES: Council Members _____

RESOLUTION DECLARED ADOPTED THIS 24th day of January, 2017.

ROBERT BOCCOMINO
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)ss
COUNTY OF MACOMB)

I, PAUL WOJNO, 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 January 24, 2017.

PAUL WOJNO
City Clerk

RESOLUTION
RESCINDING THE SALE OF 22411 AUDREY TO CARTHON MOORER AND NORMA MOORER

At a Regular meeting of the City Council of the City of Warren, Macomb County, Michigan held January 24, 2017, at 7:00 p.m. Eastern Time in the Council Chambers of 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 grant funds from the Neighborhood Stabilization Program 3 (NSP3) which are made available under Title III of Division B of the Housing and Economic Recovery Act of 2008 (HERA) as amended.

The City is the legal titleholder to property described as Lot 60, Karam's Sunnylane Subdivision No. 1, as recorded in Liber 31, page(s) 43-44 of Plats, Macomb County Records. Parcel ID No. 13-32-202-011, more commonly known as 22411 Audrey, Warren, Michigan ("the Property").

The home on this Property was rehabilitated pursuant to the City's participation in the Neighborhood Stabilization Program 3 (NSP3).

On May 10, 2016, City Council authorized the sale of the above noted property to Carthon Moorer and Norma Moorer for One Hundred Thirteen Thousand and no/100 (\$113,000.00) Dollars.

City Council also approved a downpayment and closing cost forgivable loan in the amount of Three Thousand Five Hundred and no/100 (\$3,500.00) Dollars to Carthon Moorer and Norma Moorer.

Carthon Moorer and Norma Moorer are no longer interested in purchasing the home.

IT IS RESOLVED, that the resolution dated May 10, 2016, to sell 22411 Audrey to Carthon Moorer and Norma Moorer for One Hundred Thirteen Thousand and no/100 (\$113,000.00) Dollars and provide them with downpayment assistance in the amount of THREE THOUSAND FIVE HUNDRED and NO/100 (\$3,500.00) from the NSP3 program is rescinded.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 24th day of January, 2017.

ROBERT BOCCOMINO
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)ss
COUNTY OF MACOMB)

I, PAUL WOJNO, 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 January 24, 2017.

PAUL WOJNO
City Clerk



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

January 10, 2017

Mr. Robert Boccomino
Council Secretary
City of Warren

**Re: Resolution to Authorize Execution of the SMART Specialized Services
Operating Assistance Program Contract FY 2016-2017**

Dear Secretary Boccomino:

Attached please find a Resolution to Authorize Execution of the Specialized Services Operating Assistance Program Third-Party Contract between the City of Warren and SMART and a copy of the proposed contract.

The City of Warren has for many years participated with the Suburban Mobility Authority for Regional Transportation (SMART) and received funding for the Michigan Specialized Services Operating Assistance Program ("Program"). The Program is designed to provide public transportation services primarily for seniors and handicappers as defined under Section 10e (4) (d) (ii) of Act 51, of the Public Acts of 1951, as amended. The purpose of the agreement is to pass on funds received from the Michigan Department of Transportation through SMART to the City of Warren. The funds are to pay for the costs of this program. The funds obligated by SMART for this program are a maximum of \$70,185. SMART is only obligated to provide funds under the agreement to the extent funds for the Program are made available to it by the Michigan Department of Transportation.

This office has reviewed the contract and it is approved as to form.

Mr. Robert Boccomino
January 10, 2017
Page 2

Please place this item on your next available meeting agenda for consideration and approval.

Sincerely,



Annette Gattari-Ross
Assistant City Attorney

AGR/s smart specialized services operating assistance program 2016-2017 # 61045

Attachment

cc: Denise Krolczyk, Parks and Recreation
Philip Easter, Human Resources Director
Rob Maleszyk, City Controller

Read and concur:



Mary Michaels
Acting City Attorney

Approved:



James R. Fouts
Mayor

**RESOLUTION TO AUTHORIZE EXECUTION OF SPECIALIZED SERVICES
OPERATING ASSISTANCE PROGRAM THIRD-PARTY CONTRACT
OCTOBER 1, 2016 TO SEPTEMBER 30, 2017**

A regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2017, at 7 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

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

The City of Warren desires to enter into an agreement with the Suburban Mobility Authority for Regional Transportation (SMART) to provide funding for the Michigan Specialized Services Operating Assistance Program ("Program").

The Program is designed to provide public transportation services primarily for seniors and handicappers as defined under Section 10e(4)(d)(ii) of Act 51, of the Public Acts of 1951, as amended. The purpose of the agreement is to pass operating assistance funding received from the Michigan Department of Transportation through SMART to the City of Warren to pay for the costs of this program.

The funds obligated by SMART for this program are a maximum of \$70,185. SMART is only obligated to provide funds under the agreement to the extent funds for the Program are made available to it by the Michigan Department of Transportation.

BE IT RESOLVED, that the Mayor and City Clerk are authorized to execute the attached Specialized Services Operating Assistance Program Third-Party Contract between the City of Warren and the Suburban Mobility Authority for Regional Transportation to provide funds for the Michigan Specialized Services Operating Assistance Program for the period from October 1, 2016 to September 30, 2017 and in such form that meets with the satisfaction of the City Attorney.

AYES: Councilmember _____

NAYS: Councilmember _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2017.

ROBERT BOCCOMINO
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, PAUL WOJNO 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 _____, 2017.

PAUL WOJNO
City Clerk

**SPECIALIZED SERVICES OPERATING ASSISTANCE PROGRAM
THIRD-PARTY CONTRACT**

THIS AGREEMENT is made and entered between the Suburban Mobility Authority For Regional Transportation (hereinafter referred to as “**AUTHORITY**”), and the City of Warren (hereinafter referred to as “**SUBRECIPIENT**”).

