



WARREN CITY COUNCIL

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

Cecil D. St. Pierre, Jr., President
Patrick Green, Vice President
Scott C. Stevens, Secretary (Mayor Pro Tem)

Keith J. Sadowski, Asst. Sec'y
Robert Boccomino

Kelly Colegio
Steven G. Warner

A Regular Meeting of the City Council – Tuesday, March 10, 2015, 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 February 24, 2015
- 7 APPROVAL OF THE BILLS
 - a) General Revenue Funds
 - b) Water & Sewer System
- 8 ANNOUNCEMENTS
- 9 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:
 - a) **(Postponed 2/24/15) PUBLIC HEARING:** Request for review and confirm Special Assessment Roll No. 457 relating to 8287 Hudson. Vacant, fire damaged 1.25 story wood house (1,224 square feet) with crawl space. 280 square foot garage to be removed. Nuisance Abatement. CONSIDERATION AND ADOPTION OF A RESOLUTION.
 - b) **PUBLIC HEARING:** Request for review and confirm Special Assessment Roll No. 461 relating to 27059 Seyburn Demolition of a house (732 square feet) with crawl space. Garage 440 square feet. Remove falling tree at southwest rear of property. Two dead trees at west rear of property. Remove 65' of 4' high chain link fence along south side of property. Remove 16' of 4' high chain link fence, along north front of property. Nuisance Abatement-SAR No. 461 cancelled due to owner payment made in full.

- c) **ADMINISTRATIVE HEARING:** Request for Transfer of SDM & SDD with Sunday Sales license located at 8653 9 Mile, D/B/A/ Royal Market. Applicants: Sam Muraeky and Sarmad Romaya of Royal Market Enterprises, Inc. CONSIDERATION AND ADOPTION OF A RESOLUTION.

10 CORRESPONDENCE FROM THE MAYOR:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION to Award Bid and Approve Contract for City Project P-15-593, 2015 Pavement Repairs (ITB-W-9121) with Zuniga Cement Construction, Inc., the low bidder, in an amount not to exceed \$814,950.00, authorizing the Mayor and Clerk to execute the contract.
- b) Request of the Engineering Division to approve Contract Extension No. 5 to the City Contract WS-13-550, 2013 Annual Excavation and Water and Sewer repairs, Superior Excavating, Inc. for Extension of Contract Time from March 31, 2015 to September 30, 2015. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING Florence Cement Company's request for a temporary concrete batching facility at the northeast corner of Tank Ave. and Lorna Ave. from April through November, 2015 for paving of Project S-14-568, 13 Mile Road and Martin Road Sanitary Relief Sewer and Water Main Replacement.
- d) Request to Approve Contract Modification No. 1 and Final to City Contract P-10-528, 2010 Pavement Repairs resulting in a \$27,974.14 increase to the original contract amount and to issue Payment No. 3 in the amount of \$36,357.25 and Payment No. 4 and Final in the amount of \$5,900.00 as specified in the Release and Settlement Agreement. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Parks and Recreation Department to split the award of bid ITB-W-9075 for Pool Chemicals between the two low responsible and cost effective bidder's O. P. Aquatics in an annual amount not to exceed \$5,927.27 and B & B Pools in an annual amount not to exceed \$15,750.00. Grand Total to be awarded shall not exceed \$21,677.27. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Communications Department to award bid ITB-W-9139 for furnishing and installing boardroom projectors in the Warren Community Center Auditorium to the low responsible and cost effective bidder, NPI Audio Visual Solutions, in the total amount not to exceed \$15,550.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Waste Water Treatment Plant (WWTP) to waive the bidding procedure and authorize the purchase of Incinerator Repairs to the sole source provider, Schad Refractory Construction, Co. in the amount of \$170,200.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request of the Waste Water Treatment Plant (WWTP) to waive the bidding procedure and authorize the purchase of one (1) Horiba Model FIA-510 THC Flame Ionization Analyzer to the sole source provider, Horiba Instruments, Inc., in the amount of \$13,019.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) Request of the Waste Water Treatment Plant (WWTP) to award bid ITB-W-9052 for furnishing Multi-Hearth Incinerator Cleaning Services to the low responsible and cost effective bidder, Cleaning Contractors, Inc., in the total amount of \$25,561.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) Request of the Waste Water Treatment Plant (WWTP) to award bid ITB-W-9061 for furnishing WWTP Water Main Replacement; Meter Pit to Retention Basin, to the low responsible and cost effective bidder, Superior Excavating, Inc., in the base bid amount of \$182,280.50. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- k) Request of the Department of Public Works to award the purchase of GPS/Fleet Telematics Solution through GSA Contract No. GS-07F-5559R for Verizon Wireless and National Joint Powers alliance Contract No. 051613-NWF for AssetWorks, LLC. The contract will have a term of five (5) years and the option to renew for five (5) additional, one (1) year periods, in the first year estimated amount of \$222,315.20 and a recurring annual expense of \$94,097.20 for years two (2) through five (5).
CONSIDERATION AND ADOPTION OF A RESOLUTION.

11 MISCELLANEOUS CORRESPONDENCE:

- a) **(Reconsideration 2/10/15-Postponed 2/24/15)** Councilman Sadowski: Request of Children International to be recognized as a 501c3 for solicitation within the City of Warren.

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) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing the transfer of the funds raised through the www.GoFundMe.com and CROWDFUNDING efforts of City Council, be transferred to CDBG and approve disbursement from CDBG to Michigan Southern Baptist Disaster Relief, for use in flood restoration work within the City of Warren.
- b) Councilwoman Kelly Colegio, Discussion in re: Snow Plowing and shoveling of commercial and residential lots.
- c) Council President Cecil D. St. Pierre, Jr.-Request for City Attorney to draft an ordinance relating to scavenging of trash and recycle bins at residential curbside.

15 ADJOURNMENT

**Scott C. Stevens
Secretary of the Council
Mayor Pro Tem**

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) Investment Schedule 12/31/14-City Only
- b) Investment Schedule 12/31/14-Water Only
- c) Investment Schedule 12/31/14-City and Water Combined
- d) Request to schedule a Public Hearing for the Consideration of a P.A. 198 Industrial Facilities Exemption to General Motors, LLC located at 30800 Mound Road, Warren, Michigan, Section 9. Set Date of Public Hearing-March 24, 2015.
- e) Request to schedule a Public Hearing for the Establishment of an Industrial Development District for Paslin Company: 25411 Ryan Road, 25205 and 25303 Ryan Road, 3400 Ten Mile, and 23655 Hoover, Warren, MI, Section 19, 30, and 27. Set Date of Public Hearing-March 24, 2015.
- f) Request to schedule a Public Hearing for the Consideration of a P. A. 198 Industrial Facilities Exemption to Paslin Company: 25411 Ryan Road, 25205 and 25303 Ryan Road, 3400 Ten Mile, and 23655 Hoover, Warren, MI, Section 19, 30, and 27. Set Date of Public Hearing-March 24, 2015.
- g) City Clerk's Office Publication Correction: Amendment to Appendix A, Article IV-E; An ordinance adding Article IV-E, Alternative Energy Ordinance addressing geothermal systems, appendix A of the code of ordinances for the City of Warren relating to zoning. (First Reading)-Set Public Hearing Date – March 24, 2015. THIS ITEM IS BEING RETURNED TO THE AGENDA IN ORDER TO COMPLY WITH PUBLICATION REQUIREMENTS.

**WARREN CITY COUNCIL
REGULAR MEETING
February 24, 2015**

A Regular Meeting of the Warren City Council was called for Tuesday, February 24, 2015 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
Patrick Green, Vice President
Scott C. Stevens, Council Secretary
Keith J. Sadowski, Assistant Council Secretary
Robert Boccomino, Councilman
Kelly Colegio, Councilwoman
Steven G. Warner, Councilman

ABSENT:

None

Also Present:

David Griem, City Attorney
Phil Easter, Human Resource Director
Ron Wuerth, Planning Director
Todd Schaedig, WWTP

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 Council members were present.

4. **ADOPTION OF THE CONSENT AGENDA**

Motion:

Motion to approve made by Councilman Stevens and supported motion made by Councilman Warner.

Voice Vote:

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

WARREN CITY COUNCIL
REGULAR MEETING
February 24, 2015
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5. **ADOPTION OF AGENDA**

Motion:

Motion to approve made by Councilman Sadowski and supported motion made by Councilman Stevens.

Roll Call:

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

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

6. **APPROVAL OF THE MINUTES**

a) **Minutes of the Regular Meeting of February 10, 2015**

Motion:

Motion to approve made by Councilman Green and supported 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:

Motion to approve was made by Councilman Sadowski and supported 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

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REGULAR MEETING
February 24, 2015
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Councilwoman Colegio	Yes
Councilman Green	Yes
Councilman Warner	Yes
Chairman St. Pierre	Yes

b) **Water & Sewer System**

Motion:

Motion to approve was made by Councilman Green and supported motion made by Councilman Boccomino.

Roll Call:

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

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

c) **General Fund Revenue Report**

Motion:

Motion to receive in file was made by Councilman Stevens and supported by Councilman Boccomino.

Voice Vote:

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

d) **General Fund Expenditure Report**

Motion:

Motion to receive in file was made by Councilman Stevens and supported by Councilman Boccomino.

Voice Vote:

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

8. **ANNOUNCEMENTS**

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REGULAR MEETING
February 24, 2015
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9. **PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

- a) **PUBLIC HEARING:** Request for review and confirm Special Assessment Roll No. 455 relating to 23392 Hoover. Vacant, dilapidated one and one half story vinyl house with basement (1,159 square feet). Garage 528 square feet. Remove two trees, one at west front (marked) and one down tree at east rear. Nuisance Abatement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Sadowski and supported motion made by Councilman Warner.

Roll Call:

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

Councilman Sadowski	Yes
Councilman Warner	Yes
Councilwoman Colegio	Yes
Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilman Green	Yes
Councilman St. Pierre	Yes

- b) **PUBLIC HEARING:** Request for review and confirm Special Assessment Roll No. 457 relating to 8287 Hudson. Vacant, fire damaged 1.25 story wood house (1,224 square feet) with crawl space. 280 square foot garage to be removed. Nuisance Abatement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to postpone was made by Councilman Boccomino and supported motion made by Councilman Green.

Roll Call:

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

Councilman Boccomino	Yes
Councilman Green	Yes
Councilwoman Colegio	Yes
Councilman Stevens	Yes
Councilman Warner	Yes
Councilman Sadowski	Yes

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February 24, 2015
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Councilman St. Pierre Yes

- c) **PUBLIC HEARING:** Request for review and confirm Special Assessment Roll No. 458 relating to 8646 Chalmers. Vacant, one story wood frame house (876 square feet) with crawl space to be removed. Nuisance Abatement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Green and supported motion made by Councilwoman Colegio.

Roll Call:

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

Councilman Green	Yes
Councilwoman Colegio	Yes
Councilman Stevens	Yes
Councilman Boccomino	Yes
Councilman Warner	Yes
Councilman Sadowski	Yes
Councilman St. Pierre	Yes

- d) **PUBLIC HEARING:** Request to review and confirm Special Assessment Roll no. 459 relating to 8256 Garbor. Dilapidated one story block house (840 square feet). Garage 480 square feet with 320 square feet illegal addition. Concrete pile at southwest rear. Remove 10' of 6' fence at northwest side. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Boccomino and supported motion made by Councilwoman Colegio.

Roll Call:

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

Councilman Boccomino	Yes
Councilwoman Colegio	Yes
Councilman Stevens	Yes
Councilman Warner	Yes
Councilman Green	Yes

WARREN CITY COUNCIL
REGULAR MEETING
February 24, 2015
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Councilman Sadowski Yes
Councilman St. Pierre Yes

- e) **PUBLIC HEARING:** Request to review and confirm Special Assessment Roll No. 456 relating to 5805 Filmore. Vacant, dilapidated 1.75 story vinyl house (1,333 square feet). There is water in the crawl space. Garage 14' x 18' structural failure leaning and rotten wood. 12' x 12' aluminum awning west side (car port). Remove 30' x 4' chain link fence at north rear of property. Remove 12' of 4' high chain link fence at east side of property. Remove 3 small trees at north fence line. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

Councilwoman Colegio Yes
Councilman Warner Yes
Councilman Stevens Yes
Councilman Boccomino Yes
Councilman Sadowski Yes
Councilman Green Yes
Councilman St. Pierre Yes

- f) **PUBLIC HEARING:** Request to approve Amendment to Appendix A, Article IV-E; an ordinance adding Article IV-E, Alternate Energy Ordinance addressing geothermal systems, appendix A of Code of Ordinances for the City of Warren relating to Zoning. (Second Reading).

Motion:

Motion to approve was made by Councilman Boccomino and supported motion made by Councilwoman Colegio.

Roll Call:

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

Councilman Boccomino Yes
Councilwoman Colegio Yes
Councilman Stevens No
Councilman Sadowski Yes
Councilman Warner Yes

WARREN CITY COUNCIL
REGULAR MEETING
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Councilman Green	Yes
Councilman St. Pierre	Yes

10. CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Cultural Commission for an additional appropriation of funds in the amount of \$8,500.00 in order to provide sufficient funding to restore two (2) city owned sculptures for display around City Hall area. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Stevens and supported motion made by Councilwoman Colegio.

Roll Call:

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

Councilman Stevens	Yes
Councilwoman Colegio	Yes
Councilman Boccomino	Yes
Councilman Sadowski	Yes
Councilman Warner	Yes
Councilman Green	Yes
Councilman St. Pierre	Yes

- b) Request of the Cultural Commission to award SOL-W-9143 for the restoration of two (2) City-owned sculptures, to the sole source provider; Venus Bronze Works, Inc. in an amount not to exceed \$13,500.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

Councilwoman Colegio	Yes
Councilman Warner	Yes
Councilman Sadowski	Yes
Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilman Green	Yes
Councilman St. Pierre	Yes

WARREN CITY COUNCIL
REGULAR MEETING
February 24, 2015
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- c) Request of the Public Service Department to award bid ITB-W-9110 for New Truck Tires and Wheels for a one-year period to the low responsible and cost effective bidder, Dependable Wholesale, Inc., in the annual amount not to exceed \$57,456.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Green and supported motion made by Councilman Stevens.

Roll Call:

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

Councilman Green	Yes
Councilman Stevens	Yes
Councilwoman Colegio	Yes
Councilman Boccomino	Yes
Councilman Warner	Yes
Councilman Sadowski	Yes
Councilman St. Pierre	Yes

- d) Request of the Department of Public Works to authorize the purchase of Freightliner and Sterling Parts & Factory Authorized Service to the sole source provider, Wolverine Freightliner, Eastside, Inc. for a three (3) year period with the option to renew for an additional seven (7) years through mutual consent of both parties, in an amount not to exceed \$80,000.00 annually. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
February 24, 2015
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- e) Request of the Waste Water Treatment Plant to waive the bidding procedure and authorize the purchase of Rockwell Primary Logic Control Hardware to the sole source provider, McNaughton-McKay Electric Company, in the amount of \$27,677.75. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Sadowski and supported motion made by Councilman Warner.

Roll Call:

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

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

- f) Request of the Senior Housing Commission to award bid ITB-W-9133 for furnishing appliances (on an as needed basis) to Senior Housing Apartments for a one-year period, be awarded to the low responsible and cost effective bidder, Apco Supply, at the prices listed, in a total annual amount not to exceed \$83,031.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Green and supported motion made by Councilman Boccomino.

Roll Call:

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

Councilman Green	Yes
Councilman Boccomino	Yes
Councilwoman Colegio	Yes
Councilman Stevens	Yes
Councilman Warner	Yes
Councilman Sadowski	Yes
Councilman St. Pierre	Yes

WARREN CITY COUNCIL
REGULAR MEETING
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- g) Request of Phil Easter, Human Resources/Risk Manager to approve a list of psychologists to administer candidate pre-employment psychological tests for law enforcement, firefighters and emergency dispatch candidates, for a period not to exceed three (3) years, at a total cost for all pre-employment testing during any single year, not to exceed the sum of \$20,000.00 per year. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Stevens and supported motion made by Councilwoman Colegio.

Roll Call:

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

Councilman Stevens	Yes
Councilwoman Colegio	Yes
Councilman Sadowski	Yes
Councilman Boccomino	Yes
Councilman Warner	Yes
Councilman Green	Yes
Councilman St. Pierre	Yes

11. **MISCELLANEOUS CORRESPONDENCE:**

- a) **(Reconsideration from 2/10/15)** Councilman Sadowski: Request of Children International to be recognized as a 501c3 for solicitation within the City of Warren.

Motion:

Motion to reconsider was made by Councilman Sadowski and supported 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 Stevens	Yes
Councilman Boccomino	Yes
Councilman Warner	Yes
Councilman Green	Yes
Councilman St. Pierre	Yes

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Motion:

Motion to approve was made by Councilman Sadowski and supported motion made by Councilman Stevens.

Roll Call:

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

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

- b) Request of Phil Easter, Human Service/Risk Manager to approve settlement of Robert Dove v City of Warren, United States Federal District Court Case No. 4:14-cv-10448-MAG-RSW. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

Councilman Sadowski	Yes
Councilman Stevens	No
Councilwoman Colegio	Yes
Councilman Boccomino	Yes
Councilman Warner	Yes
Councilman Green	Yes
Councilman 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.

13. Council – Calendar of Pending Matters

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14. COUNCIL BUSINESS:

- a) Council President, Cecil D. St. Pierre, Jr., Discussion in re: DTE Energy-Smart Meters

Motion:

Motion to a made by Councilman Stevens to hold a committee of the whole with members from DTE and Michigan Department of Public Service and the motion was supported by Councilman Green.

Roll Call:

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

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

15. ADJOURNMENT

Motion:

A motion to adjourn was made by Councilwoman Colegio and supported motion made by Councilman Green.

Voice Vote

A voice vote was taken on the motion and all "Ayes" were recorded. The motion carried (7-0). The meeting adjourned at 8:38 p.m.

Scott C. Stevens
Secretary of the Council
Mayor Pro Tem

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF MARCH 10, 2015
 SUMMARY PAGE

FUND	FUND NAME	TOTAL DISBURSEMENTS
101	GENERAL FUND	\$ 776,005.26
202	MTF ACT 51 MAJOR OPERATNG	17,202.27
203	MTF ACT 51 LOCAL OPERATNG	2,717.42
204	2011 LOCAL STREET R&M	16,551.37
208	RECREATION SPEC REVENUE	15,067.39
226	SANITATION SPECIAL REV	48,811.48
230	RENTAL ORDINANCE REVENUE	100.39
250	COMMUNICATIONS	325,959.50
261	DRUG FORFEITURE FUND	858.17
262	POLICE TRAINING FUND	450.00
271	LIBRARY SPECIAL REVENUE	7,927.01
273	CDBG ENTITLEMENT FUND	91,925.14
277	H.O.M.E.	30.00
278	HOUSING OPPORTUNITIES	28,196.53
279	NSP - 1	16.67
280	NSP - 3	6,634.96
410	37TH D.C. BLDG RENOVATION	17,186.45
436	2008 CAPITAL IMPROV BONDS	9,181.31
494	DDA ADMINISTRATION FUND	31.62
495	TIFA CONSTRUCTION FUND	34.99
536	SENIOR HOUSING - STILWELL	7,260.45
537	SENIOR HOUSING-JOS. COACH	21,431.91
701	UNALLOCATED TAX FUND	18,015.84
704	FIRE INSURANCE WITHHOLDNG	16,590.00
750	PAYROLL REVOLVING FUND	119,258.31
801	S/A REVOLVING FUND	864.00
802	SIDEWALK & TREE S/A FUND	<u>621.94</u>
	TOTAL CITY DISBURSEMENTS	<u>\$ 1,548,930.38</u>

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF MARCH 10, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	731	AT&T	4481705	1,586.75
		VARIOUS MONTHLY PHONE SERVICE		
101	11369	AT&T MOBILITY	4481701	451.97
		VARIOUS CELLULAR SERVICE		
101	80206	BLUE CARE NETWORK	4481697	253,012.21
		VARIOUS HEALTH INSURANCE PREMIUM		
101	16342	BUSINESS 21 PUBLISHING	4481699	227.00
		LEGAL WEBINAR CD ROM		
101	99998	MACOMB COUNTY CIRCUIT CRT	4481700	75.00
		LEGAL CASE EVAL FILING FEE		
101	323	DTE ENERGY	4481703	9,635.28
		VARIOUS ELECTRIC SERVICE		
101	99998	MICHIGAN DEPT OF TREASURY	4481708	129.10
		2014 SALES TAX		
101	14433	PAETEC TELEPHONE	4481706	4,910.85
		VARIOUS TELEPHONE SERVICE		
101	14433	PAETEC TELEPHONE	4481707	1,993.36
		VARIOUS TELEPHONE SERVICE		
101	14048	TOWERS WATSON PENNSYLVANIA	4481682	2,600.00
		ADMIN UNALLOCATED EXPENSE CONSULTING SERVICES		
101	11094	XO COMMUNICATIONS LLC	4481704	56.55
		ADMIN UNALLOCATED EXPENSE MONTHLY PHONE SERVICE		
101	99998	25164 ROSENBUSCH GROUP	552480	1.19
		REVENUES MICHIGAN TAX TRIBUNAL		
101	7566	3M	552265	444.00
		OPERATING SUPPLY		
101	13180	AARON A HILGENDORF	552343	350.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	16328	ABRIL VALDES	552470	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	14552	ACCUMED BILLING INC	552389	26,773.68
		FIRE DEPARTMENT EMT FEE COLLECTION SERVICE		
101	16200	ACI PARTS PLUS	552458	5.50
		D P W GARAGE VEHICLE MAINTENANCE		
101	16217	ACROSS THE STREET	552460	1,039.50
		FIRE DEPARTMENT TRAINING PROGRAM		
101	15858	ADRIAN D CRANFORD	552444	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	9421	AIS CONSTRUCTION EQUIPMNT	552293	780.92
		D P W GARAGE EQUIPMENT SUPPLY		
101	11840	AJAX & AUTO CENTER	552324	275.00
		D P W GARAGE VEHICLE MAINTENANCE		
101	7878	AJAX MATERIALS CORP	552270	4,741.35
		PAVING MATERIALS		
101	34	AJAX TRAILERS LLC	552179	106.48
		D P W GARAGE EQUIPMENT SUPPLY		
101	7775	ALL SEASONS OUTDOOR EQUIP	552267	278.00
		D P W GARAGE EQUIPMENT SUPPLY		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	43	ALLIE BROTHERS INC	552180	2,071.90
		FIRE DEPARTMENT UNIFORMS		
101	7543	ALLIED EAGLE SUPPLY CO	552264	790.88
		BUILDING MAINTENANCE MAINTENANCE SUPPLY		
101	9611	AMY HART	552295	100.00
		FIRE DEPARTMENT REIMBURSEMENT		
101	13532	ANDREA C IRONS	552357	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	ANDREA SEHLING	552482	34.10
		37TH DISTRICT COURT JURY DUTY		
101	6875	ANNETTE GATTARI-ROSS	552258	20.00
		LEGAL REIMBURSEMENT		
101	7335	ANTHONY E JACOBS	552261	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	7481	APOLLO FIRE APPARATUS	552262	202.74
		VARIOUS VEHICLE MAINTENANCE		
101	77	APOLLO FIRE EQUIPMENT CO	552181	1,108.71
		VARIOUS VEHICLE MAINT/OPERATING		
101	10612	ARC	552310	100.00
		ENGINEERING & INSPECTIONS HIGH SPEED COPYING		
101	2250	ARGUS HAZCO	552231	995.00
		FIRE DEPARTMENT WELDING SUPPLY		
101	12276	AT&T LONG DISTANCE	552328	8.43
		37TH DISTRICT COURT LONG DISTANCE SERVICE		
101	99998	AUDRA DOZIER	552483	32.90
		37TH DISTRICT COURT JURY DUTY		
101	9672	AUTOMOTIVE SUPPLY	552297	52.71
		D P W GARAGE VEHICLE MAINTENANCE		
101	13199	AVIS CHOULAGH LAW PLLC	552344	500.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13908	B & L TRUCK EQUIPMENT	552368	104.30
		D P W GARAGE VEHICLE MAINTENANCE		
101	99998	BCBS	552486	558.54
		REVENUES EMS TRANSPORT REFUND		
101	99998	BCBS	552487	85.27
		REVENUES EMS TRANSPORT REFUND		
101	2734	BCSEM TREASURER	552232	20.00
		BEAUTIFICATION DUES		
101	126	BELL EQUIPMENT CO	552182	517.12
		D P W GARAGE EQUIPMENT SUPPLY		
101	14815	BERGER CHEVROLET INC	552401	145,782.00
		D P W GARAGE VEHICLES		
101	136	BINSON'S HOME HEALTH	552183	119.00
		FIRE DEPARTMENT MEDICAL SUPPLY		
101	10776	BOUND TREE MEDICAL	552312	66.27
		FIRE DEPARTMENT MEDICAL SUPPLY		
101	99998	BRIAN HULVEY	552490	13.40
		37TH DISTRICT COURT JURY DUTY		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	12558	BRIAN SCHAF	552332	75.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	9234	BROADSPIRE SERVICES, INC.	552289	2,012.92
		ADMIN UNALLOCATED EXPENSE	CLAIM SERVICE FEES	
101	4474	BROWNELLS INC	552245	680.25
		ADMIN UNALLOCATED EXPENSE	GUN RANGE SUPPLY	
101	8323	BS & A SOFTWARE	552277	7,849.00
		ASSESSING	COMPUTER SOFTWARE	
101	184	C & G PUBLISHING INC	552184	960.50
		VARIOUS	PUBLIC NOTICE	
101	15958	CARIE SEIB	552447	100.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	215	CENTRAL OIL CO	552185	2,477.48
		D P W GARAGE	OIL PRODUCTS	
101	16021	CHARLES J PRYOR	552451	70.00
		PLANNING	PLANNING COMMISSION	
101	15668	CHRISTINA LEJKOWSKI	552437	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	14483	CHRISTOPHER ALAYAN	552386	525.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	1204	CITY OF WARREN	552220	7,500.00
		FIRE DEPARTMENT	FIRE PROT/HYDRANT REPAIRS	
101	1217	CITY OF WARREN	552222	60.20
		LEGAL	PETTY CASH	
101	8233	CITY OF WARREN	552275	21.53
		HISTORICAL COMMISSION	PETTY CASH	
101	3667	COMCAST CABLEVISION	552242	9.48
		FIRE DEPARTMENT	CABLE TELEVISION	
101	14635	COMPONE ADMINISTRATORS	552394	31,544.55
			LOSS FUND REIMBURSEMENT	
101	5454	CONTRACTORS CLOTHING CO	552249	966.82
		VARIOUS	UNIFORM	
101	14756	CREST FORD, INC	552397	116.02
		D P W GARAGE	VEHICLE MAINTENANCE	
101	99998	CUONG NGUYEN	552493	434.00
		REVENUES	EMS TRANSPORT REFUND	
101	8698	D TODD WILLIAMS	552282	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	12531	DANA FREERS	552331	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	15839	DANIEL BOROJA	552443	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	99998	DANIEL ROBERTSON	552495	33.70
		37TH DISTRICT COURT	JURY DUTY	
101	15430	DAVID DIETZ	552423	90.00
		ADMIN UNALLOCATED EXPENSE	CERTIFICATES	
101	7286	DAVID M SINUTKO	552260	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	

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101	13404	DAVID PIETROSKI	552351	75.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	8396	DAVID PUTRYCUS	552278	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	70480	DAVID VILLEROT	552479	218.89
		POLICE DEPARTMENT PLAINCLOTHES		
101	9336	DAVID WORDEN	552292	500.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	14374	DEALER AUTO PARTS SALES	552381	64.23
		D P W GARAGE VEHICLE MAINTENANCE		
101	12229	DEBORAH WHYMAN	552327	837.50
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	3627	DELANG FLUID POWER INC	552240	472.36
		D P W GARAGE VEHICLE MAINTENANCE		
101	99998	DENNIS HADEL	552496	0.63
		REVENUES MICHIGAN TAX TRIBUNAL		
101	99998	DENNIS PARENT	552497	32.90
		37TH DISTRICT COURT JURY DUTY		
101	8133	DEPENDABLE WHOLESALE INC	552274	5,040.85
		D P W GARAGE HEAVY DUTY TIRE REPAIR		
101	70421	DESHEILA HOWLETT	552477	806.60
		POLICE DEPARTMENT PLAINCLOTHES		
101	16333	DETROIT HANDBELL ENSEMBLE	552471	250.00
		COUNCIL OF COMMISSIONS LIBRARY PROGRAM		
101	14574	DOWNINGS FLOWERS & GIFTS	552390	159.00
		ADMIN UNALLOCATED EXPENSE FLOWERS FOR PROGRAM		
101	13756	DRIVELINE PERFORMANCE	552365	1,158.44
		D P W GARAGE VEHICLE MAINTENANCE		
101	16286	EDNA M KARPINSKI	552464	70.00
		PLANNING PLANNING COMMISSION		
101	8494	ELDER FORD INC	552281	709.75
		D P W GARAGE VEHICLE MAINTENANCE		
101	6769	EMPCO INC	552256	2,835.00
		HUMAN RESOURCES PROMOTIONAL EXAM		
101	12974	ERIN FREERS-COLE	552339	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	12584	EVERETT MURPHY	552333	1,246.45
		VARIOUS REIMBURSEMENT		
101	400	FEDERAL EXPRESS CORP	552188	26.28
		ENGINEERING & INSPECTIONS EXPRESS MAIL		
101	15450	FEMMININEO ATTORNEYS PLLC	552426	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	16343	FIRE DEPARTMENT SAFETY	552472	170.00
		FIRE DEPARTMENT MEMBERSHIP FEES		
101	405	FIRE EXTINGUISHER SALES	552189	1,918.25
		FIRE DEPARTMENT EXTINGUISHER SERVICE		
101	14607	FLEET PRIDE HEAVY DUTY	552393	2,856.44
		D P W GARAGE AUTO PARTS		

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101	13289	GADY ALAOUI	552345	300.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	1164	GALEANA VAN DYKE DODGE	552217	52.40
		D P W GARAGE	VEHICLE MAINTENANCE	
101	13932	GARRETT DOOR CO	552370	1,020.00
		FIRE DEPARTMENT	OVERHEAD DOOR SERVICE	
101	13943	GENUINE PARTS COMPANY	552371	2,327.63
		D P W GARAGE	VEHICLE PARTS	
101	15475	GENUINE PARTS COMPANY	552429	505.66
		D P W GARAGE	VEHICLE PARTS	
101	4750	GEORGE LASKA	552247	300.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	13464	GLENN MCCANDLISS	552354	150.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	15273	GOLD COIN LAUNDRIES LLC	552420	543.62
		FIRE DEPARTMENT	LAUNDRY SERVICE	
101	10527	GREAT LAKES LANDSCAPING	552309	376.00
		BUILDING MAINTENANCE	MOWING/GROUNDS MAINTENANCE	
101	10874	HALT FIRE INC	552313	745.66
		D P W GARAGE	VEHICLE MAINTENANCE	
101	12473	HERITAGE BRICK & MARBLE	552330	965.00
			REIMBURSEMENT	
101	6187	HOME DEPOT CREDIT SERVICE	552252	916.83
		VARIOUS	MAINTENANCE SUPPLY	
101	99998	HORTENSIA GEORGE	552503	13.50
		37TH DISTRICT COURT	JURY DUTY	
101	8950	HYLANT GROUP	552286	25,875.00
		ADMIN UNALLOCATED EXPENSE	POLLUTION POLICY PREMIUM	
101	16273	ICE MELTERS	552462	1,675.00
			LIQUID/BULK SALT	
101	16113	IN TIME	552454	824.40
		CLERK	OPERATING SUPPLY	
101	13601	J & B MEDICAL SUPPLY	552362	3,778.90
		VARIOUS	EMS SUPPLY	
101	9807	J & P AUTO ELECTRIC	552301	334.73
		D P W GARAGE	VEHICLE MAINTENANCE	
101	8889	J ERICH GOETZ	552285	350.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	11712	JACQUELINE R WRIGHT	552322	462.50
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	13911	JAMES P CONRAD ATTORNEY	552369	225.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	14130	JAMES R HILLER	552375	300.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	15595	JASON MCCLANAHAN	552435	70.00
		PLANNING	PLANNING COMMISSION	
101	554	JB DLCO-MULTISTATE	552192	6,757.37
		D P W GARAGE	VEHICLE MAINTENANCE	

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101	70434	JEFFREY MASSERANG	552478	158.34
		POLICE DEPARTMENT PLAINCLOTHES		
101	16043	JENNIFER A ANDARY PC	552453	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	9298	JENNIFER CHUPA	552291	725.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	14378	JOCELYN HOWARD	552382	70.00
		PLANNING PLANNING COMMISSION		
101	14677	JOEL BERNIER	552395	125.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	JOHN KRULIC	552508	33.70
		37TH DISTRICT COURT JURY DUTY		
101	99998	JOHN MROZ	552509	464.80
		REVENUES EMS TRANSPORT REFUND		
101	15698	JOHN R PARNELL JR	552438	425.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13598	JOHN S KUPIEC	552361	70.00
		PLANNING PLANNING COMMISSION		
101	13986	JUDE SOYAD	552372	1,025.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	JUDITH BABICH	552510	13.00
		37TH DISTRICT COURT JURY DUTY		
101	99998	KENNETH MCISAAC	552513	34.90
		37TH DISTRICT COURT JURY DUTY		
101	14466	KIRK REHN	552385	20.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	601	KIRKS AUTOMOTIVE INC	552193	790.00
		D P W GARAGE VEHICLE MAINTENANCE		
101	10615	KYMBERLY SHINNEMAN	552311	562.50
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15337	LAW OFFICE JUSTIN POLLARD	552421	450.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	9871	LOWES HOME IMPROVEMENT	552302	1,088.08
		BUILDING MAINTENANCE MAINTENANCE SUPPLY		
101	7803	LPS PLUMBING INC	552269	410.00
		FIRE DEPARTMENT PLUMBING SERVICE		
101	14951	M-FILES INC	552407	1,732.50
		LEGAL CONTRACTUAL SERVICES		
101	99998	MACOMB COUNTY	552516	72.00
		CLERK RECORDING FEES		
101	99998	MACOMB COUNTY	552517	23.00
		CLERK RECORDING FEES		
101	99998	MACOMB COUNTY	552518	68.00
		CLERK RECORDING FEES		
101	661	MACOMB COUNTY FINANCE	552196	9,286.97
		VARIOUS ANIMAL SHELTER		
101	666	MACOMB COUNTY TREASURER	552198	962.50
		TRAILER PARK RENTALS		

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101	99998	MARISA HATMAKER	552520	33.50
		37TH DISTRICT COURT JURY DUTY		
101	14765	MARK CRUM	552398	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	4533	MARK G BUTLER	552246	250.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	1766	MARK H TEKLINSKI	552230	100.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	16288	MARK R WEBER JR	552465	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	9739	MARY CLARK	552300	300.00
		PLANNING STENOGRAPHIC SERVICES		
101	15452	MATTHEW M WALTON	552427	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	MEGAN TOKARZ	552526	32.90
		37TH DISTRICT COURT JURY DUTY		
101	16010	MERIDIAN CONTRACTING GRP	552450	240.00
		BUILDING MAINTENANCE MASONRY REPAIR		
101	16281	MEROLLIS CHEVROLET	552463	1,526.52
		D P W GARAGE VEHICLE MAINTENANCE		
101	8730	MERVIN R GROBBEL	552283	30.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	724	METROPOLITAN AIR	552201	38.95
		D P W GARAGE EQUIPMENT SUPPLY		
101	3243	MFASCO HEALTH & SAFETY CO	552238	231.96
		D P W GARAGE FIRST AID SUPPLY		
101	6713	MI ECONOMIC DEVELOPERS	552255	95.00
		COMMUNITY & ECONOMIC DEVE DUES		
101	16346	MICHAEL F MACHERZAK	552474	825.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	3204	MICHIGAN CAT	552237	345.99
		D P W GARAGE EQUIPMENT SUPPLY		
101	5686	MICHIGAN DEPT OF TREASURY	552251	3,335.00
		ABANDONED VEHICLE EXCESS		
101	747	MICHIGAN STATE INDUSTRIES	552202	72.00
		CLERK LICENSE PLATES		
101	13626	MICHIGAN SURVEYORS SUPPLY	552363	122.43
		ENGINEERING & INSPECTIONS OPERATING SUPPLY		
101	15267	MICROSOFT CORPORATION	552419	975.00
		VARIOUS ONLINE KIOSK		
101	13499	MJ PRINT & IMAGING	552355	1,905.00
		VARIOUS PRINTING SERVICES		
101	99998	MOLINA HEALTH CARE	552527	141.29
		REVENUES EMS TRANSPORT REFUND		
101	794	MOTOR CITY FASTENER	552203	512.92
		D P W GARAGE VEHICLE MAINTENANCE		
101	13296	MOTOWN AUTOMOTIVE	552346	3,064.50
		D P W GARAGE VEHICLE SUPPLY		

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101	3624	MR GAS INC	552239	241.00
		FIRE DEPARTMENT EQUIPMENT SERVICE		
101	14863	MUNETRIX LLC	552404	3,675.70
		ADMIN UNALLOCATED EXPENSE ANNUAL FEE		
101	14965	NATHAN VINSON	552408	70.00
		PLANNING PLANNING COMMISSION		
101	13348	NATIONAL AUTO GLASS	552349	220.00
		D P W GARAGE VEHICLE MAINTENANCE		
101	805	NBC TRUCK EQUIPMENT INC	552204	409.76
		D P W GARAGE VEHICLE MAINTENANCE		
101	15517	NORTH EASTERN UNIFORMS	552433	145.99
		POLICE DEPARTMENT UNIFORMS		
101	14977	NYE UNIFORM	552409	1,023.34
		POLICE DEPARTMENT UNIFORMS		
101	329	OCCUPATIONAL HEALTH CENTER	552187	4,270.00
		VARIOUS MEDICAL SERVICES		
101	1017	OFFICE DEPOT	552211	5,048.22
		VARIOUS OFFICE SUPPLY		
101	3987	OFFICIAL TOWING	552244	1,785.00
		D P W GARAGE TOWING		
101	2755	OSCAR W LARSON CO	552233	1,291.88
		VARIOUS EQUIPMENT SERVICE		
101	15436	P DOUGLAS WOMACK	552424	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15755	PAUL LIZE	552439	20.00
		BUILDING INSPECTIONS REIMBURSEMENT		
101	11046	PAUL M BOGOS	552314	125.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	10096	PAUL M MISUKEWICZ	552304	375.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	11067	PAUL SCALLY	552315	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13643	PAUL STOCKYJ	552364	350.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	10446	PAUL ZALEWSKI	552307	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15086	PETROLEUM TRADERS	552413	12,868.41
		GASOLINE		
101	3652	POINTE PRODUCTS INC	552241	183.07
		D P W GARAGE EQUIPMENT SUPPLY		
101	13371	PRAXAIR DISTRIBUTION INC	552350	185.04
		D P W GARAGE OPERATING SUPPLY		
101	14255	PREFERRED TONER SOLUTIONS	552377	309.75
		VARIOUS OFFICE SUPPLY		
101	899	PRINTING SYSTEMS INC	552206	2,294.43
		CLERK ELECTION SUPPLY		
101	99998	PROVIDENT TRUST GROUP	552535	0.30
		REVENUES MICHIGAN TAX TRIBUNAL		

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101	16137	PSYBUS PC	552455	585.00
		HUMAN RESOURCES		
		MEDICAL SERVICES		
101	4875	QUAD-TRAN OF MICHIGAN INC	552248	17,868.81
		37TH DISTRICT COURT		
		DATA PROCESSING SERVICES		
101	11410	RACHEAL RANCILIO	552318	250.00
		37TH DISTRICT COURT		
		COURT APPOINTED ATTORNEY		
101	925	RED WING SHOES	552207	700.00
		FIRE DEPARTMENT		
		SHOES		
101	928	REGAL TIRE CO	552208	30.00
		D P W GARAGE		
		VEHICLE MAINTENANCE		
101	14365	RENIS NUSHAJ	552380	150.00
		37TH DISTRICT COURT		
		COURT APPOINTED ATTORNEY		
101	99998	RICHARD WALTERS	552537	33.30
		37TH DISTRICT COURT		
		JURY DUTY		
101	6310	RICOH BUSINESS SYSTEMS	552253	217.12
		37TH DISTRICT COURT		
		COPIER SUPPLY		
101	13577	RKA PETROLEUM COMPANIES	552359	14,014.84
		VARIOUS		
		GASOLINE/DIESEL		
101	99998	ROBERT GUNDLACH	552538	33.30
		37TH DISTRICT COURT		
		JURY DUTY		
101	16345	ROBERT W PLUMPE	552473	150.00
		37TH DISTRICT COURT		
		COURT APPOINTED ATTORNEY		
101	15239	RONALD J PAPANDREA	552418	300.00
		37TH DISTRICT COURT		
		COURT APPOINTED ATTORNEY		
101	10327	ROWERDINK INC	552305	1,227.03
		D P W GARAGE		
		VEHICLE MAINTENANCE		
101	12665	ROXANNE CANESTRELLI	552334	33.35
		LEGAL		
		MILEAGE		
101	14937	ROY M GRUENBURG	552406	775.00
		37TH DISTRICT COURT		
		COURT APPOINTED ATTORNEY		
101	16311	SAFEWARE INC	552466	21,878.00
		ADMIN UNALLOCATED EXPENSE		
		OPERATING EQUIPMENT		
101	13522	SATEC SUBSTANCE ABUSE	552356	7,596.00
		37TH DISTRICT COURT		
		DRUG COURT MEDICAL SERVICE		
101	7788	SCOTT K AUSILIO	552268	275.00
		37TH DISTRICT COURT		
		COURT APPOINTED ATTORNEY		
101	70401	SCOTT TAYLOR	552476	142.80
		POLICE DEPARTMENT		
		PLAINCLOTHES		
101	11852	SEHI COMPUTER PRODUCTS	552325	998.07
		PLANNING		
		COMPUTER SUPPLY		
101	15034	SHEILA A MILLER	552410	150.00
		37TH DISTRICT COURT		
		COURT APPOINTED ATTORNEY		
101	15946	SHERMAN MARK ABDO	552446	150.00
		37TH DISTRICT COURT		
		COURT APPOINTED ATTORNEY		
101	8065	SHERMAN P FAUNCE	552273	700.00
		37TH DISTRICT COURT		
		VISITING JUDGE		
101	12979	SHOWCASE COLLISION INC	552340	2,386.90
		D P W GARAGE		
		VEHICLE MAINTENANCE		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	13066	SHRED CORP	552342	125.00
		37TH DISTRICT COURT	DOCUMENT SHREDDING	
101	13992	SPRINT PCS	552373	808.58
			PHONE SERVICE	
101	1054	STATE CHEMICAL MFG CO	552213	120.50
		FIRE DEPARTMENT	MAINTENANCE SUPPLY	
101	99998	STATE OF MICHIGAN	552554	225.00
		FIRE DEPARTMENT	VEHICLE LICENSE	
101	99998	STATE OF MICHIGAN, DEQ	552542	7,000.00
		ENGINEERING & INSPECTIONS	STORMWATER PERMIT FEE	
101	1055	STATE WIRE & TERMINAL INC	552214	88.71
		D P W GARAGE	VEHICLE MAINTENANCE	
101	15979	STERLING HTS REG CHAMB COMM	552449	600.00
		COMMUNITY & ECONOMIC DEVE	MEMBERSHIP RENEWAL	
101	1066	SUBURBAN BOLT & SUPPLY CO	552215	49.04
		D P W GARAGE	MAINTENANCE SUPPLY	
101	965	SUPPLYDEN INC	552209	335.20
		BUILDING MAINTENANCE	MAINTENANCE SUPPLY	
101	12860	SUSAN R CHRZANOWSKI	552338	525.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	14899	SYED ROB	552405	70.00
		PLANNING	PLANNING COMMISSION	
101	15079	TANYA A. GRILLO	552412	75.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	7271	TARGET INFORMATION	552259	214.11
		37TH DISTRICT COURT	LEGAL FORMS	
101	1086	TERMINAL SUPPLY CO	552216	775.08
		D P W GARAGE	VEHICLE MAINTENANCE	
101	13804	THERMO FISHER SCIENTIFIC	552366	5,855.20
		ADMIN UNALLOCATED EXPENSE	OPERATING EQUIPMENT	
101	15128	THOMAS KRALL	552415	300.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	15489	TIMOTHY THOMAS DOTY II	552430	850.00
		37TH DISTRICT COURT	COURT APPOINTED ATTORNEY	
101	16183	TOTAL ARMORED CAR SERVICE	552457	155.88
		37TH DISTRICT COURT	ARMORED CAR SERVICE	
101	9254	TRADER RAY TIRE CENTER	552290	2,453.24
		D P W GARAGE	VEHICLE MAINTENANCE	
101	14297	TRI COUNTY INTERNATIONAL	552378	412.19
		D P W GARAGE	VEHICLE MAINTENANCE	
101	12712	TRUCK AND TRAILER	552335	583.67
		D P W GARAGE	VEHICLE MAINTENANCE	
101	99998	UNITED HEALTH CARE COMM	552549	81.88
		REVENUES	EMS TRANSPORT REFUND	
101	5477	UNITED PARCEL SERVICE	552250	8.87
		POLICE DEPARTMENT	DELIVERY SERVICE	
101	9637	UNITED STATES POSTMASTER	552296	10,000.00
		TREASURER	MONTHLY POSTAGE	

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	16027	VAPORLUX INC	552452	102.71
		BUILDING MAINTENANCE OPERATING SUPPLY		
101	15453	WARREN G SMITH JR	552428	70.00
		PLANNING PLANNING COMMISSION		
101	1241	WARREN PIPE & SUPPLY CO	552224	41.82
		D P W GARAGE MAINTENANCE SUPPLY		
101	1258	WEST GROUP	552226	1,469.13
		VARIOUS LAW/REFERENCE BOOKS		
101	1267	WIEGAND MACK SALES & SERV	552227	2,198.37
		D P W GARAGE VEHICLE MAINTENANCE		
101	2915	WILLIAM BRANCH	552234	375.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	11091	WOLVERINE FREIGHTLINER	552316	60.71
		D P W GARAGE VEHICLE MAINTENANCE		
101	15583	WOLVERINE POWER SYSTEMS	552434	1,106.18
		FIRE DEPARTMENT GENERATOR MAINTENANCE		
101	15829	WOW! BUSINESS	552442	19.42
		37TH DISTRICT COURT MONTHLY SERVICE CHARGE		
101	466	WW GRAINGER INC	552190	10,923.93
		VARIOUS MAINTENANCE SUPPLY		
101	15340	ZORAN MITROVSKI	552422	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
202	665	MACOMB COUNTY DEPT OF ROADS	552197	13,267.38
		TRAFFIC SERVICES TRAFFIC SIGNAL MAINTENANCE		
202	9600	MDOT	552294	3,883.95
		VARIOUS PAVEMENT REPAIRS		
202	8484	WAYNE COUNTY	552280	50.94
		TRAFFIC SERVICES TRAFFIC SIGNAL MAINTENANCE		
203	665	MACOMB COUNTY DEPT	552197	2,717.42
		TRAFFIC SERVICES TRAFFIC SIGNAL MAINTENANCE		
204	99998	25164 ROSENBUSCH GROUP	552480	0.12
		REVENUES MICHIGAN TAX TRIBUNAL		
204	9698	ANDERSON ECKSTEIN	552298	16,551.16
		2011 LOCAL ST REPAIR EXP ENGINEERING SERVICES		
204	99998	DENNIS HADEL	552496	0.06
		REVENUES MICHIGAN TAX TRIBUNAL		
204	99998	PROVIDENT TRUST GROUP	552535	0.03
		REVENUES MICHIGAN TAX TRIBUNAL		
208	323	DTE ENERGY	4481703	703.12
		RECREATION EXPENDITURES ELECTRIC SERVICE		
208	14433	PAETEC TELEPHONE	4481706	663.66
		VARIOUS TELEPHONE SERVICE		
208	14433	PAETEC TELEPHONE	4481707	589.13
		RECREATION EXPENDITURES TELEPHONE SERVICE		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
208	11094	XO COMMUNICATIONS LLC	4481704	207.52
		RECREATION EXPENDITURES MONTHLY PHONE SERVICE		
208	99998	25164 ROSENBUSCH GROUP	552480	0.06
		REVENUES MICHIGAN TAX TRIBUNAL		
208	6698	ALL PRO EXERCISE INC	552254	107.00
		RECREATION EXPENDITURES EQUIPMENT SERVICE/SUPPLY		
208	14218	AMF GROUP INC.	552376	468.00
		RECREATION EXPENDITURES SOCCER CAMP		
208	13580	ANNA O POPOVICH	552360	270.00
		RECREATION EXPENDITURES MUSIC LESSONS		
208	15498	ANTHONY WRIGHT	552432	112.00
		RECREATION EXPENDITURES OFFICIAL		
208	15791	AVANTE ENTERPRISES LLC	552441	127.58
		RECREATION EXPENDITURES OPERATING SUPPLY		
208	11392	BARRY Z ROBERTS	552317	125.00
		RECREATION EXPENDITURES OFFICIAL		
208	99998	BOBBI MCCUBBIN	552489	100.00
		REVENUES FACILITY REFUND		
208	7905	BODY IMAGES INC	552271	2,225.00
		RECREATION EXPENDITURES AEROBICS INSTRUCTOR		
208	11621	C & J PARKING LOT	552321	225.00
		RECREATION EXPENDITURES PARKING LOT SWEEPING		
208	14539	DAVID JOEL PETRIE	552388	250.00
		RECREATION EXPENDITURES OFFICIAL		
208	99998	DENNIS HADEL	552496	0.03
		REVENUES MICHIGAN TAX TRIBUNAL		
208	13539	DWIGHT D MAJOR	552358	75.00
		RECREATION EXPENDITURES OFFICIAL		
208	15930	EDWARD KOMPH JR	552445	238.00
		RECREATION EXPENDITURES OFFICIAL		
208	15096	ENVIRONMENTAL SUPPORT	552414	352.50
		RECREATION EXPENDITURES POOL MONITORING		
208	10375	ERIN JOHNSTON	552306	112.00
		RECREATION EXPENDITURES OFFICIAL		
208	1754	GERALD R SUHAJDA	552229	80.00
		RECREATION EXPENDITURES OFFICIAL		
208	9029	GORDON FOOD SERVICE INC	552287	376.16
		RECREATION EXPENDITURES PARTY ROOM/BANQUET SUPPLY		
208	15495	GORDON MACHLEIT	552431	100.00
		RECREATION EXPENDITURES OFFICIAL		
208	6187	HOME DEPOT CREDIT SERVICE	552252	230.47
		RECREATION EXPENDITURES MAINTENANCE SUPPLY		
208	13833	ISAK DISTRIBUTION INC	552367	132.00
		RECREATION EXPENDITURES OPERATING SUPPLY		
208	16321	JACOB ZELENAK	552469	204.00
		RECREATION EXPENDITURES OFFICIAL		
208	12747	JAMES BURKE	552336	125.00
		RECREATION EXPENDITURES OFFICIAL		

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208	7495	JEFFREY OLIND	552263	50.00
		RECREATION EXPENDITURES OFFICIAL		
208	1314	JERRY BADIA	552228	175.00
		RECREATION EXPENDITURES OFFICIAL		
208	16318	JOSEPH GEROW	552467	204.00
		RECREATION EXPENDITURES OFFICIAL		
208	14408	LITHO PRINTING SERVICE	552384	370.00
		RECREATION EXPENDITURES BROCHURES		
208	16207	MARKET SMART 360	552459	251.01
		RECREATION EXPENDITURES NEWSLETTER		
208	99998	MARY SPILLMAN	552524	75.00
		REVENUES ACTIVITY REFUND		
208	11573	MATTHEW FECHT	552320	320.00
		RECREATION EXPENDITURES OFFICIAL		
208	6824	MICHAEL KNOLL	552257	225.00
		RECREATION EXPENDITURES OFFICIAL		
208	329	OCCUPATIONAL HEALTH CENTER	552187	66.00
		TRANSPORT EXPENDITURES MEDICAL SERVICES		
208	1017	OFFICE DEPOT	552211	450.11
		RECREATION EXPENDITURES OFFICE SUPPLY		
208	891	PRECISION ENVIRONMENTAL	552205	626.30
		RECREATION EXPENDITURES HVAC SERVICE		
208	99998	PROVIDENT TRUST GROUP	552535	0.01
		REVENUES MICHIGAN TAX TRIBUNAL		
208	12821	RENNEE ANDREWS	552337	1,200.00
		RECREATION EXPENDITURES DISPLAY SERVICES		
208	13577	RKA PETROLEUM COMPANIES	552359	1,732.42
		GASOLINE/DIESEL		
208	14522	ROBERT LIPPARD	552387	150.00
		RECREATION EXPENDITURES OFFICIAL		
208	976	SABISTON BUILDERS SUPPLY	552210	275.00
		RECREATION EXPENDITURES OPERATING SUPPLY		
208	11939	SCOTT D ANDERSON	552326	222.00
		RECREATION EXPENDITURES OFFICIAL		
208	16320	WARREN PETTAWAY	552468	75.00
		RECREATION EXPENDITURES OFFICIAL		
208	466	WW GRAINGER INC	552190	402.31
		RECREATION EXPENDITURES MAINTENANCE SUPPLY		
226	731	AT&T	4481705	72.13
		SANITATION EXPENDITURES MONTHLY PHONE SERVICE		
226	323	DTE ENERGY	4481703	31.48
		SANITATION EXPENDITURES ELECTRIC SERVICE		
226	14433	PAETEC TELEPHONE	4481706	30.11
		SANITATION EXPENDITURES TELEPHONE SERVICE		
226	11094	XO COMMUNICATIONS LLC	4481704	138.29
		SANITATION EXPENDITURES MONTHLY PHONE SERVICE		

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FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
226	99998	25164 ROSENBUSCH GROUP	552480	0.15
		REVENUES MICHIGAN TAX TRIBUNAL		
226	15438	ADVANCED DISPOSAL	552425	2,036.13
		SANITATION EXPENDITURES SOLID WASTE		
226	215	CENTRAL OIL CO	552185	4,082.46
		SANITATION EXPENDITURES OIL PRODUCTS		
226	99998	DENNIS HADEL	552496	0.08
		REVENUES MICHIGAN TAX TRIBUNAL		
226	14709	DETROIT RENEWABLE POWER	552396	18,433.70
		SANITATION EXPENDITURES SOLID WASTE DISPOSAL		
226	13332	DIGIGRAPHX	552348	46.00
		SANITATION EXPENDITURES UNIFORM		
226	405	FIRE EXTINGUISHER SALES	552189	441.60
		SANITATION EXPENDITURES EXTINGUISHER SERVICE		
226	7977	MI DEPT ENVIRONMENTAL QUALITY	552272	260.00
		SANITATION EXPENDITURES CERTIFICATION FEE		
226	1017	OFFICE DEPOT	552211	86.89
		SANITATION EXPENDITURES OFFICE SUPPLY		
226	2755	OSCAR W LARSON CO	552233	255.39
		SANITATION EXPENDITURES EQUIPMENT SERVICE		
226	99998	PROVIDENT TRUST GROUP	552535	0.04
		REVENUES MICHIGAN TAX TRIBUNAL		
226	10094	RIZZO SERVICES	552303	6,001.50
		SANITATION EXPENDITURES COMPOST		
226	13577	RKA PETROLEUM COMPANIES	552359	16,715.59
		SANITATION EXPENDITURES GASOLINE/DIESEL		
226	13992	SPRINT PCS	552373	179.94
		SANITATION EXPENDITURES PHONE SERVICE		
230	1017	OFFICE DEPOT	552211	100.39
		RENTAL ORDIN EXPENDITURES OFFICE SUPPLY		
250	14433	PAETEC TELEPHONE	4481706	187.39
		COMMUNICATION EXPENDITURE TELEPHONE SERVICE		
250	14797	ACCOMPLISHED PROMOTIONAL	552399	444.00
		COMMUNICATION EXPENDITURE PROMOTIONAL SUPPLY		
250	8398	B & H PHOTO - VIDEO INC	552279	12,223.74
		COMMUNICATION EXPENDITURE ELECTRONIC SUPPLIES		
250	15203	DIVDAT	552417	1,428.00
		COMMUNICATION EXPENDITURE MONTHLY FLYER		
250	14842	DUNCAN VIDEO INC	552402	309,729.66
		COMMUNICATION EXPENDITURE EQUIPMENT UPGRADES		
250	6187	HOME DEPOT CREDIT SERVICE	552252	106.76
		COMMUNICATION EXPENDITURE MAINTENANCE SUPPLY		
250	3172	JL GEISLER CORP	552236	60.25
		COMMUNICATION EXPENDITURE OPERATING SUPPLY		
250	1017	OFFICE DEPOT	552211	169.00
		COMMUNICATION EXPENDITURE OFFICE SUPPLY		

