



WARREN CITY COUNCIL

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

Cecil D. St. Pierre, Jr., President
Patrick Green, Vice President
Robert Boccomino, Secretary

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

Scott C. Stevens
Steven G. Warner

A Regular Meeting of the City Council – Tuesday, June 28, 2016, 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 June 14, 2016
- 7 APPROVAL OF THE BILLS
 - a) General Revenue Funds
 - b) Water & Sewer System
- 8 ANNOUNCEMENTS
- 9 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:
 - a) **PUBLIC HEARING:** Recommendation of the Brownfield Redevelopment Authority to approve a Brownfield Plan for a project proposed by Warren Business Center East, LLC (Ashley Capital/Lipari Foods), for property located at 26600-26440 Bunert Road, in Section 24.
 - b) **ADMINISTRATIVE HEARING:** Request for new SDM License, located at 11825 8 Mile Road, Warren, 48089; Moran Foods, LLC. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- 10 CORRESPONDENCE FROM THE MAYOR:
 - a) CONSIDERATION AND ADOPTION OF A RESOLUTION to award a one year warranty for Police Car Video Systems; SOL-W-9438 in the amount of \$16,500.00 to Kustom Signals, Inc.
 - b) Request of the Engineering Division to award bid and contract for City Project WP-16-605, MacArthur Blvd. pavement and water main replacement in the total bid amount of \$1,699,006.00 with Pamar Enterprises, Inc. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- c) CONSIDERATION AND ADOPTION OF A RESOLUTION to amend the Professional Engineering Services Agreement RFP-W-8755 between the City of Warren and Fishbeck, Thompson, Carr , and Huber, Inc. (FTCH) to perform Construction Management Services for the Stillwell Manor Exterior Stairway, Sidewalk and other repairs project.
- d) Request of the Engineering Division to approve final contract modification No. 4 and final payment No. 8 to City Contract P-15-593, 2015 pavement repairs with Zuniga Cement Construction, Inc., for a decrease in contract funding by \$75,095.93. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Engineering Division to approve contract modification No. 1 to City Contract P-16-607, 2016 pavement repairs with Zuniga Cement Construction, Inc., increasing the original contract by \$700,000.00 and extending contract completion by 60 calendar days. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION providing public with 30-day notice of intent to sell city owned property at 24244 Audrey, Warren, Michigan 48091.
- g) CONSIDERATION AND ADOPTION OF A RESOLUTION to provide public notice of intent to sell vacant tax-reverted property on Lorraine Ave., Warren; Parcel ID No. 13-22-404-023.
- h) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing conveyance of tax-reverted property at 20829 Elroy, Warren; Parcel ID No. 13-36-383-008.
- i) CONSIDERATION AND ADOPTION OF RESOLUTION authorizing conveyance of tax-reverted property at 7550 Prospect, Warren; Parcel ID No. 13-33-429-016.
- j) CONSIDERATION AND ADOPTION OF RESOLUTION authorizing conveyance of tax-reverted property at 7021 Jackson Ave., Warren; Parcel ID No. 13-33-454-018.
- k) CONSIDERATION AND ADOPTION OF A RESOLUTION to provide public notice of intent to sell vacant tax-reverted property at 3449 Wasmund, Warren; Parcel ID No. 13-31-404-034.
- l) Request of the Information Systems Division to award annual financial software maintenance renewal from the sole source provider, Apteau, Inc. SOL-W-9440. CONSIDERATION AND ADOPTION OF A RESOLUTION.

11 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving participation in Great Lakes Water Authority (GLWA) Water Residential Assistance Program (WRAP).

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:

15 ADJOURNMENT

Robert Boccomino
Secretary of the Council

Any person with a disability who needs accommodation for participation in this meeting should contact the Warren City Council Office at (586) 258-2060 – 48 hours in advance of the meeting to request assistance.

CONSENT AGENDA

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

Item 4:

- a) **DATE CORRECTION:** Request for Easement Vacation located 337.70 ft. south of Rinke Avenue approximately 885 ft. east of Mound Road; 6176 & 6260 Rinke Avenue; Section 28; Super Steel Treating (John Bartley). Set Administrative Hearing Date-July 12, 2016.
- b) Request to confirm the appointment of Roy Gruenburg to the Tax Increment Finance Authority (TIFA) with a term expiration date of November 1, 2018.
- c) Request for Lot Split at Majestic Plaza; 1 subdivision parcel into 2 parcels; located between Van Dyke and Marcia Avenues and Martin Road and Farnum Avenue; the easterly 150 feet of lots 6, 7, 8, 20 and all of lots 9 through 19 and Lots 21 through 29; 27650 & 27860 Van Dyke Avenue; Section 15; City of Warren. Schedule PUBLIC HEARING DATE-July 26, 2016.
- d) Request of the Police and Fire Retirement Commission to approve service retirement of Sean Johnston from the Police Department prior to age 50.

**WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2016**

A Regular Meeting of the Warren City Council was called for Tuesday, June 14, 2016 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
Kelly Colegio, Council Secretary
Keith J. Sadowski, Assistant Council Secretary
Robert Boccomino, Councilman
Scott C. Stevens, Councilman
Steven G. Warner, Councilman

ABSENT:

None

Also Present:

Mary Michaels, Acting City Attorney
James Van Havermaat, Engineering
Lark Samoliuean, DDA/TIFA
Mark Simlar, Labor Relations
Lorie Barnwell, Treasurer
Skip McAdams, Fire Commissioner
Dave Fredericks, Fire Department
Tom Bommorito, Building
Everett Murphy, Building
Cathy Lawson, Senior Housing
Captain Beck, Police

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members present.

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2016
Page 2

4. ADOPTION OF THE CONSENT AGENDA

Motion:

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

Voice Vote:

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

5. ADOPTION OF AGENDA

Motion:

Motion to approve made by Councilman Green and support motion made by Councilwoman Colegio with an amendment to remove item 10p and 10q at the request of the administration. Add item 14a request by Councilwoman Colegio to investigate vacant buildings on Ryan and Mound Roads and item 14b, request of Scott Stevens for a resolution for the Warren Fire Fighters Fill the Boot Campaign.

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 Sadowski | Yes |
| Councilman Warner | Yes |
| Councilman Boccomino | Yes |
| Chairman St. Pierre | Yes |

6. APPROVAL OF THE MINUTES

a) Regular Meeting of May 24, 2016

Motion:

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

Voice Vote:

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

7. APPROVAL OF THE BILLS

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2016
Page 3

a) General Revenue Funds

Motion:

Motion to approve was made by Councilman Stevens and support motion made 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 Boccomino | Yes |
| Councilman Warner | Yes |
| Councilwoman Colegio | Yes |
| Councilman Sadowski | Yes |
| Chairman St. Pierre | Yes |

b) Water & Sewer System

Motion:

Motion to approve was made by Councilman Green and support 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 |
| Councilman Warner | Yes |
| Councilwoman Colegio | Yes |
| Councilman Boccomino | Yes |
| Councilman Sadowski | Yes |
| Chairman St. Pierre | Yes |

8 ANNOUNCEMENTS

9 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** Recommendation of the Brownfield Redevelopment Authority to approve a Brownfield Plan for a project proposed by Schoenherr 10 LLC, for property located at 13355 Ten Mile Road, Parcel Number 13-23-476-008. CONSIDERATION AND ADOPTION OF A RESOLUTION.

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2016
Page 4

Motion:

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

Roll Call:

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

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

- b) **PUBLIC HEARING:** Request for demolition of house, located at 4536 Ten Mile. Nuisance Abatement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Green and support 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 Warner | Yes |
| Councilman Stevens | Yes |
| Councilman Boccomino | Yes |
| Councilman Sadowski | Yes |
| Chairman St. Pierre | Yes |

10 CORRESPONDENCE FROM THE MAYOR:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION to purchase two (2) LIFEPAK 15 monitors/defibrillators for the Fire Department, SOL-W-9413, in an amount not to exceed \$51,645.22.

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2016
Page 5

Roll Call:

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

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

- b) Request of the Fire Department to waive the bid process and authorize the services of Lexipol, LLC to update the Fire Departments policy manual at a first year cost of \$12,6500.00 with option to renew for up to five additional one (1) year periods, at an annual cost not to exceed \$9,000.00.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Green and support 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 Warner | Yes |
| Councilman Stevens | Yes |
| Councilman Boccomino | Yes |
| Councilman Sadowski | Yes |
| Chairman St. Pierre | Yes |

- c) Request of the Police Department to award membership usage of the Courts and Law Enforcement Management Information System (CLEMIS) through the Oakland County Treasurer's Office, SOL-W-9406, for a one year period, in the annual amount not to exceed \$160,000.00.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2016
Page 6

Roll Call:

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

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

- d) Request of the Police Department to approve payment of \$9,157.88 to the Oakland County Treasurer's Office for two (2) Livescan upgrades to the Courts and Law Enforcement Management Information System (CLEMIS). These upgrades were performed during the 2015 through June 30, 2016 agreement and outside the annual \$160,000.00 contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- e) Request of the Police Department to award the purchase of Police Vehicle Accessories to Winder Police Equipment, for a time period beginning with City Council's official approval through June 30, 2017, in an amount not to exceed \$65,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2016
Page 7

Roll Call:

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

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

- f) Request of the Police Department to waive the bid process and authorize purchase of a Firewall System Upgrade to the sole source provider, Sequiris Group, in the amount of \$32,395.24. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

Motion:

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

Roll Call:

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

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

- g) Request of the Police Department for authorization to apply for the 2016 Edward Bryne Memorial Justice Assistance Grant (JAG), to be partnered with Macomb County and authorize the Mayor and Clerk to execute agreement. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

Motion:

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

Roll Call:

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

| | |
|----------------------|-----|
| Councilwoman Colegio | Yes |
|----------------------|-----|

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2016
Page 8

| | |
|----------------------|-----|
| Councilman Boccomino | Yes |
| Councilman Warner | Yes |
| Councilman Green | Yes |
| Councilman Stevens | Yes |
| Councilman Sadowski | Yes |
| Chairman St. Pierre | Yes |

- h) Request of the Water Division to waive the bid process and award the annual financial software maintenance to Aptean, Inc., the sole source provider, in an amount not to exceed \$10,687.60. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Sadowski and support 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 |
| Councilman Stevens | Yes |
| Councilwoman Colegio | Yes |
| Councilman Boccomino | Yes |
| Councilman Green | Yes |
| Chairman St. Pierre | Yes |

- i) Request of the Information Systems Department to waive the bid process and authorize one (1) year membership, June 27, 2016 through June 26, 2017 for Office 365 Email Services, in an amount not to exceed \$23,676.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

| | |
|----------------------|-----|
| Councilman Green | Yes |
| Councilman Sadowski | Yes |
| Councilman Warner | Yes |
| Councilwoman Colegio | Yes |
| Councilman Boccomino | Yes |

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2016
Page 9

| | |
|---------------------|-----|
| Councilman Stevens | Yes |
| Chairman St. Pierre | Yes |

- j) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid ITB-W-9345 and approve contract for city project P-16-616; Lorraine Boulevard pavement reconstruction (Twelve Mile to Common) to Zuniga Cement Construction, Inc., in the total bid amount not to exceed \$733,407.00.

Motion:

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

Roll Call:

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

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

- k) CONSIDERATION AND ADOPTION OF A RESOLUTION to award and approve contract for city project WP-16-612; Dawson Drive Water Main Replacement and Pavement reconstruction and pavement rehabilitation (multiple streets) to Florence Cement Construction, Inc., in the total bid amount not to exceed \$1,761,493.50.

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2016
Page 10

- l) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract WP-15-592, Cousino Drive and Holmes Drive Water Main Replacement and Pavement Reconstruction, increasing the original contract \$55,923.38, resulting in a final contract amount of \$1,652,705.88; and to issue payment No. 8 and final in the amount of \$138,829.60 to V. I. L. Construction Inc.

Motion:

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

Roll Call:

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

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

- m) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract P-09-514, 2009 pavement repairs, decreasing the original contract amount by \$8,085.77, resulting in a final contract amount of \$350,914.23; and to issue payment No. 7 and final in the amount of \$10,483.73 to Zuniga Cement Construction, Inc.

Motion:

Motion to approve was made by Councilman Sadowski and support 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 |
| Councilman Green | Yes |
| Councilwoman Colegio | Yes |
| Councilman Boccomino | Yes |
| Councilman Stevens | Yes |
| Chairman St. Pierre | Yes |

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2016
Page 11

- n) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the Senior Housing Commissions rental rate recommendations.

Motion:

Motion to approve was made by Councilman Boccomino and support 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 Warner | Yes |
| Councilman Green | Yes |
| Councilman Stevens | No |
| Councilman Sadowski | Yes |
| Chairman St. Pierre | Yes |

- o) Proposed resolution authorizing conveyance of vacant tax-reverted property at 11044 Packard, Warren; Parcel ID No. 13-34-252-006. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Boccomino and support 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 |
| Councilman Warner | Yes |
| Councilwoman Colegio | Yes |
| Councilman Stevens | Yes |
| Councilman Sadowski | Yes |
| Chairman St. Pierre | Yes |

- p) **Removed from the agenda per the administration** Proposed resolution proving public notice of Intent to sell tax-reverted property at 6791 Rivard, Warren; Parcel ID No. 13-33-455-024. CONSIDERATION AND ADOPTION OF A RESOLUTION.

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2016
Page 12

- q) **Removed from the agenda per the administration** Proposed resolution proving public notice of Intent to sell tax-reverted property at 8688 Chalmers, Warren; Parcel ID No. 13-34-185-014. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- r) Proposed resolution proving public notice of Intent to sell vacant tax-reverted property at 11067 Cadillac, Warren; Parcel ID No. 13-33-203-025. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Green and support 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 Warner | Yes |
| Councilwoman Colegio | Yes |
| Councilman Stevens | Yes |
| Councilman Sadowski | Yes |
| Chairman St. Pierre | Yes |

- s) Proposed resolution proving public notice of Intent to sell vacant tax-reverted property at 14083 Couwlier, Warren; Parcel ID No. 13-36-326-022. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2016
Page 13

- t) Request of the Beautification Commission to authorize the purchase of holiday decorations from the sole source provider, Bronners, in an amount not to exceed \$9,391.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Green and support 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 Warner | Yes |
| Councilman Stevens | Yes |
| Councilman Boccomino | Yes |
| Councilman Sadowski | Yes |
| Chairman St. Pierre | Yes |

- u) Proposed Resolution to Establish Certificate of Compliance and Safety Inspection Fees for Medical Marihuana Facilities, Facility Units and Residential Safety Inspections

Motion:

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

Roll Call:

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

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

11 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the City's "Public Entity" Property and Casualty Liability Insurance Program, effective July 1, 2016 through June 30, 2017.

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2016
Page 14

Motion:

Motion to approve was made by Councilman Stevens and support motion made 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 |
| Councilwoman Colegio | Yes |
| Councilman Boccomino | Yes |
| Councilman Sadowski | Yes |
| Chairman St. Pierre | Yes |

b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving 2016-2017 agreement with Leadership Consultants, Inc.

Motion:

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

Roll Call:

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

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

12 Audience – an opportunity for citizen participation

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

Karen Spranger appeared before council and discussed the Brownfield Redevelopment.

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2016
Page 15

Joseph Hunt appeared before council and discussed the political action fund raiser.

Robin Reichoff appeared before council and discussed Flag Day and the use of the newsbeat to advertise Mayor being on the radio.

13 Council – Calendar of Pending Matters

None were discussed.

14 COUNCIL BUSINESS:

- a) Councilwoman Colegio: Direct the City Attorney to investigate the status of 28934 Ryan and 28039 Mound Road and begin nuisance abatement if possible.

Motion:

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

Roll Call:

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

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

- b) Councilman Stevens: Request for a roll call vote of the Warren City Council to acknowledge and support the Warren Fire Department/Local 1383 IAFF for their efforts in their annual “ Fill the Boot” campaign. The event this year is August 2, 3, and 4.

Motion:

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

Roll Call:

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

| | |
|--------------------|-----|
| Councilman Stevens | Yes |
|--------------------|-----|

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2016
Page 16

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

15 ADJOURNMENT

Motion:

A motion to adjourn was made by Councilman Sadowski and support motion made by Councilwoman Colegio.

Voice Vote:

A voice vote was taken on the motion and all "Ayes" were recorded. The motion carried (7-0). The meeting adjourned at 8:59p.m.

Robert Boccomino
Secretary of the Council

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016
 SUMMARY PAGE

| FUND | FUND NAME | TOTAL DISBURSEMENTS |
|------|---------------------------|------------------------|
| 101 | GENERAL FUND | \$ 1,454,973.88 |
| 202 | MTF ACT 51 MAJOR OPERATNG | 33,697.86 |
| 203 | MTF ACT 51 LOCAL OPERATNG | 9,891.83 |
| 204 | 2011 LOCAL STREET R&M | 686,567.07 |
| 208 | RECREATION SPEC REVENUE | 103,237.16 |
| 226 | SANITATION SPECIAL REV | 63,606.28 |
| 230 | RENTAL ORDINANCE REVENUE | 633.27 |
| 250 | COMMUNICATIONS | 14,731.26 |
| 262 | POLICE TRAINING FUND | 2,250.00 |
| 271 | LIBRARY SPECIAL REVENUE | 29,710.47 |
| 273 | CDBG ENTITLEMENT FUND | 32,909.03 |
| 277 | H.O.M.E. | 8,368.86 |
| 278 | HOUSING OPPORTUNITIES | 14,376.00 |
| 279 | NSP - 1 | 13.62 |
| 280 | NSP - 3 | 126.92 |
| 494 | DDA ADMINISTRATION FUND | 5,865.08 |
| 495 | TIFA CONSTRUCTION FUND | 34.99 |
| 536 | SENIOR HOUSING - STILWELL | 11,030.37 |
| 537 | SENIOR HOUSING-JOS. COACH | 54,332.14 |
| 701 | UNALLOCATED TAX FUND | 31.00 |
| 702 | CASH BOND FUND | 6,180.00 |
| 750 | PAYROLL REVOLVING FUND | 114,878.75 |
| 801 | S/A REVOLVING FUND | <u>25,615.00</u> |
| | TOTAL CITY DISBURSEMENTS | <u>\$ 2,673,060.84</u> |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---|--------------|------------------|
| 101 | 731 | AT&T | 4482916 | 93.43 |
| | | POLICE DEPARTMENT MONTHLY PHONE SERVICE | | |
| 101 | 13470 | COMERICA COMML CARD SRVC | 4482920 | 160.00 |
| | | CLERK CRIMINAL BACKGROUND CHECK | | |
| 101 | 323 | DTE ENERGY | 4482917 | 569.05 |
| | | VARIOUS ELECTRIC SERVICE | | |
| 101 | 324 | DTE ENERGY | 4482941 | 27,259.12 |
| | | VARIOUS ELECTRIC SERVICE | | |
| 101 | 13992 | SPRINT PCS | 4482919 | 808.98 |
| | | PHONE SERVICE | | |
| 101 | 12239 | VERIZON WIRELESS | 4482918 | 112.70 |
| | | FIRE DEPARTMENT CELLULAR SERVICE | | |
| 101 | 12239 | VERIZON WIRELESS | 4482942 | 2,130.61 |
| | | VARIOUS CELLULAR SERVICE | | |
| 101 | 14552 | ACCUMED BILLING INC | 566593 | 12,479.51 |
| | | FIRE DEPARTMENT EMT FEE COLLECTION SERVICE | | |
| 101 | 75647 | ADA B AKERS | 566893 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75334 | ADAM WOJIECHOWSKI | 566772 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 14740 | ADVANCED WIRELESS TELECOM | 566605 | 36.26 |
| | | FIRE DEPARTMENT EMS EQUIPMENT | | |
| 101 | 76129 | AGATHA M GREEN | 567253 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 9421 | AIS CONSTRUCTION EQUIPMNT | 566496 | 862.60 |
| | | D P W GARAGE EQUIPMENT SUPPLY | | |
| 101 | 99998 | ALAN GONZALEZ | 567751 | 33.50 |
| | | 37TH DISTRICT COURT JURY DUTY | | |
| 101 | 76304 | ALAN KESSLER | 567395 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76211 | ALBERT F TESSMAN | 567321 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75521 | ALBERT J CARRIER JR | 566829 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76191 | ALBERT M INGLES | 567304 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 10011 | ALBERT M SOPHIEA | 566502 | 50.00 |
| | | ZONING BOARD OF APPEALS BOARD OF APPEALS | | |
| 101 | 75961 | ALBERTA MUSSELMAN | 567115 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76541 | ALEC J SELESKY | 567604 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 16741 | ALECIA GOLM | 566716 | 150.00 |
| | | 37TH DISTRICT COURT COURT APPOINTED ATTORNEY | | |
| 101 | 76193 | ALFRED J KANE JR | 567306 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76428 | ALICE F INGLES | 567505 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |

CITY OF WARREN
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 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---------------------------|--------------------------|------------------|
| 101 | 76103 | ALICE G KRATKIEWICZ | 567234 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75412 | ALICE M PENCE | 566800 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 99998 | ALICIA BELZ | 567752 | 33.90 |
| | | 37TH DISTRICT COURT | JURY DUTY | |
| 101 | 76031 | ALICIA MAZALOUSKAS | 567174 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 7775 | ALL SEASONS OUTDOOR EQUIP | 566477 | 137.32 |
| | | D P W GARAGE | EQUIPMENT SUPPLY | |
| 101 | 76501 | ALLAN H WOODHOUSE | 567567 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76173 | ALLAN W RUMBALL | 567291 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75871 | ALLEN MILLER | 567044 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75586 | ALMA MAJCHEREK | 566857 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76557 | ALOMA D DOUGHTY | 567619 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76162 | ALVIN B LEAMER | 567281 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 99998 | ALWAYS PRAY APPL HTG&CLG | 567753 | 128.00 |
| | | REVENUES | MECH PERMIT REFUND | |
| 101 | 76572 | AMY L HENDERSTEIN | 567634 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76383 | ANASTACIA DLUGE | 567463 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 13532 | ANDREA C IRONS | 566563 | 50.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 76477 | ANDREW LADAK | 567546 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75705 | ANDREW M WIEGAND | 566923 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76456 | ANGELINE F MILANA | 567529 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76066 | ANGELINE GAFA | 567202 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76636 | ANITA L ELLIS | 567697 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76312 | ANN M MANOR | 567402 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 14966 | ANN PAUTA | 566619 | 50.00 |
| | | ZONING BOARD OF APPEALS | BOARD OF APPEALS | |
| 101 | 76658 | ANN SLAVKO | 567719 | 609.00 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75935 | ANNA P POPOUR | 567097 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---------------------------|--------------------------|------------------|
| 101 | 76353 | ANNA S WOLFF | 567436 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76432 | ANNETTA L MALCOLM | 567509 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75408 | ANNIE M MARCHWINSKI | 566797 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76132 | ANTHONY C JABLONOWSKI | 567256 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16536 | APARTMENT SERVICES CO INC | 566698 | 917.00 |
| | | VILLAGE HISTORICAL COMM | LAWN MOWING | |
| 101 | 7481 | APOLLO FIRE APPARATUS | 566475 | 2,140.86 |
| | | VARIOUS | VEHICLE MAINTENANCE | |
| 101 | 77 | APOLLO FIRE EQUIPMENT CO | 566406 | 8,880.01 |
| | | VARIOUS | VEHICLE MAINT/OPERATING | |
| 101 | 75931 | ARCHIE W MCKAY | 567094 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75234 | ARLENE ANTOINE | 566758 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75932 | ARLENE H MONDAK | 567095 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75817 | ARLENE W MAY | 567005 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75929 | ARNOLD F MARABATE | 567092 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75981 | ARTHUR E BOYD | 567135 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76197 | ARTHUR M MAZE | 567309 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76084 | ARTHUR NORKIEWICZ JR | 567217 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 99998 | ASHLEY MIRON | 567757 | 34.50 |
| | | 37TH DISTRICT COURT | JURY DUTY | |
| 101 | 16376 | ASSETWORKS LLC | 566674 | 2,360.00 |
| | | D P W GARAGE | SOFTWARE INSTALLATION | |
| 101 | 99998 | ATLAS INDUSTRIAL | 567758 | 2,123.00 |
| | | | ESCROW REFUND 16-4820 | |
| 101 | 76493 | AUDREY L TIGNANELLI | 567559 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 13199 | AVIS CHOULAGH LAW PLLC | 566554 | 350.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 8398 | B & H PHOTO - VIDEO INC | 566485 | 485.00 |
| | | FIRE DEPARTMENT | ELECTRONIC SUPPLIES | |
| 101 | 75893 | BARBARA A LITCHFIELD | 567064 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76009 | BARBARA CISKOWSKI | 567157 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76060 | BARBARA DEWID | 567197 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

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|------|---------------|--------------------------|------------------------|------------------|
| 101 | 75990 | BARBARA J KENNEDY | 567142 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76274 | BARBARA J TESSMAN | 567369 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75809 | BARBARA J YOUNG | 567000 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75891 | BARBARA L KINCHELOE | 567062 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75960 | BARBARA L MUSER | 567114 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76476 | BARBARA M SCHARF | 567545 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75648 | BARBARA N BARBANI | 566894 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76264 | BARBARA ROTTER | 567362 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76092 | BARBARA WIEGAND | 567224 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75878 | BARBARA WILLIAMS | 567051 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76310 | BARNEY E LEDFORD | 567400 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76613 | BARRY SWANSON | 567675 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75678 | BEATRICE R SMILNAK | 566908 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 806 | BELLE TIRE | 566425 | 244.95 |
| | | D P W GARAGE | VEHICLE MAINTENANCE | |
| 101 | 76098 | BENTO DAFONTE JR | 567230 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76463 | BERNADETTE VANSTEENKISTE | 567534 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75634 | BERNADINE BAIRD | 566883 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75192 | BERNICE KALATA | 566756 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75370 | BERNICE M ADAIR | 566786 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76437 | BERNICE M PYTLAK | 567514 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16692 | BERRY MOORMAN | 566712 | 300.00 |
| | | HUMAN RESOURCES | PROFESSIONAL SERVICES | |
| 101 | 16216 | BESTES LANDSCAPING LLC | 566667 | 528.00 |
| | | D P W GARAGE | LANDSCAPING SUPPLY | |
| 101 | 76434 | BETTY ANN MIKUS | 567511 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75575 | BETTY CHIAVEROTTI | 566852 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

Page: 5

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---------------------------|------------------------|------------------|
| 101 | 75405 | BETTY H KIRK | 566795 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76332 | BETTY L AFFELDT | 567419 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76252 | BETTY L ISRAEL | 567352 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76306 | BETTY L KUJAWSKI | 567397 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76430 | BETTY M LERCZAK | 567507 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76034 | BETTY MORENCY | 567176 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76412 | BETTY PRIEST | 567490 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75725 | BETTY STUTZKY | 566936 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76007 | BEVERLY BYRD | 567155 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76559 | BEVERLY J FRAZIER | 567621 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75751 | BEVERLY ORTWINE ANDERSON | 566953 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75777 | BEVERLY SHEAHAN | 566974 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 132 | BID'S SERVICE INC | 566407 | 56.69 |
| | | D P W GARAGE | EQUIPMENT SUPPLY | |
| 101 | 136 | BINSON'S HOME HEALTH | 566408 | 340.00 |
| | | FIRE DEPARTMENT | MEDICAL SUPPLY | |
| 101 | 99998 | BISON PLUMBING | 567759 | 628.00 |
| | | | ESCROW REFUND 14-4673 | |
| 101 | 15187 | BOBS SPECIALTY COMPANY | 566628 | 16.50 |
| | | COMMUNITY & ECONOMIC DEVE | NAME PLATE | |
| 101 | 76458 | BONITA K PETTY | 567530 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76521 | BONNIE L MARLEY | 567585 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76345 | BONNIE L PEPLASKI | 567430 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 10776 | BOUND TREE MEDICAL | 566510 | 912.23 |
| | | FIRE DEPARTMENT | MEDICAL SUPPLY | |
| 101 | 76520 | BRENDA L HALE | 567584 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75980 | BRIAN H BLACK | 567134 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 99998 | BRIAN SOMERO | 567760 | 32.90 |
| | | 37TH DISTRICT COURT | JURY DUTY | |
| 101 | 9234 | BROADSPIRE SERVICES INC | 566493 | 1,129.10 |
| | | ADMIN UNALLOCATED EXPENSE | CONVERSION FEES | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|--------------------------|--------------------------|--------------|------------------|
| 101 | 13339 | BROADSPIRE-A CRAWFORD CO | 566559 | 110,366.53 |
| | VARIOUS | LOSS FUND REIMBURSEMENT | | |
| 101 | 16765 | BROHL'S GREENHOUSE INC | 566725 | 725.00 |
| | BEAUTIFICATION | LANDSCAPE SUPPLY | | |
| 101 | 4474 | BROWNELLS INC | 566464 | 186.99 |
| | POLICE DEPARTMENT | GUN RANGE SUPPLY | | |
| 101 | 76676 | BRUCE A FURWA | 567737 | 365.40 |
| | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76154 | BRUCE G CAVANAUGH | 567274 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76587 | BRUCE H JOHNSON | 567649 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 8323 | BS & A SOFTWARE | 566484 | 1,890.00 |
| | BUILDING INSPECTIONS | COMPUTER SOFTWARE | | |
| 101 | 16685 | BUCKS OIL CO INC | 566711 | 200.00 |
| | D P W GARAGE | VEHICLE MAINTENANCE | | |
| 101 | 75740 | BURNELL S RAWLS JR | 566946 | 629.40 |
| | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76288 | BURTON E SMITH | 567382 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 184 | C & G PUBLISHING INC | 566409 | 680.00 |
| | VARIOUS | PUBLIC NOTICE | | |
| 101 | 76608 | C D BINKOWSKI | 567670 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 16778 | CABLES AND KITS | 566729 | 959.20 |
| | POLICE DEPARTMENT | TELEPHONES | | |
| 101 | 75688 | CAPITOLA BOISVERT | 566911 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 11646 | CARL HAUSWIRTH | 566530 | 115.00 |
| | BUILDING INSPECTIONS | REIMBURSEMENT | | |
| 101 | 76284 | CARL J MUSCHONG | 567378 | 629.40 |
| | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76447 | CARL KOSS | 567521 | 629.40 |
| | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76509 | CARL R DIFORTI | 567573 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76404 | CARLA LARAWAY | 567482 | 629.40 |
| | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76125 | CARNETA E DECOSTE | 567249 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76298 | CAROL A ARMSTRONG | 567390 | 629.40 |
| | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76204 | CAROL A RIVETTO | 567316 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76143 | CAROL A TRULLARD | 567265 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76534 | CAROL A WILKIE | 567597 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