SECTION 1. - DEFINITIONS

PROGRAM	Means the Michigan Specialized Services Operating Assistance program designed primarily for seniors and handicapped individuals as defined under Section 10e(4) (d) (ii) of Act 51, of the Public Acts of 1951, as amended.
DEPARTMENT	Means the Michigan Department of Transportation.
BUREAU	Means the Bureau of Urban and Public Transportation of the Michigan Department of Transportation.
AUTHORITY	Means the Suburban Mobility Authority for Regional Transportation.
PROJECT	Means the providing of SPECIALIZED SERVICES.
SPECIALIZED SERVICES	Means public transportation services primarily designed for persons who are handicapped or who are sixty-five (65) years of age or older.
STATE	Means the State of Michigan.
SUBRECIPIENT	Means the organization which will provide the transit services with funds received under this Contract.
APPLICATION	Means the AUTHORITY 's application, submitted in cooperation with the SUBRECIPIENT , for funding from this PROGRAM for the period from October 1, 2016 to September 30, 2017.

SECTION 2. - PURPOSE

The purpose of this Contract is to pass through operating assistance funding received from the DEPARTMENT PROGRAM, to the SUBRECIPIENT. The transit services provided shall be as described in the APPLICATION submitted by the SUBRECIPIENT through the AUTHORITY and approved for funding by the DEPARTMENT.

SECTION 3. - FUNDING

The AUTHORITY is only obligated to provide funds under this Contract to the extent that, funds for the PROGRAM are made available to it by the DEPARTMENT. The AUTHORITY's maximum obligation for the provision of funds to the SUB-RECIPIENT for eligible contract costs is SEVENTY THOUSAND, ONE HUNDRED EIGHTY FIVE DOLLARS (\$70,185) as determined by the DEPARTMENT.

The maximum amount of the AUTHORITY funds to be given the SUBRECIPIENT shall not be increased without a prior written amendment to this contract. DEPARTMENT funds made available to the AUTHORITY, through legislative appropriation, are based on projected revenue estimates. In the event that revenue actually received is insufficient to support the appropriation, it may necessitate a reduction in the maximum amount of said funds available to the SUBRECIPIENT. In such event, the AUTHORITY reserves the right, without notice, to reduce the maximum obligation of funds for the SUBRECIPIENT by the amount of any reduction by the DEPARTMENT to the AUTHORITY.

SECTION 4. - BUDGET ADJUSTMENTS

Budget adjustments must be requested in writing by the SUBRECIPIENT. Upon receipt of the request, the AUTHORITY shall have thirty-five (35) business days to provide written approval or disapproval of the budget adjustment. If no action is taken within thirty-five (35) working days, the budget adjustment shall be deemed approved. Expenditure of funds in excess of any line-item will not be considered an eligible PROJECT cost. The addition of any new line-item, or any line-item changes which represent a deviation from the PROJECT as described in the APPLICATION, shall require a prior written amendment to this contract.

SECTION 5. - PROJECT COSTS AND REVENUES

The SUBRECIPIENT shall complete and submit to the AUTHORITY the information required by the DEPARTMENT, on the quarterly reporting form (available on-line at SMARTbus.org), within ten (10) days after the end of each state of Michigan fiscal year quarter. Failure to provide the quarterly report within thirty (30) days after the end of each state of Michigan fiscal year quarter, may result in a loss of a portion of or all funding. The AUTHORITY reserves the right to withhold payment of PROJECT funds if the SUBRECIPIENT fails to file reports as required in this paragraph.

If the SUBRECIPIENT also receives funding under 1951 P.A. 51, Section 103(4)(a); MCL 247.660(e)(4)(a); MSA 9.1097(10)(f)(4)(a), as amended, or 1951 P.A. 51, Section

10(e)(4)(d)(iv); MCLA 247, 660(e)(4)(d)(iv); MSA 9.1097 (10) (f)(4)(d)(iv); as amended their cost allocation plans must be submitted to the BUREAU for approval. Any PROJECT costs in excess of revenues reported on the quarterly reporting form will **not** be eligible under any other state and federal program administered by the AUTHORITY or the DEPARTMENT.

Section 6. - BILLING, PAYMENTS AND QUARTERLY REPORTS

Notwithstanding the provisions set-forth in Section 3 of this contract, the AUTHORITY shall provide to the SUBRECIPIENT the State funds designated for the eligible project costs incurred in performance of this contract within ten (10) business days of the receipt of said funds from the DEPARTMENT.

The AUTHORITY may appropriately reduce payments if written reports submitted by the SUBRECIPIENT as required under this section indicate that the level of service described in the APPLICATION has been reduced.

Actual reimbursement shall be based on a rate per mile, or one-way passenger trips of SPECIALIZED SERVICES up to the maximum amount provided for herein.

The actual reimbursement method selected by the SUBRECIPIENT is \$1.20 per mile.

Should the per mile rate method be selected by SUBRECIPIENT, actual reimbursement may be subject to change, per BUREAU reimbursement rate modifications.

SECTION 7. - TERMINATION OR SUSPENSION

For any violation of this contract or legislative change, the AUTHORITY may, by thirty (30) days written notice, suspend any and all of the rights and obligations under this contract until such time as the event or condition resulting in such suspension has ceased or been corrected, or the AUTHORITY may, by thirty (30) days written notice to the SUBRECIPIENT, terminate any and all of the rights and obligations under this contract.

SECTION 8. - ACCOUNTING RECORDS, AUDITS, AND DOCUMENTATION

(g) Establishment and Maintenance of Accounting Records

The SUBRECIPIENT shall maintain books, records, documents, and other accounting records in accordance with generally accepted governmental accounting principles. Said records shall be sufficient to properly reflect all costs of whatever nature claimed to have been incurred or anticipated to be incurred in the performance of the identified PROJECT. To facilitate the administration of the PROJECT, separate records shall be established and maintained. The SUBRECIPIENT shall assure that the records to support the miles traveled and the passengers carried as reported pursuant to Section 6 of this Agreement are established and maintained.