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250	16180	SMALL TREE	552456	665.10
		COMMUNICATION EXPENDITURE	COMPUTER EQUIPMENT	
250	12986	VOSS LIGHTING	552341	945.60
		COMMUNICATION EXPENDITURE	AUDITORIUM LIGHTING	
261	12239	VERIZON WIRELESS	4481713	858.17
		DRUG FORFEIT EXPENDITURES	CELLULAR SERVICE	
262	14017	REMINGTON ARMS CO INC	552374	450.00
		POLICE TRAINING EXPEND	REGISTRATION FEE	
271	323	DTE ENERGY	4481703	464.88
		LIBRARY EXPENDITURES	ELECTRIC SERVICE	
271	14433	PAETEC TELEPHONE	4481706	315.42
		LIBRARY EXPENDITURES	TELEPHONE SERVICE	
271	99998	25164 ROSENBUSCH GROUP	552480	0.08
		REVENUES	MICHIGAN TAX TRIBUNAL	
271	7730	ACCU-CUT SYSTEMS	552266	222.50
		LIBRARY EXPENDITURES	LIBRARY SUPPLY	
271	310	DEMCO INC	552186	250.00
		LIBRARY EXPENDITURES	LIBRARY SUPPLY	
271	99998	DENNIS HADEL	552496	0.04
		REVENUES	MICHIGAN TAX TRIBUNAL	
271	8310	JUDITH PASTERNAK	552276	5.29
		LIBRARY EXPENDITURES	MILEAGE	
271	14381	LOIS SPRENGNETH KEEL	552383	150.00
		LIBRARY EXPENDITURES	LIBRARY PROGRAM	
271	15267	MICROSOFT CORPORATION	552419	140.50
		LIBRARY EXPENDITURES	ONLINE KIOSK	
271	1017	OFFICE DEPOT	552211	738.60
		LIBRARY EXPENDITURES	OFFICE SUPPLY	
271	99998	PROVIDENT TRUST GROUP	552535	0.02
		REVENUES	MICHIGAN TAX TRIBUNAL	
271	634	SUBURBAN LIBRARY	552194	4,197.38
		VARIOUS VIDEO RECEIPTS/BOOKS/VIDEOS/CIRC MATERIALS		
271	14594	SUBURBAN LIBRARY CO-OP	552392	714.82
		LIBRARY EXPENDITURES	COMPUTER SUPPLY	
271	16351	SYNCB/AMAZON	552475	626.85
		LIBRARY EXPENDITURES	LIBRARY SUPPLY	
271	466	WW GRAINGER INC	552190	100.63
		LIBRARY EXPENDITURES	MAINTENANCE SUPPLY	
273	1220	CITY OF WARREN	552223	26.09
		ADMINISTRATIVE COSTS	PETTY CASH	
273	9144	COLONIAL TITLE	552288	376.00
		RESID REHAB DELIVERY	TITLE SEARCH	
273	11451	ENVIRONMENTAL TESTING	552319	552.75
		RESID REHAB DELIVERY	PROFESSIONAL SERVICES	

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273	15165	INTERNATIONAL CONSTRCTION	552416	2,400.00
		UNALLOCATED EXPENSES DEMOLITION		
273	2968	MCCSA/CHORE SERVICE	552235	4,002.75
		UNALLOCATED EXPENSES SENIOR CHORE SERVICE		
273	1017	OFFICE DEPOT	552211	214.43
		ADMINISTRATIVE COSTS OFFICE SUPPLY		
273	15621	ROBERT WEIDNER	552436	20.00
		RESID REHAB DELIVERY REMIBURSEMENT		
273	3856	SEMBOIA	552243	60.00
		ADMINISTRATIVE COSTS DUES		
273	8831	SOCIETY OF ST VINCENT	552284	11,526.78
		UNALLOCATED EXPENSES HOMELESS PREVENTION		
273	1213	TREASURER, CITY OF WARREN	552221	61,746.34
		VARIOUS CODE ENFORCEMENT		
273	10501	TURNING POINT INC	552308	11,000.00
		UNALLOCATED EXPENSES SHELTER NIGHTS		
277	1220	CITY OF WARREN	552223	30.00
		PROGRAM ADMINISTRATION PETTY CASH		
278	16225	MICHIGAN.COM	552461	638.00
		HOUSING OPPORTUNITIES EXP PUBLIC NOTICE		
278	12323	OLHSA	552329	27,558.53
		HOUSING OPPORTUNITIES EXP SUPPORTIVE HOUSING		
279	1220	CITY OF WARREN	552223	16.67
		ACQUISITION REHAB OTHER PETTY CASH		
280	1220	CITY OF WARREN	552223	34.96
		ACQUISITION REHAB OTHER PETTY CASH		
280	15165	INTERNATIONAL CONSTRUCTION	552416	6,600.00
		UNALLOCATED EXPENSES DEMOLITION		
410	15966	IMAGESOFT INC	552448	17,186.45
		COURT BLDG RENOVATION EXP COMPUTER SOFTWARE		
436	9737	HUBBELL ROTH & CLARK INC	552299	9,181.31
		2008 CAPITAL IMP EXPENSE ENGINEERING SERVICES		
494	14433	PAETEC TELEPHONE	4481706	31.62
		DDA ADMIN EXPENDITURES TELEPHONE SERVICE		
495	13992	SPRINT PCS	552373	34.99
		TIFA EXPENDITURES PHONE SERVICE		
536	731	AT&T	4481705	94.78
		STILWELL MANOR EXPENSES MONTHLY PHONE SERVICE		

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536	323	DTE ENERGY	4481703	4,942.79
		STILWELL MANOR EXPENSES ELECTRIC SERVICE		
536	14433	PAETEC TELEPHONE	4481707	213.68
		STILWELL MANOR EXPENSES TELEPHONE SERVICE		
536	15055	ERADICO SERVICES INC	552411	250.00
		STILWELL MANOR EXPENSES PEST CONTROL		
536	6187	HOME DEPOT CREDIT SERVICE	552252	96.45
		STILWELL MANOR EXPENSES MAINTENANCE SUPPLY		
536	7803	LPS PLUMBING INC	552269	55.00
		STILWELL MANOR EXPENSES PLUMBING SERVICE		
536	14812	RICKMAN ENTERPRISE GROUP	552400	669.00
		STILWELL MANOR EXPENSES FLOOR FINISHING		
536	1179	VILLA CARPETS INC	552219	938.75
		STILWELL MANOR EXPENSES FLOORING INSTALLATION		
537	265	CONSUMERS ENERGY	4481702	137.73
		JOS COACH MANOR EXPENSES UTILITY SERVICE		
537	323	DTE ENERGY	4481703	2,994.99
		JOS COACH MANOR EXPENSES ELECTRIC SERVICE		
537	14433	PAETEC TELEPHONE	4481706	78.15
		JOS COACH MANOR EXPENSES TELEPHONE SERVICE		
537	14433	PAETEC TELEPHONE	4481707	156.30
		JOS COACH MANOR EXPENSES TELEPHONE SERVICE		
537	14359	APCO SUPPLY	552379	430.00
		JOS COACH MANOR EXPENSES APPLIANCES		
537	99998	BARBARA POLAS	552484	607.50
		SECURITY DEPOSIT REFUND		
537	99998	BILLIE BARRETT	552488	607.50
		SECURITY DEPOSIT REFUND		
537	13451	CINTAS FIRE PROTECTION	552353	1,176.99
		JOS COACH MANOR EXPENSES INSPECTION FEES		
537	15055	ERADICO SERVICES INC	552411	764.00
		JOS COACH MANOR EXPENSES PEST CONTROL		
537	15788	HOLIDAY HEATING LLC	552440	10,036.00
		JOS COACH MANOR EXPENSES FURNACE/WATER HEATER REPL		
537	6187	HOME DEPOT CREDIT SERVICE	552252	23.14
		JOS COACH MANOR EXPENSES MAINTENANCE SUPPLY		
537	99998	LOIS HILL	552514	810.00
		SECURITY DEPOSIT REFUND		
537	13499	MJ PRINT & IMAGING	552355	230.00
		JOS COACH MANOR EXPENSES PRINTING SERVICES		
537	14812	RICKMAN ENTERPRISE GROUP	552400	240.77
		JOS COACH MANOR EXPENSES FLOOR FINISHING		
537	1179	VILLA CARPETS INC	552219	2,420.00
		JOS COACH MANOR EXPENSES FLOORING INSTALLATION		
537	1253	WEINGARTZ SUPPLY	552225	181.92
		JOS COACH MANOR EXPENSES EQUIPMENT SUPPLY		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF MARCH 10, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
537	686	WILMAR INDUSTRIES INC	552200	266.32
		JOS COACH MANOR EXPENSES OPERATING SUPPLY		
537	466	WW GRAINGER INC	552190	270.60
		JOS COACH MANOR EXPENSES MAINTENANCE SUPPLY		
701	99998	25164 ROSENBUSCH GROUP	552480	240.32
		REVENUES MICHIGAN TAX TRIBUNAL		
701	99998	AFFORD PROPERTIES LLC	552481	74.65
		OVERPAYMENT		
701	99998	BARRICK PROPERTIES #40	552485	187.91
		OVERPAYMENT		
701	99998	CANDY KIBZEY	552491	5.61
		OVERPAYMENT		
701	99998	CATHERINE LOSONCY	552492	31.70
		OVERPAYMENT		
701	14591	CORELOGIC REAL ESTATE	552391	340.86
		UNALLOCATED TAX EXPEND DUPLICATE PAYMENT		
701	99998	DANIEL MASLANKA	552494	465.90
		UNALLOCATED TAX EXPEND DUPLICATE PAYMENT		
701	99998	DENNIS HADEL	552496	126.82
		REVENUES MICHIGAN TAX TRIBUNAL		
701	99998	DONALD DALY	552498	56.11
		OVERPAYMENT		
701	99998	ELSIE F LEMBACH	552499	31.86
		OVERPAYMENT		
701	99998	FRANK SPANKE	552500	379.95
		UNALLOCATED TAX EXPEND DUPLICATE PAYMENT		
701	99998	GARY ROSTKOWSKI	552501	525.77
		UNALLOCATED TAX EXPEND DUPLICATE PAYMENT		
701	99998	HENRY & SHARON MCGILLIS	552502	273.17
		UNALLOCATED TAX EXPEND DUPLICATE PAYMENT		
701	99998	INCOME PROPERTY USA LLC	552504	1,469.16
		OVERPAYMENT		
701	99998	JAMES MODES	552505	4.00
		OVERPAYMENT		
701	99998	JAMIL ALAMITAMY	552506	3.57
		OVERPAYMENT		
701	99998	JOHN & LINDA FURA	552507	279.06
		UNALLOCATED TAX EXPEND DUPLICATE PAYMENT		
701	99998	JULIJANA KUHNHENN	552511	3.92
		UNALLOCATED TAX EXPEND DUPLICATE PAYMENT		
701	99998	KEITH SKELTON	552512	5.20
		OVERPAYMENT		
701	11786	LERETA LLC	552323	120.05
		OVERPAYMENT		
701	99998	LUALLA S COLEMAN	552515	10.11
		OVERPAYMENT		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF MARCH 10, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
701	659	MACOMB COMMUNITY COLLEGE	552195	114.57
		DELINQUENT IFT TAXES		
701	666	MACOMB COUNTY TREASURER	552198	427.86
		DELINQUENT IFT TAXES		
701	13425	MACOMB COUNTY TREASURER	552352	5,180.13
VARIOUS		DUPLICATE PAYMENT		
701	675	MACOMB INTERMEDIATE SCH DIST	552199	220.21
		DELINQUENT IFT TAXES		
701	99998	MARGARET SMITH	552519	42.73
		OVERPAYMENT		
701	99998	MARLIN LEASING	552521	52.06
UNALLOCATED TAX	EXPEND	DUPLICATE PAYMENT		
701	99998	MARLIN LEASING	552522	262.52
UNALLOCATED TAX	EXPEND	DUPLICATE PAYMENT		
701	99998	MARLIN LEASING CORP	552523	2.59
		OVERPAYMENT		
701	99998	MATTHEW DESNOYER	552525	41.04
UNALLOCATED TAX	EXPEND	DUPLICATE PAYMENT		
701	99998	NATIONAL TAX SEARCH	552528	1,763.00
		OVERPAYMENT		
701	99998	NATIONAL TAX SEARCH	552529	200.45
		OVERPAYMENT		
701	99998	NEDRA ARDEN	552530	4.52
UNALLOCATED TAX	EXPEND	DUPLICATE PAYMENT		
701	99998	NOVA SKY INVESTMENTS LLC	552531	701.17
		OVERPAYMENT		
701	99998	PIONEER METAL FINISHING	552532	1,819.72
		OVERPAYMENT		
701	99998	PLANET HOME LENDING	552533	13.35
		OVERPAYMENT		
701	99998	PROVIDENT TRUST GROUP	552535	70.98
REVENUES		MICHIGAN TAX TRIBUNAL		
701	99998	RAYMOND WEST	552536	235.53
UNALLOCATED TAX	EXPEND	DUPLICATE PAYMENT		
701	99998	ROBERT MURPHY	552539	46.85
		OVERPAYMENT		
701	99998	ROMEO & MARIA DURONIO	552540	17.19
UNALLOCATED TAX	EXPEND	DUPLICATE PAYMENT		
701	99998	S CHRISTOPHER ROMANO	552541	20.40
		OVERPAYMENT		
701	99998	SUNDANCE INC	552544	301.49
		OVERPAYMENT		
701	99998	TRACEY WILSON	552548	22.85
		OVERPAYMENT		
701	1166	VAN DYKE PUBLIC SCHOOLS	552218	523.78
		DELINQUENT IFT TAXES		
701	99998	VISIONARY TITLE	552550	3.58
		OVERPAYMENT		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF MARCH 10, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
701	99998	VISIONARY TITLE AGENCY OVERPAYMENT	552551	6.80
701	99998	WALTER KARCZEWSKI UNALLOCATED TAX EXPEND DUPLICATE PAYMENT	552552	32.80
701	99998	WARREN HOTELS & SUITES OVERPAYMENT	552553	1,251.97
704	99998	POPSON LLP FIRE INSURANCE WITHHOLDING	552534	8,295.00
704	99998	TIMOTHY HERTZ FIRE INSURANCE WITHHOLDING	552545	8,295.00
750	80136	AFLAC PREMIUM HOLDING PAYROLL DEDUCTIONS	4481711	8,694.98
750	16280	CADR PLUS PAYROLL DEDUCTIONS	4481698	140.00
750	80140	CHAPTER 13 TRUSTEE PAYROLL DEDUCTION	4481688	995.70
750	80140	CHAPTER 13 TRUSTEE PAYROLL DEDUCTION	4481689	190.00
750	80079	CHPTR 13 STANDING TRUSTEE PAYROLL DEDUCTION	4481685	799.20
750	80079	CHPTR 13 STANDING TRUSTEE PAYROLL DEDUCTION	4481686	976.39
750	80114	CHPTR 13 STANDING TRUSTEE PAYROLL DEDUCTION	4481687	855.03
750	80165	INTERNAL REVENUE SERVICE PAYROLL DEDUCTION	4481690	71.65
750	80001	LOCAL 1250 UNION DUES DEDUCTIONS	4481695	4,741.14
750	80188	LVNV FUNDING LLC PAYROLL DEDUCTION	4481684	192.48
750	80163	MICHIGAN GUARANTY AGENCY PAYROLL DEDUCTION	4481691	412.42
750	80118	MISDU PAYROLL DEDUCTIONS	4481693	13,624.72
750	80152	OFFICE OF THE ATTY GENERAL PAYROLL DEDUCTION	4481694	337.38
750	14693	THE HARTFORD GROUP VOLUNTARY LIFE INSURANCE	4481712	10,574.11
750	80164	US DEPT OF EDUCATION SFAC PAYROLL DEDUCTION	4481692	274.95
750	80009	WARREN MUNICIPAL FEDERAL PAYROLL DEDUCTIONS	4481683	75,351.00
750	80003	WARREN POLICE COMMAND PAYROLL DEDUCTIONS	4481696	1,027.16
801	14862	RED CEDAR CONSULTING S/A REVOLVING EXPENDITURE ASBESTOS TESTING	552403	864.00

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 10, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
802	99998	STERLING TITLE AGENCY SPECIAL ASSESSMENT REFUND	552543	339.24
802	99998	TITLE CONNECT SPECIAL ASSESSMENT REFUND	552546	257.00
802	99998	TITLE ONE SPECIAL ASSESSMENT REFUND	552547	25.70

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 11, 2015

PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMINISTRATORS	REIMBURSE LARGE DOLLAR CLAIM	2/24/15	\$ 8,077.59
CRAWFORD & CO	REIMBURSE LARGE DOLLAR CLAIM	3/4/15	\$ 14,440.30
			<hr/>
TOTAL	WIRES TO BE EFFECTUATED	3/16/15	<u>\$22,517.89</u>

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 10, 2015
SUMMARY PAGE

FUND	FUND NAME	TOTAL DISBURSEMENTS
592020	OPERATION & MAINTENANCE	\$2,745,264.25
592044	INFRASTRUCTURE REPL RES	29,242.74
592047	EQUIPMENT REPL RESERVE	8,029.34
592072	DEBT SERVICE RESERVE	1,783,114.95
592096	PAYROLL REVOLVING FUND	<u>20,739.89</u>
		<u>\$4,586,391.17</u>

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF MARCH 10, 2015
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OPERATION & MAINTENANCE FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592020	323	DTE ENERGY	1084204	239.41
		WATER MAINTENANCE	ELECTRIC MONTHLY SERVICE	
592020	323	DTE ENERGY	1084212	34.88
		ADMINISTRATION	ELECTRIC MONTHLY SERVICE	
592020	323	DTE ENERGY	1084214	4,681.81
		WATER MAINTENANCE	ELECTRIC MONTHLY SERVICE	
592020	4819	ADS-ACTIVE DATA SOLUTIONS	93706	306.19
		WWTP	OPERATING SUPPLIES	
592020	4376	AIRGAS USA LLC	93689	526.32
		WWTP	CHEMICALS AT WWTP	
592020	2786	APPLIED IND TECHNOLOGIES	93680	335.31
		WWTP	MAINTENANCE SUPPLIES	
592020	4519	ARC	93694	11.60
		WWTP	OPERATING SUPPLIES	
592020	4741	AVANTE ENTERPRISE LLC	93699	685.00
		WWTP	MAINTENANCE SUPPLIES	
592020	1720	BLACKBURN MFG CO	93672	427.12
		WATER MAINTENANCE	OPERATING SUPPLIES	
592020	99998	BRIAN HIRZEL	93709	25.00
		WATER MAINTENANCE	CDL REIMBURSEMENT	
592020	2987	CHEMSEARCH	93681	486.82
		WATER MAINTENANCE	OPERATING SUPPLIES	
592020	99998	CHRISTINE CALHOUN	93710	55.09
			LTA DEPOSIT REFUND	
592020	99998	CHRISTOPHER ZWIERZELEWSKI	93711	96.32
			LTA DEPOSIT REFUND	
592020	4206	CINTAS FIRST AID & SAFETY	93686	398.28
		WATER MAINTENANCE	OPERATING SUPPLIES	
592020	329	CONCENTRA/OCCUP HEALTH	93654	329.50
		WATER MAINTENANCE	MEDICAL SERVICES	
592020	2074	CONTRACTORS CONNECTION	93674	273.60
		WATER MAINTENANCE	OPERATING SUPPLIES	
592020	99998	DAMIAN KOLC	93712	25.00
		WATER MAINTENANCE	CDL REIMBURSEMENT	
592020	142	DETROIT WATER & SEWERAGE	93652	769,684.10
		GENERAL	2015 WHOLESALE WATER	
592020	4612	DIVDAT	93697	2,257.49
		ADMINISTRATION	UTILITY BILL PROCESSING	
592020	324	DTE ENERGY	93653	75,835.49
		WWTP	ELECTRIC MONTHLY SERVICE	
592020	371	EJ USA INC	93655	11,846.60
			INVENTORY SUPPLIES	
592020	99998	ELAINE CALDWELL	93713	9.72
			REFUND	
592020	4811	ELITE PEST MANAGEMENT	93704	30.00
		WWTP	PROFESSIONAL SERVICES	
592020	390	ENMET CORPORATION	93656	588.47
		WWTP	MAINTENANCE SUPPLIES	

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF MARCH 10, 2015
 PAGE 2 OF 4

OPERATION & MAINTENANCE FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592020	99998	ESTATE OF MARY ANN BAGINSKI REFUND	93714	18.22
592020	394	ETNA SUPPLY COMPANY INVENTORY SUPPLIES	93657	7,490.30
592020 WWTP	404	FIRE EQUIPMENT CO INC MONTHLY INSPECTION	93658	90.00
592020 WWTP	4786	FLUKE ELECTRONICS REPAIRS & MAINTENANCE	93700	784.00
592020 WWTP	4388	GARRETT DOOR CO FACILITY MAINTENANCE	93690	70.00
592020 VARIOUS	1727	GRAINGER BINS, BATTERIES, MAINTENANCE SUPPLIES	93673	1,040.31
592020 WWTP	1044	GRAYBAR MAINTENANCE SUPPLIES	93666	761.56
592020 WWTP	490	GROSSE TOOL & MACHINE CO MAINTENANCE SUPPLIES	93659	240.00
592020 WWTP	4410	HACH COMPANY OPERATING SUPPLIES	93691	272.84
592020 WWTP	502	HAMILTON CHEVROLET INC FLEET MAINTENANCE	93660	462.80
592020 WWTP	2268	HOME DEPOT CREDIT SVCS MAINTENANCE SUPPLIES	93675	76.42
592020 WWTP	3007	HUBBELL ROTH & CLARK INC ENGINEERING SERVICES	93682	4,737.00
592020 WWTP	1027	J O GALLOUP COMPANY THERMAL FLOW METER	93665	3,100.00
592020 WWTP	4816	J S SYSTEMS MAINTENANCE SUPPLIES	93705	591.21
592020 WWTP	4535	JANNA ACCESS LLC MAINTENANCE SUPPLIES	93695	998.00
592020 WATER MAINTENANCE	4673	JOHNSON CONTROLS INC ODOR CONTROL	93698	514.00
592020 WATER MAINTENANCE	99998	KENNETH WITKOWSKI EDUCATIONAL REIMBURSEMENT	93715	154.95
592020	99998	LIFT PROPERTY MGMT MICH REFUND	93716	451.28
592020 VARIOUS	707	MC NAUGHTON-MC KAY ANNUAL HARDWARE & SOFTWARE SUPPORT	93661	22,369.62
592020 WWTP	4787	METRO ENVIRONMENTAL HVAC REPAIRS & MAINTENANCE	93701	10,023.60
592020 WWTP	2682	METRO PROMOTIONAL SPEC UNIFORMS	93679	203.30
592020 WATER MAINTENANCE	4514	MICH METER TECHNOLOGY GROUP INVENTORY SUPPLIES	93693	11,254.14
592020 WWTP	791	MOTION INDUSTRIES INC MAINTENANCE SUPPLIES	93662	48.21
592020 VARIOUS	2401	OFFICE DEPOT INC CHAIRS, OPERATING SUPPLIES	93676	1,019.26

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF MARCH 10, 2015
 PAGE 3 OF 4

OPERATION & MAINTENANCE FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592020	4239	PARAGON LABORATORIES INC	93687	330.00
		WATER MAINTENANCE WATER ANALYSIS TESTING		
592020	4445	PREFERRED TONER SOLUTIONS	93692	1,864.20
		WWTP PRINTER CARTRIDGES		
592020	976	SABISTON BUILDERS SUPPLY	93663	279.70
		WATER MAINTENANCE OPERATING SUPPLIES		
592020	99998	SANDRA BANDLOW	93717	911.07
		REFUND		
592020	986	SATTERLUND SUPPLY COMPANY	93664	75.26
		WWTP OPERATING SUPPLIES		
592020	3034	STATE OF MICHIGAN - MDEQ	93683	260.00
		WWTP IND SW ANNUAL PERMIT FEE		
592020	2642	SURVEY INSTRUMENT SALES	93678	20.00
		WATER MAINTENANCE PROFESSIONAL SERVICES		
592020	4100	TEAM EQUIPMENT	93685	627.17
		WATER MAINTENANCE OPERATING SUPPLIES		
592020	1201	TREASURER CITY OF WARREN	93669	1,795,792.80
		REIMBURSABLE ADMIN EXPENSES		
592020	1390	TREASURER CITY OF WARREN	93670	6,021.21
		VARIOUS DPW FLEET CHARGES/NATURAL GAS		
592020	4546	TROJAN TECHNOLOGIES	93696	451.38
		WWTP MAINTENANCE SUPPLIES		
592020	2619	USA BLUEBOOK	93677	1,608.22
		WWTP PH PROBES		
592020	1158	VWR INTERNATIONAL INC	93667	153.87
		WWTP OPERATING SUPPLIES		
592020	1241	WARREN PIPE & SUPPLY CO	93668	553.98
		VARIOUS MAINTENANCE SUPPLIES		
592020	4095	WASHINGTON ELEVATOR CO	93684	355.25
		WATER MAINTENANCE FACILITY MAINTENANCE		
592044	1448	ANDERSON ECKSTEIN & WESTRICK	93671	7,051.07
		EXPENSE ENGINEERING SERVICES		
592044	4795	C & P CONSTRUCTION CO INC	93703	22,191.67
		VARIOUS WATER MAIN REPLACEMENT		
592047	3007	HUBBELL ROTH & CLARK INC	93682	8,029.34
		EXPENSE ENGINEERING SERVICES		
592072	4331	BANK OF NY MELLON NA	93688	868,121.20
		EXPENSE DEBT SERVICE		
592072	4789	HUNTINGTON NATIONAL BANK	93702	914,993.75
		EXPENSE DEBT SERVICE		
592096	80136	AFLAC PREMIUM HOLDING	1084211	1,431.12
		PAYROLL DEDUCTIONS		
592096	80001	AFSCME LOCAL 1250	1084206	1,733.32
		UNION DUES DEDUCTIONS		

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF MARCH 10, 2015
 PAGE 4 OF 4

OPERATION & MAINTENANCE FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592096	16280	CADR PLUS	1084210	10.00
		PAYROLL DEDUCTIONS		
592096	80080	CHAPTER 13 STAND TRUSTEE	1084207	350.00
		WAGE GARNISHMENT		
592096	80098	MISDU	1084208	1,544.79
		WAGE ASSIGNMENTS		
592096	80207	SUSAN WINTERS	1084209	212.03
		WAGE ASSIGNMENTS		
592096	14693	THE HARTFORD GROUP	1084213	2,090.86
		LIFE AND AD&D PREMIUM		
592096	80009	WARREN MUNIC FED CR UNION	1084205	12,775.00
		PAYROLL DEDUCTIONS		
592096	80002	AFSCME LOCAL 1917	93708	270.05
		UNION DUES DEDUCTIONS		
592096	80000	LOCAL 412 (UNIT 59)	93707	322.72
		UNION DUES DEDUCTIONS		

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF
 MARCH 10, 2015

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA - 401A	02/04/15	\$ 30,515.06
ING - Deferred Compensation	02/04/15	1,807.61
ICMA - Deferred Compensation	02/04/15	5,219.73
Lincoln - Deferred Compensation	02/04/15	1,186.05
ICMA - RHS Deductions & Contributions	02/04/15	2,004.90
ICMA - Roth IRA Contribution	02/04/15	410.00
ICMA - 401A	02/18/15	29,446.61
ING - Deferred Compensation	02/18/15	1,832.61
ICMA - Deferred Compensation	02/18/15	5,219.73
Lincoln - Deferred Compensation	02/18/15	1,186.05
ICMA - RHS Deductions & Contributions	02/18/15	2,021.30
ICMA - Roth IRA Contribution	02/18/15	410.00
FEBRUARY TOTAL		\$ 81,259.65

FEDERAL TAX TRANSFERS

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
Comerica	02/05/15	\$ 65,722.11
Comerica	02/19/15	64,190.95
FEBRUARY TOTAL		\$ 129,913.06



COMMUNITY DEVELOPMENT

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

January 7, 2015

TO: Scott C. Stevens, Council Secretary

RE: Resolution for 8287 Hudson (House Demolition) Nuisance Abatement

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at 8287 Hudson which is under the nuisance abatement program.

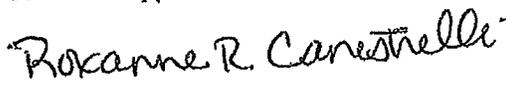
Attached, please find the appropriate resolutions 1 & 2. Please place on the consent agenda January 27, 2015 for a public hearing February 10, 2015 to review and confirm Special Assessment Roll No. 457. ²⁴

Thank you for your cooperation in this matter.

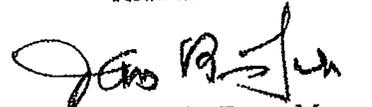
Sincerely,


Lark L. Samouelian
Community Development Director

Read and Approved as to Form:


Roxanne R. Carastelli
City Attorney's Office

Read and Concur:


James R. Fouts, Mayor

RECEIVED

JAN - 7 2015



City Attorney's Office

COMMUNITY DEVELOPMENT

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

January 7, 2015

City Attorney:

RE: Vacant, fire damaged 1.25 story wood house (1,224 square feet) with crawl space. 280 square foot garage to be removed at:

8287 Hudson
13-34-157-024

THE WEST 40 feet of Lot 274 – Piper's Second Van Dyke Farms Subdivision, as recorded in Liber 3, Page 115 of Plats, Macomb County Records.

Interested Parties:

Roy William Ruehlen

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Resolution adopted by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # ITB-W-8928	\$7,300.00
City Administrative Fees	<u>1,096.50</u>
Total	\$8,396.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 457. A Certificate of Abatement will be issued at a later date.

Sincerely,

Gina L. Hensley
Community Development

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor

**1st SAR Nuisance Resolution
8287 Hudson (13-34-157-024)**

RESOLUTION

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on January 27, 2015 at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

The Nuisance Abatement Board of Appeals held a public appeal hearing on the nuisance determination and adopted a resolution upholding the determination that a nuisance existed upon the following described property ("Property"):

Parcel No. 13-34-157-024 also known as 8287 Hudson The West 40 feet of Lot 274 – Piper's Second Van Dyke Farms Subdivision, as recorded in Liber 3, Page 115 of Plats, Macomb County Records.

Owner(s): Roy William Ruehlen

The Nuisance Abatement Board of Appeals ordered abatement of the nuisance within **60 days** of the hearing and if the nuisance was not abated within the limit, the Nuisance Abatement Board of

Appeals directed the Director of Public Service to have the nuisance removed; The City Clerk has notified the owners of the Property of the Nuisance Abatement Board of Appeals resolution and order of removal;

The owners of the Property had not removed the nuisance within the time period prescribed by the Nuisance Abatement Board of Appeals;

Community Development removed the nuisance by demolition pursuant to the resolution of the Nuisance Abatement Board of Appeals;

Community Development has filed a report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council determines that the following charges shall be levied as a special assessment against the Property indicated:

<u>PROPERTY</u>	<u>CHARGES</u>
Parcel No. 13-34-157-024 also known as 8287 Hudson	\$ 8,396.50

IT IS FURTHER RESOLVED, that the City Assessor is instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll to be prepared shall be divided into ten (10) annual installments, and that the deferred installments of said special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that when the special assessment roll has been compiled and certified by the City Assessor, the City Assessor shall file the roll with the City Clerk who shall give notice by certified mail to the owners of the property upon which the aforesaid charges are levied. Such notice shall state the basis for the assessment, the amount thereof, the property affected, and

give until the 24th day of February, 2015, for payment to be made. Said notice shall further state that if payment is not made before the said 24th day of February, 2015, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern _____ Time, for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2015.

Scott C. Stevens
Council Secretary
Mayor Pro Tem

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 _____, 2015.

PAUL WOJNO
City Clerk

2nd SAR Nuisance Resolution
8287 Hudson (13-34-157-024)

RESOLUTION

At a _____ Meeting of the City Council of the City of
Warren, County of Macomb, Michigan, held on _____,
2015, at 7:00 p.m. Eastern Time, in the Council Chamber of the Community Center,
5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

By resolution adopted _____, the City Council
determined to levy a special assessment against the following described Property;
("Property")

The City Assessor has prepared a special assessment roll to levy a
special assessment against the property indicated:

PROPERTY

CHARGES

Parcel No. 13-34-157-024 also known as 8287 Hudson

\$ 8,396.50

The West 40 feet of Lot 274 – Piper’s Second Van Dyke Farms Subdivision, as recorded in Liber 3, Page 115 of Plats, Macomb County Records.

Owner(s): Roy William Ruehlen

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the property owners until the 24th day of February, 2015, for payment to be made;

Payment has not been made, and a public hearing having been held on February 24, 2015, after notice of the hearing having been given to the property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. 457 - \$8,396.50

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



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

March 2, 2015

Scott C. Stevens, Council Secretary
Mayor Pro Tem

RE: Special Assessment #461 Demolition of 27059 Seyburn

Honorable Council Secretary:

Please cancel special assessment #461 for the cost of demolition of 27059 Seyburn. This item was scheduled for a public hearing on March 10, 2015.

The owner paid for the cost of demolition. If you have any further questions, please feel free to contact me.

Sincerely,

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

Richard D. Sabaugh, Director
Department of Public Service

RDS/al
cc: Mayor
Controllers
City Clerk
Assessor
Treasurer

RECEIVED FROM CITY CLERK
PUBLIC HEARING DOCUMENTS
SPECIAL ASSESSMENT ROLL NO. 461



Resolution No. 461

Hearing Date: March 10, 2015

Property Description: 13-16-484-028, also known as 27059 Seyburn, LOT 384 and 385 of SUMERACKI'S VAN DYKE SUBDIVISION, AS RECORDED IN Liber 9, Page 21 of Plats, Macomb County Records.

Nuisance: Demolition of a house (732 square feet) with crawl space. Garage 440 square feet. Remove falling tree at southwest rear of property. Two dead trees at west rear of property. Remove 65' of 4' high chain link fence south side of property. Remove 16' of 4' high chain link fence north front of property.

NOTICE LETTERS
MAILING LIST
CERTIFIED
AFFIDAVIT OF MAILING
CERTIFIED
FIRST CLASS
AFFIDAVIT OF PUBLICATION



RECEIVED

JAN 27 2015

Warren City Clerk

January 26, 2015

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

City Attorney:

Demolition of a house (732 square feet) with crawl space. Garage 440 square feet. Remove falling tree at southwest rear of property. Two dead trees at west rear of property. Remove 65' of 4' high chain link fence south side of property. Remove 16' of 4' high chain link fence north front of property at:

**27059 Seyburn
13-16-484-028**

LOTS 384 AND 385 – SUMERACKI'S VAN DYKE SUBDIVISION, AS RECORDED IN Liber 9, Page 21 of Plats, Macomb County Records.

Interested Parties:

Shango Masoud
Michaelson, Connor & Boul Inc.

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by Council Resolution adopted. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS154	\$8,500.00
Asbestos Survey and Analysis	\$ 224.00
City Administrative Fees	<u>1,092.50</u>
Total	\$9,816.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 461. A Certificate of Abatement will be issued at a later date.

Sincerely,

Richard D. Sabaugh, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk *Lisa*
City Assessor

STATE OF MICHIGAN
COUNTY OF MACOMB

PAUL WOJNO
WARREN CITY CLERK
ONE CITY SQUARE, SUITE 205
WARREN MI 48093

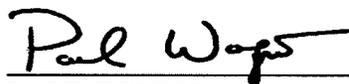
AFFIDAVIT OF MAILING

PAUL WOJNO, being duly sworn deposes and says that on the 20th day of February, 2015, he mailed a CERTIFIED LETTER to the property owner affected by the

SPECIAL ASSESSMENT ROLL NO. 461 Hearing Date: March 10, 2015

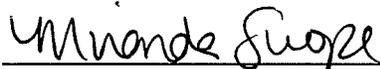
PARCEL NO: 13-16-484-028, also known as 27059 Seyburn

OWNER(S): Shango Masoud
5550 Hampshire
West Bloomfield, MI 48322



PAUL WOJNO
CITY CLERK

Subscribed and sworn to before me this
20th day of March, 2015



Miranda Swope, Notary Public
Macomb County, Michigan
My Commission Expires: 07/03/2019

Miranda Swope

Notary Public, Macomb County, MI
My Commission Expires 7-3-2019
Acting in Macomb County



City of Warren
Department of Police
Special Investigations Division
 29900 Civic Center
 Warren, Michigan 48093
 (586) 574-4837
 Fax (586) 574-4744
 Email: WarrenSID@Ameritech.net



FAX COVER SHEET

February 26, 2015

To (Company):	From:
Warren City Council	Officer Kurt Northrup #22
Attention:	Division:
Mary Kamp	Special Investigations Division
Contact Number:	Contact Number:
	586-574-4799
Fax Number:	Number of Pages (including cover):
586-268-0606	3
	plus cover sheet

Urgent

Reply A.S.A.P.

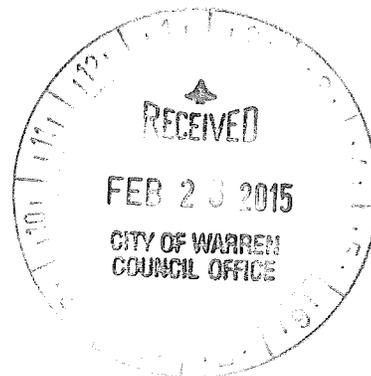
For Your Information

Comments:

Resolution request Transfer of SDM & SDD w/ SS license located at 8653 9 mile DBA Royal Market

Applicants: Sam Muraeky & SArmad Romaya of Royal Market Enterprises, Inc

Request March 10th Council Meeting.



Thank You, Ofc Northrup
Liquor Licensing Division
knorthrup@warrenpd.org

THE INFORMATION CONTAINED IN THIS FACSIMILE IS CONFIDENTIAL. The information is intended only for the use of the individual or entity to whom it is addressed. If you are not the intended recipient, or the agent or employee responsible to deliver it to the intended recipient, you are hereby notified that any use, dissemination, distribution or copying of this communication may be subject to legal restriction or sanction. If you have received this facsimile in error, please notify us immediately by phone to arrange for return or destruction of the information and all copies. Thank you.



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Constitution Hall - 525 W. Allegan, Lansing, MI 48933
Mailing Address: PO Box 30005, Lansing, MI 48909
Toll Free (866) 813-0011 • www.michigan.gov/lcc

Business ID: 224546
Request ID: 773074
(For MLCC use only)

Local Government Approval
(Authorized By MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new license application 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 council/board
called to order by on 3-10-2015 at 1900
the following resolution was offered:

Moved by and supported by
that the application from Royal Market Enterprises, Inc
for the following license(s): SDD & SDM w/ sunday sales

to be located at 8653 9 mile 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 approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are

Vote

Yeas:

Nays:

Absent:

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the council/board at a meeting held on

Name and title of authorized clerk (please print): Paul Wojno Warren City Clerk
Signature of authorized clerk and date:
Phone number and e-mail of authorized officer:

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.

A REQUEST TO TRANSFER OWNERSHIP OF 2015 SDM & SDD w/ SS LICENSE

INVESTIGATION BY POLICE

DATE: February 10th

Name of Applicant:

Royal Market Enterprises, Inc
Sam Muraeky 7-7-61 &
Sarmad Romaya 3-12-72
DBA Royal Market

Permanent Address:

45158 Elmhurst Ct. Utica MI 48317
4655 St. Albans Sterling Hts MI 48310

Name of present owner of license:

Sam & Lenda, Inc
Lenda Jajou

Address of business:

8653 9 mile Warren MI 48089

Type of license desired:

SDM & SDD transfer w/Sunday sales (AM)
Beer & Wine off premise consumption

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? Yes Muraeky NSF misd 1992 Royal Oak.

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: N/A

APPROVED XXX

DISAPPROVED _____



JERE GREEN, COMMISSIONER
WARREN POLICE DEPARTMENT

COUNCIL FORM #54



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

February 19, 2015

Mr. Scott C. Stevens
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION to Award of Bid and Approve Contract for City Project P-15-593, 2015 Pavement Repairs (ITB-W-9121) with Zuniga Cement Construction, Inc., the Low Bidder, in an amount not to exceed \$814,950.00, and authorizing the Mayor and Clerk to execute a Contract

Sealed bids were received and publicly read aloud on February 18, 2015 for City Project P-15-593, 2015 Pavement Repairs (ITB-W-9121). This project was publicly advertised on the Michigan Inter-Governmental Trade Network (MITN) on February 4, 2015.

The scope of the project includes the following major activities:

1. Reconstruction of the existing deteriorated sections of pavement city-wide.
2. Repair of deteriorating utility structures within existing pavement areas city-wide.

The low bidder is Zuniga Cement Construction, Inc. in the total bid amount of \$814,950.00, as can be seen in the attached tabulation of bids.

Zuniga Cement Construction, Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

It is the Engineering Division's recommendation that the Warren City Council award the Contract P-15-593, 2015 Pavement Repairs to the low bidder – Zuniga Cement Construction, Inc. in the construction cost amount not to exceed \$814,950.00.

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

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

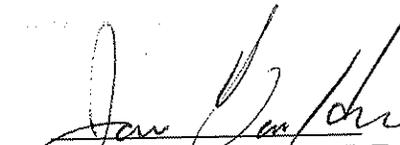
Please place this item on the next available City Council agenda for consideration.

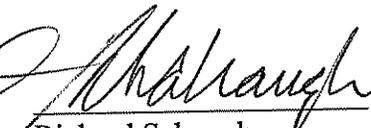
Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Read and Concurred:

Funding Approval:

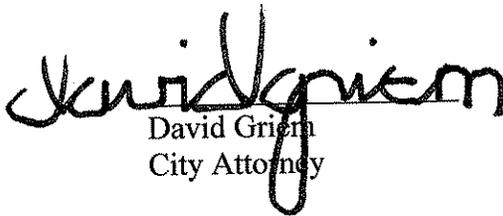

James VanHavermaat, P.E.
City Engineer


Richard Sabaugh
Public Service Director


Renee Jones-Rezak
Budget Director

Contract Form Approval:

Recommended to Council:


David Griem
City Attorney


James R. Fouts
Mayor

JVH/jmr

Attachment: Tabulation of Bids and Recommendation, City Council Resolution



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Tabulation of Bids
P-15-593 (ITB-W-9121), 2015 Pavement Repairs
Bid Opening Date: February 18, 2015

Zuniga Cement Construction, Inc. 22500 Ryan Road Warren, MI 48091	Century Cement Co., Inc. 12600 Sibley Road Riverview, MI 48193
---	--

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
CONCRETE ITEMS							
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	10,500.0	\$ 44.35	\$ 465,675.00	\$ 48.00	\$ 504,000.00
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	2,500.0	\$ 54.15	\$ 135,375.00	\$ 53.00	\$ 132,500.00
3	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	250.0	\$ 62.20	\$ 15,550.00	\$ 60.00	\$ 15,000.00
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	2,000.0	\$ 3.75	\$ 7,500.00	\$ 5.50	\$ 11,000.00
5	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	5,000.0	\$ 4.75	\$ 23,750.00	\$ 6.75	\$ 33,750.00
6	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	500.0	\$ 5.75	\$ 2,875.00	\$ 8.00	\$ 4,000.00
7	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	600.0	\$ 2.00	\$ 1,200.00	\$ 2.00	\$ 1,200.00
8	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	100.0	\$ 36.00	\$ 3,600.00	\$ 60.00	\$ 6,000.00
9	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	350.0	\$ 12.00	\$ 4,200.00	\$ 20.00	\$ 7,000.00
10	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	200.0	\$ 25.00	\$ 5,000.00	\$ 40.00	\$ 8,000.00
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL	CY	150.0	\$ 6.50	\$ 975.00	\$ 1.00	\$ 150.00
UTILITY ITEMS							
12	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	5.0	\$ 400.00	\$ 2,000.00	\$ 2,900.00	\$ 14,500.00
13	REMOVE EXISTING SEWER, COMPLETE	LF	10.0	\$ 50.00	\$ 500.00	\$ 10.00	\$ 100.00
14	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	20.0	\$ 1,280.00	\$ 25,600.00	\$ 500.00	\$ 10,000.00
15	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	10.0	\$ 1,280.00	\$ 12,800.00	\$ 500.00	\$ 5,000.00
16	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	5.0	\$ 1,475.00	\$ 7,375.00	\$ 500.00	\$ 2,500.00
17	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	35.0	\$ 245.00	\$ 8,575.00	\$ 800.00	\$ 28,000.00
18	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	40.0	\$ 245.00	\$ 9,800.00	\$ 800.00	\$ 32,000.00
19	ADJUST 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	5.0	\$ 245.00	\$ 1,225.00	\$ 800.00	\$ 4,000.00



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Tabulation of Bids
P-15-593 (ITB-W-9121), 2015 Pavement Repairs
Bid Opening Date: February 18, 2015

				Zuniga Cement Construction, Inc. 22500 Ryan Road Warren, MI 48091		Century Cement Co., Inc. 12600 Sibley Road Riverview, MI 48193	
20	REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	35.0	\$ 285.00	\$ 9,975.00	\$ 300.00	\$ 10,500.00
21	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	40.0	\$ 285.00	\$ 11,400.00	\$ 300.00	\$ 12,000.00
22	REBUILD 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	VFT	10.0	\$ 285.00	\$ 2,850.00	\$ 300.00	\$ 3,000.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	20.0	\$ 365.00	\$ 7,300.00	\$ 500.00	\$ 10,000.00
24	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	20.0	\$ 70.00	\$ 1,400.00	\$ 100.00	\$ 2,000.00
25	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	100.0	\$ 15.00	\$ 1,500.00	\$ 20.00	\$ 2,000.00
26	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	100.0	\$ 25.00	\$ 2,500.00	\$ 20.00	\$ 2,000.00
TRAFFIC CONTROL ITEMS							
27	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	2,700.0	\$ 1.00	\$ 2,700.00	\$ 10.00	\$ 27,000.00
28	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	10.0	\$ 200.00	\$ 2,000.00	\$ 300.00	\$ 3,000.00
29	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	3,500.0	\$ 2.00	\$ 7,000.00	\$ 5.00	\$ 17,500.00
RESTORATION ITEMS							
30	INSTALL CLASS "A" SOD	SY	1,000.0	\$ 4.75	\$ 4,750.00	\$ 15.00	\$ 15,000.00
31	INSTALL SEED AND MULCH	SY	1,000.0	\$ 3.70	\$ 3,700.00	\$ 7.00	\$ 7,000.00
MISCELLANEOUS ITEMS							
32	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10.0	\$ 100.00	\$ 1,000.00	\$ 50.00	\$ 500.00
33	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	3.0	\$ 100.00	\$ 300.00	\$ 30.00	\$ 90.00
34	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	\$23,000.00	\$ 23,000.00	\$25,000.00	\$ 25,000.00
TOTAL CONSTRUCTION COST					\$ 814,950.00		\$ 955,290.00

= CORRECTED BY ENGINEER

NOTE: ITEMS 35 THRU 39 ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS

35	RE-INSPECTION FEE (STRAIGHT TIME)	EA	\$ 65.00
36	RE-INSPECTION FEE (OVERTIME 1)	EA	\$ 90.00
37	RE-INSPECTION FEE (OVERTIME 2)	EA	\$ 115.00
38	CREW DAY	DAY	\$ 520.00
39	CREW DAY-OVERTIME	HR	\$ 115.00



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Tabulation of Bids

P-15-593 (ITB-W-9121), 2015 Pavement Repairs

Bid Opening Date: February 18, 2015

Mattioli Cement Co., L.L.C.
6085 McGuire Road
Fenton, MI 48430

L. Anthony Construction, Inc.
11085 Lisa Lane
Shelby Twp., MI 48316

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
CONCRETE ITEMS							
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	10,500.0	\$ 53.00	\$ 556,500.00	\$ 55.00	\$ 577,500.00
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	2,500.0	\$ 66.00	\$ 165,000.00	\$ 65.00	\$ 162,500.00
3	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	250.0	\$ 100.00	\$ 25,000.00	\$ 80.00	\$ 20,000.00
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	2,000.0	\$ 5.75	\$ 11,500.00	\$ 4.00	\$ 8,000.00
5	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	5,000.0	\$ 6.25	\$ 31,250.00	\$ 6.00	\$ 30,000.00
6	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	500.0	\$ 9.00	\$ 4,500.00	\$ 7.00	\$ 3,500.00
7	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	600.0	\$ 2.00	\$ 1,200.00	\$ 6.00	\$ 3,600.00
8	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	100.0	\$ 40.00	\$ 4,000.00	\$ 100.00	\$ 10,000.00
9	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	350.0	\$ 16.00	\$ 5,600.00	\$ 20.00	\$ 7,000.00
10	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	200.0	\$ 40.00	\$ 8,000.00	\$ 30.00	\$ 6,000.00
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL	CY	150.0	\$ 40.00	\$ 6,000.00	\$ 20.00	\$ 3,000.00
UTILITY ITEMS							
12	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	5.0	\$ 300.00	\$ 1,500.00	\$ 500.00	\$ 2,500.00
13	REMOVE EXISTING SEWER, COMPLETE	LF	10.0	\$ 100.00	\$ 1,000.00	\$ 20.00	\$ 200.00
14	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	20.0	\$ 2,350.00	\$ 47,000.00	\$ 2,000.00	\$ 40,000.00
15	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	10.0	\$ 2,400.00	\$ 24,000.00	\$ 2,500.00	\$ 25,000.00
16	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	5.0	\$ 2,450.00	\$ 12,250.00	\$ 3,000.00	\$ 15,000.00
17	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	35.0	\$ 500.00	\$ 17,500.00	\$ 800.00	\$ 28,000.00
18	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	40.0	\$ 500.00	\$ 20,000.00	\$ 800.00	\$ 32,000.00
19	ADJUST 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	5.0	\$ 500.00	\$ 2,500.00	\$ 800.00	\$ 4,000.00



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Tabulation of Bids

P-15-593 (ITB-W-9121), 2015 Pavement Repairs

Bid Opening Date: February 18, 2015

Mattioli Cement Co., L.L.C. 6085 McGuire Road Fenton, MI 48430	L. Anthony Construction, Inc. 11085 Lisa Lane Shelby Twp., MI 48316
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20	REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	35.0	\$ 300.00	\$ 10,500.00	\$ 200.00	\$ 7,000.00
21	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	40.0	\$ 300.00	\$ 12,000.00	\$ 300.00	\$ 12,000.00
22	REBUILD 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	VFT	10.0	\$ 400.00	\$ 4,000.00	\$ 400.00	\$ 4,000.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	20.0	\$ 400.00	\$ 8,000.00	\$ 300.00	\$ 6,000.00
24	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	20.0	\$ 300.00	\$ 6,000.00	\$ 300.00	\$ 6,000.00
25	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	100.0	\$ 25.00	\$ 2,500.00	\$ 50.00	\$ 5,000.00
26	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	100.0	\$ 55.00	\$ 5,500.00	\$ 50.00	\$ 5,000.00
TRAFFIC CONTROL ITEMS							
27	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	2,700.0	\$ 6.00	\$ 16,200.00	\$ 2.00	\$ 5,400.00
28	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	10.0	\$ 100.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00
29	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	3,500.0	\$ 2.00	\$ 7,000.00	\$ 2.00	\$ 7,000.00
RESTORATION ITEMS							
30	INSTALL CLASS "A" SOD	SY	1,000.0	\$ 20.00	\$ 20,000.00	\$ 5.00	\$ 5,000.00
31	INSTALL SEED AND MULCH	SY	1,000.0	\$ 1.00	\$ 1,000.00	\$ 5.00	\$ 5,000.00
MISCELLANEOUS ITEMS							
32	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10.0	\$ 1.00	\$ 10.00	\$ 5.00	\$ 50.00
33	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	3.0	\$ 1.00	\$ 3.00	\$ 100.00	\$ 300.00
34	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE <i>(Not to exceed 3% of construction cost)</i>	LS	1.0	\$30,000.00	\$ 30,000.00	\$30,000.00	\$ 30,000.00
TOTAL CONSTRUCTION COST					\$ 1,068,013.00		\$ 1,076,550.00

= CORRECTED BY ENGINEER

NOTE: ITEMS 35 THRU 39 ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS

35	RE-INSPECTION FEE (STRAIGHT TIME)	EA	\$ 65.00
36	RE-INSPECTION FEE (OVERTIME 1)	EA	\$ 90.00
37	RE-INSPECTION FEE (OVERTIME 2)	EA	\$ 115.00
38	CREW DAY	DAY	\$ 520.00
39	CREW DAY-OVERTIME	HR	\$ 115.00



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Tabulation of Bids
P-15-593 (ITB-W-9121), 2015 Pavement Repairs
Bid Opening Date: February 18, 2015

Dominic Gaglio Construction, Inc. 15347 Drysdale Southgate, MI 48195	Hartwell Cement Company 21650 Fern Avenue Oak Park, MI 48237
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ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
CONCRETE ITEMS							
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	10,500.0	\$ 52.00	\$ 546,000.00	\$ 59.00	\$ 619,500.00
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	2,500.0	\$ 67.50	\$ 168,750.00	\$ 66.00	\$ 165,000.00
3	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	250.0	\$ 75.00	\$ 18,750.00	\$ 75.00	\$ 18,750.00
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	2,000.0	\$ 5.50	\$ 11,000.00	\$ 6.50	\$ 13,000.00
5	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	5,000.0	\$ 6.00	\$ 30,000.00	\$ 7.25	\$ 36,250.00
6	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	500.0	\$ 8.00	\$ 4,000.00	\$ 8.00	\$ 4,000.00
7	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	600.0	\$ 2.00	\$ 1,200.00	\$ 2.00	\$ 1,200.00
8	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	100.0	\$ 16.00	\$ 1,600.00	\$ 75.00	\$ 7,500.00
9	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	350.0	\$ 30.00	\$ 10,500.00	\$ 8.00	\$ 2,800.00
10	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	200.0	\$ 35.00	\$ 7,000.00	\$ 45.00	\$ 9,000.00
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL	CY	150.0	\$ 26.00	\$ 3,900.00	\$ 50.00	\$ 7,500.00
UTILITY ITEMS							
12	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	5.0	\$ 1,500.00	\$ 7,500.00	\$ 1,500.00	\$ 7,500.00
13	REMOVE EXISTING SEWER, COMPLETE	LF	10.0	\$ 40.00	\$ 400.00	\$ 700.00	\$ 7,000.00
14	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	20.0	\$ 2,500.00	\$ 50,000.00	\$ 4,200.00	\$ 84,000.00
15	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	10.0	\$ 3,800.00	\$ 38,000.00	\$ 6,500.00	\$ 65,000.00
16	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	5.0	\$ 3,500.00	\$ 17,500.00	\$ 7,500.00	\$ 37,500.00
17	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	35.0	\$ 450.00	\$ 15,750.00	\$ 150.00	\$ 5,250.00
18	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	40.0	\$ 550.00	\$ 22,000.00	\$ 150.00	\$ 6,000.00
19	ADJUST 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	5.0	\$ 600.00	\$ 3,000.00	\$ 150.00	\$ 750.00



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Tabulation of Bids

P-15-593 (ITB-W-9121), 2015 Pavement Repairs

Bid Opening Date: February 18, 2015

Dominic Gaglio Construction, Inc. 15347 Drysdale Southgate, MI 48195	Hartwell Cement Company 21650 Fern Avenue Oak Park, MI 48237
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20	REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	35.0	\$ 350.00	\$ 12,250.00	\$ 150.00	\$ 5,250.00
21	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	40.0	\$ 385.00	\$ 15,400.00	\$ 175.00	\$ 7,000.00
22	REBUILD 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	VFT	10.0	\$ 400.00	\$ 4,000.00	\$ 200.00	\$ 2,000.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	20.0	\$ 450.00	\$ 9,000.00	\$ 450.00	\$ 9,000.00
24	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	20.0	\$ 300.00	\$ 6,000.00	\$ 450.00	\$ 9,000.00
25	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	100.0	\$ 65.00	\$ 6,500.00	\$ 35.00	\$ 3,500.00
26	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	100.0	\$ 85.00	\$ 8,500.00	\$ 50.00	\$ 5,000.00
TRAFFIC CONTROL ITEMS							
27	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	2,700.0	\$ 7.00	\$ 18,900.00	\$ 3.50	\$ 9,450.00
28	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	10.0	\$ 410.00	\$ 4,100.00	\$ 400.00	\$ 4,000.00
29	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	3,500.0	\$ 4.00	\$ 14,000.00	\$ 0.75	\$ 2,625.00
RESTORATION ITEMS							
30	INSTALL CLASS "A" SOD	SY	1,000.0	\$ 18.00	\$ 18,000.00	\$ 8.00	\$ 8,000.00
31	INSTALL SEED AND MULCH	SY	1,000.0	\$ 9.50	\$ 9,500.00	\$ 5.00	\$ 5,000.00
MISCELLANEOUS ITEMS							
32	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10.0	\$ 1,200.00	\$ 12,000.00	\$ 800.00	\$ 8,000.00
33	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	3.0	\$ 2,500.00	\$ 7,500.00	\$ 500.00	\$ 1,500.00
34	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	\$33,000.00	\$ 33,000.00	\$23,000.00	\$ 23,000.00
TOTAL CONSTRUCTION COST					\$ 1,135,500.00		\$ 1,199,825.00

= CORRECTED BY ENGINEER

NOTE: ITEMS 35 THRU 39 ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS

35	RE-INSPECTION FEE (STRAIGHT TIME)	EA	\$ 65.00
36	RE-INSPECTION FEE (OVERTIME 1)	EA	\$ 90.00
37	RE-INSPECTION FEE (OVERTIME 2)	EA	\$ 115.00
38	CREW DAY	DAY	\$ 520.00
39	CREW DAY-OVERTIME	HR	\$ 115.00



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Tabulation of Bids
P-15-593 (ITB-W-9121), 2015 Pavement Repairs
Bid Opening Date: February 18, 2015

Fiore Enterprises, L.L.C.
3411 W. Fort Street
Detroit, MI 48216

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
CONCRETE ITEMS					
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	10,500.0	\$ 52.00	\$ 546,000.00
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	2,500.0	\$ 80.00	\$ 200,000.00
3	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	250.0	\$ 95.00	\$ 23,750.00
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	2,000.0	\$ 8.50	\$ 17,000.00
5	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	5,000.0	\$ 10.00	\$ 50,000.00
6	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	500.0	\$ 12.75	\$ 6,375.00
7	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	600.0	\$ 5.00	\$ 3,000.00
8	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	100.0	\$ 70.00	\$ 7,000.00
9	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	350.0	\$ 30.00	\$ 10,500.00
10	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	200.0	\$ 50.00	\$ 10,000.00
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL	CY	150.0	\$ 60.00	\$ 9,000.00
UTILITY ITEMS					
12	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	5.0	\$ 775.00	\$ 3,875.00
13	REMOVE EXISTING SEWER, COMPLETE	LF	10.0	\$ 25.00	\$ 250.00
14	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	20.0	\$ 2,750.00	\$ 55,000.00
15	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	10.0	\$ 3,200.00	\$ 32,000.00
16	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	5.0	\$ 3,500.00	\$ 17,500.00
17	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	35.0	\$ 850.00	\$ 29,750.00
18	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	40.0	\$ 850.00	\$ 34,000.00
19	ADJUST 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	5.0	\$ 975.00	\$ 4,875.00



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Tabulation of Bids
P-15-593 (ITB-W-9121), 2015 Pavement Repairs
Bid Opening Date: February 18, 2015

Fiore Enterprises, L.L.C.
3411 W. Fort Street
Detroit, MI 48216

20	REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	35.0	\$ 400.00	\$ 14,000.00
21	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	40.0	\$ 450.00	\$ 18,000.00
22	REBUILD 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	VFT	10.0	\$ 450.00	\$ 4,500.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	20.0	\$ 575.00	\$ 11,500.00
24	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	20.0	\$ 425.00	\$ 8,500.00
25	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	100.0	\$ 90.00	\$ 9,000.00
26	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	100.0	\$ 98.75	\$ 9,875.00
TRAFFIC CONTROL ITEMS					
27	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	2,700.0	\$ 5.00	\$ 13,500.00
28	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	10.0	\$ 400.00	\$ 4,000.00
29	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	3,500.0	\$ 1.00	\$ 3,500.00
RESTORATION ITEMS					
30	INSTALL CLASS "A" SOD	SY	1,000.0	\$ 30.00	\$ 30,000.00
31	INSTALL SEED AND MULCH	SY	1,000.0	\$ 20.00	\$ 20,000.00
MISCELLANEOUS ITEMS					
32	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10.0	\$ 650.00	\$ 6,500.00
33	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	3.0	\$ 1,500.00	\$ 4,500.00
34	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	\$60,000.00	\$ 60,000.00
TOTAL CONSTRUCTION COST					\$ 1,277,250.00
= CORRECTED BY ENGINEER					
NOTE: ITEMS 35 THRU 39 ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS					
35	RE-INSPECTION FEE (STRAIGHT TIME)	EA		\$ 65.00	
36	RE-INSPECTION FEE (OVERTIME 1)	EA		\$ 90.00	
37	RE-INSPECTION FEE (OVERTIME 2)	EA		\$ 115.00	
38	CREW DAY	DAY		\$ 520.00	
39	CREW DAY-OVERTIME	HR		\$ 115.00	

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
CITY PROJECT P-15-593, 2015 PAVEMENT REPAIRS (ITB-W-9121)
ZUNIGA CEMENT CONSTRUCTION, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015, 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 February 18, 2015, bids were received for City Project P-15-593, 2015 Pavement Repairs (ITB-W-9121) 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 P-15-593, 2015 Pavement Repairs (ITB-W-9121) be awarded to the low bidder Zuniga Cement Construction, Inc. in the low bid amount not to exceed \$814,950.00.