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| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|--------------------------|------------------|
| 101 | 76079 | CAROL HOLLY | 567212 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76110 | CAROL J PLEIMAN | 567240 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76080 | CAROL KARPINSKI | 567213 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76482 | CAROL L CLARK | 567551 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76156 | CAROL L FOGAL | 567276 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76276 | CAROL M DOBBERSTEIN | 567371 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76030 | CAROL MAYER | 567173 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76093 | CAROL WORKENS | 567225 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76087 | CAROLE ROTHE | 567219 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76090 | CAROLEE STEWART | 567222 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76189 | CAROLYN A HOWELL | 567303 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76171 | CAROLYN RICHARDSON | 567289 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76198 | CARON J MIRACLE | 567310 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16514 | CARRAH CROFTON | 566695 | 375.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 75531 | CASIMER A ZAKRZEWSKI | 566835 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76365 | CASIMIR B KOPYTEK | 567448 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76243 | CATHERINE C DAILEY | 567343 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76025 | CATHERINE HINER | 567169 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75397 | CATHERINE M NELSON | 566792 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76411 | CATHERINE PRICE | 567489 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76454 | CECIL J GRIFFITH | 567527 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75883 | CECIL K SMITH | 567056 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 215 | CENTRAL OIL CO | 566410 | 1,098.78 |
| | | D P W GARAGE | OIL PRODUCTS | |
| 101 | 76354 | CHANGFENG YANG | 567437 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---|--------------|------------------|
| 101 | 16768 | CHANNING BETE CO | 566726 | 1,475.59 |
| | | FIRE DEPARTMENT LITERATURE | | |
| 101 | 76216 | CHARLES A SPRANGER | 567324 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 16618 | CHARLES ANGLIN | 566702 | 50.00 |
| | | ZONING BOARD OF APPEALS BOARD OF APPEALS | | |
| 101 | 76012 | CHARLES DEMO | 567159 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76455 | CHARLES E LERCHEN | 567528 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75570 | CHARLES E TUNIS | 566850 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 99998 | CHARLES OSTRAND | 567761 | 33.90 |
| | | 37TH DISTRICT COURT JURY DUTY | | |
| 101 | 75641 | CHARLES SANTINI | 566889 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75658 | CHARLES SERRA | 566899 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76286 | CHARLES W REYNOLDS | 567380 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76273 | CHARLOTTE ALCINI | 567368 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76391 | CHARLOTTE DAVENPORT | 567469 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75724 | CHARLOTTE E SEVERSON | 566935 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75715 | CHARMAINE M HILL | 566929 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76616 | CHERYL A KOWALSKI | 567678 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76528 | CHERYL A LEACH | 567591 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76467 | CHERYL S KUNERT | 567538 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76414 | CHERYL SHARROW | 567492 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76652 | CHESTER HOLUB | 567713 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76590 | CHESTER J KULESZA | 567652 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 16758 | CHICAGO DISTRIBUTION | 566724 | 46.80 |
| | | PLANNING LITERATURE | | |
| 101 | 14902 | CHRIS METRY | 566614 | 200.00 |
| | | 37TH DISTRICT COURT COURT APPOINTED ATTORNEY | | |
| 101 | 76543 | CHRISTINE A GEBERT | 567606 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75945 | CHRISTINE BONKOWSKI | 567103 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---------------------------|---------------------------|------------------|
| 101 | 76546 | CHRISTINE C CASSANI | 567609 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76488 | CHRISTINE L LANE | 567556 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76474 | CHRISTINE M ROMANO | 567543 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76612 | CHRISTINE M WYLIE | 567674 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 11296 | CHRISTOPHER PRESS DDS PC | 566520 | 245.00 |
| | | 37TH DISTRICT COURT | DRUG COURT DENTAL SERVICE | |
| 101 | 16785 | CITY OF LIVONIA | 566733 | 140.00 |
| | | FIRE DEPARTMENT | TRAINING EVENT | |
| 101 | 1203 | CITY OF WARREN | 566436 | 4,711.20 |
| | | VARIOUS | WATER SERVICE | |
| 101 | 1945 | CITY OF WARREN | 566445 | 29.00 |
| | | CLERK | PETTY CASH | |
| 101 | 16147 | CJ'S CATERING | 566664 | 1,986.34 |
| | | POLICE DEPARTMENT | TRAINING MEALS | |
| 101 | 76275 | CLAIRE L BRETZ | 567370 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76166 | CLARENCE R OWENS | 567284 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76055 | CLAUDE BOIKE | 567196 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75909 | CLAUDE J BEAGAN | 567078 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75952 | CLAUDETTE C HUGHES | 567108 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 14530 | CLAUDETTE ROBINSON | 566591 | 50.00 |
| | | PLANNING | PLANNING COMMISSION | |
| 101 | 75743 | CLETA M SUMMERS | 566949 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75973 | CLYDE J SZATKOWSKI | 567127 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75561 | CLYDE R AKERS | 566845 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 9144 | COLONIAL TITLE | 566492 | 178.00 |
| | | BUILDING INSPECTIONS | TITLE SEARCH | |
| 101 | 3667 | COMCAST CABLEVISION | 566460 | 12.69 |
| | | FIRE DEPARTMENT | CABLE TELEVISION | |
| 101 | 12310 | COMCAST COMMERCIAL ONLINE | 566541 | 121.55 |
| | | 37TH DISTRICT COURT | INTERNET SERVICE | |
| 101 | 6425 | COMMERCIAL JANITORIAL | 566472 | 154.02 |
| | | D P W GARAGE | MAINTENANCE SUPPLY | |
| 101 | 16401 | COMMPAR LLC | 566678 | 1,163.30 |
| | | D P W GARAGE | VEHICLE MAINTENANCE | |
| 101 | 12207 | COMPLETION HOUSE INC | 566538 | 1,200.00 |
| | | 37TH DISTRICT COURT | DRUG COURT REHABILITATION | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|------------------|--|--------------------------|---------------------|
| 101 | 14635 | COMPONE ADMINISTRATORS WORKERS COMPENSATION | 566597 | 71,581.29 |
| 101 | 76529 | CONNIE L DIFATTA | 567592 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75969 | CORAL R REIDT | 567123 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75508 | CORIENNE M KESSLER | 566826 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 14756 | CREST FORD INC | 566607 | 532.49 |
| | | D P W GARAGE | VEHICLE MAINTENANCE | |
| 101 | 99998 | CUDINI & SON ELECTRIC INC | 567762 | 64.00 |
| | | REVENUES | ELEC PERMIT REFUND | |
| 101 | 14938 | CUMMINS BRIDGEWAY LLC | 566617 | 119.09 |
| | | D P W GARAGE | EQUIPMENT MAINTENANCE | |
| 101 | 76422 | CYNTHIA BOGGIA | 567499 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76441 | CYNTHIA C THOMAS | 567517 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76595 | DALE W BILLINGS | 567657 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 12531 | DANA FREERS | 566543 | 150.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 76247 | DANIEL A DOUGHTY | 567347 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75978 | DANIEL A ZACHARIAS | 567132 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76648 | DANIEL J ABERLICH | 567709 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76320 | DANIEL K SCHARF | 567409 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 7176 | DANIEL N GARON | 566473 | 200.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 76118 | DANIEL PASQUE | 567243 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76503 | DANNY W GULLION | 567569 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76145 | DARLA J WARD | 567266 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76516 | DARLENE A KESSLER | 567580 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 3023 | DARLENE BIONDO | 566452 | 145.00 |
| | | BEAUTIFICATION | REIMBURSEMENT | |
| 101 | 76394 | DARLENE DUEWEKE | 567472 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16069 | DAVID BEAN | 566655 | 135.00 |
| | | BUILDING INSPECTIONS | REIMBURSEMENT | |
| 101 | 99998 | DAVID DIXON | 567763 | 184.00 |
| | | REVENUES | MECH PERMIT REFUND | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|--------------------------|------------------|
| 101 | 76104 | DAVID E KRAUSE | 567235 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76344 | DAVID E MARSHALL | 567429 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76631 | DAVID J BUCHALSKI | 567692 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76122 | DAVID J BUCKNAVICH | 567246 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76053 | DAVID JORDAN | 567194 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76581 | DAVID K HUNTER | 567643 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76244 | DAVID L DALENBERG | 567344 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 7286 | DAVID M SINUTKO | 566474 | 150.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 76573 | DAVID P ALTON JR | 567635 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75718 | DAVID R MEYER | 566930 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76234 | DAVID R WHITMORE | 567336 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76566 | DAVID S KILBY SR | 567628 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 7886 | DAVID SABINS | 566479 | 150.00 |
| | | FIRE DEPARTMENT | REIMBURSEMENT | |
| 101 | 76553 | DAVID W ZIEMANN | 567615 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 9336 | DAVID WORDEN | 566495 | 350.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 6175 | DAWN M WALTON | 566470 | 150.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 76040 | DEANNA RICE | 567182 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76580 | DEBORAH A FARLEY-FAUST | 567642 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76078 | DEBORAH IVEY | 567211 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76643 | DEBORAH L GRILLO | 567704 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16627 | DEBORAH WEIHERMULLER | 566703 | 400.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 99998 | DEBRA CULVER | 567764 | 13.00 |
| | | 37TH DISTRICT COURT | JURY DUTY | |
| 101 | 76668 | DEBRA J DOMBROWSKI | 567729 | 487.20 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 11163 | DELL MARKETING L P | 566517 | 8,118.52 |
| | | POLICE DEPARTMENT | COMPUTER SUPPLY | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|--------------------------|---------------------------|--------------|------------------|
| 101 | 80100 | DELTA DENTAL OF MICHIGAN | 567749 | 17,714.90 |
| | VARIOUS | RETIREES DENTAL INSURANCE | | |
| 101 | 80101 | DELTA DENTAL OF MICHIGAN | 567750 | 23,989.62 |
| | VARIOUS | P&F RETIREES DENTAL | | |
| 101 | 76115 | DENISE E WAKKER | 567242 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76240 | DENISE M WIECEK | 567340 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76683 | DENNIS G CLARK | 567744 | 121.80 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 75946 | DENNIS J BROOKS | 567104 | 629.40 |
| | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76628 | DENNIS J HUTCHINGS | 567690 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 75881 | DENNIS KEENA | 567054 | 629.40 |
| | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76565 | DENNIS R VUTCI | 567627 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76101 | DENNIS T KENNEDY | 567233 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76000 | DENNY L WILLIAMS | 567150 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 8133 | DEPENDABLE WHOLESALE INC | 566482 | 8,013.06 |
| | D P W GARAGE | HEAVY DUTY TIRE REPAIR | | |
| 101 | 11085 | DEREK S WILCZYNSKI | 566516 | 200.00 |
| | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | | |
| 101 | 11673 | DETROIT SALT | 566531 | 47,913.97 |
| | | ROAD SALT | | |
| 101 | 76119 | DIANA PASQUE | 567244 | 629.40 |
| | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 75943 | DIANA S BAUMAN | 567102 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76475 | DIANE E SAUGER | 567544 | 629.40 |
| | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76188 | DIANE J HAMEL | 567302 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76028 | DIANE JOHNSTON | 567172 | 629.40 |
| | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76218 | DIANE L BUCKNAVICH | 567326 | 629.40 |
| | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76315 | DIANE M POFF | 567404 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 75772 | DIANE M WILKIE | 566970 | 629.40 |
| | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76333 | DIANE P BLONDHEIM | 567420 | 629.40 |
| | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | | |
| 101 | 76410 | DIANE PARE | 567488 | 629.40 |
| | CITY RETIREMENT | MEDICARE REIMBURSEMENT | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

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|------|---------------|--------------------------|--------------------------|------------------|
| 101 | 76385 | DIANNE MARTIN | 567464 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75601 | DOLORES A KOWECK | 566863 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75846 | DOLORES CARRIER | 567026 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76329 | DOLORES E ZIELINSKI | 567417 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75963 | DOLORES ONDRA | 567117 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76175 | DOLORES SMIGIEL | 567292 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76150 | DOLORES ZAKRZEWSKI | 567271 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76271 | DOLORES ZALUSKI | 567367 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75451 | DON BINKOWSKI | 566811 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76181 | DON W BLEVINS | 567296 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75841 | DONALD ANDERSON | 567021 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75342 | DONALD BURNEY | 566775 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75814 | DONALD CLARK | 567003 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75410 | DONALD D MCMARTIN | 566799 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75867 | DONALD EASTON | 567043 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76654 | DONALD G BORLE | 567715 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 15171 | DONALD GILLAIN | 566627 | 50.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 75758 | DONALD J KWIATKOWSKI | 566958 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75442 | DONALD J PYDEN | 566810 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76081 | DONALD KINCHELOE | 567214 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75513 | DONALD L SOLDENSKI | 566828 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75719 | DONALD MERRICK | 566931 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76682 | DONALD P SIMON | 567743 | 121.80 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75779 | DONALD R BUBACK | 566976 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|------------------------|------------------|
| 101 | 75880 | DONALD YOUNG | 567053 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76429 | DONNA A KOZLOWSKI | 567506 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75791 | DONNA F ROBILLIARD | 566986 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75985 | DONNA J COLA | 567139 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76465 | DONNA J HAINES | 567536 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75553 | DONNA M MASIAK | 566842 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76502 | DONNA M PRZYBYLO | 567568 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76569 | DONNA M SELESKY | 567631 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76632 | DONNA M ZIEMANN | 567693 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76409 | DONNA PACK | 567487 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75859 | DONNA SIEBERT | 567036 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76533 | DONNAMARIE DINOTO | 567596 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75603 | DORIS L PICARD | 566865 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75744 | DORIS L VANDALEN | 566950 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75696 | DORIS M KOLLINGER | 566915 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76309 | DORMAN LAYCOX | 567399 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76511 | DOROTHEA G POLLET | 567575 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75933 | DOROTHY A NELSON | 567096 | 462.00 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76126 | DOROTHY FAUNCE | 567250 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75667 | DOROTHY GANZENHUBER | 566905 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75431 | DOROTHY H JAKUBOWSKI | 566806 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75468 | DOROTHY L LEECH | 566813 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75526 | DOROTHY M KOLANS | 566832 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75303 | DOROTHY MALAN | 566764 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|--------------------------|------------------|
| 101 | 75631 | DOROTHY R MOTT | 566881 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 15489 | DOTY LAW | 566639 | 300.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 75953 | DOUGLAS E KNOBLAUCH | 567109 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75289 | DOUGLAS J MARTIN | 566763 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 15996 | DR RONALD FENTON | 566653 | 694.44 |
| | | 37TH DISTRICT COURT | MEDICAL SERVICES | |
| 101 | 99998 | DR. ELECTRIC | 567766 | 64.00 |
| | | REVENUES | ELEC PERMIT REFUND | |
| 101 | 14592 | E TITLE AGENCY INC | 566595 | 510.00 |
| | | BUILDING INSPECTIONS | TITLE SEARCH | |
| 101 | 76044 | EDDIE SMITH | 567185 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76222 | EDITH D GOOLSBY | 567328 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16286 | EDNA M KARPINSKI | 566668 | 50.00 |
| | | PLANNING | PLANNING COMMISSION | |
| 101 | 76578 | EDWARD A SERVITTO JR | 567640 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75614 | EDWARD BIRCH | 566871 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76392 | EDWARD DAVIS | 567470 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75587 | EDWARD J MARCHWINSKI | 566858 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75966 | EDWARD J PAZDZIORA | 567120 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75853 | EDWARD LAYMAN | 567032 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76349 | EDWIN J TOMLINSON | 567434 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76645 | EILEEN C BUCHALSKI | 567706 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75356 | EILEEN E CHURCH | 566781 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76339 | EILEEN K CUNY | 567426 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76263 | EILENE G REISTROFFER | 567361 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75484 | ELAINE I SMITH | 566818 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75903 | ELAINE SMITH | 567072 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76637 | ELAYNE K SOLLARS | 567698 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|------------------|---------------------------|------------------------|---------------------|
| 101 | 8494 | ELDER FORD INC | 566487 | 92.24 |
| | | D P W GARAGE | VEHICLE MAINTENANCE | |
| 101 | 76002 | ELEANOR BACHORSKI | 567152 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 10129 | ELECTRONIC SECURITY SYS | 566504 | 356.00 |
| | | POLICE DEPARTMENT | MAINTENANCE SERVICE | |
| 101 | 13813 | ELITE PEST MANAGEMENT | 566572 | 276.00 |
| | | VARIOUS | PEST CONTROL | |
| 101 | 76358 | ELIZABETH A ANDRACHICK | 567441 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75346 | ELIZABETH A JONES | 566776 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76436 | ELIZABETH F OKE | 567513 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75602 | ELIZABETH J MYERS | 566864 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75566 | ELIZABETH PELTON | 566847 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76020 | EMIL GEHART | 567165 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76461 | EMILY M WHITMORE | 567532 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75365 | EMMALINE J SHERRILL | 566784 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 14889 | ENERTRON LLC | 566613 | 277.00 |
| | | 37TH DISTRICT COURT | CONTRACTUAL SERVICES | |
| 101 | 75975 | ERNEST B VICKERS | 567129 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76379 | ERNEST SANDERS | 567459 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76296 | EST OF ELIZABETH LAFLAMME | 567389 | 209.80 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75386 | ESTATE OF MARY SHONTS | 566790 | 419.60 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76016 | ESTATE OF ALVIN FENDER | 567162 | 104.90 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75801 | ESTATE OF BERNARD LYNDEN | 566992 | 314.70 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75435 | ESTATE OF CHARLES L PARKS | 566807 | 314.70 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75766 | ESTATE OF DOROTHY ROMAN | 566965 | 314.70 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75382 | ESTATE OF EDWARD NOVAK | 566789 | 524.50 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75863 | ESTATE OF EDWIN BORUCKI | 567039 | 524.50 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75226 | ESTATE OF ELIZABETH BARIL | 566757 | 314.70 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|------------------|---------------------------|------------------------|---------------------|
| 101 | 75703 | ESTATE OF GLORIA A RAWLS | 566921 | 104.90 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76094 | ESTATE OF GLORIA YOUNG | 567226 | 419.60 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75329 | ESTATE OF GORDON RABIDEAU | 566770 | 524.50 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75832 | ESTATE OF JAMES D WARD | 567014 | 419.60 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75866 | ESTATE OF JAMES DECOSTE | 567042 | 524.50 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75785 | ESTATE OF JOAN H LUKAS | 566981 | 419.60 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76049 | ESTATE OF JOAN WEEKS | 567190 | 314.70 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75971 | ESTATE OF JOSEPH SARAINO | 567125 | 419.60 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75348 | ESTATE OF JOYCE HOSKING | 566778 | 419.60 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76400 | ESTATE OF KENNETH KADLITZ | 567478 | 104.90 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75613 | ESTATE OF LOIS A ROWELL | 566870 | 209.80 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75636 | ESTATE OF LOIS M COIN | 566885 | 104.90 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75025 | ESTATE OF PATRICK SANKUER | 566750 | 104.90 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75347 | ESTATE OF PHYLLIS R GILL | 566777 | 419.60 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75574 | ESTATE OF ROBERT J BIEDA | 566851 | 104.90 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75362 | ESTATE OF ROSEMARY NOWAK | 566782 | 419.60 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75700 | ESTATE OF THOMAS M PARE | 566918 | 104.90 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75739 | ESTELLE G MURRAY | 566945 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76072 | ESTELLE GROGIS | 567207 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76556 | EUGENE A PERAZZO | 567618 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76227 | EUNICE MALCHO | 567332 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75897 | EVELEIGH NOEHEL | 567067 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76017 | EVELYN FIELDS | 567163 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76091 | EVELYN WELCH | 567223 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|------------------|---------------------------|---------------------------|---------------------|
| 101 | 75884 | FAITHANN SMITH | 567057 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76570 | FAY L TYBURSKI | 567632 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75805 | FAY M RINKE | 566996 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75955 | FAYE LIGHTFOOT | 567111 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75380 | FILIPPA A MARCHWINSKI | 566788 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 411 | FITZGERALD PUBLIC SCHOOLS | 566414 | 24,632.78 |
| | | ADMIN UNALLOCATED EXPENSE | DISASTER RELIEF UTILITIES | |
| 101 | 76324 | FLORA R STOKES | 567413 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75646 | FLORENCE TROMBLEY | 566892 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76153 | FLORENE BEAGAN | 567273 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 15154 | FOREMOST PROMOTIONS | 566626 | 1,968.01 |
| | | FIRE DEPARTMENT | OPERATOR SUPPLY | |
| 101 | 75983 | FRANCES CHIESA | 567137 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75552 | FRANCES E LEE | 566841 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76535 | FRANCES H AHRENS | 567598 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75331 | FRANCES JACKSON PACKER | 566771 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76245 | FRANCES L DALPRA | 567345 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75525 | FRANCES M HOPTON | 566831 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76539 | FRANCES MOORE | 567602 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75907 | FRANCES TARKOWSKI | 567076 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75768 | FRANCIS L SMITH | 566967 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76241 | FRANCIS M ANDROS JR | 567341 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76679 | FRANK A KLIK | 567740 | 243.60 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75633 | FRANK A WIEGAND | 566882 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75894 | FRANK MUSER | 567065 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75530 | FRANK WISNIEWSKI | 566834 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|--------------------------|------------------|
| 101 | 75804 | FRANKLIN J RADEMACHER JR | 566995 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75539 | FRED D THRIFT | 566839 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76518 | FREDERICK A WAMBOLD | 567582 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75662 | FREDERICK N WELSH | 566903 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76337 | FREDRIC M DECHAUSSE | 567424 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75604 | GAETANINA G SILVESTRI | 566866 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76054 | GAIL BELBOT | 567195 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75858 | GAIL RILEY | 567035 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 13932 | GARRETT DOOR CO | 566573 | 492.00 |
| | | VARIOUS | OVERHEAD DOOR SERVICE | |
| 101 | 16782 | GARRY'S TRUCKING | 566732 | 146.25 |
| | | D P W GARAGE | TRUCKING | |
| 101 | 9496 | GARY D JANADIA | 566497 | 150.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 76163 | GARY E MALCHO | 567282 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76259 | GARY F MAURER | 567357 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75849 | GARY GOLDWATER | 567029 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76555 | GARY L FRAZIER | 567617 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76593 | GARY R SETLAK | 567655 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76123 | GARY W COOPER | 567247 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75959 | GAYLEN J MINAMYER | 567113 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 10996 | GEMINI FORMS & SYSTEMS | 566513 | 580.00 |
| | | TREASURER | PRINTING | |
| 101 | 14308 | GENEVIEVE LYNN TAYLOR | 566583 | 350.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 13943 | GENUINE PARTS COMPANY | 566574 | 624.27 |
| | | D P W GARAGE | VEHICLE PARTS | |
| 101 | 15475 | GENUINE PARTS COMPANY | 566638 | 679.24 |
| | | D P W GARAGE | VEHICLE PARTS | |
| 101 | 75693 | GEORGE B GERLACH | 566914 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75721 | GEORGE C RINKE | 566933 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|--------------------------|------------------|
| 101 | 75845 | GEORGE CALOMENI | 567025 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76663 | GEORGE COJANU | 567724 | 730.80 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76426 | GEORGE DIMAS | 567503 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75970 | GEORGE H REIDT | 567124 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76398 | GEORGE HUGHES | 567476 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16802 | GEORGE KYRIAZAKOS | 566743 | 125.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 75936 | GEORGE W PRIEST | 567098 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75848 | GERALD DOLSEN | 567028 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75918 | GERALD E FIELDS | 567085 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75782 | GERALD F JOHNSTON | 566979 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75991 | GERALD F LOEFFLER | 567143 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75761 | GERALD G MCGREGOR | 566960 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75789 | GERALD G NOECHEL | 566984 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75726 | GERALD G WATT | 566937 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76397 | GERALD HADACZ | 567475 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76655 | GERALD J FEIKEMA | 567716 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76307 | GERALD J KUJAWSKI | 567398 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75898 | GERALD J NORKIEWICZ | 567068 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75968 | GERALD J PLOUFF | 567122 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76620 | GERALD L WILLICK | 567682 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76185 | GERALD R COLLIS | 567300 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76038 | GERALD RABB | 567180 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76514 | GERALD T DENEWETH | 567578 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76151 | GERALD W ARMSTRONG | 567272 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|------------------|---------------------------|---------------------------|---------------------|
| 101 | 76205 | GERALD W SADECKI | 567317 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75938 | GERALDINE M SLAGHT | 567100 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76164 | GERALDINE MIRANTI | 567283 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76380 | GERALDINE SANDERS | 567460 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76549 | GERLAD A MROZEK | 567611 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75855 | GILBERT NELSON | 567033 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76127 | GLEN D GARWOOD | 567251 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75962 | GLEN E MUSSELMAN | 567116 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75413 | GLENDA M PHILLIPS | 566801 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 13464 | GLENN MCCANDLISS | 566561 | 150.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 75820 | GLORIA A NIEPORTE | 567007 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76199 | GLORIA J MOORE | 567311 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75937 | GLORIA J SANKUER | 567099 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76325 | GLORIA J VITALE | 567414 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 15273 | GOLD COIN LAUNDRIES LLC | 566632 | 1,121.89 |
| | | FIRE DEPARTMENT | LAUNDRY SERVICE | |
| 101 | 80023 | GOLDEN DENTAL PLANS | 567747 | 2,029.97 |
| | | CITY RETIREMENT | RETIREEES DENTAL PREMIUMS | |
| 101 | 9029 | GORDON FOOD SERVICE INC | 566491 | 131.23 |
| | | ADMIN UNALLOCATED EXPENSE | OPERATING SUPPLY | |
| 101 | 76536 | GORDON L DOUGHTY | 567599 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 10875 | GOV CONNECTION INC | 566512 | 4,039.27 |
| | | VARIOUS | COMPUTER EQUIPMENT | |
| 101 | 75811 | GRACE A BIEDA | 567001 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76664 | GRACE A ISROW | 567725 | 730.80 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75421 | GRACE ANDERSON | 566803 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75605 | GRACE H BACHMANN | 566867 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76170 | GRACE M RENTZ | 567288 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|------------------------|------------------|
| 101 | 76611 | GREGORY A HERR | 567673 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76660 | GREGORY K CARPENTER | 567721 | 121.80 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76538 | GREGORY W WILSON | 567601 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16413 | GSP MARKETING INC | 566679 | 470.24 |
| | | D P W GARAGE | OPERATING SUPPLY | |
| 101 | 15071 | HALLAHAN & ASSOCIATES PC | 566623 | 7,067.09 |
| | | ASSESSING | PROFESSIONAL SERVICES | |
| 101 | 502 | HAMILTON CHEVROLET INC | 566416 | 3,934.80 |
| | | D P W GARAGE | VEHICLE MAINTENANCE | |
| 101 | 10709 | HAROLD D JAMES | 566509 | 20.00 |
| | | BUILDING INSPECTIONS | REIMBURSEMENT | |
| 101 | 75923 | HAROLD D JAMES | 567088 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75660 | HAROLD T STUTZKY | 566901 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75819 | HARRIET L MOLOTKY | 567006 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76563 | HARRIET M ABERLICH | 567625 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76214 | HARRY G MCKNEE JR | 567323 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75794 | HARRY G WILKIE | 566988 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76575 | HARRY J MAJEWSKI | 567637 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76300 | HARRY L CROYLE | 567392 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 99998 | HEATHER MURRAY | 567767 | 32.90 |
| | | 37TH DISTRICT COURT | JURY DUTY | |
| 101 | 76095 | HEATHER NIELSEN | 567227 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76442 | HEBERT E VANDELINDER | 567518 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75750 | HELEN AYRIS | 566952 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76582 | HELEN E GATEWOOD | 567644 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76133 | HELEN J JABLONOWSKI | 567257 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75500 | HELEN M WIEGAND | 566823 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76417 | HELEN STEVENSON | 567495 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75826 | HELMA M SCHLAMAN | 567010 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---|--------------|------------------|
| 101 | 14558 | HENRY BRASZA | 566594 | 50.00 |
| | | ZONING BOARD OF APPEALS BOARD OF APPEALS | | |
| 101 | 76026 | HENRY JANEWAY | 567170 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76506 | HENRY S PRZYBYLO | 567571 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75622 | HERBERT B LEWIS | 566876 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75760 | HERMAN B MAY | 566959 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75687 | HILDA L BLAZO | 566910 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 16646 | HOLLYWOOD HOUSE LLC | 566706 | 518.60 |
| | | 37TH DISTRICT COURT 3/4 HOUSING | | |
| 101 | 6187 | HOME DEPOT CREDIT SERVICE | 566471 | 768.08 |
| | | VARIOUS MAINTENANCE SUPPLY | | |
| 101 | 76042 | HOWARD ROLLO | 567184 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76135 | HUGH E MCCOMBS | 567259 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76674 | ILENE M ROSE | 567735 | 487.20 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 537 | INDUSTRIAL BROOM SERVICE | 566417 | 928.00 |
| | | D P W GARAGE EQUIPMENT SUPPLY | | |
| 101 | 12022 | INDUSTRIAL FOOTWEAR | 566534 | 546.00 |
| | | POLICE DEPARTMENT SHOES/BOOTS | | |
| 101 | 75406 | IRENE KOCIS | 566796 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75544 | IRMA BARR | 566840 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75729 | IRVIN A BOOMS | 566940 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 13601 | J & B MEDICAL SUPPLY | 566568 | 18,343.61 |
| | | FIRE DEPARTMENT EMS SUPPLY | | |
| 101 | 9807 | J & P AUTO ELECTRIC | 566501 | 168.00 |
| | | D P W GARAGE VEHICLE MAINTENANCE | | |
| 101 | 8889 | J ERICH GOETZ | 566490 | 250.00 |
| | | 37TH DISTRICT COURT COURT APPOINTED ATTORNEY | | |
| 101 | 348 | JACK DOHENY SUPPLIES INC | 566411 | 2,081.82 |
| | | D P W GARAGE EQUIPMENT SUPPLY | | |
| 101 | 76075 | JACK HEMMINGSEN | 567209 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76661 | JACK J BELLOMO | 567722 | 365.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75477 | JACOB G ORLANDO | 566815 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75554 | JACOB ODINETZ | 566843 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---|--------------|------------------|
| 101 | 76386 | JACQUELINE ORDAKOWSKI | 567465 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76552 | JAMES A KOVACIK | 567614 | 730.80 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76238 | JAMES C LARAWAY | 567339 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76462 | JAMES D CLARK | 567533 | 730.80 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76532 | JAMES E SMENTOWSKI | 567595 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76178 | JAMES E VITALE | 567294 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76527 | JAMES H BONE SR | 567590 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 16393 | JAMES HOLZ | 566677 | 20.00 |
| | | BUILDING INSPECTIONS REIMBURSEMENT | | |
| 101 | 76100 | JAMES J GAFFKE | 567232 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76224 | JAMES J LAZZERI | 567330 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76672 | JAMES K DUPREY | 567733 | 730.80 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76158 | JAMES N HEAD | 567278 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75888 | JAMES R GILL | 567060 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76169 | JAMES R RANDLETT | 567287 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76052 | JAMES THOMAS | 567193 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76048 | JAN WAKKER | 567189 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76597 | JANE F KOGER | 567659 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76399 | JANE INGLES | 567477 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76480 | JANET D HADACZ | 567549 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76591 | JANET FIGURSKI | 567653 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76142 | JANET L SZATKOWSKI | 567264 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76089 | JANET SMITH | 567221 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76471 | JANETTE H BRINKEY | 567540 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76201 | JANICE E PAZDZIORA | 567313 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|--------------------------|------------------|
| 101 | 76677 | JANICE M DAVIS | 567738 | 243.60 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76452 | JANICE M GETTS | 567526 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76105 | JANICE V KROLL | 567236 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76492 | JANIS SWACK | 567558 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76381 | JAY MIRON III | 567461 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 554 | JB DLCO-MULTISTATE | 566418 | 1,624.50 |
| | | D P W GARAGE | VEHICLE MAINTENANCE | |
| 101 | 75637 | JEAN D DAVIS | 566886 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76396 | JEAN GREENE | 567474 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76406 | JEAN MILLER | 567484 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75379 | JEAN T JABLONSKI | 566787 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75889 | JEANETTE M GUBLER | 567061 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76265 | JEANNE G VANDELINDER | 567363 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75951 | JEANNETTE HOMIC | 567107 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76600 | JEFFRY R HARTMAN | 567662 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 15671 | JENNA BOMMARITO | 566647 | 525.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 75245 | JENNIE DASHE | 566759 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 9298 | JENNIFER CHUPA | 566494 | 675.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 16752 | JEREMY WALLACE | 566720 | 50.00 |
| | | ZONING BOARD OF APPEALS | BOARD OF APPEALS | |
| 101 | 76248 | JEROME FALKOWSKI | 567348 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76195 | JEROME MACDONALD | 567308 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75767 | JEROME R SCHMEISER | 566966 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76622 | JERRY E TIGNANELLI | 567684 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76299 | JERRY W BOMAN | 567391 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76313 | JERRY W MIKUS | 567403 | 172.20 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---|--------------|------------------|
| 101 | 99998 | JILLIAN ARCHER | 567768 | 33.50 |
| | | 37TH DISTRICT COURT JURY DUTY | | |
| 101 | 75908 | JOAN ARMENTROUT | 567077 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75713 | JOAN C GENAW | 566928 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75679 | JOAN F SUCAET | 566909 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76194 | JOAN M LANTZY | 567307 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76039 | JOAN RABIDEAU | 567181 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75874 | JOAN RICHARDVILLE | 567047 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75822 | JOAN Y PAKE | 567008 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75847 | JOANN CRICK | 567027 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76229 | JOANN J PLOUFF | 567334 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75974 | JOANN L VANDOSAN | 567128 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76167 | JOANNE B PATALON | 567285 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75812 | JOANNE C BROWN | 567002 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75771 | JOANNE E SUCAET | 566969 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76513 | JOANNE F PLAJSZTEK | 567577 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76413 | JOANNE SCHOTT | 567491 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 14378 | JOCELYN HOWARD | 566586 | 50.00 |
| | | PLANNING PLANNING COMMISSION | | |
| 101 | 75876 | JOHANNA RADEMACHER | 567049 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75661 | JOHN A TAYLOR | 566902 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76004 | JOHN BOYTIM | 567153 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75803 | JOHN C MIRACLE | 566994 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76390 | JOHN CURTIS | 567468 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 14869 | JOHN ELKHOURY | 566612 | 425.00 |
| | | 37TH DISTRICT COURT COURT APPOINTED ATTORNEY | | |
| 101 | 75831 | JOHN F SATAWA | 567013 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|--------------------------|------------------|
| 101 | 7747 | JOHN GORNIAK | 566476 | 200.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 75988 | JOHN HOWELL | 567140 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16805 | JOHN IMPELLIZZERI | 566746 | 20.00 |
| | | BUILDING INSPECTIONS | REIMBURSEMENT | |
| 101 | 76335 | JOHN J DAILEY | 567422 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75659 | JOHN J SMILNAK | 566900 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75351 | JOHN MAKOWSKI | 566779 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76496 | JOHN P BUSCEMI | 567562 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76221 | JOHN R GETTS | 567327 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 13598 | JOHN S KUPIEC | 566567 | 50.00 |
| | | PLANNING | PLANNING COMMISSION | |
| 101 | 76382 | JOHN STOVER | 567462 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75736 | JOHN T MAJCHEREK | 566944 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75793 | JOHN V WELCH | 566987 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76096 | JOHN W ALLAN | 567228 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75778 | JOHN W BAIRD | 566975 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76656 | JOHN W SIPNIESKI | 567717 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 13314 | JOHNSON CONTROLS INC | 566557 | 1,691.54 |
| | | FIRE DEPARTMENT | HVAC MAINTENANCE | |
| 101 | 12966 | JONATHAN BIERNAT | 566551 | 50.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 76610 | JONATHAN M HANSON | 567672 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75838 | JOSEPH A BONDRA | 567018 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76321 | JOSEPH C SHARROW | 567410 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76519 | JOSEPH C WIEKRYKAS | 567583 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76388 | JOSEPH CHMURA | 567467 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75666 | JOSEPH DIZ | 566904 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75731 | JOSEPH DRAIN | 566941 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|------------------------|------------------|
| 101 | 76022 | JOSEPH GRAMMATICO | 567167 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76624 | JOSEPH M RIVAS | 567686 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75861 | JOSEPH WOJTAS | 567037 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75317 | JOSEPHINE CANNAVO | 566767 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75800 | JOSEPHINE KAURALA | 566991 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75624 | JOSEPHINE MARTIN | 566878 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75651 | JOYCE D HERRIMAN | 566896 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76515 | JOYCE E DAFONTE | 567579 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75699 | JOYCE E OSBORNE | 566917 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75642 | JOYCE E TAYLOR | 566890 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76015 | JOYCE FABIAN | 567161 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76130 | JOYCE HAWTIN | 567254 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76443 | JOYCE M WATT | 567519 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76625 | JOYCE MAJEWSKI | 567687 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75941 | JOYCE WOJCIECHOWSKI | 567101 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 14088 | JR SERVICES GROUP LLC | 566577 | 17,341.89 |
| | | PROPERTY MAINTENANCE | WEED MOWING SERVICES | |
| 101 | 75930 | JUDITH B MARTINA | 567093 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76077 | JUDITH HILLIARD | 567210 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76606 | JUDITH K KRAUSE | 567668 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76217 | JUDITH M BRULEY | 567325 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76327 | JUDITH M ZACHARIAS | 567416 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76035 | JUDITH ORZEL | 567177 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 4330 | JUDY FURGAL | 566463 | 50.00 |
| | | ZONING BOARD OF APPEALS | BOARD OF APPEALS | |
| 101 | 76602 | JUDY K WOODHOUSE | 567664 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|--------------------------|------------------|
| 101 | 76295 | JULIA BURLAND | 567388 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76037 | JULIA POLLACK | 567179 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75722 | JULIA RUTTY | 566934 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76472 | JULIE A MIRON | 567541 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76177 | JUNE A VANHOELST | 567293 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75802 | JUNE M LYNDEN | 566993 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75478 | JUNE PAULIN ORLANDO | 566816 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76336 | KANDICE C DASH | 567423 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76517 | KAREN A WARNER | 567581 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76403 | KAREN KOPYTEK | 567481 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75885 | KAREN L APLEY | 567058 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75954 | KAREN M KRAJEWSKI | 567110 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76331 | KAREN S OLDOCK | 567418 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76639 | KATHERINE KRZEMINSKI | 567700 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76594 | KATHLEEN A GULLION | 567656 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 8412 | KATHLEEN G GALEN | 566486 | 650.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 76146 | KATHLEEN M WECKESSER | 567267 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75799 | KATHLEEN S KAUFFMAN | 566990 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 99998 | KATHLEEN SAAD | 567769 | 33.50 |
| | | 37TH DISTRICT COURT | JURY DUTY | |
| 101 | 76490 | KATHLEEN T MARSHALL | 567557 | 462.00 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76369 | KATHRYN A MUSCHONG | 567451 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76551 | KATHRYN H DOMBROWSKI | 567613 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75877 | KATHRYN SCHADE | 567050 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76662 | KATHY J VOGT | 567723 | 121.80 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|------------------|--------------------------|---------------------------|---------------------|
| 101 | 76223 | KELLY P GREENE | 567329 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76281 | KENNETH E KOZLOWSKI | 567376 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75904 | KENNETH M VANHOELST | 567073 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76402 | KERRY ARGYLE KOHLER | 567480 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76641 | KIM J COOK | 567702 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76633 | KIMBERLY KANACHKI MULLER | 567694 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 14466 | KIRK REHN | 566590 | 20.00 |
| | | BUILDING INSPECTIONS | REIMBURSEMENT | |
| 101 | 601 | KIRKS AUTOMOTIVE INC | 566419 | 1,395.00 |
| | | D P W GARAGE | VEHICLE MAINTENANCE | |
| 101 | 76667 | KRISTINA D JUGAN | 567728 | 487.20 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16665 | KRISTINA JOSEPH | 566708 | 300.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 2386 | KURT DAVIS | 566447 | 20.00 |
| | | BUILDING INSPECTIONS | REIMBURSEMENT | |
| 101 | 3705 | KUSTOM SIGNALS INC | 566461 | 298.40 |
| | | POLICE DEPARTMENT | VEHICLE MAINTENANCE | |
| 101 | 76644 | KUTTIPURAT M MATHEW | 567705 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 10615 | KYMBERLY SHINNEMAN | 566508 | 350.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 76617 | LANCE S PRUITT | 567679 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 13336 | LANDSCAPE SERVICE INC | 566558 | 13,054.00 |
| | | PROPERTY MAINTENANCE | RODENT INSPECTION PROGRAM | |
| 101 | 76537 | LARRY A FINCH | 567600 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76646 | LARRY A HILLER | 567707 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76653 | LARRY D MCCUEN | 567714 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76435 | LARRY E MILLER | 567512 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76149 | LARRY F WINTER | 567270 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76420 | LARRY GENTRY | 567498 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76289 | LARRY J THOMPSON | 567383 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76499 | LAURA A ALCALA-HESSE | 567565 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---|--------------|------------------|
| 101 | 16527 | LAURA POLIZZI | 566697 | 200.00 |
| | | 37TH DISTRICT COURT COURT APPOINTED ATTORNEY | | |
| 101 | 75708 | LAVERA A WINESKI | 566925 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75569 | LAVERNE R SOWDERS | 566849 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 15337 | LAW OFFICE JUSTIN POLLARD | 566633 | 250.00 |
| | | 37TH DISTRICT COURT COURT APPOINTED ATTORNEY | | |
| 101 | 75947 | LAWRENCE A BRULEY | 567105 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76124 | LAWRENCE B DAVENPORT | 567248 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75753 | LAWRENCE E BYRD | 566955 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76232 | LAWRENCE F TYBURSKI | 567335 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75920 | LAWRENCE G GREEN | 567086 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75786 | LAWRENCE J MALLETT | 566982 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75727 | LAWRENCE K YOUNG | 566938 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75976 | LAWRENCE P WALKER | 567130 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75836 | LAWRENCE PENCE | 567016 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75764 | LEDA L ODINETZ | 566963 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 10224 | LEE OBERLE | 566506 | 25.00 |
| | | BUILDING INSPECTIONS REIMBURSEMENT | | |
| 101 | 76638 | LEO G BIELA | 567699 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75585 | LEO J LAFLAMME | 566856 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76318 | LEO J RENTZ | 567407 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76172 | LEO J RUDOLPH | 567290 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75900 | LEO P POPOUR | 567069 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76564 | LEON M KONIECZNY | 567626 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75999 | LEONA VAN DEN BRANDEN | 567149 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75440 | LEONARD A SOWDERS | 566809 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75606 | LEONARD E BACHMANN | 566868 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