(h) Audit

The SUBRECIPIENT shall permit the AUTHORITY and/or the DEPARTMENT or the authorized representatives of the AUTHORITY to audit all data and records relating to the performance of this contract. The SUBRECIPIENT shall retain and allow access to, and require its contractors to retain and allow access to all data and records pertaining to the PROJECT for a period of not less than six (6) years after the final payment by the AUTHORITY pursuant to the AGREEMENT.

The period of access, examination, and retention of data and records which relate to litigation or the settlement, of claims arising out of the performance of this contract, or costs of this contract as to which exception has been taken by the AUTHORITY or the DEPARTMENT or the authorized representative of the AUTHORITY or the DEPARTMENT, shall continue until such litigation, claims, or exceptions have been disposed of.

(i) Costs Supported by Documentation

PROJECT costs shall be supported by properly executed canceled checks, invoices or vouchers evidencing the nature and propriety of the charges.

(d) Accuracy of Financial Documentation

If a third-party contract is required for rendering of the services herein, then the SUBRECIPIENT is responsible for the accuracy of the financial and non-financial data and reports submitted for reimbursement.

(e) Revenue Expense Guidelines

If the SUBRECIPIENT also receives funding under 1951 P.A. 51, Section 10e(4)(a); MCL 247.660(e)(4)(a); MSA 9.1097(10)(f)(4)(a), as amended or 1951 P.A. 51, Section 10(e)(4)(d)(iv); MCLA 247.660(e)(4)(d)(iv); MSA 9.1097(10)(f)(4)(d)(iv), as amended, determination of PROJECT costs shall be in conformity with the criteria set forth in "Local Public Transit Revenue and Expense Manual". All other providers of service shall use the "Revenue, Expense and Nonfinancial Data Definition Manual for Less Specialized Services Agencies".

SECTION 9. - THIRD-PARTY CONTRACT PROCEDURE

The SUBRECIPIENT shall not enter into contracts with third parties for provision of services herein without prior written approval from the AUTHORITY; notice of potential third-party contracts shall be submitted to the AUTHORITY for approval in writing. Approval or denial of said third-party contract will be submitted, in writing, to SUBRECIPIENT by the AUTHORITY.

Approval does not constitute an assumption of liability, a waiver or an estoppel to enforce any of the requirements of this contract, nor shall any such approval by the AUTHORITY be construed as a warranty of the third-party's qualifications, professional standards, ability to perform the work being subcontracted, or financial integrity.

SECTION 10 - ACCESS

SUBRECIPIENT agrees to provide, and will require its contractors to provide, access by the AUTHORITY and/or the DEPARTMENT to all technical data, reports, documents and work in progress pertaining to the PROJECT. Copies of technical data and reports shall be provided by the SUBRECIPIENT or its contractors to the AUTHORITY upon request.

SECTION 11. - INDEMNIFICATION

Notwithstanding any other provision in this Agreement, SUBRECIPIENT shall indemnify, defend and save harmless AUTHORITY, it's officers, agents, employees, and members of its Board of Directors from any and all claims, losses and damages, including costs and attorney fees occurring or resulting from any act, omission or negligence of or chargeable to the parties, their officers, agents, employees, subcontractors, successors and/or assigns arising out of and/or pursuant to this Agreement.

SECTION 12. - ENTIRE AGREEMENT

This Agreement, along with any exhibits, addendums, schedules, and amendments hereto, merges and concludes the entire agreement of SUBRECIPIENT and the AUTHORITY. Any previous communications, whether oral or written, are superseded through by this document. The SUBRECIPIENT and AUTHORITY acknowledge, by executing this document, that said parties have not relied on any representation, assertion, guarantee, warranty, ancillary contract or other assurance, except those set out in this AGREEMENT. SUBRECIPIENT hereby waives all rights and remedies, at law or in equity, which may arise as the result of said party's reliance on such representation, assertion, guarantee, warranty, ancillary contract or other assurance, provided that no clause herein shall be construed as a restriction or limitation of said party's right to remedies associated with the gross negligence, willful misconduct or fraud of any person or party taking place prior to, or contemporaneously with, the execution of this Agreement.

SECTION 13. - PROHIBITED DISCRIMINATION

In connection with the acceptance of this contract, the SUBRECIPIENT (hereinafter in Appendix "A" referred to as the "Contractor") agrees to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix "A", dated August, 1985, which is hereby incorporated by reference. The SUBRECIPIENT further covenants that it will comply with the Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and will require similar covenants on the part of any contractor or subcontractor employed in the performance of the PROJECT for which this contract is made.

SECTION 14. - MBE/WBE

In accordance with 1980 P.A. 278, MCL 423, 321 at seq; MSA 17.458(21) et seq, the SUBRECIPIENT, in the performance of this Agreement, shall not enter into a contract with a

subcontractor, manufacturer, or supplier listed in the register maintained by the STATE, Department of Labor, of employers who have been found in contempt of court by a federal court of appeals, on not less than three (3) occasions involving different violations during the preceding seven (7) years, for failure to correct an unfair labor practice, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 U.S.C. 158. The AUTHORITY may void this contract if the name of the SUBRECIPIENT, or the name of a subcontractor, manufacturer, or supplier utilized by the SUBRECIPIENT in the performance of this contract subsequently appears in the register during the performance period of this contract.

SECTION 15. - MISCELLANEOUS PROVISIONS

(m) If any provision of this contract is held invalid, the remainder of this contract shall not be affected, if any such remainder continues to conform to the provisions and requirements of applicable law.

(n) The SUBRECIPIENT shall commence, carry on, and complete the PROJECT in accordance with all applicable laws. Nothing in this contract shall require the SUBRECIPIENT to observe, comply, or do any other thing in contravention of any STATE, Local or Federal law.