Funding for this work is available in the 2011 Local Street Road Repairs and Replacement Special Revenue Fund (\$800,000.00) and the 2015 Fiscal Year Michigan Transportation Operating Fund- Local Streets Routine Maintenance, Pavement Repairs line item (\$14,950.00).

The Contract Documents include the Advertisement, the Proposal, the Supplemental Specifications, the Appendix 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, General Conditions, Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches, Specifications for Sanitary and Storm Sewers and any supplements or amendments agreed to by both parties.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of Contract P-15-593 to Zuniga Cement Construction, Inc. in the low bid amount not to exceed \$814,950.00.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds and required documents, the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Construction, Inc., 22500 Ryan Road, Warren, MI 48091 to complete City Project P-15-593, 2015 Pavement Repairs in the low bid amount not to exceed \$814,950.00 consistent with the terms of the bid for City Project P-15-593, 2015 Pavement Repairs and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem



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

TO: Mr. Scott C. Stevens, City Council Secretary

FROM: Engineering Division

DATE: February 27, 2015

RE: Request of the Engineering Division to approve Contract Extension No. 5 to the City Contract WS-13-550, 2013 Annual Excavation and Water and Sewer Repairs, Superior Excavating, Inc. for Extension of Contract Time from March 31, 2015 to September 30, 2015. CONSIDERATION AND ADOPTION OF A RESOLUTION

Attached hereto is a copy of the proposed Contract Extension No. 5 to the City Contract WS-13-550, 2013 Annual Excavation and Water and Sewer Repairs (Superior Excavating, Inc.). Requesting extension of contract time from March 31, 2015 to September 31, 2015 for as-needed emergency assistance in performing repairs of broken water mains and sanitary sewer mains when City's manpower resources are depleted.

Engineering Division's recommendation that the Warren City Council approve the Contract Extension No. 5 to the City Contract WS-13-550, 2013 Annual Excavation and Water and Sewer Repairs as presented in the attached documents.

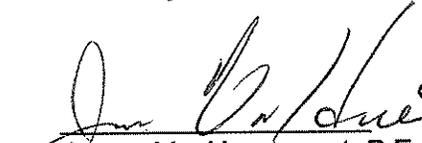
Please place this item on the first available City Council agenda for consideration.

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

Sincerely,

Read and Concurred:

Read and Concurred:


James VanHavermaat, P.E.
City Engineer

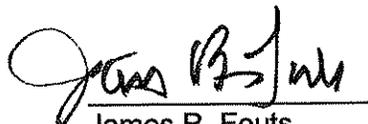

Richard Sabaugh
Public Service Director


Renee Rezak
Budget Director

Approved as to Form:

Recommended to Council:


David Griem
City Attorney


James R. Fouts
Mayor

Attach: Contract Extension No. 5, Proposed Resolution



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

CONTRACT EXTENSION

DATE: 2/27/2015
CONTRACT: WS-13-550
EXTENSION NO.: 5
TO: Superior Excavating, Inc.
 P.O. Box 214290
 Auburn Hills, MI 48326

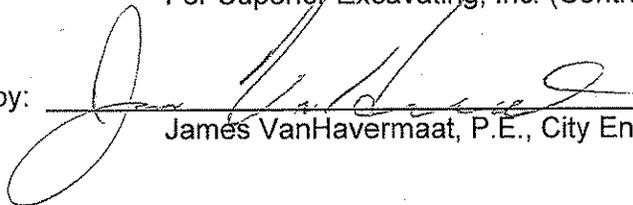
NECESSITY FOR REVISION: Extension of contract time for as-needed emergency assistance in performing repairs of broken water mains and sanitary sewer mains when City's manpower resources are depleted.

Contract Time Extension: The Contract completion time is extended from March 31, 2015 to September 30, 2015.

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

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

Accepted by: _____ Date: _____
 For Superior Excavating, Inc. (Contractor)

Recommended by:  _____ Date: 2/27/15
 James VanHavermaat, P.E., City Engineer

Approved by: _____ Date: _____
 Warren City Council

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

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

**RESOLUTION APPROVING CONTRACT EXTENSION NO. 5
TO CITY CONTRACT WS-13-550
2013 ANNUAL EXCAVATION AND WATER AND SEWER REPAIRS
(SUPERIOR EXCAVATING, 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 _____.

Superior Excavating, Inc. and the City of Warren entered into a contract titled WS-13-550, 2013 Annual Excavation and Water and Sewer Repairs.

The current contract is set to expire on March 31, 2015. Sufficient funds in the approximate amount of \$160,000 remain in the Contract. Extension of contract time is desirable for the City for future as-needed emergency assistance in performing repairs of broken water mains and sanitary sewer mains when City's manpower resources are depleted.

The City Engineer recommends approval of the attached Contract Extension No. 5 to the City Contract WS-13-550, 2013 Annual Excavation and Water and Sewer Repairs as submitted, resulting in an extension the contract time from March 31, 2015 to September 30, 2015.

THEREFORE, IT IS RESOLVED, that the City of Warren approves Contract Extension No. 5 to the City Contract titled WS-13-550, 2013 Annual Excavation and Water and Sewer Repairs extending the contract time from March 31, 2015 to September 30, 2015, as presented in the attached Contract Extension No. 5.



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

February 20, 2015

Mr. Scott C. Stevens
City Council Secretary

RE: Consideration and adoption of a resolution approving Florence Cement Company's request for a temporary concrete batching facility at the northeast corner of Tank Ave. and Lorna Ave. from April through November, 2015 for paving of Project S-14-568, 13 Mile Road and Martin Road Sanitary Relief Sewer and Water Main Replacement

Attached is a request from Florence Cement Company to assemble and operate a temporary concrete batching plant at the northeast corner of Tank Ave. and Lorna Ave. This facility would be used to make concrete for the paving of the Project S-14-568, 13 Mile Road and Martin Road Sanitary Relief Sewer and Water Main Replacement.

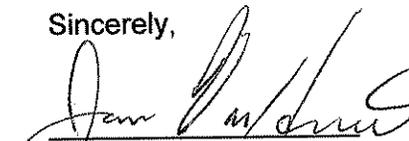
This location is an ideal site since it is in an industrial zone far away from any residential areas. It is very close to the Martin Road portion of the project and has major road access to the 13 Mile Road portion. Working hours will be limited from 7:00 a.m. to 7:30 p.m. on weekdays and from 8:00 a.m. to 7:30 p.m. on Saturdays. The temporary batch plant facility will be in operations from April through November of 2015.

I have reviewed the proposed location and dates of operation and recommend City Council approval of the contractor's request.

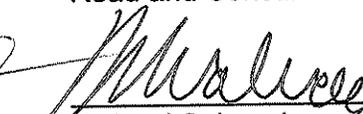
Per City Ordinance 21-29(b), this request must be approved by City Council. Please add this item to the next City Council agenda for consideration.

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

Sincerely,


James VanHavermaat, P.E.
City Engineer

Read and Concurred:


Richard Sabaugh
Public Service Director

Read and Recommended:


James R. Fouts
Mayor

JVH/tv

Attachments: Proposed Resolution, Florence Cement Company's request

cc: Anthony Sarotte, P.E., Florence Cement Company

**RESOLUTION APPROVING OPERATION OF A
TEMPORARY CONCRETE BATCHING FACILITY
AT THE NORTHEAST CORNER OF TANK AND LORNA
FOR PAVING OPERATIONS RELATED TO THE CITY PROJECT S-14-568
13 MILE AND MARTIN ROADS SANITARY RELIEF SEWER AND
WATER MAIN REPLACEMENT**

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 _____.

The City of Warren has received a petition from Florence Cement Company to operate a temporary concrete batching facility on a property owned by the City of Warren located at the northeast corner of Tank and Lorna Avenues.

The temporary concrete batching facility would be operated for the purposes of supplying concrete for City Project S-14-568, 13 Mile Road and Martin Road Sanitary Relief Sewer and Water Main Replacement.

The facility would be operated occasionally during the duration of construction of the 13 Mile and Martin Road Sanitary Relief Sewer and Water Main Replacement project, as needed to perform paving operations on both roads.

The City Engineer recommends approval of Florence Cement Company's request for the temporary concrete batching facility on a City owned property located at the northeast corner of Tank and Lorna Avenues, for the purposes of supplying concrete for the 13 Mile Road and Martin Road Sanitary Relief Sewer and Water Main Replacement project.

THEREFORE, IT IS RESOLVED, that the City of Warren hereby grants permission for Florence Cement Company to operate a temporary concrete batching facility on a City owned property located at the northeast corner of Tank and Lorna Avenues, for the purposes of supplying concrete for the 13 Mile Road and Martin Road Sanitary Relief Sewer and Water Main Replacement project, during the duration of the project work, and pursuant to all applicable City of Warren, Macomb County and State of Michigan ordinances, statues and laws.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20_____.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

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 to approve temporary concrete batching facility request
City Project S-14-568, 13 Mile & Martin Roads Sanitary Relief Sewer and Water Main Replacement
Florence Cement Company



February 17, 2015

City of Warren

One City Square, Suite 300

Warren, MI 48093-2390

Attention: James Van Havermaat, P.E., P.S.

City Engineer

Gentlemen;

Florence Cement requests approval to place a temporary, concrete batch plant on the City of Warren Property at Tank Street and Lorna Street. The temporary batch plant will be used solely for the paving of the 13 Mile Road and Martin Road Reconstruction Project. Florence Cement will abide by all City of Warren Ordinances. Operating hours would be 7:00 am to 7:30 pm Monday through Friday and on Saturday .from 8:00 am to 7:30 pm.

Florence Cement will maintain all streets, which are utilized by our paving operation, so that they are free of dust and dirt. This will be accomplished by sweeping or the application of water. Florence Cement will repair any city sidewalks, curb, pavement or landscaping damaged by our batching operations.

Paving operations will take place from April through November, of 2015.

The batch trucks will utilize Tank Street to Vandyke Avenue to 1696 to Schoenherr then to the Martin Road project site. The batch trucks will utilize Tank Street to Vandyke, Van Dyke to 13 Mile Road and 13 Mile Road to the project site.

The property will be properly restored in a timely manner; and in a manner which meets the City of Warren's approval. Florence Cement will obtain a MDEQ Permit and abide all requirements as set forth in that permit. Further Florence Cement will furnish the City of Warren a Certificate of Insurance to indemnify them from any liabilities which may occur because of the batch plant's operation at the above noted location.

12585 23 MILE RD • SHELBY TWP MI • 48315 TEL. 586.997.2666 • FAX. 586.997.3966

PAVEMENT PROVIDERS

AN EQUAL OPPORTUNITY EMPLOYER

Should you have any further questions concerning this matter, please contact me.

Respectfully,



Anthony Sarotte, P.E.

Engineer

cc: Dennis Rozanski – Dan's Excavating

FLORENCE



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

TO: Mr. Scott C. Stevens, City Council Secretary
FROM: Engineering Division
DATE: March 2, 2015
RE: Request to Approve Contract Modification No. 1 and Final to City Contract P-10-528, 2010 Pavement Repairs resulting in a \$27,974.14 increase to the original contract amount and to issue Payment No. 3 in the amount of \$36,357.24 and Payment No. 4 and Final in the amount of \$5,900, as specified in the Release and Settlement Agreement.
CONSIDERATION AND ADOPTION OF RESOLUTION

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract P-10-528, 2010 Pavement Repairs.

The contract modification is for the final adjustment of quantities and balancing the original pay items to as-constructed quantities, and payment for all work completed, including settlement of claims for extras, resulting in an increase to the original contract amount by \$27,974.14.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract P-10-528, 2010 Pavement Repairs as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 3 and Payment No. 4 and Final for the work completed under the contract P-10-528, 2010 Pavement Repairs in the amounts of \$36,357.24 and \$5,900 respectively, be issued to Galui Construction, Inc. in accordance with terms specified in the Release and Settlement Agreement.

Please place this item on the March 10, 2015 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,

James VanHavermaat, P.E.
 City Engineer

Read and Concurred:

Richard Sabaugh
 Public Service Director

Read and Concurred:

Renee Rezak
 Budget Director

Approved as to Form:

David Griem
 City Attorney

Recommended to Council:

James R. Fouts
 Mayor

jvh/dd

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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
TO CITY CONTRACT P-10-528, 2010 PAVEMENT REPAIRS
GALUI CONSTRUCTION, 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 _____.

Galui Construction, Inc. and the City of Warren entered into a contract titled P-10-528, 2010 Pavement Repairs.

The pavement repairs have been completed, but the project remains open due to a dispute relating to the payment of prevailing wages to Contractor's employees and Contractor's claims for extras.

In lieu of litigation, a Release and Settlement Agreement was negotiated between the affected parties with terms and conditions specified in the attached Release and Settlement Agreement.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final as submitted, thereby increasing the original contract amount by \$27,974.14.

The Engineering Division further recommends that Payment No. 3 in the amount of \$36,357.24 and Payment No. 4 and Final in the amount of \$5,900 for the work completed under the contract P-10-528, 2010 Pavement Repairs be issued to Galui Construction, Inc. in accordance with terms of the Release and Settlement Agreement.

Funding is available in the 2015 Michigan Transportation Operating Fund, Major Streets Routine Maintenance, Pavement Repairs line item (\$16,902.90) and in the 2015 Michigan Transportation Operating Fund, Local Streets Routine Maintenance, Pavement Repairs line item (\$25,354.34).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled P-10-528, 2010 Pavement Repairs for adjustment of final project quantities and payment to the Contractor for all work completed, including settlement of claims of extras resulting in an increase of \$27,974.14 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 P-10-528, 2010 Pavement Repairs in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 3 in the amount of \$36,357.24 and Payment No. 4 and Final in the Amount of \$5,900 payable to Galui Construction, Inc. be issued in accordance with terms specified in the Release and Settlement Agreement.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20_____.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

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, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

CONTRACT MODIFICATION

DATE: March 2, 2015
CONTRACT: P-10-528, 2010 Pavement Repairs
MODIFICATION NO.: 1 and Final
TO: Galuj Construction, Inc.
33805 Harper
Clinton Township, MI 48035

NECESSITY FOR REVISION: Adjustment of final project quantities, payment to the Contractor for all work completed, including settlement of claims for extras.

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

No. 32	Claims for Extras Settlement	1.0 LS @ \$12,050.34/LS = \$12,050.34
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The adjustment in final quantities is as described in the attached table.

The total change in contract price due to the addition of Pay Item No. 32 and the tabulation of all final installed pay item work is \$27,974.14.

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, including the additional pay items described above shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

The sum of \$27,974.14 is hereby added to the original Contract amount of \$280,138.00 resulting in a final Contract amount of \$308,112.14.

P-10-528, 2010 Pavement Repairs
Final Adjustment of Quantities



Contractor: Galbi Construction, Inc.
Address: 33805 Harper
City: Clinton Township, MI 48035

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL CONTRACT QUANTITY	CONTRACT UNIT PRICE	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT Using M.D.O.T Grade P1 6.0 Sack Mix	SYD	6,000.0	\$ 32.50	\$ 195,000.00	6,711.1	\$ 218,110.75	711.1	\$ 23,110.75
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT Using M.D.O.T Grade P1 7.0 Sack Mix	SYD	1,000.0	\$ 34.00	\$ 34,000.00	1,099.1	\$ 37,369.40	99.1	\$ 3,369.40
3	REMOVE AND REPLACE 9" to 12" THICK CONC. PAVEMENT Using M.D.O.T Grade P1 7.0 Sack Mix	SYD	500.0	\$ 36.00	\$ 18,000.00	733.2	\$ 26,395.20	233.2	\$ 8,395.20
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK Using M.D.O.T. P 1 6.0 Sack Mix	SF	1,000.0	\$ 2.90	\$ 2,900.00	123.5	\$ 358.15	(876.5)	\$ (2,541.85)
5	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, HANDICAP RAMP OR DRIVE APPROACH Using M.D.O.T. P 1 6.0 Sack Mix	SF	2,000.0	\$ 3.00	\$ 6,000.00	1,122.7	\$ 3,368.10	(877.3)	\$ (2,631.90)
6	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, HANDICAP RAMP OR DRIVE APPROACH Using M.D.O.T. P1, 7 Sack, HE Mix	SF	1,000.0	\$ 3.75	\$ 3,750.00	0.0	\$ -	(1,000.0)	\$ (3,750.00)
7	REMOVE EX. CATCH BASIN AND INSTALL NEW TYPE "B" (2' DIA. W/2' SUMP) CATCH BASIN, Complete including adjusting rings, and structure seal	EA	5.0	\$ 400.00	\$ 2,000.00	1.0	\$ 400.00	(4.0)	\$ (1,600.00)
8	REMOVE EX. CATCH BASIN AND INSTALL NEW TYPE "A" (4' DIA. W/3' SUMP) CATCH BASIN, Complete including adjusting rings and structure seal	EA	5.0	\$ 350.00	\$ 1,750.00	2.0	\$ 700.00	(3.0)	\$ (1,050.00)
9	REBUILD EX. TYPE "B" (2' DIA.) CATCH BASIN	VFT	5.0	\$ 110.00	\$ 550.00	3.0	\$ 330.00	(2.0)	\$ (220.00)
10	REBUILD EX. TYPE "A" (4' DIA.) CATCH BASIN	VFT	5.0	\$ 110.00	\$ 550.00	5.0	\$ 550.00	0.0	\$ -
11	STANDARD FRAME FOR MANHOLE OR CATCH BASIN	EA	5.0	\$ 50.00	\$ 250.00	7.0	\$ 350.00	2.0	\$ 100.00
12	STANDARD COVER FOR MANHOLE OR CATCH BASIN	EA	5.0	\$ 10.00	\$ 50.00	7.0	\$ 70.00	2.0	\$ 20.00
13	REMOVE EX. STORM SEWER PIPE AND INSTALL 12" DIA. SCH 80 PVC PIPE (ASTM D-1785)	LF	100.0	\$ 12.00	\$ 1,200.00	4.5	\$ 54.00	(95.5)	\$ (1,146.00)
14	M.D.O.T. LIGHTED DRUM (furnished and operated)	EA	2,000.0	\$ 0.75	\$ 1,500.00	704.0	\$ 528.00	(1,296.0)	\$ (972.00)
15	M.D.O.T. W 20-1 "CONSTRUCTION AHEAD" SIGN (with support, furnished and operated)	EA	40.0	\$ 1.00	\$ 40.00	0.0	\$ -	(40.0)	\$ (40.00)
16	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD (with support, furnished and operated)	EA	20.0	\$ 1.00	\$ 20.00	4.0	\$ 4.00	(16.0)	\$ (16.00)
17	M.D.O.T. R 5-18b "INJURE/KLII A WORKER \$7500 + 15 YEARS" SIGN, (with support, furnished and operated)	EA	20.0	\$ 1.00	\$ 20.00	3.0	\$ 3.00	(17.0)	\$ (17.00)
18	M.D.O.T. R 5-18a "TO PROTECT HIGHWAY WORKERS FINES DOUBLED IN WORK ZONES" SIGN (with support, furnished and operated)	EA	20.0	\$ 1.00	\$ 20.00	0.0	\$ -	(20.0)	\$ (20.00)
19	M.D.O.T. W 21-4 "ROAD WORK AHEAD" SIGN (with support, furnished and operated)	EA	20.0	\$ 1.00	\$ 20.00	39.0	\$ 39.00	19.0	\$ 19.00

P-10-528, 2010 Pavement Repairs
Final Adjustment of Quantities



Contractor: Galui Construction, Inc.
Address: 33805 Harper
City: Clinton Township, MI 48035

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL CONTRACT QUANTITY	CONTRACT UNIT PRICE	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
20	M.D.O.T. W 20-5a "RIGHT (OR LEFT) LANE CLOSED AHEAD" (with support, furnished and operated)	EA	20.0	\$ 1.00	\$ 20.00	0.0	\$ -	(20.0)	\$ (20.00)
21	M.D.O.T. R 5-18c "WORK ZONE BEGINS" SIGN (with support, furnished and operated)	EA	20.0	\$ 1.00	\$ 20.00	0.0	\$ -	(20.0)	\$ (20.00)
22	M.D.O.T. G 20-2 "END ROAD WORK" SIGN (with support, furnished and operated)	EA	20.0	\$ 1.00	\$ 20.00	0.0	\$ -	(20.0)	\$ (20.00)
23	INSTALL CLASS "A" SOD, ON 3" THICK TOPSOIL (complete with fine grading and watering)	SY	1,000.0	\$ 3.50	\$ 3,500.00	0.0	\$ -	(1,000.0)	\$ (3,500.00)
24	INSTALL SEED AND MULCH ON 3" THICK TOPSOIL (complete with fine grading and watering)	SY	1,000.0	\$ 1.00	\$ 1,000.00	290.2	\$ 290.20	(709.8)	\$ (709.80)
25	EXCAVATE UNSUITABLE SUBGRADE MATERIAL IN PAVEMENT PATCH REPAIRS AND INSTALL MDOT CLASS II GRANULAR BASE MATERIAL (CB)	CY	150.0	\$ 4.00	\$ 600.00	11.0	\$ 44.00	(139.0)	\$ (556.00)
26	INSTALL ADA COMPLIANT DETECTABLE WARNING STRIP AT HANDICAP RAMP, Armor Tile® or Approved Equal (per each ramp, Brick Red color)	EA	25.0	\$ 14.00	\$ 350.00	7.0	\$ 98.00	(18.0)	\$ (252.00)
27	BONDS, INSURANCE AND SET-UP EXPENSE (Not to exceed 3% of total bid amount)	LS	1.0	\$ 7,000.00	\$ 7,000.00	1.0	\$ 7,000.00	0.0	\$ -
28	CREW DOWNTIME FOR LOCATING MIS-MARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5.0	\$ 1.00	\$ 5.00	0.0	\$ -	(5.0)	\$ (5.00)
29	REPAIR MIS-MARKED WATER SERVICE (Up to 2" in diameter)	EA	3.0	\$ 1.00	\$ 3.00	0.0	\$ -	(3.0)	\$ (3.00)
30	INSPECTION HOURS - STRAIGHT TIME	HR	-	\$ 65.00	\$ -	0.0	\$ -	0.0	\$ -
31	INSPECTION HOURS - OVERTIME 1	HR	-	\$ 90.00	\$ -	0.0	\$ -	0.0	\$ -
32	CLAIMS FOR EXTRAS SETTLEMENT	LS	-	\$ -	\$ -	1.0	\$ 12,050.34	1.0	\$ 12,050.34
Original Contract Amount:							\$ 280,138.00		
Contract Modification No. 1 and Final Increasing the Original Contract Amount:							\$ 27,974.14		
Final Contract Amount:							\$ 308,112.14		
Percent Change from Original Contract Amount:							9.99%		

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

Accepted by: _____ Date: _____
for Galui Construction, Inc. (Contractor)

Recommended by: James Van Havermaat FOR Date: 3/2/15
James Van Havermaat, 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

RELEASE AND SETTLEMENT AGREEMENT
(Pre-litigation)

This Release and Settlement Agreement is made by and between the City of Warren ("City") and Galui Construction Company, Inc., ("Contractor") (the City and the Contractor are sometimes collectively referred to as the "Parties")

WHEREAS, on May 11, 2010, the City Council of the City of Warren ("City Council") authorized the Mayor and Clerk to execute a contract with Galui Construction, Inc. to complete City Project P-10-528, 2010 Pavement Repairs ("the Project") in an amount not to exceed \$280,138.00.

WHEREAS, the pavement repairs were completed, but the Project remains open due to a dispute relating to the payment of prevailing wages to Contractor's employees and Contractor's claims for extra work performed on the project.

WHEREAS, in lieu of litigation, the parties have negotiated the following resolution of the matter in order to avoid unnecessary costs to the parties:

In consideration of the covenants, conditions, undertakings and acknowledgments herein set forth, it is agreed by and between the Parties as follows:

1. The parties agree to accept the payment schedule set forth in Exhibit A, titled *P-10-528, 2010 Pavement Repairs*.
2. Within three days after City Council's approval of *Contract Modification No.1 and Final*, the City will issue a check to Galui Construction, Inc. in the amount of \$36,357.24 for the purposes of complying with the payment of prevailing wages as required by the Project.
3. The money received by Contractor shall be used solely for the purposes of satisfying the amount of wage underpayments owed to Contractor's employees on the Project in the amount of \$36,357.24, as identified in Exhibits A and B.
4. The parties agree that employees shall be paid pursuant to the payment schedule set forth in the *Payroll Summary* as identified in Exhibit B. The parties agree that the amounts identified in Exhibit A and Exhibit B are based upon Contractor's certified payroll submittals.
5. Within 14 days of receipt of the check in the amount of \$36,357.24, Contractor shall deliver to the City of Warren Engineering Division each employee's payroll check as identified in Exhibit B. Each check shall include the employees last known address. Along with checks, Contractor

shall provide envelopes, postage prepaid. The envelopes shall be addressed to each employee's last known address.

6. Within one year of issuing the payroll checks, the Contractor shall provide to the City of Warren Engineering Division a copy of the cancelled payroll checks and/or verification that the unclaimed checks have been forwarded to: Michigan Department of Treasury, Unclaimed Property Division, P.O. Box 30756, Lansing, MI 48909.
7. The City shall issue the amount due to the Contractor under Exhibit A in the amount of \$5,900 payable to Galui Construction, Inc., within thirty (30) days of the issuance of the payroll checks.
8. Contractor's Release. Contractor and its assigns or successors hereby release and forever discharge and hold harmless the City of Warren, its employees, officers or agents from any and all past, present, and future actions, demands, charges, expenses, obligations, liabilities, claims, damages, penalties, costs, losses and/or causes of action of any nature whatsoever, whether in law or equity, known or unknown, foreseen or unforeseen, asserted or which could have been asserted, arising out of, resulting from or in any way connected with the Project, including payment on the original contract, retainage, and all claims for payment on extras.
9. City's Release. The City and its assigns or successors hereby release and forever discharge and hold harmless the Contractor, its employees, officers or agents from any and all past, present, and future actions, demands, charges, expenses, obligations, liabilities, claims, damages, penalties, costs, losses and/or causes of action, whether in law or equity, known or unknown, foreseen or unforeseen, asserted or which could have been asserted, arising out of or resulting from claims for warranty, prevailing wage paid to date and reimbursements arising out of the Project, including the Hoover and Masonic repair location. Contractor acknowledges that the City has relied on the Contractor's certified payroll records to resolve the under payment of Contractor's employees based on prevailing wage for the Project, as identified in Exhibits A and B. Notwithstanding the release above, in the event any one of Contractor's employees on this Project makes a future claim against the City on the basis of Contractor's failure to pay prevailing wage as set forth in the Contract, the Contractor agrees to pay those wages in accordance with the contract and to indemnify the City and resolve this claim upon the City and the Contractor establishing that the employee has lodged a legitimate claim.

10. No Admission of Liability. This settlement is the compromise of pre-litigation disputed claims and it is not to be construed as an admission of liability, fault, or wrongdoing on the part of any of the Parties, which liability, fault, and/or wrongdoing is expressly denied.
11. Additional Documents. Except for payment claims, the Parties shall execute all documents necessary to effectuate the required performance under this Agreement. Contractor shall provide to the City the required waivers, releases consent of surety, and sworn statements before receiving the payments identified in paragraphs 2 and 7 of this Agreement.
12. Entire Agreement. This Agreement represents the entire agreement between the parties regarding the subject matter hereof, and all prior understandings, agreements, negotiations, documents and discussions regarding the subject matter hereof are incorporated herein. The parties acknowledge that the sole consideration for this Agreement is set forth herein, and that no promise, inducement or agreement not expressed herein has been made by any party, and that the terms of this Agreement are contractual and not a mere recital. This Agreement may not be modified or amended except by a written document signed by all parties hereto.
13. Corporate Authority. The persons signing on behalf of the corporate parties certify that they have authority to sign for that business entity, are the necessary party needed to resolve all interests involved, and have in their possession Resolutions of that entity authorizing them to sign on behalf of the business entity, and authorizing the business entity to enter into this Agreement.
14. Michigan Law. This Agreement shall be governed and construed in accordance with the laws of the State of Michigan and any and all disputes relating to or arising out of this Agreement shall be governed by Michigan law.
15. Legal Representation. In connection with the negotiation and execution of this Agreement, the parties have each had the benefit of representation by legal counsel and/or other professionals of their own choosing. The parties acknowledge that they have reviewed each term and condition of this Agreement with their counsel before signing this Agreement, and are signing this Agreement without duress, coercion, unlawful restraint, intimidation or compulsion.
16. Severability. If any portion of this Agreement is found to be invalid or unenforceable, it is the intention of the parties hereto that the balance of the Agreement shall remain in full force and effect to the fullest extent possible.

17. Binding Agreement. The parties hereto agree, stipulate and acknowledge that this Agreement was entered into in good faith in order to resolve disputed claims, and that this Agreement was the result of extensive arms-length negotiations between the parties. Since the terms of this Agreement have been negotiated, this Agreement is deemed to be mutually prepared by all parties. This Agreement shall be binding upon, and inure to, the benefit of the parties hereto and their respective successors, predecessors, officers, and assigns.
18. No Third-Party Beneficiaries. No other persons or entities are intended to be third party beneficiaries of this Agreement.
19. Counter-Parts. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which shall constitute the whole of one instrument. The parties stipulate that facsimile or PDF signatures shall be deemed original signatures.

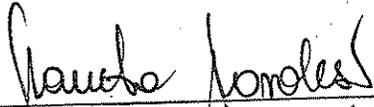
THE PARTIES AGREE TO THE TERMS AND CONDITIONS SET FORTH HEREIN:

Galui Construction, Inc.
By:

Date: _____

Benjamin J. Aloia, Counsel for Contractor

Date: _____



Donna Dordeski, Environmental
Compliance Engineer

Date: 3/2/15



Annette Gattari-Ross, Counsel for the City

Date: 3/2/15

EXHIBIT A

P-10-528 2010 Pavement Repairs

Pay Request	Date	Amount Earned (1)	Amount Retained (2)	Amount paid to Contractor (1-2)
1	7/20/2010	\$ 243,437.80	\$ (14,006.90)	\$ 229,430.90
2	4/11/2010	\$ 36,424.00	\$ -	\$ 36,424.00

Total:	\$ 279,861.80	\$ (14,006.90)	\$ 265,854.90
		(A)	(3)

Notes:

Original Contract Amount:	\$	280,138.00	
Paid to Date:	\$	265,854.90	(3)
Proposed Release of Retainage Withheld:	\$	14,006.90	(A)
Proposed Other (as part of the settlement of dispute)	\$	16,200.00	(B)
Hoover & Masonic Repair 450 SY of 9" Pvmnt @ \$36.00/SY = \$16,200			
* Proposed Other (as part of the settlement of dispute)	\$	12,050.34	(Ba)
Claims for Extras Settlement 1.0 LS @ \$12,050.34 = \$12,050.34			
* Proposed Amount Payable to Contractor (A + B + Ba):	\$	42,257.24	(C)
* Amount of Wage Underpayments due to Contractor's Employees	\$	(36,357.24)	(D)
	* Total (C + D) \$	5,900.00	

* Revised 2-10-2015

EXHIBIT B

	Gross Diff Owning
Alvarnia	\$191.51
Amato	\$191.51
Angulo	\$1,874.69
Adurre	\$2,535.97
Panagua-Garcia	\$2,426.97
Castillo	\$327.74
Kappaz, A	\$170.87
Mcintosh	\$2,630.35
Marquez	\$2,905.28
Quinonez-Perez	\$1,689.09
Rodriguez	\$2,825.65
Kappaz, P	\$355.47
Franco-Orozco	\$955.22
Gonzalez-Mendoza	\$943.22
Gardner	\$2,638.62
Gonzalez-Ruiz, R	\$2,635.62
Krok	\$2,911.23
Mitchell	\$351.60
Palkowski	\$534.91
Aguilar-Maleonado	\$517.66
Mallinger	\$3,028.39
Gonzalez, J Luis	\$2,079.75
Villarreal, Edgar Omar	\$1,635.93
Grand Total Gross Amt Owed	\$36,357.24



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : March 2, 2015

To : Dave Smith, Controller's Office

Note: City Council Approval Required

From : Engineering Division

Re : Payment No. 3
Project No. P-10-528
Location City Wide
Improvement: 2010 Pavement Repairs

Payee : Galui Construction, Inc.
33805 Harper
Clinton Township, MI 48035

Original Contract Amount (City Council Approval on 5/11/2010)	<u>\$280,138.00</u>
Proposed Contract Modification 1 and Final	<u>\$27,974.14</u>
Proposed Final Contract Amount	<u>\$308,112.14</u>

Total Work performed to Date	<u>\$308,112.14</u>
Less Retainage 0.00%	<u>\$0.00</u>
Less Release and Settlement Agreement Withholding	<u>\$5,900.00</u>
Net Amount Earned to Date	<u>\$302,212.14</u>
Amount of Previous Payment Requests	<u>\$265,854.90</u>

Amount Due This Estimate **\$36,357.24**

Retainage Previously Withheld	<u>\$14,006.90</u>
Retainage Change this Pay Estimate	<u>(\$14,006.90)</u>

Administration Revenue @	<u>\$0.00</u>
Engineering Revenue @	<u>\$0.00</u>
Inspection Revenue hrs @ \$65.0/hr and hrs @ \$90.0/hr	<u>\$0.00</u>
Total Revenue Generated	<u>\$0.00</u>

Chargeable to :		<u>\$14,542.90</u>
2015 Michigan Transportation Operating Fund, Major Streets Routine Maintenance		<u>\$21,814.34</u>
2015 Michigan Transportation Operating Fund, Local Streets Routine Maintenance		

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:

Danuta Dordeski, P.E., Env. Compliance Engineer

Approved for Payment by:

James VanHavermaat, P.E., City Engineer

cc: Payee

P-10-528
2010 Pavement Repairs
Estimate No. 3


WARREN
Engineering Division
CONSTRUCTION ESTIMATE

Contractor: Galui Construction, Inc.
Address: 33805 Harper
City: Clinton Township, MI 48035

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	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT Using M.D.O.T Grade P1 6.0 Sack Mix	SYD	6,060.0	\$ 32.50	\$ 195,000.00	6,711.1	\$ 218,110.75	0.0	\$ -
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT Using M.D.O.T Grade P1 7.0 Sack Mix	SYD	1,000.0	\$ 34.00	\$ 34,000.00	1,099.1	\$ 37,369.40	0.0	\$ -
3	REMOVE AND REPLACE 9" to 12" THICK CONC. PAVEMENT Using M.D.O.T Grade P1 7.0 Sack Mix	SYD	500.0	\$ 36.00	\$ 18,000.00	733.2	\$ 26,395.20	450.0	\$ 16,200.00
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK Using M.D.O.T. P 1 6.0 Sack Mix	SF	1,000.0	\$ 2.90	\$ 2,900.00	123.5	\$ 358.15	0.0	\$ -
5	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, HANDICAP RAMP OR DRIVE APPROACH Using M.D.O.T. P 1 6.0 Sack Mix	SF	2,000.0	\$ 3.00	\$ 6,000.00	1,122.7	\$ 3,368.10	0.0	\$ -
6	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, HANDICAP RAMP OR DRIVE APPROACH Using M.D.O.T. P1, 7 Sack, HE Mix	SF	1,000.0	\$ 3.75	\$ 3,750.00	0.0	\$ -	0.0	\$ -
7	REMOVE EX. CATCH BASIN AND INSTALL NEW TYPE "B" (2' DIA. W/2' SUMP) CATCH BASIN, Complete including adjusting rings, and structure seal	EA	5.0	\$ 400.00	\$ 2,000.00	1.0	\$ 400.00	0.0	\$ -
8	REMOVE EX. CATCH BASIN AND INSTALL NEW TYPE "A" (4' DIA. W/3' SUMP) CATCH BASIN, Complete including adjusting rings and structure seal	EA	5.0	\$ 350.00	\$ 1,750.00	2.0	\$ 700.00	0.0	\$ -
9	REBUILD EX. TYPE "B" (2' DIA.) CATCH BASIN	VFT	5.0	\$ 110.00	\$ 550.00	3.0	\$ 330.00	0.0	\$ -
10	REBUILD EX. TYPE "A" (4' DIA.) CATCH BASIN	VFT	5.0	\$ 110.00	\$ 550.00	5.0	\$ 550.00	0.0	\$ -
11	STANDARD FRAME FOR MANHOLE OR CATCH BASIN	EA	5.0	\$ 50.00	\$ 250.00	7.0	\$ 350.00	0.0	\$ -
12	STANDARD COVER FOR MANHOLE OR CATCH BASIN	EA	5.0	\$ 10.00	\$ 50.00	7.0	\$ 70.00	0.0	\$ -
13	REMOVE EX. STORM SEWER PIPE AND INSTALL 12" DIA. SCH 80 PVC PIPE (ASTM D-1785)	LF	100.0	\$ 12.00	\$ 1,200.00	4.5	\$ 54.00	0.0	\$ -
14	M.D.O.T. LIGHTED DRUM (furnished and operated)	EA	2,000.0	\$ 0.75	\$ 1,500.00	704.0	\$ 528.00	0.0	\$ -
15	M.D.O.T. W 20-1 "CONSTRUCTION AHEAD" SIGN (with support, furnished and operated)	EA	40.0	\$ 1.00	\$ 40.00	0.0	\$ -	0.0	\$ -
16	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD (with support, furnished and operated)	EA	20.0	\$ 1.00	\$ 20.00	4.0	\$ 4.00	0.0	\$ -
17	M.D.O.T. R 5-18b "INJURE/KLH A WORKER \$7500 + 15 YEARS" SIGN, (with support, furnished and operated)	EA	20.0	\$ 1.00	\$ 20.00	3.0	\$ 3.00	0.0	\$ -
18	M.D.O.T. R 5-18a "TO PROTECT HIGHWAY WORKERS FINES DOUBLED IN WORK ZONES" SIGN (with support, furnished and operated)	EA	20.0	\$ 1.00	\$ 20.00	0.0	\$ -	0.0	\$ -
19	M.D.O.T. W 21-4 "ROAD WORK AHEAD" SIGN (with support, furnished and operated)	EA	20.0	\$ 1.00	\$ 20.00	39.0	\$ 39.00	0.0	\$ -

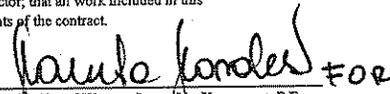
P-10-528
2010 Pavement Repairs
Estimate No. 3


WARREN
 Engineering Division
CONSTRUCTION ESTIMATE

Contractor: Galui Construction, Inc.
Address: 33805 Harper
City: Clinton Township, MI 48035

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
20	M.D.O.T. W 20-5a "RIGHT (OR LEFT) LANE CLOSED AHEAD" (with support, furnished and operated)	EA	20.0	\$ 1.00	\$ 20.00	0.0	\$ -	0.0	\$ -
21	M.D.O.T. R 5-18c "WORK ZONE BEGINS" SIGN (with support, furnished and operated)	EA	20.0	\$ 1.00	\$ 20.00	0.0	\$ -	0.0	\$ -
22	M.D.O.T. G 20-2 "END ROAD WORK" SIGN (with support, furnished and operated)	EA	20.0	\$ 1.00	\$ 20.00	0.0	\$ -	0.0	\$ -
23	INSTALL CLASS "A" SOD, ON 3" THICK TOPSOIL (complete with fine grading and watering)	SY	1,000.0	\$ 3.50	\$ 3,500.00	0.0	\$ -	0.0	\$ -
24	INSTALL SEED AND MULCH ON 3" THICK TOPSOIL (complete with fine grading and watering)	SY	1,000.0	\$ 1.00	\$ 1,000.00	290.2	\$ 290.20	0.0	\$ -
25	EXCAVATE UNSUITABLE SUBGRADE MATERIAL IN PAVEMENT PATCH REPAIRS AND INSTALL MDOT CLASS II GRANULAR BASE MATERIAL (CIP)	CY	150.0	\$ 4.00	\$ 600.00	11.0	\$ 44.00	0.0	\$ -
26	INSTALL ADA COMPLIANT DETECTABLE WARNING STRIP AT HANDICAP RAMP, Armor Tiff® or Approved Equal (per each ramp, Brick Red color)	EA	25.0	\$ 14.00	\$ 350.00	7.0	\$ 98.00	0.0	\$ -
27	BONDS, INSURANCE AND SET-UP EXPENSE (Not to exceed 3% of total bid amount)	LS	1.0	\$ 7,000.00	\$ 7,000.00	1.0	\$ 7,000.00	0.0	\$ -
28	CREW DOWNTIME FOR LOCATING MIS-MARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5.0	\$ 1.00	\$ 5.00	0.0	\$ -	0.0	\$ -
29	REPAIR MIS-MARKED WATER SERVICE (Up to 2" in diameter)	EA	3.0	\$ 1.00	\$ 3.00	0.0	\$ -	0.0	\$ -
30	INSPECTION HOURS - STRAIGHT TIME	HR	-	\$ 65.00	\$ -	101.3	\$ -	0.0	\$ -
31	INSPECTION HOURS - OVERTIME 1	HR	-	\$ 90.00	\$ -	43.2	\$ -	0.0	\$ -
32	CLAIMS FOR EXTRAS SETTLEMENT	LS	-	\$ -	\$ -	1.0	\$ 12,050.34	12,050.34	\$ 12,050.34
							\$ 280,138.00		
Total Work Performed as of								\$ 308,112.14	\$ 28,250.34
Less Retainage								\$ -	\$ (14,006.90)
								\$ 308,112.14	\$ 42,237.24
Net Amount Earned								\$ 265,854.90	\$ -
Less Previous Payments								\$ 5,900.00	\$ 5,900.00
Less Amount Withheld (per Release and Settlement Agreement)								\$ 36,357.24	\$ 36,357.24
Total Balance Due this Estimate								\$ -	\$ -

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

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.

for Galui Construction, Inc.
 Contractor



CITY CONTROLLER'S OFFICE

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

MARCH 2, 2015

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-9075 FOR POOL CHEMICALS

The Purchasing Department, in conjunction with the Parks and Recreation Department, recommends that Bid ITB-W-975 for one year's requirement of pool chemicals be split between the two low responsible and cost effective bidders, O.P. Aquatics, 6424 Westland Way, Lansing, MI 48917, in an annual amount not to exceed \$5,927.27 and B&B Pools, 31071 Industrial, Livonia, MI 48150 in an annual amount not to exceed \$15,750.00. The grand total to be awarded shall not exceed \$21,677.27.

On Wednesday, November 5, 2014 at 1:00 PM, sealed bids were publicly opened for Bid ITB-W-9075 for pool chemicals for the Parks and Recreation Department. Bids were solicited through BidNet® (MITN). Three (3) vendors responded with bids, which are summarized on the attached bid tabulation forms submitted for your review.

B&B Pools submitted the lowest acceptable bid for item 1. OP Aquatics submitted a lower price for item 1, but their product did not meet the City's required specification. OP Aquatics, when factoring the delivery costs submitted by Halogen Supply Company, were the lowest bidder for items 2-12.

These chemicals will be used to maintain the pool at the Warren Community Center and the fountain at the Civic Center.

Funds for this purchase have been allocated in Parks and Recreation account number 9208-77600.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Henry Bowman
Parks & Recreation Director

Approved By:	Signature	Date
BUDGET DIRECTOR:		3/3/2015
CONTROLLER:		3/3/2015
MAYOR:		3/3/15

SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-9075 Bid Opening Date 11/5/2014 Department Parks and Rec	
Product or Service: POOL CHEMICALS			
BIDDER	TERMS	GRAND TOTAL	
B&B POOLS & SPAS	NET 45	\$22,966.52	
HALOGEN SUPPLY COMPANY, INC.	NET 30	\$6,847.20	
O.P. AQUATICS	NET 45	\$20,327.27	

ITEM	DESC.	SPECIFICATION API SERVICE	UNIT	EST. USAGE	UNIT	B&B POOLS & SPAS		HALOGEN SUPPLY CO.		OP AQUATICS	
						UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Calcium Hypochlorite Brackets	CHLORINATOR BRIQUETTES, for use in Pulsar IV Chlorinator; minimum 65% available chlorine by weight; minimum 4% water by weight; maximum 0.05% iron by weight; maximum 0.5% oxides, heavy metals & Al by weight; minimum 0.4% and maximum 0.6% scale inhibitor by weight; minimum weight 6.5 grams & maximum weight 7.5 grams per briquette; briquette dimensions approx. 32 x 19 x 13 millimeters. To be furnished in 50 lb. drums	50 lb drum	150	drums	\$ 105.00	\$ 15,750.00	NO BID	NO BID	\$ 96.00	\$ 14,400.00
2	Muratic Acid	Hydrochloric Acid 20 degree Baume (31.45%), 1 gal bottle	Gal	660	gal	\$ 5.00	\$ 3,300.00	\$ 4.25	\$ 2,805.00	\$ 4.20	\$ 2,772.00
3	Anti-foam	Polydimethylsilicone Emulsion	Quart	48	qts	NO BID	NO BID	\$ 6.70	\$ 321.60	\$ 9.99	\$ 479.52
4	Calcium Hypochlorite (Shack) Powder	Minimum available Chlorine 75%	25 lb ct	20	ct	\$ 75.00	\$ 1,500.00	\$ 60.45	\$ 1,209.00	\$ 52.00	\$ 1,040.00
5	Alkalinity Increaser	99% minimum Available Alkaline	50 lb bag	10	bg	\$ 42.00	\$ 420.00	\$ 18.00	\$ 180.00	\$ 18.50	\$ 185.00
6	Sodium Thiosulfate	99% minimum Available Reducer	50 lb bag	1	bg	\$ 95.00	\$ 95.00	\$ 92.40	\$ 92.40	\$ 42.00	\$ 42.00
7	Light Soda Ash	99% Minimum Available Ash	50 lb bag	1	bg	\$ 60.00	\$ 60.00	\$ 21.20	\$ 21.20	\$ 18.75	\$ 18.75
8	Algaecide	50 % Quat. formula	Quart	48	qts	\$ 18.99	\$ 911.52	\$ 11.85	\$ 568.80	\$ 12.50	\$ 600.00
9	Chlorine	12% Liquid, liquid 1-Gallon bottles	Gal	120	gal	\$ 3.50	\$ 420.00	\$ 2.86	\$ 343.20	\$ 3.20	\$ 384.00
10	Chemtrol	Chemtrol 122 ph sensor	Each	1	Each	\$ 225.00	\$ 225.00	\$ 81.00	\$ 81.00	\$ 190.00	\$ 190.00
11	Chemtrol	Chemtrol 123 ORP sensor	Each	1	Each	\$ 285.00	\$ 285.00	\$ 125.00	\$ 125.00	\$ 216.00	\$ 216.00
12	Delivery Charge	Estimated at two deliveries	Each	4	Each	NO CHARGE	NO CHARGE	\$ 275.00	\$ 1,100.00	NO CHARGE	NO CHARGE
GRAND TOTALS:						\$	\$ 22,966.52	\$	\$ 6,847.20	\$	\$ 20,327.27
RECOMMENDED FOR AWARD:						\$	\$ 15,750.00	\$	\$	\$	\$ 5,927.27

RESOLUTION

Document No: ITB-W-9075

Product or Service: POOL CHEMICALS

Requesting Department: PARKS AND RECREATION

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015 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 5, 2014 at 1 p.m.

The following bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>
----------------	----------------

Please see attached bid tabulation

The bid of O.P. Aquatics, 3424 Westland Way, Lansing, MI 48917 has been determined to be the low responsible and cost-effective bidder for Items 2-12 in an amount not to exceed \$5,927.27. Unit prices are shown on the attached bid tabulation sheet.

The bid of B&B Pools, 31071 Industrial, Livonia, MI 48150 has been determined to be the low responsible and cost-effective bidder for Item 1 in an amount not to exceed \$15,750.00. Unit prices are shown on the attached bid tabulation sheet.

Funds are available in account number: 9208-77600.

IT IS RESOLVED, that the bid of O.P. Aquatics (Items 2-12) and B&B Pools (Item 1) are hereby accepted by City Council for a one-year term commencing on the date of approval 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 _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem



CITY CONTROLLER'S OFFICE

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

FEBRUARY 18, 2015

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-9139 FOR FURNISHING AND INSTALLING BOARDROOM PROJECTORS

The Purchasing Division concurs with the Communications Department and recommends that bid ITB-W-9139 for furnishing and installing boardroom projectors in the Warren Community Center Auditorium be awarded to the low responsible and cost effective bidder, NPI Audio Visual Solutions, 26500 Renaissance Parkway, Cleveland, OH 44128-5760 in the total amount not to exceed \$15,550.00.

If City Council approves this purchase, a 50% payment will be authorized to be paid upon issuance of a purchase order to the recommended vendor. In addition, payment of the remaining balance shall be authorized to be made within 15 days of project completion, satisfactory to the City, in order to receive a \$550.00 discount off of the project cost.

On Wednesday, February 11, 2015 at 1:00 PM sealed bids were publicly opened for BID ITB-W-9139, to furnish and install Boardroom Projectors in the auditorium at the Warren Community Center. Bids were solicited through BidNet® (MITN). Two (2) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review.

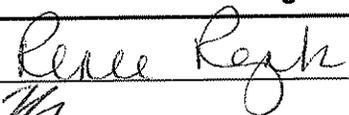
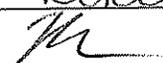
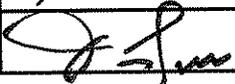
This project will be completed in two phases. The first phase is to replace the City's current video projectors (qty. 2), amplifier, presentation switcher, and media link remote control. The second phase of the project will be to replace the video screens, wall plates, and any source equipment needed to complete the project.

The Communications Department is confident that NPI Audio Visual Solutions will complete this project to the satisfaction of the City.

Funds are available in the Communications Department Account 9250-98413.

Respectfully Submitted,


Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/2/15
Controller:		3/2/15
MAYOR:		3/3/15

BID SUMMARY

City of Warren
One City Square
Warren MI 48093

BID: ITB-W-9139
Bid Opening Date: February 11, 2015
Department: COMMUNICATIONS

Product or Service: BOARDROOM PROJECTORS

BIDDER	TERMS	GRAND TOTAL
NPI AUDIO VISUAL SOLUTIONS	NET 45	\$15,550.00
AVI SYSTEMS	NET 15	\$17,981.11

NPI Audio offered a price discount of \$550.00 with prompt payment from the City.

**NPI AUDIO VISUAL SOLUTIONS
PRICING DETAIL**

City of Warren One City Square Warren MI 48093		BID: ITB-W-9139 Bid Opening Date: 2/11/15 Department: COMMUNICATIONS		
Product or Service: BOARDROOM PROJECTORS				
ITEM	DESCRIPTION	QTY (EACH)	UNIT COST	GRAND TOTAL
1	EIKI LC-WUL100A DIGITAL MULTI-MEDIA PROJECTOR (5,000 ANSI LUMENS – WUXGA 3 LCD PROJECTOR)	2	\$ 4,050.00	\$ 8,100.00
2	EXTRON ELECTRONICS MLC 226 IP ENHANCED MEDIA LINK CONTROLLER WITH ETHERNET CONTROL	1	\$ 1,150.00	\$ 1,150.00
3	EXTRON ELECTRONICS P/2 DA2xi TWO OUTPUT VGA DISTRIBUTION AMPLIFIER W/RACK MOUNT KIT	1	\$ 200.00	\$ 200.00
4	INTELIX DIGI-P122 PRESENTATION SWITCHER (12 INPUT x 2 OUTPUT)	1	\$ 1,250.00	\$ 1,250.00
5	INSTALLATION, CALIBRATION, PROGRAMMING, TRAINING	LOT	\$ 4,350.00	\$ 4,350.00
6	MISCELLANEOUS CABLES, CONNECTORS, & INSTALLATION HARDWARE	LOT	\$ 500.00	\$ 500.00
GRAND TOTAL:				\$ 15,550.00

NPI Audio offered a price discount of \$550.00 with prompt payment from the City.

**AVI SYSTEMS, INC.
PRICING DETAIL**

City of Warren
One City Square
Warren MI 48093

BID: ITB-W-9139
Bid Opening Date: 2/11/15
Department: COMMUNICATIONS

Product or Service: BOARDROOM PROJECTORS

ITEM	DESCRIPTION	QTY (EACH)	UNIT COST	GRAND TOTAL
1	EIKI LC-WUL100A DIGITAL MULTI-MEDIA PROJECTOR (5,000 ANSI LUMENS – WUXGA 3 LCD PROJECTOR)	2	\$ 3,772.22	\$ 7,544.44
2	EXTRON ELECTRONICS MLC 226 IP ENHANCED MEDIA LINK CONTROLLER WITH ETHERNET CONTROL	1	\$ 850.00	\$ 850.00
3	EXTRON ELECTRONICS P/2 DA2xi TWO OUTPUT VGA DISTRIBUTION AMPLIFIER W/RACK MOUNT KIT	1	\$ 141.11	\$ 141.11
4	INTELIX DIGI-P122 PRESENTATION SWITCHER (12 INPUT x 2 OUTPUT)	1	\$ 1,055.56	\$ 1,055.56
5	INSTALLATION, CALIBRATION, PROGRAMMING, TRAINING	LOT	\$ 6,778.57	\$ 6,778.57
6	MISCELLANEOUS CABLES, CONNECTORS, & INSTALLATION HARDWARE	LOT	\$ 1,611.43	\$ 1,611.43
GRAND TOTAL:				\$ 17,981.11



COMMUNICATIONS DEPARTMENT

5460 ARDEN
WARREN, MI 48092-1190
(586) 258-2000
www.cityofwarren.org

February 17, 2015

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

Re: ITB-W-9139
Boardroom Projectors

Dear Craig:

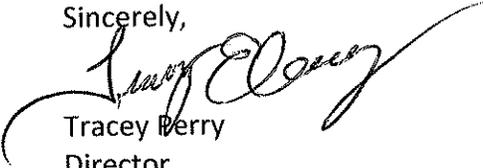
This is a request for approval of NPI Audio Visual Solutions, 26500 Renaissance Parkway, Cleveland, OH 44128-5760, for furnishing and installing new boardroom projectors in the auditorium.

Two bids were received in response to the above captioned Invitation to Bid. AVI Systems submitted a price of \$17,981.11. NPI Audio Visual Solutions submitted a price of \$15,550.00.

Please forward this recommendation for approval to Mayor Fouts and Warren City Council. A copy of the resolution for Council is attached.

Thank you.

Sincerely,



Tracey Perry
Director

TP/jb

RESOLUTION

Document No: ITB-W-9139
Product or Service: Boardroom Projectors
Requesting Department: Communications

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015, at 7:00 p.m. 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 February 11, 2015, at 1:00 p.m.

The following two bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>
NPI Audio Visual Solutions	\$15,500.00
AVI Systems	\$17,981.11

The bid of NPI Audio Visual Solutions, 26500 Renaissance Parkway, Cleveland, OH 44128 has been determined to be the low responsible and cost-effective bid for award of furnishing and installing new boardroom projectors.

Funds are available in account number: 9250-98413.

IT IS RESOLVED, that the bid of NPI Audio Visual Solutions is hereby accepted by City Council in an amount not to exceed \$15,500.00.