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|------|---------------|--------------------------|------------------------|------------------|
| 101 | 76045 | LEONARD SOLECKI | 567186 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76183 | LEONARD W BORK | 567298 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75837 | LEONARD W RICE | 567017 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76531 | LESLIE C CUNNINGHAM | 567594 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75924 | LESLIE D JOHNSON | 567089 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75710 | LESTER J APLEY | 566926 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75702 | LIANA PYDEN | 566920 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75911 | LIDIA BONDRA | 567080 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75279 | LILIAS HANRAHAN | 566762 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76348 | LILLIAN M SMOLINSKI | 567433 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76367 | LILLIAN MACHALA | 567449 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76512 | LINDA A BEATON | 567576 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76357 | LINDA C ANDERSON | 567440 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76431 | LINDA C MACDONALD | 567508 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76097 | LINDA G BOYD | 567229 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76302 | LINDA GUY | 567393 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76497 | LINDA L BUSCEMI | 567563 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76588 | LINDA L HUTCHISON | 567650 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76266 | LINDA L WALKER | 567364 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76268 | LINDA L WICKER | 567366 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76262 | LINDA P RANDLETT | 567360 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76583 | LINDA SIMMONS | 567645 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76290 | LINDA TRZASKOMA | 567384 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76526 | LLOYD C JONES | 567589 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|------------------------|------------------|
| 101 | 76292 | LLOYD D WEEKS | 567386 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75755 | LOCKEY D FREDLUND | 566956 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76468 | LOIS I LEAMER | 567539 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76487 | LOIS KIBZEY | 567555 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75964 | LOIS OWENS | 567118 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76419 | LORENA MURRAY | 567497 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75493 | LORENE TOMBORELLA | 566821 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75409 | LORETTA B MCHUGH | 566798 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76576 | LORETTA M ROLLO | 567638 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75762 | LORIS E MCLAUGHLIN | 566961 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75844 | LORRAINE BRANDT | 567024 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75623 | LORRAINE H MARKS | 566877 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75615 | LORRAINE M BONKOWSKI | 566872 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76599 | LORRAINE M DIVICO | 567661 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75993 | LORRAINE M MAZE | 567145 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75992 | LORRAINE MAISON | 567144 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76319 | LORRAINE ROCK | 567408 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76448 | LORRIE A GENTRY | 567522 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75689 | LOUIS J BURDI | 566912 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76256 | LOUIS KINGSLEY JR | 567354 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76408 | LOUIS NARDI JR | 567486 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76483 | LOUIS R FALBO | 567552 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76062 | LUCILLE DIERWA | 567198 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76567 | LYNDA J KILBY | 567629 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|------------------------|------------------|
| 101 | 76657 | LYNN A MARTIN | 567718 | 730.80 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76257 | LYNN L LAMKY | 567355 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 11890 | MACNLOW ASSOCIATES | 566532 | 2,097.00 |
| | | POLICE DEPARTMENT | SEMINAR | |
| 101 | 661 | MACOMB COUNTY FINANCE | 566421 | 17,849.89 |
| | | VARIOUS | RADIO CHARGES | |
| 101 | 666 | MACOMB COUNTY TREASURER | 566423 | 1,797.50 |
| | | | TRAILER PARK RENTALS | |
| 101 | 13425 | MACOMB COUNTY TREASURER | 566560 | 35,419.52 |
| | | VARIOUS | MICHIGAN TAX TRIBUNAL | |
| 101 | 76647 | MADELINE J DUHAIME | 567708 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76027 | MADELINE JANEWAY | 567171 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76011 | MADGE CRAIN | 567158 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75774 | MAE WILSON | 566972 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75770 | MARCEL A SUCAET | 566968 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75926 | MARCELLA A KOVALCIK | 567090 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76523 | MARGARET A SPENCER | 567586 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75842 | MARGARET BLESKE | 567022 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76008 | MARGARET CALOMENI | 567156 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75252 | MARGARET INGELS | 566760 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75887 | MARGARET J BORUCKI | 567059 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75485 | MARGARET J SMITH | 566819 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75652 | MARGARET M KOCIS | 566897 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76082 | MARGARET MEYERHOFF | 567215 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75765 | MARGARET R ROBINE | 566964 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76494 | MARGIE M UNROE | 567560 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76589 | MARGO J FUCILE | 567651 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75323 | MARIA DELUCA | 566769 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|--------------------------|------------------|
| 101 | 76322 | MARIANNE J SPRANGER | 567411 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76355 | MARIANNE MAURER | 567438 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76343 | MARIE A LEWIS | 567428 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75309 | MARIE TASZAREK | 566765 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75486 | MARILYN A SOLLARS | 566820 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75958 | MARILYN D MCGREGOR | 567112 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76596 | MARILYN K ANDROS | 567658 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76228 | MARILYN M NIELSEN | 567333 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75872 | MARION MINAMYER | 567045 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75735 | MARION R KAWA | 566943 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75277 | MARION SHAW | 566761 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16636 | MARISSA KULCSAR | 566705 | 150.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 76439 | MARJORIE A SMITH | 567515 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75336 | MARJORIE DISMUKE | 566773 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76255 | MARJORIE M KERN | 567353 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76621 | MARK T BOLICK | 567683 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75905 | MARLENE B YAROCH | 567074 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75843 | MARLENE BOOMS | 567023 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75982 | MARLENE E BROOKS | 567136 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76258 | MARLENE J LORENZ | 567356 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75756 | MARLENE KAPANOWSKI | 566957 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76137 | MARTHA M PASH | 567261 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76376 | MARTHA WAMBOLD | 567456 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76147 | MARTIN C WICKER | 567268 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|------------------------|------------------|
| 101 | 76226 | MARTINA L LINTON | 567331 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75649 | MARVIN E COLE | 566895 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75916 | MARVIN G EWEN | 567083 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75567 | MARVIN P POELKE | 566848 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76473 | MARVIN PETTY | 567542 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75720 | MARVIN R OEMHKE | 566932 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76187 | MARY A GAFFKE | 567301 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76161 | MARY A KNOBLAUCH | 567280 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76311 | MARY A MAJORANA | 567401 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76449 | MARY A MARTIN | 567523 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76242 | MARY ANN ASHBAUGH | 567342 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76665 | MARY ANN HUNTER | 567726 | 609.00 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75643 | MARY ANN TUNIS | 566891 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 9739 | MARY CLARK | 566499 | 300.00 |
| | | PLANNING | STENOGRAPHIC SERVICES | |
| 101 | 75507 | MARY E HERR | 566825 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75989 | MARY E JOHNSON | 567141 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76064 | MARY EISENMANN | 567200 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76561 | MARY K MILLER | 567623 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75995 | MARY L NORKIEWICZ | 567147 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76032 | MARY MCHAN | 567175 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75621 | MARY N KAWA | 566875 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75856 | MARY NORKIEWICZ | 567034 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75590 | MARY R POEHLMAN | 566861 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76540 | MARY S BARK | 567603 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---------------------------|--------------------------|------------------|
| 101 | 76088 | MARY SATAWA | 567220 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75512 | MARY T LEROY | 566827 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76316 | MARY T RENKE | 567405 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 99998 | MARY WEILEMANN | 567773 | 33.90 |
| | | 37TH DISTRICT COURT | JURY DUTY | |
| 101 | 75616 | MARYANN BURKE | 566873 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 99998 | MATIUR KHAN | 567774 | 240.00 |
| | | REVENUES | SPECIAL PERMIT REFUND | |
| 101 | 14695 | MATTHEW S ABDO | 566602 | 150.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 16329 | MATTHEW SABAUGH | 566670 | 67.14 |
| | | 37TH DISTRICT COURT | TRAVEL EXPENSE | |
| 101 | 15750 | MATZKA INC | 566648 | 36.87 |
| | | D P W GARAGE | VEHICLE MAINTENANCE | |
| 101 | 75704 | MAUREEN G REYNOLDS | 566922 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75319 | MAURICE MARKS | 566768 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76180 | MAVIS E WYSONG | 567295 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76070 | MAXINE GRAHAM | 567206 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76627 | MELANIE M BURNEY | 567689 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76605 | MELODY GREGORY | 567667 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75527 | MELVIN G SHERRILL | 566833 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76294 | MERLE A BRYAN | 567387 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76681 | MERRY N SIMON | 567742 | 121.80 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 14729 | MI HEALTH CARE PROFESSION | 566604 | 550.00 |
| | | 37TH DISTRICT COURT | MEDICAL SERVICES | |
| 101 | 76550 | MICHAEL A KISH | 567612 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75522 | MICHAEL CUBBA | 566830 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16346 | MICHAEL F MACHERZAK | 566672 | 525.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 16790 | MICHAEL G MITCHELL | 566735 | 50.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 76598 | MICHAEL G SCHULTZ | 567660 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---------------------------|------------------------|------------------|
| 101 | 76303 | MICHAEL HAMMER | 567394 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76568 | MICHAEL J DUHAIME | 567630 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75763 | MICHAEL J MONDAK JR | 566962 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75901 | MICHAEL J SCHWARTZ | 567070 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76155 | MICHAEL L CLASEN | 567275 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76106 | MICHAEL L MACHALA | 567237 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76460 | MICHAEL L ROSE | 567531 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76640 | MICHAEL T KENSICKI | 567701 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76235 | MICHAEL WIECEK | 567337 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 14429 | MICHIGAN STATE POLICE | 566589 | 600.00 |
| | | POLICE DEPARTMENT | REGISTRATION FEE | |
| 101 | 7935 | MICHIGAN TECH UNIV | 566481 | 25.00 |
| | | ENGINEERING & INSPECTIONS | TRAINING | |
| 101 | 75533 | MILDRED A BUSH | 566836 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76387 | MILDRED BOMAN | 567466 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75556 | MILDRED I RUGGERO | 566844 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76650 | MILDRED JOHNSON | 567711 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75775 | MILTON R HILL | 566973 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76609 | MINERVA Z DALENBERG | 567671 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76614 | MITCHELL C KRZEMINSKI | 567676 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 13499 | MJ PRINT & IMAGING | 566562 | 4,838.49 |
| | | VARIOUS | PRINTING SERVICES | |
| 101 | 99998 | MORREALE HAMIEL | 567776 | 33.70 |
| | | 37TH DISTRICT COURT | JURY DUTY | |
| 101 | 794 | MOTOR CITY FASTENER | 566424 | 4.75 |
| | | D P W GARAGE | VEHICLE MAINTENANCE | |
| 101 | 13296 | MOTOWN AUTOMOTIVE | 566556 | 413.60 |
| | | D P W GARAGE | VEHICLE SUPPLY | |
| 101 | 75807 | NANCY A SCHULTZ | 566998 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76340 | NANCY E JAKUBOWSKI | 567427 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|--------------------------|------------------|
| 101 | 76407 | NANCY MISUKEWICZ | 567485 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75732 | NANCY N GEORGE | 566942 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 14965 | NATHAN VINSON | 566618 | 50.00 |
| | | PLANNING | PLANNING COMMISSION | |
| 101 | 75316 | NELLIE MCLAUGHLIN | 566766 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75895 | NELLIE R NIELSEN | 567066 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75625 | NELSON F PEITZ | 566879 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16377 | NETWORK FLEET INC | 566675 | 7,853.20 |
| | | D P W GARAGE | GPS MONTHLY SERVICE | |
| 101 | 76416 | NEVA SLAUGHTER | 567494 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 14787 | NEW TECH SOLUTIONS INC | 566609 | 3,593.10 |
| | | INFORMATION SYSTEMS | FIRE EQUIPMENT | |
| 101 | 16478 | NICHOLAS SIEWERT | 566691 | 425.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 76446 | NICOLO FALCONE | 567520 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75191 | NOELLA GERSTNER | 566755 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 99998 | NORA STROUSE | 567778 | 33.30 |
| | | 37TH DISTRICT COURT | JURY DUTY | |
| 101 | 76377 | NORMA M WILKIE | 567457 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76545 | NORMAN R SHIELDS | 567608 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 15517 | NORTH EASTERN UNIFORMS | 566641 | 134.97 |
| | | POLICE DEPARTMENT | UNIFORMS | |
| 101 | 16445 | NORTHERN RED LLC | 566681 | 25,989.60 |
| | | POLICE DEPARTMENT | CQB COURSE | |
| 101 | 14977 | NYE UNIFORM | 566620 | 3,610.53 |
| | | VARIOUS | UNIFORMS | |
| 101 | 99998 | OAK ELECTRIC SERVICE INC | 567780 | 208.00 |
| | | REVENUES | ELEC/MECH PERMIT REFUND | |
| 101 | 1017 | OFFICE DEPOT | 566429 | 4,936.01 |
| | | VARIOUS | OFFICE SUPPLY | |
| 101 | 75594 | OLGA J BATTISTI | 566862 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76047 | ORBA A UNDERWOOD JR | 567188 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 2755 | OSCAR W LARSON CO | 566449 | 271.50 |
| | | D P W GARAGE | EQUIPMENT SERVICE | |
| 101 | 76604 | OTIS E GREGORY | 567666 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|------------------|--------------------------|---------------------------|---------------------|
| 101 | 99998 | OUR LADY OF REDEMPTION | 567781 | 156.00 |
| | | REVENUES | FESTIVAL PERMIT REFUND | |
| 101 | 15436 | P DOUGLAS WOMACK | 566635 | 200.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 16731 | PAG CYCLES | 566715 | 1,283.10 |
| | | POLICE DEPARTMENT | VEHICLE MAINTENANCE | |
| 101 | 76466 | PAMELA J CROYLE | 567537 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76508 | PAMELA J SHIELDS | 567572 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16513 | PAMELA M KROLL | 566694 | 775.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 76530 | PAMELA R KOVACIK | 567593 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 99998 | PANDI ORGOCKA | 567782 | 96.00 |
| | | REVENUES | BLDG/ZONING PERMIT REFUND | |
| 101 | 75910 | PATRICIA A BIDOUL | 567079 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76479 | PATRICIA A BROWN | 567548 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75741 | PATRICIA A RITCHIE | 566947 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76005 | PATRICIA BUBACK | 567154 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76168 | PATRICIA L PETERSON | 567286 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75781 | PATRICIA R COLE | 566978 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75915 | PATRICIA S DOLSEN | 567082 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75011 | PATRICIA VLAD | 566749 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75639 | PATRICK H MACK | 566888 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 99998 | PATRICK PIGULA | 567783 | 32.90 |
| | | 37TH DISTRICT COURT | JURY DUTY | |
| 101 | 75672 | PATTY L KASTRAN | 566907 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76544 | PAUL A DLUGE | 567607 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76200 | PAUL B MURRAY | 567312 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75829 | PAUL C STEWART | 567012 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75619 | PAUL G GANZENHUBER | 566874 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 99998 | PAUL HANSON | 567784 | 33.30 |
| | | 37TH DISTRICT COURT | JURY DUTY | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