(o) The SUBRECIPIENT warrants that it has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of SPECIALIZED SERVICES required to be performed under this contract. The SUBRECIPIENT further warrants that in the performance of this contract, no person having any such interest shall be employed.

(p) None of the funds, materials, property, or services obtained by the AUTHORITY or the SUBRECIPIENT under this contract shall be used for any partisan political activity, or to further the election or defeat of any political activity or candidate for public office.

(k) The SUBRECIPIENT shall not assign any interest in this contract without the prior written approval of the AUTHORITY, however, that compensation due to the SUBRECIPIENT under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment shall be furnished promptly to the AUTHORITY in writing. Any such assignment does not relieve the SUBRECIPIENT of its obligations under this contract.

(l) If the SUBRECIPIENT enters into any contracts with other governmental agencies for the purposes of providing SPECIALIZED SERVICES outside of its jurisdictional boundaries, as defined and provided by law, it shall immediately provide the BUREAU with a copy of any contracts and true copies of any resolutions passed by its governing board which relate to the providing of service under such contracts.

SECTION 16. - TERM OF CONTRACT

Upon execution, this contract shall cover the period commencing October 1, 2016, and extending through September 30, 2017.

The SUBRECIPIENT agrees to notify the AUTHORITY of any event which may have significant potential impact on PROJECT progress, direction, control or cost.

SECTION 17. - Execution

This Contract shall become binding on the parties hereto upon the execution thereof by the duly authorized official(s) for the SUBRECIPIENT and the AUTHORITY; and upon the adoption of a resolution approving said Contract and authorizing the signatures thereto of the respective official(s) of the SUBRECIPIENT, a certified copy of which resolution shall be attached to this Contract.

City of Warren

SMART

By: _____

By: John C. Hertel, General Manager

Its: _____

Date: _____

Date: _____

APPENDIX A

PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Act No. 453, Public Acts of 1976, the contractor hereby agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status. Further, in accordance with Act No. 220, Public Acts of 1976 as amended by Act No. 478.
Public Acts of 1980 the contractor hereby agrees not to discriminate against an employee or applicant for employment tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A branch of the above covenants shall be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontractors to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as in herein before set forth in section 1 of this Appendix.
3. The contractor will take affirmative action to insure that applicants for employment and employees are treated without regard to their race, color, religion, national origin sex, height, weight, marital status or disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not b limited to the following; employment, upgrading, demotion or transfer, recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, marital status or disability that is unrelated to the individuals ability to perform the duties of a particular job or position.
5. The contractor or his collective bargaining representative will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice advising the said labor union or workers' representative of the contractor's commitments under this appendix.
6. The contractor will comply with relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission which may be in effect prior to the taking of bids for any individual state project.
7. The contractor will furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission, said forms may also elicit information as to the practices, policies, program and employment statistics of each subcontractor as well as the contractor himself, and said contractor will permit access to his books, records, and accounts by the Michigan Civil Rights Commission, and/or its agent, for purposes of investigation to ascertain compliance with this contract and relevant with rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this agreement, the Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the Administrative Board of the State of Michigan, which Administrative Board may order the cancellation of the contract found to have been violated, and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, and including the governing boards of institutions of higher education, until the contractor complies with all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Civil Rights Commission in which cancellation of an exiting contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Civil Rights Commission to participate in such proceedings.
9. The contractor will include, or incorporate by reference, the provisions of the forgoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations or orders of the Michigan Civil Rights Commission, and will provide in every subcontract or purchase order that said provisions will be binding upon each subcontractor or seller.

**The Civil Rights Commission referred to as the Michigan Civil Rights Commission*

December 20, 2016



DEPARTMENT OF HUMAN RESOURCES
One City Square, Suite 410
Warren, MI 48093-5286
(586) 574-4670
www.cityofwarren.org

Robert Boccomino
Council Secretary

RE: Request for approval of recommended settlement of pending civil claim.

Dear Council Secretary Boccomino:

The Administration requests that City Council add the matter of *Ayad Chirkina v. City of Warren, US Dist Court File No. 15-12834*, to the agenda of a "closed session" under Section 8(e) of the Open Meetings Act, which the administration requests be scheduled on **Monday, January 9, 2017**, or such other date as is agreeable to City Council, for the purpose of meeting with the City's legal counsel to consider and ratify the proposed settlement of this matter. The administration also requests that, if agreeable to City Council, the matter be added to the agenda of the Tuesday, January 10, 2017 regular City Council meeting for a decision on the approval and ratification of the attached resolution.

Respectfully,

Phil Easter
Insurance

Read and Concur:

James R. Fouts, Mayor

RESOLUTION APPROVING PROPOSED SETTLEMENT OF PENDING LITIGATION

A meeting of the City Council of the City of Warren, held on Tuesday, January 10, 2017, at 7:00 o'clock, p.m., eastern standard time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

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

1. The City is currently involved in a lawsuit styled *Ayad Chirkina v. City of Warren, US Dist Court File No. 15-12834*. The City's legal counsel and administration have recommended settlement of this matter in accordance with the the negotiated tentative settlement;
2. The administration requests that the settlement be approved by City Council, as presented by the City Attorney and risk manager at a closed session held on Monday, January 9, 2017.

THEREFORE IT IS RESOLVED, that City Council does hereby adopt and approve the administration's recommendation concerning settlement of this case, and the City Council authorizes payment by wire transfer to Broadspire upon receipt of a copy of this resolution, a request for payment from the Insurance Division, and a copy of the invoice for payment of this matter in accordance with the attorney's recommendation.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

ROBERT BOCCOMINO
Secretary of the Council

CERTIFICATION

State of Michigan)

)ss

County of Macomb

I, PAUL WOJNO, duly elected Clerk of the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Council of the City of Warren, at its regular meeting held on Tuesday, January 10, 2017.