IT IS FURTHER RESOLVED, that a 50% payment is authorized to be paid to NPI Audio Visual Solutions upon issuance of a purchase order. Payment of the remaining balance shall be submitted within 15 days of project completion, satisfactory to the City, in order to receive a \$550.00 discount off of the project cost.

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:

- (check where applicable)
- 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 _____, 2015

SCOTT C. STEVENS
 Secretary of the Council
 Mayor Pro Tem



CITY CONTROLLER'S OFFICE

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

MARCH 2, 2015

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF INCINERATOR REPAIR SERVICES;
SOL-W-9164.

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council waive the bidding procedure, and authorize the purchase of Incinerator Repairs to the sole source provider, Schad Refractory Construction, Co., 15240 Castleton, Detroit, MI 48227 in the amount of \$170,200.00.

The work to be completed includes the following;

- Removal and reinstallation of the rabble arms and teeth in hearths 5 and 6.
- Removal and replacement of all refractory brick for the walls and floor of hearth 5.
- Replacement of missing refractory on the rabble arms on hearth 5.
- Removal and reinstallation of the rabble arms and teeth for hearths 7 and 8.
- Removal and replacement of the refractory brick for the floor of hearth 7.
- Repair of four access doors to various hearths.

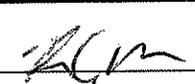
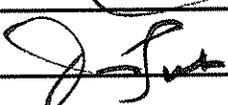
Schad Refractory Construction Company has been in business since 1942 and has exclusively performed the maintenance and repairs on the City's multi-hearth sewage sludge incinerator since the incinerator was constructed and put on line in 1972. In addition, Schad Refractory built the custom forms needed to set the refractory in place.

This project will coincide with the incinerator cleaning services. It is critical that this project be completed within the incinerator shutdown period allocated by the WWTP as the City assumes additional costs for disposing of the sludge during the shutdown of the incinerator. Schad Refractory is willing and able to work with the WWTP to complete the project in the schedule provided for by the WWTP.

Funding for this purchase is available in the 2015 Water and Sewer System Budget, Capital Equipment Reserve, item number 2015-22, Account #: 9047-98080.

Respectfully Submitted,


Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/3/2015
Controller:		L
MAYOR:		3/3/15



WASTE WATER TREATMENT PLANT

32360 Warkop
Warren, Michigan 48093
(586) 264-2530

David M. Monette
Division Head

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

FROM: David Monette, Division Head
Division of Waste Water Treatment

SUBJECT: Sole Source Purchase – Incinerator Repairs

DATE: February 20, 2015.

The City of Warren Waste Water Treatment Plant is requesting the purchase of repair services for its multi hearth sewage sludge incinerator. The needed repairs are a specialty service best provided by Schad Refractory Construction Co. of Detroit. Schad Refractory has provided a quote to supply the materials and complete the needed repairs in the total amount of \$170,200.00.

This work includes: Removing and reinstalling the rabble arms and teeth in hearth 5 and 6, removing and replacing all of the refractory brick for the walls and floor of hearth 5, and replacing missing refractory on the rabble arms on hearth 5; removing and reinstalling the rabble arms and teeth for hearths 7 and 8, removing and replacing the refractory brick for the floor of hearth 7; and repairing four access doors to various hearths.

Schad Refractory Construction Co. has been in business since 1942 and has exclusively performed the maintenance and repairs on the City of Warren’s multi-hearth sewage sludge incinerator since the incinerator was constructed and put on line in 1972.

Funds for this work are available in the 2015 Water and Sewer System Budget, Capital Equipment Reserve, item number 2015-22, account 9047-98080.

In consideration of the above, please take the steps necessary to award this sole source work.

Your usual fine cooperation is appreciated.

Joseph Kovalik FOR
David Monette, Division Head
Division of Waste Water Treatment
DM/ts/mc

Attachment: Schad Quote

cc: R. Sabaugh
A. Moore

**RESOLUTION FOR SOLE PROCUREMENT OF MULTI-HEARTH INCINERATOR
REPAIR SERVICES**

Document No: 14-E-28
Product or Service: Incinerator Repair Services
Requesting Department: Public Service – Waste Water

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015 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 _____.

Upon performing a diligent inquiry, the Waste Water Treatment Plant Superintendent has determined that it is necessary in the interests of the Waste Water Treatment Plant and the City, to acquire incinerator repair services from a sole source. A sole source acquisition is necessary since the Waste Water Treatment Plant has a unique process for reducing the volume of sanitary sewage sludge and specialized equipment for this process that is best serviced by Schad Refractory Construction Co. of Detroit Michigan.

Schad Refractory Construction Co. has been selected as the sole source provider in the past for all incinerator refractory repairs at the Waste Water Treatment Plant. Schad Refractory Construction Co. continues to provide these services to

various facilities in southeast Michigan and is in the opinion of the Waste Water Treatment Plant Superintendent the sole expert available for the current necessary refractory repairs.

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

Funds in the amount of \$170,200.00 are available in account number 9047-98080 of the 2015 Water and Sewer Budget.

IT IS RESOLVED, that the sole source purchase through Schad Refractory Construction Co. is hereby accepted by City Council after the execution of a purchase order in the amount of \$170,200.00 for the incinerator repairs approved in quotation number 14-E-28 dated December 1, 2014.

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 approval consistent with the terms of the Schad Refractory Construction Co. quotation number 14-E-28 and this 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 _____, 2015.

SCOTT C. STEVENS
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

MARCH 2, 2015

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF A FLAME IONIZATION ANALYZER FOR THE WASTE WATER TREATMENT PLANT (WWTP); SOL-W-9163.

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council waive the bidding procedure and authorize the purchase of one (1) Horiba Model FIA-510 THC Flame Ionization Analyzer to the sole source provider, Horiba Instruments, Inc., 1002 Harvest Court, Moon Township, PA 15108-9015 in the amount of \$13,019.00.

This flame ionization analyzer is used to continuously monitor a component of the emissions generated by the WWTP's incineration process. This analyzer will be used to determine the amount of total hydrocarbons (THC) in the incinerator exhaust gas. Part 503 of the EPA's standards for incineration of sewage sludge requires for continuous monitoring of THC.

The Horiba THC analyzer is required by the WWTP because it is the only unit instantly compatible with the rack it is to be mounted in, the other oxygen analyzers that are currently in use, the logic controls it will be connected to, and the sampling apparatus that brings the gas from the stack to the analyzer.

Other brands of analyzers are available, but they would not work in conjunction with the other Horiba oxygen analyzers that are currently in place. To switch to another manufacturer at this time would be cost prohibitive.

Funding for this purchase is available in the 2015 Water and Sewer Budget, Account #: 9047-98080.

Respectfully Submitted,


Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/2/15
Controller:		3/2/15
MAYOR:		3/3/15



WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530

David M. Monette
Division Head

TO: Craig Treppa, Purchasing Agent
Controllers Office

FROM: Todd Schaedig, Facilities Engineer

RE: Sole Source Purchase of Horiba Model FIA-510 THC Flame Ionization Analyzer

DATE: 2/20/15

The City of Warren Waste Water Treatment Plant is requesting the purchase of a Horiba Model FIA-510 Flame Ionization Analyzer from a sole source provider. This unit is used to continuously monitor a component of the emissions generated by our incineration process. The Waste Water Treatment Plant currently monitors two other parameters in its emissions with a stacked Horiba brand system.

The new flame ionization analyzer will be used to determine the amount of total hydrocarbons (THC) in the incinerator exhaust gas. Continuous monitoring of THC is required in Part 503 of the EPA's standards for incineration of sewage sludge. A Horiba THC monitor is required by the treatment plant because it is the only unit instantly compatible with the rack it is to be mounted in, the other oxygen analyzers that are already in use, the logic controls it will be connected to and the sampling apparatus that brings the gas from the stack to the analyzer. Other brands of analyzers are available but they would require a new stand alone infrastructure and separate enclosure that would make the total installed cost prohibitive.

Based on the quote received I recommend award of the analyzer purchase to Horiba Instruments, Inc. in Moon Township Pennsylvania, in the quote amount of \$13,019.00. Should you have any questions please contact me at extension 8203.

Todd Schaedig, P.E.
Facilities Engineer

Ts

Attachments: Horiba Quote P11502009
Horiba Sole Source Letter

cc: David Monette, WWTP

HORIBA

HORIBA INSTRUMENTS INCORPORATED
1002 Harvest Court, Moon Twp., PA 15108-9015
Tel.: (724) 457-2424; FAX: (724) 457-2344

February 10, 2015

Bryan Clor
Electrical/Instrumentation Technical Specialist
32360 Warkop Street
City of Warren, MI 48093-1084
United States

Tel.: 586-264-2530; Ext 8133
E-mail: bclor@cityofwarren.org

Subject: Horiba Quotation No. P11502009; Rev. 0
Re: Horiba Model FIA-510 THC Flame Ionization Analyzer

Dear Bryan:

Please be advised that Horiba Instruments, Inc. a global manufacturer of instrumentation and customized systems has been in existence for over sixty-years. Horiba is an ISO-9001 certified manufacturer.

The FIA-510 THC Flame Ionization Analyzer is solely manufactured by and is exclusively sold only by Horiba Instruments, Inc. within North America. Orders for the subject analyzer should be remitted to:

Horiba Instruments, Inc.
1002 Harvest Court
Moon Township, PA 15108-9015
United States

If you have any questions, please contact me directly at (724) 457-2424 or via e-mail at dave.vojtko@horiba.com.

Very truly yours,

J. David Vojtko
Sales Manager
Horiba Instruments, Inc.

Horiba

HORIBA INSTRUMENTS INCORPORATED

1002 Harvest Court, Moon Township, PA 15108-9015

Tel.: (724) 457-2424; FAX: (724) 457-2344

To: City of Warren Michigan 32360 Warkop Street Warren, MI 48093-1084 United States	Date: February 20, 2015 Quotation No.: P11502009; Rev. 1 Quotation Inquiry: E-mail Request
Page <u>1</u> of <u>4</u>	
Attn: Todd S. Schaedig, P.E. / Brian Clor Tel.: (586) 264-2530 Ext. 8203; (586) 264-2530; Ext. 8179 Fax: (586) XXX-XXXX Cell: (586) XXX-XXXX E-mail: tschaedig@cityofwarren.org / bclor@cityofwarren.org	Please reference quotation number on all correspondence. Re:

Item	Qty.	Description	Unit Cost	Net Cost												
01	1	Horiba Model FIA-510 Flame Ionization Detection (FID) Total Hydrocarbon Analyzer Horiba Part No. 310468 Employs the H ₂ flame ionization detection method featuring superb response characteristics and stability. Allows highly sensitive and highly precise continuous measurements. Measurements can be performed in 7 ranges from 0 to 10/30,000 ppm C, making it possible to satisfy a wide variety of applications. <u>FIAA-510 FID THC Analyzer Features:</u> <ul style="list-style-type: none"> • Built-in microprocessor The built-in microprocessor makes the instrument easy to operate. The microprocessor also provides a self-diagnostic function, a full-scale limiter function and an external range switching function. • Selectable response times The electrical response time (T₉₀), can be set with a dip switch to match specific application requirements. Normally set at 10 seconds, response times of 3 and 30 seconds are available. • Compact components The analyzer and its optional sampling unit are compact units that can be used as a bench-top analyzer or mounted directly into a standard 19-inch panel instrument bay. • Universal out puts There are three parallel outputs. The capability to output self-diagnostic status, hold and range identification signals is also provided. • Wide range of measurements Every VIA-510 Series analyzer has four distinct ranges and a standard range ratio of 1:10 making each range fully adjustable. Full scale range changes can be set within the maximum ranges in the field. <u>FIA-510 THC Analyzer Specifications:</u> <table border="1" style="width: 100%; margin-top: 5px;"> <thead> <tr> <th>Parameter</th> <th>Specification</th> </tr> </thead> <tbody> <tr> <td>Manufacturer:</td> <td>Horiba Instruments, Inc.</td> </tr> <tr> <td>Model No.:</td> <td>FIA-510</td> </tr> <tr> <td>Part No.:</td> <td>310468</td> </tr> <tr> <td>Measuring Principle:</td> <td>Flame Ionization Detector (FID)</td> </tr> <tr> <td>Gas Measured:</td> <td>THC</td> </tr> </tbody> </table>	Parameter	Specification	Manufacturer:	Horiba Instruments, Inc.	Model No.:	FIA-510	Part No.:	310468	Measuring Principle:	Flame Ionization Detector (FID)	Gas Measured:	THC	\$12,717.00	\$12,717.00
Parameter	Specification															
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Model No.:	FIA-510															
Part No.:	310468															
Measuring Principle:	Flame Ionization Detector (FID)															
Gas Measured:	THC															

To: City of Warren Michigan
32360 Warkop Street
Warren, MI 48093-1084
United States

Date: February 20, 2015
Quotation No.: P11502009; Rev. 1
Quotation Inquiry: E-mail Request

Attn: Todd S. Schaedig, P.E. / Brian Clor
Tel.: (586) 264-2530 Ext. 8203; (586) 264-2530; Ext. 8179
Fax: (586) XXX-XXXX
Cell: (586) XXX-XXXX
E-mail: tschaedig@cityofwarren.org /
bclor@cityofwarren.org

Page 2 of 4

Please reference quotation number on all correspondence.

Re:

Item	Qty.	Description	Unit Cost	Net Cost																										
		<table border="1"> <tr> <td>No. of Ranges:</td> <td>Seven (7) switch selectable ranges</td> </tr> <tr> <td>Standard Ranges:</td> <td>0-10/50/100/500/1,000/5,000/10,000 ppm C F.S.</td> </tr> <tr> <td>Repeatability:</td> <td>±0.5% F.S.</td> </tr> <tr> <td>Drift:</td> <td>≤±1.0% F.S. per day</td> </tr> <tr> <td>Response Time (T₉₀):</td> <td>10 second standard electrical response 3 and 30 sec. responses are switch selectable</td> </tr> <tr> <td>Calibration Gases:</td> <td>Zero: N₂ or air Span: C₃H₈ at ≈80% of applicable range Operation Gases: Combustion gas; pure H₂ at flow rate of 30 mL/min. or 40% H₂/He at flow rate of 120ml/min. Burner air: Air at flow rate of 120 mL/min</td> </tr> <tr> <td>Output Signals:</td> <td>0-1 V dc, 0-10 V dc and 4-20 mA dc (isolated) 0-16 mA (optional)</td> </tr> <tr> <td>Power:</td> <td>100/115/220 V ac (to be specified) 50/60 Hz; 300 VA</td> </tr> <tr> <td>Configuration:</td> <td>19-inch rack mount or bench top</td> </tr> <tr> <td>Ambient Conditions:</td> <td>Temperature: 0 to 40°C; 32-104°F Humidity: ≤90% R.H.</td> </tr> <tr> <td>Dimensions:</td> <td>16.9W x 5.2H x 21.7D – inches 430W x 132H x 550D – mm</td> </tr> <tr> <td>Weight:</td> <td>33 lbs.; 15 kg.</td> </tr> <tr> <td>Sample Gas Requirements:</td> <td>Dust: No dust Mist: Completely removed Pressure: ≥50 mm W.C. Temperature: Ambient temperature Moisture: 5°C saturation Flow Rate: 500 mL/min. Exhaust Gas: Discharged at ambient pressure</td> </tr> </table>	No. of Ranges:	Seven (7) switch selectable ranges	Standard Ranges:	0-10/50/100/500/1,000/5,000/10,000 ppm C F.S.	Repeatability:	±0.5% F.S.	Drift:	≤±1.0% F.S. per day	Response Time (T ₉₀):	10 second standard electrical response 3 and 30 sec. responses are switch selectable	Calibration Gases:	Zero: N ₂ or air Span: C ₃ H ₈ at ≈80% of applicable range Operation Gases: Combustion gas; pure H ₂ at flow rate of 30 mL/min. or 40% H ₂ /He at flow rate of 120ml/min. Burner air: Air at flow rate of 120 mL/min	Output Signals:	0-1 V dc, 0-10 V dc and 4-20 mA dc (isolated) 0-16 mA (optional)	Power:	100/115/220 V ac (to be specified) 50/60 Hz; 300 VA	Configuration:	19-inch rack mount or bench top	Ambient Conditions:	Temperature: 0 to 40°C; 32-104°F Humidity: ≤90% R.H.	Dimensions:	16.9W x 5.2H x 21.7D – inches 430W x 132H x 550D – mm	Weight:	33 lbs.; 15 kg.	Sample Gas Requirements:	Dust: No dust Mist: Completely removed Pressure: ≥50 mm W.C. Temperature: Ambient temperature Moisture: 5°C saturation Flow Rate: 500 mL/min. Exhaust Gas: Discharged at ambient pressure		
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02	1	Packing, Freight and Insurance Horiba PN 256814-1 Horiba will package the analyzer and ship via UPS normal ground delivery. The shipment will be insured to 100% of the contract price.	\$202.00	\$202.00																										
Available Options																														
03	1-pair	Slide Rails Horiba Part No. 601495 Slide rails for 19-inch rack mounting of 510 Series Analyzers or 510 Series Sample Conditioners. <i>Note:</i> Slide rails are sold only in pairs. One pair of slide rails is required for each 510 Series Analyzer or Sample Conditioner.	\$59.00/pair	\$59.00																										
04	1-pair	Mounting Brackets Horiba Part No. 568227-1 Mounting brackets for securing 510 Series Analyzers within a standard 19-inch instrument rack. <i>Note:</i> Mounting brackets are sold only in pairs. One pair of mounting brackets is	\$41.00/pair	\$41.00																										

To: City of Warren Michigan 32360 Warkop Street Warren, MI 48093-1084 United States	Date: February 20, 2015 Quotation No.: P11502009; Rev. 1 Quotation Inquiry: E-mail Request
Attn: Todd S. Schaedig, P.E. / Brian Clor Tel.: (586) 264-2530 Ext. 8203; (586) 264-2530; Ext. 8179 Fax: (586) XXX-XXXX Cell: (586) XXX-XXXX E-mail: tschaedig@cityofwarren.org / bclor@cityofwarren.org	Page <u>3</u> of <u>4</u> Please reference quotation number on all correspondence. Re:

Item	Qty.	Description	Unit Cost	Net Cost
		required for each 510 Series Analyzer		

Proposal valid for 60 days from submittal date. Terms: Net 30 days pending credit approval by Horiba Instruments, Inc. Shipment: 6 to 8 weeks after receipt of written purchase order. F.O.B.: Irvine, CA 92618 via UPS ground delivery service on a pre-pay and add basis.	HORIBA INSTRUMENTS Signed: <i>J. David Vojtko</i> J. David Vojtko Sales Manager Tel.: (724) 457-2424; Fax: (724) 457-2344 e-mail: dave.vojtko@horiba.com.com
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General Notes
1. Shipping estimates are subject to stock availability at the time of order placement.
2. Payment terms are subject to credit approval.
3. All prices shown are in United States currency, (USD).
4. All sales are subject to taxes unless a tax-exempt certificate has been supplied.
5. Horiba standard terms and conditions apply.
6. Instruments are shipped F.O.B. Irvine, CA 92614 via UPS ground delivery service fully insured then invoiced on a pre-pay and add basis unless agreed to otherwise in writing between the customer and Horiba Instruments, Inc.
7. Systems are shipped F.O.B. Irvine, CA 92614 air-ride van service insured to one hundred percent of the contract price and invoiced on a pre-pay and add basis unless agreed to otherwise in writing between the customer and Horiba Instruments, Inc.
8. Projects placed on hold for reasons other than for clarification of technical data are subject to cancellation penalties if project delays not the fault of Horiba and exceed ten (10) working days.
9. This quotation is limited to the terms and conditions on the face and the attached document. Any additional or different terms proposed by buyer in any purchase order or other document are deemed to be material alterations and notice of objection to them is hereby given. Any such proposed terms shall be void and the terms herein shall constitute the complete and exclusive statement of the terms and conditions of the contract between the parties. Neither seller's acknowledgement of a purchase order nor seller's failure to object to conflicting, different, or additional terms and conditions in a purchase order shall be deemed an acceptance of such terms and conditions or a waiver of the provisions thereof.
10. Purchase orders should be forwarded to Horiba Instruments, Inc., 1002 Harvest Court, Moon Township, PA 15108-9015. Submitting orders to alternate Horiba locations will result in processing of the order and delay delivery.

Horiba Instruments, Inc. Terms and Condition of Sale	
PRICES The prices set forth are based upon the quantity and type ordered and are subject to revision when interruptions, engineering changes, or changes in quantity are caused or requested by the customer or when events which are beyond the control of the Company occur, including but not limited to increases resulting from legislation, government regulations, costs, duties, tariffs, insurance, and freight. The amount of increase as computed by the Company shall be binding on the Buyer except for clerical and mathematical errors. The Company may modify deliveries to the extent necessitated by governmental action.	WARRANTY The items offered for sale will be under the following warranty. HORIBA Instruments, Inc. as manufacturer, warrants each instrument to be free from defects in material and workmanship under normal use and service for a period of one year after delivery to the original purchaser, the manufacture's obligation under this warranty being limited to repairing or replacing, at its option, any part or parts thereof which shall, within one year after delivery of such unit to its original purchaser, be returned by the original purchaser to the manufacturer at its factory or authorized repair center, transportation charges prepaid, and which, upon examination by the manufacturer, shall be determined to the manufacturer's satisfaction to be defective. The warranty shall cover all parts and labor necessary to make repair for the first ninety days after delivery, and thereafter parts only for a period of one year. The warranty shall be limited to the original purchaser.
SPECIFICATIONS Weights and dimensions set forth in sales literature are not guaranteed unless previously certified. The Company may, without affecting the obligations under this contract, make normal and customer variations in specifications.	The provisions of this warranty shall not apply to any unit that has been subject to misuse, negligence, or accident in installation or operation, that has been repaired, altered, or serviced in any manner, or that has not been operated by the original
TERMS OF PAYMENT	

To: City of Warren Michigan
32360 Warkop Street
Warren, MI 48093-1084
United States

Date: February 20, 2015
Quotation No.: P11502009; Rev. 1
Quotation Inquiry: E-mail Request

Attn: Todd S. Schaedig, P.E. / Brian Clor
Tel.: (586) 264-2530 Ext. 8203; (586) 264-2530; Ext. 8179
Fax: (586) XXX-XXXX
Cell: (586) XXX-XXXX
E-mail: tschaedig@cityofwarren.org /
bclor@cityofwarren.org

Page 4 of 4

Please reference quotation number on all correspondence.

Re:

Horiba Instruments, Inc. Terms and Condition of Sale

Terms of payment on any approved order are net 30 days from date of the invoice unless otherwise specifically stated herein. (The invoice is payable at par. Bills shall be payable on due date a place of collection designated by seller in funds bankable at par.) All purchase orders are accepted subject to and the obligation of the Company to make deliveries is subject to the right of the Company to require of the purchaser payment of all or any part of the purchase price in advance of delivery or to make shipments C.O.D. If the purchaser fails to make advance payment when requested by the Company, or if the purchase is or becomes delinquent in the payment of any sum due the Company (whether or not arising out of this sales order) or refuses to accept C.O.D. shipments, then the Company shall have the right, in addition to any other remedy to which it may be entitled in law or in equity, to cancel the sales order, refuse to make further deliveries, and declare immediately due and payable all unpaid amounts for goods previously delivered to the purchaser. Each shipment shall be considered a separate and independent transaction and payment thereof shall be made accordingly. The Buyer shall be liable for interest at the rate of seven percent (7%) on all overdue bills.

SHIPMENTS

All shipments are made F.O.B. point of shipment unless otherwise stated in this proposal. The cost of packaging for domestic shipment is included in the quoted price. Where special domestic or export packing is specified involving greater expense, a charge will be made to cover such extra expense. All shipments shall be insured, unless the purchaser made a specific request to the contrary, and the purchaser shall pay this insurance expense. All claims for breakage and damage should be made to the carrier, but the Company will render all possible assistance in securing satisfactory adjustment of such claims. The Company assumes no responsibility for delay, breakage, or damage after having made delivery in good order to the carrier. Shipments shall be made in the manner and by the carrier requested by the purchaser but where questions arise concerning stability of carriers for handling specific instruments, the decision of the Company must be accepted. Shipments invoiced but held upon purchaser's request at any place, for whatever reason, shall be at the purchaser's sole risk and account, including payment by purchaser of all storage and interest charges. Each shipment shall be considered a separate sale.

DELIVERY

The scheduled shipping or delivery date is our best estimate of the time the order will be shipped and we assume no liability for loss, damage, or consequential damages due to delays. In the event that delivery under this contract is prevented or delayed by strikes, lockouts, embargoes, lack of shipping facilities, or any cause or circumstances of whatever kind or nature not limited to the above beyond the Company's control, the Company's time for performance shall be extended by the period of such delay.

TAXES

Federal, state, or local excise, sales, or use taxes shall be paid by the customer.

purchaser in a manner specified by the manufacturer so as, in the manufacturer's judgment, to adversely affect its operation. The original purchaser shall, upon request of manufacturer, furnish manufacturer reasonable evidence that the defect arose from causes placing a liability upon manufacturer. If the warranty shall not apply, the original purchaser shall pay all repair and replacement costs and all costs of manufacturer in returning the part to the original purchaser. This warranty is expressly in lieu of any other warranties, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and of any other obligations on the part of the manufacturer. In no event shall manufacturer be liable for any consequential damages. Components manufactured by other bear the warranty of their manufacturer.

HORIBA Instruments, Inc. reserves the right to make changes in the design and price of its equipment at any time and to exclude certain components from this warranty without prior notice.

SPECIAL WARRANTY

If a Special Warranty (covering a designated item or items) is attached hereto, the terms and conditions specified therein are incorporated herein by reference and shall supplement this warranty. In the event of a conflict between the terms and/or conditions specified herein and those specified in such Special Warranty, the terms and/or conditions of the Special Warranty shall control.

Representations and warranties made by any person, including dealers and representatives of HORIBA, that are inconsistent or in conflict with the terms of this warranty (including but not limited to the limitations of the liability of HORIBA as set forth above) shall not be binding upon HORIBA unless reduced to writing and approved by an expressly authorized representative of HORIBA.

GENERAL

This sales agreement is made and entered into in the State of California and shall be governed by its laws. This sales agreement supersedes any purchase order or contract and contains the entire agreement between the parties. This agreement may not be altered, amended or modified by the purchaser except by written consent of the Company. Waiver by the Company of a breach by the purchaser or any provision of this agreement shall not be deemed a waiver of future compliance therewith, and such provision as well as other provisions hereunder shall remain in full force and effect. If any provision of this agreement shall be held invalid or unenforceable under any applicable law, rule, or regulation, such invalidity or unenforceability shall not affect any other provision of this agreement that can be given effect without the invalid provision. In the event that any action at law or suit in equity is necessary to enforce any of the terms and conditions of this agreement, the prevailing party shall be paid promptly by the party prevailed against, all costs and reasonable attorneys' fees.

**RESOLUTION FOR SOLE PROCUREMENT OF CONTINUOUS EMISSIONS
MONITORING EQUIPMENT**

Document No: P11502009
Product or Service: Total Hydrocarbon Analyzer
Requesting Department: Public Service – Waste Water

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015 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 _____.

Upon performing a diligent inquiry, the Waste Water Treatment Plant Superintendent has determined that it is necessary in the interests of the Waste Water Treatment Plant and the City, to acquire equipment from a sole source. A sole source acquisition is necessary since the Waste Water Treatment Plant has standardized its continuous emissions monitoring (CEMS) equipment through the utilization of Horiba analyzers, and Horiba is only represented by one distributor for southeast Michigan and that distributor is located in Harvest Township Pennsylvania.

Horiba Instruments, Inc. has been selected as the sole source provider for all incinerator combustion gas analysis equipment used at the Waste Water Treatment

Plant. The Horiba equipment is necessary for the demonstration of compliance with all EPA regulations governing the discharge of combustion byproducts to the atmosphere.

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

Funds in the amount of \$13,019.00 are available in account number: 9047-98080 of the 2015 Water and Sewer Budget.

IT IS RESOLVED, that the sole source purchase through Horiba Instruments Inc. is hereby accepted by City Council after the execution of a purchase order in the amount of \$13,019.00 for the Total Hydrocarbon Analyzer included in Quotation No. P11502009 dated February 10, 2015.

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 approval consistent with the terms of the Horiba Instruments Inc. Quotation No. P11502009 and this 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 _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem



CITY CONTROLLER'S OFFICE

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

MARCH 2, 2015

TO: MR. SCOTT C, STEVENS, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-9052 MULTI-HEARTH INCINERATOR CLEANING SERVICES

The Purchasing Department concurs with the Waste Water Treatment Plant (WWTP) and recommends that Bid ITB-W-9052; for furnishing Multi-Hearth Incinerator Cleaning Services, be awarded to the low responsible and cost effective bidder, Cleaning Contractors, Inc., 12250 Universal, Taylor, MI 48180, in the total amount of \$25,561.00.

On Wednesday, February 11, 2015 at 1:00 PM, sealed bids were publicly opened for Bid ITB-W-9052; for Multi-Hearth Incinerator Cleaning Services. Bids were solicited through BidNet® (MITN). Five (5) vendors submitted bids, which are summarized on the attached bid tabulation forms for your review.

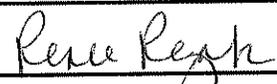
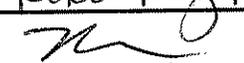
The work will include the removal of all ash and debris from inside the 10-hearth incinerator located at the Waste Water Treatment Plant (WWTP). In addition, Cleaning Contractors, Inc. will be responsible for cleaning the exterior of the incinerator along with the interior of the incinerator building, and cleaning the gas-fired unit heaters contained within the same building. All material and debris will be properly disposed of by Cleaning Contractors, Inc. in a Class II landfill.

The WWTP has determined that Cleaning Contractors, Inc. is qualified to conduct the work and are confident that they will perform to the City's specification. This award shall include the base bid and alternate bid requirements, as summarized on the bid tabulation forms.

Funds for this purchase are available in the 2015 Water and Sewer System Budget, Capital Equipment/Improvement Reserve, Account #9047-98080, line item 2015-22, Incinerator Emission Control Improvements.

Respectfully Submitted,


Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
BUDGET DIRECTOR:		3/2/15
CONTROLLER:		3/2/15
MAYOR:		3/3/15

BID SUMMARY

City of Warren
One City Square
Warren MI 48093

Bid: ITB-W-9052
Date Due: 2/11/2015
Department: WWTP

Product or service: MULTI-HEARTH INCINERATOR CLEANING

BIDDER	TERMS	BASE BID	ALT. BID	GRAND TOTAL INCLUDING ALT. BID
CLEANING CONTRACTORS, INC.	NET 45	\$ 22,697.00	\$ 2,864.00	\$ 25,561.00
HM ENVIRONMENTAL SERVICES, INC.	NET 45	\$ 34,500.00	\$ 2,550.00	\$ 37,050.00
NATIONAL INDUSTRIAL MAINTENANCE, INC.	NET 45	\$ 38,490.00	\$ -	\$ 38,490.00
UNITED RESOURCE	NET 30	\$ 73,600.00	\$ 26,500.00	\$ 100,100.00
W.S.I. INDUSTRIAL SERVICES, INC.	NET 45	\$ 40,200.00	\$ 2,500.00	\$ 42,700.00

**CLEANING CONTRACTORS, INC.
PRICING DETAIL**

City of Warren One City Square Warren MI 48093	Bid: ITB-W-9052 Date Due: 2/11/2015 Department: WWTP
Product or service: MULTI-HEARTH INCINERATOR CLEANING	

BASE BID - (ITEMS 1-4)					
ITEM	DESCRIPTION	UNITS	QTY.	UNIT PRICE	EXT. PRICE
1	MOBILIZATION, BONDS, INSURANCE (NOT TO EXCEED 3% OF TOTAL BASE BID)	LS	1	\$ 200.00	\$ 200.00
2	COMPLETE INTERIOR FURNACE CLEANING	LS	1	\$ 12,897.00	\$ 12,897.00
3	EXTERIOR FURNACE AND INTERIOR BUILDING CLEANING	LS	1	\$ 9,300.00	\$ 9,300.00
4	DISPOSAL OF CLEANING DEBRIS ON SITE AT THE WWTP	CY	50	\$ 6.00	\$ 300.00
TOTAL BASE BID AMOUNT:					\$ 22,697.00

ALTERNATE BID - (ITEMS 5-6)					
ITEM	DESCRIPTION	UNITS	QTY.	UNIT PRICE	EXT. PRICE
5	HAUL CLEANING DEBRIS TO LANDFILL FOR DISPOSAL	CY	50	\$ 35.28	\$ 1,764.00
6	DISPOSAL FEE	CY	50	\$ 22.00	\$ 1,100.00
TOTAL BASE BID AMOUNT:					\$ 2,864.00

Cleaning Contractors entered a unit price of \$200.00 for ITEM 1. The extended price is \$200.00

**HM ENVIRONMENTAL
PRICING DETAIL**

City of Warren
One City Square
Warren MI 48093

Bid: ITB-W-9052
Date Due: 2/11/2015
Department: WWTP

Product or service: MULTI-HEARTH INCINERATOR CLEANING

BASE BID - (ITEMS 1-4)

ITEM	DESCRIPTION	UNITS	QTY.	UNIT PRICE	EXT. PRICE
1	MOBILIZATION, BONDS, INSURANCE (NOT TO EXCEED 3% OF TOTAL BASE BID)	LS	1	\$ 500.00	\$ 500.00
2	COplete INTERIOR FURNACE CLEANING	LS	1	\$ 12,500.00	\$ 12,500.00
3	EXTERIOR FURNACE AND INTERIOR BUILDING CLEANING	LS	1	\$ 12,500.00	\$ 12,500.00
4	DISPOSAL OF CLEANING DEBRIS ON SITE AT THE WWTP	CY	50	\$ 180.00	\$ 9,000.00
TOTAL BASE BID AMOUNT:					\$ 34,500.00

ALTERNATE BID - (ITEMS 5-6)

ITEM	DESCRIPTION	UNITS	QTY.	UNIT PRICE	EXT. PRICE
5	HAUL CLEANING DEBRIS TO LANDFILL FOR DISPOSAL	CY	50	\$ 30.00	\$ 1,500.00
6	DISPOSAL FEE	CY	50	\$ 21.00	\$ 1,050.00
TOTAL BASE BID AMOUNT:					\$ 2,550.00

**NATIONAL INDUSTRIAL MAINT
PRICING DETAIL**

City of Warren
One City Square
Warren MI 48093

Bid: ITB-W-9052
Date Due: 2/11/2015
Department: WWTP

Product or service: MULTI-HEARTH INCINERATOR CLEANING

BASE BID - (ITEMS 1-4)

ITEM	DESCRIPTION	UNITS	QTY.	UNIT PRICE	EXT. PRICE
1	MOBILIZATION, BONDS, INSURANCE (NOT TO EXCEED 3% OF TOTAL BASE BID)	LS	1	\$ 1,000.00	\$ 1,000.00
2	COplete INTERIOR FURNACE CLEANING	LS	1	\$ 32,670.00	\$ 32,670.00
3	EXTERIOR FURNACE AND INTERIOR BUILDING CLEANING	LS	1	\$ 4,820.00	\$ 4,820.00
4	DISPOSAL OF CLEANING DEBRIS ON SITE AT THE WWTP	CY	50	Included	Included
TOTAL BASE BID AMOUNT:					\$ 38,490.00

ALTERNATE BID - (ITEMS 5-6)

ITEM	DESCRIPTION	UNITS	QTY.	UNIT PRICE	EXT. PRICE
5	HAUL CLEANING DEBRIS TO LANDFILL FOR DISPOSAL	CY	50	No Charge	No Charge
6	DISPOSAL FEE	CY	50	No Charge	No Charge
TOTAL BASE BID AMOUNT:					\$ -

**UNITED RESOURCE, LLC.
PRICING DETAIL**

City of Warren
One City Square
Warren MI 48093

Bid: ITB-W-9052
Date Due: 2/11/2015
Department: WWTP

Product or service: MULTI-HEARTH INCINERATOR CLEANING

BASE BID - (ITEMS 1-4)

ITEM	DESCRIPTION	UNITS	QTY.	UNIT PRICE	EXT. PRICE
1	MOBILIZATION, BONDS, INSURANCE (NOT TO EXCEED 3% OF TOTAL BASE BID)	LS	1	\$ 2,100.00	\$ 2,100.00
2	COMPLETE INTERIOR FURNACE CLEANING	LS	1	\$ 59,000.00	\$ 59,000.00
3	EXTERIOR FURNACE AND INTERIOR BUILDING CLEANING	LS	1	\$ 9,900.00	\$ 9,900.00
4	DISPOSAL OF CLEANING DEBRIS ON SITE AT THE WWTP	CY	50	\$ 52.00	\$ 2,600.00
TOTAL BASE BID AMOUNT:					\$ 73,600.00

ALTERNATE BID - (ITEMS 5-6)

ITEM	DESCRIPTION	UNITS	QTY.	UNIT PRICE	EXT. PRICE
5	HAUL CLEANING DEBRIS TO LANDFILL FOR DISPOSAL	CY	50	\$ 461.00	\$ 23,050.00
6	DISPOSAL FEE	CY	50	\$ 69.00	\$ 3,450.00
TOTAL BASE BID AMOUNT:					\$ 26,500.00

**W.S.I. INDUSTRIAL
PRICING DETAIL**

City of Warren One City Square Warren MI 48093			Bid: ITB-W-9052 Date Due: 2/11/2015 Department: WWTP		
Product or service: MULTI-HEARTH INCINERATOR CLEANING					
BASE BID - (ITEMS 1-4)					
ITEM	DESCRIPTION	UNITS	QTY.	UNIT PRICE	EXT. PRICE
1	MOBILIZATION, BONDS, INSURANCE (NOT TO EXCEED 3% OF TOTAL BASE BID)	LS	1	\$ 600.00	\$ 600.00
2	COplete INTERIOR FURNACE CLEANING	LS	1	\$ 14,500.00	\$ 14,500.00
3	EXTERIOR FURNACE AND INTERIOR BUILDING CLEANING	LS	1	\$ 5,100.00	\$ 5,100.00
4	DISPOSAL OF CLEANING DEBRIS ON SITE AT THE WWTP	CY	50	\$ 400.00	\$ 20,000.00
TOTAL BASE BID AMOUNT:					\$ 40,200.00

ALTERNATE BID - (ITEMS 5-6)					
ITEM	DESCRIPTION	UNITS	QTY.	UNIT PRICE	EXT. PRICE
5	HAUL CLEANING DEBRIS TO LANDFILL FOR DISPOSAL	CY	50	\$ 25.00	\$ 1,250.00
6	DISPOSAL FEE	CY	50	\$ 25.00	\$ 1,250.00
TOTAL BASE BID AMOUNT:					\$ 2,500.00

W.S.I. entered a unit price of \$400.00 for item #4. The extended price is \$20,000.00.



WASTE WATER TREATMENT PLANT

32360 Warkop
Warren, Michigan 48093
(586) 264-2530

David M. Monette
Division Head

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

FROM: Joseph Kovalcik, Waste Water Specialist
Division of Waste Water Treatment

SUBJECT: Bid ITB-W-9052, Multi-Hearth Incinerator Cleaning

DATE: February 20, 2015

We have reviewed the bids for the Waste Water Treatment Plant's Multi-Hearth Incinerator Cleaning Project, (ITB-W-9052) and recommend awarding the bid to the adjusted lowest bidder, Cleaning Contractors Inc. The needed work was advertised on the MITN system from 1/23/15 through 2/11/15 and a public bid opening was conducted on February 11th.

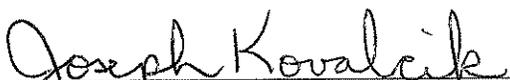
This work includes removing all ash and other debris from the inside of the 10 hearth incinerator, cleaning the exterior of the incinerator and interior of the incinerator building, cleaning the gas fired unit heaters in the same building, and disposal of all material at a Class II landfill. Cleaning Contractors Inc. have successfully completed other major industrial cleaning projects in the southeast Michigan area and appear to be qualified to perform the project work.

I recommend that the project award be made to include the total base bid amount of \$22,697.00 and the total alternate bid amount of \$2,864.00 for a total award of \$25,561.00.

Funds for this work are available in the 2015 Water and Sewer System Budget, Capital Equipment/Improvement Reserve, Account #9047- 98080, line item 2015-22, Incinerator Emissions Control Improvements.

With consideration of the above, please take the steps necessary to award this bid.

Your usual fine cooperation is appreciated.


Joseph Kovalcik, Waste Water Specialist
Division of Waste Water Treatment

JK/ts/mc

Attachment: bid tabulation

cc: R. Sabaugh
A. Moore

RESOLUTION

Document No: ITB-W-9052
Product or Service: Overhead Door Maintenance
Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015 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 February 11, 2015 at 1 p.m.

The following bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>
----------------	----------------

Please see attached bid tabulation

The bid of Cleaning Contractors, Inc., 12250 Universal, Taylor, MI 48180 has been determined to be the low responsible and cost-effective bid for award to clean the Waste Water Treatment Plant (WWTP) incinerator, at a cost not to exceed \$25,561.00, which includes both the base bid and alternate bid work, as specified in the bid document (ITB-W-9052).

Funds are available in the 2015 Water and Sewer System Budget, Capital Equipment/Improvement Reserve, Account #9047-98080, line item 2015-22, Incinerator Emission Control Improvements.

IT IS RESOLVED, that the bid of Cleaning Contractors, Inc. is hereby accepted by City Council.

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

- Bid document
- Contract
- Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem



CITY CONTROLLER'S OFFICE

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

MARCH 2, 2015

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-9061 WASTE WATER TREATMENT PLANT (WWTP) WATER MAIN REPLACEMENT; METER PIT TO RETENTION BASIN

The Purchasing Department concurs with the Waste Water Treatment Plant (WWTP) and recommends that Bid ITB-W-9061; for furnishing WWTP Water Main Replacement; Meter Pit to Retention Basin be awarded to the low responsible and cost effective bidder, Superior Excavating, Inc., 2791 Auburn Road, Auburn Hills, MI 48321, in the base bid amount of \$182,280.50.

On Wednesday, February 18, 2015 at 1:00 PM, sealed bids were publicly opened for Bid ITB-W-9061; for WWTP Water Main Replacement; Meter Pit to Retention Basin services. Bids were solicited through BidNet® (MITN). Six (6) vendors responded with a bid. The bid tabulation form is attached for your review.

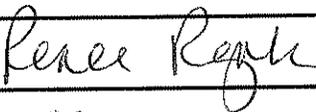
The work will include the replacement of a failed 3" diameter potable water main that original to the plant. The current water main will be replaced with a 4" diameter ductile iron main and will reinstate water to both the retention basin service building and the emergency generator building.

Superior Excavating has provided satisfactory work for the City in the past and the WWTP is confident that they will perform to the specification requirements.

Funds for this purchase are available in the 2012 Capital Improvement Bond Issue, listed under Water Main Replacement Projects, as Water Main Replacement to General Building and Water Main Installation to Northeast Section of the WWTP; Account #: 9044-97001.

Respectfully Submitted,


Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
BUDGET DIRECTOR:		3/2/15
CONTROLLER:		3/2/15
MAYOR:		3-3-15



PUBLIC SERVICE DEPARTMENT

Waste Water Treatment Plant

"As Read Bids"
for
Contract WWTP-15-001 (ITB-W-9061)
Water Meter Replacement, Meter Pit to Retention Basin

Bid Opening: Wednesday, February 18, 2015

Bidder	Base Bid Amount	Alternate Bid Amount
ADJ Excavating, Inc.	\$ 246,873.00	\$ 34,228.00
Angelo Iafrate Construction	\$ 222,450.00	\$ 29,420.00
Fiore Enterprises, LLC.	\$ 220,210.00	\$ 32,373.45
Joe Raica Excavating, Inc.	\$ 301,638.60	\$ 52,535.00
Macomb Pipeline and Utilities Co.	\$ 225,710.00	\$ 31,515.00
Superior Excavating, Inc.	\$ 182,280.50	\$ 32,559.50

WWTP-15-001, ITB-W-061 Bids Opened 2/18/15 City of Warren Watermain Replacement Meter Pit to Retention Basin		Superior Excavating 2791 Auburn Road Auburn Hills, MI 48321		Fiore Enterprises LLC 3411 Fort St. Detroit, MI 48216		
Item of Work	Quantity	Unit	Unit Price	Amount	Unit Price	Amount
1 Bonds and Insurance	1	LS	\$ 5,148.00	\$ 5,148.00	\$ 5,000.00	\$ 5,000.00
2 Mobilization	1	LS	\$ 5,500.00	\$ 5,500.00	\$ 9,000.00	\$ 9,000.00
3 Pre Construction Video	1	LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4 Soil Erosion and Sedimentation Control	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
5 Removing Concrete Pavement	390	SYD	\$ 10.00	\$ 3,900.00	\$ 15.00	\$ 5,850.00
6 Removing Concrete Sidewalk	1670	SFT	\$ 2.25	\$ 3,757.50	\$ 2.00	\$ 3,340.00
7 Tee Connection 6x6x4	1	EA	\$ 4,500.00	\$ 4,500.00	\$ 1,000.00	\$ 1,000.00
8 Water Main Ductile Iron Pipe, Class 54, 4-inch	795	LFT	\$ 105.00	\$ 83,475.00	\$ 130.00	\$ 103,350.00
9 Gate Valve and Well	2	EA	\$ 2,800.00	\$ 5,600.00	\$ 5,600.00	\$ 11,200.00
10 Water Service 1 1/2 inch	2	EA	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
11 Cut and Cap Water Main	1	EA	\$ 1,400.00	\$ 1,400.00	\$ 3,000.00	\$ 3,000.00
12 Yard Hydrant	1	EA	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
13 Building C Driveway - Remove and Replace	1	LS	\$ 10,100.00	\$ 10,100.00	\$ 18,000.00	\$ 18,000.00
14 Excavation	25	CY	\$ 25.00	\$ 625.00	\$ 25.00	\$ 625.00
15 Sub Base - 6 inch MDOT 21-AA CIP	150	SYD	\$ 10.00	\$ 1,500.00	\$ 12.00	\$ 1,800.00
16 Concrete Pavement - 8 inch, non-reinforced	390	SYD	\$ 65.00	\$ 25,350.00	\$ 51.00	\$ 19,890.00
17 Concrete Sidewalk - 4-inch	1920	SFT	\$ 4.75	\$ 9,120.00	\$ 4.00	\$ 7,680.00
18 Wrapped Perforated Pipe - 6 inch	165	LFT	\$ 17.00	\$ 2,805.00	\$ 15.00	\$ 2,475.00
19 Crew Standby Time	20	HR	\$ 500.00	\$ 10,000.00	\$ 850.00	\$ 17,000.00
Total Bid Amount				\$ 182,280.50		\$ 220,210.00
Alternate Bid No. 1						
5 Removing Concrete Pavement	260	SYD	\$ 10.00	\$ 2,600.00	\$ 15.00	\$ 3,900.00
6 Removing Concrete Sidewalk	30	SFT	\$ 4.00	\$ 120.00	\$ 2.00	\$ 60.00
15 Sub-Base - 6-inch, MDOT 21AA CIP	120	SYD	\$ 10.00	\$ 1,200.00	\$ 12.00	\$ 1,440.00
16 Concrete Pavement - 8-inch, non reinforced	260	SYD	\$ 65.00	\$ 16,900.00	\$ 51.00	\$ 13,260.00
17 Concrete Sidewalk - 4-inch	30	SFT	\$ 4.75	\$ 142.50	\$ 4.00	\$ 120.00
20 Exploratory digging for storm sewer installation	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
21 Storm Sewer, PVC Pipe, 8-inch	107	LFT	\$ 71.00	\$ 7,597.00	\$ 75.85	\$ 8,115.95
22 Standard Catch Basin - Type B	1	EA	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
Alternate Bid No. 1 Amount				\$ 32,559.50		\$ 32,395.95
Total Base Bid with Alternate Bid				\$ 214,840.00		\$ 252,605.95

WWTP-15-001, ITB-W-061 Bids Opened 2/18/15 City of Warren Watermain Replacement Meter Pit to Retention Basin				ADJ Excavating, Inc. 47301 Feathered Ct. Shelby Twp., MI 48315		Joe Raica Excavating 3640 Nicholson Rd. Fowlerville, MI 48836	
Item of Work	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	
1 Bonds and Insurance	1	LS	\$ 7,300.00	\$ 7,300.00	\$ 8,378.85	\$ 8,378.85	
2 Mobilization	1	LS	\$ 12,300.00	\$ 12,300.00	\$ 13,964.75	\$ 13,964.75	
3 Pre Construction Video	1	LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
4 Soil Erosion and Sedimentation Control	1	LS	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	
5 Removing Concrete Pavement	390	SYD	\$ 18.00	\$ 7,020.00	\$ 13.50	\$ 5,265.00	
6 Removing Concrete Sidewalk	1670	SFT	\$ 1.10	\$ 1,837.00	\$ 1.50	\$ 2,505.00	
7 Tee Connection 6x6x4	1	EA	\$ 5,500.00	\$ 5,500.00	\$ 3,000.00	\$ 3,000.00	
8 Water Main Ductile Iron Pipe, Class 54, 4-inch	795	LFT	\$ 156.80	\$ 124,656.00	\$ 200.00	\$ 159,000.00	
9 Gate Valve and Well	2	EA	\$ 3,000.00	\$ 6,000.00	\$ 5,500.00	\$ 11,000.00	
10 Water Service 1 1/2 inch	2	EA	\$ 2,500.00	\$ 5,000.00	\$ 3,500.00	\$ 7,000.00	
11 Cut and Cap Water Main	1	EA	\$ 1,200.00	\$ 1,200.00	\$ 150.00	\$ 150.00	
12 Yard Hydrant	1	EA	\$ 3,500.00	\$ 3,500.00	\$ 2,800.00	\$ 2,800.00	
13 Building C Driveway - Remove and Replace	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 12,700.00	\$ 12,700.00	
14 Excavation	25	CY	\$ 150.00	\$ 3,750.00	\$ 50.00	\$ 1,250.00	
15 Sub Base - 6 inch MDOT 21-AA CIP	150	SYD	\$ 8.00	\$ 1,200.00	\$ 11.50	\$ 1,725.00	
16 Concrete Pavement - 8 inch, non-reinforced	390	SYD	\$ 60.00	\$ 23,400.00	\$ 135.00	\$ 52,650.00	
17 Concrete Sidewalk - 4-inch	1920	SFT	\$ 5.50	\$ 10,560.00	\$ 5.00	\$ 9,600.00	
18 Wrapped Perforated Pipe - 6 inch	165	LFT	\$ 10.00	\$ 1,650.00	\$ 10.00	\$ 1,650.00	
19 Crew Standby Time	20	HR	\$ 750.00	\$ 15,000.00	\$ 400.00	\$ 8,000.00	
Total Bid Amount				\$ 246,873.00		\$ 301,638.60	
Alternate Bid No. 1							
5 Removing Concrete Pavement	260	SYD	\$ 18.00	\$ 4,680.00	\$ 13.50	\$ 3,510.00	
6 Removing Concrete Sidewalk	30	SFT	\$ 1.10	\$ 33.00	\$ 1.50	\$ 45.00	
15 Sub-Base - 6-inch, MDOT 21AA CIP	120	SYD	\$ 7.50	\$ 900.00	\$ 11.50	\$ 1,380.00	
16 Concrete Pavement - 8-inch, non reinforced	260	SYD	\$ 60.00	\$ 15,600.00	\$ 135.00	\$ 35,100.00	
17 Concrete Sidewalk - 4-inch	30	SFT	\$ 5.50	\$ 165.00	\$ 5.00	\$ 150.00	
20 Exploratory digging for storm sewer installation	1	LS	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	
21 Storm Sewer, PVC Pipe, 8-inch	107	LFT	\$ 50.00	\$ 5,350.00	\$ 50.00	\$ 5,350.00	
22 Standard Catch Basin - Type B	1	EA	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	
Alternate Bid No. 1 Amount				\$ 34,228.00		\$ 52,535.00	
Total Base Bid with Alternate Bid				\$ 281,101.00		\$ 354,173.60	



WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530

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

David M. Monette
Division Head

FROM: David Monette, Division Head
Division of Waste Water Treatment

SUBJECT: Bid ITB-W-9061, City Contract WWTP-15-001, WWTP Water Main
Replacement, Meter Pit to Retention Basin.

DATE: 2/26/14

I along with our consulting engineer have reviewed the bids for ITB-W-9061, WWTP-15-001 WWTP Water Main Replacement, Meter Pit to Retention Basin, and recommend awarding the bid to the lowest bidder, Superior Excavating, Inc. The included work was advertised on the MITN system from 1/29/15 through 2/18/15 and a public bid opening was conducted on February 18, 2015.

This work includes the replacement of a failed 3" dia. potable water main that is original to the plant. The main will be upgraded to a 4" dia. ductile iron main, and will reinstate water to the retention basin service building and the emergency generator building. Superior Excavating, Inc. has satisfactorily completed similar work in Warren and a number of other municipalities in southeast Michigan and appears to be qualified to complete the project work.

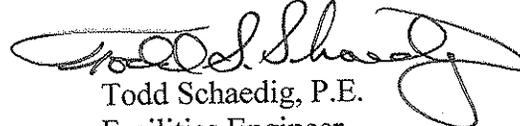
I recommend that the project award be made in the total base bid amount of \$182,280.50.

Funds for this work are available in the 2012 Capital Improvement Bond Issue, listed under Water Main Replacement Projects as Water Main Replacement to Gen Building and Water Main Installation to NE Section of WWTP.

With consideration of the above, please take the steps necessary to award this bid.

Your usual fine cooperation is appreciated.


Joseph Kovalick FOR
David Monette, Division Head
Division of Waste Water Treatment

Recommended by,

Todd Schaedig, P.E.
Facilities Engineer

DM/mc

Attachments: Bid tabulation, FTCH award recommendation, award resolution

cc: R. Sabaugh
A. Moore



February 23, 2015
Project No. G140659

Mr. Todd S. Schaedig, PE
Facilities Engineer
City of Warren Wastewater Treatment Plant
32360 Warkop Avenue
Warren, MI 48093

Re: Conditional Letter of Award
Wastewater Treatment Plant (WWTP) Water Main Replacement – Meter Pit to Retention Basin
Project Number: WWTP-15-001
Bid Number: ITB-W-9061

Dear Mr. Schaedig:

Fishbeck, Thompson, Carr & Huber, Inc. (FTCH) has reviewed the bids for the referenced project, which were open by the City of Warren on February 18, 2015. Six bids were received on the project (see attached Bid Tab). The base bid/low bidder for the project is Superior Excavating, Inc. (Superior), of Auburn Hills, Michigan, with a bid amount of \$182,280.50. Superior's Alternative Bid No. 1 was \$32,559.50. Their low bids came in below the Engineer's Estimate.

We have checked references for Superior and understand that the company has recently performed successfully for the City of Troy, Oakland County Water Resources Commissioner, and the City of Rochester Hills. In addition, we understand that Superior is also performing satisfactory work for the City of Warren Engineering Department. We have attached comments received during our reference interviews.

Accordingly, we recommend that the City of Warren award the project to: Superior Excavating, Inc., 2791 Auburn Road, Auburn Hills, Michigan 48321, conditioned upon receiving acceptable insurance and bonds in accordance with the approved contract documents.

If you have any questions or require additional information, please contact me at 248.324.4791 or dpotter@ftch.com.

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

David L. Potter, PE, CSI-CCCA

dmg

Attachment

By email

cc/att: Ms. Katerina Kollar, PE, LEED AP – FTCH
Mr. John C. Rafter, Jr., PE, BCEE - FTCH

**RESOLUTION TO AWARD BID AND CONTRACT TO
SUPERIOR EXCAVATING, INC.
FOR
CITY PROJECT WWTP-15-001, WWTP WATER MAIN REPLACEMENT, METER PIT
TO RETENTION BASIN**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015, at 7 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 February 18, 2015, bids were received for City Project WWTP-15-001, WWTP Water Main Replacement, Meter Pit to Retention Basin, pursuant to the standard sealed bid procedure.

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

The Facilities Engineer has recommended that the contract for City Project WWTP-15-001, WWTP Water Main Replacement, Meter Pit to Retention Basin, be awarded to Superior Excavating, Inc. in the total base bid amount of \$182,280.50.

Funding is available from Account No. 9044 -97001 in the 2012 Water and Sewer Capital Improvement Bond Issue line item, 2013-18 in the amount of \$80,000 and line item 2013-20 in the amount of \$59,692.60.

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, Section 200 General Conditions, Section 400 Specifications for Water Mains and Appurtenances, Section 500 Specifications for Concrete Pavement, Section 600 Specifications for Sidewalks and Drive Approaches, and Section 700 Specifications for Sanitary and Storm Sewers.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Facilities Engineer, that the City Council by formal motion approves the award of contract to Superior Excavating, Inc. in the total base bid amount of \$182,280.50.

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 contract with Superior Excavating Inc., 2791 Auburn Road, Auburn Hills, MI 48321 to complete City Project WWTP-15-001, WWTP Water Main Replacement, Meter Pit to Retention Basin, in the total bid amount of \$182,280.50 consistent with the terms of the bid for City Project WWTP-15-001, WWTP Water Main Replacement, Meter Pit to Retention Basin, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2015.

SCOTT STEVENS
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

MARCH 2, 2015

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: GSA-W-8970: PURCHASE OF A GPS/FLEET TELEMATICS SOLUTION THROUGH THE U.S. GENERAL SERVICES ADMINISTRATION (GSA) CONTRACT AND AN ASSET MANAGEMENT SOLUTION THROUGH NATIONAL JOINT POWERS ALLIANCE (NJPA) CONTRACT;

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council award the purchase of a GPS/Fleet Telematics Solution with the two companies listed below through the GSA Contract (#GS-07F-5559R) for Verizon Networkfleet and the National Joint Powers Alliance Contract (051613-NWF) for AssetWorks, LLC. The contract will have a term of five years and the option to renew for five additional one year periods through mutual consent of both parties. The grand total for the first year is estimated at \$222,315.20 (includes an estimated \$20,000.00 for Police hardware/software costs) and the grand total for subsequent years (years two (2) through five (5)) is estimated at \$94,097.20 annually.