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| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---------------------------|---------------------------|------------------|
| 101 | 76074 | PAUL HARRISS | 567208 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75479 | PAUL L PICARD | 566817 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 15755 | PAUL LIZE | 566649 | 20.00 |
| | | BUILDING INSPECTIONS | REIMBURSEMENT | |
| 101 | 10096 | PAUL M MISUKEWICZ | 566503 | 550.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 11067 | PAUL SCALLY | 566514 | 150.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 75498 | PAUL VANDENBRANDEN | 566822 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76603 | PAULA S ARTMAN | 567665 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75892 | PAULINA KRAJDUB | 567063 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76131 | PAULINE A INGELS | 567255 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75852 | PAULINE KWIATKOWSKI | 567031 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75638 | PAULINE M BURKE | 566887 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75690 | PEARL E CARR | 566913 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75707 | PEGGY A WILLIAMS | 566924 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 99998 | PELLA WINDOWS AND DOORS | 567785 | 96.00 |
| | | REVENUES | BLDG/ZONING PERMIT REFUND | |
| 101 | 76635 | PETER A CRACCHIOLA | 567696 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75027 | PETER ASHBAUGH | 566752 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76571 | PETER J ROMANO | 567633 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75026 | PETER LONG | 566751 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76107 | PETER P MISUKEWICZ | 567238 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76495 | PETER WIZNIUK | 567561 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 9796 | PHILLIP NAHIRNIAK | 566500 | 470.00 |
| | | 37TH DISTRICT COURT | SECURITY SERVICE | |
| 101 | 75979 | PHYLLIS A AKERS | 567133 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 14255 | PREFERRED TONER SOLUTIONS | 566580 | 1,304.40 |
| | | VARIOUS | OFFICE SUPPLY | |
| 101 | 14905 | PRIME OFFICE INNOVATIONS | 566615 | 205.01 |
| | | 37TH DISTRICT COURT | CONTRACTUAL SERVICES | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|--------------------------|------------------|
| 101 | 76450 | PRISCILLA J BINKOWSKI | 567524 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16777 | PRO RIDER, INC | 566728 | 1,782.00 |
| | | POLICE DEPARTMENT | OPERATOR SUPPLY | |
| 101 | 11410 | RACHEAL RANCILIO | 566524 | 350.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 15053 | RADIO TECH | 566622 | 780.00 |
| | | FIRE DEPARTMENT | OPERATOR SUPPLY | |
| 101 | 76128 | RALPH D GATEWOOD | 567252 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75564 | RALPH J NIELSEN | 566846 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76359 | RANDALL W BOSTICK JR | 567442 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 99998 | RANDALL WOOD | 567786 | 34.30 |
| | | 37TH DISTRICT COURT | JURY DUTY | |
| 101 | 99998 | RANAZZO MECHANICAL | 567787 | 128.00 |
| | | REVENUES | ELEC/MECH PERMIT REFUND | |
| 101 | 76642 | RAYMOND G WAHL | 567703 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76415 | RAYMOND SHIELDS | 567493 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75182 | RAYMOND WEIDMAN | 566754 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76018 | REATHA FROEHLICH | 567164 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 925 | RED WING SHOES | 566427 | 188.97 |
| | | FIRE DEPARTMENT | SHOES | |
| 101 | 76451 | REGINA FALKOWSKI | 567525 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76675 | RENI L WILLICK | 567736 | 365.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16145 | REPUBLIC SERVICES | 566663 | 206.80 |
| | | FIRE DEPARTMENT | TRASH REMOVAL | |
| 101 | 76099 | RHODA F DAY | 567231 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 99998 | RICH OSTERMAN ELECTRIC | 567788 | 308.00 |
| | | REVENUES | ELEC PERMIT REFUND | |
| 101 | 76287 | RICHARD A SAUGER | 567381 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75921 | RICHARD D HAMEL | 567087 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75414 | RICHARD D PLIZGA | 566802 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76202 | RICHARD D PYTLAK | 567314 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76651 | RICHARD D SIMONI | 567712 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|------------------|--------------------------|------------------------|---------------------|
| 101 | 76374 | RICHARD D STEWART | 567454 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76619 | RICHARD F DABROWSKI | 567681 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76347 | RICHARD G SEIDL | 567432 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76485 | RICHARD J HENK | 567554 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75783 | RICHARD J KALINOWSKI | 566980 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76649 | RICHARD J MASSARONE | 567710 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75827 | RICHARD J SIEBERT | 567011 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75630 | RICHARD L KIRCHOFF | 566880 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75579 | RICHARD N PARKER | 566854 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76285 | RICHARD R REISTROFFER | 567379 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76346 | RICHARD ROCK | 567431 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75635 | RICHARD S BELBOT | 566884 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76278 | RICHARD W DUEWEKE | 567373 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76114 | RICHARD W VAN HULLE | 567241 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 13577 | RKA PETROLEUM COMPANIES | 566564 | 24,264.39 |
| | | GASOLINE/DIESEL | | |
| 101 | 76478 | ROBERT A BINKOWSKI | 567547 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76192 | ROBERT A JUCEWICZ | 567305 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76261 | ROBERT B PETERSON | 567359 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75906 | ROBERT C ROTTER | 567075 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76464 | ROBERT C TIPPERY | 567535 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76623 | ROBERT C WILKIE | 567685 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76424 | ROBERT CASSANI SR | 567501 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76207 | ROBERT D SIMMONS | 567319 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75337 | ROBERT DISMUKE | 566774 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|--------------------------|------------------|
| 101 | 76246 | ROBERT DIVICO | 567346 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76360 | ROBERT E CLOR | 567443 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 12219 | ROBERT E CRASS | 566539 | 228.00 |
| | | 37TH DISTRICT COURT | DRUG COURT SECURITY | |
| 101 | 76063 | ROBERT EISENMANN | 567199 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76141 | ROBERT F SOWERS | 567263 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76542 | ROBERT FIGURSKI | 567605 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76069 | ROBERT GRAHAM | 567205 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76427 | ROBERT HAINES | 567504 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76024 | ROBERT HARRISON | 567168 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75851 | ROBERT HUGHES | 567030 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76356 | ROBERT J AHRENS SR | 567439 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75780 | ROBERT J CHRZANOWSKI | 566977 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16658 | ROBERT JURCZYK | 566707 | 200.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 76160 | ROBERT KERN | 567279 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76666 | ROBERT L DIOLORDI | 567727 | 609.00 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76134 | ROBERT L LORENZ | 567258 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75882 | ROBERT MAYER | 567055 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76250 | ROBERT P GUY | 567350 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76041 | ROBERT RICHARDSON | 567183 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 4836 | ROBERT SHAYA | 566465 | 150.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 75395 | ROBERT W DARBY | 566791 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76615 | ROBERT W SLAVKO | 567677 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76362 | ROBERTA A DIMAS | 567445 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76423 | ROBERTA BOSTICK | 567500 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|--------------------------|------------------|
| 101 | 76305 | ROBERTA L KOLOSIEK | 567396 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76669 | RODGER OXIE | 567730 | 209.80 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76577 | ROGER S BARNETT | 567639 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76065 | ROMAN ELLERO JR | 567201 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75808 | ROMAN J VITALE | 566999 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 14625 | ROMAN T NESTOROWICZ | 566596 | 50.00 |
| | | ZONING BOARD OF APPEALS | BOARD OF APPEALS | |
| 101 | 76554 | RONALD J PAPANDREA | 567616 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76001 | RONALD A GAUSS | 567151 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76585 | RONALD D SOLLARS | 567647 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75788 | RONALD E MOLOTKY | 566983 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76500 | RONALD G MAROFSKY | 567566 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75965 | RONALD H PARKS | 567119 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75998 | RONALD H SCHINDEHETTE | 567148 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75912 | RONALD J CISKOWSKI | 567081 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75950 | RONALD J GODLEWSKI | 567106 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 15239 | RONALD J PAPANDREA | 566630 | 200.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 76371 | RONALD J POLLET | 567452 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76401 | RONALD KIBZEY | 567479 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75584 | RONALD L ARMENTROUT | 566855 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75967 | RONALD L PERRY | 567121 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76440 | RONALD LEE STAFFORD | 567516 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16803 | RONALD MARSH | 566744 | 150.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 76083 | RONALD MUSCHONG | 567216 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76484 | RONALD N WOOSTER | 567553 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|------------------|---------------------------|--------------------------|---------------------|
| 101 | 76249 | ROSALIE A FINAZZO | 567349 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76136 | ROSALIE E MORITZ | 567260 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76050 | ROSALIE WINTER | 567191 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75840 | ROSE ALONGI | 567020 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75864 | ROSE CHRZANOWSKI | 567040 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75825 | ROSE M SANTINI | 567009 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75728 | ROSEMARIE BLEVINS | 566939 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76140 | ROSEMARIE SCHWARTZ | 567262 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75577 | ROSEMARIE T GATTARI | 566853 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76574 | ROSEMARY ALTON | 567636 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 12665 | ROXANNE CANESTRELLI | 566547 | 114.26 |
| | | ADMIN UNALLOCATED EXPENSE | TRAVEL EXPENSE | |
| 101 | 75476 | ROY L MYERS | 566814 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 14937 | ROY M GRUENBURG | 566616 | 2,950.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 75668 | ROY N GRUENBURG | 566906 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76334 | RUBY C BUCCHARE | 567421 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76673 | RUSSELL D SALYERS | 567734 | 730.80 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75984 | RUSSELL F CHIESA SR | 567138 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76157 | RUTH A GEHART | 567277 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76498 | RUTH A TIPPERY | 567564 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76425 | RUTH CLASEN | 567502 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76481 | RUTH E DERRINGER | 567550 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 99998 | RYAN KILBURN | 567790 | 34.50 |
| | | 37TH DISTRICT COURT | JURY DUTY | |
| 101 | 3120 | S & J CATERING INC | 566455 | 328.50 |
| | | POLICE DEPARTMENT | PRISONER FOOD | |
| 101 | 11455 | SACRED HEART REHAB CTR | 566527 | 3,381.67 |
| | | 37TH DISTRICT COURT | REHABILITATION SERVICES | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|--------------------------|------------------|
| 101 | 75865 | SALLY COOPER | 567041 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75873 | SALLY OEHMKE | 567046 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75972 | SAMUEL T SUNMAN | 567126 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76323 | SAMUEL W STEFANIDES | 567412 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76670 | SANDRA ANN BILLINGS | 567731 | 121.80 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75994 | SANDRA D MCRAE | 567146 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76626 | SANDRA F SIROVEY | 567688 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76208 | SANDRA F SMITH | 567320 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76291 | SANDRA J WARD | 567385 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76671 | SANDRA K ANDERSON | 567732 | 734.30 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76361 | SANDRA M DEMO | 567444 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76036 | SANDRA PARTON | 567178 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76046 | SANDRA UNDERWOOD | 567187 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76108 | SARA G MUSCHONG | 567239 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 16806 | SARA ZAYAS | 566747 | 275.00 |
| | | BUILDING INSPECTIONS | REIMBURSEMENT | |
| 101 | 7788 | SCOTT K AUSILIO | 566478 | 550.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 70401 | SCOTT TAYLOR | 566748 | 964.00 |
| | | | REIMBURSEMENT | |
| 101 | 76395 | SERVANDA FINCH | 567473 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 3396 | SERVICE TOWING INC | 566458 | 957.00 |
| | | D P W GARAGE | VEHICLE TOWING | |
| 101 | 76592 | SHARON A BOYD | 567654 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76148 | SHARON A WILTSE | 567269 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76121 | SHARON E BRUETT | 567245 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76260 | SHARON J PARKS | 567358 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76280 | SHARON L KANE | 567375 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---|--------------|------------------|
| 101 | 76206 | SHARON M SCHULTZ | 567318 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75815 | SHEILA K KIRCHOFF | 567004 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76601 | SHERILEE KAPA | 567663 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75917 | SHERMAN P FAUNCE JR | 567084 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 12081 | SHERRY BRASZA | 566535 | 50.00 |
| | | ZONING BOARD OF APPEALS BOARD OF APPEALS | | |
| 101 | 76562 | SHERRY L HENK | 567624 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76525 | SHERRY L MCGREGOR | 567588 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 1010 | SHERWIN-WILLIAMS | 566428 | 415.18 |
| | | FIRE DEPARTMENT MAINTENANCE SUPPLY | | |
| 101 | 75654 | SHIRLEY A NELSON | 566898 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76373 | SHIRLEY A SEIDL | 567453 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76184 | SHIRLEY D BORK | 567299 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75790 | SHIRLEY E ROBERTS | 566985 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76067 | SHIRLEY GOBEL | 567203 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75835 | SHIRLEY M ZUMBRUNNEN | 567015 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75366 | SHIRLEY R SMITH | 566785 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75977 | SHIRLEY WALKER | 567131 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75879 | SHIRLEY YOUNG | 567052 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 13066 | SHRED CORP | 566553 | 120.00 |
| | | 37TH DISTRICT COURT DOCUMENT SHREDDING | | |
| 101 | 15020 | SKYE HOUSE | 566621 | 630.00 |
| | | 37TH DISTRICT COURT DRUG COURT WOMEN'S 3/4 | | |
| 101 | 76338 | SONIA DE CHAUSSE | 567425 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 8209 | SONYA HRYSHKO | 566483 | 75.00 |
| | | 37TH DISTRICT COURT COURT APPOINTED ATTORNEY | | |
| 101 | 75588 | STANFORD NEWMAN | 566859 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75875 | STANLEY PIEROG | 567048 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75902 | STANLEY T SMIGIEL | 567071 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---|--------------|------------------|
| 101 | 1054 | STATE CHEMICAL MFG CO | 566431 | 600.00 |
| | | FIRE DEPARTMENT MAINTENANCE SUPPLY | | |
| 101 | 3193 | STATE OF MICHIGAN | 566456 | 22,329.95 |
| | | VARIOUS NATURAL GAS-APRIL 2016 | | |
| 101 | 13016 | STATE OF MICHIGAN - MSPLA | 566552 | 89.50 |
| | | POLICE DEPARTMENT FINGERPRINTS | | |
| 101 | 1055 | STATE WIRE & TERMINAL INC | 566432 | 106.50 |
| | | D P W GARAGE VEHICLE MAINTENANCE | | |
| 101 | 75352 | STELLA ZIELINSKI | 566780 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76352 | STEPHANIE VENTIMIGLIO | 567435 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76326 | STEPHANIE VITALE | 567415 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 99998 | STEPHEN KREWER | 567791 | 33.70 |
| | | 37TH DISTRICT COURT JURY DUTY | | |
| 101 | 76678 | STEVEN P GONIWIECHA | 567739 | 243.60 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 99998 | SULTANA CHOUDHURY | 567792 | 33.70 |
| | | 37TH DISTRICT COURT JURY DUTY | | |
| 101 | 14679 | SUPER CAR WASH | 566600 | 467.50 |
| | | VARIOUS VEHICLE MAINTENANCE | | |
| 101 | 76364 | SUSAN E HAUPT | 567447 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76548 | SUSAN M BETZEL | 567610 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76579 | SUSAN M SHIELDS | 567641 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76586 | SUSAN M STEWART | 567648 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 12860 | SUSAN R CHRZANOWSKI | 566550 | 400.00 |
| | | 37TH DISTRICT COURT COURT APPOINTED ATTORNEY | | |
| 101 | 12222 | SUSAN SCHAFER | 566540 | 191.02 |
| | | VARIOUS MILEAGE | | |
| 101 | 76279 | SUZANNE C GRAMMATICO | 567374 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76607 | SUZANNE KONIECZNY | 567669 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76510 | SUZANNE SKIDMORE | 567574 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76267 | SYBIL R WALLIS | 567365 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75742 | SYLVIA E SCHORSCH | 566948 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76021 | SYLVIA GOLDWATER | 567166 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 16673 | TARRA BROWN | 566709 | 1,100.00 |
| | | 37TH DISTRICT COURT COURT APPOINTED ATTORNEY | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|--------------------------|------------------|
| 101 | 1086 | TERMINAL SUPPLY CO | 566433 | 1,805.37 |
| | | D P W GARAGE | VEHICLE MAINTENANCE | |
| 101 | 13588 | TERRANCE P GILSENAN | 566566 | 50.00 |
| | | 37TH DISTRICT COURT | COURT APPOINTED ATTORNEY | |
| 101 | 75501 | THERESA J WILCZEWSKI | 566824 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75806 | THERESA M SCARCELLI | 566997 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76317 | THOMAS B RENKE | 567406 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76251 | THOMAS E ISRAEL | 567351 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75701 | THOMAS F PLOTZKE SR | 566919 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76618 | THOMAS GRILLO | 567680 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76433 | THOMAS J MARLEY | 567510 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 10352 | THOMAS JEKIELEK | 566507 | 683.07 |
| | | 37TH DISTRICT COURT | TRAVEL EXPENSE | |
| 101 | 76283 | THOMAS M MILLER | 567377 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76213 | THOMAS M ZALUSKI | 567322 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75773 | THOMAS WILLIAMS | 566971 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 8642 | TINA GARMO | 566488 | 75.60 |
| | | TREASURER | MILEAGE | |
| 101 | 1105 | TOMAHAWK LIVE TRAP CO | 566434 | 433.60 |
| | | ANIMAL CONTROL | OPERATING SUPPLY | |
| 101 | 75364 | TONY J SCARCELLI | 566783 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 14297 | TRI COUNTY INTERNATIONAL | 566582 | 8,893.24 |
| | | D P W GARAGE | VEHICLE MAINTENANCE | |
| 101 | 12712 | TRUCK AND TRAILER | 566548 | 105,634.37 |
| | | D P W GARAGE | DUMP TRUCK | |
| 101 | 16750 | UNIQUE CLIPS | 566719 | 615.00 |
| | | FIRE DEPARTMENT | LANDSCAPING SERVICES | |
| 101 | 99998 | US POST OFFICE | 567794 | 24,000.00 |
| | | | POSTAGE-SUMMER TAX BILLS | |
| 101 | 16177 | USA PLUMBING | 566665 | 193.75 |
| | | FIRE DEPARTMENT | PLUMBING | |
| 101 | 76634 | VEEJAY A HEDGES | 567695 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75839 | VERA L RHINE | 567019 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75611 | VERNIE C ROBILLIARD | 566869 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

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| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|--------------------------|------------------------|------------------|
| 101 | 75746 | VERONA WISNIEWSKI | 566951 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75589 | VICTORIA NEWMAN | 566860 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75535 | VICTORIA PATTISON EDE | 566837 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 13981 | VIDCOM SOLUTIONS | 566576 | 1,480.78 |
| | | D P W GARAGE | SERVICE CALL | |
| 101 | 11081 | VILLAGE PHARMACY | 566515 | 1,676.63 |
| | | 37TH DISTRICT COURT | DRUG COURT MEDICATION | |
| 101 | 76405 | VINCENT MIKIEL | 567483 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75752 | VINCENTIA M BIRCH | 566954 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75399 | VIRGINIA A SERRA | 566793 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76068 | VIRGINIA GODLEWSKI | 567204 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75426 | VIRGINIA I DARBY | 566805 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75537 | VIRGINIA SHUNK | 566838 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76051 | VIRGINIA WOLFF | 567192 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76393 | VIVIAN DOBAT | 567471 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75180 | WALTER BELBOT | 566753 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76277 | WALTER J DUBIEL | 567372 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76375 | WALTER J STOKES | 567455 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76418 | WALTER PLAJSSTEK | 567496 | 629.40 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75711 | WANDA E BIEBUYCK | 566927 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76368 | WANDA M MALESZYK | 567450 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 15453 | WARREN G SMITH JR | 566637 | 50.00 |
| | | PLANNING | PLANNING COMMISSION | |
| 101 | 76680 | WARREN J COOK | 567741 | 121.80 |
| | | POLICE & FIRE RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 75862 | WARREN KOLOSIEK | 567038 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 76504 | WAYNE F TESTASECCA | 567570 | 629.40 |
| | | CITY RETIREMENT | MEDICARE REIMBURSEMENT | |
| 101 | 1253 | WEINGARTZ SUPPLY | 566440 | 169.98 |
| | | D P W GARAGE | EQUIPMENT SUPPLY | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---|--------------|------------------|
| 101 | 1258 | WEST GROUP | 566441 | 1,391.21 |
| | | VARIOUS LAW/REFERENCE BOOKS | | |
| 101 | 1259 | WEST SHORE SERVICES INC | 566442 | 4,500.00 |
| | | POLICE DEPARTMENT ANNUAL INSPECTION/MAINT | | |
| 101 | 1267 | WIEGAND MACK SALES & SERV | 566443 | 7,778.93 |
| | | D P W GARAGE VEHICLE MAINTENANCE | | |
| 101 | 76086 | WILLARD POFF | 567218 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76584 | WILLIAM A BECHILL III | 567646 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76182 | WILLIAM A BLONDHEIM | 567297 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76659 | WILLIAM B TREWHELLA | 567720 | 365.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 15134 | WILLIAM CALUNAS | 566625 | 250.00 |
| | | 37TH DISTRICT COURT COURT APPOINTED ATTORNEY | | |
| 101 | 75422 | WILLIAM D CARR | 566804 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75698 | WILLIAM D O'BRYAN | 566916 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76203 | WILLIAM D RICHARDSON | 567315 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76013 | WILLIAM DEWID | 567160 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75403 | WILLIAM E COLLIN | 566794 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75458 | WILLIAM F CORBETT | 566812 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76630 | WILLIAM F WILSON | 567691 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76363 | WILLIAM J FITZPATRICK | 567446 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76378 | WILLIAM ROMANO | 567458 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76558 | WILLIAM S HARE | 567620 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 75436 | WILLIAMETTA PHILLIPS | 566808 | 629.40 |
| | | POLICE & FIRE RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 99998 | WILLIE BARNES JR | 567796 | 12.90 |
| | | 37TH DISTRICT COURT JURY DUTY | | |
| 101 | 75927 | WILMA R LAYMAN | 567091 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 1276 | WINDER POLICE EQUIPMENT | 566444 | 400.09 |
| | | POLICE DEPARTMENT OPERATING SUPPLY | | |
| 101 | 16755 | WOODGATE SALES | 566722 | 7,312.00 |
| | | POLICE DEPARTMENT CAMERA | | |
| 101 | 4900 | WORK N GEAR | 566466 | 64.55 |
| | | ENGINEERING & INSPECTIONS UNIFORM | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---|--------------|------------------|
| 101 | 466 | WW GRAINGER INC | 566415 | 2,639.58 |
| | | VARIOUS MAINTENANCE SUPPLY | | |
| 101 | 10182 | YVETTE M BARRETT | 566505 | 175.00 |
| | | 37TH DISTRICT COURT COURT APPOINTED ATTORNEY | | |
| 101 | 75797 | YVONNE J DOMKA | 566989 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76524 | YVONNE STEPHENS | 567587 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76236 | ZAIGUI XU | 567338 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 101 | 76560 | ZOFIA S LADAK | 567622 | 629.40 |
| | | CITY RETIREMENT MEDICARE REIMBURSEMENT | | |
| 202 | 731 | AT&T | 4482939 | 91.65 |
| | | ROUTINE MAINTENANCE MONTHLY PHONE SERVICE | | |
| 202 | 11249 | ZUNIGA CEMENT CONST INC | 4482943 | 4,193.49 |
| | | PAVEMENT REPAIRS | | |
| 202 | 14775 | DALE'S DISPOSAL | 566608 | 3,095.04 |
| | | ROUTINE MAINTENANCE STREET SWEEPINGS DISPOSAL | | |
| 202 | 12022 | INDUSTRIAL FOOTWEAR | 566534 | 56.57 |
| | | ROUTINE MAINTENANCE SHOES/BOOTS | | |
| 202 | 665 | MACOMB COUNTY DEPT | 566422 | 17,223.11 |
| | | TRAFFIC SERVICES TRAFFIC SIGNAL MAINTENANCE | | |
| 202 | 16750 | UNIQUE CLIPS | 566719 | 9,038.00 |
| | | ROUTINE MAINTENANCE LANDSCAPING SERVICES | | |
| 203 | 11421 | VIL CONSTRUCTION INC | 4482944 | 66.77 |
| | | PAVEMENT RECONSTRUCTION | | |
| 203 | 11249 | ZUNIGA CEMENT CONST INC | 4482943 | 6,297.43 |
| | | VARIOUS PAVEMENT REPAIRS | | |
| 203 | 665 | MACOMB COUNTY DEPT | 566422 | 3,527.63 |
| | | TRAFFIC SERVICES TRAFFIC SIGNAL MAINTENANCE | | |
| 204 | 11421 | VIL CONSTRUCTION INC | 4482944 | 100,859.53 |
| | | VARIOUS PAVEMENT RECONSTRUCTION | | |
| 204 | 13425 | MACOMB COUNTY TREASURER | 566560 | 3,485.59 |
| | | VARIOUS MICHIGAN TAX TRIBUNAL | | |
| 204 | 11249 | ZUNIGA CEMENT CONST INC | 566519 | 582,221.95 |
| | | VARIOUS PAVEMENT REPAIRS | | |
| 208 | 731 | AT&T | 4482916 | 97.15 |
| | | RECREATION EXPENDITURES MONTHLY PHONE SERVICE | | |
| 208 | 323 | DTE ENERGY | 4482917 | 755.00 |
| | | RECREATION EXPENDITURES ELECTRIC SERVICE | | |
| 208 | 324 | DTE ENERGY | 4482941 | 14,979.27 |
| | | RECREATION EXPENDITURES ELECTRIC SERVICE | | |
| 208 | 12239 | VERIZON WIRELESS | 4482942 | 76.02 |
| | | RECREATION EXPENDITURES CELLULAR SERVICE | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|------------------|---|-----------------|---------------------|
| 208 | 16089 | ALEXANDER LEEPER | 566656 | 72.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 16796 | ALEXIS BELFIORI | 566737 | 150.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 14333 | ALLGRAPHICS CORP | 566584 | 1,356.77 |
| | | RECREATION EXPENDITURES ATHLETIC SUPPLIES | | |
| 208 | 99998 | ANDREA TATUM | 567755 | 138.00 |
| | | REVENUES PASS REFUND | | |
| 208 | 16801 | ANDREW T SCHUMACHER | 566742 | 30.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 16799 | ANGELINA SITTARO | 566740 | 420.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 13580 | ANNA O POPOVICH | 566565 | 66.00 |
| | | RECREATION EXPENDITURES MUSIC LESSONS | | |
| 208 | 15927 | AUDIO VISUAL EQUIPMENT | 566652 | 1,504.00 |
| | | RECREATION EXPENDITURES JANITOR SUPPLY | | |
| 208 | 7905 | BODY IMAGES INC | 566480 | 2,650.00 |
| | | RECREATION EXPENDITURES AEROBICS INSTRUCTOR | | |
| 208 | 15662 | BRADLEY JONES | 566646 | 480.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 3090 | BRANCH TREE SERVICE INC | 566453 | 39,440.00 |
| | | RECREATION EXPENDITURES TREE TRIMMING/REMOVAL | | |
| 208 | 16795 | BRENT BROWN | 566736 | 240.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 2122 | BSN SPORTS INC | 566446 | 489.89 |
| | | RECREATION EXPENDITURES RECREATION SUPPLY | | |
| 208 | 184 | C & G PUBLISHING INC | 566409 | 1,376.25 |
| | | RECREATION EXPENDITURES PUBLIC NOTICE | | |
| 208 | 16462 | CHELSEA DELAMIELLEURE | 566683 | 280.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 16797 | CHRISTOPHER ROEHL | 566738 | 180.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 1203 | CITY OF WARREN | 566436 | 8,856.29 |
| | | VARIOUS WATER SERVICE | | |
| 208 | 16443 | CREATIVE ARTS STUDIO | 566680 | 685.00 |
| | | FIELD TRIP | | |
| 208 | 14539 | DAVID JOEL PETRIE | 566592 | 600.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 16743 | DINOSAUR HILL NATURE | 566717 | 25.00 |
| | | FIELD TRIP | | |
| 208 | 99998 | DON MONTPETIT | 567765 | 129.00 |
| | | REVENUES PASS REFUND | | |
| 208 | 372 | EAST SIDE LOCKSMITH INC | 566412 | 588.70 |
| | | RECREATION EXPENDITURES MAINTENANCE SERVICE | | |
| 208 | 16106 | EDWARD CHAMPANE | 566658 | 160.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 12499 | EGI SOLUTIONS | 566542 | 1,140.00 |
| | | RECREATION EXPENDITURES DIRECTIONAL SIGNS | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---|--------------|------------------|
| 208 | 14686 | EMPIRE EQUIPMENT & SUPPLY | 566601 | 439.50 |
| | | RECREATION EXPENDITURES MAINTENANCE EQUIPMENT | | |
| 208 | 16617 | ENDRINA HALILI | 566701 | 576.00 |
| | | RECREATION EXPENDITURES BOOT CAMP INSTRUCTOR | | |
| 208 | 16798 | ENVER SHAPLLO | 566739 | 240.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 16781 | EXCEL LIGHTING | 566731 | 283.71 |
| | | RECREATION EXPENDITURES OPERATOR SUPPLY | | |
| 208 | 16464 | GARY NEIL HARLAN | 566685 | 520.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 16107 | GEORGE JAMES CHAMPANE | 566659 | 80.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 16450 | GIC ENTERPRISES INC | 566682 | 1,479.60 |
| | | RECREATION EXPENDITURES SOCCER INSTRUCTOR | | |
| 208 | 9029 | GORDON FOOD SERVICE INC | 566491 | 68.38 |
| | | RECREATION EXPENDITURES PARTY ROOM/BANQUET SUPPLY | | |
| 208 | 13769 | GREGORY MURPHY | 566571 | 280.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 3467 | GREGORY TRZASKOMA | 566459 | 495.00 |
| | | RECREATION EXPENDITURES THEATRE | | |
| 208 | 16463 | HANK GLASPIE & ASSOC LLC | 566684 | 200.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 6187 | HOME DEPOT CREDIT SERVICE | 566471 | 1,359.81 |
| | | RECREATION EXPENDITURES MAINTENANCE SUPPLY | | |
| 208 | 9527 | JAMES BRINKEY | 566498 | 30.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 10781 | JAYS SEPTIC TANK SERVICE | 566511 | 555.00 |
| | | RECREATION EXPENDITURES UNIT RENTAL | | |
| 208 | 16553 | JEAN W BRANCH | 566699 | 225.00 |
| | | RECREATION EXPENDITURES YOGA INSTRUCTOR | | |
| 208 | 15129 | JOSEPH BARKER | 566624 | 177.60 |
| | | RECREATION EXPENDITURES LINE DANCING INSTRUCTOR | | |
| 208 | 11391 | JULIANE M HERZIG | 566522 | 640.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 16800 | KEVIN TAEGEL | 566741 | 180.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 99998 | LAMAR HOLMES | 567771 | 140.00 |
| | | REVENUES FACILITY REFUND | | |
| 208 | 12183 | LINARES FORD | 566537 | 240.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 15269 | LINDSAY BEAVER | 566631 | 36.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 16503 | LINDSEY WALKER | 566692 | 64.00 |
| | | RECREATION EXPENDITURES OFFICIAL | | |
| 208 | 11370 | LISA E BIGGS | 566521 | 1,031.90 |
| | | RECREATION EXPENDITURES GYMNASTICS INSTRUCTOR | | |
| 208 | 14408 | LITHO PRINTING SERVICE | 566588 | 485.00 |
| | | RECREATION EXPENDITURES BROCHURES | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|-------------------------|-------------------------|--------------|------------------|
| 208 | 13425 | MACOMB COUNTY TREASURER | 566560 | 1,618.30 |
| | VARIOUS | MICHIGAN TAX TRIBUNAL | | |
| 208 | 99998 | MARGARET ARNOLD | 567772 | 110.00 |
| | REVENUES | FACILITY REFUND | | |
| 208 | 12569 | MICHAEL IWASKO | 566545 | 68.00 |
| | RECREATION EXPENDITURES | OFFICIAL | | |
| 208 | 2805 | MICHIGAN USSSA | 566450 | 408.00 |
| | RECREATION EXPENDITURES | RECREATION SUPPLY | | |
| 208 | 99998 | MILDRED BLANCHARD | 567775 | 64.50 |
| | REVENUES | PASS REFUND | | |
| 208 | 11575 | MYRON RUDNITSKY | 566528 | 80.00 |
| | RECREATION EXPENDITURES | OFFICIAL | | |
| 208 | 16525 | PLUG & PAY TECHNOLOGIES | 566696 | 80.00 |
| | RECREATION EXPENDITURES | TRANSACTION FEES | | |
| 208 | 924 | RECREONICS INC | 566426 | 142.49 |
| | RECREATION EXPENDITURES | RECREATION SUPPLY | | |
| 208 | 16145 | REPUBLIC SERVICES | 566663 | 1,307.56 |
| | RECREATION EXPENDITURES | TRASH REMOVAL | | |
| 208 | 13577 | RKA PETROLEUM COMPANIES | 566564 | 1,779.08 |
| | | GASOLINE/DIESEL | | |
| 208 | 99998 | ROBERT EDBERG | 567789 | 198.00 |
| | REVENUES | PASS REFUND | | |
| 208 | 12153 | ROBERT IWASKO | 566536 | 286.00 |
| | RECREATION EXPENDITURES | OFFICIAL | | |
| 208 | 15619 | ROBOT GARAGE (THE) | 566644 | 225.00 |
| | | FIELD TRIP | | |
| 208 | 15515 | ROSS J FAZIO JR | 566640 | 1,014.00 |
| | RECREATION EXPENDITURES | TENNIS INSTRUCTOR | | |
| 208 | 11398 | SALVATORES PIZZA | 566523 | 651.50 |
| | RECREATION EXPENDITURES | PIZZA/SUBS PARTY ROOM | | |
| 208 | 3193 | STATE OF MICHIGAN | 566456 | 5,903.63 |
| | VARIOUS | NATURAL GAS-APRIL 2016 | | |
| 208 | 99998 | THOMAS OREILLY | 567793 | 64.50 |
| | REVENUES | PASS REFUND | | |
| 208 | 16470 | TIMOTHY J PRUSE | 566686 | 120.00 |
| | RECREATION EXPENDITURES | OFFICIAL | | |
| 208 | 14278 | TYLER D WALKER | 566581 | 60.00 |
| | RECREATION EXPENDITURES | OFFICIAL | | |
| 208 | 1241 | WARREN PIPE & SUPPLY CO | 566439 | 1,314.67 |
| | RECREATION EXPENDITURES | MAINTENANCE SUPPLY | | |
| 208 | 466 | WW GRAINGER INC | 566415 | 791.09 |
| | RECREATION EXPENDITURES | MAINTENANCE SUPPLY | | |
| 208 | 16092 | XAVIER WHITACRE | 566657 | 160.00 |
| | RECREATION EXPENDITURES | OFFICIAL | | |
| 226 | 13992 | SPRINT PCS | 4482919 | 179.94 |
| | SANITATION EXPENDITURES | PHONE SERVICE | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|------------------|--|-----------------|---------------------|
| 226 | 12239 | VERIZON WIRELESS | 4482942 | 152.06 |
| | | SANITATION EXPENDITURES CELLULAR SERVICE | | |
| 226 | 15438 | ADVANCED DISPOSAL | 566636 | 6,683.56 |
| | | SANITATION EXPENDITURES SOLID WASTE | | |
| 226 | 1203 | CITY OF WARREN | 566436 | 279.56 |
| | | SANITATION EXPENDITURES WATER SERVICE | | |
| 226 | 14709 | DETROIT RENEWABLE POWER | 566603 | 36,815.25 |
| | | SANITATION EXPENDITURES SOLID WASTE DISPOSAL | | |
| 226 | 13813 | ELITE PEST MANAGEMENT | 566572 | 27.00 |
| | | SANITATION EXPENDITURES PEST CONTROL | | |
| 226 | 16696 | FUTURE ENVIRONMENTAL INC | 566713 | 50.00 |
| | | SANITATION EXPENDITURES WASTE PICK UP | | |
| 226 | 6187 | HOME DEPOT CREDIT SERVICE | 566471 | 404.52 |
| | | SANITATION EXPENDITURES MAINTENANCE SUPPLY | | |
| 226 | 13425 | MACOMB COUNTY TREASURER | 566560 | 4,252.28 |
| | | VARIOUS MICHIGAN TAX TRIBUNAL | | |
| 226 | 13577 | RKA PETROLEUM COMPANIES | 566564 | 14,353.45 |
| | | SANITATION EXPENDITURES GASOLINE/DIESEL | | |
| 226 | 3193 | STATE OF MICHIGAN | 566456 | 408.66 |
| | | SANITATION EXPENDITURES NATURAL GAS-APRIL 2016 | | |
| 230 | 1017 | OFFICE DEPOT | 566429 | 633.27 |
| | | RENTAL ORDIN EXPENDITURES OFFICE SUPPLY | | |
| 250 | 324 | DTE ENERGY | 4482941 | 5,315.22 |
| | | COMMUNICATION EXPENDITURE ELECTRIC SERVICE | | |
| 250 | 14333 | ALLGRAPHICS CORP | 566584 | 409.35 |
| | | COMMUNICATION EXPENDITURE ATHLETIC SUPPLIES | | |
| 250 | 11219 | CINTAS FIRST AID & SAFETY | 566518 | 133.13 |
| | | COMMUNICATION EXPENDITURE FIRST AID SUPPLY | | |
| 250 | 6187 | HOME DEPOT CREDIT SERVICE | 566471 | 296.78 |
| | | COMMUNICATION EXPENDITURE MAINTENANCE SUPPLY | | |
| 250 | 16769 | NIDAZ | 566727 | 6,411.00 |
| | | COMMUNICATION EXPENDITURE OPERATOR SUPPLY | | |
| 250 | 1017 | OFFICE DEPOT | 566429 | 53.68 |
| | | COMMUNICATION EXPENDITURE OFFICE SUPPLY | | |
| 250 | 3193 | STATE OF MICHIGAN | 566456 | 1,803.27 |
| | | COMMUNICATION EXPENDITURE NATURAL GAS-APRIL 2016 | | |
| 250 | 12571 | TRACEY PERRY | 566546 | 261.90 |
| | | COMMUNICATION EXPENDITURE REIMBURSEMENT | | |
| 250 | 11612 | UPS STORE | 566529 | 46.93 |
| | | COMMUNICATION EXPENDITURE DELIVERY SERVICE | | |
| 262 | 3865 | JOHN E REID & ASSOCIATES | 566462 | 770.00 |
| | | POLICE TRAINING EXPEND SEMINAR | | |
| 262 | 16756 | OAKLAND UNIVERSITY | 566723 | 1,000.00 |
| | | POLICE TRAINING EXPEND TRAINING | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|------------------|--------------------------|----------------------------------|---------------------|
| 262 | 3391 | US TARGET | 566457 | 480.00 |
| | | POLICE TRAINING EXPEND | GUN RANGE SUPPLY | |
| 271 | 323 | DTE ENERGY | 4482917 | 619.28 |
| | | LIBRARY EXPENDITURES | ELECTRIC SERVICE | |
| 271 | 324 | DTE ENERGY | 4482941 | 8,241.44 |
| | | LIBRARY EXPENDITURES | ELECTRIC SERVICE | |
| 271 | 16804 | APRIL LIBBY | 566745 | 10.48 |
| | | LIBRARY EXPENDITURES | MILEAGE | |
| 271 | 1203 | CITY OF WARREN | 566436 | 490.47 |
| | | LIBRARY EXPENDITURES | WATER SERVICE | |
| 271 | 13425 | MACOMB COUNTY TREASURER | 566560 | 2,219.98 |
| | | VARIOUS | MICHIGAN TAX TRIBUNAL | |
| 271 | 11427 | MILLCRAFT PAPER STORE | 566525 | 42.40 |
| | | LIBRARY EXPENDITURES | PAPER/CARD STOCK | |
| 271 | 16786 | MONROE COUNTY LIBRARY | 566734 | 30.00 |
| | | LIBRARY EXPENDITURES | LITERATURE REPLACE | |
| 271 | 1017 | OFFICE DEPOT | 566429 | 28.08 |
| | | LIBRARY EXPENDITURES | OFFICE SUPPLY | |
| 271 | 3193 | STATE OF MICHIGAN | 566456 | 2,837.09 |
| | | LIBRARY EXPENDITURES | NATURAL GAS-APRIL 2016 | |
| 271 | 634 | SUBURBAN LIBRARY | 566420 | 13,906.05 |
| | | VARIOUS | BOOKS/DVDS/CIRCULATING MATERIALS | |
| 271 | 13978 | TOSHIBA BUSINESS | 566575 | 100.83 |
| | | LIBRARY EXPENDITURES | COPIER CHARGES | |
| 271 | 14656 | UNIQUE MANAGEMENT | 566599 | 843.35 |
| | | LIBRARY EXPENDITURES | CONTRACTUAL SERVICES | |
| 271 | 5477 | UNITED PARCEL SERVICE | 566467 | 22.42 |
| | | LIBRARY EXPENDITURES | DELIVERY SERVICE | |
| 271 | 466 | WW GRAINGER INC | 566415 | 318.60 |
| | | LIBRARY EXPENDITURES | MAINTENANCE SUPPLY | |
| 273 | 15537 | ANGELA TARASENKO | 566642 | 71.28 |
| | | ADMINISTRATIVE COSTS | MILEAGE | |
| 273 | 1220 | CITY OF WARREN | 566438 | 16.00 |
| | | VARIOUS | PETTY CASH | |
| 273 | 11978 | D & T HOME IMPROVEMENT | 566533 | 17,405.00 |
| | | VARIOUS | REHAB PROJECT COSTS | |
| 273 | 11451 | ENVIRONMENTAL TESTING | 566526 | 764.50 |
| | | RESID REHAB DELIVERY | PROFESSIONAL SERVICES | |
| 273 | 400 | FEDERAL EXPRESS CORP | 566413 | 21.88 |
| | | ADMINISTRATIVE COSTS | EXPRESS MAIL | |
| 273 | 2808 | GINA HENSLEY | 566451 | 49.68 |
| | | ADMINISTRATIVE COSTS | MILEAGE | |
| 273 | 2546 | MACOMB COUNTY REGISTER | 566448 | 31.00 |
| | | RESID REHAB DELIVERY | RECORDING FEES | |
| 273 | 13499 | MJ PRINT & IMAGING | 566562 | 230.00 |
| | | ADMINISTRATIVE COSTS | PRINTING SERVICES | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|------------------|---|-----------------|---------------------|
| 273 | 1017 | OFFICE DEPOT | 566429 | 555.58 |
| | | ADMINISTRATIVE COSTS OFFICE SUPPLY | | |
| 273 | 8831 | SOCIETY OF ST VINCENT | 566489 | 13,764.11 |
| | | UNALLOCATED EXPENSES HOMELESS PREVENTION | | |
| 277 | 15207 | D R MARTIN | 566629 | 6,385.00 |
| | | RESID REHAB PROJECTS REHABILITATION COSTS | | |
| 277 | 14121 | MACOMB COUNTY HABITAT | 566578 | 1,983.86 |
| | | CHDO HOUSING DEVELOPMENT PROJECT COSTS | | |
| 278 | 14748 | AUBURN VILLAGE TOWNHOMES | 566606 | 743.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 16510 | BALAS ROMAN | 566693 | 438.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 16475 | BLOOMFIELD ON THE RIVER | 566688 | 336.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 14642 | BULLOCK ENTERPRISES LLC | 566598 | 440.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 13258 | COUNTRY COURT APARTMENTS | 566555 | 395.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 16474 | CRISTY PAQUETTE | 566687 | 832.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 16477 | DARRYL COHEN | 566690 | 284.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 16779 | DAVISON LLC | 566730 | 363.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 14213 | DETROIT SQUARE PROPERTIES | 566579 | 741.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 16121 | DKG HOMES LLC | 566662 | 802.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 14852 | GWENDOLYN HOLLIS | 566611 | 683.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 15343 | IAN WEAVER | 566634 | 281.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 12535 | JAMES R WOLFE | 566544 | 346.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 16476 | JD EQUITIES LLC | 566689 | 304.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 16193 | MARSHALL STREET HOLDINGS | 566666 | 203.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 15885 | MICHAEL S KARAMIHAS | 566651 | 391.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 15577 | NEW FRONTIER 21 LLC | 566643 | 1,040.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 16120 | NHL PROPERTY MANAGEMENT | 566661 | 317.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 99998 | NORTH BLOOMFIELD | 567779 | 58.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