PAUL WOJNO
Clerk of the City of Warren



LORIE W. BARNWELL
OFFICE OF THE TREASURER

ONE CITY SQUARE, SUITE 200
WARREN, MI 48093-2395
(586) 574-4542
FAX (586) 574-4698
www.cityofwarren.org

January 12th, 2016

TO: Robert Boccomino, Council Secretary
FROM: Lorie W Barnwell, Treasurer
SUBJECT: Opening Money Market Account with Chemical Bank

Dear Mr. Boccomino,

Would you please place for consideration by the council the following resolution:

Authorization to the City Treasurer to open an interest bearing money market account at Chemical Bank

We currently have two 30 day CDs at Chemical Bank. I would like to take those funds and place in a money market account and then a smaller portion in a longer term CD. Both of these accounts will earn us more interest than we are currently receiving on our tax dollars.

Thank you for your consideration in this matter. Please feel free to contact me (574-4539) if you or any council member has any questions or concerns.

Sincerely,

A handwritten signature in black ink that reads "Lorie W. Barnwell".

Lorie W Barnwell
Treasurer

Enclosure

RESOLUTION

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on January 24th, 2017, at 7:00 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following bank is designated as a depository bank for accounts,
for the City of Warren:

Talmer Bank

Talmer Bank has most recently merged with Chemical Bank. They officially merged November 2016. Please let the records show going forward that Talmer Bank has taken the name **Chemical Bank**.

WHEREAS, the following interest bearing account will be open:

“City of Warren Investment Money Market Account.”

IT IS RESOLVED, that the City Council of the City of Warren recognizes the above-referenced bank and authorizes the City of Warren Treasurer to open interest bearing accounts for the funds. Chemical Bank is also authorized to open interest bearing accounts for the City of Warren Treasurer. Therefore, the City Treasurer is authorized to open Investment Money Market account with Chemical Bank.

Resolution for January 24th Meeting

Lorie Barnwell

Thu 1/12/2017 3:49 PM

Inbox

To: Mary Kamp <mkamp@cityofwarren.org>;

1 attachments (306 KB)

Document.pdf;

Good afternoon Mary!

I have enclosed a request for resolution on an account we are opening with Chemical Bank. We already have accounts with Chemical, but this account will allow for higher interest on our tax dollars. I have sent you via inner office the original.

Thank you! Hope you are having a good New Year! Give my best to Roger!

Lorie Barnwell

Warren City Treasurer

586-574-4539

[One City Square Warren, Michigan 48093](#)

January 9, 2017

To: James R Fouts
Mayor, City of Warren

Robert Boccomino
Secretary, Warren City Council

WATER DIVISION
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-5288
(586) 759-9200
www.cityofwarren.org
Thomas C. Pawelkowski
Superintendent

Re: Water Division 4Q2016 Operation Report filed per City Charter 15.3 (b)

- Accounts Receivables (AR), unpaid water bills, were \$3,437,530 at the end of the 4Q2016 versus \$3,501,584 at the end of 4Q2015. AR for this period was reduced by \$64,054. It appears we are about to experience a diminishing opportunity for further AR reductions.
- The Federal Communications Commission (FCC) granted our application request for a 2nd operating frequency on 11/21/2016 for our AWMR System. This license allows us to operate our Aclara Fixed Base Meter Reading System as an AMI system (2 way) versus an AMR system (1 way). The 2 way system allows alarm detection notices for tampering with the water meter/MTU setup along with other additional capabilities.
- Water Residential Assistance Program offered through GLWA was initiated in late September 2016. We currently have 83 approved applicants on the program and 6 unconfirmed applicants. We have three of our most experienced customer service associates assigned to manage these accounts due to the complexity of separating water bill items from sewer bill items. The reason for the separation is that we only purchase water from GLWA, and our customers can only get assistance on that portion of their bill.
- Broken water mains (BWM) were 61 this quarter versus 41 for the comparable period in 2015. Of the 61 BWM this quarter 40 occurred in December. The main reason for 4Q2016 being higher was December's weather was considerably colder than last year. Total 2016 BWM was 118 versus 229 for 2015 for a reduction 48.5%. 2016 BWM were lowest since at least the year 2000. BWM Charts attached illustrate the history since the year 2000.
- The Water Division's Customer Service Operation processed 13,998 customer service requests (phone, counter and radio inquiries) for the quarter and 59,614 for the year. Average daily inquiries were approximately 250 with 98% processed immediately. Delinquent account collections and related payment plan arrangements contributed significantly to the inquiry levels.

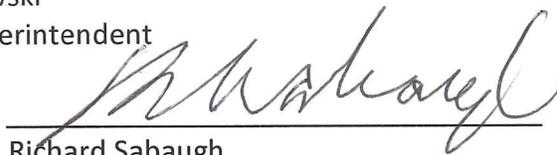
- 3,392 delinquent collection notices were mailed in October. The delinquencies totaled \$882,542.53. Many of these delinquencies still require a lot of due diligence to effectuate collections via water service shut offs. Shut off notices for this collection period averaged approximately 30 per day, and will continue through early February. The next major delinquent collection drive will be initiated in February.
- 4th quarter overtime was 484 hours versus 568 hours for same period in 2015 for a 14.8% improvement. For the year 2016 versus 2015 overtime was 1,377 hours and 2,922 hours respectively, down 52.9%. The milder weather in 2016 versus 2015 coupled with PRV pressure management had a major impact on the significant reduction of 48.5% on BWM, which alleviated a lot of OT on water main break repairs. Attached is chart showing annual overtime.
- Water sales for the quarter were 155.7 MCF versus 164.6 MCF for 4Q2015. The current quarter sales were down by 5.4% due to softer sales in October than in October 2015. It appears the weather wasn't as favorable during the current period.
- An effort is in progress to scope the implementation of an Asset Management Program to comply with regulatory requirements. A part of the analysis involves automating the manual work order process within the Water Division Operations. This part of the investigation has focused on what software is available to provide a cloud based paperless work order processing system.
- Tokay Cross Connection Software was purchased to automate our processing, compliance and tracking status of 6,000 plus cross connection accounts. Implementation is schedule to start in late January.