Vendor	Description	1 st Year Cost	Subsequent Year(s) Cost
Verizon Networkfleet 6363 Greenwich Drive Suite 200 San Diego, CA 92122	Implementation and Hardware/Software Costs	\$51,045.00	\$0.00
	Annual Service Fees	\$90,112.20	\$90,112.20
	Shipping Charges	\$866.00	\$0.00
Subtotal:		\$142,023.20	\$90,112.20
AssetWorks, LLC 998 Old Eagle School Road Suite 1215 Wayne, PA 19087	Implementation and Hardware/Software Costs	\$56,423.00	\$0.00
	Annual Maintenance Fees	\$ 3,869.00	\$3,985.00
Subtotal:		\$60,292.00	\$3,985.00
Totals:		\$202,315.20	\$94,097.20

The Department of Public Works has completed a lengthy analysis for the purpose of purchasing both a Network & Global Positioning Software (GPS) System and an Asset Management Solution to be utilized on all City vehicles.

The City researched the following companies' product(s) and solutions;

- AT&T
- Sprint
- Verizon
- The GPS Guardian

Both AT&T and GPS Guardian were equipped to offer GPS devices for tracking of vehicles and equipment. However, they did not have a solution to replace the City's Mitchell system, which is currently being used for parts inventory and diagnostic reporting.

Sprint offered the Geo-Tab device for GPS tracking, but similar to AT&T and The GPS Guardian, did not offer a robust solution to replace the Mitchell system.

The Verizon Networkfleet and AssetWorks solution offers not only a cost-effective solution, but has the ability to replace the City's current Mitchell system (Asset Mgt. system) with one that will meet and exceed the needs of the City.

VERIZON NETWORKFLEET SOLUTION:

The Verizon Networkfleet solution offers the actual GPS devices that will be installed on a total of four hundred and thirty-three City vehicles and equipment. There are three types of GPS devices that will be used.

1. Asset Guard N2VD BX. These units will have the ability to provide the location of the equipment. The City will be able to set up geo-fencing and vehicle maintenance schedules with the DPW. Examples of equipment that will utilize the Asset Guard N2VD BX product include lawnmowers, trailers, pumps, etc.
2. 5200 N3VD GPS. These units will have the ability to provide the location of the equipment and sync with the AssetWorks system to update DPW with timelines for scheduled oil changes, tune-ups, transmission fluid checks, etc. The City will be able to set up geo-fencing and update the DPW with maintenance schedules.

These devices do not have the ability to interpret diagnostic codes from the vehicle to the AssetWorks system. Examples of equipment that will utilize the 5200 N3VD GPS devices are backhoes and lawn tractors.

3. 5500 N3VD GPS. These units will have the same capabilities of the 5200 GPS device. In addition they will be able provide diagnostic updates every ten seconds to the AssetWorks system at the DPW garage. This will allow the City to be proactive in performing preventative maintenance, which will result in longer lasting and better maintained equipment. Examples of equipment that will utilize the 5500 N3VD GPS devices are salt trucks, dump trucks, light trucks, and cars.

The City will be utilizing the GSA Cooperative Contract (#GS-07F-5559R) for this purchase.

A vehicle list, by department, with the DPW's recommended GPS device to be used, is attached for your review. This list will change if the City's actual vehicle inventory is modified.

The goal of the City is to have all City-owned vehicles equipped with GPS devices, which will be installed by the DPW mechanics over the next four months. The software program that

compliments the GPS navigational network will be installed by Verizon. Verizon representatives will also be in charge of training City staff.

ROADSIDE ASSISTANCE PROGRAM:

An added benefit to contracting with Verizon and their Networkfleet Solution is that the City will be eligible to participate in their Allstate Roadside Assistance Program, which will allow the City to have the following services at no cost; towing, battery boost, locksmith, flat repair, fuel delivery, and winch) for each of its vehicles (maximum of four service calls per vehicle, per year) that are equipped with a GPS device.

ASSET MANAGEMENT SOFTWARE SOLUTION:

Currently the City utilizes the Mitchell system for both parts inventory control as well as a work order system for the maintenance of all City vehicles. The Mitchell system does not integrate with GPS devices; therefore it is necessary to update the Mitchell system with one that will guide the City through the 21st century.

The recommended replacement is the AssetWorks system. This system will fully integrate with the Verizon Networkfleet system and automatically download all extracted data from the Networkfleet system to the AssetWorks system.

Some of the benefits of utilizing the AssetWorks system in conjunction with the Networkfleet solution are;

1. Ability to perform pro-active maintenance. If the Networkfleet system detects a diagnostic problem in a vehicle, a service request is automatically generated. This will greatly streamline maintenance and reduce vehicle downtime.
2. Fleet Managers will have quick and easy access to vehicle locations as well as diagnostic and maintenance alerts without having to switch to another application.
3. The system will maintain a library that stores maintenance records for each vehicle.
4. More efficient Management and Scheduling.
5. Alleviates the need for manual scheduling amongst departments. Alleviates manual odometer readings, etc.
6. Will allow the city to scan parts into the system for inventory management, which will result in tighter inventory controls.
7. Tracking of vehicles that break down or are involved in theft.
8. The ability to track driver behavior.

The City will be utilizing the NJPA Cooperative Contract (051613-NWF) for this purchase (see attached).

The following documents are attached for your reference;

1. GPS Pricing Information Cost Comparison of three (3) Cooperative Contracts available to the City
 - a. Verizon – GSA Contract (recommended)
 - b. Verizon – NJPA Contract (recommended)
 - c. Sprint - WSCA Contract (not being considered)
2. Verizon Cost Summary by Department using GSA Contract – GPS Telematics Solution (Networkfleet).
3. Breakdown of devices required by Department.
4. Verizon Networkfleet Hardware & Service Order
5. Verizon Networkfleet Roadside Assistance
6. AssetWorks Software & Hardware Quote
7. Networkfleet Award Information through the GSA contract
8. AssetWorks Award Information through the NJPA contract
9. AssetWorks Software Support Program

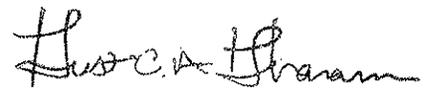
The contract will be finalized with the City Attorney's office prior to execution.


 Mary Michaels
 Assistant City Attorney

Respectfully Submitted,


 Craig Treppa
 Purchasing Agent


 Richard Sabaugh
 Public Service Director


 Gus Ghanam
 Public Service Deputy Director

Approved By:	Signature	Date
Budget Director:		3/3/2015
Controller:		L
MAYOR:		3/3/15

GPS PRICING INFORMATION

VERIZON WIRELESS - GSA CONTRACT									
INITIAL ONE-TIME UPFRONT COSTS					MONTHLY RE-OCCURRING COSTS				
Units	Device	Product #	Device Cost	Installation Cost	Total Upfront Cost	Product #	Monthly Cost	Total Monthly Cost	Total Annual Cost
96	5200N3VD GPS	5200N3VD	\$ 80.00	City to install	\$ 7,680.00	5200MS	\$ 17.95	\$ 1,723.20	\$ 20,678.40
237	5500N3VD GPS	5500N3VD	\$ 80.00	City to install	\$ 18,960.00	5500MS	\$ 18.95	\$ 4,491.15	\$ 53,893.80
100	Asset Guard	1000N2VD	\$ 150.00	City to install	\$ 15,000.00	1000N2VDMS	\$ 12.95	\$ 1,295.00	\$ 15,540.00
96	Universal Harness (5200)	Parts 046	\$ 10.00	City to install	\$ 960.00				
194	LD Harness plus OBD-II Adapter Kit (5200/5500)	Parts 047	\$ 35.00	City to install	\$ 6,790.00				
10	6-Pin HD Harness (5200/5500)	Parts 043	\$ 35.00	City to install	\$ 350.00				
33	9-Pin HD Harness with Square Flange (5200/5500)	Parts 044	\$ 35.00	City to install	\$ 1,155.00				
1	1/2 Day Installation Training	N/A	\$ 150.00	N/A	\$ 150.00				
433	Shipping	N/A	\$ 2.00	N/A	\$ 866.00				
TOTALS:					\$ 51,911.00		\$ 49.85	\$ 7,509.35	\$ 90,112.20

VERIZON WIRELESS - NJPA CONTRACT									
INITIAL ONE-TIME UPFRONT COSTS					MONTHLY RE-OCCURRING COSTS				
Units	Device	Product #	Device Cost	Installation Cost	Total Upfront Cost	Product #	Monthly Cost	Total Monthly Cost	Total Annual Cost
433			\$ 300.00	\$ 30.00	\$ 142,890.00		\$ 25.99	\$ 11,253.67	\$ 135,044.04

SPRINT - WSCA CONTRACT									
INITIAL ONE-TIME UPFRONT COSTS					MONTHLY RE-OCCURRING COSTS				
Units	Device	Product #	Device Cost	Installation Cost	Total Upfront Cost	Product #	Monthly Cost	Total Monthly Cost	Total Annual Cost
433			\$ 59.99		\$ 25,975.67		\$ 25.50	\$ 11,041.50	\$ 132,498.00

DEPARTMENT	EQUIPMENT COST	MONTHLY SERVICE COST
200 BLDG	\$ 2,390.00	\$ 396.95
250 FIRE	\$ 4,270.00	\$ 723.05
300 DPW	\$ 10,515.00	\$ 1,666.35
400 WWTP	\$ 2,725.00	\$ 467.75
500 MISC	\$ 1,840.00	\$ 303.20
500 ENG	\$ 1,150.00	\$ 189.50
700 P&R	\$ 3,645.00	\$ 691.10
800 SAN	\$ 7,230.00	\$ 959.15
900 WATER	\$ 5,460.00	\$ 921.55
T-TR	\$ 11,670.00	\$ 1,190.75
SubTotal:	\$ 50,895.00	\$ 7,509.35
Installation Training	\$ 150.00	\$ -
SubTotal:	\$ 51,045.00	\$ 7,509.35
First Year Cost:	\$ 51,045.00	\$ 90,112.20
Total Year 1 Cost:	\$141,157.20	
Total Year 2 Cost:	\$90,112.20	

BUILDING
CITY OF WARREN DIVISION OF PUBLIC WORKS
FLEET INVENTORY

VEH. #	YEAR	MAKE	TYPE	VIN. NO.	ACCT. CODE	DEPT.	LIC. NO.	UNIT	HARNES	Hardware Cost	Monthly Fee
214	1999	CHEVROLET	LUMINA	2G1WL52MOX926215	1371	BLDG.	046X048	5500	OBD II	\$115.00	\$18.95
216	2001	GMC	SONOMA PICKUP	1G1CS145218237269	1371	BLDG.	046X049	5500	OBD II	\$115.00	\$18.95
217	2004	PONTIAC	GRAND PRIX	2G2WS522X41334843	1371	BLDG.	046X443	5500	OBD II	\$115.00	\$18.95
219	2001	GMC	SONOMA PICKUP	1G1CS145618236013	1371	BLDG.	046X050	5500	OBD II	\$115.00	\$18.95
221	2001	GMC	SONOMA PICKUP	1G1CS145318237636	1371	BLDG.	046X052	5500	OBD II	\$115.00	\$18.95
223	2001	GMC	SONOMA PICKUP	1G1CS145X18237732	1371	BLDG.	046X054	5500	OBD II	\$115.00	\$18.95
224	2001	GMC	SONOMA PICKUP	1G1CS145718238112	1371	BLDG.	046X055	5500	OBD II	\$115.00	\$18.95
227	2001	GMC	SONOMA PICKUP	1G1CS145318238351	1371	BLDG.	046X057	5500	OBD II	\$115.00	\$18.95
228	2001	GMC	SONOMA PICKUP	1G1CS145118236842	1371	BLDG.	046X058	5500	OBD II	\$115.00	\$18.95
229	2001	GMC	SONOMA PICKUP	1G1CS145818238510	1371	BLDG.	046X059	5500	OBD II	\$115.00	\$18.95
604	2002	FORD	TAURUS LX	1FAPP3U92G266036	1371	BLDG.	046X445	5500	OBD II	\$115.00	\$18.95
305	2004	DODGE	STRATUS	1B3EL36134N108817	1371	BLDG.	046X305	5500	OBD II	\$115.00	\$18.95
606	2004	FORD	CROWN VIC	2FAFP71W94X170260	1371	BLDG.	046X444	5500	OBD II	\$115.00	\$18.95
323	2003	FORD	CROWN VIC-Bik	2FAFP73W93X206055	1371	BLDG.	046X532	5500	OBD II	\$115.00	\$18.95
244	2002	GMC	CUBE VAN	1GDJG31R021154053	9271	LIBRARY	046X060	5500	OBD II	\$115.00	\$18.95
252	2001	GMC	SIERRA PICKUP	1GTHK24481E259491	1265	BLDG. MAINT.	046X065	5500	OBD II	\$115.00	\$18.95
253	2014	GMC	SIERRA PICKUP	1G102ZCG9E149695	1265	BLDG. MAINT.	046X067	5500	OBD II	\$115.00	\$18.95
255	1997	DODGE	PICKUP	1B7KF26Z5VJ623074	1265	BLDG. MAINT.	046X066	5500	OBD II	\$115.00	\$18.95
256	1997	GMC	SIERRA PICKUP	1G1CK24R3VE559663	1265	BLDG. MAINT.	046X064	5500	OBD II	\$115.00	\$18.95
257		JCB	EXTEND A BOOM	SLP520502E0882200	1265	BLDG. MAINT.	046 X 390	5200	UNIV	\$90.00	\$17.95
348	1999	CHEVROLET	LUMINA	2G1WL52M5X926189	1265	BLDG. MAINT.	046 X 348	5500	OBD II	\$115.00	\$18.95
										\$2,390.00	\$39.95

FIRE
CITY OF WARREN DIVISION OF PUBLIC WORKS
FLEET INVENTORY

VEH. #	YEAR	MAKE	TYPE	VIN. NO.	ACCT. CODE	DEPT.	LIC. NO.	UNIT	HARNESS	Hardware Cost	Monthly Fee
ENG. 1	2012	SUTPHEN	SHIELD II PUMPER	1S9A1BNDXC1003079	1371	FIRE	046X645	5200	UNIV	\$90.00	\$17.95
ENG. 2	2012	SUTPHEN	SHIELD II PUMPER	1S9A1BND1C1003083			046X258	5200	UNIV	\$90.00	\$17.95
ENG. 3	2012	SUTPHEN	SHIELD II PUMPER	1S9A1BND7C1003086			046X261	5200	UNIV	\$90.00	\$17.95
ENG. 4	2002	PIERCE	PUMPER ENGINE 2	4P1CT02S2A002429			046X265	5200	UNIV	\$90.00	\$17.95
ENG. 5	2012	SUTPHEN	SHIELD II PUMPER	1S9A1BNDXC1003082			046X246	5200	UNIV	\$90.00	\$17.95
ENG. 6	2006	PIERCE	PUMPER ENGINE 6	4P1CD01S86A006060			046X269	5200	UNIV	\$90.00	\$17.95
ENG. 7	2002	PIERCE	PUMPER ENGINE 3	4P1CT02S2A002430			046X266	5200	UNIV	\$90.00	\$17.95
TRUCK 1	2002	PIERCE	85' TOWER TRUCK 1	4P1CT02S2A002231			046X270	5200	UNIV	\$90.00	\$17.95
TRUCK 4	2001	PIERCE	85' TOWER TRUCK 4	4P1CT02S1A001065			046X271	5200	UNIV	\$90.00	\$17.95
RESCUE 4	2005	SPARTAN/SPENCER	RESCUE 4 - HAZMAT	4S7HT2D966C051815			046X272	5200	UNIV	\$90.00	\$17.95
SQUAD 1	2007	FREIGHTLINER	SQUAD 8 (was 6)	1FVACWDKX7HY12206			046X295	5500	9 PIN SQ	\$115.00	\$18.95
SQUAD 2	2010	CHEVY	EXPRESS G4500	1GB9G5B60A1119572			046X280	5500	OBD II	\$115.00	\$18.95
SQUAD 3	2010	CHEVY	EXPRESS G4500	1GB9G5B66A1120077			046X281	5500	OBD II	\$115.00	\$18.95
SQUAD 4	2005	FREIGHTLINER	SQUAD 4	1FVACWOK15HN85355			046X297	5500	OBD II	\$115.00	\$18.95
SQUAD 5	2010	CHEVY	EXPRESS G4500	1GB9G5B69A1120252			046X282	5500	OBD II	\$115.00	\$18.95
SQUAD 6	2010	CHEVY	EXPRESS G4500	1GB9G5B67A1119956			046X283	5500	OBD II	\$115.00	\$18.95
SQUAD 7	2005	FREIGHTLINER	SQUAD 7 (was 2)	1FVACWDK35HN85356			046X644	5500	9 PIN SQ	\$115.00	\$18.95
FD-48	2010	FORD	F-150	1FDWW33R59EA62106			046X248	5500	OBD II	\$115.00	\$18.95
FD-51	2006	FORD	EXPLORER	1FMEU62EX6UB54394			046X251	5500	OBD II	\$115.00	\$18.95
FD-52	2006	FORD	EXPLORER	1FMEU62EX6UB58297			046X252	5500	OBD II	\$115.00	\$18.95
FD-53	1999	CHEVROLET	SUBURBAN	3GNKG26RXXG155551			046X253	5500	OBD II	\$115.00	\$18.95
FD-54	2001	FORD	TAURUS	1FAFP582X1G275382			046X254	5500	OBD II	\$115.00	\$18.95
FD-55	2007	CHRYSLER	PACIFICA	2A8GM68X17R326342			046X255	5500	OBD II	\$115.00	\$18.95
FD-59	2002	FORD	TAURUS	1FAFP53U02G266037			046X259	5500	OBD II	\$115.00	\$18.95
U3 - FD-60	2012	GMC	HD2500 PU W/PLOW	1GTO2ZEG9CZ328134			046X260	5500	OBD II	\$115.00	\$18.95
FD-62	2003	DODGE	VAN	2D7K831Y63K516106			046X262	5500	OBD II	\$115.00	\$18.95
FD-63	2005	FORD	F250 PICKUP	1FTNF20525ED28963			046X263	5500	OBD II	\$115.00	\$18.95
FD-64	2012	FORD	F-450	1FDOW4HT5CEC99279			046X264	5500	OBD II	\$115.00	\$18.95
FD-73	2009	CHEVROLET	SILVERADO	1GCHK44K39F137475			046X273	5500	OBD II	\$115.00	\$18.95
U2 - FD-74	2004	FORD	F250 PICKUP	1FINF21L54ED03485			046X274	5500	OBD II	\$115.00	\$18.95
U3 - FD-75	2006	FORD	F150 PICKUP	1FTRF12276NR48815			046X275	5500	OBD II	\$115.00	\$18.95
FD-76	2003	DODGE	RAM 4X4	3D7KU26D73G800190			046X276	5500	OBD II	\$115.00	\$18.95
FD-77	2011	CHEVROLET	SUBURBAN C2500	1GNWK5EG9BR370070			046X277	5500	OBD II	\$115.00	\$18.95
U6 - FD-78	2006	FORD	F150 PICKUP	1FTRF12296NB48816			046X278	5500	OBD II	\$115.00	\$18.95
FD-79	1992	CHEVROLET	VAN	2GBHG31KON4111811			046X279	5500	OBD II	\$115.00	\$18.95
FD242	1990	FORD	F800 SMIRT TRUCK	1FDXK84AXLVA34010			046X242	5500	OBD II	\$115.00	\$18.95
FD243	2007	HAULMARK	CRI TRAILER	16HGB20277H159039			046X243	AG		\$150.00	\$12.95
FD244	2007	CHEVROLET	TAHOE	1GNFC03037R400298			046X244	5500	OBD II	\$115.00	\$18.95
FD642	1997	DODGE	PICKUP	1B7KF2673V1623073			046X642	5500	OBD II	\$115.00	\$18.95
										\$4,270.00	\$723.05

VEH #	YEAR	MAKE	TYPE	VIN. NO.	ACCT. CODE	DEPT	I.C. NO.	UNIT	HARNISS	Hardware Cost	Monthly Fee
300	2002	GMC	SIERRA PICKUP 4X4	1G1GK29U9Z337551	1441	ROAD	046 X 601	5500	OBD II	\$115.00	\$18.95
301	1996	GMC	2500 PICKUP	1G1GC29R61E545419	1441	ROAD	046X301	5500	OBD II	\$115.00	\$18.95
302	2000	CHEVROLET	LUMINA	2G1WLS2JOY1262601	1442	P & R	046X319	5500	OBD II	\$115.00	\$18.95
303	1987	FORD 8000	PATCHMASTER	1FD4D80J3HVA32234	1441	ROAD	046X303	5500	OBD II	\$115.00	\$18.95
306	2003	GMC SONOMA	PICKUP	1G1CS19X838188723	1441	ROAD	046X358	5500	OBD II	\$115.00	\$18.95
307	2003	FORD	TAURUS LX	1FACP53U33G204875	1441	ROAD	046X307	5500	OBD II	\$115.00	\$18.95
308	1979	FORD 3600	TRACTOR	C593326	1441	ROAD	046X308	5200	UNIV	\$90.00	\$17.95
315	2008	CHEVROLET	TAHOE	1GNEC03098R233754	1441	ROAD	046X315	5500	OBD II	\$115.00	\$18.95
316	1999	CHEVROLET	DUMP TRUCK 5 YD.	1GBP7H1C7XJ102597	1441	ROAD	046X316	5500	OBD II	\$115.00	\$18.95
317	2006	FORD	F-350 CHASSIS/CAB	1FDMF36516EB33190	1441	ROAD	046X317	5500	OBD II	\$115.00	\$18.95
318	2000	CHEVROLET	SILVERADO PICKUP 4X4	1GCEK19V8Y7312255	1441	ROAD	046 X 318	5500	OBD II	\$115.00	\$18.95
319	2001	DODGE	RAM 2500	1B7KC23121J254665	1441	ROAD	046 X 322	5500	OBD II	\$115.00	\$18.95
320	1999	CHEVROLET	DUMP TRUCK 5 YD.	1GBP7H1C2XJ101535	1441	ROAD	046X320	5500	OBD II	\$115.00	\$18.95
321	2004	GMC	VAN	1G1HG39U241208211	1441	ROAD	046 X 321	5500	OBD II	\$115.00	\$18.95
322	2004	PONTIAC	BONNEVILLE	1G2HX52K64U227433	1442	GARAGE	046X323	5500	OBD II	\$115.00	\$18.95
323	2003	FORD	CROWN VIC.	2FAPF73W93X206055	1442	ROAD	046 X 532	5500	OBD II	\$115.00	\$18.95
324	2000	CHEVROLET	SILVERADO PICKUP 4X4	1GCEK19V0Y7308233	1441	ROAD	046 X 324	5500	OBD II	\$115.00	\$18.95
325	1997	DODGE	2500 4X4 PICKUP	1B7KF26XVJ613821	1441	ROAD	046 X 325	5500	OBD II	\$115.00	\$18.95
326	1994	GMC	ZONE TRUCK - 1 TON	1GDJK34F7R536681	1441	ROAD	046X326	5500	OBD II	\$115.00	\$18.95
331	1999	FORD	F150 PICKUP	1FR1X17M4XNB71365	1442	GARAGE	046X331	5500	OBD II	\$115.00	\$18.95
332	2003	FORD	SUPERCAB SRW	1FTNX20L43ED85531	1442	GARAGE	046X332	5500	OBD II	\$115.00	\$18.95
333	1994	GMC	ZONE DUMP - 1 TON	1GDJK34F0E536456	1441	ROAD	046X333	5200	UNIV	\$90.00	\$17.95
334	2000	CHEVROLET	PICKUP 4X4	1GCEK19V6Y7310715	1441	ROAD	046X334	5500	OBD II	\$115.00	\$18.95
337	1999	CHEVROLET	C8500 DUMP TRUCK	1GB17H4C7XJ102500	1441	ROAD	046X335	5500	OBD II	\$115.00	\$18.95
338	2007	GMC	K3500 DUMP - 1 TON	1GDJK34K77E548663	1441	ROAD	046X336	5500	OBD II	\$115.00	\$18.95
339	2002	CHEVROLET	DUMP TRUCK 4X4	1GBJK34162E274400	1441	ROAD	046X339	5500	OBD II	\$115.00	\$18.95
340	2002	CHEVROLET	DUMP TRUCK 4X4	1GBJK34162E275924	1441	ROAD	046X340	5500	OBD II	\$115.00	\$18.95
341	2007	STERLING	DUMP	2FZHAWDC17AX8227	1441	ROAD	046X341	5500	9 PIN SQ	\$115.00	\$18.95
342	2007	STERLING	DUMP	2FZHAWDC37AX7227	1441	ROAD	046X342	5500	9 PIN SQ	\$115.00	\$18.95
343	1987	FORD	TERRAIN KING	E4NN7222-A	1441	ROAD	046X343	5200	UNIV	\$90.00	\$17.95
344	2006	PETERSON	HOOD LOADER	1M2AL03C96M00451	1441	ROAD	046X344	5200	UNIV	\$90.00	\$17.95
345	1976	FORD	STREET FLUSHER	N81EVC35323	1441	ROAD	046X345	5200	UNIV	\$90.00	\$17.95
346	2005	KOMATSU	LOADER WAS-320-5	A32623	1441	ROAD	046X346	5200	UNIV	\$90.00	\$17.95
347	1985	FORD	8000 DUMP TRUCK	1FDYW80U8FVA13105	1441	ROAD	046X347	5500	OBD II	\$115.00	\$18.95
350	1990	FORD UTILITY	SINGLE BUCKET	2FDLF47MOLCA8502	1441	ROAD	046X350	5200	UNIV	\$90.00	\$17.95
351	2007	FORD	CROWN VIC	2FAFP71W27X162490	1441	ROAD	046X351	5500	OBD II	\$115.00	\$18.95
352	2004	FORD	EXPLORER	1FMZU72K74UB72023	1441	ROAD	046X352	5500	OBD II	\$115.00	\$18.95
353	2007	FORD	CROWN VIC	2FAFP71W97X162485	1442	GARAGE	046X353	5500	OBD II	\$115.00	\$18.95
354	1992	GMC (TV TRUCK)	STEP VAN	1GDKP32KON3501847	1441	ROAD	046X354	5500	OBD II	\$115.00	\$18.95
356	2008	FORD	CROWN VIC.	2FAFP71V08X146443	1442	GARAGE	046X356	5500	OBD II	\$115.00	\$18.95
357	2002	STERLING	DUZ-MORE DUMP TRK.	2FAA2AWK12AJ72889	1441	ROAD	046X357	5500	6 PIN	\$115.00	\$18.95
358	1989	Ford 8000/09 Dura Pd	DURA PATCH	1FDYU82AXKVA53141	1441	ROAD	046X509	5200	UNIV	\$90.00	\$17.95
359	2002	STERLING	DUZ-MORE DUMP TRK.	2FAA2AWK82AJ72890	1441	ROAD	046X359	5500	6 PIN	\$115.00	\$18.95
360	1990	FORD	F8000 DUMP TRUCK	1FDYW82AOLVA2461	1441	ROAD	046X360	5500	OBD II	\$115.00	\$18.95
361	2001	STERLING	DUZ-MORE DUMP TRK.	2FZHAWAK1AJ46005	1441	ROAD	046X361	5500	OBD II	\$115.00	\$18.95
362	2001	STERLING	DUZ-MORE DUMP TRK.	2FZHAWAK21AJ46007	1441	ROAD	046X362	5500	6 PIN	\$115.00	\$18.95
363	2002	STERLING	DUZ-MORE DUMP TRK.	2FZHAWAK01AJ46006	1441	ROAD	046X363	5500	6 PIN	\$115.00	\$18.95
364	2002	STERLING	DUZ-MORE DUMP TRK.	2FZAAWAKX2AJ72891	1441	ROAD	046X364	5500	6 PIN	\$115.00	\$18.95

DPW
CITY OF WARREN DIVISION OF PUBLIC WORKS
FLEET INVENTORY

VEH #	YEAR	MAKE	TYPE	VIN. NO.	ACCT. CODE	DEPT.	LIC. NO.	UNIT	HARNESS	Hardware Cost	Monthly Fee
365	1999	CHEVROLET	ZONE TRUCK 4X4	1GBJK34F1X082315	1441	ROAD	046X365	5500	OBD II	\$115.00	\$18.95
366	1999	CHEVROLET	ZONE TRUCK 4X4	1GBJK34FXX082426	1441	ROAD	046X366	5500	OBD II	\$115.00	\$18.95
367	1990	FORD	HYD. BOOM TRUCK	1FDFK84A8LVA23779	1441	ROAD	046X541	5500	OBD II	\$115.00	\$18.95
368	2010	GMC	SIERRA PICKUP 4X4	1GDJK74KX9F141778	1441	ROAD	046 X 368	5500	OBD II	\$115.00	\$18.95
369	1981	CATERPILLAR	140 G GRADER	72V04627	1441	ROAD	046X369	5200	UNIV	\$90.00	\$17.95
370	1979	FORD 3600	TRACTOR/MOWER	C593328	1441	ROAD	046X370	5200	UNIV	\$90.00	\$17.95
371	2000	STONE	ASPHALT ROLLER	MODEL WP3100	1441	ROAD	046X371	5200	UNIV	\$90.00	\$17.95
372	1999	CHEVROLET	ZONE TRUCK 4X4	1GBJK34F7X082874	1441	ROAD	046X372	5500	OBD II	\$115.00	\$18.95
373	2002	GMC	CUBE VAN - VAC. EGP.	1GDJG31R321152880	1441	ROAD	046X373	5500	OBD II	\$115.00	\$18.95
374	1987	FORD DIESEL	8000 CLAW	1FDYW82A9HYA39668	1441	ROAD	046X374	5200	UNIV	\$90.00	\$17.95
375	1999	CHEVROLET	DUMP TRUCK	1GBP7H1C4XJ107272	1441	ROAD	046X375	5500	OBD II	\$115.00	\$18.95
377	1979	FORD	TRACTOR/MOWER	C593325	1441	ROAD	046X377	5200	UNIV	\$90.00	\$17.95
378	2010	GMC	SIERRA PICKUP 4X4	1G13KZ865AF111082	1441	ROAD	046X378	5500	OBD II	\$115.00	\$18.95
379	2001	ELGIN	PELICAN SWEEPER	P36255	1441	ROAD	046X379	5200	UNIV	\$90.00	\$17.95
380	1998	ELGIN	PELICAN SWEEPER	P2744D	1441	ROAD	046X380	5200	UNIV	\$90.00	\$17.95
381	1999	ELGIN	PELICAN SWEEPER	P3224S	1441	ROAD	046X381	5200	UNIV	\$90.00	\$17.95
382	2005	ELGIN	PELICAN SWEEPER	P4459S	1441	ROAD	046X382	5200	UNIV	\$90.00	\$17.95
383	1994	GMC	ZONE DUMP - 1 TON	1GDJK34F9RE537041	1441	ROAD	046X383	5500	OBD II	\$115.00	\$18.95
384	2000	JCB	214 BACKHOE	SLP214TCYE0486931	1441	ROAD	046X567	5200	UNIV	\$90.00	\$17.95
385		JCB 214E	BACKHOE	04.69.9	1441	ROAD	046 X 385	5200	UNIV	\$90.00	\$17.95
387	2013	GMC	SIERRA HD2500	1G122ZCG5DZ356347	1441	ROAD	046X387	5500	OBD II	\$115.00	\$18.95
388	2001	ELGIN	CROSSWIND SWEEP	49HAADB31HJ47402	1441	ROAD	046X388	5200	UNIV	\$90.00	\$17.95
389	1994	FORD	BACKHOE	A424100	1441	ROAD	046X389	5200	UNIV	\$90.00	\$17.95
390	1997	FORD LNT8000	REFUSE PACKER	1FDYW82E1VVA28224	1441	ROAD	046X384	5200	UNIV	\$90.00	\$17.95
391		CLARK/AMER.	FLOOR SCRUBBER		1441	ROAD	N/A	5200	UNIV	\$90.00	\$17.95
392	1994	GMC	STAKE TRUCK	1GDJJC34K0RE523068	1441	ROAD	046 X 392	5200	UNIV	\$90.00	\$17.95
393	1993	GMC	ZONE TRUCK 4X4	1GDHK34J8FE516083	1441	ROAD	046 X 393	5500	OBD II	\$115.00	\$18.95
394	1997	FORD LNT 8000	REFUSE PACKER	1FDYW82EXVA28224	1441	ROAD	046 X 637	5500	6 PIN	\$115.00	\$18.95
395	2004	STERLING	UTILITY VACTOR	2FZHATAK34AM83854	1441	ROAD	046 X 395	5500	9 PIN SQ	\$115.00	\$18.95
396	1978	FORD 8000	DUMP TRUCK	R80DVC G9852	1441	ROAD	046 X 396	5500	OBD II	\$115.00	\$18.95
398	1994	FORD	DUMP TRUCK	1FDYU82E9RVA46243	1441	ROAD	046 X 398	5500	OBD II	\$115.00	\$18.95
399	1994	FORD	DUMP TRUCK	1FDYU82EORVA46244	1441	ROAD	046 X 399	5500	OBD II	\$115.00	\$18.95
985	2004	GMC	VAN	1GTHC39U41208211	1441	ROAD	046 X 585	5500	OBD II	\$115.00	\$18.95
3051	1994	SULLIVAN	AIR COMPRESSOR	12820	1441	ROAD	046 X 397	AG		\$150.00	\$12.95
3054	2010	EX-MARK 60"	ZERO TURN	876372	1441	ROAD	N/A	AG		\$150.00	\$12.95
3055	2000	EX-MARK	MOWER	231059	1441	ROAD	N/A	AG		\$150.00	\$12.95
3056	2000	EX-MARK	MOWER	231062	1441	ROAD	N/A	AG		\$150.00	\$12.95
3057	2004	EX-MARK	LAZER MOWER	EXLZ27LKA72	1441	ROAD	N/A	AG		\$150.00	\$12.95
3058	2007	OUTBACK	BILLYGOAT/CUTTER	S/N 121205030	1441	ROAD	N/A	AG		\$150.00	\$12.95
3082			SALT CONVEYOR		1441	ROAD	N/A	AG		\$150.00	\$12.95
344-L	2006	PETERSON	LIGHTENING LOADER		1441	ROAD	N/A	AG		\$150.00	\$12.95
344-M	2007	20 YD. TUB	ROLL OFF BOX	20-T-16587	1441	ROAD	N/A	AG		\$150.00	\$12.95
344-G	2007	20 YD. TUB	ROLL OFF BOX	20-T-16588	1441	ROAD	N/A	AG		\$150.00	\$12.95
344-30	2007	20 YD. TUB	ROLL OFF BOX	30-T-16589	1441	ROAD	N/A	AG		\$150.00	\$12.95
344PLT	2007		MACH. PLATFORM	N/A	1441	ROAD	N/A	AG		\$150.00	\$12.95
										\$10,515.00	\$1,666.33

WASTE WATER TREATMENT PLANT
CITY OF WARREN DIVISION OF PUBLIC WORKS
FLEET INVENTORY

VEH. #	YEAR	MAKE	TYPE	VIN. NO.	ACCT. CODE	DEPT.	LIC. NO.	UNIT	HARNES	Hardware Cost	Monthly Fee
400	2001	DODGE	VAN	2B7HB11Y71K557124	1580	WWTP	046X400	5500	OBD II	\$115.00	\$18.95
401	2003	GMC	SONOMA PICKUP	1G1CS19X738267302	1580	WWTP	046X401	5500	OBD II	\$115.00	\$18.95
402	2003	GMC	SIERRA PICKUP	1G1EC14X53Z341534	1580	WWTP	046X402	5500	OBD II	\$115.00	\$18.95
403	2003	GMC	SIERRA PICKUP	1G1EC14X33Z344593	1580	WWTP	046X403	5500	OBD II	\$115.00	\$18.95
404	1998	GMC	SIERRA PICKUP	1GDGC24RXWE5554	1580	WWTP	046X403	5500	OBD II	\$115.00	\$18.95
405	2002	PONTIAC	GRAND PRIX	1G2WK52J42F202819	1580	WWTP	046 X 403	5500	OBD II	\$115.00	\$18.95
406	2005	FORD	CROWN VICTORIA	2FAFP71W45X170183	1580	WWTP	046 X 406	5500	OBD II	\$115.00	\$18.95
407	1997	FORD	ROLL-OFF L8000	1FDYW82E5VVA28228	1580	WWTP	046 X 407	5500	OBD II	\$115.00	\$18.95
410	1989	JOHN DEERE	EXCAVATOR/595D	CK395D6001-37	1580	WWTP	046X410	5200	UNIV	\$90.00	\$17.95
411	1991	DODGE	DAKOTA PICKUP	1B7GG26X3MS316206	1580	WWTP	046X411	5200	UNIV	\$90.00	\$17.95
415	2012	GMC	SAVANA 1500	1G1S7AF46C1159558	1580	WWTP	046X415	5500	OBD II	\$115.00	\$18.95
418	2001	GMC	3500 VAN BLUE	1G1HG39R111229655	1580	WWTP	046X418	5500	OBD II	\$115.00	\$18.95
420	1996	DODGE	PICKUP	3B7HF13Y5TG160416	1580	WWTP	046X420	5500	OBD II	\$115.00	\$18.95
421	1998	GMC	SIERRA PICKUP	1G1EC19M3WE55002	1580	WWTP	046X421	5500	OBD II	\$115.00	\$18.95
423	2012	GMC	SIERRA PICKUP	1G1R21E75CZ7295248	1580	WWTP	046X423	5500	OBD II	\$115.00	\$18.95
424	1979	FORD	TRACTOR	C618495	1580	WWTP	N/A	5200	UNIV	\$90.00	\$17.95
427	1999	TEREX	BOOM TRUCK	2FZHAJBAXYA91472	1580	WWTP	046X405	5200	UNIV	\$90.00	\$17.95
428	1999	BOBCAT	MODEL 863	5114431097	1580	WWTP	N/A	5200	UNIV	\$90.00	\$17.95
429	1970	JOHN DEERE	BULLDOZER	1101471	1580	WWTP	N/A	5200	UNIV	\$90.00	\$17.95
430	2014	GMC	SAVANA 1500	1G1S8AF43E1119261	1580	WWTP	046X430	5500	OBD II	\$115.00	\$18.95
432	2009	CHEVROLET	SILVERADO DUMP	1GBJK74K19E134409	1580	WWTP	046X432	5500	OBD II	\$115.00	\$18.95
434	2009	CHEVROLET	VAN	1GCGG25C99114684	1580	WWTP	046X434	5500	OBD II	\$115.00	\$18.95
435	2012	GMC	SIERRA PU	1GT22ZCG4CZ179076	1580	WWTP	046X446	5500	OBD II	\$115.00	\$18.95
436	2012	GMC	SIERRA PU	1GT22ZCG6CZ179676	1580	WWTP	046X447	5500	OBD II	\$115.00	\$18.95
550	2002	DODGE	STRATUS	1B3EL46R12N232074	1580	WWTP	046X288	5500	OBD II	\$115.00	\$18.95
										\$2,725.00	\$467.75

MISC. DEPARTMENTS
CITY OF WARREN DIVISION OF PUBLIC WORKS
FLEET INVENTORY

VEH. #	YEAR	MAKE	TYPE	VIN. NO.	ACCT. CODE	DEPT.	IIC. NO.	Unit	Harness	Hardware Cost	Monthly Fee
506	1999	CHEVROLET	LUMINA	2G1WL52M8X9261108	1209	ASSESSING	046X425	5500	OBD II	\$115.00	\$18.95
507	1999	FORD	CROWN VIC	2FALP71W0XX206597	1209	ASSESSING	046X426	5500	OBD II	\$115.00	\$18.95
508	1998	CHEVROLET	LUMINA	2G1WL52M5W9280875	1209	ASSESSING	046X056	5500	OBD II	\$115.00	\$18.95
509	2006	PONTIAC	GRAND PRIX	2G2WF552461269410	1421	PUBLIC SERV.	046X428	5500	OBD II	\$115.00	\$18.95
510	1997	CHEVROLET	LUMINA	2G1WL52M2V9300160	1209	ASSESSING	046X429	5500	OBD II	\$115.00	\$18.95
512	2005	FORD	CROWN VIC	2FAFP71W65X170184	1209	ASSESSING	046X431	5500	OBD II	\$115.00	\$18.95
220	2005	FORD	CROWN VIC	2FAFP71W35X170188	1209	ASSESSING	046X051	5500	OBD II	\$115.00	\$18.95
518	2013	GMC 2500HD	SIERRA	1GT22ZCG9DZ181021	9536	STILLWELL	046X435	5500	OBD II	\$115.00	\$18.95
519	1998	DODGE	CARAVAN	2B4FP2530WR839114	9250	CABLE DIV.	046X436	5500	OBD II	\$115.00	\$18.95
520	2003	CHRYSLER	JEEP	1J4GL48K13W588098	9250	CABLE DIV.	046X437	5500	OBD II	\$115.00	\$18.95
521	2003	FORD 260	F-650 REG. CAB XL	3FDNF65243MB03453	9250	CABLE DIV.	046X438	5500	OBD II	\$115.00	\$18.95
522	1999	GMC	VAN	1G1FG25R7X1156548	1215	CLERK	046X992	5500	OBD II	\$115.00	\$18.95
524	2004	PONTIAC	GRAND PRIX	2G2WS522141335041	1371	RENTAL	046X441	5500	OBD II	\$115.00	\$18.95
525	2001	FORD	TAURUS SES	1FAFP58211G275383	1371	RENTAL	046X442	5500	OBD II	\$115.00	\$18.95
526	2000	DODGE	VAN	2B7HB11Y8YK178059	9250	CABLE DIV.	046X439	5500	OBD II	\$115.00	\$18.95
244	2002	GMC	CUBE VAN	1GDJG31R021154053	9271	LIBRARY	046X060	5500	OBD II	\$115.00	\$18.95
										\$1,840.00	\$303.20

ENGINEERING
CITY OF WARREN DIVISION OF PUBLIC WORKS
FLEET INVENTORY

VEH. #	YEAR	MAKE	TYPE	VIN. NO.	ACCT. CODE	DEPT.	LIC. NO.	Unit	Harness	Hardware Cost	Monthly Fee
552	2003	FORD	CROWN VIC	2FAFP71W53X199267	1447	ENGINEERING	046X287	5500	OBD II	\$115.00	\$18.95
553	2011	GMC	SIERRA	1GRT1EX6BZ350744	1447	ENGINEERING	046X285	5500	OBD II	\$115.00	\$18.95
554	2000	DODGE	DAKOTA	1B7GG26X1Y5740067	1447	ENGINEERING	046X289	5500	OBD II	\$115.00	\$18.95
556	1997	CHEVROLET	LUMINA	2G1WL52M4V9342362	1447	ENGINEERING	046X290	5500	OBD II	\$115.00	\$18.95
557	2006	CHEVROLET	VAN	1GCFH15T661150306	1447	ENGINEERING	046X291	5500	OBD II	\$115.00	\$18.95
558	2000	DODGE	DAKOTA	1B7GG26XXY5740066	1447	ENGINEERING	046X292	5500	OBD II	\$115.00	\$18.95
559	2006	CHEVROLET	EXPRESS CARGO VAN	1GCFH15T061189571	1447	ENGINEERING	046X293	5500	OBD II	\$115.00	\$18.95
560	2006	CHEVROLET	TRAIL BLAZER	1GNDD13S262175334	1447	ENGINEERING	046X294	5500	OBD II	\$115.00	\$18.95
561	2006	CHEVROLET	TAHOE	1GNEC13Z26R140155	1447	ENGINEERING	046X298	5500	OBD II	\$115.00	\$18.95
550	2002	DODGE	STRATUS	1B3EL46R12N232074	1580	ENGINEERING	046X288	5500	OBD II	\$115.00	\$18.95
										\$1,150.00	\$189.50

PARKS REC
CITY OF WARREN DIVISION OF PUBLIC WORKS
FLEET INVENTORY

TYPE	VIN. NO.	ACCT. CODE	DEPT.	LIC. NO.	UNIT	Harness	Hardware Cost	Monthly Fee
VANDURA VAN	1GTEG25H2L7517954	9208	P&R	046X487	5200	UNIV	\$90.00	\$17.95
F800 DUMP 5 YD.	1FDYF82K9LVA32530	9208	P&R	046X451	5200	UNIV	\$90.00	\$17.95
STAKE STRUCK	1GDC6H1P7MJ517426	9208	P&R	046X452	5200	UNIV	\$90.00	\$17.95
GATOR TRACTOR		9208	P&R	N/A	5200	UNIV	\$90.00	\$17.95
1 TON 15 PASS. VAN	2B5WB35Z5NK157843	9208	P&R	046 X 488	5200	UNIV	\$90.00	\$17.95
EXPLORER	1FMZ72K53UB64310	9208	P&R	046 X 453	5500	OBD II	\$115.00	\$18.95
SHOWMOBILE	1W9SE2821SM174010	9208	P&R	046X479	5200	UNIV	\$90.00	\$17.95
PICKUP	1FINF21L83EC80945	9208	P&R	046X456	5500	OBD II	\$115.00	\$18.95
3/4 TON PICKUP	1GTGK24K1SE528586	9208	P&R	046X457	5200	UNIV	\$90.00	\$17.95
PICKUP	1FINF21LX3EC80946	9208	P&R	046X465	5500	OBD II	\$115.00	\$18.95
L8501 COMPACTOR	1FDXN80F7WVA11460	9208	P&R	046X459	5500	OBD II	\$115.00	\$18.95
VAN B 250	2B7HB23W0HK309633	9208	P&R	046X448	5200	UNIV	\$90.00	\$17.95
HIGH RANGER UTILITY	1G8M7H1C4XJ104522	9208	P&R	046X460	5500	OBD II	\$115.00	\$18.95
TRACTOR/LOADER	C325854	9208	P&R	046X461	5200	UNIV	\$90.00	\$17.95
D350 DUMP TRUCK	1B6WD34T2B5147887	9208	P&R	046X462	5200	UNIV	\$90.00	\$17.95
SONOMA PICKUP	1GIDT14XOWK518984	9208	P&R	046X463	5500	OBD II	\$115.00	\$18.95
SILVERADO PICKUP	1GCHK79K89E148262	9208	P&R	046 X 440	5500	OBD II	\$115.00	\$18.95
SONOMA 4X4	1GIDT19W718225394	9208	P&R	046X464	5500	OBD II	\$115.00	\$18.95
CARGO VAN	1GTGG39J2RF519318	9208	P&R	046X466	5200	UNIV	\$90.00	\$17.95
EXT. RALLY VAN	1GJGG39K8RF532874	9208	P&R	046X493	5200	UNIV	\$90.00	\$17.95
TRACTOR/LOADER	C293090	9208	P&R	046X467	5200	UNIV	\$90.00	\$17.95
TRACTOR/LOADER	LV54105342457	9208	P&R	046X468	5200	UNIV	\$90.00	\$17.95
TRACTOR W/COZY CAB	C501110	9208	P&R	046X469	5200	UNIV	\$90.00	\$17.95
MODEL F700 5 YD	1FDX7OH3DVA31657	9208	P&R	046X470	5200	UNIV	\$90.00	\$17.95
TRACTOR MODEL 3600	C665233	9208	P&R	046X471	5200	UNIV	\$90.00	\$17.95
3500 DIESEL DUMP	1GBJK34F2XF082839	9208	P&R	046X472	5500	OBD II	\$115.00	\$18.95
L8000	1FDYK82A1HVA07292	9208	P&R	046X473	5200	UNIV	\$90.00	\$17.95
L8000	1FDYR82A7HVA53544	9208	P & R	046X474	5200	UNIV	\$90.00	\$17.95
CLAW/LOADER	2FZAAWAK63AL65556	9208	P & R	046X475	5200	UNIV	\$90.00	\$17.95
F700 STAKE TRUCK	1FDNF70HXHVA50210	9208	P & R	046X478	5200	UNIV	\$90.00	\$17.95
		9208	P & R	070X829	5200	UNIV	\$90.00	\$17.95

PARKS REC
 CITY OF WARREN DIVISION OF PUBLIC WORKS
 FLEET INVENTORY

TYPE	VIN. NO.	ACCT. CODE	DEPT.	LIC. NO.	UNIT	Harness	Hardware Cost	Monthly Fee
MOTOR COACH	1FDYE35P75HA51776	9208	P & R	070X832	5200	UNIV	\$90.00	\$17.95
BUS	1GBE5V121F534265	9208	P & R	070X833	5200	UNIV	\$90.00	\$17.95
		9208	P & R	071X030	5200	UNIV	\$90.00	\$17.95
		9208	P & R	070X758	5200	UNIV	\$90.00	\$17.95
		9208	P & R	071X134	5200	UNIV	\$90.00	\$17.95
		9208	P & R	070X919	5200	UNIV	\$90.00	\$17.95
		9208	P & R	098X287	5200	UNIV	\$90.00	\$17.95
							\$3,645.00	\$691.10

SANITATION
CITY OF WARREN DIVISION OF PUBLIC WORKS
FLEET INVENTORY

VEH. #	YEAR	MAKE	TYPE	VIN. NO.	ACCT. CODE	DEPT.	I/C. NO.	UNIT	Harness	Hardware Cost	Monthly Fee
800	2010	CHEVROLET	SILVERADO PU-4X4	1G5KVBGAZ178179	9226	SANITATION	046 X 634	5500	ORD II	\$115.00	\$18.95
802	2009	CHEVROLET	SILVERADO PICKUP	1GCEK19079E148641	9226	SANITATION	046 X 604	5500	ORD II	\$115.00	\$18.95
803	2009	CHEVROLET	SILVERADO PICKUP	1GCEK190X9E148536	9226	SANITATION	046 X 631	5500	ORD II	\$115.00	\$18.95
804	2009	CHEVROLET	SILVERADO PICKUP	1GCEK190X9E148911	9226	SANITATION	046 X 605	5500	ORD II	\$115.00	\$18.95
805	2001	GMC	SILVERADO PICKUP	1GCHK24U61Z97534	9226	SANITATION	046 X 603	5500	ORD II	\$115.00	\$18.95
806	1998	GMC	SIERRA	1GTGK24R1WE559131	9226	SANITATION	046X607 (Wgs. Stillwell)	5500	ORD II	\$115.00	\$18.95
807	2001	CHEVROLET	SILVERADO PICKUP	1GCHC24U517296066	9226	SANITATION	046 X 602	5500	ORD II	\$115.00	\$18.95
809	1999	GMC	STAKE TRUCK	1GDJC34R5XF040440	9226	SANITATION	046 X 619	5500	ORD II	\$115.00	\$18.95
810	2009	MACK DUMP M	REFUSE PACKER	1M2AX13C19M008055	9226	SANITATION	046 X 559	5500 9 PIN SQ	Orange-GU 810	\$115.00	\$18.95
811	2009	MACK DUMP M	REFUSE PACKER	1M2AX13C29M008016	9226	SANITATION	046 X 647	5500 9 PIN SQ	Orange-GU 810	\$115.00	\$18.95
812	2009	MACK DUMP M	REFUSE PACKER	1M2AX13C49M008017	9226	SANITATION	046 X 560	5500 9 PIN SQ	Orange-GU 810	\$115.00	\$18.95
813	2009	MACK DUMP M	REFUSE PACKER	1M2AX13C49M008020	9226	SANITATION	046 X 650	5500 9 PIN SQ	Orange-GU 810	\$115.00	\$18.95
814	2009	MACK DUMP M	REFUSE PACKER	1M2AX13C69M008052	9226	SANITATION	046 X 648	5500 9 PIN SQ	Orange-GU 810	\$115.00	\$18.95
815	2009	MACK DUMP M	REFUSE PACKER	1M2AX13C89M008053	9226	SANITATION	046 X 651	5500 9 PIN SQ	Orange-GU 810	\$115.00	\$18.95
816	2009	MACK DUMP M	REFUSE PACKER	1M2AX13C89M008019	9226	SANITATION	046 X 649	5500 9 PIN SQ	Orange-GU 810	\$115.00	\$18.95
817	2009	MACK DUMP M	REFUSE PACKER	1M2AX13C89M008022	9226	SANITATION	046 X 653	5500 9 PIN SQ	Orange-GU 810	\$115.00	\$18.95
818	2009	MACK DUMP M	REFUSE PACKER	1M2AX13C89M008054	9226	SANITATION	046 X 558	5500 9 PIN SQ	Orange-GU 810	\$115.00	\$18.95
819	2009	MACK DUMP M	REFUSE PACKER	1M2AX13C69M008021	9226	SANITATION	046 X 555	5500 9 PIN SQ	Orange-GU 810	\$115.00	\$18.95
820	2009	MACK DUMP M	REFUSE PACKER	1M2AX13C69M008018	9226	SANITATION	046 X 557	5500 9 PIN SQ	Orange-GU 810	\$115.00	\$18.95
821	2009	MACK DUMP M	REFUSE PACKER	1M2AX13C39M008056	9226	SANITATION	046 X 549	5500 9 PIN SQ	Orange-GU 810	\$115.00	\$18.95
822	2006	MACK	UTILITY M	1M2AL03C16M002502	9226	SANITATION	046 X 628	5500 9 PIN SQ	CT 713	\$115.00	\$18.95
823	2006	MACK	UTILITY M	1M2AL03C16M001544	9226	SANITATION	046 X 627	5500 9 PIN SQ	CT 713	\$115.00	\$18.95
824	2006	MACK	UTILITY M	1M2AL03C46M001543	9226	SANITATION	046 X 626	5500 9 PIN SQ	CT 713	\$115.00	\$18.95
825	2005	MACK	UTILITY M	1M2AG12C85M026905	9226	SANITATION	046 X 625	5500 9 PIN SQ	CV 713	\$115.00	\$18.95
826	2005	MACK	UTILITY M	1M2AG12C45M026904	9226	SANITATION	046 X 624	5500 9 PIN SQ	CV 713	\$115.00	\$18.95
827	2013	MACK GU813	REFUSE PACKER	1M2AX13C1DM020815	9226	SANITATION	046 X 623	5500 9 PIN SQ	Old box 6/8/12	\$115.00	\$18.95
828	2013	MACK GU813	REFUSE PACKER	1M2AX13C1DM020814	9226	SANITATION	046 X 622	5500 9 PIN SQ	Old box 6/8/12	\$115.00	\$18.95
834	2005	PETERBILT	RECY. TRUCK	1NPZH8X85D715898	9226	SANITATION	046 X 615	5500 9 PIN SQ		\$115.00	\$18.95
835	2008	MACK	UTILITY M	1M2AU01C58M001002	9226	SANITATION	046 X 609	5500 9 PIN SQ		\$115.00	\$18.95
836	2011	International 7400 4	RECY. TRUCK	1HTWCA7R7B1335183	9226	SANITATION	046 X 636	5500 9 PIN SQ	Green	\$115.00	\$18.95
837	2011	International 7400 4	RECY. TRUCK	1HTWCA7R9B1335184	9226	SANITATION	046 X 640	5500 9 PIN SQ	Green	\$115.00	\$18.95
838	2011	International 7400 4	RECY. TRUCK	1HTMKAANI1B329874	9226	SANITATION	046 X 600	5500 9 PIN SQ	Green	\$115.00	\$18.95
850	2012	MACK	GU 813 ROLL-OFF	1M2AX13C8CM017987	9226	SANITATION	046 X 641	5500 9 PIN SQ		\$115.00	\$18.95
851	1998	FORD 555E	TRACTOR/BACKHOE	31013230	9226	SANITATION	046 X 646	5500	ORD II	\$115.00	\$18.95
852	1998	MOWER	FRONT MOWER	M01145X170262	9226	SANITATION	N/A	5200	UNIV	\$90.00	\$17.95
853	2000	HONDA	GENERATOR EB 11000	EZCG-3006730	9226	SANITATION	N/A	AG		\$150.00	\$12.95
862	1999	PETERBILT	REFUSE PACKER	1NPNLD9X9X5473858	9226	SANITATION	046 X 620	5500	6 PIN	\$115.00	\$18.95
863	2003	PETERBILT	REFUSE PACKER	2NPNLD9X83M596818	9226	SANITATION	046 X 621	5500 9 PIN SQ		\$115.00	\$18.95
870		Roll-Off Container	GLASS	20-S-4883				AG		\$150.00	\$12.95
871		30 yd.Roll-off Cont.		20-S-4895				AG		\$150.00	\$12.95
872		Roll-off Container	Hand Made					AG		\$150.00	\$12.95
873		20 yd.Roll-off Cont.	Alum.	20-S-5061				AG		\$150.00	\$12.95
874		Roll-off Container	Garbage					AG		\$150.00	\$12.95
875		Roll-off Container	Compost	38143				AG		\$150.00	\$12.95
876		20 yd.Roll-off Cont.	Garbage	38129				AG		\$150.00	\$12.95
877		Roll-off Container	Compost	38116				AG		\$150.00	\$12.95
878		Roll-off Container	Garbage	38117				AG		\$150.00	\$12.95
879		Roll-off Container	Garbage					AG		\$150.00	\$12.95
880		30 Yard Open Top						AG		\$150.00	\$12.95

SANITATION
CITY OF WARREN DIVISION OF PUBLIC WORKS
FLEET INVENTORY

VEH. #	YEAR	MAKE	TYPE	VIN. NO.	ACCT. CODE	DEPT.	LIC. NO.	UNIT	Harness	Hardware Cost	Monthly Fee
881		20 Yd. Roll-off Cont.						AG		\$150.00	\$12.95
882		20 Yd. Roll-off Cont.		125344				AG	Orange	\$150.00	\$12.95
883		Roll-off Container	Metal					AG	Orange	\$150.00	\$12.95
884		Roll-off Container	Metal					AG	Red	\$150.00	\$12.95
885		Roll-off Container	Metal					AG	Orange	\$150.00	\$12.95
886	2009	20 Yd. Hvy Duty	Sub Style Roll-Off Cont.	17420			N/A	AG	Red	\$150.00	\$12.95
887	2009	20 Yd. Hvy Duty	Sub Style Roll-Off Cont.	17421			N/A	AG	Orange	\$150.00	\$12.95
894	1996	FORD	REFUSE PACKER	1FDYW82E21VA23887	9226	SANITATION	046 X 635	AG		\$150.00	\$12.95
										\$7,230.00	\$952.15