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|------|---------------|--|--------------|------------------|
| 278 | 16392 | PETER B MIRK | 566676 | 618.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 16359 | PW INVEST COM LLC | 566673 | 235.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 16119 | REGAL TOWERS | 566660 | 384.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 14388 | RIVERCREST OF CLINTON TWP | 566587 | 269.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 16344 | ROBERT OTT | 566671 | 447.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 13748 | ROYAL HILL APARTMENTS INC | 566570 | 320.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 16559 | SUMMIT CONSULTING SVCS | 566700 | 905.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 15622 | TG WARREN LLC | 566645 | 402.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 16715 | THOMAS JOSEPH SVOBODA JR | 566714 | 441.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 16293 | TMI PROPERTIES LLC | 566669 | 422.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 15802 | TOWERS OF SOUTHFIELD | 566650 | 744.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 278 | 16039 | WASHINGTON PLACE APTS LLC | 566654 | 192.00 |
| | | HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE | | |
| 279 | 1203 | CITY OF WARREN | 566436 | 13.62 |
| | | ACQUISITION REHAB OTHER WATER SERVICE | | |
| 280 | 1203 | CITY OF WARREN | 566436 | 27.24 |
| | | ACQUISITION REHAB OTHER WATER SERVICE | | |
| 280 | 1220 | CITY OF WARREN | 566438 | 99.68 |
| | | ACQUISITION REHAB OTHER PETTY CASH | | |
| 494 | 13425 | MACOMB COUNTY TREASURER | 566560 | 5,865.08 |
| | | VARIOUS MICHIGAN TAX TRIBUNAL | | |
| 495 | 13992 | SPRINT PCS | 4482919 | 34.99 |
| | | TIFA EXPENDITURES PHONE SERVICE | | |
| 536 | 14359 | APCO SUPPLY | 566585 | 1,720.00 |
| | | STILWELL MANOR EXPENSES APPLIANCE EQUIPMENT | | |
| 536 | 1203 | CITY OF WARREN | 566436 | 3,091.67 |
| | | STILWELL MANOR EXPENSES WATER SERVICE | | |
| 536 | 16747 | DALTON COMMERCIAL | 566718 | 475.00 |
| | | STILWELL MANOR EXPENSES CARPET CLEANING | | |
| 536 | 13615 | GREEN MEADOWS | 566569 | 451.00 |
| | | STILWELL MANOR EXPENSES LANDSCAPING SERVICES | | |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|---------------|---|--------------|------------------|
| 536 | 6187 | HOME DEPOT CREDIT SERVICE | 566471 | 31.90 |
| | | STILWELL MANOR EXPENSES MAINTENANCE SUPPLY | | |
| 536 | 5757 | LOWER HURON SUPPLY CO | 566469 | 181.47 |
| | | STILWELL MANOR EXPENSES MAINTENANCE SUPPLY | | |
| 536 | 16145 | REPUBLIC SERVICES | 566663 | 139.68 |
| | | STILWELL MANOR EXPENSES TRASH REMOVAL | | |
| 536 | 14812 | RICKMAN ENTERPRISE GROUP | 566610 | 447.54 |
| | | STILWELL MANOR EXPENSES PAINTING | | |
| 536 | 3193 | STATE OF MICHIGAN | 566456 | 2,899.61 |
| | | STILWELL MANOR EXPENSES NATURAL GAS-APRIL 2016 | | |
| 536 | 16177 | USA PLUMBING | 566665 | 122.50 |
| | | STILWELL MANOR EXPENSES PLUMBING | | |
| 536 | 1179 | VILLA CARPETS INC | 566435 | 1,470.00 |
| | | STILWELL MANOR EXPENSES FLOORING INSTALLATION | | |
| 537 | 265 | CONSUMERS ENERGY | 4482940 | 92.26 |
| | | JOS COACH MANOR EXPENSES UTILITY SERVICE | | |
| 537 | 14359 | APCO SUPPLY | 566585 | 2,580.00 |
| | | JOS COACH MANOR EXPENSES APPLIANCE EQUIPMENT | | |
| 537 | 1203 | CITY OF WARREN | 566436 | 4,571.47 |
| | | JOS COACH MANOR EXPENSES WATER SERVICE | | |
| 537 | 5598 | GRECOS NURSERY | 566468 | 212.00 |
| | | JOS COACH MANOR EXPENSES LANDSCAPING SUPPLY | | |
| 537 | 13615 | GREEN MEADOWS | 566569 | 451.00 |
| | | JOS COACH MANOR EXPENSES LANDSCAPING SERVICES | | |
| 537 | 6187 | HOME DEPOT CREDIT SERVICE | 566471 | 141.06 |
| | | JOS COACH MANOR EXPENSES MAINTENANCE SUPPLY | | |
| 537 | 16632 | LAKESIDE BUILDING SERVICE | 566704 | 390.00 |
| | | JOS COACH MANOR EXPENSES BUILDING | | |
| 537 | 5757 | LOWER HURON SUPPLY CO | 566469 | 578.37 |
| | | JOS COACH MANOR EXPENSES MAINTENANCE SUPPLY | | |
| 537 | 16753 | LULAJ PRECISE PAINTING | 566721 | 43,600.00 |
| | | JOS COACH MANOR EXPENSES PAINT & REPAIR | | |
| 537 | 1017 | OFFICE DEPOT | 566429 | 265.58 |
| | | JOS COACH MANOR EXPENSES OFFICE SUPPLY | | |
| 537 | 16145 | REPUBLIC SERVICES | 566663 | 89.24 |
| | | JOS COACH MANOR EXPENSES TRASH REMOVAL | | |
| 537 | 3193 | STATE OF MICHIGAN | 566456 | 717.38 |
| | | JOS COACH MANOR EXPENSES NATURAL GAS-APRIL 2016 | | |
| 537 | 1179 | VILLA CARPETS INC | 566435 | 572.50 |
| | | JOS COACH MANOR EXPENSES FLOORING INSTALLATION | | |
| 537 | 466 | WW GRAINGER INC | 566415 | 71.28 |
| | | JOS COACH MANOR EXPENSES MAINTENANCE SUPPLY | | |
| 701 | 99998 | APPROVED FIRE PROTECTION OVERPAYMENT | 567756 | 31.00 |
| 702 | 99998 | AMERICAN METAL PROCESSING CASH BOND REFUND | 567754 | 5,000.00 |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|------------------|--|-----------------|---------------------|
| 702 | 99998 | KEVIN GARCHOW CASH BOND REFUND | 567770 | 180.00 |
| 702 | 99998 | NEXTEL COMMUNICATIONS BOND RELEASE | 567777 | 500.00 |
| 702 | 99998 | WARREN BUSINESS CENTER CASH BOND REFUND | 567795 | 500.00 |
| 750 | 80136 | AFLAC PREMIUM HOLDING PAYROLL DEDUCTIONS | 4482938 | 7,717.10 |
| 750 | 16280 | CADR PLUS PAYROLL DEDUCTIONS | 4482921 | 310.00 |
| 750 | 80140 | CHAPTER 13 TRUSTEE PAYROLL DEDUCTION | 4482928 | 956.34 |
| 750 | 80079 | CHPTR 13 STANDING TRUSTEE PAYROLL DEDUCTION | 4482925 | 799.20 |
| 750 | 80079 | CHPTR 13 STANDING TRUSTEE PAYROLL DEDUCTION | 4482926 | 976.39 |
| 750 | 80114 | CHPTR 13 STANDING TRUSTEE PAYROLL DEDUCTION | 4482927 | 855.03 |
| 750 | 80165 | INTERNAL REVENUE SERVICE PAYROLL DEDUCTION | 4482929 | 97.92 |
| 750 | 80165 | INTERNAL REVENUE SERVICE PAYROLL DEDUCTION | 4482930 | 3.55 |
| 750 | 80001 | LOCAL 1250 UNION DUES DEDUCTIONS | 4482936 | 4,741.14 |
| 750 | 80171 | MICHAEL R STILLMAN PAYROLL DEDUCTION | 4482923 | 496.53 |
| 750 | 80163 | MICHIGAN GUARANTY AGENCY PAYROLL DEDUCTION | 4482931 | 95.97 |
| 750 | 80163 | MICHIGAN GUARANTY AGENCY PAYROLL DEDUCTION | 4482933 | 394.25 |
| 750 | 80118 | MISDU PAYROLL DEDUCTIONS | 4482934 | 11,953.61 |
| 750 | 80152 | OFFICE OF THE ATTORNEY PAYROLL DEDUCTION | 4482935 | 337.38 |
| 750 | 80207 | SUSAN L WINTERS PAYROLL DEDUCTION | 4482924 | 41.30 |
| 750 | 80164 | US DEPT OF EDUCATION SFAC PAYROLL DEDUCTION | 4482932 | 262.83 |
| 750 | 80009 | WARREN MUNICIPAL FEDERAL PAYROLL DEDUCTIONS | 4482922 | 72,146.00 |
| 750 | 80004 | WARREN POLICE OFFICER'S UNION DUES DEDUCTIONS | 4482937 | 9,997.45 |
| 750 | 80000 | LOCAL 412 UNION DUES DEDUCTIONS | 567745 | 406.76 |
| 750 | 80007 | WARREN FIRE FIGHTER FUND PAYROLL DEDUCTIONS | 567746 | 1,170.00 |

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 28, 2016

Page: 63

GENERAL FUND AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|------|------------------|--|-----------------|---------------------|
| 750 | 80043 | WARREN PROFESSIONAL FIRE PAYROLL DEDUCTIONS | 567748 | 1,120.00 |
| 801 | 16681 | ALEXANDER TRANSPORT INC S/A REVOLVING EXPENDITURE | 566710 | 16,815.00 |
| 801 | 12719 | JR MATHEWS INC S/A REVOLVING EXPENDITURE | 566549 | 8,800.00 |

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016

| MISCELLANEOUS | WIRE | TRANSFERS | WIRES FOR | HEALTH | CARE CLAIMS |
|--------------------|-------------|----------------|--------------------|-------------|----------------|
| <u>TRANSFER TO</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>TRANSFER TO</u> | <u>DATE</u> | <u>AMOUNT</u> |
| ICMA-DEF COMP | 5/11/16 | 22,002.77 | BC/BS | 5/4/16 | 637,812.06 |
| ICMA-DEF COMP | 5/26/16 | 23,158.68 | BC/BS | 5/11/16 | 220,987.69 |
| ICMA-DEF COMP | | | BC/BS | 5/19/16 | 693,408.69 |
| ICMA-401A | 5/11/16 | 88,399.60 | BC/BS | 5/25/16 | 693,408.69 |
| ICMA-401A | 5/26/16 | 91,786.86 | BC/BS | | |
| ICMA-401A | | | BC/BS | | |
| ICMA-401A | | | | | |
| | | | MAY 2016 | TOTAL | \$2,245,617.13 |
| ICMA-ROTH IRA | 5/11/16 | 7,333.31 | | | |
| ICMA-ROTH IRA | 5/26/16 | 7,293.31 | WIRE TRANSFERS | TO | MACOMB COUNTY |
| ICMA-ROTH IRA | | | <u>TRANSFER TO</u> | <u>DATE</u> | <u>AMOUNT</u> |
| ICMA-RHS | 5/11/16 | 13,394.11 | MACOMB COUNTY | 5/4/16 | 982,225.57 |
| ICMA-RHS | 5/26/16 | 14,327.38 | MACOMB COUNTY | | |
| ICMA-RHS | | | MACOMB COUNTY | | |
| ICMA-RHS | | | MACOMB COUNTY | | |
| ING-DEF COMP | 5/11/16 | 19,039.95 | MACOMB COUNTY | | |
| ING-DEF COMP | 5/26/16 | 20,686.91 | MACOMB COUNTY | | |
| ING-DEF COMP | | | MACOMB COUNTY | | |
| LINCOLN-DEF COMP | 5/11/16 | 21,987.65 | MACOMB COUNTY | | |
| LINCOLN-DEF COMP | 5/26/16 | 22,312.22 | MACOMB COUNTY | | |
| LINCOLN-DEF COMP | | | MACOMB COUNTY | | |
| ASPIRE-DEF COMP | 5/11/16 | 12,440.79 | MACOMB COUNTY | | |
| ASPIRE-DEF COMP | 5/26/16 | 12,440.79 | MACOMB COUNTY | | |
| ASPIRE-DEF COMP | | | MACOMB COUNTY | | |
| CITY RETIREMENT | 5/26/16 | 514,005.00 | MACOMB COUNTY | | |
| CITY VEBA | 5/26/16 | 892,582.00 | MACOMB COUNTY | | |
| P&F VEBA-EE | 5/24/16 | 69,515.99 | MACOMB COUNTY | | |
| P&F RETIREMENT | 5/26/16 | 883,714.00 | MACOMB COUNTY | | |
| P&F VEBA | 5/26/16 | 875,003.00 | MACOMB COUNTY | | |
| MHM RESOURCES | 5/11/16 | 16,910.81 | MACOMB COUNTY | | |
| MHM RESOURCES | 5/26/16 | 18,080.65 | MACOMB COUNTY | | |
| MHM RESOURCES | | | MACOMB COUNTY | | |
| COMPONE ADMIN | | | MACOMB COUNTY | | |
| COMPONE ADMIN | | | | | |
| COMPONE ADMIN | | | MAY 2016 | TOTAL | \$ |
| CRAWFORD&COMPANY | 5/4/16 | 13,273.24 | WIRES FOR | FEDERAL | W/HOLDING TAX |
| CRAWFORD&COMPANY | 5/17/16 | 20,026.63 | <u>PAID FROM</u> | <u>DATE</u> | <u>AMOUNT</u> |
| CRAWFORD&COMPANY | 5/19/16 | 35,000.00 | COMERICA BANK | 5/12/16 | 360,292.22 |
| CINCINATTI TIME | 5/17/16 | 5,057.00 | COMERICA BANK | 5/26/16 | 373,241.52 |
| | | | | | |
| MAY 2016 | TOTAL | \$3,719,772.65 | MAY 2016 | TOTAL | \$733,533.74 |

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 28, 2016

PENDING WIRE TRANSFERS

| <u>TRANSFER TO</u> | <u>REASON</u> | <u>DATE REQUESTED</u> | <u>AMOUNT REQUESTED</u> |
|------------------------|-------------------------------|---------------------------|-----------------------------|
| CRAWFORD & COMPANY | REIMBURSE LARGE DOLLAR CLAIM | 6/16/16 | \$ 38,766.01 |
| CRAWFORD & COMPANY | REIMBURSE LARGE DOLLAR CLAIM | 6/17/16 | \$ 12,866.00 |
| COMPONE ADMINISTRATORS | REIMBURSE LARGE DOLLAR CLAIM | 6/10/16 | \$ 8,917.50 |
| COMPONE ADMINISTRATORS | REIMBURSE LARGE DOLLAR CLAIM | 6/10/16 | \$ 44,057.32 |
| COMPONE ADMINISTRATORS | REIMBURSE LARGE DOLLAR CLAIM | 6/21/16 | \$ 5,972.69 |
| CINCINNATI TIME SYST | MONTHLY SERVICE FEE/SETUP FEE | 6/10/16 | \$ 12,600.00 |
| TOTAL | WIRES TO BE EFFECTUATED | 7/5/16 | <u>\$ 123,179.52</u> |

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 28, 2016

WIRE TRANSFERS TO TAXING AUTHORITIES

| <u>SCHOOL</u> <u>DISTRICT</u> | <u>5/4/16</u> |
|----------------------------------|-----------------|
| FITZGERALD | 319974.79 |
| VAN DYKE | 259843.71 |
| EAST DETROIT | 77485.50 |
| CENTER LINE | 229254.95 |
| WARREN WOODS | 140272.12 |
| WARREN CON | 700583.44 |
| MACOMB COMM | 248554.25 |
| MACOMB INTER | 492433.29 |
| MACOMB COUNTY | 370613.32 |
| TOTAL | \$ 2,839,015.37 |

TOTAL FOR MAY 2016 DISBURSEMENTS
TO TAXING AUTHORITIES

\$ 2,839,015.37

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 28, 2016
SUMMARY PAGE

| FUND | FUND NAME | TOTAL DISBURSEMENTS |
|--------|-------------------------|------------------------|
| 592020 | OPERATION & MAINTENANCE | \$371,368.38 |
| 592044 | INFRASTRUCTURE REPL RES | 37,928.45 |
| 592047 | EQUIPMENT REPL RESERVE | 13,773.50 |
| 592096 | PAYROLL REVOLVING FUND | <u>19,630.22</u> |
| | | <u>\$442,700.55</u> |

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016
 PAGE 1 OF 4

OPERATION & MAINTENANCE AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|--------|-------------------|---------------------------|--------------|------------------|
| 592020 | 2526 | AT&T | 1084534 | 533.10 |
| | VARIOUS | TELEPHONE MONTHLY SERVICE | | |
| 592020 | 4571 | AT&T MOBILITY | 1084526 | 491.80 |
| | WATER MAINTENANCE | WIRELESS MONTHLY SERVICE | | |
| 592020 | 4282 | BEDROCK EXPRESS LTD | 1084536 | 17,013.36 |
| | WATER MAINTENANCE | DIRT HAULING | | |
| 592020 | 324 | DTE ENERGY | 1084527 | 69,766.36 |
| | WWTP | ELECTRIC MONTHLY SERVICE | | |
| 592020 | 323 | DTE ENERGY | 1084528 | 126.63 |
| | VARIOUS | ELECTRIC MONTHLY SERVICE | | |
| 592020 | 323 | DTE ENERGY | 1084535 | 42.49 |
| | WATER MAINTENANCE | ELECTRIC MONTHLY SERVICE | | |
| 592020 | 323 | DTE ENERGY | 1084537 | 5,343.32 |
| | VARIOUS | ELECTRIC MONTHLY SERVICE | | |
| 592020 | 4675 | ALS GROUP USA CORP | 95850 | 85.00 |
| | WWTP | CHEMICAL ANALYSIS | | |
| 592020 | 4842 | AMERICAN SENSOR | 95857 | 174.82 |
| | WWTP | MAINTENANCE & REPAIRS | | |
| 592020 | 2476 | ARTS PLUMBING SUPPLY CO | 95829 | 58.28 |
| | WATER MAINTENANCE | OPERATING SUPPLIES | | |
| 592020 | 4750 | ASSE INTERNATIONAL | 95851 | 75.00 |
| | WATER MAINTENANCE | MEMBERSHIP DUES | | |
| 592020 | 4282 | BEDROCK EXPRESS LTD | 95837 | 12,397.27 |
| | WATER MAINTENANCE | FILL SAND | | |
| 592020 | 145 | BOB'S LANDSCAPING | 95812 | 13,499.60 |
| | WATER MAINTENANCE | RESTORATION SERVICES | | |
| 592020 | 4623 | BS&A | 95848 | 29,544.00 |
| | VARIOUS | SOFTWARE MAINTENANCE | | |
| 592020 | 4206 | CINTAS FIRST AID & SAFETY | 95836 | 215.25 |
| | WATER MAINTENANCE | OPERATING SUPPLIES | | |
| 592020 | 99998 | DAFAA BALAWI KYLE | 95862 | 149.17 |
| | | REFUND | | |
| 592020 | 99998 | DEEDRA BIANCHI | 95863 | 122.48 |
| | | REFUND | | |
| 592020 | 4612 | DIVDAT | 95846 | 18,450.00 |
| | | UTILITY BILLING POSTAGE | | |
| 592020 | 323 | DTE ENERGY | 95813 | 5,903.71 |
| | WATER MAINTENANCE | ELECTRIC MONTHLY SERVICE | | |
| 592020 | 371 | EJ USA INC | 95816 | 8,109.82 |
| | | INVENTORY SUPPLIES | | |
| 592020 | 4811 | ELITE PEST MANAGEMENT | 95854 | 54.00 |
| | WATER MAINTENANCE | PROFESSIONAL SERVICES | | |
| 592020 | 99998 | FELICIA JONES | 95864 | 142.62 |
| | | REFUND | | |
| 592020 | 1700 | FISHER SCIENTIFIC | 95823 | 155.67 |
| | WWTP | OPERATING SUPPLIES | | |
| 592020 | 99998 | GJONAJ R. E. HOLDINGS LLC | 95865 | 614.25 |
| | | REFUND | | |

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016
 PAGE 2 OF 4

OPERATION & MAINTENANCE AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|--------|---------------|---------------------------|--------------|------------------|
| 592020 | 1727 | GRAINGER | 95824 | 93.35 |
| | | WATER MAINTENANCE | | |
| | | MAINTENANCE SUPPLIES | | |
| 592020 | 4833 | HD SUPPLY FACILITIES MNTC | 95856 | 840.00 |
| | | WWTP | | |
| | | MAINTENANCE & REPAIRS | | |
| 592020 | 2268 | HOME DEPOT CREDIT SVCS | 95827 | 31.80 |
| | | WWTP | | |
| | | MAINTENANCE SUPPLIES | | |
| 592020 | 99998 | HYLANT-DETROIT | 95866 | 55.00 |
| | | ADMINISTRATION | | |
| | | NOTARY BOND | | |
| 592020 | 348 | JACK DOHENY SUPPLIES INC | 95815 | 694.37 |
| | | WATER MAINTENANCE | | |
| | | FLEET MAINTENANCE | | |
| 592020 | 99998 | JEREMY STEPHENS | 95867 | 110.00 |
| | | WATER MAINTENANCE | | |
| | | EDUCATIONAL REIMBURSEMENT | | |
| 592020 | 2785 | JGM VALVE CORPORATION | 95833 | 2,364.00 |
| | | WWTP | | |
| | | MAINTENANCE SUPPLIES | | |
| 592020 | 99998 | JONATHAN HAMILTON | 95868 | 138.04 |
| | | REFUND | | |
| 592020 | 99998 | KANDACE WALSH | 95869 | 354.02 |
| | | REFUND | | |
| 592020 | 99998 | LISA NEWMAN | 95870 | 164.90 |
| | | REFUND | | |
| 592020 | 1864 | MADISON ELECTRIC COMPANY | 95826 | 82.22 |
| | | WWTP | | |
| | | MAINTENANCE SUPPLIES | | |
| 592020 | 4462 | MAURER'S TEXTILE RENTAL | 95843 | 204.00 |
| | | WWTP | | |
| | | OPERATING SUPPLIES | | |
| 592020 | 707 | MC NAUGHTON-MC KAY | 95817 | 23,356.00 |
| | | VARIOUS | | |
| | | PRODUCT SUPPORT | | |
| 592020 | 4887 | MECCOM INDUSTRIAL PRODUCT | 95860 | 995.00 |
| | | WWTP | | |
| | | MAINTENANCE & REPAIRS | | |
| 592020 | 4787 | METRO ENVIRONMENTAL | 95853 | 2,167.17 |
| | | WWTP | | |
| | | REPAIRS & MAINTENANCE | | |
| 592020 | 4412 | METRO WELDING SUPPLY | 95841 | 23.25 |
| | | WWTP | | |
| | | CHEMICALS AT WWTP | | |
| 592020 | 4514 | MICH METER TECHNOLOGY GRP | 95844 | 1,408.84 |
| | | INVENTORY SUPPLIES | | |
| 592020 | 4616 | MODERNISTIC CLEANING SVCS | 95847 | 835.38 |
| | | WATER MAINTENANCE | | |
| | | FACILITY SERVICES | | |
| 592020 | 4601 | MSC INDUSTIRAL SUPPLY CO | 95845 | 67.35 |
| | | WWTP | | |
| | | MAINTENANCE SUPPLIES | | |
| 592020 | 2567 | MT CLEMENS CRANE & SERV | 95830 | 485.00 |
| | | WWTP | | |
| | | MAINTENANCE SUPPLIES | | |
| 592020 | 329 | OCCUPATIONAL HEALTH CENTE | 95814 | 67.00 |
| | | WATER MAINTENANCE | | |
| | | MEDICAL SERVICES | | |
| 592020 | 2401 | OFFICE DEPOT INC | 95828 | 628.19 |
| | | ADMINISTRATION | | |
| | | OPERATING SUPPLIES | | |
| 592020 | 1570 | PEAKER SERVICES INC (PSI) | 95822 | 2,187.00 |
| | | WWTP | | |
| | | MAINTENANCE SUPPLIES | | |
| 592020 | 2972 | POLYDYNE INC | 95834 | 5,290.00 |
| | | WWTP | | |
| | | CHEMICALS AT WWTP | | |