Respectfully Submitted,



Thomas Pawelkowski
Water Division Superintendent

Review & Forward:



Richard Sabaugh
Public Service Director

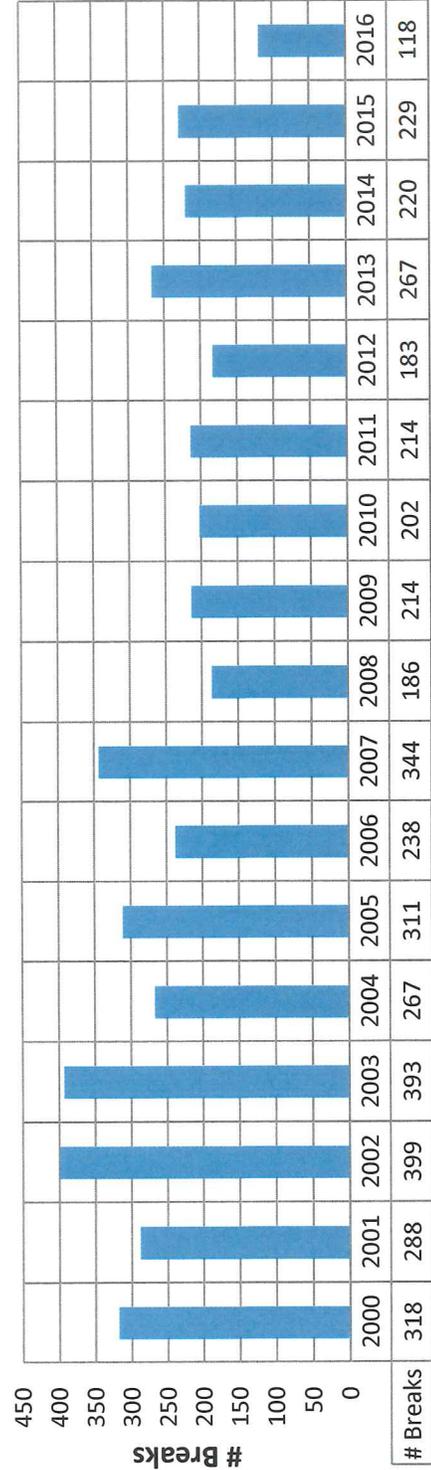
Attachments: Broken Water Main Charts
Overtime Chart

CC: More, Maleszyk, Koss, Richards

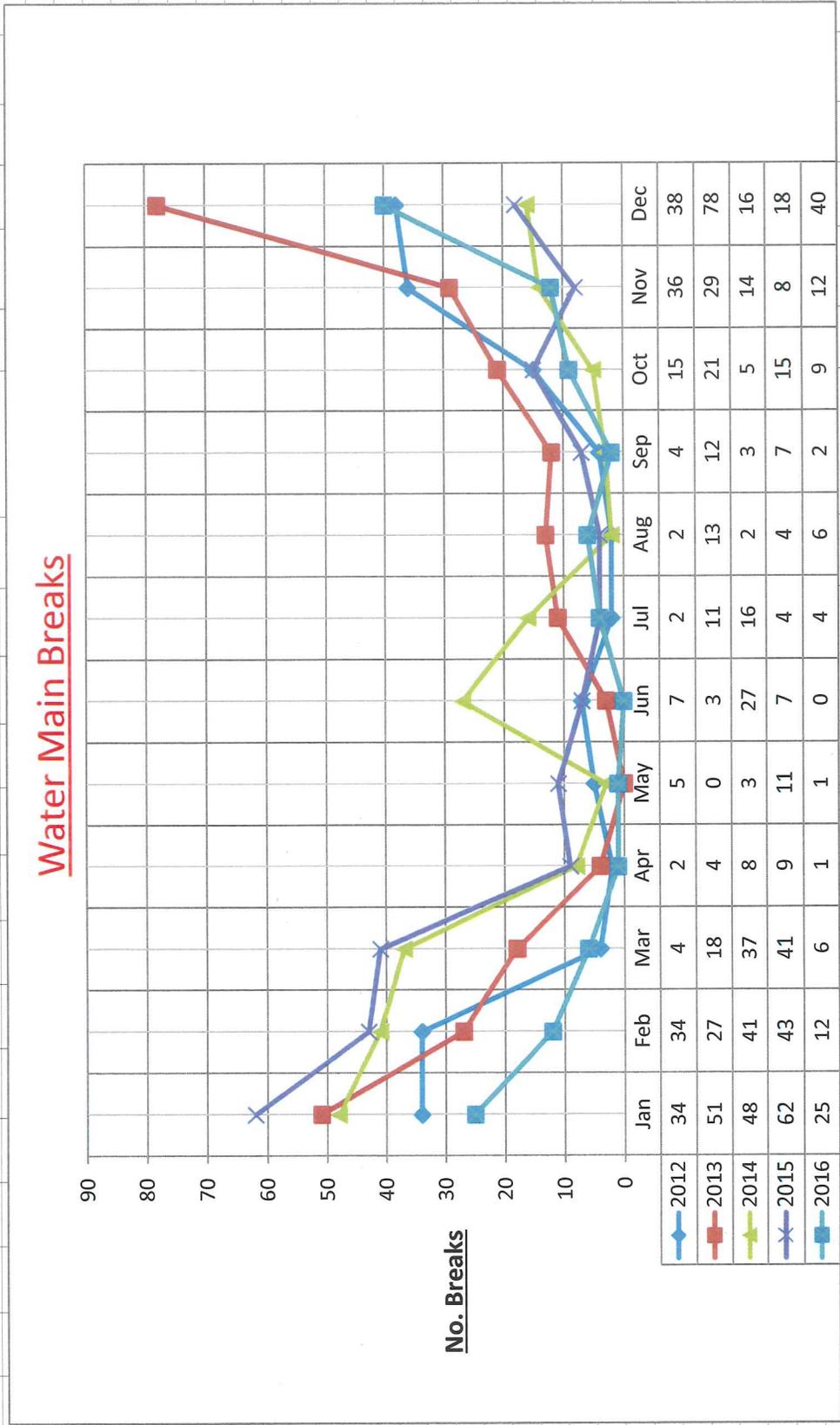
Broken Water Mains (BWM)