CITY OF WARREN DIVISION OF PUBLIC WORKS
 WATER
 FLEET INVENTORY

TYPE	VIN. NO	ACCT. CODE	DEPT.	LIC. NO.	UNIT	HARNES	Hardware Cost	Monthly Fee
WORKHORSE TRUCK	5B4HP42Y33358632	1540	WATER	046X500	5500	OBD II	\$115.00	\$18.95
PICKUP	1GT22ZCG7DZ339453	1540	WATER	046X546	5500	OBD II	White	\$115.00
PICKUP	1GT22ZCG6DZ338861	1540	WATER	046X547	5500	OBD II	White	\$115.00
VAN	1GCUHAD43A1115278	1540	WATER	046X537	5500	OBD II	Blue	\$115.00
LUMINA	2G1WL52M6V9300811	1540	WATER	046X533	5500	OBD II	Blue	\$115.00
PICKUP	2GTEC19X031245862	1540	WATER	046X505	5500	OBD II		\$115.00
SILVERADO PICKUP	1GCHC73KX9F159330	1540	WATER	046 X 535	5500	OBD II		\$115.00
SAVANA	1GTS8AF41D1174340	1540	WATER	046 X 507	5500	OBD II		\$115.00
SAVANA	1GTS8AF4XD1176622	1540	WATER	046 X 508	5500	OBD II		\$115.00
PICKUP	1GTHK29U64E335688	1540	WATER	046X517	5500	OBD II		\$115.00
LOADER L-90	61552	1540	WATER	046X524	5200	UNIV		\$90.00
VAN	1GD372BG4C1128301	1540	WATER	046X939	5500	OBD II	White	\$115.00
VAN	1GD372BG4C1201182	1540	WATER	046X940	5500	OBD II	White	\$115.00
DUMP TRUCK-KODIAK	1GBV8C4C97F401742	1540	WATER	046X542	5500	OBD II		\$115.00
DUMP TRUCK-KODIAK	1GBV8C4C07F401872	1540	WATER	046X576	5500	OBD II		\$115.00
FORKLIFT #6000	UGJ02-9L2077	1540	WATER	N/A	5200	UNIV		\$90.00
SWEEPER/SCRUBBER	SER: #754293	1540	WATER	N/A	5200	UNIV		\$90.00
UTILITY VACTOR JET	2FZHAWDA26AV69129	1540	WATER	046X548	5500	9 PIN SQ		\$115.00
VAN	1GTFH15T461272663	1540	WATER	046X550	5500	OBD II		\$115.00
VAN	1GTFH15T661272731	1540	WATER	046X551	5500	OBD II	M. Richards	\$115.00
VAN-SAVANNA	1GTFH15T961273002	1540	WATER	046X552	5500	OBD II		\$115.00
VAN	1GTFH15T261272841	1540	WATER	046X553	5500	OBD II		\$115.00
BACKHOE 410J	1T0410JXABD209071	1540	WATER	046X569	5200	UNIV		\$90.00
BACKHOE 410J	1T0410JXJBD209082	1540	WATER	046X566	5200	UNIV		\$90.00
HYD. BOOM TRUCK	1GDM8C1C66F402983	1540	WATER	046X561	5500	OBD II		\$115.00
L7501 JET TRUCK	2FZHRJBB7XAA31974	1540	WATER	046X562	5500	6 PIN		\$115.00
L7501 JET TRUCK	2FZHRJBB9XAA31975	1540	WATER	046X563	5500	6 PIN		\$115.00
VACTOR JET	1FDZW86E2WVA21611	1540	WATER	046X564	5500	OBD II		\$115.00
WORKHORSE ST. VAN	5B4HP32Y9Y3315365	1540	WATER	046X568	5500	OBD II		\$115.00
BACKHOE 410J	T0410JX173063	1540	WATER	046X570	5200	UNIV	Yellow	\$90.00
BACKHOE 410J	T0410JX173067	1540	WATER	046X571	5200	UNIV	Yellow	\$90.00
SONOMA PICKUP	1GTCST4H238188653	1560	WATER	046X572	5500	OBD II	Carol/Kellie	\$115.00

WATER
CITY OF WARREN DIVISION OF PUBLIC WORKS
FLEET INVENTORY

TYPE	VIN. NO.	ACCT. CODE	DEPT.	LIC. NO.	UNIT	HARNESS	Hardware Cost	Monthly Fee
C8500 DUMP TRUCK	1GD17H4C9YJ516791	1540	WATER	046X575	5500	OBD II	\$115.00	\$18.95
PICKUP	1B7FL26X11S282110	1540	WATER	046X578	5500	OBD II	\$115.00	\$18.95
DAKOTA	1B7FL26X315282111	1540	WATER	046X579	5500	OBD II	\$115.00	\$18.95
VAN	1GTFH15T651221132	1540	WATER	046X581	5500	OBD II	\$115.00	\$18.95
VAN	1GTFH15T451222165	1540	WATER	046X582	5500	OBD II	\$115.00	\$18.95
VAN	1GTFH15T051223121	1540	WATER	046X583	5500	OBD II	\$115.00	\$18.95
VAN	1GTFH15T451221582	1540	WATER	046X584	5500	OBD II	\$115.00	\$18.95
VAN	1GTH639U841208262	1540	WATER	046X587	5500	OBD II	\$115.00	\$18.95
DUMP TRUCK	3GBKC34F91M116459	1540	WATER	046X589	5500	OBD II	\$115.00	\$18.95
DUMP TRUCK	3GBKC34F51M116460	1540	WATER	046X590	5500	OBD II	\$115.00	\$18.95
DUMP TRUCK	3GBKC34F71M116461	1540	WATER	046X591	5500	OBD II	\$115.00	\$18.95
DUMP TRUCK CC	1GD17H4CX2J504818	1540	WATER	046X538	5500	OBD II	\$115.00	\$18.95
DUMP TRUCK CC	1GD17H4C12J505131	1540	WATER	046X593	5500	OBD II	\$115.00	\$18.95
1 TON PICKUP	3GDKC34F82M115053	1540	WATER	046X595	5500	OBD II	\$115.00	\$18.95
1 TON PICKUP	3GDKC34F22M115128	1540	WATER	046X596	5500	OBD II	\$115.00	\$18.95
WORKHORSE VAN	5B4HP42Y533358633	1540	WATER	046X597	5500	OBD II	\$115.00	\$18.95
WORKHORSE VAN	5B4HP42Y133358631	1540	WATER	046X599	5500	OBD II	\$115.00	\$18.95
							\$5,460.00	\$921.55

MISC.
CITY OF WARREN DIVISION OF PUBLIC WORKS
FLEET INVENTORY

VEH. #	YEAR	MAKE	TYPE	VIN. NO.	ACCT. CODE	DEPT.	LIC. NO.	UNIT	HARNESS	Hardware Cost	Monthly Fee
T-01	1997	INGERSOLL RAND	AIR COMPRESSOR	269222U1H327	1580	WWTP	046X422	AG		\$150.00	\$12.95
T-02	2000	CRONKHIE 2000	FLATBED TRAILER	473261921Y1110190	1580	WWTP	046X414	AG		\$150.00	\$12.95
T-03	2004	TORO CCR3650	SNOWTHROWER	240001833	1441	DPW	N/A	AG		\$150.00	\$12.95
T-04	2004	TORO CCR3650	SNOWTHROWER	240001839	1441	DPW	N/A	AG		\$150.00	\$12.95
T-05	N/A	HYSTER	FORKLIFT	FSN 3930-099-8934	1441	DPW	N/A	AG		\$150.00	\$12.95
T-07	1993	FLAIL	MOWER	7/6/1993	1441	DPW	N/A	AG		\$150.00	\$12.95
T-08	1993	BOBCAT	LOADER MODEL 853	SERIAL 50358	9208	P & R	N/A	5200	Univ	\$90.00	\$17.95
T-10	1980	TOYOTA	FORKLIFT	3484-02FG-255N3-2259	1580	DPW	046X422	5200	Univ	\$90.00	\$17.95
T-11	N/A	CATERPILLAR	HI-LO PURCHASED FROM F&M THRU DDA		1441	DPW	N/A	5200	Univ	\$90.00	\$17.95
T-12	1995	LIGHTNING PKG	FOR WENGER SHOMOBILE		9208	P & R	N/A	AG		\$150.00	\$12.95
T-13	2009	HELI	FORKLIFT	SERIAL #23025G0573	1580	WWTP	N/A	5200	Univ	\$90.00	\$17.95
T-14	1990	EXCEL	TRACTOR/MOWER	SERIAL D-986450	12&5	BLDG. MAINT.	N/A	5200	Univ	\$90.00	\$17.95
T-15	2002	JOHN DEERE	LAWN TRACTOR	MOX585C010729	12&5	BLDG. MAINT.	N/A	5200	Univ	\$90.00	\$17.95
T-16		EX-MARK	WALK BEHIND MOWER	1682822	1441	DPW	N/A	AG		\$150.00	\$12.95
T-17		EX-MARK	WALK BEHIND MOWER	N/A	1441	DPW	N/A	AG		\$150.00	\$12.95
T-18		PREMIER #4430	STEAM CLEANER	SERIAL #980641	1442	GARAGE	N/A	AG		\$150.00	\$12.95
T-19	1987	VERMEER	STUMP CUTTER	1620	9208	P & R	046X495	AG		\$150.00	\$12.95
T-20	2013	ARTIC CAT 500	WITH SNOW PLOW	4UJ13ATV2DT206619	9208	P & R	N/A	5200	Univ	\$90.00	\$17.95
T-21	2004	GOWDIN	CD100M PUMP	334220	1540	WATER	046X502	AG		\$150.00	\$12.95
T-22	2001	P185WJD	AIR COMPRESSOR	321580UDL221	1540	WATER	046X503	AG		\$150.00	\$12.95
T-23	2001	P185WJD	AIR COMPRESSOR	321581UDL221	1540	WATER	046X504	AG		\$150.00	\$12.95
T-24		EX-MARK	WALK BEHIND MOWER	N/A	1441	DPW	N/A	AG		\$150.00	\$12.95
T-25		GORMAN	6 INCH PUMP	375057	1540	WATER	046X506	AG		\$150.00	\$12.95
T-26	2010	TORO	SNOWBLOWERS	310005864	1441	DPW	N/A	AG		\$150.00	\$12.95
T-27		HOMEMADE	Back Flow Prevention Trl.		1540	WATER	046X536	AG		\$150.00	\$12.95
T-28	2010	TORO	SNOWBLOWERS	310005903	1441	DPW	N/A	AG		\$150.00	\$12.95
T-32	1983	PEABODY	GATEWELL VAC	83-82217-07983E-23	1540	WATER	N/A	AG		\$150.00	\$12.95
T-33	1983	PEABODY	GATEWELL VAC	83-82215-D6785-B29 TB	1540	WATER	N/A	AG		\$150.00	\$12.95
T-36	2005	SULLAIR	AIR COMPRESSOR	4151379	1540	WATER	046X510	AG		\$150.00	\$12.95
T-46	1976	FORD	6 INCH PUMP	59608-776	1441	DPW	046X302	AG		\$150.00	\$12.95
T-47	2008	JOHN DEERE	TRACTOR WITH BROOM	MOF912X420445	1441	DPW	F912	5200	Univ	\$90.00	\$17.95
T-48		HONDA	GENERATOR		1441	DPW	N/A	AG		\$150.00	\$12.95
T-56		ONAN	GENERATOR	SERIAL # 1803528873	1441	DPW	N/A	AG		\$150.00	\$12.95
T-62	2003	INGERSOLL RAND	AIR COMPRESSOR	335952	1540	WATER	046X513	AG		\$150.00	\$12.95
T-63	2003	INGERSOLL RAND	AIR COMPRESSOR	335953	1540	WATER	046X514	AG		\$150.00	\$12.95
T-73		FORD BUSH HOG	MOWER MODEL 909	T-368	1441	DPW	N/A	5200	Univ	\$90.00	\$17.95
T-74		FORD BUSH HOG	MOWER MODEL 909	T-255	1441	DPW	N/A	5200	Univ	\$90.00	\$17.95
T-75		FORD BUSH HOG	MOWER MODEL 909	T-263	1441	DPW	N/A	5200	Univ	\$90.00	\$17.95
T-76		FORD BUSH HOG	MOWER MODEL 909	T-334	1441	DPW	N/A	5200	Univ	\$90.00	\$17.95
T-82		JOHN DEERE	GATOR	W006X4X070075	9208	P & R	N/A	5200	Univ	\$90.00	\$17.95
T-83		STOWE	CEMENT MIXER		9208	P & R	N/A	AG		\$150.00	\$12.95
T-85		TENNANT	FLOOR SWEEPER		9208	P & R	N/A	AG		\$150.00	\$12.95
T-86		PAINT STRIPER			9208	P & R	N/A	AG		\$150.00	\$12.95
T-89	2006	JOHN DEERE	BANDIT CHIPPER	PE6068H533122-1656	9208	P & R	046X489	AG		\$150.00	\$12.95

MISC.
CITY OF WARREN DIVISION OF PUBLIC WORKS
FLEET INVENTORY

VEH. #	YEAR	MAKE	TYPE	VIN. NO.	ACCT. CODE	DEPT.	IIC. NO.	UNIT	HARNES	Hardware Cost	Monthly Fee
T-90	2005	EX-MARK	MOWER	SERIAL #553607	9208	P & R	N/A	5200	Univ	\$90.00	\$17.95
T-91	2005	EX-MARK	MOWER	SERIAL #553608	9208	P & R	N/A	5200	Univ	\$90.00	\$17.95
T-93	2005	EX-MARK	MOWER	SERIAL #553610	9208	P & R	N/A	5200	Univ	\$90.00	\$17.95
T-94		ZAMBONIE			9208	P & R	N/A	5200	Univ	\$90.00	\$17.95
T-95		HONDA	3' WATER PUMP		1540	WATER	N/A	AG		\$150.00	\$12.95
T-585	2002	JOHN DEERE	TRACTOR	MOX585CO10729		BLDG. MAINT.	N/A	5200	Univ	\$90.00	\$12.95
TR-1	1999	HUDSON BROS.	HSE-18 TRAILER	10HHSE180X1000024	1441	DPW	046X304	AG		\$150.00	\$12.95
TR-6	2009	WELLS CARGO	ENCLOSED 7X16 TRLR	1WC200G2691124911	1441	DPW	046 X 376	AG		\$150.00	\$12.95
TR-7	2013	WELLS CARGO	ENCLOSED 7X16 TRLR	1WC200G23D1202912	1441	DPW	046X367	AG		\$150.00	\$12.95
TR-8	1993	CRONKITE FLAT	BEDTRAILER	473261921P1110284	9208	P & R	046X412	AG		\$150.00	\$12.95
TR-14		HUSTLER	TRAILER	N/A	1441	DPW	046X328	AG		\$150.00	\$12.95
TR-15	1994	INTEGRITY	TRAILER	RD110128494	9208	P & R	046X497	AG		\$150.00	\$12.95
TR-16	1995	INTEGRITY	TRAILER	RD11048595	9208	P & R	046X498	AG		\$150.00	\$12.95
TR-19	2006	US CARGO		5NHUAS21161028244	1265	BLDG. MAINT.	046X652	AG		\$150.00	\$12.95
TR-21	1997	BOBCAT	LOADER 863C	910200545	1441	DPW	N/A	AG		\$150.00	\$12.95
TR-24		TRAILER	W/BACKFLOW PREVENT		1540	WATER	046X518	AG		\$150.00	\$12.95
TR-25	1983	AJAX	UTILITY TRAILER	W6061	1540	WATER	046X520	AG		\$150.00	\$12.95
TR-26	1983	AJAX	UTILITY TRAILER	W6060	1540	WATER	046X521	AG		\$150.00	\$12.95
TR-27	1986	AJAX	UTILITY TRAILER	U-4-6-12-30SST	1540	WATER	046X522	AG		\$150.00	\$12.95
TR-29	2003	BIG BLUE	502D WELDER & TRAIL	LC599354	1540	WATER	046X523	AG		\$150.00	\$12.95
TR-30	2000	HUDSON	TRAILER	10HHD1003Y1000017	1441	DPW	046X309	AG		\$150.00	\$12.95
TR-31	1997	STONE 95 CM	HONDA CEMENT MIX	3996234	1441	DPW	N/A	AG		\$150.00	\$12.95
TR-33			UTILITY TRAILER					AG		\$150.00	\$12.95
TR-40	1971	WABCO	AIR COMPRESSOR	289X668	1580	WWTP	046X424	AG		\$150.00	\$12.95
TR-41			ROLL-OFF BOXES		1580	WWTP	N/A	AG		\$150.00	\$12.95
TR-42			ROLL-OFF BOXES		1580	WWTP	N/A	AG		\$150.00	\$12.95
TR-43		GRAY	LAWN MOWER TRAIL		9208	P & R	046X499	AG		\$150.00	\$12.95
TR-45	1986		TILT TRAILER		9208	P & R	046X449	AG		\$150.00	\$12.95
TR-52	1979	ALPHA	ARROW BOARD	1W91S1018Y1249135	1441	DPW	046X310	AG		\$150.00	\$12.95
TR-53	2000	WANCO	ARROW BOARD	4PL400H27Y1045982	1441	DPW	046X311	AG		\$150.00	\$12.95
TR-55	2000	US CARGO	CARGO TRAILER	4PL400H24Y1045986	1441	DPW	046X312	AG		\$150.00	\$12.95
TR-56	2000	US CARGO	CARGO TRAILER	16HCB10122H096361	1441	DPW	046X313	AG		\$150.00	\$12.95
TR-57	2002	HAULMARK 6X10	ENCLOSED TRAILER	4GNLT091358901994	1441	DPW	046X314	AG		\$150.00	\$12.95
TR-58	2005	MUTILQUIP	LT-12D LIGHT TOWER	5F11S10101000586	1540	WATER	046X525	AG		\$150.00	\$12.95
TR-60	2001	WANCO	ARROW BOARD	5F11S101211000587	1540	WATER	046X527	AG		\$150.00	\$12.95
TR-61	2001	WANCO	ARROW BOARD	5F11S101411000588	1540	WATER	046X531	AG		\$150.00	\$12.95
TR-62	2001	WANCO	ARROW BOARD	5F11S101611000589	1540	WATER	046X528	AG		\$150.00	\$12.95
TR-63	2001	WANCO	ARROW BOARD	5F11S101211000590	1540	WATER	046X530	AG		\$150.00	\$12.95
TR-64	2001	WANCO	ARROW BOARD	127017	1441	DPW	046X391	AG		\$150.00	\$12.95
TR-65	2009	STAPP	COLDPATCH WARMING TR.	T2DRS-14-1803-829	1441	DPW	046X386	AG		\$150.00	\$12.95
TR-66	2014	SPAULDING	HOT PATCH TRAILER 2 TON		1441	DPW		AG		\$11,670.00	\$1,190.75



Networkfleet Hardware & Service Order

Per the Terms and Conditions of Networkfleet's GSA Contract# GS-07F-5559R

Please review populated fields and complete others as directed. For questions, please inquire with your sales contact.

Order Information			
Date	October 20, 2014	Order Type	New Business
Purchased Type	Purchase	Pricing Set-Up	Account Level
Contract Type	GSA Contract# GS-07F-5559R	Customer #	
PO # (only for purposes of including on invoice)		Account Sub Type	PUBLIC SECTOR
Term	12 Months	Sales Contact	Mike MacComiskey mmaccomiskey@verizon.com

Company Information		Accounts Payable	
Company Name	City of Warren	Name	
DBA		Phone	
Address		Email	
City		Fleet Website User	
State		Main User Name	
Zip		Main User Email	
Country			
Time Zone			

Products & Services				
Item	Code	Qty	Unit Price	One Time Total/ Monthly Recurring Total
5200N3VD GPS	5200N3VD	96	\$80.00	\$7,680.00
Asset Guard N2VD BX (OPEN MARKET)	1000N2VD	100	\$150.00	\$15,000.00
Light Duty Harness plus OBD-II Adapter Kit (5500/5200)	Parts047	194	\$35.00	\$6,790.00
6-pin Heavy Duty Harness (5500/5200)	Parts043	10	\$35.00	\$350.00
5500N3VD GPS Diagnostics	5500N3V D	237	\$80.00	\$18,960.00
9-pin Heavy Duty Harness with Square Flange (5500/5200)	Parts044	33	\$35.00	\$1,155.00
Universal Harness (5200)	Parts046	96	\$10.00	\$960.00
1/2 Day Installation Training (OPEN MARKET)	TRAINING-HALF	1	\$150.00	\$150.00
5200 monthly service fees	5200MS	96	\$17.95	\$1,723.20
Asset Guard Monthly Service (OPEN MARKET)	1000N2VDMS	100	\$12.95	\$1,295.00
5500 monthly service fees	5500MS	237	\$18.95	\$4,491.15

Total One Time Purchase	\$51,045.00
Total Monthly Recurring	\$7,509.35

Additional Terms & Conditions
Shipping \$2.00/device Roadside Assistance on Networkfleet Equipped vehicles at no cost is included in this quotation, per the terms and conditions of the NWF Roadside Assistance policy.

Shipping Procedures	
UPS Shipping Method*	Ground

* Shipping and/or applicable taxes are not included in the above pricing. Any applicable shipping and taxes will be applied to your invoice.

Ship to Address #1	
Company	
Contact	
Street Address	
City	
State	
Zip	
Country	
Phone	
Items to ship to this address:	

Terms and Conditions
<p>This order is pursuant to the Terms and Conditions of Networkfleet's GSA Contract# GS-07F-5559R only. The PO# if listed above is only for purposes of including as a reference on the invoice and any terms and conditions from a PO supplied by CITY OF WARREN, MI are rejected, void and have no force and effect. By providing your electronic signature you agree that Networkfleet is authorized to charge the credit/debit card provided on this order form, or to charge the credit/debit card already on file, on a periodic basis for the amount due under CITY OF WARREN, MI's account with Networkfleet. For existing Networkfleet Customers, the credit/debit card number provided on this order form will replace any previously provided credit/debit card. You acknowledge, guarantee, and warrant that you are the legal card holder for the credit/debit card provided and that you are legally authorized to enter into a recurring billing arrangement with Networkfleet. If no credit card/debit card is provided on this order form or has been previously provided, then subject to a credit review, Networkfleet may grant credit terms. You will be notified separately by Networkfleet of your credit terms if granted. You understand that in order to make any alternate payment arrangements, you will contact Networkfleet in writing at accountsreceivable@networkfleet.com ten (10) days prior to the scheduled charge date to make the appropriate changes which require Networkfleet's written consent. This order is subject to acceptance by Networkfleet and is not binding on Networkfleet until it has been accepted by Networkfleet by either sending you notice of acceptance or the shipment of the products you have ordered. You acknowledge that CITY OF WARREN, MI has the power and authority to enter into this agreement and to perform its obligations hereunder, that the individual signing on behalf of CITY OF WARREN, MI has authority to do so, and that CITY OF WARREN, MI agrees to all of the terms and conditions of Networkfleet's GSA Contract# GS-07F-5559R and agrees that this order is subject solely to the terms and conditions of Networkfleet's GSA Contract# GS-07F-5559R.</p>

Customer Signature	
Name	
Sign Here	
Title	
Email	
Date	



PROTECT YOUR FLEET WITH VERIZON NETWORKFLEET'S® ROADSIDE ASSISTANCE

When your business depends upon a reliable fleet, nothing's more inconvenient than a breakdown. If it happens to you, get help in a hurry with our Roadside Assistance plan. Networkfleet is one of the only GPS fleet management systems offering emergency roadside assistance at no additional cost. Through contracted service providers, we provide the following services to vehicles covered under the plan:

TOWING

If one of your vehicles breaks down, we'll have it towed up to 25 miles from the point of breakdown to the nearest service provider or driver-specified location.

- Additional miles will incur a fee paid directly to the service provider
- Trailer towing (attached or unattached) is a separate service event and will incur additional charges.
- Accident-related towing is not covered.

LOCKSMITH SERVICES

We help locked-out drivers gain entry to their vehicles.

- Vehicle must be at an accessible location.
- Locksmith service does not include the cost of keys, parts, or additional labor beyond gaining entry to the vehicle.
- Convertible vehicles cannot be unlocked, and must be towed.

BATTERY BOOST

If your battery dies, we'll jump-start your vehicle and/or perform minor mechanical adjustments to get it going again.

- Hybrid vehicles are ineligible for the plan's battery boost service and will be towed.

TIRE CHANGE

When a vehicle suffers a blowout or flat, we'll replace it with the vehicle's spare tire.

- One tire change per service visit.
- More than one flat tire or the absence of a spare will require towing the vehicle to a service location.
- Fixing or patching the flat tire is not included.

FUEL DELIVERY

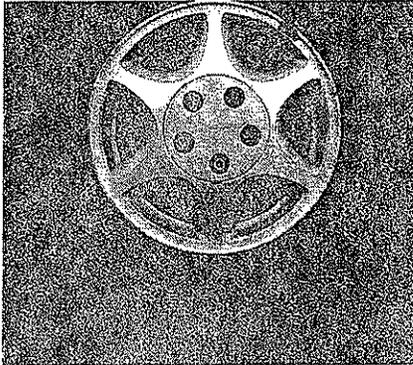
We'll deliver up to three gallons of fuel to a vehicle that runs out of gas. If necessary, the vehicle will be towed to the nearest gas station.

- Our plan covers delivery of the fuel only. The cost of the fuel must be paid directly to the service provider.
- If more than three gallons are needed, the service provider will make arrangements to tow the vehicle to the nearest gas station.
- When requesting this service, the caller must specify either unleaded or diesel fuel.

WINCH SERVICE

Vehicles stuck on ice or in mud or snow on a normally traveled roadway will be extracted during safe conditions. We can provide winch service from up to 100 ft. off the roadway.

To learn more:
Call 1.866.227.7323
and press 1 for
Networkfleet
Customer Care.



AssetWORKS

Software and Hardware Quote

998 Old Eagle School Road
Suite 1215
Wayne, PA 19087

Date: 21-Oct-2014
Valid Until: 12-Sep-2012

To:
City of Warren
Craig Treppa
Purchasing Agent
ctreppa@cityofwarren.org
586-574-4636

From:
Barry Johnson
AssetWorks LLC
Telephone: (952) 451-0435
Facsimile: (928) 441-5640
barry.johnson@assetworks.com

NJPA Contract Number 051613-AWI

Product: FleetFocus™ M5

Item	Qty	Basis	Extension
FLEETFOCUS™ SOFTWARE			
<u>FleetFocus™ M5</u>			
Concurrent User License			
FleetFocus™ M5 Concurrent User Licenses	3	Users	\$ 9,300
<u>Optional M5 Enterprise Modules</u>			
		Module Cost	
Replacement Analysis	1	\$ 465	\$ 465
Dashboard Monitors	1	\$ 465	\$ 465
Shop Floor Portal	1	\$ 465	\$ 465
Telematics Module	1	\$ 930	\$ 930
Telematics Networkfleet Integration Adapter	1	\$ 465	\$ 465
Adhoc Report Writer	1	\$ 465	\$ 465
Total, FleetFocus™ M5 Enterprise License	3	Users	\$ 13,485
		Additional User Licensing - Fee per User	\$ 4,495
<u>FleetFocus™ Info Center Reporting</u>			
FleetFocus™ InfoCenter (Crystal Reports 2008 Server)	1	\$ 4,900	\$ 4,900
Subtotal, InfoCenter Reporting Licenses			\$ 4,900
<u>FleetFocus™ Mobile</u>			
FleetFocus Mobile Wireless Device License	1	\$ 960	\$ 960
Subtotal, FleetFocus Mobile Licenses			\$ 960
	NJPA Discount	18%	\$ (2,427)
Total FleetFocus™ Software Licenses	3	Users	\$ 16,918

SOFTWARE MAINTENANCE

FleetFocus™ Maintenance & Support

Annual Software Maintenance & Support Program ⁽⁵⁾	Year one - 20% of license fees invoiced on	\$ 3,869
Annual Software Maintenance & Support Program ⁽⁵⁾	Year two maintenance	\$ 3,985

SERVICES (Estimates) ⁽⁷⁾

Software Installation (performed via Webex)	16	Hours	\$	195	\$	3,120
Project Management	64	Hours	\$	205	\$	13,120
Training	64	Hours	\$	195	\$	12,480
Estimated Travel	10	Days	\$	500	\$	5,000
Services Subtotal	144				\$	33,720

The quantities provided in the quote above are estimates, based upon previous projects with similar size fleets. All Services will be provided on a time and materials basis, the customer will be charged only for the service provided. For any services provided on site, the customer will be charged a daily rate, there will be no partial day rate for any services provided on site. All travel expenses for services provided on site will be billed to the customer as incurred.

OPTIONAL HARDWARE ⁽⁶⁾

Motorola MC55A0 with Qwerty Keypad, 1D scanner, camera, 256MB/: Each	1	\$	1,595	\$	1,595	
Symbol MC55A0 Cradle, includes cradle, power supply, cord, and USB · Each	1	\$	200	\$	200	
Symbol LS2208 Wedge Device	Each	1	\$	295	\$	295
Zebra GK420t with USB, Printer Kit	Each	1	\$	695	\$	695
Optional Supplies, not included						
4" W x 1"L label, 2260 per roll 4 rolls per case	Each	\$	49	\$	-	
4.3 x 2913"L ribbon, 12 per case	Each	\$	79	\$	-	
Total Hardware				\$	2,785	

Assumptions

Highlighted Items are Optional Items and can be added at any time

(1) Concurrent users are defined as users logged onto the system.

(3) Crystal Reports Enterprise is required for standard reports of the system.

(4) AssetWorks assumes that the client will install the required SQL Server or Oracle database licenses

(5) All software licenses and the first year maintenance fee will be invoiced upon contract execution

(6) All warranties conveyed by the manufacturer are included.

(7) High level services estimates. Detailed statement of work and project plan can be provided upon request.

Grand Total

\$ 54,507

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AssetWORKS

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[Marketing Materials](#)

[NJPA Contact Information](#)

HOW TO PURCHASE

[Our step-by-step guide](#)



Vendor Contact Info

Carl Bruce
Direct Phone: 203-894-1315
carl.bruce@assetworks.com
www.assetworks.com

AssetWorks Inc.

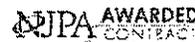
Contract#: 051613-AWI

Category: Fleet Services, Parts & Equipment

Description: Asset Management Software Solutions & Services

Maturity Date: 07/16/2017

AssetWorks is the only provider of fully integrated asset management systems on the market. This includes our fleet management software, automated fuel management system, automated motor pool management system, GPS, mobile workforce management and capital asset planning solutions. Our comprehensive systems can help our customers save time, improve efficiency, expand transparency and enhance the services they offer their own customers. AssetWorks has a 30-year proven track record in developing and supporting technology that meet the needs of non-profits and governments of all levels, from the city to the federal level.



[FleetFocus - Fleet Management Software](#)

[FuelFocus - Automated Fuel Management](#)

[KeyValet - Automated Motor Pool Management](#)

[FSS - Field Service Solution](#)

[GPS Powered by Networkfleet](#)

[CAM - Capital Asset Management](#)

[Government Fleet Best Practices](#)

FORM D

Formal Offering of Proposal
(To be completed Only by Proposer)



FLEET MANAGEMENT AND RELATED TECHNOLOGY SOLUTIONS.

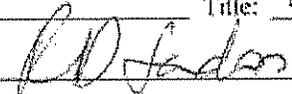
In compliance with the Request for proposal (RFP) for "FLEET MANAGEMENT AND RELATED TECHNOLOGY SOLUTIONS", the undersigned warrants that I/we have examined this RFP and, being familiar with all of the instructions, terms and conditions, general specifications, expectations, technical specifications, service expectations and any special terms, do hereby propose, fully commit and agree to furnish the defined equipment/products and related services in full compliance with all terms, conditions of this RFP, any applicable amendments of this RFP, and all Proposer's Response documentation. Proposer further understands they accept the full responsibility as the sole source of responsibility of the proposed response herein and that the performance of any sub-contractors employed by the Proposer in fulfillment of this proposal is the sole responsibility of the Proposer.

Company Name: AssetWorks Inc Date: 05-13-13

Company Address: 998 Old Eagle School Rd, Suite 1215

City: Wayne State: PA Zip: 19087

Contact Person: Carl Bruce Title: National Sales Executive

Authorized Signature (ink only):  R. David Sadon
(Name printed or typed)



Contract Acceptance and Award

~~(To be completed only by NJPA)~~

NJPA 051613 ~~FLEET MANAGEMENT AND RELATED TECHNOLOGY SOLUTIONS~~

AssetWorks, Inc.

Proposer's full legal name

Your proposal is hereby accepted and awarded. As an awarded Proposer, you are now bound to provide the defined product/equipment and services contained in your proposal offering according to all terms, conditions, and pricing set forth in this RFP, any amendments to this RFP, your Response, and any exceptions accepted or rejected by NJPA on Form C.

The effective date of the Contract will be July 16, 20 13 and continue for four years thereafter AND which is subject to annual renewal at the option of both parties. This contract has the consideration of an optional fifth year renewal option at the discretion NJPA.

National Joint Powers Alliance® (NJPA)

NJPA Authorized signature:

NJPA Executive Director

Chad Corneille

(Name printed or typed)

Awarded this

July 16

day of 20

13

NJPA Contract Number # 051613-AW1

NJPA Authorized signature:

NJPA Board Member

Scott Verona

(Name printed or typed)

Executed this

July 16

day of 20

13

NJPA Contract Number # 051613-AW1

Proposer hereby accepts contract award including all accepted exceptions and NJPA clarifications identified on FORM C.

Vendor Name

ASSETWORKS INC

Vendor Authorized signature:

R. DAVID SABOO

(Name printed or typed)

Title:

SR. VICE PRESIDENT

Executed this

JULY 19

day of 20

13

NJPA Contract Number # 051613-AW1

ANNUAL RENEWAL OF AGREEMENT

Made by and Between

AssetWorks, Inc. (Vendor)
998 Old Eagle School Rd., Suite 1215
Wayne, PA 19087

and

National Joint Powers Alliance® (NJPA)
202 12th Street NE
Staples, MN 56479
Phone: (218) 894-1930

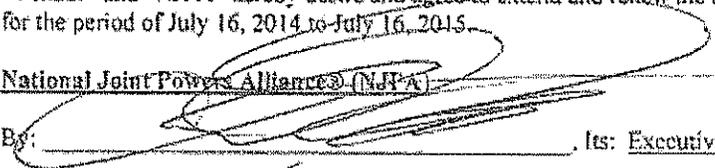
Whereas:

"Vendor" and "NJPA" have entered into an "Acceptance and Award #050613-AWI" for the procurement of Fleet Management and Related Technology Solutions, and having a maturity date of July 16, 2017, and which are subject to annual renewals at the option of both parties.

Now therefore:

"Vendor" and "NJPA" hereby desire and agree to extend and renew the above defined contract for the period of July 16, 2014 to July 16, 2015.

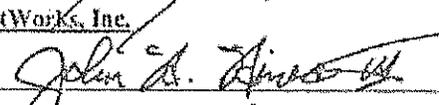
~~National Joint Powers Alliance® (NJPA)~~

By:  Its: Executive Director/CEO

Name printed or typed: Chad Coquette

Date: 8/19/14

AssetWorks, Inc.

By:  Its: President

Name printed or typed: John H. Howe III

Date: 7/7/2014

If you do not desire to extend contract, please sign below and return this agreement.
Discontinue: We desire to discontinue the contract.

Signature: _____ Date: _____

AssetWORKS

AssetWORKS Software Support Program

AssetWorks employs a team of support professionals adequately staffed to provide superior customer service to its customers.

AssetWorks' Support Program includes the following services:

- Modification of the software to be compatible with the most recent release of the Operating System and database.
- A new production release annually of the application software.
- Patch releases of the application software
- Modification of the software to correct any identified problems.
- New releases embedded Crystal Enterprise to be compatible with Operating System, FleetFocus Version and database
- Telephone assistance for questions, problem notification and resolution.
- Enhancements to the functionality of the System
- On-line access to AssetWorks' bulletin board, problem tracking system and newly developed applications

WEBEX Support – Virtual On-site Support

AssetWorks utilizes WebEx OnCall software for remote customer support. WebEx enhances the effectiveness of AssetWorks telephone-based customer support by adding real-time online communications with the customer. The service allows AssetWorks support representatives to instantly initiate Web-based sessions with customers so they can look at a problem and use a powerful set of interactive tools to deliver solutions on the spot.

WebEx OnCall gives AssetWorks support professionals the ability to view and analyze the applications running on the customer's system, download files to check for corruption, upload files (such as patches or updates) to the system, and actually take control of the customer's desktop (authorized by the customer) to install files or change settings. The service is used to dramatically increase the timeliness and effectiveness of AssetWorks support operations.

Hours of Operation

AssetWorks support line hours are 7:00 am to 7:00 PM CST.
24 hour, 7 day a week support is available on an emergency basis.

Contract Clause Document

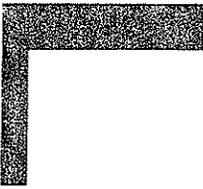
for

Solicitation Number : 7FCI-L3-030084-B

Refresh Number : 22

Contract Number : GS-07F-5559R

Created on September 25, 2014



Networkfleet

Ho

tions

Networkfleet Purchasing Solutions

Networkfleet Purchasing Solutions offer procurement services for government agencies, allowing for fast, easy, and competitive purchasing.

To inquire about our Purchasing Solutions Program, contact Steve Hemenway at 858.230.4306 or shemenway@networkfleet.com.

NJPA

The National Joint Powers Alliance® (NJPA) is a municipal contracting government agency that serves education and government agencies nationally through competitively bid and awarded contract purchasing solutions. Over 50,000 member agencies enjoy the value and commitment of the world class NJPA awarded vendors. Learn more about the now over 175 contract solutions available to our member agencies. Go to www.njpacoop.org to join NJPA at no cost, obligation or liability and choose Networkfleet. Click here to watch "NJPA's Message & Contract Value" video and see what NJPA can do for you.



Contract #: 051613-NWF

GSA Schedule

GSA establishes long-term government wide contracts with commercial firms to provide access to millions of commercial products and services at volume discount pricing. These can be ordered directly from GSA Schedule contractors or through the GSAAdvantage!® online shopping and ordering system. GSA Schedules are fast, easy, and effective contracting vehicles for both customers and vendors. Customers contract with pre-approved vendors and benefit from "most-favored customer" pricing with GSA Schedules, also referred to as Multiple Award Schedules (MAS) and Federal Supply Schedules (FSS).



Contract Holder

Networkfleet is listed under the Federal Supply Schedule 84 Total Solutions for Law Enforcement, Security, Facilities Management, Fire, Rescue, Clothing, Marine Craft and Emergency/Disaster Response; SIN 426 4Q Vehicle Monitor (Tracking) Systems. Networkfleet's contract number is GS-07F-5559R.

Learn More Now

Interested in learning more? To inquire about our Purchasing Solutions Program, contact integration@networkfleet.com.

RESOLUTION

Document No: GSA-W-8970

Product or Service: GPS/Fleet Telematics Solution & Asset Management Solution

Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015 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 _____.

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

Upon performing a diligent inquiry, the Police Department has determined that is it necessary in the interests of the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

Verizon Networkfleet, 6363 Greenwich Drive, Suite 200, San Diego, CA 92122 has been selected for the purchase of GPS hardware devices, software, and annual service fees in an estimated amount of \$162,023.20 through the GSA (General Services Administration) Contract (#GS-07F-5559R) for the first year and \$90,112.20 for years two (2) through five (5) and AssetWorks, LLC., 998 Old Eagle School Road, Suite 1215, Wayne, PA 19087 has been selected for the purchase of Asset Management Software

and support in an estimated amount of \$60,292.00 through the NJPA (National Joint Powers Alliance) Contract (#051613-NWF) for the first year of and \$3,985.00 for years two (2) through five (5). The purchasing agent has conducted a review and concurs with the purchase.

IT IS RESOLVED, that the purchase a GPS/Fleet Telematics Solutions through the GSA Contract (#GS-07F-5559R) and the NJPA Contract (051613-NWF) in an estimated first year combined total of \$222,315.20 and an estimated combined total of \$94,097.20 for each year (years two through five) be awarded to Verizon Networkfleet and AssetWorks, LLC. Funds are available in the DPW Vehicle Equipment Account: 1442-98103.

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

- Cooperative Bid Document
- Contract (GSA and NJPA Contracts)
- 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 _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CITY OF WARREN



11A
Postponed 2/24/15

PAUL WOJNO
CITY CLERK

1 CITY SQUARE SUITE 205
WARREN MI 48093-2393

PHONE: (586) 574-4557

FAX: (586) 574-4556

DATE: 1-23-15

TO: Council

FAX NO.: (586) 268-0606

NUMBER OF PAGES INCLUDING COVER SHEET: 9

CONTACT PERSON: Miranda

PHONE: x4601

MESSAGE Please add Children International's
Charitable Solicitation Permit request to
the next available City Council meeting.

Thank you!

The information contained in this facsimile message is privileged or confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is neither allowed nor intended. If you have received this communication in error, please immediately notify us by telephone at the above number and return the original message to us at the above address via the U.S. Post Office.

RECEIVED

JAN 23 2015

OFFICE OF THE CITY CLERK
SUITE 205 ONE CITY SQUARE
WARREN MI 48093
586-574-4557

Warren City Clerk

IDENTIFICATION FORM for solicitors or canvassers for religious organizations, charitable organizations or community action groups are required to identify themselves and the organization they represent, in writing to the City Council twenty (20) days in advance of any solicitation or canvassing for any religious organization, charitable organization or community action group. Such identification form shall be filed with the City Clerk. NOTE: Approval of this application does not include permission to solicit within the traveled portion of roadways or streets, which is prohibited.

ORGANIZATION: Children International 1 (800) 888-3089
 Name Children International Phone #
2000 E. Red Bridge Rd. P.O. Box 219055, Kansas City, MO, 64121
 Permanent Address City, State, Zip Code
N/A N/A
 Temporary Address City, State, Zip Code

APPLICANT: Nicole Lysak 1 (810) 923-0530
 Name Nicole Lysak Phone #
6826 Corigan Dr. Brighton, MI, 48116
 Permanent Address City, State, Zip Code
4375 Coolidge Hwy. Royal Oak, MI, 48073
 Temporary Address City, State, Zip Code

NAME OF PERSON(S) IN CHARGE OF SOLICITATION: Christian Swanson 1 (517) 410-3148
 Name Christian Swanson Phone #
583 Meadowdale Ferndale, MI, 48220
 Address City, State, Zip Code
Nicole Lysak 1 (810) 923-0530
 Name Nicole Lysak Phone #
6826 Corigan Dr. Brighton, MI, 48116
 Address City, State, Zip Code

STATEMENT: As to whether the applicant is a charitable organization, religious organization, or community action group.
Children International is a 501 c3 non profit charity that aims to help children in extreme poverty through a sponsorship program.

DATES & TIMES: Specific dates and times of the proposed solicitation or canvassing
M-F 11:30am - 9:00pm * We don't canvas everyday, but these are potential times if we're out there that day*
Sat 11:00am - 8:00pm
From now until Dec. 31, 2015.

REQUIREMENTS: Identification Form filed 20 days prior to solicitation or canvass.
Photograph of each solicitor or canvasser.
Names and addresses of each solicitor or canvasser.
Solicitation hours between 9:00 a.m. and 9:00 p.m.

THE APPLICANT SHALL APPEAR AT CITY COUNCIL MEETING TO ADDRESS COUNCIL CONCERNS.

LICENSING EXEMPTION: Certificate of Exemption from Attorney General under Section 13 of MCL 400.271 et seq. Charitable Organizations

Minors who reside within the City engaging in solicitation for educational, religious, or your organizations.

FOR OFFICE USE ONLY
 Received: 1-23-15
 Date Sent to Council: 1-23-15
 Date Approved or Denied by Council: _____
 Notifications sent to: Applicant
 Date: _____ Attorney
 By: _____ Police (3) Commissioner, Radio Room & Patrol Diary
 File



One Sponsor Helping One Child: The Beginning of a Lifelong Friendship



Children International is a registered service mark of Children International.

You've done something wonderful today.

Welcome to our Children International family of sponsors! Thank you for your decision to bring real help and real hope to one child living in desperate poverty. As your child's sponsor, you are providing so many important benefits, such as health and dental care, new clothing, educational assistance ... and encouragement to work toward a brighter future. In return, you'll receive the gratitude and friendship of a child and his or her family that will last a lifetime.

Now that you're a sponsor, what happens next?

In the next few weeks, you'll receive everything you need to know about your sponsorship, including:

- A phone call welcoming you to our sponsorship family
- A follow-up email confirming your sponsorship
- A sponsorship kit with the photo and family history of your child
- An introduction letter from your child's agency director
- Your first letter from your child (typically within 60-90 days)
- A correspondence kit so you can write to your child.



Plus more benefits from your sponsorship

You'll also receive important updates about your sponsorship and your child:

- Regular issues of our sponsorship magazine, *Journeys*
- Your child's annual progress report
- A second letter from your child and an updated photo, too!
- Opportunities to provide your child with gifts for Christmas and other special occasions
- The chance to write your child and offer encouragement and support
- Our monthly eNews with program updates, videos and articles about the families we serve
- Access to our large social network and an online account you can use to stay involved.



About Children International



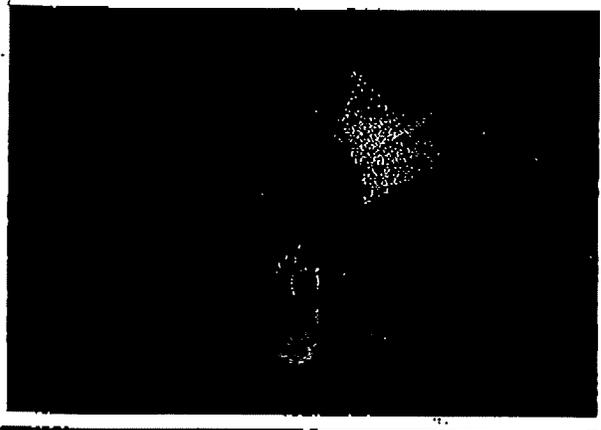
83%
Charitable Programs

Since 1936, Children International has worked to improve the lives of impoverished children and families around the world. Today, we assist more than 335,000 children in 11 countries. Sponsored children receive assistance that helps them grow up healthy and educated, with the tools they need to become self-reliant adults.

Sponsorship Means ... Long-Term Impact

Children International sponsorship creates long-term change in the life of a needy child. As each child grows, our program will grow with him or her ... meeting crucial needs at every age and laying the groundwork for a successful future. We encourage each sponsor to make a lasting commitment to his or her child and to that child's success - which is only possible through ongoing participation in our program at every stage of life.

Febelyn: The Future Is Clear



Febelyn, from Quezon City, Philippines, learned early about the value of sponsorship's health benefits. An agency doctor diagnosed Febelyn with a severe case of myopia at age 4, and the program provided her with prescription glasses.

The family faced a much more serious health scare when Febelyn was diagnosed with tuberculosis (TB). Due to the nature of how TB spreads, Children International, in partnership with the Philippine government, provided a six-month treatment protocol, which included providing medicines and follow-up care for the entire family.

"It's such a relief that I no longer have to travel far or pay for medicines or checkup fees," says her mother, Lilibeth. "With Children International, I have a place that I can walk to. If I don't have money to see a doctor or pay for medicines, she can still get them."

Sponsorship Means ... Health and Dental Care



- Each sponsored child is scheduled for an annual checkup and malnutrition screening.
- Parents are able to bring sick children to our medical clinics to see a doctor.
- Medicines for common ailments and minor injuries are always available at no cost.
- Curative dental care is available for all sponsored children.
- Children requiring further treatment receive the care they need for free.

Our Promise to You

When you become a Children International sponsor, you help make a difference in a child's life. And we promise to work hard to make sure your child gets regular care, such as medical checkups and medicine as needed, educational assistance, clothing and so much more. Within 30 days after we receive your first gift if you're not fully satisfied with sponsorship for any reason, just say so. Call us at 1-800-888-3089, and we will refund your money.

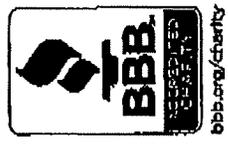
Thank you for caring. It's people like you who make the world better ... one child at a time.

Visit our website:
www.children.org

Email:
children@children.org

Call:
1-800-888-3089 toll-free in the U.S.
816-942-2000 outside the U.S.

Write:
Children International
2000 East Red Bridge Road
P.O. Box 219055
Kansas City, MO 64121



Nathaly: Education for Life

Hidden in the rolling foothills of rural Ecuador is the village of Lloa. If it wasn't for sponsorship, many parents of Lloa's kids might not be able to afford sending their kids to school - or understand the necessity.

But because of sponsorship, children like Nathaly have a chance at a real education. She is an eager student at Lloa's primary school, described as "a good student who likes to work hard."

When asked what she likes most about sponsorship, Nathaly doesn't hesitate before saying, "What I like the most is that I have school supplies." Her younger brother, Marco, can't wait to join her in attending classes.

According to one of the village elders, this enthusiasm for education is the result of a new mindset introduced by Children International. "The organization changed the way parents in Lloa feel about education," she says. "Now they can see how important it is for their children to study."

Sponsorship Means ... Educational Assistance

- Children are provided with clothing, shoes, school supplies and fees as needed.
- Children have access to libraries - often with computers.
- We also supply classroom materials, repair schools and offer tutoring and other educational opportunities.
- Youth programs for teens teach leadership, empowerment and civic pride.
- Vocational education and scholarships keep kids in school and create new opportunities for success.



To: Warren City Council Members

From: Council Secretary Scott C. Stevens

Date: 3 March 2015

Subject: Resolution for Donating Collected funds to Michigan Southern Baptist Disaster Relief & list of donations.

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ at 7:00 o'clock p.m., Eastern _____ Daylight Savings _____ Time in the Council Chambers of the Warren Community Center, 5460 Arden.

PRESENT: Council Members _____

ABSENT: Council Members: _____

Whereas, Councilperson _____ made the motion to authorize the transfer of funds from the City Council GoFundMe account # ending 0961 to the Community Development Block Grant Fund, to be immediately disbursed to Michigan Southern Baptist Disaster Relief, and the motion was supported by Council Person _____.

Whereas, Michigan Southern Baptist Disaster Relief has expended and extensive amount of time, money and effort is assisting Warren Residents clean-up and recover from the devastating flood event of August 11, 2014.

Whereas, the members of the Warren City Council would like to thank all those who donated to help residents in need and;

Whereas, the Warren City Council wishes to extend the donated funds to Michigan Southern Baptist Disaster Relief as a token of their appreciation of all the efforts made, and to help offset costs associated with the clean-up efforts.

AYES: Council Members _____

NAYS: Council Members _____

Resolution declared adopted _____.

SCOTT C. STEVENS,
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)

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 _____.

Paul Wojno, City Clerk

Thank You List for Donating to GoFundMe

205 shares on social networks

38 Donations

Total \$14,864.00* (donations made online are subject to 5% reduction as fee for GoFundMe)

Pete Randazzo unmatched furnace replacement offer)	\$3,000.00 (also
James Howard	\$25.00
Susan Nehonsky	\$100.00
Jeremy Fisher	\$50.00
Ric-Man Construction	\$500.00
Sallie Hock	\$25.00
Lipari Foods, Inc.	\$3,000.00
Wei Whei & Chia Hsaing Chang	\$499.00
Harriett Harrington	\$25.00
Dorothy Charbonneau	\$25.00
Service Towing	\$1,000.00
Joe Kovalcik	\$25.00
Bison Plumbing	\$500.00
MJC Heritage, LLC	\$25.00
Dennis & Kathy Hertz	\$50.00
Group Five Management Company	\$750.00
Denise Pareyt	\$25.00

Axe & Ecklund, P.C.	\$250.00
Sterling Hts. Regional Chamber of Commerce	\$100.00
Proper Tooling	\$1,000.00
Eric Flinn	\$25.00
Jarvis Property Restoration	\$1,000.00
Warren Professional Fire Fighters	\$100.00
Wasik Funeral Home	\$500.00
Joann Beste	\$25.00
Ellis Brothers Towing & Repair	\$100.00
Michigan Youth Appreciation Foundation	\$100.00
Scott Stevens	\$200.00 (shirts)
Pete Wizniuk	\$100.00
Thomas Preiss	\$100.00
Mary Kamp & Roger Roy	\$50.00
Bernhard Baumgartner	\$100.00
Steve Warner	\$100.00
Hubbell, Roth & Clark	\$1,000.00
3 Anonymous Donations Totaling	\$140.00

Agenda Item

as <kcolegio4@aol.com>

Wed 3/4/2015 10:29 AM

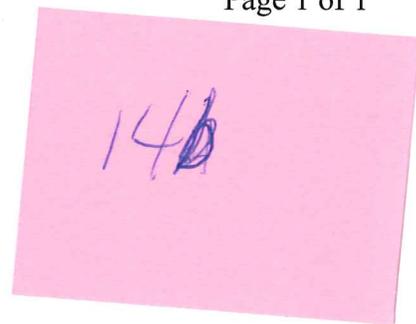
To: Mary Kamp <mkamp@cityofwarren.org>; scs425@wowway.com <scs425@wowway.com>;

Please place this on the agenda for the next Council meeting... thank you

Discussion in re: Snow plowing and shoveling of commercial and residential lots

Reason: High volume of calls from seniors needing assistance

Kelly Colegio





WARRENCITY COUNCIL

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

Cecil D. St. Pierre, Jr., President
Patrick Green, Vice President
Scott C. Stevens, Secretary (Mayor Pro Tem)

Keith J. Sadowski, Asst. Sec'y
Robert Boccomino

Kelly Coleglo
Steven G. Warner

Agenda Item Request Form

To: City Council of the City of Warren

From: Councilman St. Pierre

Date: 3/4/15

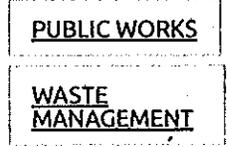
Request: The city Attorney's office prepare
an ordinance to stop garbage
collectors from attacking Warren
residents' garbage once it has been
left at curbside. Ormond Beach, FL
has the attached ordinance in place which
I propose for the city Attorney's office to consider.

When Sue Drummond wrote an email to City Commissioner of Zone 4 Bill Partington, she didn't expect a quick response. Especially since the email was about her trash.

 [PRINT](#)

TAGS

Drummond witnessed a man in a white shirt going through her neighbor's recycling bin Jan. 29. Though his shirt gave her the impression that he was one of the workers, she realized he was a scavenger when he asked her if it was okay to go through her bin.



"Waste Management hadn't picked up the street's recycling yet," Drummond said. "I let the man take mine because I didn't want to argue with him. But it happens so much. It's how they make a living."

Drummond wrote to Commissioner Partington about the man, and was surprised to get a response just few minutes later.

"Within 10 minutes he emailed me back," Drummond said. "Usually it takes years to get something done."

Partington jumped into action, and contacted Public Works Environmental Systems Manager Kevin Gray.

"I sent forces out to get them," Gray said. Public Works caught up to two men in a white pickup truck taking aluminum cans out of people's recycling bins in The Villages off Nova Road.

"We caught them with five cans," Gray said. "We hadn't stopped them before, so we gave them a warning. They didn't realize they were doing anything wrong. They were so blatant about it."

Section 10-5 of the city's Code of Ordinances states: "The ownership of solid waste, yard waste, residential recyclables, and construction and demolition debris set out for collection shall be vested in the city, its franchisees, or its contractor, as applicable. No person shall unlawfully remove any recycling container from the property of another or remove from the property on which is located any solid waste, yard waste, residential recyclables or construction and demolition debris."

Ordinance

"Anything placed on the curb is city property," Gray said, "even furniture. A lot of people don't know that. It's a punishable crime by up to a \$500 fine and imprisonment at the discretion of court. There are a lot of scavengers in the area. We enlighten them, and they usually go someplace else."

Gray said the scavengers are normally after aluminum cans that they can sell to scrap yards for a small profit. The city also sells those cans, which helps to pay for the Waste Management pickup service.

"I'm not trying to be the bad guy, but the residents pay for the service," Gray said.

"It seems a little petty at first blush," Partington said in an email, "but if you think about hundreds of bins of aluminum it could add up to hundreds or thousands of dollars every recycle day."

Though the scavengers may have been scared off that day, Drummond said she's sure she will see them again.

"When they dig through the bins, stuff gets all over," Drummond said. "They don't pick it up. I didn't put them in there for them to take. Those people are making a good living at the expense of the citizens."

Investment Inventory Summary By Bank as of:

12/31/14

City Only

US T-BILLS

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
	101 T-Bill							0.00	0.00
	101 T-Bill								0.00
	101 T-Bill								0.00
	101 T-Bill								0.00

FED FUNDS TOTALS

0.00 0.00 0.00

C.D.

U.S TREASURY BILLS

U.S TREASURY NOTES

POOL INVESTMENTS

COMMERCIAL PAPER

REPO

0.00

BANK INVESTMENT TOTALS

0.00

PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =

0.000000

*Note: T-bill purchase for advice # -- was purchased thru Comerica as a dealer only.