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2016
 PAGE 3 OF 4

OPERATION & MAINTENANCE AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|--------|---------------|---|--------------|------------------|
| 592020 | 4306 | PRAXAIR DISTRIBUTION INC | 95838 | 182.77 |
| | | WATER MAINTENANCE CHEMICALS AT WWTP | | |
| 592020 | 4445 | PREFERRED TONER SOLUTIONS | 95842 | 49.95 |
| | | WWTP OPERATING SUPPLIES | | |
| 592020 | 1757 | PVS TECHNOLOGIES INC | 95825 | 8,059.32 |
| | | WWTP CHEMICALS AT WWTP | | |
| 592020 | 4844 | RDC CONSTRUCTION SERVICES | 95858 | 26,951.30 |
| | | WATER MAINTENANCE CONCRETE, MANHOLE AND SOD REPAIRS | | |
| 592020 | 99998 | REBECCA A MORROW | 95871 | 119.08 |
| | | REFUND | | |
| 592020 | 928 | REGAL TIRE CO | 95818 | 210.00 |
| | | WWTP FLEET MAINTENANCE | | |
| 592020 | 4781 | REPUBLIC SERVICES #241 | 95852 | 139.68 |
| | | WWTP MAINTENANCE SUPPLIES | | |
| 592020 | 4845 | S W CONTROLS | 95859 | 345.40 |
| | | WWTP MAINTENANCE & REPAIRS | | |
| 592020 | 976 | SABISTON BUILDERS SUPPLY | 95819 | 724.40 |
| | | WATER MAINTENANCE OPERATING SUPPLIES | | |
| 592020 | 4355 | STERLING HEIGHTS TREASURY | 95839 | 271.89 |
| | | ADMINISTRATION WEED CUTTING | | |
| 592020 | 4828 | SUPER CAR WASH | 95855 | 42.50 |
| | | WATER MAINTENANCE CAR WASH SERVICES | | |
| 592020 | 4100 | TEAM EQUIPMENT | 95835 | 259.65 |
| | | WATER MAINTENANCE OPERATING SUPPLIES | | |
| 592020 | 14693 | THE HARTFORD GROUP | 95861 | 4,418.34 |
| | | LIFE AND AD&D PREMIUM | | |
| 592020 | 1320 | TREASURER CITY OF WARREN | 95821 | 5,261.50 |
| | | VARIOUS WATER MONTHLY SERVICE | | |
| 592020 | 2619 | USA BLUEBOOK | 95831 | 279.53 |
| | | WATER MAINTENANCE MAINTENANCE SUPPLIES | | |
| 592020 | 2782 | WASTE MANAGEMENT OF MI | 95832 | 97,608.63 |
| | | WWTP ASH HAULING CONTRACT | | |
| 592020 | 1296 | ZEP SALES & SERVICE | 95820 | 734.56 |
| | | WATER MAINTENANCE OPERATING SUPPLIES | | |
| 592044 | 4641 | V I L CONSTRUCTION | 1084538 | 37,909.29 |
| | | VARIOUS WATER MAIN REPLACEMENT | | |
| 592044 | 4641 | V I L CONSTRUCTION | 95849 | 19.16 |
| | | REVENUES RETAINAGE INTEREST | | |
| 592047 | 4360 | TETRA TECH INC | 95840 | 13,773.50 |
| | | EXPENSE PROFESSIONAL SERVICES | | |
| 592096 | 80136 | AFLAC PREMIUM HOLDING | 1084533 | 1,104.04 |
| | | PAYROLL DEDUCTIONS | | |
| 592096 | 80001 | AFSCME LOCAL 1250 | 1084530 | 1,580.38 |
| | | UNION DUES DEDUCTIONS | | |

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 28, 2016
PAGE 4 OF 4

OPERATION & MAINTENANCE AND OTHER FUNDS AS INDICATED

| FUND | VENDOR NUMBER | PAYEE AND DESCRIPTION | CHECK NUMBER | NET CHECK AMOUNT |
|--------|------------------|---|-----------------|---------------------|
| 592096 | 80098 | MISDU WAGE ASSIGNMENTS | 1084531 | 2,119.80 |
| 592096 | 80207 | SUSAN WINTERS WAGE ASSIGNMENTS | 1084532 | 150.00 |
| 592096 | 80009 | WARREN MUNIC FED CR UNION PAYROLL DEDUCTIONS | 1084529 | 14,676.00 |



BROWNFIELD REDEVELOPMENT
AUTHORITY

One City Square, Suite 215
Warren, MI 48093-6726
(586) 574-4529

www.cityofwarren.org

MEMBERS

Daniel Pasque, Chairman
James Pasque
Mark Rusch
James Schroth
James Yarema

June 13, 2016

Robert Boccomino
City Council Secretary
City of Warren

Re: Request to Hold a Public Hearing to consider the recommendation of the Brownfield Redevelopment Authority to Adopt a Resolution Approving Brownfield Plan for a project proposed by Lipari Foods, Inc., for property located at 26600 Bunert Road and 26440 Bunert Road. Parcel Numbers are as follows: 26200 Bunert Road – 13-24-251-004, 26420 Bunert Road – 13-24-251-001, 26440 Bunert Road – 13-24-251-003, 26500 Bunert, Road – 13-24-201-015, 26600 Bunert Road – 13-24-201-014, 26700 Bunert Road – 13-24-251-004

Dear Mr. Boccomino,

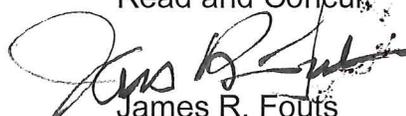
At its May 9, 2016, Special Meeting, the City of Warren Brownfield Redevelopment Authority recommended approval of Brownfield Plan for a redevelopment and new construction project proposed by Lipari Foods, Inc. The Plan is proposing the redevelopment of two auto salvage yards consisting of a triangular shaped property located east of Bunert Road and north of Frazho Road south of I-96. The property is currently comprised of six parcels intended to be unified into a state-of-the-art 252,000 square foot freezer, warehouse, and truck terminal building for occupancy by Lipari Foods, Inc. The building will also house food processing and manufacturing integral to the ongoing business operations. The proposed project will create an estimated three hundred thirty-seven (337) full-time permanent jobs with the total estimated annual payroll being \$14,414,284.00 after 2018.

It is respectfully requested that City Council approve Lipari Foods, Inc. request on June 28, 2016 Council meeting, and adopt the appropriate resolution approving the Brownfield Plan, which has been attached for City Council's review and consideration.

Sincerely,


Lark L. Samoueljian, Director
DDA/TIFA, CED, CDBG, Brownfield

Read and Concur:


James R. Fouts
Mayor

**RESOLUTION APPROVING
BROWNFIELD PLAN – LIPARI FOODS, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on June 28, 2016, at 7 p.m.

_____ Savings Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilperson _____

ABSENT: Councilperson _____

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

The Brownfield Redevelopment Authority (the "Authority") of the City of Warren, pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the "Act"), has prepared and recommended for approval by the City of Warren Council, a Brownfield Plan (the "Plan") submitted by Lipari Foods, Inc., on May 9, 2016, for property located at 26600 Bunert Road and 26440 Bunert Road, Warren, Michigan, pursuant to and in accordance with Section 13 of the Act.

The Authority has, at least ten (10) days before the meeting of the City of Warren City Council at which this resolution has been considered, provided notice of and fully informed all taxing jurisdictions (the Taxing Jurisdictions) which are affected by the Financing Plan, and the City Council of the City of Warren has previously provided to the Taxing Jurisdictions a reasonable opportunity to express their views and recommendations regarding the Plan and in accordance with Sections 13(13) and 14 (1) of the Act.

The City Council of the City of Warren has made the following determinations and findings:

- A. The Plan constitutes a public purpose under the Act;
- B. The Plan meets all of the requirements for a Brownfield Plan Set forth in Section 13 of the Act;
- C. The proposed method of financing the costs of the eligible activities, as described in the Plan, is feasible and the Authority has the ability to arrange the financing;
- D. The costs of the eligible activities proposed in the Plan are reasonable and necessary to carry out the purposes of the Act;
- E. The amount of the captured taxable value estimated to result from the adoption of the Plan is reasonable; and

As a result of its review of the Plan and upon consideration of the views and recommendations of the Taxing Jurisdictions, the City Council of the City of Warren desires to proceed with approval of the Plan.

THEREFORE, IT IS RESOLVED that:

1. **Plan Approved.** Pursuant to the authority vested in the City Council by the Act, and pursuant to and in accordance with the provisions of Section 14 of the Act, the Plan is hereby approved in the form attached as Exhibit A to this Resolution, and in accordance with the proposed Development and Reimbursement Agreement between the City of Warren Brownfield Redevelopment Authority and Lipari Foods, Inc.
2. **Severability.** Should any section, clause or phrase of this Resolution be declared by the Courts to be invalid, the same shall not affect the validity of this Resolution as a whole nor any part thereof other than the part so declared to be invalid.
3. **Repeals.** All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are repealed.

AYES: Councilperson _____

NAYS: Councilperson _____

RESOLUTION DECLARED ADOPTED THIS 14th DAY OF JUNE, 2016.

ROBERT BOCCOMINO
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 correct copy of the resolution adopted by the Warren City Council at its meeting held on June 14, 2016.

PAUL WOJNO
City Clerk

City of Warren
Brownfield Redevelopment Authority
Application for Inclusion in the Warren Brownfield Plan

RECEIVED

MAY 09 2016

Warren City Clerk

This application requests information that may be utilized to amend the "City of Warren Brownfield Redevelopment Authority Brownfield Plan", as originally approved by the City Council of the City of Warren. Please complete the information requested below and return to the Economic Development Department, City of Warren. In order to process the application, a fee of \$750 is required. The applicant will be responsible for any costs to process the application that exceed \$750. Also, if tax increment financing to pay for "eligible activities" is requested in addition to a Michigan-Business Tax Credit, an additional fee may be assessed at the conclusion of the process (for costs that exceed \$750).

The application is subject to approval after submission of a complete Plan and Reimbursement Agreement, by the City of Warren Brownfield Redevelopment Authority and the City of Council, after notice and public hearings as required by law.

Applicant Information

| | |
|---|--|
| Company Name (Business): | Lipari Foods, Inc. / Lipari Foods Operating Company, LLC |
| Contact Person and Title: | Mr. Thom Lipari, CEO |
| Contact Person Mailing Address: | 26661 Bunert Road Warren, MI 48089 |
| Contact Person's Phone Number: | (586) 447-3500 |
| Contact Person's Fax: | (586) 447-3524 |
| Contact Person's E-Mail Address: | thom@liparifoods.com |

| | |
|---|---------------------------------------|
| Developer Name: | Ashley Capital |
| Contact Person and Title of Developer: | Ms. Susan Harvey, |
| Developer Mailing Address: | 2575 South Hagger Canton, MI 48188 |
| Developer Phone Number: | (734) 394-1900 |
| Contact Person's Fax: | (734) 394-1925 |
| Developer's E-Mail Address: | sharvey@ashleycap |

CITY OF WARREN TREASURER
ONE CITY SQUARE
SUITE 200
WARREN, MI 48093-2395

| | |
|--|--|
| Representative Name: | Associated Environ |
| Contact Person and Title of Representative: | Mr. Nicholas G. M. President and Gene |
| Representative Mailing Address: | 6001 North Adams Bloomfield Hills, M |
| Representative Phone Number: | (248) 203-9898 |
| Contact Person's Fax: | (248) 647-0526 |
| Representative E-Mail Address: | ngm@associateden |

Received From: 26600 BUNERT
Date: 05/09/2016 Time: 9:32:00 AM
Receipt: 2299732
Cashier: kbishop
Workstation: CR1 Drawer: 1

| ITEM REFERENCE | AMOUNT |
|-----------------------------|----------|
| 999 GENERAL RECEIPT TYPE | |
| LIPARI FOODS BROWNFIELD APP | \$750.00 |
| <hr/> | |
| TOTAL | \$750.00 |
| CHECK 394591 | \$750.00 |
| Total Tendered: | \$750.00 |
| Change: | \$0.00 |

¹Although the site could qualify as "blighted," the Property already qualifies as a "facility" and therefore Developer is not seeking a formal determination of "blight" from the City of Warren.

Is the applicant's property "functionally obsolete" (as defined by P.A. 381 of 1996)? No (Please provide supporting information.)

Proposed Development Project Description

Description of Proposed Project (Please include overall project description, including estimates of capital investment and job creation/job retention. Also describe any elements of the project which may entail sustainable development principles, such as site reuse, greenspace preservation, smart growth, storm water design, green roofs, etc.). Describe the public benefit that will result from completion of this project. Provide a site plan or renderings of the development site and improvements. Informational depictions and narratives relative to the size of buildings, acreage and general site improvements like parking, landscaping, etc. are desired.

Project Description

The Property is comprised of two auto salvage yards located at 26600 Bunert Road (Macomb Scrap & Auto Salvage) and 26440 Bunert Road (Valley Auto Parts) in Warren, Macomb County, Michigan and consists of a triangular shaped property located east of Bunert Road and north of Frazho Road south of I-696. The auto salvage yards appear to have operated since at least the 1940's. The property is currently comprised of six (6) parcels proposed to be unified for redevelopment into a state-of-the-art 252,000 square foot freezer, warehouse and truck terminal building by Developer for occupancy by Lipari Foods, Inc. (Company/Tenant) under a long term net lease arrangement. The building will also house food processing and manufacturing integral to the ongoing business operations.

The subject site contains soil and/or groundwater contamination exceeding the MDEQ Generic Residential Cleanup Criteria (GRCC) and therefore qualifies the subject site as a "facility" as that term is defined in Part 201 of the Natural Resources and Environmental Protection Act (NREPA), P.A. 451 of 1994, as amended. Therefore, this Brownfield Plan ("Plan") is based on a "facility" determination by the Developer of the proposed project. The Property is confirmed to be a "facility" as BEA 201506790LV was conducted for Warren Business Center East, LLC and Disclosed to MDEQ.

The eligible activities will be described in the Brownfield Plan and are related to the specific activities necessary to complete the proposed development. The project is seeking reimbursement through tax Increment Financing (TIF) for specific Brownfield activities that pose a substantial impediment to the redevelopment of the Property and the development of the Project.

The two existing buildings, asphalt paved parking areas and rows of junk automobiles covered the entire Property for decades prior to acquisition by Developer. The junk automobiles have since been removed, but the Property still contains miscellaneous automotive debris, parts, staining, etc. on the ground surface. The project will involve soil remediation activities related to hazardous and non-hazardous contaminated soils, asbestos abatement, demolition and disposal of the salvage yard structures as well as all existing improvements plus the installation of new utilities and infrastructure appropriate for the proposed structure and business operations. Appropriate environmental measures

Development Costs Estimates

Eligible Activities

| Eligible Activity Description | Brownfield Property Cost | | |
|--|-----------------------------------|--|--------------------|
| MDEQ ELIGIBLE ACTIVITY COSTS | | | |
| Baseline Environmental Assessment Activities | Local TIF Capture Only | State and Local TIF Capture | TOTAL |
| Phase I Environmental Site Assessment | \$0 | \$3,000 | \$3,000 |
| Phase II Environmental Site Assessment | \$0 | \$30,000 | \$30,000 |
| Additional Environmental Due Diligence Activities | \$0 | \$7,500 | \$7,500 |
| Baseline Environmental Assessment | \$0 | \$5,000 | \$5,000 |
| Due Care (7a) Obligation Compliance Activities | | | |
| Section 7a Compliance Analysis / Due Care Plan | \$0 | \$3,500 | \$3,500 |
| Brownfield Plan | \$0 | \$15,000 | \$15,000 |
| Sheet Piling for Earth and Roadway Stabilization | \$0 | \$0 | \$0 |
| Geotechnical Testing & Evaluation | \$0 | \$24,500 | \$24,500 |
| Pump & Treat of Contaminated Groundwater During Construction | \$0 | \$30,000 | \$30,000 |
| Soil Excavation/Transportation/Disposal - Foundation and Utility Spoils | \$0 | \$1,755,773 | \$1,755,773 |
| Soil Excavation/Transportation/Disposal - Retention Basin and Utility Spoils | \$0 | \$1,275,000 | \$1,275,000 |
| Health & Safety Plan | \$0 | \$3,500 | \$3,500 |
| Vapor Intrusion Assessment | \$0 | \$30,000 | \$30,000 |
| Subslab Depressurization System / Vapor Mitigation | \$0 | \$250,000 | \$250,000 |
| Epoxy Coating / RetroCoat | \$0 | \$250,000 | \$250,000 |
| Work Plans, Engineering, Specifications and Reports | \$0 | \$5,500 | \$5,500 |
| Additional Response Activities | | | |
| Hoist, Trench and Removal Related Activities | \$0 | \$35,000 | \$35,000 |
| Work Plans, Engineering, Specifications and Reports | \$0 | \$4,500 | \$4,500 |
| <i>ENVIRONMENTAL COSTS SUBTOTAL</i> | \$0 | \$3,727,773 | \$3,727,773 |
| TOTAL ELIGIBLE ACTIVITY COSTS PLUS CONTINGENCY AND ADMINISTRATIVE COSTS | | | |
| Contingency | | | |
| Contingency (15% of Subtotal) | \$0 | \$559,166 | \$559,166 |
| <i>ELIGIBLE ACTIVITY COSTS SUBTOTAL</i> | \$0 | \$4,286,939 | \$4,286,939 |
| Agency Administrative Costs | | | |
| State Act 381 Work Plan Review | \$0 | \$0 | \$0 |
| WBRA Administrative and Operating Costs | | | |
| | \$722,169 | \$0 | \$722,169 |
| GRAND TOTAL | \$722,169 | \$4,286,939 | \$5,009,108 |

Project Financing

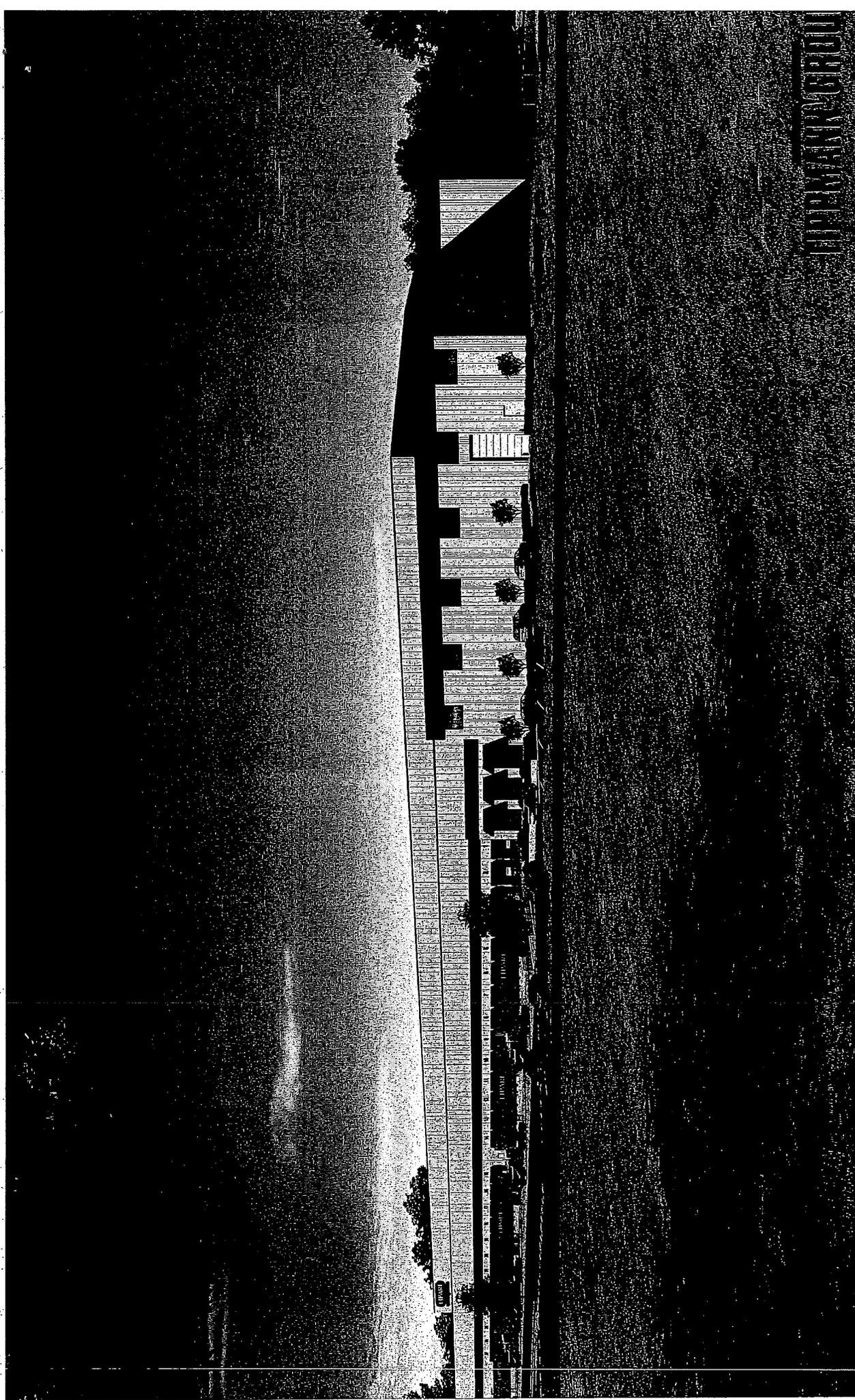
| | |
|--|---|
| Describe Project Financing; Identify sources and amount of financing that will be used to support the project. | Developer is using its own equity as well as its lending resources to finance development of the project. |
| Why does the project need incentives? | The eligible activities to be described in this application and to be included Brownfield Plan are related to the specific activities necessary to complete the proposed development. The project is seeking reimbursement through tax Increment Financing (TIF) for specific Brownfield activities that pose a substantial impediment to the redevelopment of the Property and the development of the Project. The incentives are necessary to off-set the extra-ordinary costs of development on a contaminated and blighted property that are not present on a Greenfield site as well as eligible demolition and site preparation activities. |

Additional Information

| | |
|--|---|
| Describe any other factors that should be considered in evaluating this project. | The current condition of the property is an impediment to its redevelopment. As the property is contaminated, visually impacted (blighted) and not useable in its current condition, incentives are necessary to equalize the costs of re-developing the property versus developing a Greenfield site and “level the playing field” to attract developers and tenants to the Property. |
| Also, please explain how this project will benefit the public. | <p>The public benefit of incentivizing the project is the remediation of contaminated soils, removal of former uses whose activities contributed ongoing contamination and constituted a blight. Demolition and removal of obsolete structures and uses that visually negatively impact the neighboring area and replacing those uses with a state of the art warehouse, cold storage and trucking facility will dramatically improve the aesthetics of the neighborhood and act as a catalyst for additional development. The project will transform the district surrounding the Property, increase the tax base, create new jobs and improve the character of the area.</p> <p>In addition, it is anticipated that the proposed new development will be constructed at a total estimated cost of more than \$39,429,330.00 as projected by Developer. This is an increase of approximately \$38,646,580.00 over and above the existing True Cash Value of \$782,750.00 with an Assessed Value of \$391,375.00 (as taken from City of Warren Online Assessment records on May 5, 2016).</p> |

Attachments

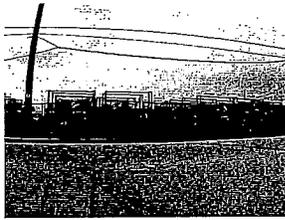
Assessing Records
Figures and Rendering



HYPERMARKET GROUP

26700 BUNERT WARREN, MI 48089 (Property Address)

Parcel Number: 13-24-201-013



Item 1 of 1 1 Image / 0 Sketches

Property Owner: WARREN BUSINESS CENTER EAST LLC

Summary Information

- > Assessed Value: \$154,070 | Taxable Value: \$154,070 > Property Tax Information found
- > Building Department Information found

Owner and Taxpayer Information

Owner WARREN BUSINESS CENTER EAST LLC
 2575 S HAGGERTY, SUITE 500
 CANTON, MI 48188

Taxpayer SEE OWNER INFORMATION

General Information for Tax Year 2016

| | | | |
|----------------------------|-------------------|---------------------------------|-------------------|
| Property Class | Industrial Vacant | Unit | 13 CITY OF WARREN |
| School District | Warren Woods (05) | Assessed Value | \$154,070 |
| Map # | Not Available | Taxable Value | \$154,070 |
| PP CLASS / YEAR | 0 | State Equalized Value | \$154,070 |
| NOTES | Not Available | Date of Last Name Change | 09/10/2015 |
| BUSINESS TYPE | Not Available | Notes | Not Available |
| Historical District | Not Available | Census Block Group | Not Available |
| NOTES | Not Available | | |

Principal Residence Exemption Information

Homestead Date 03/01/1994

| Principal Residence Exemption | June 1st | Final |
|-------------------------------|----------|----------|
| 2016 | 0.0000 % | 0.0000 % |

Previous Year Information

| Year | MBOR Assessed | Final SEV | Final Taxable |
|------|---------------|-----------|---------------|
| 2015 | \$154,070 | \$154,070 | \$91,420 |
| 2014 | \$154,920 | \$154,920 | \$89,990 |
| 2013 | \$155,760 | \$155,760 | \$88,580 |

Land Information

| | | | |
|--------------------------------|---------------|---|---------------|
| Zoning Code | M-3 | Total Acres | 4.000 |
| Land Value | \$267,440 | Land Improvements | \$38,999 |
| Renaissance Zone | No | Renaissance Zone Expiration Date | Not Available |
| ECF Neighborhood | IVA50 VACANT | Mortgage Code | Not Available |
| Lot Dimensions/Comments | Not Available | Neighborhood Enterprise Zone | No |

| Lot(s) | Frontage | Depth |
|--------------------------------|----------|-------------------------------|
| No lots found. | | |
| Total Frontage: 0.00 ft | | Average Depth: 0.00 ft |

Legal Description

T1N,R12E SEC 24 BEG AT A PT 684.36 FT S2*05'W OF N 1/4 POST SEC 24; TH N88*30'E 1005.33 FT; TH S32*26'W 221.24FT; TH S88*30'W 893.32 FT; TH N2*05'E 183.92 FT TO PT OF BEG 4 A.

Land Division Act Information

26600 BUNERT WARREN, MI 48089 (Property Address)

Parcel Number: 13-24-201-014



Item 1 of 4 3 Images / 1 Sketch

Property Owner: WARREN BUSINESS CENTER EAST LLC

Summary Information

- > Commercial/Industrial Building Summary
 - Yr Built: 1971
 - # of Buildings: 2
 - Total Sq.Ft.: 9,050
- > Assessed Value: \$191,440 | Taxable Value: \$191,440
- > 1 Building Department records found across 1 property
- > Property Tax Information found
- > 1 Utility Billing Account found

Owner and Taxpayer Information

Owner WARREN BUSINESS CENTER EAST LLC
 2575 S HAGGERTY, SUITE 500
 CANTON, MI 48188

Taxpayer SEE OWNER INFORMATION

General Information for Tax Year 2016

| | | | |
|----------------------------|-------------------|---------------------------------|-------------------|
| Property Class | Industrial | Unit | 13 CITY OF WARREN |
| School District | Warren Woods (05) | Assessed Value | \$191,440 |
| Map # | Not Available | Taxable Value | \$191,440 |
| PP CLASS / YEAR | 251 | State Equalized Value | \$191,440 |
| NOTES | Not Available | Date of Last Name Change | 09/10/2015 |
| BUSINESS TYPE | Not Available | Notes | Not Available |
| Historical District | Not Available | Census Block Group | Not Available |
| NOTES | Not Available | | |

Principal Residence Exemption Information

Homestead Date 03/01/1994

| | | |
|-------------------------------|----------|----------|
| Principal Residence Exemption | June 1st | Final |
| 2016 | 0.0000 % | 0.0000 % |

Previous Year Information

| Year | MBOR Assessed | Final SEV | Final Taxable |
|------|---------------|-----------|---------------|
| 2015 | \$184,630 | \$184,630 | \$164,140 |
| 2014 | \$177,270 | \$177,270 | \$161,560 |
| 2013 | \$176,910 | \$176,910 | \$159,020 |

Land Information

| | | | |
|--------------------------------|---------------|---|---------------|
| Zoning Code | M-3 | Total Acres | 2.000 |
| Land Value | \$143,100 | Land Improvements | \$57,633 |
| Renaissance Zone | No | Renaissance Zone Expiration Date | Not Available |
| ECF Neighborhood | IWH50 WRHS | Mortgage Code | Not Available |
| Lot Dimensions/Comments | Not Available | Neighborhood Enterprise Zone | No |

| Lot(s) | Frontage | Depth |
|--------------------------------|----------|-------------------------------|
| No lots found. | | |
| Total Frontage: 0.00 ft | | Average Depth: 0.00 ft |

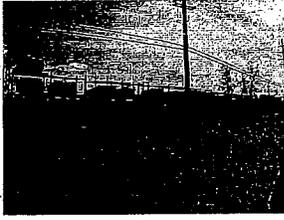
Legal Description

T1N,R12E SEC 24 BEG AT A PT 868.28 FT S2*05'W OF N 1/4 POST SEC 24; TH N88*30'E 893.32 FT; TH S32*26'W 121.74 FT; TH S88*30'W 831.68 FT; TH N2*05'E 101.21 FT TO PT OF BEG 2 A.