	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	Distribution:			
2001	53	29	18	6	6	16	54	28	13	16	18	31	288	Donna D.			
2002	60	16	21	1	14	14	25	27	33	51	51	86	399	Jim V.			
2003	85	87	40	21	14	19	6	25	15	22	23	36	393	Dave K.			
2004	43	41	15	10	10	18	23	11	18	13	15	50	267	Mike R.			
2005	46	31	24	13	13	12	21	13	13	25	35	65	311	Sabaugh			
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				
# Breaks	318	288	399	393	267	311	238	344	186	214	202	214	183	2013	2014	2015	2016
														267	220	229	118

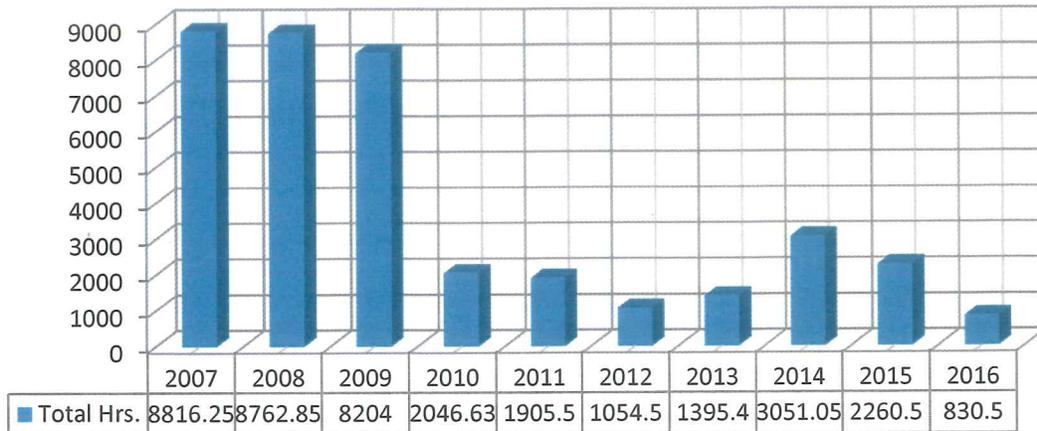
Broken Water Mains



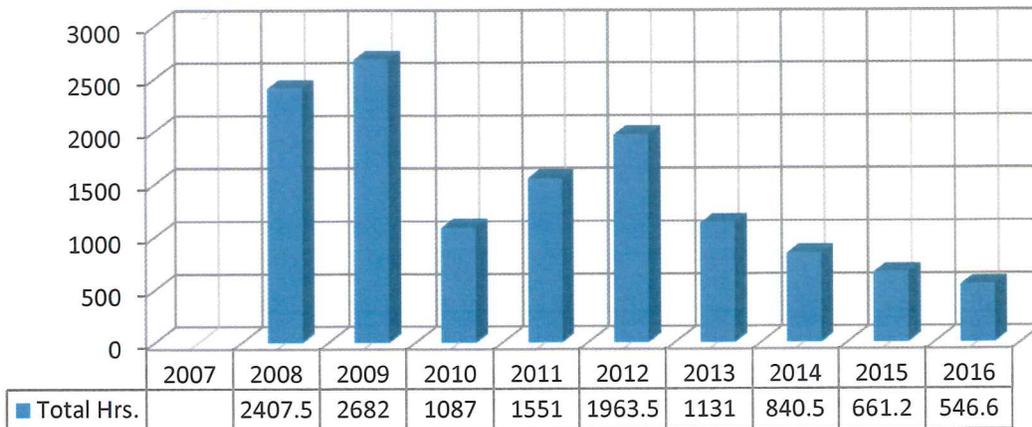
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	34	34	4	2	5	7	2	2	4	15	36	38
2013	51	27	18	4	0	3	11	13	12	21	29	78
2014	48	41	37	8	3	27	16	2	3	5	14	16
2015	62	43	41	9	11	7	4	4	7	15	8	18
2016	25	12	6	1	1	0	4	6	2	9	12	40



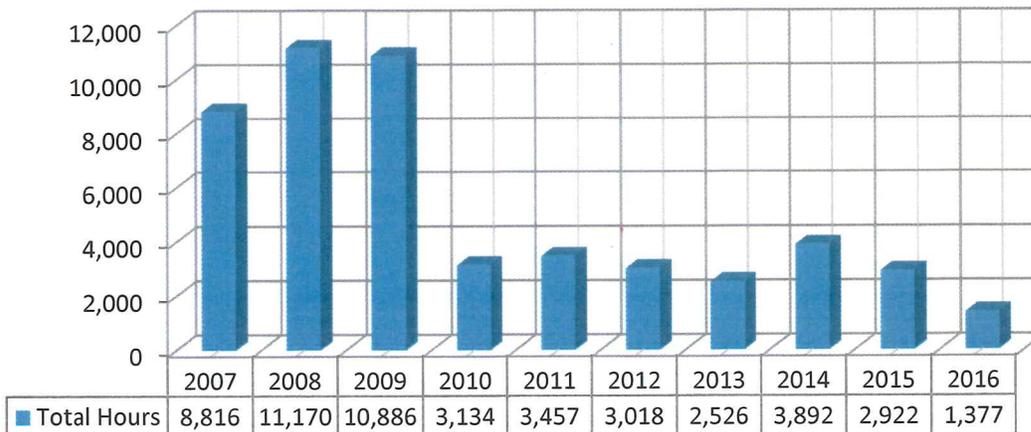
Maintenance Operation



Customer Service Operation



Water Division Total Overtime



CITY OF WARREN
Office of the Council Secretary
CALENDAR
January 24, 2017

**Due
Date**

2012

- 4/10 re: Request to Update Zoning Ordinance to allow Urban Farming.....Attorney
- 6/12 re: Request for an ordinance to form a Warren Community Gardens CommissionAttorney
- 8/28 re: Request to Controller to do investigation re establishing an RFQ Committee for Bond Counsel.....Controller