Investment Inventory Summary By Bank as of:

12/31/14

City Only

JP MORGAN CHASE

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
701	Gov't Pool	1021	12/31/14					0.00	0.00
701	Public Interest	1055	12/31/14				11,165,993.26	11,165,993.26	
701	C.D.							0.00	0.00
701	C.D.							0.00	0.00
BANK TOTALS							11,165,993.26	11,165,993.26	0.00
	C.D.							0.00	
	U.S TREASURY BILLS								
	U.S TREASURY NOTES								
	POOL INVESTMENTS							0.00	
	PUBLIC FUNDS INTEREST CHECKING						11,165,993.26		
	COMMERCIAL PAPER								
	REPO								
BANK INVESTMENT TOTALS							11,165,993.26		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =									0.090980

Investment Inventory Summary By Bank as of:

12/31/14

City Only

COMERICA BANK

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
101	Gov't Sweep Pool	1003	12/31/14				9,195,102.99	9,195,102.99	
701	Gov't Sweep Pool	1044	12/31/14				10,667,234.82	10,667,234.82	
202	Gov't Sweep Pool	1046	12/31/14				10,067,132.82	10,067,132.82	
433	Money Market	1069	12/31/14				113,084.47	113,084.47	
434	Money Market	1070	12/31/14				261,624.11	261,624.11	
435	Money Market	1071	12/31/14				988,944.60	988,944.60	
436	Money Market	1072	12/31/14				760,204.08	760,204.08	
536	Money Market	1073	12/31/14				1,814,741.11	1,814,741.11	
537	Money Market	1074	12/31/14				1,567,446.69	1,567,446.69	
704	Money Market	1075	12/31/14				316,069.96	316,069.96	
101	Pub Fund Interest (1053	12/31/14				1,012,422.76	1,012,422.76	
202	C.D.						0.00	0.00	0.00
202	C.D.							0.00	
202	C.D.							0.00	
701	C.D.							0.00	
701	C.D.							0.00	
701	C.D.							0.00	
BANK TOTALS							36,764,008.41	36,764,008.41	0.00
C.D.								0.00	
U.S TREASURY BILLS									
U.S TREASURY NOTES									
POOL INVESTMENTS							29,929,470.63		
MONEY MARKET							5,822,115.02		
PUBLIC FUND INTEREST CHECKING							1,012,422.76		
COMMERCIAL PAPER									
REPO									
BANK INVESTMENT TOTALS							36,764,008.41		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =								0.299551	

Investment Inventory Summary By Bank as of:

12/31/14

City Only

HUNTINGTON BANK

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
701	Gov't Pool	1028	12/31/14				14,368,905.90	14,368,905.90	
701	Public Funds Intere	1056	12/31/14				9,109,443.60	9,109,443.60	
701	C.D.							0.00	0.00
BANK TOTALS							23,478,349.50	23,478,349.50	0.00
	C.D.							0.00	
	U.S TREASURY BILLS								
	U.S TREASURY NOTES								
	POOL INVESTMENTS						14,368,905.90		
	PUBLIC FUND INTEREST CHECKING						9,109,443.60		
	COMMERCIAL PAPER								
	REPO								
BANK INVESTMENT TOTALS							23,478,349.50		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =									0.191300

Investment Inventory Summary By Bank as of:

12/31/14

City Only

PNC BANK

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
101	Money Market	1060	12/31/14				109,521.67	109,521.67	
701	Money Market	1062	12/31/14				1,512,374.21	1,512,374.21	
701	Gov't Pool	1001					0.00	0.00	
701	C.D.						0.00	0.00	0.00
BANK TOTALS							1,621,895.88	1,621,895.88	0.00

C.D. 0.00
 U.S TREASURY BILLS
 U.S TREASURY NOTES
 POOL INVESTMENTS 0.00
 MONEY MARKET 1,621,895.88
 COMMERCIAL PAPER
 REPO

BANK INVESTMENT TOTALS 1,621,895.88

PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK = 0.013215

Investment Inventory Summary By Bank as of:

12/31/14

City Only

Bank of America

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
701	Gov't Pool	1016	12/31/14				100,887.62	100,887.62	
701	Money market	1057	12/31/14				0.00	0.00	
701	PUBLIC FUND INTE	1058					0.00	0.00	
701	C.D.						0.00	0.00	0.00
BANK TOTALS							100,887.62	100,887.62	0.00

C.D.	0.00
U.S TREASURY BILLS	
U.S TREASURY NOTES	
POOL INVESTMENTS	100,887.62
MONEY MARKET	0.00
PUBLIC FUND INTEREST CHECKING	0.00
COMMERCIAL PAPER	
REPO	

BANK INVESTMENT TOTALS 100,887.62

PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK = 0.000822

Investment Inventory Summary By Bank as of:

12/31/14

City Only

MBIA

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date	
101	Gov't Pool	1049	12/31/14					0.00	0.00	
BANK TOTALS								0.00	0.00	0.00
C.D.								0.00		
U.S TREASURY BILLS										
U.S TREASURY NOTES										
POOL INVESTMENTS								0.00		
COMMERCIAL PAPER										
REPO										
BANK INVESTMENT TOTALS								0.00		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =									0.000000	

Investment Inventory Summary By Bank as of:

12/31/14

City Only

FIFTH THIRD BANK

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
101	Public Funds MM	1059	12/31/14				15,628,516.36	15,628,516.36	
101	C.D.							0.00	0.00
101	C.D.							0.00	0.00
BANK TOTALS							15,628,516.36	15,628,516.36	0.00
	C.D.							0.00	
	U.S TREASURY BILLS								
	U.S TREASURY NOTES								
	POOL INVESTMENTS							0.00	
	PUBLIC FUND MONEY MARKET						15,628,516.36		
	COMMERCIAL PAPER								
	REPO								
BANK INVESTMENT TOTALS							15,628,516.36		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =									0.127340

Investment Inventory Summary By Bank as of:

12/31/14

City Only

TCF BANK

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
101	Money Market	1065	#REF!				15,117,900.76	15,117,900.76	0.00
101	C.D.						0.00	0.00	0.00
101	C.D.						0.00	0.00	0.00
101	C.D.						0.00	0.00	0.00
101	C.D.						0.00	0.00	0.00
BANK TOTALS							15,117,900.76	15,117,900.76	0.00
	C.D.						15,117,900.76		
	U.S TREASURY BILLS								
	U.S TREASURY NOTES								
	POOL INVESTMENTS						0.00		
	MONEY MARKET						0.00		
	COMMERCIAL PAPER								
	REPO								
BANK INVESTMENT TOTALS							15,117,900.76		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =									0.123180

Investment Inventory Summary By Bank as of:

12/31/14

City Only

FLAGSTAR BANK

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
101	Public Savings	1066	12/31/14				10,844,647.72	10,844,647.72	0.00
101	C.D.							0.00	
101	C.D.							0.00	
BANK TOTALS							10,844,647.72	10,844,647.72	0.00
	C.D.							0.00	
	U.S TREASURY BILLS								
	U.S TREASURY NOTES								
	POOL INVESTMENTS							0.00	
	PUBLIC SAVINGS						10,844,647.72		
	COMMERCIAL PAPER								
	REPO								
BANK INVESTMENT TOTALS							10,844,647.72		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =									0.088362

Investment Inventory Summary By Bank as of:

12/31/14

City Only

Talmer Bank

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
101	Money Market	1080							0.00
101	C.D.	64472	12/23/14	1/23/15	33	0.0030	8,008,113.81	8,008,113.81	533.87
101	C.D.								0.00
101	C.D.								0.00
101	C.D.								0.00
BANK TOTALS							8,008,113.81	8,008,113.81	533.87
	C.D.						8,008,113.81		
	U.S TREASURY BILLS								
	U.S TREASURY NOTES								
	POOL INVESTMENTS								
	MONEY MARKET							0.00	
	COMMERCIAL PAPER								
	REPO								
BANK INVESTMENT TOTALS							8,008,113.81		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =									0.065250

Investment Inventory Summary By Bank as of:	12/31/14	City Only			
GRAND TOTALS ALL BANKS	City Only	12/31/14	122,730,313.32	122,730,313.32	533.87

INVENTORY BY TYPE OF INVESTMENT

	PERCENT TO TOTAL INVESTED FUNDS	PURCHASE PRICE
C.D.	0.188430	23,126,014.57
U.S TREASURY BILLS	0.000000	0.00
U.S TREASURY NOTES	0.000000	0.00
POOL INVESTMENTS	0.361763	44,399,264.15
MONEY MARKET	0.261814	23,072,527.26
PUBLIC FUND INTEREST CHECKING	0.187994	32,132,507.34
COMMERCIAL PAPER	0.000000	0.00
REPO	0.000000	0.00
INVENTORY INVESTMENT TOTALS ALL BANKS CITY		122,730,313.32

Investment Inventory Summary By Bank as of:

12/31/14

Water Only

COMERICA BANK

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
10	Gov't Sweep Pool	1045	12/31/14				9,177,644.14	9,177,644.14	
40	Money Market	1076	12/31/14				111,703.03	111,703.03	
44	Money Market	1077	12/31/14				376,781.32	376,781.32	
47	Money Market	1078	12/31/14				796,257.98	796,257.98	
72	Money Market	1079	12/31/14				498,473.27	498,473.27	
45	Pub Fund Interest (1054	12/31/14				258,584.21	258,584.21	
10	C.D.							0.00	
10	C.D.							0.00	
10	C.D.							0.00	
BANK TOTALS							11,219,443.95	11,219,443.95	0.00
	C.D.						0.00		
	U.S TREASURY BILLS								
	U.S TREASURY NOTES								
	POOL INVESTMENTS						9,177,644.14		
	MONEY MARKET						1,783,215.60		
	PUBLIC FUND INTEREST CHECKING						258,584.21		
	COMMERCIAL PAPER								
	REPO								
BANK INVESTMENT TOTALS							11,219,443.95		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =								0.209055	

Investment Inventory Summary By Bank as of:

12/31/14

Water Only

PNC BANK

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
10	Gov't Pool	1004	12/31/14				0.00	0.00	
10	Money Market	1063	12/31/14				14,997,554.80	14,997,554.80	
10	Money Market	1061	12/31/14				54,643.73	54,643.73	
44	Money Market		12/31/14				17,351,099.75	17,351,099.75	
10	C.D.						0.00	0.00	0.00
BANK TOTALS							32,403,298.28	32,403,298.28	0.00
	C.D.						0.00		
	U.S TREASURY BILLS						0.00		
	U.S TREASURY NOTES						0.00		
	POOL INVESTMENTS						0.00		
	MONEY MARKET						32,403,298.28		
	COMMERCIAL PAPER								
	REPO								
BANK INVESTMENT TOTALS							32,403,298.28		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =								0.603781	

Investment Inventory Summary By Bank as of:

12/31/14

Water Only

FLAGSTAR BANK

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
44	Public Savings	1067	12/31/14				4,017,833.29	4,017,833.29	
72	Public Savings	1068	12/31/14				6,026,749.94	6,026,749.94	
10	C.D.		12/31/14				0.00	0.00	
10	C.D.		12/31/14				0.00	0.00	0.00
BANK TOTALS							10,044,583.23	10,044,583.23	0.00
	C.D.						0.00		
	U.S TREASURY BILLS						0.00		
	U.S TREASURY NOTES						0.00		
	POOL INVESTMENTS						0.00		
	PUBLIC SAVINGS						10,044,583.23		
	COMMERCIAL PAPER								
	REPO								
BANK INVESTMENT TOTALS							10,044,583.23		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =									0.187164

Investment Inventory Summary By Bank as of:	12/31/14	Water Only			
GRAND TOTALS ALL BANKS	Water Only	12/31/14	53,667,325.46	53,667,325.46	0.00

INVENTORY BY TYPE OF INVESTMENT

	PERCENT TO TOTAL INVESTED FUNDS	PURCHASE PRICE
C.D.	0.000000	0.00
U.S TREASURY BILLS	0.000000	0.00
U.S TREASURY NOTES	0.000000	0.00
POOL INVESTMENTS	0.171010	9,177,644.14
MONEY MARKET	0.637008	34,186,513.88
PUBLIC FUND INTEREST CHECKING	0.191982	10,303,167.44
COMMERCIAL PAPER	0.000000	0.00
REPO	0.000000	0.00

INVENTORY INVESTMENT TOTALS ALL BANKS WATER 53,667,325.46

Investment Inventory Summary By Bank as of:

12/31/14

Water & City Combined

US T-BILLS

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
	101 T-Bill								0.00
	701 T-Bill								0.00
	101 T-Bill								0.00
	101 T-Bill								0.00
FED FUNDS TOTALS								0.00	0.00

C.D.

U.S TREASURY BILLS
 U.S TREASURY NOTES
 POOL INVESTMENTS
 COMMERCIAL PAPER
 REPO

0.00

BANK INVESTMENT TOTALS

0.00

PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =

0.000000

*Note: T-bill purchase for advice # -- was purchased thru Comerica as a dealer only.

Investment Inventory Summary By Bank as of:

12/31/14

Water & City Combined

JP MORGAN CHASE

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
701	Gov't Pool	1021	12/31/14					0.00	0.00
701	Public Interest	1055	12/31/14				11,165,993.26	11,165,993.26	
701	C.D.							0.00	0.00
701	C.D.							0.00	0.00
BANK TOTALS							11,165,993.26	11,165,993.26	0.00
	C.D.							0.00	
	U.S TREASURY BILLS								
	U.S TREASURY NOTES								
	POOL INVESTMENTS							0.00	
	PUBLIC FUNDS INTEREST CHECKING						11,165,993.26		
	COMMERCIAL PAPER								
	REPO								
BANK INVESTMENT TOTALS							11,165,993.26		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =									0.063300

Investment Inventory Summary By Bank as of:

12/31/14

Water & City Combined

COMERICA BANK

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
101	Gov't Sweep Pool	1003		12/31/14			9,195,102.99	9,195,102.99	
701	Gov't Sweep Pool	1044		12/31/14			10,667,234.82	10,667,234.82	
202	Gov't Sweep Pool	1046		12/31/14			10,067,132.82	10,067,132.82	
433	Money Market	1069		12/31/14			113,084.47	113,084.47	
434	Money Market	1070		12/31/14			261,624.11	261,624.11	
435	Money Market	1071		12/31/14			988,944.60	988,944.60	
436	Money Market	1072		12/31/14			760,204.08	760,204.08	
536	Money Market	1073		12/31/14			1,814,741.11	1,814,741.11	
537	Money Market	1074		12/31/14			1,567,446.69	1,567,446.69	
704	Money Market	1075		12/31/14			316,069.96	316,069.96	
10	Gov't Sweep Pool	1045		12/31/14			9,177,644.14	9,177,644.14	
40	Money Market	1076		12/31/14			111,703.03	111,703.03	
44	Money Market	1077		12/31/14			376,781.32	376,781.32	
47	Money Market	1078		12/31/14			796,257.98	796,257.98	
72	Money Market	1079		12/31/14			498,473.27	498,473.27	
45	Pub Fund Interest Ch	1054		12/31/14			258,584.21	258,584.21	
101	Pub Fund Interest Ch	1053		12/31/14			1,012,422.76	1,012,422.76	
202	C.D.						0.00	0.00	0.00
202	C.D.							0.00	0.00
202	C.D.							0.00	
701	C.D.							0.00	
701	C.D.							0.00	
701	C.D.							0.00	
10	C.D.							0.00	
10	C.D.							0.00	
10	C.D.							0.00	
BANK TOTALS							47,983,452.36	47,983,452.36	0.00
C.D.								0.00	
U.S TREASURY BILLS									
U.S TREASURY NOTES									
POOL INVESTMENTS							39,107,114.77		
MONEY MARKET							7,605,330.62		
PUBLIC FUND INTEREST CHECKING							1,271,006.97		
COMMERCIAL PAPER									
REPO									
BANK INVESTMENT TOTALS							47,983,452.36		

PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =

0.272019

Investment Inventory Summary By Bank as of:

12/31/14

Water & City Combined

HUNTINGTON BANK

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
701	Gov't Pool	1028		12/31/14			14,368,905.90	14,368,905.90	
701	Public Funds Interest	1056		12/31/14			9,109,443.60	9,109,443.60	
701	C.D.								0.00
BANK TOTALS							23,478,349.50	23,478,349.50	0.00
	C.D.							0.00	
	U.S TREASURY BILLS								
	U.S TREASURY NOTES								
	POOL INVESTMENTS						14,368,905.90		
	PUBLIC FUND INTEREST CHECKING						9,109,443.60		
	COMMERCIAL PAPER								
	REPO								
BANK INVESTMENT TOTALS							23,478,349.50		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =									0.133099

Investment Inventory Summary By Bank as of:

12/31/14

Water & City Combined

PNC BANK

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
101	Money Market	1060	12/31/14				109,521.67	109,521.67	
701	Money Market	1062	12/31/14				1,512,374.21	1,512,374.21	
701	Gov't Pool	1001	12/31/14				0.00	0.00	
10	Gov't Pool	1004	12/31/14				0.00	0.00	
10	Money Market	1063	12/31/14				14,997,554.80	14,997,554.80	
10	Money Market	1061	12/31/14				54,643.73	54,643.73	
44	Money Market		12/31/14				17,351,099.75	17,351,099.75	
10	C.D.						0.00	0.00	0.00
701	C.D.						0.00	0.00	0.00
BANK TOTALS							34,025,194.16	34,025,194.16	0.00
	C.D.						0.00		
	U.S TREASURY BILLS								
	U.S TREASURY NOTES								
	POOL INVESTMENTS						0.00		
	MONEY MARKET						34,025,194.16		
	COMMERCIAL PAPER								
	REPO								
BANK INVESTMENT TOTALS							34,025,194.16		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =								0.192889	

Investment Inventory Summary By Bank as of:

12/31/14

Water & City Combined

Bank of America

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
701	Gov't Pool	1016		12/31/14			100,887.62	100,887.62	
701	Money market	1057		12/31/14			0.00	0.00	
701	PUBLIC FUND INTERE	1058		12/31/14			0.00	0.00	
701	C.D.						0.00	0.00	
BANK TOTALS							100,887.62	100,887.62	0.00
	C.D.						0.00		
	U.S TREASURY BILLS								
	U.S TREASURY NOTES								
	POOL INVESTMENTS						100,887.62		
	MONEY MARKET						0.00		
	PUBLIC FUND INTEREST CHECKING						0.00		
	COMMERCIAL PAPER								
	REPO								
BANK INVESTMENT TOTALS							100,887.62		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =									0.000572

Investment Inventory Summary By Bank as of:

12/31/14

Water & City Combined

MBIA

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date	
101	Gov't Pool	1049		12/31/14				0.00	0.00	
BANK TOTALS								0.00	0.00	0.00
C.D.								0.00		
U.S TREASURY BILLS										
U.S TREASURY NOTES										
POOL INVESTMENTS								0.00		
COMMERCIAL PAPER										
REPO										
BANK INVESTMENT TOTALS								0.00		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =										0.000000

Investment Inventory Summary By Bank as of:

12/31/14

Water & City Combined

FIFTH THIRD BANK

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
101	Public Funds MM	1059	12/31/14				15,628,516.36	15,628,516.36	
101	C.D.							0.00	0.00
101	C.D.							0.00	0.00
BANK TOTALS							15,628,516.36	15,628,516.36	0.00
	C.D.							0.00	
	U.S TREASURY BILLS								
	U.S TREASURY NOTES								
	POOL INVESTMENTS							0.00	
	PUBLIC FUND MONEY MARKET						15,628,516.36		
	COMMERCIAL PAPER								
	REPO								
BANK INVESTMENT TOTALS							15,628,516.36		
PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =									0.088598

Investment Inventory Summary By Bank as of:

12/31/14

Water & City Combined

TCF BANK

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
101	Money Market	1065		12/31/14			15,117,900.76	15,117,900.76	0.00
101	C.D.						0.00	0.00	0.00
101	C.D.							0.00	0.00
101	C.D.							0.00	0.00
101	C.D.							0.00	0.00

BANK TOTALS

15,117,900.76 15,117,900.76 0.00

- C.D.
- U.S TREASURY BILLS
- U.S TREASURY NOTES
- POOL INVESTMENTS
- MONEY MARKET
- COMMERCIAL PAPER
- REPO

15,117,900.76

BANK INVESTMENT TOTALS

15,117,900.76

PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =

0.085704

Investment Inventory Summary By Bank as of:

12/31/14

Water & City Combined

FLAGSTAR BANK

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
101	Public Savings	1066		12/31/14			10,844,647.72	10,844,647.72	0.00
44	Public Savings	1067		12/31/14			4,017,833.29	4,017,833.29	0.00
72	Public Savings	1068		12/31/14			6,026,749.94	6,026,749.94	0.00
101	C.D.							0.00	0.00
101	C.D.							0.00	0.00

BANK TOTALS

20,889,230.95 20,889,230.95 0.00

C.D.

0.00

U.S TREASURY BILLS

U.S TREASURY NOTES

POOL INVESTMENTS

0.00

PUBLIC SAVINGS

20,889,230.95

COMMERCIAL PAPER

REPO

BANK INVESTMENT TOTALS

20,889,230.95

PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =

0.118421

Investment Inventory Summary By Bank as of:

12/31/14

Water & City Combined

Talmer Bank

Fund	Type	Advice #	Purchase Date	Maturity Date	# of Days	Interest Rate	Purchase Price	Par Value	Interest to Date
101	Money Market	1080		12/31/14					0.00
101	C.D.	64472		12/23/14	1/23/15	33	0.0030	8,008,113.81	8,008,113.81
101	C.D.								0.00
101	C.D.								0.00
101	C.D.								0.00

BANK TOTALS

8,008,113.81 8,008,113.81 533.87

C.D.

8,008,113.81

- U.S TREASURY BILLS
- U.S TREASURY NOTES
- POOL INVESTMENTS
- MONEY MARKET
- COMMERCIAL PAPER
- REPO

0.00

BANK INVESTMENT TOTALS

8,008,113.81

PERCENT OF TOTAL INVESTED FUNDS EXCLUDING CASH ON HAND IN THIS BANK =

0.045398

Investment Inventory Summary By Bank as of:

GRAND TOTALS ALL BANKS

Water & City Combined

12/31/14

12/31/14

Water & City Combined

176,397,638.78

176,397,638.78

533.87

INVENTORY BY TYPE OF INVESTMENT

PERCENT TO
TOTAL INVESTED
FUNDS

PURCHASE
PRICE

C.D.	0.045398	8,008,113.81
U.S TREASURY BILLS	0.000000	0.00
U.S TREASURY NOTES	0.000000	0.00
POOL INVESTMENTS	0.303728	53,576,908.29
MONEY MARKET	0.321707	56,748,425.54
PUBLIC FUND INTEREST CHECKING	0.329166	58,064,191.14
COMMERCIAL PAPER	0.000000	0.00
REPO	0.000000	0.00

INVENTORY INVESTMENT TOTALS ALL BANKS WATER AND CITY

176,397,638.78



February 26, 2015

Mr. Scott Stevens
City Council Secretary
City of Warren

DEPARTMENT OF COMMUNITY
AND ECONOMIC DEVELOPMENT

ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-6726
(586) 574-4529

www.cityofwarren.org
www.filmwarren.org

Re: Request to Schedule a Public Hearing for the Establishment of an Industrial Development District for Paslin Company, 25411 Ryan Road, 25205 and 25303 Ryan Road, 3400 Ten Mile, and 23655 Hoover, Warren, Michigan, Section 19, 30 and 27

Dear Councilman Stevens,

Paslin Company, located at 25411 Ryan Road, 25205 and 25303 Ryan Road, 3400 Ten Mile, and 23655 Hoover, Warren, Michigan has filed an application for the establishment of an Industrial Development District (IDD) on February 20, 2015 with the City Clerks Office and paid the appropriate fee. The applicant has requested that City Council schedules the public hearing for the March 24th, 2015 Council meeting.

Attached is a copy of the IDD application for the City Council's review.

Sincerely,

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

Gina Ludwig
Acting Economic Development Director

Read and Concur:

A handwritten signature in black ink, appearing to read "James R. Fouts".

James R. Fouts
Mayor

CITY OF WARREN
ONE CITY SQUARE
WARREN, MICHIGAN 48093

COPY

P.A. 198 of 1974 as amended

APPLICATION FOR ESTABLISHMENT OF A PLANT REHABILITATION OR
INDUSTRIAL DEVELOPMENT DISTRICT

(PLEASE FILE ORIGINAL AND 9 COPIES WITH CITY CLERK)

1. Applicant (Company Name): Paslin Company
- Address of Proposed Project: 25411 Ryan, Warren, MI 48091
25205 & 25303 Ryan, Warren, MI 48091
3400 Ten Mile, Warren, MI 48091
23655 Hoover, Warren, MI 48091
- Address of Present Location: 25411 Ryan, Warren, MI 48091
25205 & 25303 Ryan, Warren, MI 48091
3400 E. Ten Mile, Warren, MI 48091
23655 Hoover, Warren, MI 48091
2. Legal description of proposed district:
25411 Ryan Warren, MI 48091 (13-19-478-013)
SEC 19; COM AT SE COR SEC 19; TH DUE N 987.15 FT ALG E SEC LINE TO POB; TH DUE W 652.16 FT; TH N0*15'30"E 398.24 FT; TH S82*43'E 655.65 FT; TH DUE S 315.12 FT ALG E SEC LINE TO POB. 5.333 A.
-AND-
25205 & 25303 Ryan Warren, MI 48091 (13-19-478-014)
SEC 19; COM AT SE COR SEC 19; TH DUE N 594.67 FT ALG E SEC LINE TO POB; TH N82*43'W 658.86 FT; TH N0*15'30"E 308.95 FT; TH DUE E 652.16 FT; TH DUE S 392.47 FT ALG E SEC LINE TO POB. 5.257 A.
-AND-
3400 Ten Mile Warren, MI 48091 (13-30-201-017)
T1N R12E SEC 30; COMM AT A PT 1355.05 FT N89*28'17"W FROM THE NE CORNER OF SEC 30; TH S0*11'18"W 727.0 FT; TH N89*29'22"W 457.47 FT; TH N0*11'18"E 167.16 FT; TH S89*28'17"E 156.39 FT; TH N0*11'18"E 560.0 FT; TH S89*28'17"E 301.08 FT ALG N LINE OF SEC 30 TO POB. 5.624 A.
-AND-
23655 Hoover Warren, MI 48091 (13-27-426-033)
T1N,R12E,SEC 27,COMM AT E 1/4 COR SEC 27; TH S0*27'W 688.00 FT TO POB; TH EXT S0*27'W 115.00 FT; TH N89*30'W 364.41 FT; TH S0*58'W 100.02 FT; TH N89*30'W 304.0 FT; TH S0*58'W 377.05 FT; TH N88.40'45"W 20.0 FT; TH S0*58'W 30.00 FT; TH N88*40'45"W 200.00 FT; TH N0*58'E 727.86 FT; TH S89*30'E 32.00 FT; TH N0*58'E 114.08 FT; TH S89*30'E 168.00 FT; TH S0*58'W 178.00 FT; TH S89*30'E 324.00 FT; TH S0*58'W 45.02 FT; TH S89*39'E 363.40 FT TO POB. EXC S 30.0 FT FOR TIMKEN AVE. & E 60.0 FT FOR HOOVER RD. 6.561 A

3. Total square footage of all buildings on site 486,935 S.F.

4. Do you own the property? (X) YES () NO

IF NO: Option: _____ Purchase: _____
Other: _____ (Attach copy)

5. Type of District requested: (X) Industrial Development:
() Plant Rehabilitation:

6. Description of proposed project including product(s) proposed to be manufactured, size and general description of project:

Paslin Company is a full service process, design and build organization. It has always been recognized as a leader in the construction and integration of manufacturing assembly and automated systems. The current project encompasses building new training cells within the existing structures to train employees in the new manufacturing techniques and processes to make the company more competitive in the global manufacturing environment. This includes building classrooms and training rooms/cells as well as panel shops and other upgrades to the Warren facilities.

7. Give an estimated cost of the following components for the proposed project:

Land Improvements (except land): _____
 Building Improvements: \$661,000
 Machinery & Equipment: _____
 Furniture & Fixtures: _____

If request for district establishment is granted, itemized cost figures will be required when application for Industrial Facilities Exemption Certificate is filed.

8. Time schedule for start and completion of the construction and equipment installation:

	<u>START DATE</u>	<u>COMPLETION DATE</u>
Building:	<u>2/20/15</u>	<u>2/20/17</u>
Equipment Installation:	_____	_____

9. Will items be owned or leased by the applicant?

	<u>OWNED</u>	<u>LEASED</u>
Building:	(X)	()
Equipment:	()	()

10. How many employees do you currently have? 478
 How many employees will you have when this project is completed? 488

11. When the project is completed what number of employees will be:

Management/Professional.....	<u>5</u>
Skilled.....	<u>180</u>
Semi-skilled.....	<u>40</u>
Unskilled.....	<u>233</u>
Office.....	<u>30</u>
 Total Estimated payroll.....	 \$ <u>34M</u>

12. If this request is for a Plant Rehabilitation District, please complete the following:

Current Year S.E.V. of Personal Property _____
Current Year S.E.V. of Real Property (excluding land)..... _____

NAME OF COMPANY OFFICER Ted Zimbo

TITLE CFO

SIGNATURE 

DATE 2/18/15

PHONE NUMBR 586-758-0200

(Attach filing fee of \$500.00. filing fee is non-refundable)

PAUL WOJNO WARREN CITY CLERK

ONE CITY SQUARE, SUITE 205 396205
WARREN, MICHIGAN 48093-2393

DATE 2/20/15
CUSTOMER Paslin Company
ISSUED BY L \$ 1000.00

	LICENSE #	CHARGE
DOG <input type="checkbox"/> 1 YEAR <input type="checkbox"/> 3 YEAR 610		
BUSINESS LICENSE 611		
BIRTH CERTIFICATE 612		
DEATH CERTIFICATE 613		
CANDIDATE FILING 618		
INDUSTRIAL FACILITY CERTIFICATE(S) 619		500.00
MISCELLANEOUS 615		
	619	500.00

IDD
IFT

REMARKS 25411 Ryan / 25305 / Ryan / 25303 Ryan
3400 10 Mile
23655 Hoover

CHECK NO. 624242 CHECK DATE 02/18/15 VENDOR NO. 000000000339



CHECK NO. 624242

9-9
720

ESTABLISHED 1937
THE PASLIN COMPANY
MANUFACTURERS AND ENGINEERS
25303 RYAN ROAD WARREN, MICHIGAN 48091
PHONE: (586) 758-0200

ONE THOUSAND AND 00/100 DOLLARS

CHECK AMOUNT \$1,000.00

PAY TO THE ORDER OF
CITY OF WARREN-TREASURER
1 CITY SQUARE
SUITE 200
WARREN
USA

MI 48093-2395

VOID AFTER 90 DAYS

Paul Wojno
AUTHORIZED SIGNATURE



DEPARTMENT OF COMMUNITY
AND ECONOMIC DEVELOPMENT

ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-6726
(586) 574-4529
www.cityofwarren.org
www.filmwarren.org

February 26, 2015

Mr. Scott Stevens
Council Secretary
City of Warren

Re: Request to schedule an Administrative Hearing for the Consideration of a P.A. 198 Industrial Facilities Tax Exemption to Paslin Company, located at 25411, 25205 and 25303 Ryan Road, 3400 10 Mile, and 23655 Hoover, Warren, Michigan, Section 9

Dear Mr. Stevens,

Paslin Company filed an application for an Industrial Facilities Tax Exemption (IFTE) with the City Clerk's Office on February 20th, 2015, and paid the appropriate fee. Attached is a copy of the applications for the City Council's review.

Paslin Company plans to invest \$661,000.00 in building improvements. Should City Council approve their application, it is anticipated that 10 new jobs will be created and the existing 478 jobs will be retained as a result of this project.

It is strongly recommended that City Council schedule an Administrative Hearing for the March 24, 2015 Council Meeting to consider approval for Paslin Company, located at 25411, 25205 and 25303 Ryan Road, 3400 10 Mile, and 23655 Hoover, Warren, Michigan for an Industrial Facilities Tax Exemption for Real Property, for a maximum of 12 years allowed by statute.

Sincerely,

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

Gina Ludwig,
Acting Economic Development Director

Read and Concur:

A handwritten signature in black ink, appearing to read "James R. Fouts".
James R. Fouts
Mayor

COPY

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	Date Received by Local Unit
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) Paslin Company		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 333992	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 25411, 25205 & 25303 Ryan, Warren, MI 48091		1d. City/Township/Village (indicate which) City of Warren	1e. County Macomb
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Research and Development (Sec. 2(10))		3a. School District where facility is located Warren	3b. School Code 50230
<input type="checkbox"/> Transfer <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Increase/Amendment		4. Amount of years requested for exemption (1-12 Years) 12	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

Paslin Company is a full service process, design and build organization. It has always been recognized as a leader in the construction and integration of manufacturing assembly and automated systems. The current project encompasses building new training cells within the existing structures to train employees in the new manufacturing techniques and processes to make the company more competitive in the global manufacturing environment. This includes building classrooms & training rooms/cells as well as panel shops and other upgrades to the Warren facilities.

6a. Cost of land and building improvements (excluding cost of land)	▶ <u>150,000</u>
* Attach list of improvements and associated costs.	Real Property Costs
* Also attach a copy of building permit if project has already begun.	▶ _____
6b. Cost of machinery, equipment, furniture and fixtures	Personal Property Costs
* Attach itemized listing with month, day and year of beginning of installation, plus total	▶ _____
6c. Total Project Costs	Total of Real & Personal Costs
* Round Costs to Nearest Dollar	▶ _____

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	▶ <u>2/20/15</u>	<u>2/20/17</u>	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements	▶ _____	_____	▶ <input type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. Yes No

9. No. of existing jobs at this facility that will be retained as a result of this project. 478	10. No. of new jobs at this facility expected to create within 2 years of completion. 3
---	---

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	_____
b. TV of Personal Property (excluding inventory)	_____
c. Total TV	_____

12a. Check the type of District the facility is located in:
 Industrial Development District Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit)	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Ted Zimbo	13b. Telephone Number 586-758-0200	13c. Fax Number 586-758-6602	13d. E-mail Address tzimbo@paslin.com
14a. Name of Contact Person Ted Zimbo	14b. Telephone Number 586-758-0200	14c. Fax Number 586-758-6602	14d. E-mail Address tzimbo@paslin.com
▶ 15a. Name of Company Officer (No Authorized Agents) Ted Zimbo		15c. Fax Number 586-758-6602	15d. Date 2/10/15
15b. Signature of Company Officer (No Authorized Agents) 		15e. Telephone Number 586-758-0200	15g. E-mail Address tzimbo@paslin.com
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 25411 Ryan, Warren, MI 48091			

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)	16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.	16d. School Code
16c. LUCI Code	▶ 18. Date of Resolution Approving/Denying this Application
17. Name of Local Government Body	

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

**Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909**

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

**APPLICATION
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
ATTACHMENT - SECTION 6A**

**ATTACHMENT TO 6A - COST OF BUILDING
BUILDERS ESTIMATE**

Paslin Company
25411, 25205, 25303 Ryan
Warren, MI 48091

<u>COST OF LAND IMPROVEMENTS</u>	<u>Installation Date</u>	<u>Estimated Cost</u>
		\$0
TOTAL COST		

<u>COST OF BUILDING</u>	<u>Installation Date</u>	<u>Estimated Cost</u>
Build & construct walls & floor for panel shop & storage	June 2016	\$100,000
New lighting, wiring, HVAC and painting of remaining plant	September 2015	\$50,000
TOTAL COST		\$150,000

GRAND TOTAL: REAL PROPERTY - \$150,000

APPLICANT: Paslin Company

CITY OF WARREN- IFT AGREEMENT

This Agreement is entered into this ___ day of _____, 20__ by and between the CITY OF WARREN, a municipal corporation located within the County of Macomb, State of Michigan, ("City") and Paslin Company ("Applicant").

Whereas, the Applicant is desirous of operating an industrial enterprise on property commonly known as 25411, 25205 & 25303 Ryan, Warren, MI 48091;

Whereas, the City is desirous of expanding the economic growth of the City by, among other things, encouraging industrial development and redevelopment within the City;

Whereas, the Applicant has represented to the City that the industrial enterprise at this location will generate 3 new jobs, retain 478 jobs and increase capital improvements and/or personal property investment by approximately \$150,000;

Whereas, the Applicant has submitted an application to the City for the granting of an Industrial Facilities Exemption Certificate (IFT) pursuant to Public Act 198 of 1974, as amended;

Whereas, the Applicant recognizes and acknowledges that the granting of an IFT by the City will economically benefit the Applicant;

Whereas, the Applicant recognizes and acknowledges that the City has relied upon the Applicant's representations and that part of the City's consideration for the granting of the IFT is the representation of the Applicant to invest in the proposed development and to provide the new jobs and/or retain jobs as indicated on its petition for an IFT Exemption Certificate, as well as to operate the facility for at least the duration of the IFT;

Whereas, the Applicant has, with the approval of the City, formed an Industrial Development District within the City pursuant to Public Act 198 of 1974, as amended;

Whereas, Public Act 334 of 1993 requires that any terms or conditions that are intended to be part of an agreement for tax abatement pursuant to Public Act 198 of 1974 must be put in writing and executed by the parties;

Now, therefore, in consideration of the mutual promises and covenants contained in this Agreement, the City and the Applicant agree as follows:

Grant of Abatement. The City, on _____, adopted a resolution approving the application for an Industrial Facilities Tax Exemption Certificate. The Applicant shall have the option of terminating this Agreement, upon written notice to the City, if the Michigan Tax Commission does not issue a Certificate covering the planned investments as approved by the City.

1. The Applicant, upon receiving approval for an IFT from the City for a period of 12 years for real property, and 0 years for personal property, shall no later than the 10th day of January immediately following the second year after the issuance date of the IFT submit a completed IFT Status Report (attached) to the City Clerk stating:
 - a. The number of new jobs promised in the IFT application and the actual number of new jobs created.
 - b. If the IFT was granted on the basis of job retention, the number of employees at the time of the application and the current number of employees.
 - c. If the projection for creation and/or retention of jobs was not reached, give explanation.
 - d. The estimated project cost given in the application and the actual project cost.
 - e. If the actual project costs differ substantially from projected cost, give explanation.

All information submitted by the Applicant to the City Clerk is subject to audit by the City and Applicant shall cooperate with City personnel in that audit process.

2. The Applicant further agrees to submit a report regarding status of employment every two years beginning two years after submission of the letter required in Item 2, on or before December 31. If employment has not remained or exceeded the number given in the application, an explanation for this shall be included. This report shall be submitted beginning with the fourth year after the issuance date of the IFT. The Applicant certifies that it will comply with all Warren Code of Ordinance wage provisions.

The Applicant understands that if project job creation and/or retention has not been achieved as stated in the application or the construction and/or expansion project has not been completed or expenditures made as described in the application, the City Council has the right to reduce the term or revoke the IFT and recapture from the Applicant the total amount of taxes abated by the IFT.

Further, the Applicant will not cease its operations within the District prior to the termination of the Industrial Facilities Exemption Certificate without a transfer of the certificate being approved by the City Council to a third party that continues adequate operations within the District or elsewhere in the City with the City's approval. Applicant will not become delinquent in payment of taxes owing under

this certificate. If the Applicant ceases operations within the District prior to the termination of the Industrial Facilities Exemption Certificate without a transfer of the certificate as indicated above, the City may commence proceedings available to it under this Agreement forthwith.

3. The parties agree that the City, in approving the tax abatement, has relied on the good faith of the Applicant's estimates and expectations described in its application. The parties agree that exclusive jurisdiction to resolve any disputes in this Agreement shall be in Macomb County, Michigan. The City's exclusive
4. remedy for a default shall be the right to request that the State Tax Commission either reduce the term of or revoke, the abatement prospectively except that for a default in section 3 above, the Applicant shall repay the City all abated taxes which previously benefited the Applicant for disbursement proportionately to all taxing units having taxing jurisdiction over the improvements, plus all accrued interest, penalties and administration fees applicable to this exemption in the same amount as would be collected if this tax were considered delinquent and the City may, at its option, seek repayment of the taxes as allowed under section 21(2) of the tax abatement statute, MCL 207.571(2).
5. The Applicant agrees and understands that in the event an appeal of the assessment on the facility is filed with the Michigan Tax Tribunal, the City Council, at its discretion, has the right to reduce the term of the abatement certificate, provided that the Applicant and/or its representative and the City Assessor are first given the opportunity to address the Council as to the merits of the appeal.
6. The Applicant agrees and certifies that it has an official policy on a drug free workplace. The Applicant further agrees to publish post or otherwise notify each employee of the official policy, including help that is available to employees to combat drug problems.
7. No payment of any kind in excess of the fee allowed by P.A. 198 of 1974, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application.
8. *Aesthetic Enhancement Clause – (if applicable)*

The Applicant, upon receiving approval for an IFT for a period of ___ years for real property and ___ years for personal property shall, no later than ___ months from _____, complete any and all improvements to property commonly known as _____ and which improvements are particularly described as Attachment A which is incorporated herein by reference as though fully reproduced herein.

The Applicant acknowledges that the improvements provided in Attachment A are not the subject of the IFT, but were a material inducement to the granting of the IFT, promoting stability and redevelopment of other industry in the vicinity of the subject IFT property.

The Applicant further agrees and understands that in the event the Applicant fails to complete the subject improvements as represented within the ____ month time period, The City Council, at its discretion, has the right to reduce the terms of this abatement certificate, provided that the Applicant and/or its representative and the City Assessor are first given the opportunity to address the City council as to the reduction of the term of this abatement.

By the signatures of representatives of both the Applicant and the City below, it is understood that both the Applicant's investment in the project and the City's investment through the granting of an IFT is to encourage economic growth. It is also acknowledged that certain economic conditions can, at times, prohibit the maintenance of the Applicant's targeted status. It is understood that if such conditions exist at the time of the designated Applicant reports, the City Council of the City will carefully evaluate the Applicant's situation, and will inform the Applicant if any action is considered in order to give the Applicant an opportunity to address City Council.

WITNESS:

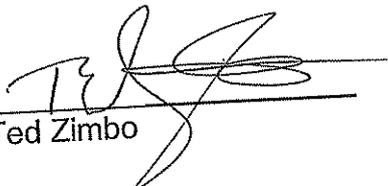

Dated: 2/18/15

WITNESS:

Dated: _____

Dated: _____

FOR THE APPLICANT:

By: 
Ted Zimbo
Its: CFO

FOR THE CITY OF WARREN

By: _____

James R. Fouts
Its: Mayor

By: _____
Paul Wojno
Its: City Clerk

INDUSTRIAL FACILITIES EXEMPTION APPLICATION AFFIDAVIT OF FEES

In accordance with State Tax Commission Bulletin No. 3 dated January 1998, the Local Unit and Applicant for Industrial Facilities Exemption Certificate do hereby swear and affirm that no payment of any kind, whether they be referred to as "fees," "payments in lieu of taxes," "donations," or by other like terms, such payments are contrary to the legislative intent of Act 198 that exemption certificates have the effect of abating all ad valorem property taxes levied by taxing units with the unit of local government which approves the certificate.

We do swear and affirm by our signatures below that "no payment of any kind in excess of the fee allowed, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application."

City/Township/Village of: Warren

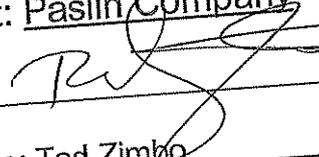
Signed: _____

Print Name: _____

Title: _____

Dated: _____

Applicant: Paslin Company

Signed: 

Print Name: Ted Zimbo

Title: CFO

Dated: 2/18/15

Paslin Company

Statement Attached To And Made Part Of
Form 1012
Application For Industrial Facilities Exemption Certificate

**-AFFIDAVIT-
DATE OF PROJECT COMMENCEMENT**

I, Ted Zimbo, CFO of Paslin Company, do hereby certify that the commencement of the installation of the real property described in this application occurred on 2/20/15.



SIGNATURE

2/18/15

DATE

CFO
TITLE

The Paslin Company
LEGAL DESCRIPTION

25411 Ryan
Warren, MI 48091

Industrial Facilities Tax Exemption Application

Parcel Identification Number: 13-19-478-013

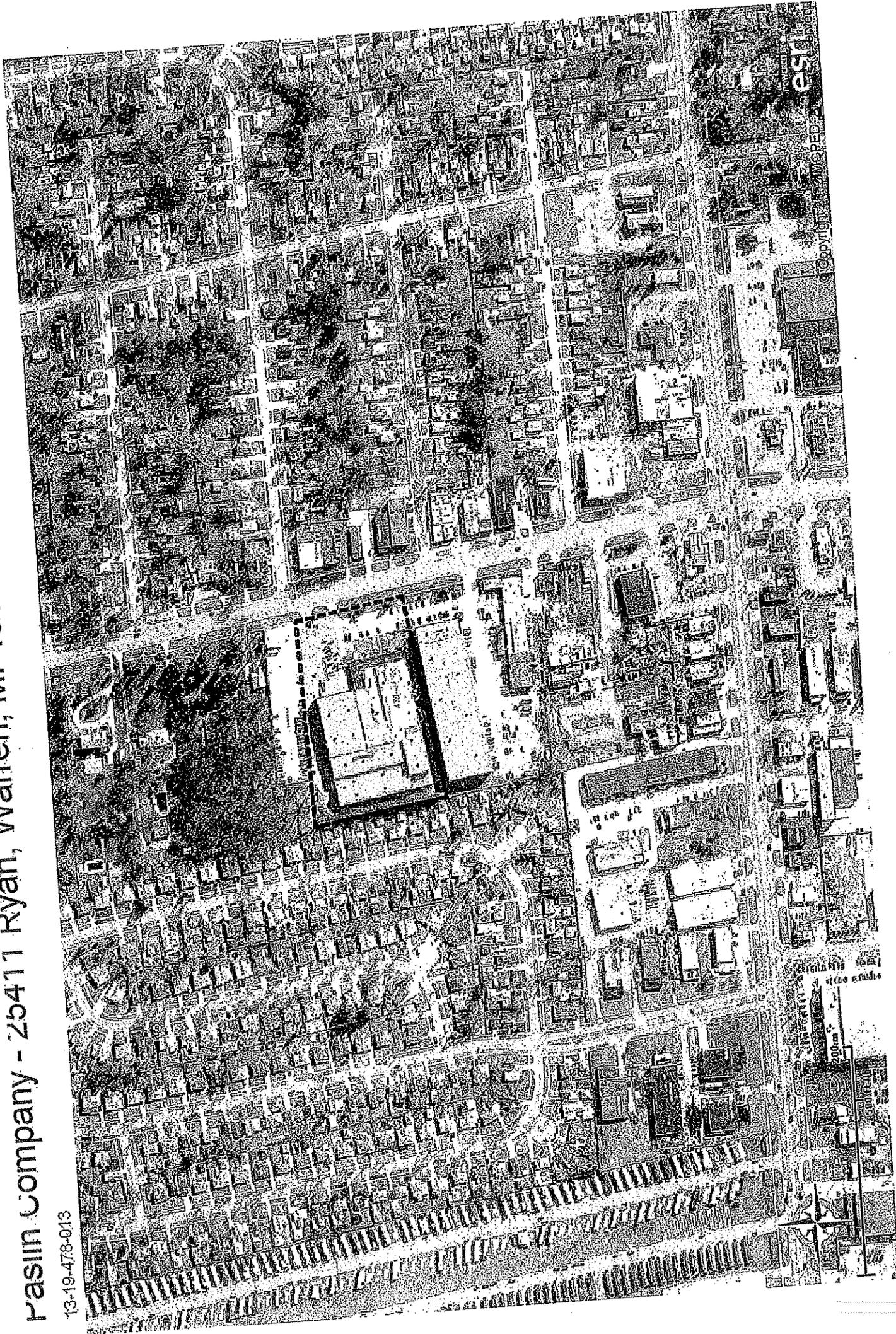
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TH DUE W 652.16 FT; TH N0°15'30"E 398.24 FT; TH S82°43'E 655.65 FT; TH DUE S
315.12 FT ALG E SEC LINE TO POB. 5.333 A.

Raslin Company - 25411 Ryan, Warren, MI 48091

13-19-478-013

Wed Feb 11 2015 03:19:47 PM



Copyright © 2015 ESRI

100m
Scale 1:25000

**The Paslin Company
LEGAL DESCRIPTION**

25205 & 25303 Ryan
Warren, MI 48091

Industrial Facilities Tax Exemption Application

Parcel Identification Number: 13-19-478-014

Legal Description:

SEC 19; COM AT SE COR SEC 19; TH DUE N 594.67 FT ALG E SEC LINE TO POB;
TH N82°43'W 658.86 FT; TH N0°15'30"E 308.95 FT; TH DUE E 652.16 FT; TH DUE S
392.47 FT ALG E SEC LINE TO POB. 5.257 A.

Raslin Company - 25205 & 25303 Ryan, Warren, MI 48091

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13-19-478-002

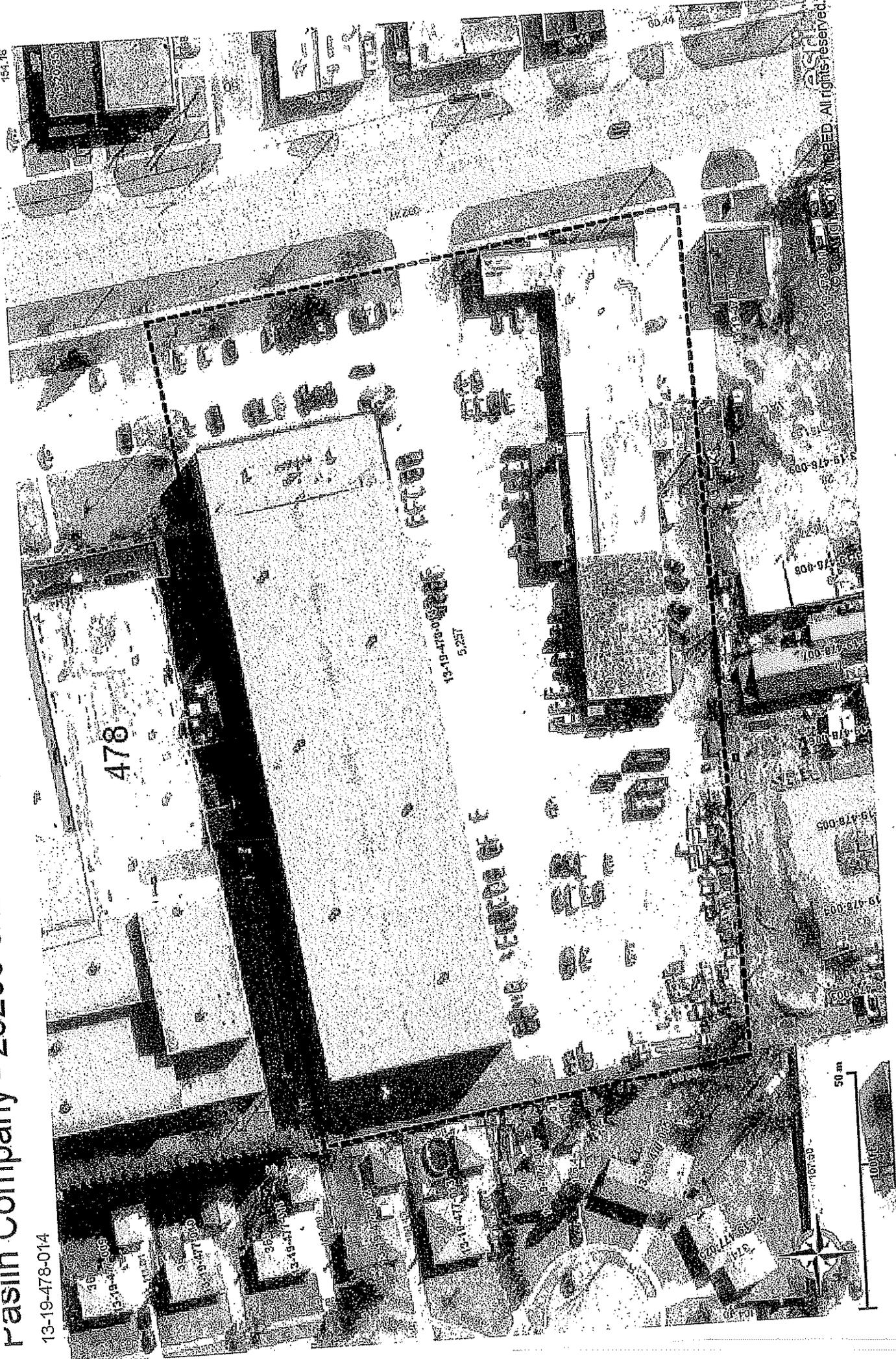
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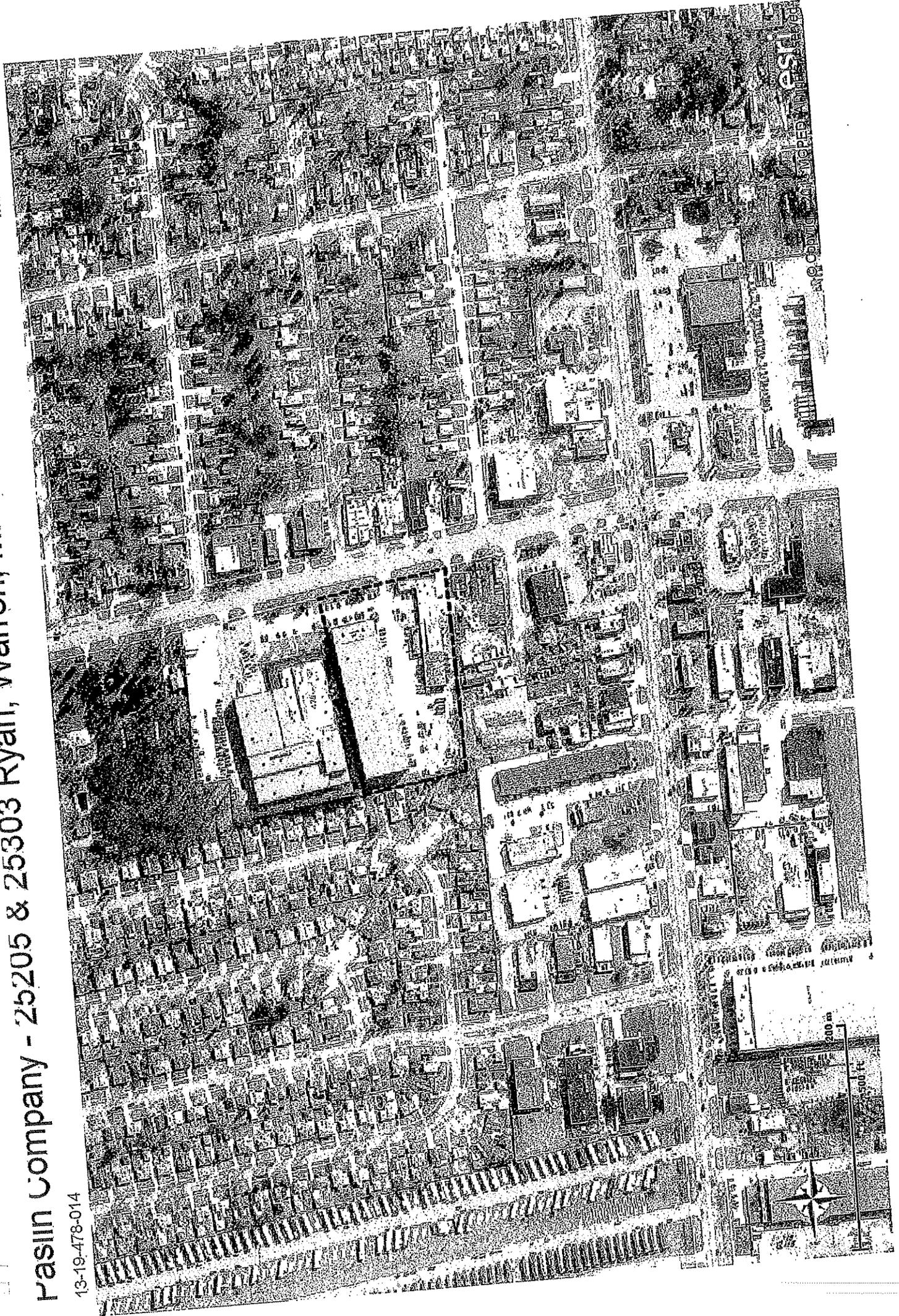
AVENUE 13-19-478-000
RASLIN COMPANY, MI 48091
All rights reserved.



Haslin Company - 25205 & 25303 Ryan, Warren, MI 48091

13-19-478-014

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Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	Date Received by Local Unit
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) Paslin Company	1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 333992	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 23655 Hoover, Warren, MI 48091	1d. City/Township/Village (indicate which) City of Warren	1e. County Macomb
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Research and Development (Sec. 2(10))	<input type="checkbox"/> Transfer <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Increase/Amendment	3a. School District where facility is located Warren 3b. School Code 50230
4. Amount of years requested for exemption (1-12 Years) 12		

5. Per section 5, the application shall contain or be accompanied by a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

Paslin Company is a full service process, design and build organization. It has always been recognized as a leader in the construction and integration of manufacturing assembly and automated systems. The current project encompasses building new training cells within the existing structures to train employees in the new manufacturing techniques and processes to make the company more competitive in the global manufacturing environment. This includes building classrooms & training rooms/cells as well as panel shops and other upgrades to the Warren facilities.