Land Division Act Information

26500 BUNERT WARREN, MI 48089: (Property Address)

Parcel Number: 13-24-201-015



Item 1 of 1 1 Image / 0 Sketches

Property Owner: WARREN BUSINESS CENTER EAST LLC

Summary Information

- > Assessed Value: \$170,620 | Taxable Value: \$170,620 > Property Tax Information found
- > Building Department Information found

Owner and Taxpayer Information

Owner WARREN BUSINESS CENTER EAST LLC **Taxpayer** SEE OWNER INFORMATION
 2575 S HAGGERTY
 CANTON, MI 48188

General Information for Tax Year 2016

| | | | |
|----------------------------|-------------------|---------------------------------|-------------------|
| Property Class | Industrial Vacant | Unit | 13 CITY OF WARREN |
| School District | Warren Woods (05) | Assessed Value | \$170,620 |
| Map # | Not Available | Taxable Value | \$170,620 |
| PP CLASS / YEAR | 0 | State Equalized Value | \$170,620 |
| NOTES | Not Available | Date of Last Name Change | 09/10/2015 |
| BUSINESS TYPE | Not Available | Notes | Not Available |
| Historical District | Not Available | Census Block Group | Not Available |
| NOTES | Not Available | | |

Principal Residence Exemption Information

Homestead Date 03/01/1994

| | | |
|-------------------------------|----------|----------|
| Principal Residence Exemption | June 1st | Final |
| 2016 | 0.0000 % | 0.0000 % |

Previous Year Information

| Year | MBOR Assessed | Final SEV | Final Taxable |
|------|---------------|-----------|---------------|
| 2015 | \$170,620 | \$170,620 | \$118,620 |
| 2014 | \$171,010 | \$171,010 | \$116,760 |
| 2013 | \$171,400 | \$171,400 | \$114,930 |

Land Information

| | | | |
|--------------------------------|---------------|---|---------------|
| Zoning Code | M-3 | Total Acres | 5.000 |
| Land Value | \$322,580 | Land Improvements | \$17,880 |
| Renaissance Zone | No | Renaissance Zone Expiration Date | Not Available |
| ECF Neighborhood | IYA50 VACANT | Mortgage Code | Not Available |
| Lot Dimensions/Comments | Not Available | Neighborhood Enterprise Zone | No |

| Lot(s) | Frontage | Depth |
|--------------------------------|----------|-------------------------------|
| No lots found. | | |
| Total Frontage: 0.00 ft | | Average Depth: 0.00 ft |

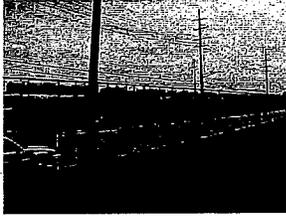
Legal Description

T1N,R12E SEC 24 BEG AT A PT 969.49 FT S2*05'W OF N 1/4 POST SEC 24; TH N88*30'E 831.68 FT; TH S32*26'W 353.72 FT; TH S88*30'W 652.5 FT; TH N2*05'E 294.05 FT TO PT OF BEG 5 A.

Land Division Act Information

26420 BUNERT WARREN, MI 48089-3640 (Property Address)

Parcel Number: 13-24-251-001



Item 1 of 1 1 Image / 0 Sketches

Property Owner: WARREN BUSINESS CENTER EAST LLC

Summary Information

- > Assessed Value: \$28,210 | Taxable Value: \$24,050 > Property Tax Information found
- > Building Department Information found

Owner and Taxpayer Information

Owner WARREN BUSINESS CENTER EAST LLC
 2575 S HAGGERTY, SUITE 500
 CANTON, MI 48188

Taxpayer SEE OWNER INFORMATION

General Information for Tax Year 2016

| | | | |
|----------------------------|-------------------|---------------------------------|-------------------|
| Property Class | Industrial Vacant | Unit | 13 CITY OF WARREN |
| School District | Warren Woods (05) | Assessed Value | \$28,210 |
| Map # | Not Available | Taxable Value | \$24,050 |
| PP CLASS / YEAR | 0 | State Equalized Value | \$28,210 |
| NOTES | Not Available | Date of Last Name Change | 02/05/2016 |
| BUSINESS TYPE | Not Available | Notes | Not Available |
| Historical District | Not Available | Census Block Group | Not Available |
| NOTES | Not Available | | |

Principal Residence Exemption Information

Homestead Date 03/01/1994

| Principal Residence Exemption | June 1st | Final |
|-------------------------------|----------|----------|
| 2016 | 0.0000 % | 0.0000 % |

Previous Year Information

| Year | MBOR Assessed | Final SEV | Final Taxable |
|------|---------------|-----------|---------------|
| 2015 | \$23,980 | \$23,980 | \$23,980 |
| 2014 | \$23,980 | \$23,980 | \$23,980 |
| 2013 | \$28,210 | \$28,210 | \$23,980 |

Land Information

| | | | |
|--------------------------------|---------------|---|---------------|
| Zoning Code | M-3 | Total Acres | 0.740 |
| Land Value | \$56,420 | Land Improvements | \$0 |
| Renaissance Zone | No | Renaissance Zone Expiration Date | Not Available |
| ECF Neighborhood | IVA50 VACANT | Mortgage Code | Not Available |
| Lot Dimensions/Comments | Not Available | Neighborhood Enterprise Zone | No |

| Lot(s) | Frontage | Depth |
|--------------------------------|----------|-------------------------------|
| No lots found. | | |
| Total Frontage: 0.00 ft | | Average Depth: 0.00 ft |

Legal Description

T1N,R12E SEC 24 COMM AT N 1/4 POST SEC 24; TH S02*05'W 1369.59 FT TO PT BEG; TH S87*30'E 216.0 FT; TH S03*46'45"W 135.02 FT; TH N87*30'W 87.0 FT; TH S02*05'W 109 FT; TH N87*30'W 125 FT TH N02*05'E 244 FT TO PT BEG; EXC W 43.0 FT. 0.74 A

Land Division Act Information

26440 BUNERT WARREN, MI 48089 (Property Address)

Parcel Number: 13-24-251-003



Item 1 of 3 2 Images / 1 Sketch

Property Owner: WARREN BUSINESS CENTER EAST LLC

Summary Information

- > Commercial/Industrial Building Summary
 - Yr Built: 1940
 - Total Sq.Ft.: 13,170
- > Assessed Value: \$94,830 | Taxable Value: \$78,520
- > # of Buildings: 4
- > 8 Building Department records found across 1 property
- > Property Tax Information found
- > 1 Utility Billing Account found

Owner and Taxpayer Information

Owner WARREN BUSINESS CENTER EAST LLC
 2575 S HAGGERTY, SUITE 500
 CANTON, MI 48188

Taxpayer SEE OWNER INFORMATION

General Information for Tax Year 2016

| | | | |
|----------------------------|-------------------|---------------------------------|-------------------|
| Property Class | Industrial | Unit | 13 CITY OF WARREN |
| School District | Warren Woods (05) | Assessed Value | \$94,830 |
| Map # | Not Available | Taxable Value | \$78,520 |
| PP CLASS / YEAR | 0 | State Equalized Value | \$94,830 |
| NOTES | Not Available | Date of Last Name Change | 02/05/2016 |
| BUSINESS TYPE | Not Available | Notes | Not Available |
| Historical District | Not Available | Census Block Group | Not Available |
| NOTES | Not Available | | |

Principal Residence Exemption Information

Homestead Date 03/01/1994

| Principal Residence Exemption | June 1st | Final |
|-------------------------------|----------|----------|
| 2016 | 0.0000 % | 0.0000 % |

Previous Year Information

| Year | MBOR Assessed | Final SEV | Final Taxable |
|------|---------------|-----------|---------------|
| 2015 | \$85,240 | \$85,240 | \$78,290 |
| 2014 | \$78,670 | \$78,670 | \$77,060 |
| 2013 | \$108,200 | \$108,200 | \$75,850 |

Land Information

| | | | |
|--------------------------------|---------------|---|---------------|
| Zoning Code | M-3 | Total Acres | 0.900 |
| Land Value | \$68,620 | Land Improvements | \$8,238 |
| Renaissance Zone | No | Renaissance Zone Expiration Date | Not Available |
| ECF Neighborhood | IMF50 MANF | Mortgage Code | Not Available |
| Lot Dimensions/Comments | Not Available | Neighborhood Enterprise Zone | No |

| Lot(s) | Frontage | Depth |
|--------------------------------|----------|-------------------------------|
| No lots found. | | |
| Total Frontage: 0.00 ft | | Average Depth: 0.00 ft |

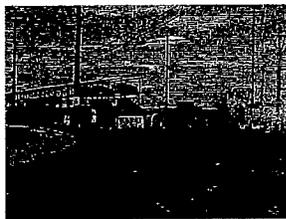
Legal Description

T1N,R12E SEC 24 COMM AT N1/4 POST SEC 24; TH S02*05'W 1263.54 FT TO PT OF BEG; TH S02*05'W 105.05 FT; TH S87*30'E 369.30 FT; TH N02*05'E 130.86 FT; TH S88*30'W 370.01 FT; TO PT OF BEG; EXC W 43.0 FT. 0.90 A BEING N662B2A

Land Division Act Information

26200 BUNERT WARREN, MI 48089 (Property Address)

Parcel Number: 13-24-251-004



Item 1 of 1 1 Image / 0 Sketches

Property Owner: WARREN BUSINESS CENTER EAST LLC**Summary Information**

- > Assessed Value: \$164,050 | Taxable Value: \$164,050 > Property Tax Information found
- > -1 Building Department records found across 1 property

Owner and Taxpayer Information

| | | | |
|--------------|--|-----------------|-----------------------|
| Owner | WARREN BUSINESS CENTER EAST LLC 2575 S HAGGERTY, SUITE 500 CANTON, MI 48188 | Taxpayer | SEE OWNER INFORMATION |
|--------------|--|-----------------|-----------------------|

General Information for Tax Year 2016

| | | | |
|----------------------------|-------------------|---------------------------------|-------------------|
| Property Class | Industrial Vacant | Unit | 13 CITY OF WARREN |
| School District | Warren Woods (05) | Assessed Value | \$164,050 |
| Map # | Not Available | Taxable Value | \$164,050 |
| PP CLASS / YEAR | 0 | State Equalized Value | \$164,050 |
| NOTES | Not Available | Date of Last Name Change | 02/05/2016 |
| BUSINESS TYPE | Not Available | Notes | Not Available |
| Historical District | Not Available | Census Block Group | Not Available |
| NOTES | Not Available | | |

Principal Residence Exemption Information**Homestead Date** 03/01/1994

| Principal Residence Exemption | June 1st | Final |
|-------------------------------|----------|----------|
| 2016 | 0.0000 % | 0.0000 % |

Previous Year Information

| Year | MBOR Assessed | Final SEV | Final Taxable |
|------|---------------|-----------|---------------|
| 2015 | \$164,050 | \$164,050 | \$164,050 |
| 2014 | \$164,050 | \$164,050 | \$164,050 |
| 2013 | \$168,740 | \$168,740 | \$164,050 |

Land Information

| | | | |
|--------------------------------|---------------|---|---------------|
| Zoning Code | M-3 | Total Acres | 5.310 |
| Land Value | \$328,100 | Land Improvements | \$0 |
| Renaissance Zone | No | Renaissance Zone Expiration Date | Not Available |
| ECF Neighborhood | IVA50 VACANT | Mortgage Code | Not Available |
| Lot Dimensions/Comments | Not Available | Neighborhood Enterprise Zone | No |

| Lot(s) | Frontage | Depth |
|--------------------------------|----------|-------------------------------|
| No lots found. | | |
| Total Frontage: 0.00 ft | | Average Depth: 0.00 ft |

Legal Description

T1N,R13E SEC 24; COMM AT N 1/4 POST SEC 24; TH S02*05'W 1263.54 FT; TH N88*30'E 370.01 FT. TO PT OF BEG; TH N 88*30'E 282.59 FT; TH S32*26'W 1289.21 FT ALG W LINE G.T.R.R. R/W; TH N02*05'E 722.66 FT ALG N & S 1/4 LINE; TH S 87*30'E 125.0 FT; TH N02*05'E 109.0 FT; TH S87*30'E 87.0 FT; TH N03*46'45"E 135.02 FT; TH S87*30'E 153.30 FT; TH N02*05'E 130.86 FT TO PT OF BEG; EXC W 43.0 FT 5.31 A



BROWNFIELD REDEVELOPMENT
AUTHORITY

One City Square, Suite 215
Warren, MI 48093-6726
(586) 574-4529

www.cityofwarren.org

MEMBERS

Daniel Pasque, Chairman
James Pasque
Mark Rusch
James Schroth
James Yarema

NOTICE TO ALL TAXING JURISDICTIONS

THE CITY OF WARREN PROPOSES TO APPROVE A BROWNFIELD PLAN FOR WARREN BUSINESS CENTER EAST, LLC, (ASHLEY CAPITAL/LIPARI FOODS), FOR PROPERTY LOCATED AT 26600 & 26440 BUNERT ROAD, WARREN, MICHIGAN.

The City of Warren has established a Brownfield Redevelopment Authority (the "Authority") in accordance with the Brownfield Redevelopment Act, Act 381 Public Acts of the State of Michigan of 1996, as amended (the "Act").

The Act was enacted to provide means for local units of government to facilitate the revitalization of environmentally distressed, functionally obsolete and/or blighted areas. The Authority Board has prepared and adopted a Brownfield Plan related to the redevelopment of the Real Property located at 26200, 26420, 26440, 26500, 26600, and 26700 Bunert Road, Warren, Michigan. The proposed reuse for this property is to build Lipari Foods Commissary. This had been determined to contain hazardous substance as defined under existing environmental laws and regulations or is determined by an Assessor to meet the criteria of functionally obsolete or is blighted. This document serves to notify local taxing units of the City of Warren intent to approve a Brownfield Plan for the noted property.

The Act permits the use of the tax increment financing in order to provide the Authority with the means of financing the redevelopment projects included in a Brownfield Plan. Tax Increment Financing allows the Authority to capture tax revenues attributable to increases in the taxable value of real and personal property located of the "eligible property," which may include certain adjacent or contiguous parcels. Increases in taxable value may be attributable to various factors, including remediation, new construction, rehabilitation, remodeling, alterations, additions, and the installation of personal property on the contaminated, functionally obsolete or blighted property.

The plan as presented for adoption proposes capture of tax increment revenues and does allow for the Warren Business Center East, LLC, (Ashley Capital/Lipari Foods), to apply for a Michigan Business Tax Credit.

Page 2: NOTICE TO ALL TAXING JURISDICTIONS (continued):

The plan will be adopted at the June 28, 2016 meeting of the Warren City Council held at 7 p.m. in the Council Chamber Auditorium, 5460 Arden, Warren, MI 48092. If you have any questions or comments concerning the Brownfield Redevelopment Authority you may attend the meeting and express those concerns during the public comment period. You may also direct inquiries to the City of Warren Community Economic and Downtown Development Director at (586) 574-4529.

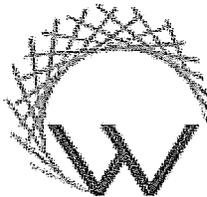
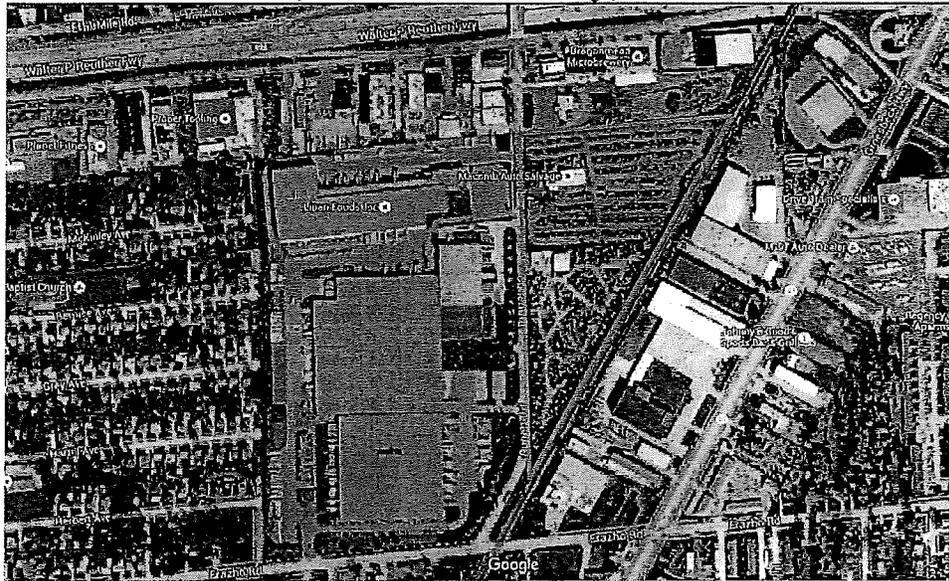
Dated: 5/24/16


Lark Samouelian, Director
DDA/TIFA, CDBG, ECD, & Brownfield

**Proposed Lipari Foods, Inc. Redevelopment
Brownfield Plan**

for the

**Former Salvage Yards
26600 and 26440 Bunert Road
Warren, Macomb County, MI 48089**



**CITY OF
WARREN**

Brownfield Redevelopment Authority

| Prepared for | Prepared By |
|---|---|
| <p>AshleyCapital <small>opportunity into value</small></p> <p>Ashley Capital 2575 South Haggerty Road, Suite 500 Canton, MI 48188 Attn: Ms. Susan Harvey, Senior Vice President T (734) 394-1900 F: (734) 394-1925 E sharvey@ashleycapital.com W www.ashleycapital.com</p> | <p>ASSOCIATED ENVIRONMENTAL SERVICES LLC</p> <p>Mr. Nicholas G. Maloof, RPG President and General Counsel Associated Environmental Services, LLC 6001 North Adams Road, Suite 205 Bloomfield Hills, MI 48304 T (248) 203-9898 F (248) 647-0526 M (248) 250-2525 E ngm@associatedenvironmental.net W www.associatedenvironmental.net</p> |

Plan Preparation Date: December 30, 2015; 1st revised April 4, 2016, 2nd revised May 5, 2016

Approved by the Brownfield Redevelopment Authority on: _____

Approved by the Warren City Council on: _____

Environmental Services
Land Development
Real Estate Consulting



6001 North Adams Road, Suite 205
Bloomfield Hills, Michigan 48304

May 5, 2016

City of Warren Brownfield Redevelopment Authority
c/o Department of Community, Economic & Downtown Development
ED DDA TIFA CDBG BRA
City of Warren
One City Square, Suite 215
Warren, Michigan 48093
Attn: Ms. Lark L. Samouelian, Director

Associated Environmental Services, LLC Project No. 2015111701.01

RE: Proposed Lipari Foods, Inc. Redevelopment Brownfield Plan for the auto salvage yards located at 26600 and 26440 Bunert Road in Warren, Macomb County, Michigan

Dear Ms. Samouelian:

Pursuant to our meetings and conversations, attached is the Brownfield Plan for the above referenced redevelopment. The subject site contains soil and/or groundwater contamination exceeding the MDEQ Generic Residential Cleanup Criteria (GRCC) and therefore qualifies the subject site as a "facility" as that term is defined in Part 201 of the Natural Resources and Environmental Protection Act (NREPA), P.A. 451 of 1994, as amended. Therefore, this Brownfield Plan ("Plan") is based on a "facility" determination by the environmental consultant retained by the developer of the proposed project. According to the MDEQ Inventory of Facilities, the following known "facilities" are located on Bunert Road:

| District | Facility ID | BEA Number | Facility Name | Address | County | Township | City | Zip | Latitude | Longitude | Data Source |
|--------------|-------------|-------------|-------------------------------------|---------------------|--------|----------|------|-------|----------|-----------|-------------|
| Southeast MI | | 200402620LV | Ashley Capital, LLC | 26661 Bunert Street | Macomb | Warren | | | | | BEA |
| Southeast MI | | 201104953LV | Lipari Foods Operating Company, LLC | 26661 Bunert Road | Macomb | Warren | | 48089 | | | BEA |
| Southeast MI | | 200503007LV | Roadway Express, Inc. | 26661 Bunert Road | Macomb | Warren | | 48089 | | | BEA |
| Southeast MI | | 200502995LV | VJL Real Estate, LLC | 26661 Bunert Road | Macomb | Warren | | 48089 | | | BEA |
| Southeast MI | | 201506790LV | Warren Business Center East, LLC | 26600 Bunert Road | Macomb | Warren | | 48089 | | | BEA |

Based on the foregoing it appears that: (1) the subject site is confirmed to be a "facility" as BEA 201506790LV conducted for Warren Business Center East, LLC corresponds to the subject site address.

The Plan incorporates: (1) the proposed 12 year Industrial Facilities Tax Abatement (IFTA); (2) a 10% BRA Management Fee collection; (3) a base land value from the 2016 tax roll; (4) a 50% valuation addition for the improvements being added for the 2017 tax roll; (5) a final additional valuation addition of the remaining 50% of improvements for the 2018 tax roll; and (6) a five year TIR capture for deposit into the Local Site Remediation Revolving Fund (LSRRF).

Tel: 248-203-9898 / Fax: 248-647-0526
email: associatedenv@comcast.net
web: www.associatedenvironmental.net

PROJECT SUMMARY*

Project Name: Lipari Foods, Inc. project being developed by Ashley Capital (“Developer”)

Estimated Eligible Developer Reimbursable Costs: \$5,237,434.00

Estimated Years to Complete Developer Payback: 15 years (3 Years after expiration of the 12 year IFTA)

Estimated Eligible Investment by Developer: \$39,429,330.00

Annual Tax Revenue Before Project:

| Address | Parcel # | Summer Tax 2015 | Winter Tax 2015 |
|----------------------------------|---------------|--------------------|-------------------|
| 26200 Bunert | 13-24-251-004 | \$11,193.04 | \$258.39 |
| 26420 Bunert | 13-24-251-001 | \$1,636.07 | \$37.73 |
| 26440 Bunert | 13-24-251-003 | \$5,341.63 | \$123.30 |
| 26500 Bunert | 13-24-201-015 | \$8,093.33 | \$186.82 |
| 26600 Bunert | 13-24-201-014 | \$11,199.17 | \$258.52 |
| 26700 Bunert | 13-24-201-013 | \$6,237.49 | \$143.97 |
| Total Current Tax Revenue | | \$43,700.73 | \$1,008.73 |

Estimated Total Annual Tax Revenue After Project (Net of Debt Millages, Zoo and DIA): \$829,843.00¹
in Year 3 (the 1st year of fully completed project)

Estimated Net Increase in Tax Revenue (Net of Debt Millages, Zoo and DIA): \$785,133.54¹ in Year 3 and beyond (the 1st year of fully completed project)

¹Prior to the tax abatement under the IFTA. Based on current Assessment data. Assessor may re-value based on 1/6/16 estimate.

Estimated Total TIR Capture for Developer/Tenant: \$5,237,434.00 to Developer/Tenant

Estimated Total WBRA Administrative Capture: \$722,169.00 (10% of total TIR capture)

Estimated Total Capture for WBRA LSRRF: \$3,532,929.00 (5 full years of TIR capture in Years 16-20)

*Note that due to spreadsheet calculation rounding operations, the totals of some estimated values may not match up exactly

Full-time Jobs

According to Lipari Foods, Inc., the proposed project will create an estimated three hundred thirty-seven (337) full-time permanent jobs directly resulting from the new development. The total estimated annual payroll for the 337 full-time jobs is \$14,415,284.00 or more annually once the facility is constructed and fully operational after 2018.

Construction Related Jobs

In addition to the full-time jobs created by the project, according to Ashley Capital, the proposed project will create an estimated eighty (80) full time equivalent temporary construction jobs with an estimated payroll of approximately \$8,985,600.00 over the estimated 1.5 year construction period, all directly resulting from the construction planned on the Property. Please see the Job Creation Tables in **Appendix B**.

Brownfield Incentives

This Plan has been prepared to provide for Tax Increment Financing, from Local and State Tax Capture, for reimbursement of eligible activities necessary to redevelop the property. Developer is concurrently applying for an Industrial Facilities Tax Abatement (IFTA) and reserves the right to apply for additional incentives including MDEQ grants & loans, Macomb County grants & loans, MEDC/MSF Business Development Program, MEDC/MSF Community Revitalization Program (CRP) grants & loans and other programs/sources that may supplement or decrease the total TIR captured.

It should be noted that as part of the long term lease arrangement between Developer and Tenant, all proceeds from the Brownfield Plan TIR capture shall accrue to the benefit of and be paid to Tenant. For all purposes under P.A. 381 and other related statutes, Tenant shall be designated as the "Qualified Taxpayer" to receive all TIR reimbursements. It should be further noted that Developer is seeking an Industrial Facilities Tax Abatement (IFTA) under P.A. 198 for the Property through the City of Warren with the benefit of the IFTA accruing to and reducing the taxes payable by Tenant.

The purpose of this Plan, to be implemented by the City of Warren Brownfield Redevelopment Authority ("Authority"), is to satisfy the requirements for a Brownfield Plan as specified in the Brownfield Redevelopment Financing Act, P.A. 381 of 1996, as amended, to authorize tax increment financing ("TIF") of eligible activities and the collection of tax increment revenue ("TIR"), and to authorize the application for Michigan Community Revitalization Program ("CRP") incentive and other available incentives for eligible properties, if available, at the option of Developer.

II. GENERAL DEFINITIONS AS USED IN THIS PLAN

All terms used in this Brownfield Plan are defined as provided in the following statutes, as appropriate:

- ◆ *The Brownfield Redevelopment Financing Act*, 1996 Mich. Pub. Acts 381, M.C.L. § 125.2651 *et seq.*, as amended.
- ◆ *The Natural Resources and Environmental Protection Act*, 1994 Mich. Pub. Acts 451, M.C.L. § 324.20101 *et seq.*, as amended.

III. DESCRIPTION OF PROJECT

The proposed Lipari Foods, Inc. redevelopment site is comprised of two auto salvage yards located at 26600 and 26440 Bunert Road in Warren, Macomb County, Michigan (the "Property") and consists of a triangular shaped property located east of Bunert Road and north of Frazho Road south of I-696. The auto salvage yards appear to have operated since at least the 1940's and are comprised of six (6) parcels of land being unified into a single site for redevelopment. The Property is proposed to be redeveloped into a state-of-the-art 252,000 square foot freezer, warehouse and truck terminal building for occupancy by Lipari Foods, Inc. ("Tenant") under a long term net lease arrangement. The building will also house food processing and manufacturing integral to the ongoing business operations of Lipari Foods, Inc.

Soil Volatilization to Indoor Air Inhalation (SVIAI) criteria in soil; Residential and Non-Residential Drinking Water Criteria (DWC) in groundwater and the Groundwater Surface Water Interface (GSI) criteria in groundwater.

The proposed project is comprised of a state-of-the-art 252,000 square foot freezer, warehouse, food production and truck terminal building with associated asphalt paved parking and greenbelt landscaped areas for occupancy under a long term net lease arrangement by Lipari Foods, Inc. ("Tenant") and being developed by Ashley Capital ("Developer").

The project will involve due diligence activities, hazardous materials abatement, remediation activities, demolition and disposal of the existing structures and all existing improvements as well as site preparation related to the remediation and demolition activities. The new building will be constructed after completion of all demolition and site preparation activities. Access to the building and parking areas will continue to be from Bunert Road.

A. Community Impact / Public Benefit

The public benefit of incentivizing the project is the remediation of contaminated soils, removal of a former use that constituted a blight and removal of obsolete structures that visually impact the neighboring area. It is anticipated that the proposed new development will be constructed at a total estimated cost of more than \$39,429,330.00 as projected by Developer. This is an increase of approximately \$338,646,580.00 over and above the existing True Cash Value of \$782,750.00 with an Assessed Value of \$391,375.00 (as taken from City of Warren Online Assessment records on May 5, 2016).

The project will transform the district surrounding the Property, increase the tax base, create new jobs and improve the character of the area.

M.C.L. § 125.2652(o) Except as otherwise provided in this subdivision, "eligible property" means property for which eligible activities are identified under a brownfield plan that was used or is currently used for commercial, industrial, public, or residential purposes, including personal property located on the property, to the extent included in the brownfield plan, and that is 1 or more of the following:

- (i) Is in a qualified local governmental unit and is a facility, functionally obsolete, or blighted and includes parcels that are adjacent or contiguous to that property if the development of the adjacent and contiguous parcels is estimated to increase the captured taxable value of that property.
- (ii) Is not in a qualified local governmental unit and is a facility, and includes parcels that are adjacent or contiguous to that property if the development of the adjacent and contiguous parcels is estimated to increase the captured taxable value of that property.
- (iii) Is tax reverted property owned or under the control of a land bank fast track authority.
- (iv) Is not in a qualified local governmental unit, is a qualified facility, and is a facility, functionally obsolete, or blighted, if the eligible activities on the property are limited to the eligible activities identified in subdivision (n)(vi).
- (v) Is not in a qualified local governmental unit and is a facility, functionally obsolete, or blighted, if the eligible activities on the property are limited to the eligible activities identified in subdivision (n)(vii).

M.C.L. § 125.2652(n) "Eligible activities" or "eligible activity" means 1 or more of the following:

- (i) Baseline environmental assessment activities.
- (ii) Due care activities.
- (iii) Additional response activities.
- (iv) For eligible activities on eligible property that was used or is currently used for commercial, industrial, or residential purposes that is in a qualified local governmental unit, that is owned or under the control of a land bank fast track authority, or that is located in an economic opportunity zone, and is a facility, functionally obsolete, or blighted, and except for purposes of former section 38d of the single business tax act, 1975 PA 228, the following additional activities:
 - (A) Infrastructure improvements that directly benefit eligible property.
 - (B) Demolition of structures that is not response activity under section 20101 of the natural resources and environmental protection act, 1994 PA 451, MCL 324.20101.
 - (C) Lead or asbestos abatement.
 - (D) Site preparation that is not response activity under section 20101 of the natural resources and environmental protection act, 1994 PA 451, MCL 324.20101.
 - (E) Assistance to a land bank fast track authority in clearing or quieting title to, or selling or otherwise conveying, property owned or under the control of a land bank fast track authority or the acquisition of property by the land bank fast track authority if the acquisition of the property is for economic development purposes.
- (v) Relocation of public buildings or operations for economic development purposes.

Under M.C.L. § 324.20101(s) "Facility" means any area, place, parcel or parcels of property, or portion of a parcel of property where a hazardous substance in excess of the concentrations that satisfy the cleanup criteria for unrestricted residential use has been released, deposited, disposed of, or otherwise comes to be located. Facility does not include any area, place, parcel or parcels of property, or portion of a parcel of property where any of the following conditions are satisfied:

(i) Response activities have been completed under this part or the comprehensive environmental response, compensation, and liability act, 42 USC 9601 to 9675, that satisfy the cleanup criteria for unrestricted residential use.

(ii) Corrective action has been completed under the resource conservation and recovery act, 42 USC 6901 to 6992k, part 111, or part 213 that satisfies the cleanup criteria for unrestricted residential use.

(iii) Site-specific criteria that have been approved by the department for application at the area, place, parcel of property, or portion of a parcel of property are met or satisfied and hazardous substances at the area, place, or property that are not addressed by site-specific criteria satisfy the cleanup criteria for unrestricted residential use.

(iv) Hazardous substances in concentrations above unrestricted residential cleanup criteria are present due only to the placement, storage, or use of beneficial use by-products or inert materials at the area, place, or property in compliance with part 115.

(v) The property has been lawfully split, subdivided, or divided from a facility and does not contain hazardous substances in excess of concentrations that satisfy the cleanup criteria for unrestricted residential use.