2013

- 2/26 re: Request to establish a bid on MITN for hiring outside legal counsel to handle Council's business.....Purchasing
- 7/9 re: Sadowski in re: Resolution to County re: Solid Waste Management Plan..... County

2014

- 3/11 re: Update request on Calendar of Pending Matters re: all items and departments listed above.
- 3/11 re: Stevens in re: Request to City Attorney for opinion whether Mayor can issue funds from a special millage, etc....Attorney
- 8/19 re: Councilman St. Pierre request to investigate Special Assessment District for shut offs due to non-payment.....Water/Engineering Division

2015

- 1/13 re: Request for explanation on the increase of administrative fees associated with demolition.....Public Service
- 2/10 re: Councilman Stevens Second request for items of March 11, 2014. Opinions of City Attorney.....Attorney
- 7/14 re: Councilman Green Evaluate the cost of scanning everything online for Court.....Attorney
- 8/25 re: Councilman Stevens amendments to the Code of Ordinance relating to massage.....Attorney
- 8/25 re: Councilman St. Pierre request to review rental locations and the amount allowed per area.....Attorney
- 12/15 re: Councilman St. Pierre request for a list of repair locations handled by Zuniga.....Engineering
- 12/15 re: Councilman St. Pierre request for COW to discuss Fire Pit Ordinance.....Attorney/Fire/Council

2016

- 1/5 re: Councilman Stevens request for M1 and M2 Mapping as related to Medical Marijuana.....Planning
- 6/14 re: Councilwoman Colegio request properties 28934 Ryan and 28039 Mound Road begin nuisance abatement..Attorney
- 7/26 re: Councilman Green request to investigate 29415 Cunningham (unoccupied/Med Marij house)....Prop. Maint.
- 10/11 re: Request of Communications for additional appropriation of funds (excluding broadcast engineer)...Council

2017

- 1/10 re: Councilwoman Colegio request for COW on Emergency Management Plan.....Council



Robert Boccomino
Kelly Colegio
Patrick Green

Keith Sadowski
Scott Stevens

Cecil D. St. Pierre, Jr.
Steven G. Warner

REQUEST FOR AGENDA ITEM

Date: January 16, 2017

Council Member: Councilman Scott C. Stevens

Request: Discussion In Re: City Council Resolution requesting Mayor James R. Fouts submit to a **voluntary** forensic voice analysis with peer review and lie detector test, to determine if it is, or is not, his voice and in-fact him on a recording sent to County Executive Mark Hackle where the individual inquestion speaks horrifically about persons who are mentally challenged. **Additionally, the Mayors voice recording will be checked against that of a resent recording sent to and reported by; Motorcitymuckraker.com inwhich the individual speaking compares black people to "chimps", and ridicules women.** The recording(s) will **also** be checked to determine **if they have** been altered and if so, how and to what degree.

Comments: See attachments.

This items represents a substantial change from my item of December 18, 2016. Those changes will be *Italicized and Bolded*.

**RESOLUTION REQUESTING MAYOR JAMES R. FOUTS
VOLUNTARILY SUBMIT TO VOICE RECOGNITION ANALYSIS
AND POLYGRAPH TESTING**

A _____ Meeting of the City Council of Warren, County of Macomb, Michigan held _____, 2017 at 7:00 o'clock P.M. Eastern Daylight Savings Time in 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, Mayor James R. Fouts has been accused of making disparaging comments of the worst magnitude, towards people who are mentally challenged *and most recently compares black people to "chimps", and ridiculing women.*

WHEREAS, These horrific comments where captured on a recording and forwarded to a third party without his knowledge, who then provided these recordings to multiple news outlets *and the latest recording to Motorcitymuckraker.com.*

WHEREAS, Mayor James R. Fouts has stated that these records are not of him and/or that the recordings had been electronically engineered *and/or altered* to sound has if it was him making these despicable statements about the most vulnerable of our community, *and black people and women.*

WHEREAS, These recordings reveal a person with the most poisonous thoughts and notions about: *blacks, women and* those least able to defend themselves against such a devilish person *the mentally and physically impaired.*

WHEREAS, The fact that it is the Mayor of the third largest city in Michigan accused of such dastardly and offensive thoughts *and statements which has cast the darkest of shadows over the City of Warren and is cause for great embarrassment to it's citizens.*

WHEREAS, Until such time as these accusations are proven false or true, the effective administration of the highest elected office (Mayor) in Warren would be impossible and healing *can* not begin.

WHEREAS, The City of Warren and this Council prides it's self on *it's ethnic diversity and inclusion of* both mentally and physically challenged persons.

NOW, THEREFORE, BE IT RESOLVED, that the City Council calls on Mayor James R. Fouts to voluntary submit to forensic voice recognition analysis with peer review and polygraph testing within thirty (30) days with results reported to the Council Secretary.

BE IT FURTHER RESOLVED, that City Council reserves the right to seek any and all means to resolve this despicable and cowardly situation that has cast *a dark shadow over* the Great City of Warren *causing embarrassment to it's residents and distrust of their elected officials and representatives.*

AYES: Council Members _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2017.

ROBERT BOCCOMINO
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

)ss

COUNTY OF MACOMB)

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

PAUL WOJNO

City Clerk