6a. Cost of land and building improvements (excluding cost of land)	432,000
* Attach list of improvements and associated costs.	Real Property Costs
* Also attach a copy of building permit if project has already begun.	Personal Property Costs
6b. Cost of machinery, equipment, furniture and fixtures	Total of Real & Personal Costs
* Attach itemized listing with month, day and year of beginning of installation, plus total	
6c. Total Project Costs	
* Round Costs to Nearest Dollar	

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	<u>Begin Date (M/D/Y)</u>	<u>End Date (M/D/Y)</u>	
Real Property Improvements	2/20/15	2/20/17	<input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements			<input type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. Yes No

9. No. of existing jobs at this facility that will be retained as a result of this project. **478**

10. No. of new jobs at this facility expected to create within 2 years of completion. **5**

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	_____
b. TV of Personal Property (excluding inventory)	_____
c. Total TV	_____

12a. Check the type of District the facility is located in:
 Industrial Development District Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit) _____

12c. Is this application for a speculative building (Sec. 3(8))?
 Yes No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Ted Zimbo	13b. Telephone Number 586-758-0200	13c. Fax Number 586-758-6602	13d. E-mail Address tzimbo@paslin.com
14a. Name of Contact Person Ted Zimbo	14b. Telephone Number 586-758-0200	14c. Fax Number 586-758-6602	14d. E-mail Address tzimbo@paslin.com
▶ 15a. Name of Company Officer (No Authorized Agents) Ted Zimbo		15c. Fax Number 586-758-6602	15d. Date 2/18/15
15b. Signature of Company Officer (No Authorized Agents) 		15f. Telephone Number 586-758-0200	15g. E-mail Address tzimbo@paslin.com
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 25411 Ryan, Warren, MI 48091			

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)	16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.	16d. School Code
16c. LUCI Code	▶ 18. Date of Resolution Approving/Denying this Application
17. Name of Local Government Body	

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

**Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909**

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY			
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Personal
		▶ End Date Real	

**APPLICATION
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
ATTACHMENT - SECTION 6A**

**ATTACHMENT TO 6A - COST OF BUILDING
BUILDERS ESTIMATE**

Paslin Company
23655 Hoover
Warren, MI 48091

<u>COST OF LAND IMPROVEMENTS</u>	<u>Installation Date</u>	<u>Estimated Cost</u>
		\$0
TOTAL COST		

<u>COST OF BUILDING</u>	<u>Installation Date</u>	<u>Estimated Cost</u>
Build & construct walls & floor for panel shop	12/31/15	\$125,000
Remodel kitchen/lunchroom with new walls, ceiling, lighting, appliances, etc.	9/30/15	\$32,000
Build classroom/training room for robotics training including walls, ceiling, electric wiring & lighting, plumbing and footings for machinery/robots.	12/31/15	\$75,000
Construct 2 training cells with new walls, footings, electric wiring, lights, new HVAC, etc.	12/31/15	\$150,000
New lighting, wiring, HVAC and painting of remaining plant	6/30/16	\$50,000
TOTAL COST		\$432,000

GRAND TOTAL: REAL PROPERTY - \$432,000

APPLICANT: Paslin Company

CITY OF WARREN- IFT AGREEMENT

This Agreement is entered into this ___ day of _____, 20__ by and between the CITY OF WARREN, a municipal corporation located within the County of Macomb, State of Michigan, ("City") and Paslin Company ("Applicant").

Whereas, the Applicant is desirous of operating an industrial enterprise on property commonly known as 23655 Hoover, Warren, MI 48091;

Whereas, the City is desirous of expanding the economic growth of the City by, among other things, encouraging industrial development and redevelopment within the City;

Whereas, the Applicant has represented to the City that the industrial enterprise at this location will generate 5 new jobs, retain 478 jobs and increase capital improvements and/or personal property investment by approximately \$432,000;

Whereas, the Applicant has submitted an application to the City for the granting of an Industrial Facilities Exemption Certificate (IFT) pursuant to Public Act 198 of 1974, as amended;

Whereas, the Applicant recognizes and acknowledges that the granting of an IFT by the City will economically benefit the Applicant;

Whereas, the Applicant recognizes and acknowledges that the City has relied upon the Applicant's representations and that part of the City's consideration for the granting of the IFT is the representation of the Applicant to invest in the proposed development and to provide the new jobs and/or retain jobs as indicated on its petition for an IFT Exemption Certificate, as well as to operate the facility for at least the duration of the IFT;

Whereas, the Applicant has, with the approval of the City, formed an Industrial Development District within the City pursuant to Public Act 198 of 1974, as amended;

Whereas, Public Act 334 of 1993 requires that any terms or conditions that are intended to be part of an agreement for tax abatement pursuant to Public Act 198 of 1974 must be put in writing and executed by the parties;

Now, therefore, in consideration of the mutual promises and covenants contained in this Agreement, the City and the Applicant agree as follows:

Grant of Abatement. The City, on _____, adopted a resolution approving the application for an Industrial Facilities Tax Exemption Certificate. The Applicant shall have the option of terminating this Agreement, upon written notice to the City, if the Michigan Tax Commission does not issue a Certificate covering the planned investments as approved by the City.

1. The Applicant, upon receiving approval for an IFT from the City for a period of 12 years for real property, and 0 years for personal property, shall no later than the 10th day of January immediately following the second year after the issuance date of the IFT submit a completed IFT Status Report (attached) to the City Clerk stating:

- a. The number of new jobs promised in the IFT application and the actual number of new jobs created.
- b. If the IFT was granted on the basis of job retention, the number of employees at the time of the application and the current number of employees.
- c. If the projection for creation and/or retention of jobs was not reached, give explanation.
- d. The estimated project cost given in the application and the actual project cost.
- e. If the actual project costs differ substantially from projected cost, give explanation.

All information submitted by the Applicant to the City Clerk is subject to audit by the City and Applicant shall cooperate with City personnel in that audit process.

2. The Applicant further agrees to submit a report regarding status of employment every two years beginning two years after submission of the letter required in Item 2, on or before December 31. If employment has not remained or exceeded the number given in the application, an explanation for this shall be included. This report shall be submitted beginning with the fourth year after the issuance date of the IFT. The Applicant certifies that it will comply with all Warren Code of Ordinance wage provisions.

The Applicant understands that if project job creation and/or retention has not been achieved as stated in the application or the construction and/or expansion project has not been completed or expenditures made as described in the application, the City Council has the right to reduce the term or revoke the IFT and recapture from the Applicant the total amount of taxes abated by the IFT.

Further, the Applicant will not cease its operations within the District prior to the termination of the Industrial Facilities Exemption Certificate without a transfer of the certificate being approved by the City Council to a third party that continues adequate operations within the District or elsewhere in the City with the City's approval. Applicant will not become delinquent in payment of taxes owing under

this certificate. If the Applicant ceases operations within the District prior to the termination of the Industrial Facilities Exemption Certificate without a transfer of the certificate as indicated above, the City may commence proceedings available to it under this Agreement forthwith.

3. The parties agree that the City, in approving the tax abatement, has relied on the good faith of the Applicant's estimates and expectations described in its application. The parties agree that exclusive jurisdiction to resolve any disputes in this Agreement shall be in Macomb County, Michigan. The City's exclusive
4. remedy for a default shall be the right to request that the State Tax Commission either reduce the term of or revoke, the abatement prospectively except that for a default in section 3 above, the Applicant shall repay the City all abated taxes which previously benefited the Applicant for disbursement proportionately to all taxing units having taxing jurisdiction over the improvements, plus all accrued interest, penalties and administration fees applicable to this exemption in the same amount as would be collected if this tax were considered delinquent and the City may, at its option, seek repayment of the taxes as allowed under section 21(2) of the tax abatement statute, MCL 207.571(2).
5. The Applicant agrees and understands that in the event an appeal of the assessment on the facility is filed with the Michigan Tax Tribunal, the City Council, at its discretion, has the right to reduce the term of the abatement certificate, provided that the Applicant and/or its representative and the City Assessor are first given the opportunity to address the Council as to the merits of the appeal.
6. The Applicant agrees and certifies that it has an official policy on a drug free workplace. The Applicant further agrees to publish post or otherwise notify each employee of the official policy, including help that is available to employees to combat drug problems.
7. No payment of any kind in excess of the fee allowed by P.A. 198 of 1974, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application.
8. *Aesthetic Enhancement Clause – (if applicable)*

The Applicant, upon receiving approval for an IFT for a period of ___ years for real property and ___ years for personal property shall, no later than ___ months from _____, complete any and all improvements to property commonly known as _____ and which improvements are particularly described as Attachment A which is incorporated herein by reference as though fully reproduced herein.

The Applicant acknowledges that the improvements provided in Attachment A are not the subject of the IFT, but were a material inducement to the granting of the IFT, promoting stability and redevelopment of other industry in the vicinity of the subject IFT property.

The Applicant further agrees and understands that in the event the Applicant fails to complete the subject improvements as represented within the _____ month time period, The City Council, at its discretion, has the right to reduce the terms of this abatement certificate, provided that the Applicant and/or its representative and the City Assessor are first given the opportunity to address the City council as to the reduction of the term of this abatement.

By the signatures of representatives of both the Applicant and the City below, it is understood that both the Applicant's investment in the project and the City's investment through the granting of an IFT is to encourage economic growth. It is also acknowledged that certain economic conditions can, at times, prohibit the maintenance of the Applicant's targeted status. It is understood that if such conditions exist at the time of the designated Applicant reports, the City Council of the City will carefully evaluate the Applicant's situation, and will inform the Applicant if any action is considered in order to give the Applicant an opportunity to address City Council.

WITNESS:



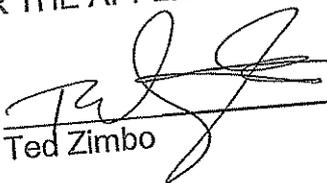
Dated: 2/18/15

WITNESS:

Dated: _____

Dated: _____

FOR THE APPLICANT:

By: 

Its: CFO

FOR THE CITY OF WARREN

By: _____

James R. Fouts
Its: Mayor

By: _____
Paul Wojno
Its: City Clerk

INDUSTRIAL FACILITIES EXEMPTION APPLICATION AFFIDAVIT OF FEES

In accordance with State Tax Commission Bulletin No. 3 dated January 1998, the Local Unit and Applicant for Industrial Facilities Exemption Certificate do hereby swear and affirm that no payment of any kind, whether they be referred to as "fees," "payments in lieu of taxes," "donations," or by other like terms, such payments are contrary to the legislative intent of Act 198 that exemption certificates have the effect of abating all ad valorem property taxes levied by taxing units with the unit of local government which approves the certificate.

We do swear and affirm by our signatures below that "no payment of any kind in excess of the fee allowed, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application."

City/Township/Village of: Warren

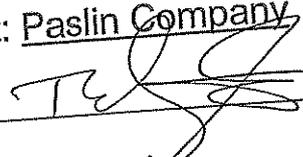
Signed: _____

Print Name: _____

Title: _____

Dated: _____

Applicant: Paslin Company

Signed:  _____

Print Name: Ted Zimbo

Title: CFO

Dated: 2/18/15

Paslin Company

Statement Attached To And Made Part Of
Form 1012
Application For Industrial Facilities Exemption Certificate

**-AFFIDAVIT-
DATE OF PROJECT COMMENCEMENT**

I, Ted Zimbo, CFO of Paslin Company, do hereby certify that the commencement of the installation of the real property described in this application occurred on 2/20/15.



SIGNATURE

2/19/15

DATE

CFO

TITLE

The Paslin Company
LEGAL DESCRIPTION

23655 Hoover
Warren, MI 48091

Industrial Facilities Tax Exemption Application

Parcel Identification Number: 13-27-426-033

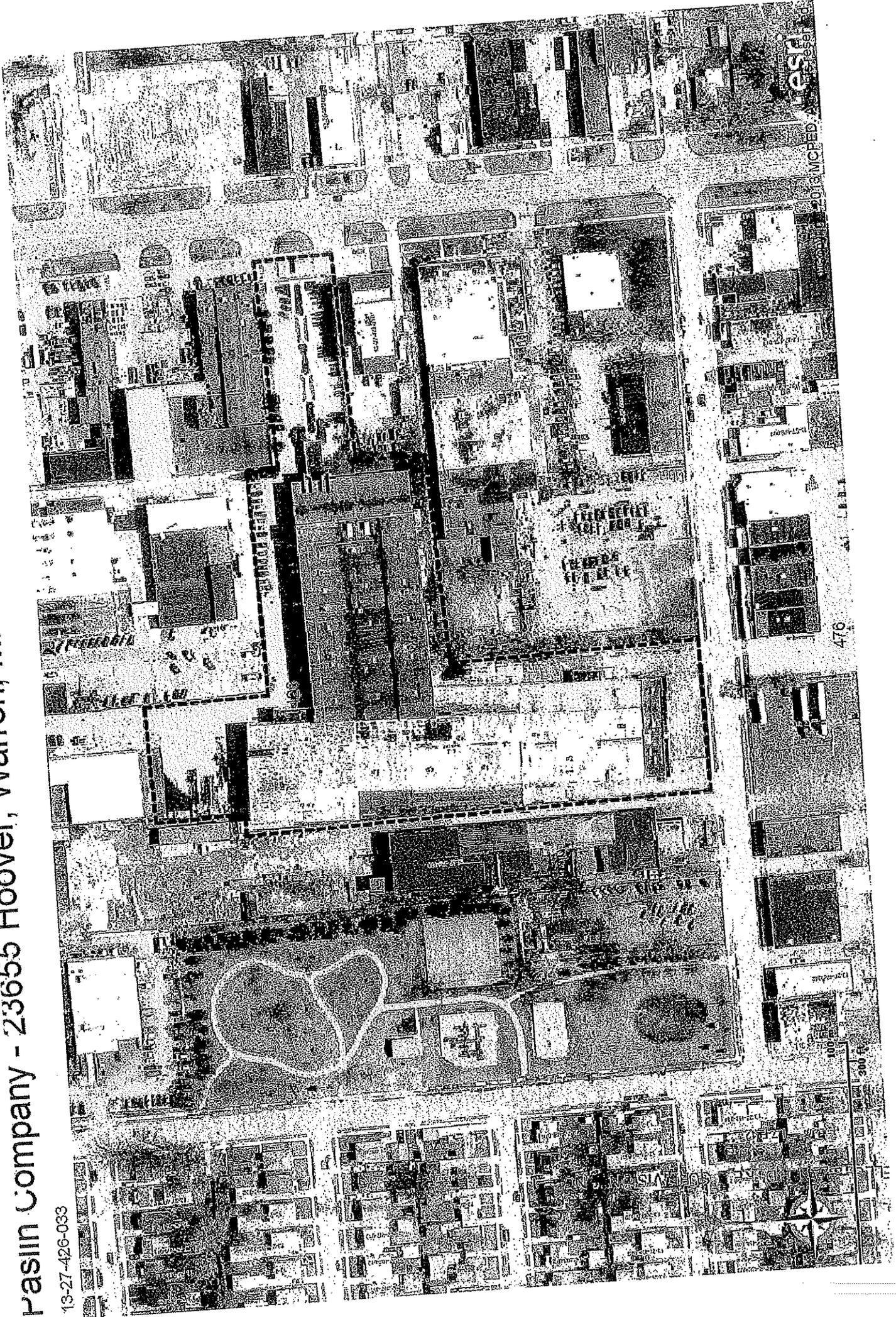
Legal Description:

T1N,R12E,SEC 27,COMM AT E 1/4 COR SEC 27; TH S0*27"W 688.00 FT TO POB;
TH EXT S0*27"W 115.00 FT; TH N89*30"W 364.41 FT; TH S0*58"W 100.02 FT; TH
N89*30"W 304.0 FT; TH S0*58"W 377.05 FT; TH N88.40'45"W 20.0 FT; TH S0*58"W
30.00 FT; TH N88*40'45"W 200.00 FT; TH N0*58'E 727.86 FT; TH S89*30'E 32.00 FT;
TH N0*58'E 114.08 FT; TH S89*30'E 168.00 FT; TH S0*58"W 178.00 FT; TH S89*30'E
324.00 FT; TH S0*58"W 45.02 FT; TH S89*39'E 363.40 FT TO POB. EXC S 30.0 FT
FOR TIMKEN AVE. & E 60.0 FT FOR HOOVER RD. 6.561 A

Pasini Company - 23655 Hoover, Warren, MI 48091

13-27-426-033

Wed Feb 11 2015 04:27:47 PM



Pasini

© 2013 MCPED, Aerial

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Paslin Company - 23655 Hoover, Warren, MI 48091

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Wed Feb 11 2015 04:27:14 PM.



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COPY

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	Date Received by Local Unit
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) Paslin Company	1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 333992	1e. County Macomb
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 3400 Ten Mile, Warren, MI 48091	1d. City/Township/Village (indicate which) City of Warren	3b. School Code 50230
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Transfer <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Increase/Amendment	3a. School District where facility is located Warren	4. Amount of years requested for exemption (1-12 Years) 12

5. Per section 5, the application shall contain or be accompanied by a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

Paslin Company is a full service process, design and build organization. It has always been recognized as a leader in the construction and integration of manufacturing assembly and automated systems. The current project encompasses building new training cells within the existing structures to train employees in the new manufacturing techniques and processes to make the company more competitive in the global manufacturing environment. This includes building classrooms & training rooms/cells as well as panel shops and other upgrades to the Warren facilities.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	79,000 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

Real Property Improvements	Begin Date (M/D/Y) 2/20/15	End Date (M/D/Y) 2/20/17	<input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements			<input type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. Yes No

9. No. of existing jobs at this facility that will be retained as a result of this project. 478	10. No. of new jobs at this facility expected to create within 2 years of completion. 2
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11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	_____
b. TV of Personal Property (excluding inventory)	_____
c. Total TV	_____

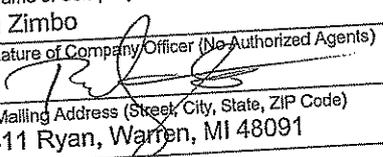
12a. Check the type of District the facility is located in:
 Industrial Development District Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit)	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Ted Zimbo	13b. Telephone Number 586-758-0200	13c. Fax Number 586-758-6602	13d. E-mail Address tzimbo@paslin.com
14a. Name of Contact Person Ted Zimbo	14b. Telephone Number 586-758-0200	14c. Fax Number 586-758-6602	14d. E-mail Address tzimbo@paslin.com
▶ 15a. Name of Company Officer (No Authorized Agents) Ted Zimbo		15c. Fax Number 586-758-6602	15d. Date 2/18/15
15b. Signature of Company Officer (No Authorized Agents) 		15f. Telephone Number 586-758-0200	15g. E-mail Address tzimbo@paslin.com
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 25411 Ryan, Warren, MI 48091			

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)	16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.	16d. School Code
16c. LUCI Code	▶ 18. Date of Resolution Approving/Denying this Application
17. Name of Local Government Body	

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

**Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909**

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

**APPLICATION
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
ATTACHMENT - SECTION 6A**

**ATTACHMENT TO 6A - COST OF BUILDING
BUILDERS ESTIMATE**

Paslin Company
3400 Ten Mile
Warren, MI 48091

<u>COST OF LAND IMPROVEMENTS</u>	<u>Installation Date</u>	<u>Estimated Cost</u>
		\$0
TOTAL COST		\$0

<u>COST OF BUILDING</u>	<u>Installation Date</u>	<u>Estimated Cost</u>
Remodel kitchen/lunchroom with new walls, ceiling, lighting, appliances, etc.	August 2015	\$29,000
New lighting, wiring, HVAC and painting of remaining plant	August 2015	\$50,000
TOTAL COST		\$79,000

\$79,000

GRAND TOTAL: REAL PROPERTY - \$79,000

APPLICANT: Paslin Company

CITY OF WARREN- IFT AGREEMENT

This Agreement is entered into this ___ day of _____, 20__ by and between the CITY OF WARREN, a municipal corporation located within the County of Macomb, State of Michigan, ("City") and Paslin Company ("Applicant").

Whereas, the Applicant is desirous of operating an industrial enterprise on property commonly known as 3400 Ten Mile, Warren, MI 48091;

Whereas, the City is desirous of expanding the economic growth of the City by, among other things, encouraging industrial development and redevelopment within the City;

Whereas, the Applicant has represented to the City that the industrial enterprise at this location will generate 2 new jobs, retain 478 jobs and increase capital improvements and/or personal property investment by approximately \$79,000;

Whereas, the Applicant has submitted an application to the City for the granting of an Industrial Facilities Exemption Certificate (IFT) pursuant to Public Act 198 of 1974, as amended;

Whereas, the Applicant recognizes and acknowledges that the granting of an IFT by the City will economically benefit the Applicant;

Whereas, the Applicant recognizes and acknowledges that the City has relied upon the Applicant's representations and that part of the City's consideration for the granting of the IFT is the representation of the Applicant to invest in the proposed development and to provide the new jobs and/or retain jobs as indicated on its petition for an IFT Exemption Certificate, as well as to operate the facility for at least the duration of the IFT;

Whereas, the Applicant has, with the approval of the City, formed an Industrial Development District within the City pursuant to Public Act 198 of 1974, as amended;

Whereas, Public Act 334 of 1993 requires that any terms or conditions that are intended to be part of an agreement for tax abatement pursuant to Public Act 198 of 1974 must be put in writing and executed by the parties;

Now, therefore, in consideration of the mutual promises and covenants contained in this Agreement, the City and the Applicant agree as follows:

Grant of Abatement. The City, on _____, adopted a resolution approving the application for an Industrial Facilities Tax Exemption Certificate. The Applicant shall have the option of terminating this Agreement, upon written notice to the City, if the Michigan Tax Commission does not issue a Certificate covering the planned investments as approved by the City.

1. The Applicant, upon receiving approval for an IFT from the City for a period of 12 years for real property, and 0 years for personal property, shall no later than the 10th day of January immediately following the second year after the issuance date of the IFT submit a completed IFT Status Report (attached) to the City Clerk stating:

- a. The number of new jobs promised in the IFT application and the actual number of new jobs created.
- b. If the IFT was granted on the basis of job retention, the number of employees at the time of the application and the current number of employees.
- c. If the projection for creation and/or retention of jobs was not reached, give explanation.
- d. The estimated project cost given in the application and the actual project cost.
- e. If the actual project costs differ substantially from projected cost, give explanation.

All information submitted by the Applicant to the City Clerk is subject to audit by the City and Applicant shall cooperate with City personnel in that audit process.

2. The Applicant further agrees to submit a report regarding status of employment every two years beginning two years after submission of the letter required in Item 2, on or before December 31. If employment has not remained or exceeded the number given in the application, an explanation for this shall be included. This report shall be submitted beginning with the fourth year after the issuance date of the IFT. The Applicant certifies that it will comply with all Warren Code of Ordinance wage provisions.

The Applicant understands that if project job creation and/or retention has not been achieved as stated in the application or the construction and/or expansion project has not been completed or expenditures made as described in the application, the City Council has the right to reduce the term or revoke the IFT and recapture from the Applicant the total amount of taxes abated by the IFT.

Further, the Applicant will not cease its operations within the District prior to the termination of the Industrial Facilities Exemption Certificate without a transfer of the certificate being approved by the City Council to a third party that continues adequate operations within the District or elsewhere in the City with the City's approval. Applicant will not become delinquent in payment of taxes owing under

this certificate. If the Applicant ceases operations within the District prior to the termination of the Industrial Facilities Exemption Certificate without a transfer of the certificate as indicated above, the City may commence proceedings available to it under this Agreement forthwith.

3. The parties agree that the City, in approving the tax abatement, has relied on the good faith of the Applicant's estimates and expectations described in its application. The parties agree that exclusive jurisdiction to resolve any disputes in this Agreement shall be in Macomb County, Michigan. The City's exclusive
4. remedy for a default shall be the right to request that the State Tax Commission either reduce the term of or revoke, the abatement prospectively except that for a default in section 3 above, the Applicant shall repay the City all abated taxes which previously benefited the Applicant for disbursement proportionately to all taxing units having taxing jurisdiction over the improvements, plus all accrued interest, penalties and administration fees applicable to this exemption in the same amount as would be collected if this tax were considered delinquent and the City may, at its option, seek repayment of the taxes as allowed under section 21(2) of the tax abatement statute, MCL 207.571(2).
5. The Applicant agrees and understands that in the event an appeal of the assessment on the facility is filed with the Michigan Tax Tribunal, the City Council, at its discretion, has the right to reduce the term of the abatement certificate, provided that the Applicant and/or its representative and the City Assessor are first given the opportunity to address the Council as to the merits of the appeal.
6. The Applicant agrees and certifies that it has an official policy on a drug free workplace. The Applicant further agrees to publish post or otherwise notify each employee of the official policy, including help that is available to employees to combat drug problems.
7. No payment of any kind in excess of the fee allowed by P.A. 198 of 1974, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application.
8. *Aesthetic Enhancement Clause – (if applicable)*

The Applicant, upon receiving approval for an IFT for a period of ___ years for real property and ___ years for personal property shall, no later than ___ months from _____, complete any and all improvements to property commonly known as _____ and which improvements are particularly described as Attachment A which is incorporated herein by reference as though fully reproduced herein.

The Applicant acknowledges that the improvements provided in Attachment A are not the subject of the IFT, but were a material inducement to the granting of the IFT, promoting stability and redevelopment of other industry in the vicinity of the subject IFT property.

The Applicant further agrees and understands that in the event the Applicant fails to complete the subject improvements as represented within the ____ month time period, The City Council, at its discretion, has the right to reduce the terms of this abatement certificate, provided that the Applicant and/or its representative and the City Assessor are first given the opportunity to address the City council as to the reduction of the term of this abatement.

By the signatures of representatives of both the Applicant and the City below, it is understood that both the Applicant's investment in the project and the City's investment through the granting of an IFT is to encourage economic growth. It is also acknowledged that certain economic conditions can, at times, prohibit the maintenance of the Applicant's targeted status. It is understood that if such conditions exist at the time of the designated Applicant reports, the City Council of the City will carefully evaluate the Applicant's situation, and will inform the Applicant if any action is considered in order to give the Applicant an opportunity to address City Council.

WITNESS:



Dated: _____

WITNESS:

Dated: _____

Dated: _____

FOR THE APPLICANT:

By: 

Ted Zimbo

Its: CFO _____

FOR THE CITY OF WARREN

By: _____

James R. Fouts

Its: Mayor

By: _____

Paul Wojno

Its: City Clerk

INDUSTRIAL FACILITIES EXEMPTION APPLICATION AFFIDAVIT OF FEES

In accordance with State Tax Commission Bulletin No. 3 dated January 1998, the Local Unit and Applicant for Industrial Facilities Exemption Certificate do hereby swear and affirm that no payment of any kind, whether they be referred to as "fees," "payments in lieu of taxes," "donations," or by other like terms, such payments are contrary to the legislative intent of Act 198 that exemption certificates have the effect of abating all ad valorem property taxes levied by taxing units with the unit of local government which approves the certificate.

We do swear and affirm by our signatures below that "no payment of any kind in excess of the fee allowed, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application."

City/Township/Village of: Warren

Signed: _____

Print Name: _____

Title: _____

Dated: _____

Applicant: Paslin Company

Signed:  _____

Print Name: Ted Zimbo

Title: CFO

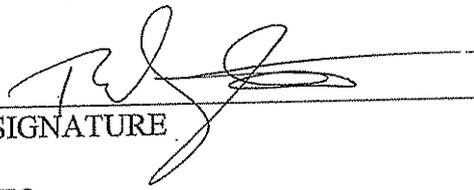
Dated: 2/18/15

Paslin Company

Statement Attached To And Made Part Of
Form 1012
Application For Industrial Facilities Exemption Certificate

-AFFIDAVIT-
DATE OF PROJECT COMMENCEMENT

I, Ted Zimbo, CFO of Paslin Company, do hereby certify that the commencement of the installation of the real property described in this application occurred on 2/20/15.



SIGNATURE DATE

CFO

TITLE

The Paslin Company
LEGAL DESCRIPTION

3400 Ten Mile
Warren, MI 48091

Industrial Facilities Tax Exemption Application

Parcel Identification Number: 13-30-201-017

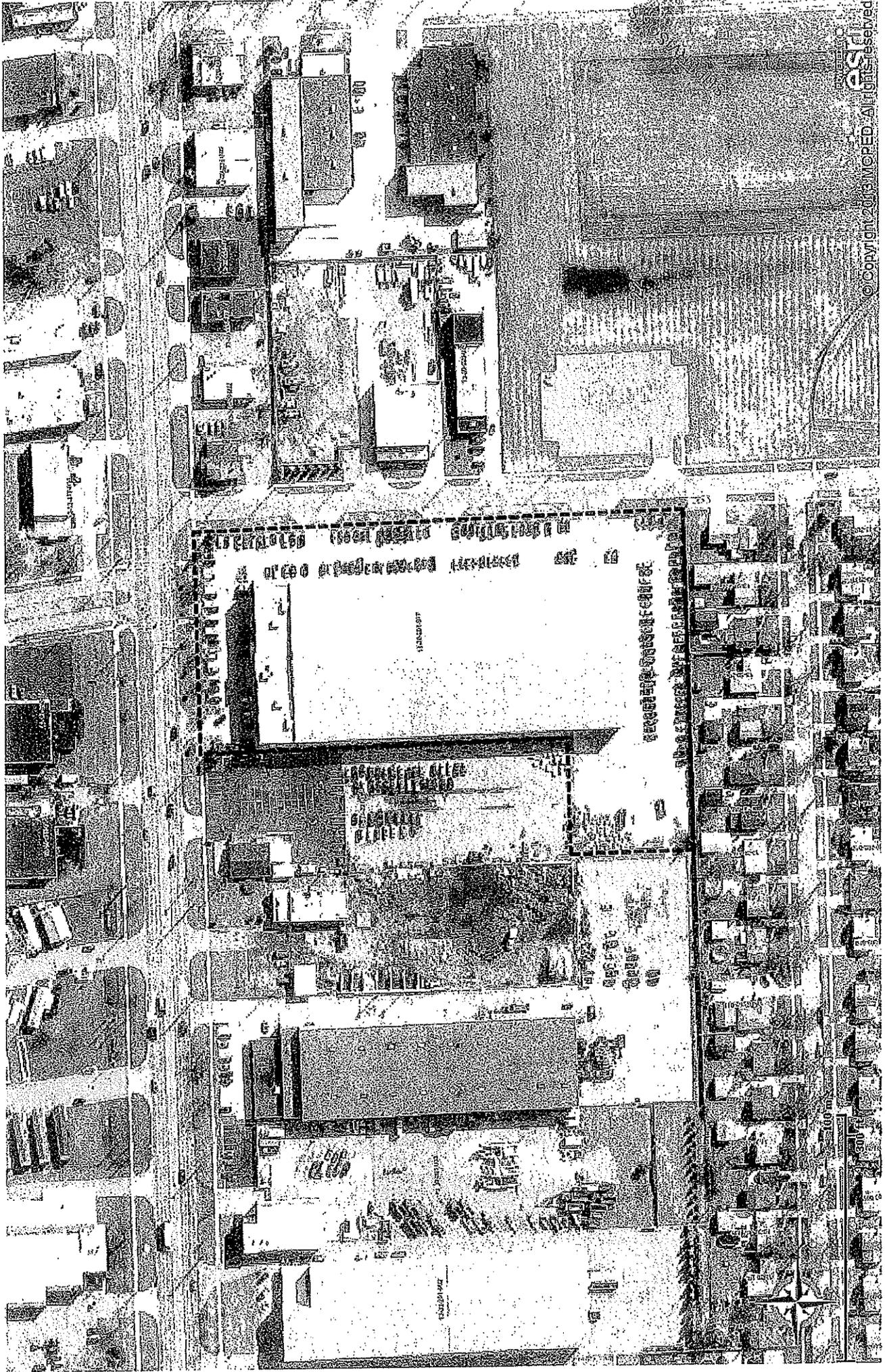
Legal Description:

T1N R12E SEC 30; COMM AT A PT 1355.05 FT N89°28'17"W FROM THE NE CORNER OF SEC 30; TH S0°11'18"W 727.0 FT; TH N89°29'22"W 457.47 FT; TH N0°11'18"E 167.16 FT; TH S89°28'17"E 156.39 FT; TH N0°11'18"E 560.0 FT; TH S89°28'17"E 301.08 FT ALG N LINE OF SEC 30 TO POB. 5.624 A.

Paslin Company - 3400 Ten Mile, Warren, MI 48091

13-30-201-017

Wed Feb 11 2015 04:29:05 PM

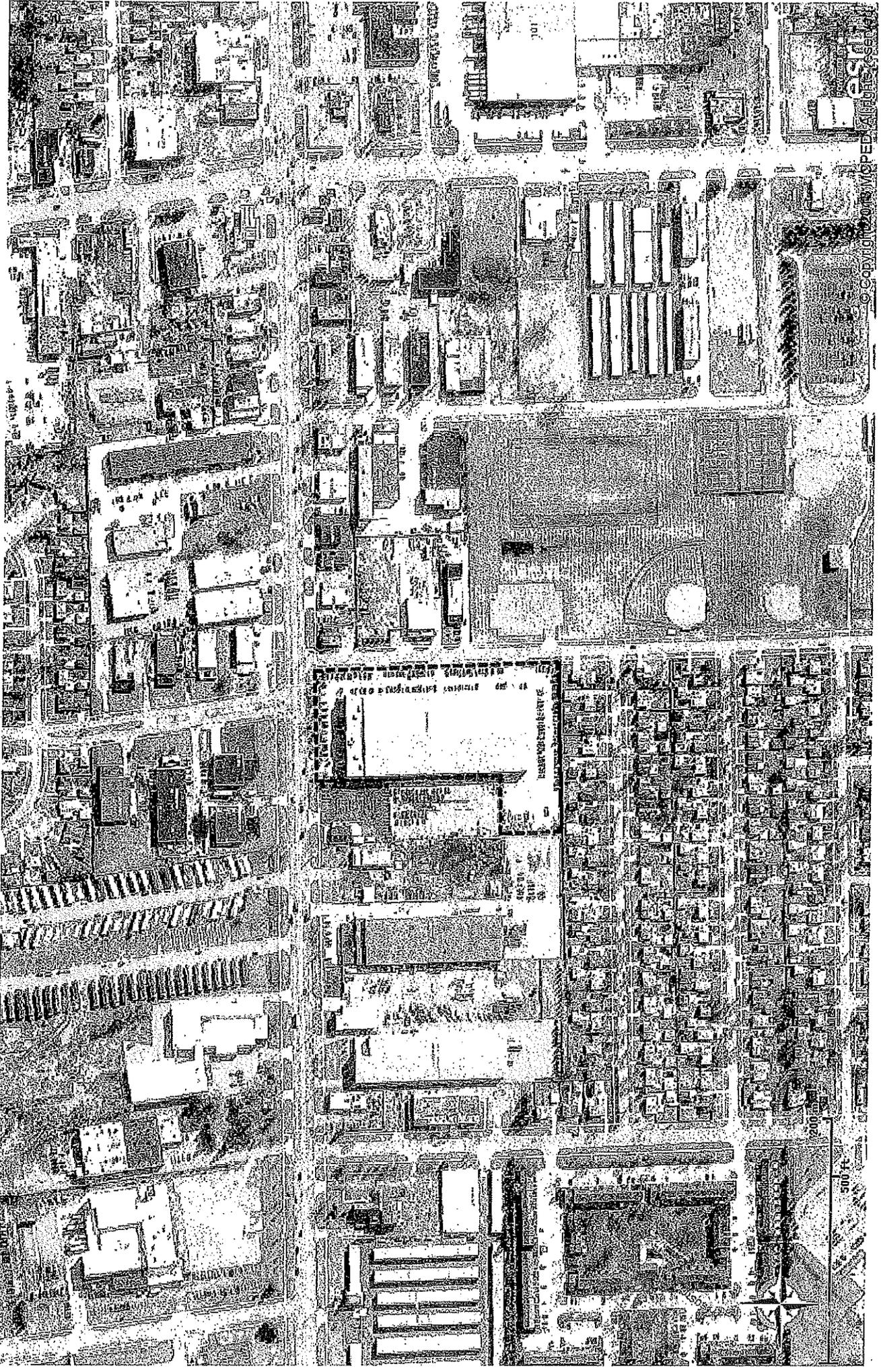


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Hasin Company - 3400 Len Mile, Warren, MI 48091

13-30-201-017

Wed Feb 11 2015 04:29:35 PM



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Ordinance 1st Reading - Article IV-E Alternate Energy

Lisa Morrison-Diolordi

Mon 3/2/2015 1:48 PM

Inbox

To:legals@candgnews.com <legals@candgnews.com>;

Cc:Mary Kamp <mkamp@cityofwarren.org>; Sonja Buffa <sbuffa@cityofwarren.org>; Rebecca Friedman <rfriedman@cityofwarren.org>;

 1 attachment

Article IV-E - Alternative Energy-Geothermal Systems.doc;

Please publish 3/11/15

**Please e-mail proof and cost as soon as possible.
Two (2) affidavits and tear sheets required.**

**NOTE: PLEASE E-MAIL PROOF TO
lmorrisondiolordi@cityofwarren.org**

CITY OF WARREN NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN to you that a public hearing has been scheduled and will be held by the City Council for the City of Warren in connection with the following Amendment to the text of the City of Warren Zoning Ordinance No. 30.

The proposal would amend Appendix A of the Code of Ordinances, specifically Article IV-E Alternate Energy Ordinance addressing geothermal systems.

The public meeting will be held on **Tuesday, March 24, 2015**, in the City Council Chambers in the Warren Community Center Auditorium, 5460 Arden, located west of Mound Road between Chicago and Fourteen Mile Roads, Warren, Michigan. The City Council meeting will begin at 7:00 p.m. The purpose of the public hearing is to give you an opportunity to voice your opinion or ask any questions on this Amendment.

TAKE FURTHER NOTICE that said amendment to Ordinance No. 30, the Zoning Ordinance of the City of Warren, and that said hearing is being held pursuant to the provisions of Act No. 207 of Public Acts of 1921 amended.

**PAUL WOJNO
WARREN CITY CLERK**

Published: Warren Weekly
March 11, 2015



PLANNING DEPARTMENT
ONE CITY SQUARE, SUITE 316
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

December 17, 2014

TO: Scott C. Stevens, Secretary
Warren City Council

FROM: Planning Commission

RE: AMENDMENT TO APPENDIX A, ARTICLE IV-E; An ordinance adding Article IV-E, Alternative Energy Ordinance addressing geothermal systems, appendix A of the code of ordinances for the City of Warren relating to zoning.

At a public hearing on September 29, 2014, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the amendments to the Zoning Ordinance addressing the geothermal systems.

You will find attached herewith a copy of the staff findings and recommendation, resolution, and minutes with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Handwritten signature of Jason McClanahan in black ink.

Handwritten signature of James R. Fouts in black ink.

Jason McClanahan
Commission Secretary

James R. Fouts
Mayor

/jah

Attachments

RESOLUTION

WHEREAS, on September 3, 2014, a notice was published in the Warren Weekly, a paper of general circulation in the City of Warren, that the Planning Commission would hold a public hearing in the Council Chambers at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, to consider amendments to the text of Ordinance No. 30 known as the Zoning Ordinance of the City of Warren; and

WHEREAS, on September 29, 2014, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

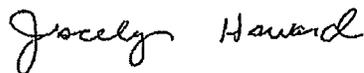
WHEREAS, at said hearing on September 29, 2014, the Planning Commission approved the attached Ordinance, which replaces Appendix A, Article IV-F of the Code of Ordinances entitled Alternative Energy Ordinance addressing the geothermal systems; and

WHEREAS, the amendment and report are attached hereto.

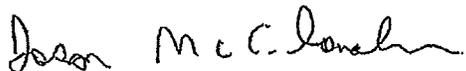
NOW THEREFORE BE IT RESOLVED that the report of the Planning Department attached hereto be submitted to the City Council and the said amendment annexed hereto to recommend for adoption.

RESOLUTION adopted at the meeting of September 29, 2014.

PLANNING COMMISSION OF THE CITY OF WARREN



Jocelyn Howard, Chairperson



Jason McClanahan, Secretary



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

December 16, 2014

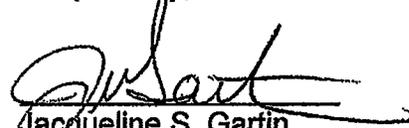
Mr. Ronald Wuerth
Planning Director
City of Warren

Re: Amendment to Appendix A, Article IV-F; An ordinance adding Article IV-F, Alternative Energy Ordinance addressing geothermal systems, appendix A of the Code of Ordinances for the City of Warren relating to zoning.

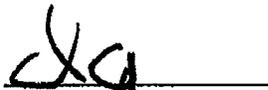
Dear Mr. Wuerth:

I am attaching a draft of a revised Geothermal Ordinance. The Planning Commission has reviewed the ordinance at its meeting on September 29, 2014, and approved the proposed ordinance with corrections. The correct section number was assigned and the numbering system was revised pursuant to the Commission's recommendations. It is now being submitted to the Planning Commission to review and forward on to Council. Please find the draft ordinance attached.

Respectfully,


Jacqueline S. Gartin
Assistant City Attorney

Read and concur:


David Grien
City Attorney

JG/sd/wuerth ltr re revised geothermal ordinance/id#54422

ORDINANCE NO. _____

AN ORDINANCE ADDING ARTICLE IV-F, ALTERNATIVE ENERGY, TO APPENDIX A OF THE CODE OF ORDINANCES FOR THE CITY OF WARREN RELATING TO ZONING.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Appendix A, Article IV-F, Sections 4F.01 to 4F.10 of the Code of Ordinances be entitled Alternative Energy shall be added as follows:

ARTICLE IV-F. ALTERNATIVE ENERGY

DIVISION 1. PURPOSE

Section 4F.01 Purpose.

This section is intended to protect the public health, safety, and general welfare of the City of Warren by protecting groundwater from pollution, contamination or depletion resulting from construction, reconstruction, repair, or abandonment of geothermal systems.

DIVISION 2. DEFINITIONS

Section 4F.02 Definitions.

The following words, terms and phrases when used in this section shall have the following meanings:

Annular space means the space between the casing or well screen, and the wall of the borehole; between drilling pipe and casing; or between two separate strings of casing.

Aquifer means the subsurface water-bearing layer of soil, sand, gravel, or rock that will yield usable quantities of water to a well.

Borehole means a hole drilled or bored into the earth, usually for exploratory or economic purposes; a hole into which casing, screen, and other materials may be installed to construct a well.

Casing means an impervious, durable pipe placed in a borehole to prevent the walls of the borehole from caving, and to seal off surface drainage or undesirable water, gas, or other fluids and prevent entrance into a well.

Closed horizontal loop geothermal system means a geothermal system that consists of the following basic elements: underground loops of piping; heat transfer fluid; a heat pump, and an air distribution system. An opening is made in the earth. The closed horizontal loop geothermal system is constructed in the following way. A series of pipes are installed into the opening and connected to a heat exchange system in the building. The pipes form a "closed loop" and are filled with a heat transfer fluid. The fluid is circulated through the piping from the opening into the heat exchanger and back. The system functions in the same manner as the open loop system except there is no pumping of groundwater.

Closed vertical loop geothermal system means a geothermal system in which a borehole extends beneath the surface. Pipes are installed with U-bends at the bottom of the borehole. The pipes are connected to the heat exchanger and heat transfer fluid is circulated through the pipes.

Drinking water means water which is intended for human consumption and other domestic uses, and is considered to be free of harmful chemicals and disease-causing microorganisms.

Geothermal borehole means a hole drilled in the earth that piping is inserted for use into a geothermal system.

Geothermal system means a system for heating and/or cooling buildings using the earth's thermal properties in conjunction with electricity.

Groundwater means water beneath the earth's surface, located between saturated soil and rock, which supplies wells and springs.

Grout means a low permeability material that is placed in the space between the wall of the borehole and the casing of a well end, or placed in the annular space of the borehole. The placement of grout is to prevent the migration of water or fluid contaminants into and through the borehole. Grout shall consist of neat cement, high solids bentonite slurry, or hydrated bentonite chips.

Heat transfer fluid means any liquid used for the purpose of transferring thermal energy from the heat source to another location.

Open loop geothermal system means a geothermal system in which groundwater is pumped from a well into a heat exchanger located in a surface building. The water drawn from the earth is then pumped back into the aquifer through a different well or in some cases the same well (commonly referred to as "re-injection"). Alternatively, the groundwater could be discharged to a surface water body (also known as "pump and dump"). In the heating mode, cooler water is returned to the earth, while in the cooling mode, warmer water is returned to the surface water body.

Permeability means the propensity of a material to allow fluid to move through its pores or interstices.

Separation/Isolation distances means the distance of a source of contamination from a surface drinking water source, a groundwater source supply well, or any type of borehole.

Water supply well means a well used for extracting groundwater for human consumption.

Well means any excavation that is drilled, cored, driven, dug, bored, augured, jetted, washed, or otherwise constructed for the purpose of exploring for groundwater, monitoring groundwater, utilizing the geothermal properties of the ground, or extracting water from or injecting water into an aquifer. A well does not include an open ditch, drain tiles, an excavation made for obtaining or prospecting for oil, natural gas, minerals, or products mined or quarried, lateral geothermal heat exchange systems less than 20 feet deep, nor temporary dewatering wells such as those used during the construction of subsurface facilities only for the duration of the construction.

DIVISION 3. GENERAL PROVISIONS

Section 4F.03 Permit required.

- (1) No person or entity shall do any of the following without first obtaining a permit:
 - (a) Construct or install a geothermal system;
 - (b) Dig, bore, drill, replace, modify, repair, or destroy a well that is, is intended to be, or was part of a geothermal system; or
 - (c) Make any other excavation that may intersect groundwater without first obtaining a permit from the City and, for construction of a well, a permit from the Macomb County Health Department.
 - (d) Install a closed loop horizontal or closed loop vertical geothermal system. (No permit shall be issued for any open loop geothermal system because such systems are prohibited by Section 4F.05 below.)

Section 4F.04 Application procedure.

- (1) The application may be made by the property owner; a representative of the property owner authorized in writing by the property owner such

as a tenant authorized under a lease, or the well driller, and shall be accompanied by the required filing fee.

- (2) Applications for City permits shall be made to the City Engineer on approved forms and shall contain the information required in Section 4F.05 of this Ordinance.
- (3) Permits shall be issued for the particular parcel of property on which the geothermal system is to be constructed and/or installed. The locations of the loops that are part of any closed loop geothermal system shall be completely located within the property's boundaries.
- (4) A site plan showing the proposed location, number of wells, and location of loops must be submitted to the City Engineer for review and approval. The plan must include the calculated, anticipated volume of grout that will be needed.

Section 4F.05 Permit requirements.

- (1) Permits may be issued only for closed loop geothermal systems. A horizontal closed loop geothermal system shall be no more than 20 feet deep.
- (2) Boreholes shall be drilled by water well drillers registered/licensed in the State of Michigan.
- (3) The standing column well geothermal system, including heat pump exchanger, piping, and all other related systems shall be installed by a geothermal well installation contractor, who is certified in the proper installation methods as specified by the geothermal system manufacturer.
- (4) The property owner shall maintain a well log of the borehole and "as built" plans showing the location and specifications of closed loop geothermal system components.
- (5) Borehole piping shall be high density polyethylene as specified in International Ground Source Heat Pump Association standards for closed loop heat pumps.
- (6) The annular space of the boreholes must be grouted for the full depth of the borehole using high solid bentonite grout.
- (7) Heat transfer fluids must be non-toxic, environmentally safe material approved by the City Engineer.

- (8) All wells permits must be obtained from the Macomb County Health Department (or its successor agency) and must comply with the Michigan Water Well Construction and Pump Installation Code, Groundwater Quality Control, Part 127, 1978 P.A. 368, as amended, and all rules and regulations promulgated pursuant thereto, or any replacing statute and regulations.

Section 4F.06 Permit fee.

The geothermal system permit fee shall be in the amount established by resolution of the City Council and shall be paid when the application is filed.

Section 4F.07 Permit revocation.

- (1) The City Engineer may revoke a permit if:
 - (a) Any action or any geothermal system violates a provision of this article or applicable City ordinance; or
 - (b) There are factual inaccuracies in a permit application or the documents supporting it.
- (2) The City Engineer shall notify the property owner and occupant in writing of a permit revocation.
- (3) The property owner or occupant may appeal a revocation within 21 days to the Public Service Director who shall hold a hearing on that revocation to allow the appellant to prove the geothermal system complies with this article or applicable City ordinance or that the statements in the application and supporting documents are true.
- (4) When a permit is revoked, the property owner shall immediately abandon the geothermal system as required by this section. Except in cases where the City Engineer reasonably determines that groundwater contamination is an imminent risk, the obligation to abandon the geothermal system after revocation shall be stayed while any appeal is pending.

Section 4F.08 System testing.

Pipes for geothermal system permitted under this section shall be tested hydrostatically at one and one-half times the maximum system design pressure, but not less than 100 psi (689 kPa), for a duration of not less than 15 minutes. All geothermal systems must be pressure checked by a licensed geothermal system contractor every five years from the date of its initial successful test. Results shall be filed with the City Engineer. If the

test results show the system fails to meet these requirements, the City Engineer may require the property owner to shut down and /or repairs the system.

Section 4F.09 System abandonment.

Abandonment of a geothermal system shall comply with the laws, rules and regulations applicable to abandonment of water supply wells. Heat transfer fluid must be removed by displacement with grout. The top of the borehole must be uncovered and capped with grout.

Section 4F.10 Conflict with other regulations.

If any provision of this section conflicts with any applicable state or federal law, rule or regulation which is more strict or which is determined to preempt a provision of this section, the applicable state or federal requirement shall control.

Section 4F.11 Violation and penalty.

Any violation of any provision of this section shall constitute a municipal civil infraction punishable by a civil fine of not less than \$100 but not more than \$1,000. Each day of that a condition exists that violates any provision of this sections shall constitute a separate offense.

Section 4F.12-60. Reserved.

SECTION 2. This Ordinance shall take effect on _____.

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

Published: _____

PAUL WOJNO
City Clerk

7.b) AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ZONING: Article IV, General Provisions, New Section, Article IV-E, Sections 4E.01 to 4E.12 regarding geothermal systems
September 29, 2014
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1. The current regulations that address the issue regarding geothermal systems infrastructure are nonexistent. It is anticipated that the growth of geothermal systems will begin to increase as the costs decrease for construction. See the attached proposed version for the alternative energy ordinance for geothermal systems.
2. **CURRENT STATUS OF THE AMENDMENT**
 - a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01 Procedure of Zoning Ordinance No. 30, shall provide a report and recommendation to City Council for amendments that change the regulations of the Zoning Ordinance.
 - b) The present hearing will be the initial formal review of the proposed amendment by the Planning Commission.
 - c) On September 3, 2014, notice was given in the Warren Weekly for the September 29, 2014, public hearing before the Planning Commission.
 - d) On May 22, 2014, the Planning Department received communication from Assistant City Attorney, Jacqueline S. Gartin, proposing a new text amendment to the Zoning Ordinance regarding geothermal systems.
3. The proposed amendment is in response to the concerns of the public regarding the need for the regulation of geothermal systems.
4. The proposed amendments are as follows:
 - a) Section 4E.01 Purpose. The general reason for this ordinance is to protect the ground water of the City of Warren.
 - b) Section 4E.02 Definitions. Seventeen (17) different words or phrases are defined. The titles are as follows: Annular Space; Aquifer; Borehole; Casing; Closed horizontal loop geothermal system; Closed vertical loop geothermal system; Drinking water; Geothermal borehole; Geothermal system; Groundwater; Grout; Heat transfer fluid; Open loop geothermal system; Permeability; Separation/Isolation distance; Water supply; Well.
 - c) Section 4E.03 Permit required. Installation of a geothermal system requires a permit or permits, depending upon the construction activity, as listed.
 - d) Section 4E.04 Prohibited systems. Systems and location prohibition.

7.b) AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ZONING: Article IV, General Provisions, New Section, Article IV-E, Sections 4E.01 to 4E.12 regarding geothermal systems
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- e) Section 4E.04 Application procedure. The completion application procedure to be used in the Building Division.
 - f) Section 4E.05 Permit Requirements. The City Engineer issues a permit for construction of a geothermal system based on the application and site plan information.
 - g) Section 4E.06 Well log and testing requirements. The property owner shall maintain well log information of the borehole and the "as built" plans for locational information and specifications of closed loop geothermal system components. Every five years, the system is tested. Test results would be filed with the City Engineer.
 - h) Section 4E.07 Permit revocation. The City Engineer may revoke a permit based upon listed reasons.
 - i) Section 4E.08 System Abandonment. Abandonment procedures.
 - j) Section 4E.09 Conflict with other regulations. Defer control to State or Federal laws, if stricter.
 - k) Section 4E.10 Violation and penalty. It would be a municipal civil infraction with a minimum fine of \$100 and a maximum fine of \$1,000.
5. The Planning Staff has obtained relevant information from the Energy Action Committee.

- 7.b) AMENDMENT TO ORDINANCE NO. 30: APPENDIX A, ZONING: Article IV, General Provisions, New Section, Article IV-E, Sections 4E.01 to 4E.12 regarding geothermal systems
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RECOMMENDATION

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

Therefore, it is recommended that this amendment for geothermal systems be APPROVED subject to the following additional changes and forward the Commission's final recommendation to City Council for approval.

The suggested changes are as follows:

1. The section numbers 4E.01 through 4E.11 shall be changed. These section numbers are allocated for use in the Electric Vehicular Infrastructure Ordinance.
2. There are two sections labeled "4E.04". The numbering system shall be corrected.

SEE ATTACHED ORDINANCES

7. PUBLIC HEARING ITEMS:

- A. REQUEST TO REZONE PROPERTY: Located on the southwest corner of Nine Mile and Warner Avenue; the north 250 ft. of the parcel from the present zoning classification R-1-P, One Family Residential & Parking District to C-1. Local Business District; 2760 Nine Mile Section 31; Rahat Hossain (Ronald Kachman). **TABLED.**

Chair Howard - This is a tabled item they did send in a request for this item to be tabled until October 20th, do I have a motion to keep this on the table?

MOTION:

A motion was made by Commissioner Vinson, supported by Secretary McClanahan. A voice vote was taken and the motion carried unanimously.

- B. AMENDMENT TO APPENDIX A, ARTICLE IV-E: An ordinance adding Article IV-E, Alternative Energy Ordinance addressing geothermal systems, appendix A of the code of ordinances for the City of Warren relating to zoning.

Mr. Ron Wuerth - The Planning Department received the request back in May from the Attorney's Office and we placed a notice in the Warren Weekly and that was September 29th. The proposed amendment is in response to the concerns of the public regarding a need for regulation of geothermal systems. I'll quickly go through some of this. The proposed amendments are as follows: section 1 that's a purpose it's a description of what this is all about protecting the groundwater of the City of Warren. Section 4E.2 we have a number of definitions, 4E.3 that's where a permit is required, 4E.4 we have prohibited systems, 4E.04 again that's application procedure, 4E.5 permit requirements, 4E.6 well log and testing requirements, 4E.7 permit revocation, 4E.8 system of abandonment, 4E.9 conflict with other regulations that's to defer to state and federal laws to see if they are stricter, and 4E.10 violation and penalty. Basically all I did was go through what the headings are here. Ms. Gartin if you want to comment.

Ms. Jacqueline Gartin, Assistant City Attorney - I guess we had initially had been asked by a environmental action committee to come up with an ordinance to make heating a home more eco-friendly instead of using your regular electricity or other forms of heating your home. This would be using groundwater, water that is naturally warmer to heat your home. And this is the system devised

for how you build it, how it's supposed to function and how it's supposed to be maintained.

Mr. Wuerth reads the recommendations of the Staff:

MOTION:

A motion was made by Assistant Secretary Smith to approve, supported by Vice Chair Kupiec.

COMMISSIONERS PORTION:

Chair Howard - You indicated that this new system was for heating of the home is this existing homes or new builds?

Ms. Gartin - Either.

Chair Howard - Okay so tell me how this process will be done?

Ms. Gartin - You have to get a licensed Engineer to dig a bore hole I think its 200 feet down into the ground. There's several different type of models that a person can use what it does is it pulls the groundwater from below that's already between 60 and 70 degrees. It takes a funnel system and like I said there's different kinds of models in which case they can go in different patterns the water heats and goes through the interior of the house, heating the interior of the house based on the ground water system.

Chair Howard - Would this replace an existing system?

Ms. Gartin - It can.

Chair Howard - Can they work jointly?

Ms. Gartin - It actually takes energy to move the water but I think it's a huge reduction in your energy bill. There are also incentives through the government for running it and also in your monthly electricity bills. So there are energy efficient programs that it qualifies for.

Chair Howard - Now those coils that you indicated are those cooper coils?

Secretary Smith - Basically the geothermal system has a heat pump system and what happens in Michigan because the air gets so cold we can't pull enough heat out of the outside air so what they are doing because the ground temperature stays constant down to a

certain depth they are able to pull enough heat out of the ground temperature in order to heat the house.

Ms. Gatin - The piping shall be a high density polyethulene as specified in the International Ground Source Heat Pump Associations standards for closed loop heat pumps.

Chair Howard - Thank you, it sounds as if this is going toward a eco-friendly type of system and also giving our residence some alternatives with this green energy.

ROLL CALL:

The motion carried unanimously as follows:

Assistant Secretary Smith.....	Yes
Commissioner Vinson.....	Yes
Chair Howard.....	Yes
Vice Chair Kupiec.....	Yes
Secretary McClanahan.....	Yes
Commissioner Pryor.....	No

Mr. Pryor - The reason is the experience I've had with this type of geothermal is to take the ground water out of the system, which gives you enough to heat a house but if you're just enclosing it in a pipe I do not see that you will have enough heat transfer to do anything but a very small amount of heat transfer.

C. SPECIAL LAND USE APPROVAL FOR EXPANSION OF USED CAR LOT: Located on the east side of Dequindre Road, between Jeannie Court and Garrick Avenue; 21816 Dequindre Road; Section 31; Nick Naamou (William Finnicum).

PETITIONERS PORTION:

Mr. William Finnicum - Finnicum Brownlie Architects we're the project Architects for this proposal. The proposal is to expand an existing used car lot that's located at 21704 Dequindre Road the business is for selling high end luxury automobiles. The business has been in south Warren for many years and is successful and is looking to expand. It's looking to expand to a location at 21816 Dequindre Road which is only 160 feet north at the corner of Garrick and Dequindre. The property is a depressed kind of neglected industrial building and the applicant wishes to renovate the building and use it to store high end automobiles and also park and store automobiles in the back lot which is protected by an existing 8 foot high wall.

Mary Clark CER-6819
September 29th, 2014