(vi) Natural attenuation or other natural processes have reduced concentrations of hazardous substances to levels at or below the cleanup criteria for unrestricted residential use.

The Activities Identified In the Plan Are Eligible Activities. The eligible activities are identified in Section V(B) of this Plan.

The Property Was Used for Commercial and Industrial Purposes. The Property is comprised of two auto salvage yards and consists of a triangular shaped property located east of Bunert Road and north of Frazho Road south of I-696. The auto salvage yards appear to have operated since at least the 1940's. Contamination resulting from the former operations qualifies the Property as a "facility."

The Property has been deemed to qualify as a "facility" due to the presence of petroleum hydrocarbon and heavy metal contamination exceeding the MDEQ GRCC. A copy of the Phase II ESA Report is attached as **Attachment D**.

Based upon the foregoing, the eligible property identified by this Plan is therefore eligible under P.A. 381, as amended, for reimbursement of the planned activities.

V. BROWNFIELD PLAN REQUIREMENTS OF M.C.L. § 125.2663(1)

M.C.L. §125.2663(1) requires several items to be included in a Brownfield Plan. These items are addressed below.

- j. As much as \$250,000.00 may be spent for RetroCoat™/Epoxy Coating Materials for the project;
- k. As much as \$5,500.00 may be spent for Due Care related Work Plans, Engineering, Specifications and Reports for the project;
- l. As much as \$35,000.00 may be spent for Hoist, Trench, and former UST Removal Related Activities for the project;
- m. As much as \$4,500.00 may be spent for Additional Response related Work Plans, Engineering, Specifications and Reports for the project;
- n. As much as \$12,000.00 may be spent to perform a Pre-demolition Hazardous Materials Assessment of the property.
- o. As much as \$35,000.00 may be spent on Pre-demolition Asbestos, Lead and Hazardous Materials Abatement for the project;
- p. As much as \$3,500.00 may be spent to prepare Demolition Bid Specifications and obtain and evaluate Demolition Bids for the project.
- q. As much as \$199,917.00 may be spent on demolition related site security that may include fencing, security guards or other necessary measures to help prevent site access during demolition activities;
- r. As much as \$15,000.00 may be spent on demolition and remediation related Project Management activities during demolition and remediation activities;
- s. As much as \$200,000.00 may be spent for the Building Demolition (including demolition and disposal of the building, utility disconnect and removal, etc.) related activities;
- t. As much as \$15,000.00 may be spent preparing the Act 381 Work Plan for the project.
- u. As much as \$34,100.00 may be spent for the registration, removal and closure of UST related activities;
- v. As much as \$300,000.00 may be spent for the removal and disposal of Geotechnically Non-viable Soils related activities;
- w. As much as \$12,000.00 may be spent for demolition related work plans, engineering, specifications and report related activities;
- x. A contingency of \$683,144.00 (\$559,166.00 for MDEQ and \$123,978.00 for MSF eligible activities) approximating 15% of estimated project costs is established to address unanticipated conditions that may be discovered during the implementation of site activities as required under P.A. 381 of 1996, as amended.

B. Brief Summary of the Eligible Activities

A brief summary of the eligible activities that are proposed for each eligible property..." M.C.L. § 125.2663(1)(a).

The eligible activities will include: (a) Phase I ESA, Phase II ESA, BEA and Due Care Plan; (b) remediation and UST removal and related grading activities; (c) Hazardous Materials Survey (ACM, LBP, PCBs, etc.) activities; (d) Brownfield Plan and Act 381 Work Plan Preparation; (e) Health and Safety Plan Preparation; (f) Asbestos abatement and Hazardous materials removal activities; (g) Demolition and disposal of the existing structures and related site preparation activities; (h) Site security; and (i) Demolition related utility removal and Rough grading activities. All reimbursements are proposed to be obtained from tax increment revenues derived from Local and School Taxes.

C. Estimate of Captured Taxable Value and Tax Increment Revenues

An estimate of the captured taxable value and tax increment revenues for each year of the plan from the eligible property. The plan may provide for the use of part or all of the captured taxable value, including deposits in the local site remediation revolving fund, but the portion intended to be used shall be clearly stated in the plan. The plan shall not provide either for an exclusion from captured taxable value of a portion of the captured taxable value or for an exclusion of the tax levy of 1 or more taxing jurisdictions unless the tax levy is excluded from tax increment revenues in section 2(ii), or unless the tax levy is excluded from capture under section 15. M.C.L. § 125.2663(1)(c).

See **Attachment C** for spreadsheets depicting estimated tax increment revenues for each year of the plan. Please note that these summaries are based on the construction of a state-of-the-art 252,000 square foot freezer, warehouse, food processing and truck terminal building and the final project specifications will depend on final site plan approvals and final density determinations of the City of Warren.

The Plan incorporates: (1) the proposed 12 year Industrial Facilities Tax Abatement (IFTA); (2) a 10% BRA Management Fee collection; (3) a base land value from the 2016 tax roll; (4) a 50% valuation addition for the improvements being added for the 2017 tax roll; a final additional valuation addition of the remaining 50% of improvements for the 2018 tax roll; and (6) a five year TIR capture for deposit into the Local Site Remediation Revolving Fund (LSRRF).

In addition, the TIR Cash Flow Table is calculated with a seventy/thirty (70/30) Local TIR sharing ratio with the seventy (70) percent Local TIR sharing ratio paid to Developer/Tenant and the thirty (30) percent Local TIR sharing ratio paid to the City of Warren to allow for current tax capture based on the new value invested.

Because the final site plans and engineering drawings are not yet approved by the City of Warren, this Plan will be interpreted to incorporate any changes to the final site plan, costs and expenses when they become more clearly defined without necessitating any other approval or amendment to this Plan.

The initial taxable value of the eligible property shall be based on the 2016 taxable value.

D. Method of Financing and Description of Advances by the Municipality

The duration of the Plan as proposed is estimated to be fifteen (15) years for reimbursement to Developer plus five (5) years of TIR capture for deposit into the LSRRF for a total of twenty (20) years. However, to the extent that TIR is not sufficient to pay all amounts due developer within the estimated 15 year period, the balance owing developer will be paid from TIR collected in subsequent years until the balance is paid in full with no time limit placed on the collection and payment of eligible activities, other than the statutory maximum.

G. Estimated Impact of Tax Increment Financing on Revenues of Taxing Jurisdictions

An estimate of the impact of tax increment financing on the revenues of all taxing jurisdictions in which the eligible property is located. M.C.L. § 125.2663(1)(g).

See **Attachment C** for an estimate of the impact on all relevant taxing jurisdictions.

H. Legal Description, Property Map and Personal Property

A legal description of the eligible property to which the plan applies, a map showing the location and dimensions of each eligible property, a statement of the characteristics that qualify the property as eligible property, and a statement of whether personal property is included as part of the eligible property. If the project is on property that is functionally obsolete, the taxpayer shall include, with the application, an affidavit signed by a level 3 or level 4 assessor, that states that it is the assessor's expert opinion that the property is functionally obsolete and the underlying basis for that opinion. M.C.L. § 125.2663(1)(h).

A legal description of the eligible property is included in **Attachment A**. Site maps are shown in **Attachment B**.

The characteristics that qualify the property as eligible property are set forth in Section IV of this Plan.

The eligible property will include personal property to be located within the new facility.

I. Estimates of Residents and Displacement of Families

Estimates of the number of persons residing on each eligible property to which the plan applies and the number of families and individuals to be displaced. If occupied residences are designated for acquisition and clearance by the authority, the plan shall include a demographic survey of the persons to be displaced, a statistical description of the housing supply in the community, including the number of private and public units in existence or under construction, the condition of those in existence, the number of owner-occupied and renter-occupied units, the annual rate of turnover of the various types of housing and the range of rents and sale prices, an estimate of the total demand for housing in the community, and the estimated capacity of private and public housing available to displaced families and individuals. M.C.L. § 125.2663(1)(i).

There are no persons residing at the Property that would be redeveloped under the Plan and there will be no families or individuals displaced as result of development under the Plan. No occupied residences are involved in the development.

J. Plan for Relocation of Displaced Persons

L. Strategy for Compliance with Michigan's Relocation Assistance Law

A strategy for compliance with 1972 PA 227, MCL 213.321 to 213.332. M.C.L. § 125.2663(1)(l).

No persons will be displaced as result of this development.

M. Description of Proposed Use of Local Site Remediation Revolving Fund

A description of proposed use of the local site remediation revolving fund. M.C.L. § 125.2663(1)(m).

No Funds from the local site remediation revolving fund will be used for the project.

As allowed pursuant to Section 8 of the Brownfield Redevelopment Financing Act (M.C.L. § 125.2658), the Authority has elected to capture TIR for a period of five (5) years for deposit into the Local Site Remediation Revolving Fund ("LSRRF").

N. Other Material that the Authority or Governing Body Considers Pertinent

Other material that the authority or governing body considers pertinent. M.C.L. § 125.2663(1)(n).

It is the intention of the Michigan Legislature to encourage redevelopment of Brownfields using the Michigan Community Revitalization Program ("CRP") incentive for eligible properties. The CRP can be approved as a Grant, a Loan or both to pay for eligible investment or part thereof made by a qualified taxpayer after approval of this Brownfield Redevelopment Plan by the City of Warren, submittal of a CRP Application and receipt of a pre-approval letter from the State of Michigan.

With the approval of this Brownfield Plan, it is the specific intention of the WBRA to authorize and support the application for a CRP grant or loan and other available incentives, including MDEQ grants and loans, Macomb County grants and loans, and other possible sources of incentives related to the Eligible Investments made by Developer as part of this project.

It should be noted that as part of the long term lease arrangement between Developer and Tenant, all proceeds from the Brownfield Plan TIR capture shall accrue to the benefit of and be paid to Tenant. It should be further noted that Developer is seeking an Industrial Facilities Tax Abatement (IFTA) under P.A. 198 for the Property through the City of Warren with the benefit of the IFTA accruing to and reducing the taxes payable by Tenant. In both cases, Lipari Foods, Inc. shall be deemed to be the Qualified Taxpayer, as necessary, to allow Lipari Foods, Inc. to receive the benefit of the IFTA as well as reimbursement under the Plan.

At this time, other than the above, there are no other materials that the Authority or governing body considers pertinent.

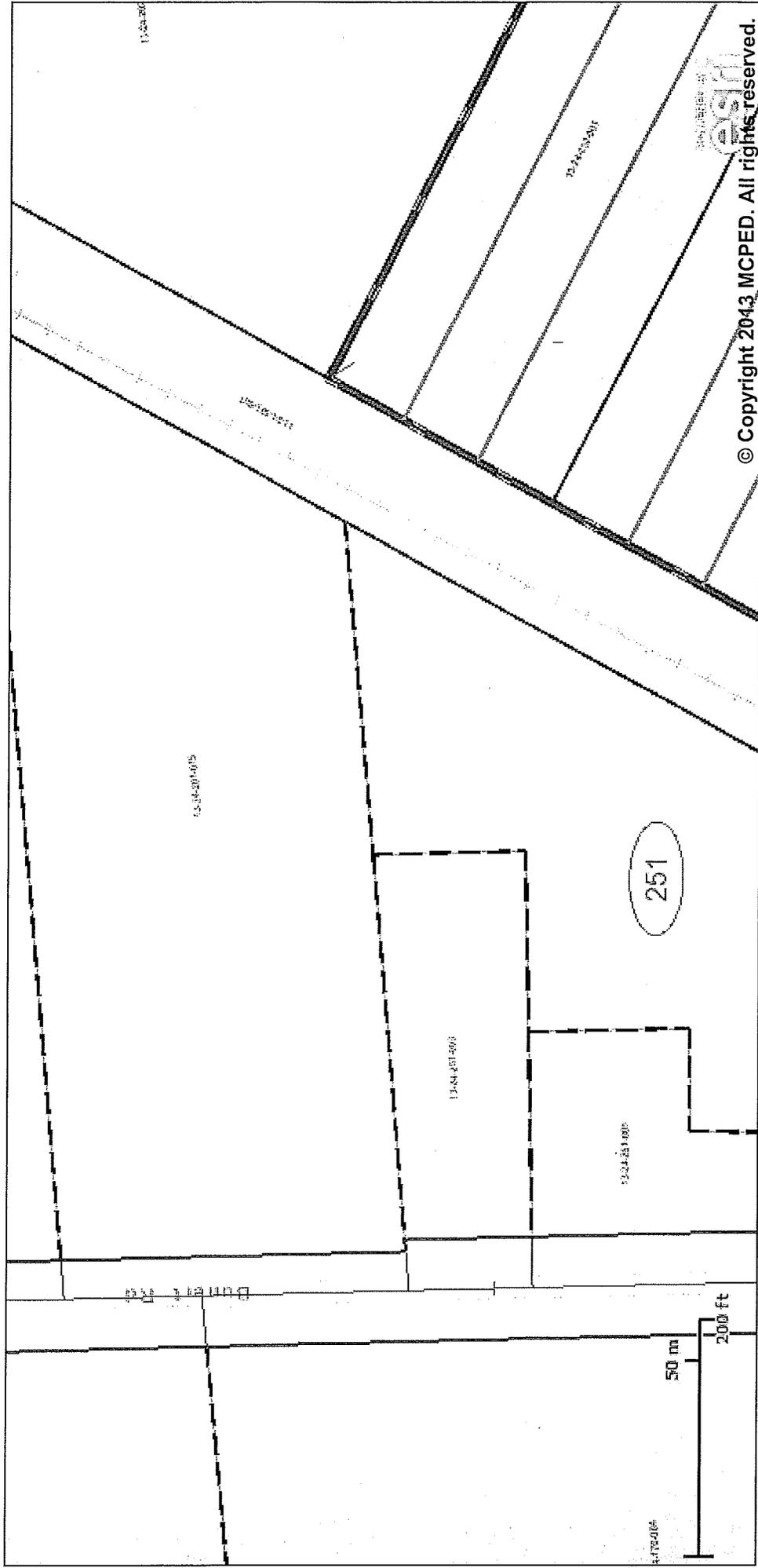
The Property is comprised of multiple tax parcels legally described as follows (legal information obtained from Developer and City of Warren Online Assessing Records):

| Address | Parcel Number | Legal Description |
|--------------|---------------|--|
| 26700 Bunert | 13-24-201-013 | T1N,R12E SEC 24 BEG AT A PT 684.36 FT S2*05'W OF N 1/4 POST SEC 24; TH N88*30'E 1005.33 FT; TH S32*26'W 221.24FT; TH S88*30'W 893.32 FT; TH N2*05'E 183.92 FT TO PT OF BEG 4 A. |
| 26600 Bunert | 13-24-201-014 | T1N,R12E SEC 24 BEG AT A PT 868.28 FT S2*05'W OF N 1/4 POST SEC 24; TH N88*30'E 893.32 FT; TH S32*26'W 121.74 FT; TH S88*30'W 831.68 FT; TH N2*05'E 101.21 FT TO PT OF BEG 2 A. |
| 26500 Bunert | 13-24-201-015 | T1N,R12E SEC 24 BEG AT A PT 969.49 FT S2*05'W OF N 1/4 POST SEC 24; TH N88*30'E 831.68 FT; TH S32*26'W 353.72 FT; TH S88*30'W 652.5 FT; TH N2*05'E 294.05 FT TO PT OF BEG 5 A. |
| 26440 Bunert | 13-24-251-003 | T1N,R12E SEC 24 COMM AT N1/4 POST SEC 24; TH S02*05'W 1263.54 FT TO PT OF BEG; TH S02*05'W 105.05 FT; TH S87*30'E 369.30 FT; TH N02*05'E 130.86 FT; TH S88*30'W 370.01 FT; TO PT OF BEG; EXC W 43.0 FT. 0.90 A BEING N662B2A |
| 26420 Bunert | 13-24-251-001 | T1N,R12E SEC 24 COMM AT N 1/4 POST SEC 24; TH S02*05'W 1369.59 FT TO PT BEG; TH S87*30'E 216.0 FT; TH S03*46'45"W 135.02 FT; TH N87*30'W 87.0 FT; TH S02*05'W 109 FT; TH N87*30'W 125 FT TH N02*05'E 244 FT TO PT BEG; EXC W 43.0 FT. 0.74 A |
| 26200 Bunert | 13-24-251-004 | T1N,R13E SEC 24; COMM AT N 1/4 POST SEC 24; TH S02*05'W 1263.54 FT; TH N88*30'E 370.01 FT. TO PT OF BEG; TH N 88*30'E 282.59 FT; TH S32*26'W 1289.21 FT ALG W LINE G.T.R.R. R/W; TH N02*05'E 722.66 FT ALG N & S 1/4 LINE; TH S 87*30'E 125.0 FT; TH N02*05'E 109.0 FT; TH S87*30'E 87.0 FT; TH N03*46'45"E 135.02 FT; TH S87*30'E 153.30 FT; TH N02*05'E 130.86 FT TO PT OF BEG; EXC W 43.0 FT 5.31 A |

Macomb County GIS

Property Analyzer

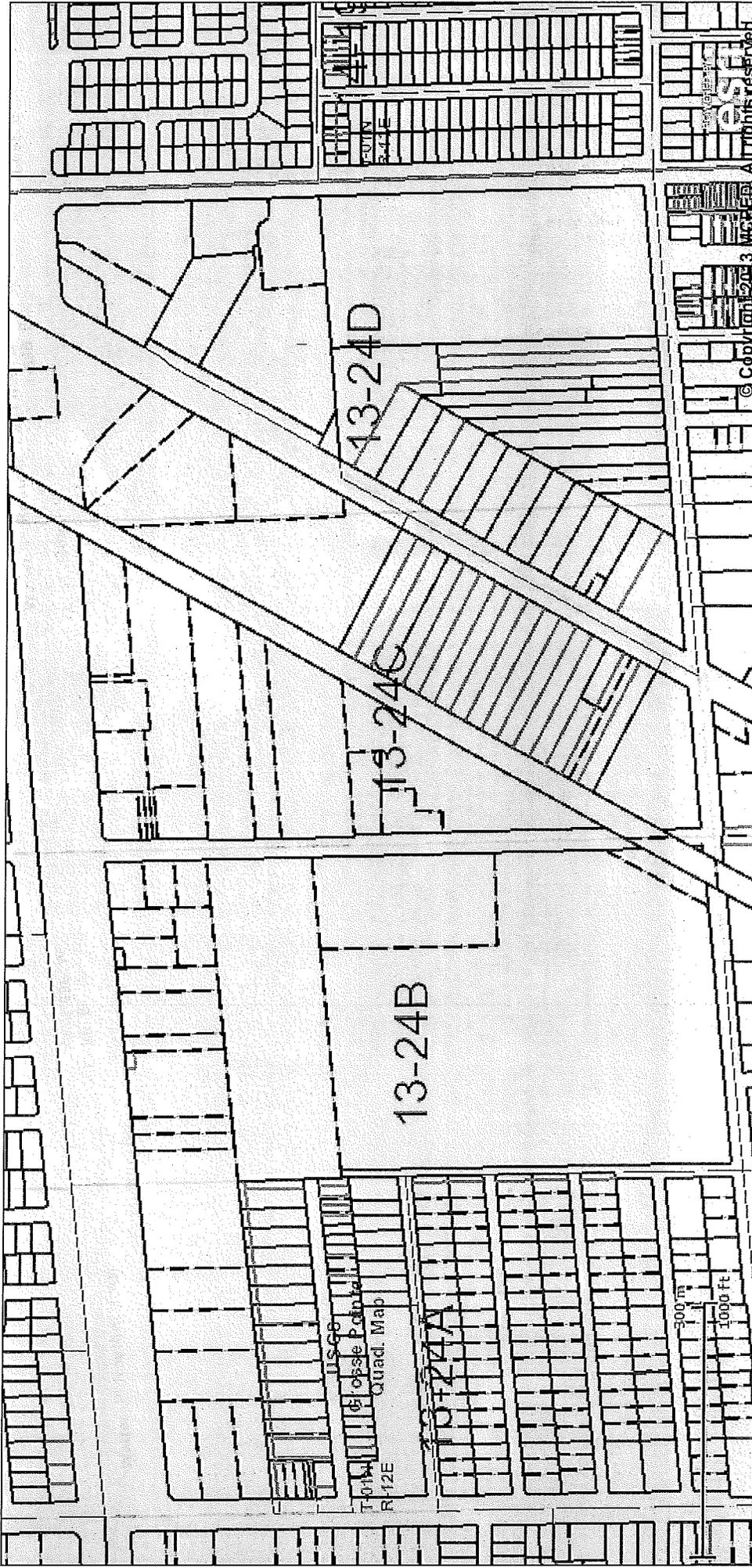
Mon Jan 4 2016 11:22:45 PM.



Macomb County GIS

Property Analyzer

Mon Jan 4 2016 11:24:51 PM.



Attachment B

Site Maps, Photographs and Site Plan/General Concept Plan



FIGURE 2: AERIAL SITE MAP

Former Salvage Yards

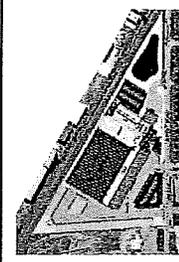
26600 and 26440 Buner Road
Warren, Macomb County, MI 48089

PROJECT: 2015111701.01
DATE: 12/30/15
PREPARED BY: NGM

ASSOCIATED ENVIRONMENTAL SERVICES, INC.
Environmental Services • Real Land Development • Real Estate Consulting

6001 North Adams Road, Suite 205
Bloomfield Hills, Michigan 48304
Tel: (248) 203-9898
Fax: (248) 647-0526
Email: associatedenv@comcast.net
www.associatedenvironmental.net

NOTES:
Proposed Site Plan.



PROPOSED SITE AREA SF

| | |
|------------|--------------------------|
| 251,918 SF | PROPOSED BUILDING |
| 40,425 SF | POND |
| 200,070 SF | HEAVY DUTY PAVING |
| 83,427 SF | LIGHT DUTY PAVING |
| 48,246 SF | CONCRETE DOCK 80' APRONS |
| 12,386 SF | CONCRETE DOLLY DROPS |
| 5,729 SF | SIDEWALKS & PATIOS |
| 141,573 SF | GRASS - SEEDING |

TOTAL SITE AGERAGE = 17,9916
 PARCEL A 6.9902 / PARCEL B 11.0014
 B : A



EXISTING SITE AERIAL



Attachment C

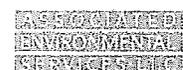
Estimated Tax Increment Revenues

These estimates are based on the attached site plan estimating 252,000 square feet of new warehouse, storage and food manufacturing space comprised of one single-story building with an estimated new investment of \$34,000,000.00. This also assumes that the final site plan will be approved by the City of Warren with substantially the same characteristics as contemplated by Developer.

5/6/2016

**TABLE 2 - TOTAL LOCAL / MSF ELIGIBLE ACTIVITY COSTS
PROPOSED LIPARI FOODS REDEVELOPMENT
CITY OF WARREN, MACOMB COUNTY, MICHIGAN**

| Eligible Activity Description | Brownfield Property Cost |
|---|---------------------------------|
| MSF ELIGIBLE ACTIVITY COSTS | |
| Site Prep and Demolition Activities | |
| Pre Demolition Hazardous Materials Environmental Assessment (HMEA) | \$12,000 |
| Pre Demolition Asbestos, Lead and Hazardous Materials Abatement | \$35,000 |
| Dem Bid Specs and Bid Evaluation | \$3,500 |
| Demolition Related Site Security and Fencing | \$199,917 |
| Demolition Project Management and Supervision | \$15,000 |
| Demolition of Building (Incl Demo & Disp, utility disconnect and removal) | \$200,000 |
| Utility Installation | \$0 |
| Site Prep and Rough Grading | \$0 |
| Act 381 Work Plan | \$15,000 |
| Demolition of Infrastructure related activities | \$0 |
| Underground Storage Tank (UST) Registration Fees | \$100 |
| UST Removal and Closure (Assuming 3 USTs up to 8,000 gallons) | \$22,000 |
| UST Removal Observation, Sampling and Report | \$12,000 |
| Geotechnically Non-viable Soils Removal | \$300,000 |
| Demolition Related Work Plans, Engineering, Specifications and Reports | \$12,000 |
| | |
| <i>MSF ELIGIBLE ACTIVITY COSTS SUBTOTAL</i> | \$826,517 |
| TOTAL ELIGIBLE ACTIVITY COSTS PLUS CONTINGENCY | |
| Contingency (15% of Subtotal) | \$123,978 |
| GRAND TOTAL | \$950,495 |



5/6/2016

TABLE 4
BROWNFIELD REDEVELOPMENT
FINANCIAL SUMMARY
PROPOSED LIPARI FOODS REDEVELOPMENT

| | AMOUNT | - PERCENTAGE |
|---|--------------------|-----------------|
| ELIGIBLE ACTIVITY COST (DEVELOPER) | | |
| LOCAL TIF ONLY | \$722,169 | 12.12% |
| STATE & LOCAL TIF | \$5,237,434 | 87.88% |
| TOTAL | <u>\$5,959,602</u> | |
| OBLIGATION (Principal Only) | | |
| TOTAL | \$5,237,434 | |
| LOCAL SITE REMEDIATION FUND CAPTURE (OVER 5 YRS) | | |
| STATE | \$1,535,938 | 46.76% |
| LOCAL | \$1,748,891 | 53.24% |
| TOTAL | <u>\$3,284,828</u> | |
| TOTAL BROWNFIELD TAX CAPTURE (DEVELOPER, BRA ADMIN & LSRRF) | | |
| STATE | \$4,220,698 | 44.46% |
| LOCAL | \$5,271,833 | 55.54% |
| TOTAL | <u>\$9,492,532</u> | |
| PAYBACK TIME | | |
| TIF OBLIGATION | | 15 Years |
| LOCAL REMEDIATION FUND | | 5 Years |
| TOTAL | | 20 Years |



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY
SOUTHEAST MICHIGAN DISTRICT OFFICE



DAN WYANT
DIRECTOR

DEC 9 2015

November 23, 2015

**ACKNOWLEDGEMENT OF RECEIPT OF A BASELINE ENVIRONMENTAL
ASSESSMENT**

BEA ID: B201506790LV

Legal Entity:

Warren Business Center East, LLC
Attention: Ms. Susan Harvey
2575 S. Haggerty Road
Canton, Michigan 48188

Property Address:

26600 Bunert Road
Warren, Michigan 48188

On November 16, 2015, the Michigan Department of Environmental Quality (MDEQ) received a Baseline Environmental Assessment (BEA) dated September 30, 2015, for the above legal entity and property. This letter is your acknowledgement that the MDEQ has received and recorded the BEA. The MDEQ maintains an administrative record of each BEA as received.

This BEA was submitted pursuant to Section 20126(1)(c) of Part 201, Environmental Remediation and/or Section 21323a(1)(b) of Part 213, Leaking Underground Storage Tanks, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA). A BEA is submitted for the purpose of establishing an exemption to liability for a new owner or operator of property that has been demonstrated to be a facility or property as defined by Section 20101(1)(s) of Part 201, Environmental Remediation and/or property as defined by Section 21303(d) of Part 213, Leaking Underground Storage Tanks, of the NREPA. Pursuant to Sections 20126(1)(c) and 21323a(1)(b), the conditions of this exemption require the legal entity to disclose the BEA to a subsequent purchaser or transferee of the property.

The BEA is only for the legal entity and property identified in the BEA and on the BEA Submittal Form. Each new legal entity that becomes the owner or operator of this facility must submit their own BEA.

The MDEQ is not making any findings about the adequacy of the submittal or whether the submitter is liable or is eligible to submit. The submitted BEA does not alter liability with regard to a subsequent release, threat of release, or exacerbation of existing conditions that is the responsibility of the legal entity submitting the BEA.



FOR DEQ USE ONLY
BEA SUBMITTAL #
B2015061901 V

Baseline Environmental Assessment Submittal Form

This form is for submittal of a Baseline Environmental Assessment (BEA), as defined by Part 201, Environmental Remediation and Part 213, Leaking Underground Storage Tanks, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended, for the purpose of establishing an exemption to liability pursuant to Section 20126(1)(c) and Section 21323a(1)(b) for a new owner or operator of property that is a facility as defined by Section 20101(1)(s) or Property as defined by Section 21303(d). The BEA report must be conducted either prior to or within 45 days after becoming the owner or operator, whichever is earliest. This form and the BEA report must be submitted prior to or within 6 months of becoming the owner or operator whichever is earliest. A separate BEA is required for each legal entity that is or will be a new owner or operator of the property. To maintain the exemption to liability, the owner and operator must also disclose the BEA to any subsequent purchaser or transferee before conveying interest in the property pursuant to Section 20126(1)(c) and Section 21323a(1)(b). An owner or operator of a facility or Property also has due care obligations under Section 20107a and Section 21304c with respect to any existing contamination to prevent unacceptable exposure; prevent exacerbation; take reasonable precautions; provide reasonable cooperation, assistance, and access to authorized persons taking response activities at the property; comply with land use restrictions associated with response activities; and not impede the effectiveness of response activities implemented at the property. Documentation of due care evaluations and conducted response activities need to be available, but not submitted, to the MDEQ within 8 months of becoming the owner or operator of a facility and/or Property.

Section A: Legal Entity Information

| | |
|--|--|
| Name of legal entity that does or will own or operate the property: Warren Business Center East, LLC Address: 2575 S. Haggerty Road City: Canton State: MI Zip: 48188 Contact person (Name & Title): Susan Harvey, Manager Telephone: 734.394.1900 E-Mail: sharvey@ashleycapital.com | Contact for BEA questions if different from submitter Name & Title: SAME Company: Address: City: State: Zip: Telephone: E-Mail: |
|--|--|

Section B: Property Information

| | |
|---|---|
| Street Address of Property: 26600 Bunert Road City: Warren State: MI Zip: 48089 Property Tax ID (include all applicable IDs): 13-24-201-015, 13-24-201-014, 13-24-201-013 Address according to tax records, if different than above (include all applicable addresses): 26500 Bunert Road, 26600 Bunert Road, 26700 Bunert Road City: Warren State: MI Zip: 48089 Status of submitter relative to the property (check all that apply): Owner Former <input type="checkbox"/> Current <input checked="" type="checkbox"/> Prospective <input type="checkbox"/> Operator Former <input type="checkbox"/> Current <input type="checkbox"/> Prospective <input type="checkbox"/> | County: Macomb City/Village/Township: Warren Town: 1 N Range: 12 E Section: 24 Quarter: NE Quarter-Quarter: NW Decimal Degrees Latitude: 42.491120 Decimal Degrees Longitude: -82.975579 Reference point for latitude and longitude: Center of site <input checked="" type="checkbox"/> Main/front door <input type="checkbox"/> Front gate/main entrance <input type="checkbox"/> Other <input type="checkbox"/> Collection method: Survey <input type="checkbox"/> GPS <input type="checkbox"/> Interpolation <input checked="" type="checkbox"/> |
|---|---|

Section C: Source of contamination at the property (check all that are known to apply):

| | |
|---|-------------------------------------|
| Facility regulated pursuant to Part 201, other source, or source unknown Part 201 Site ID, if known: | <input checked="" type="checkbox"/> |
| Property - Leaking Underground Storage Tank regulated pursuant to Part 213 Part 211/213 Facility ID, if known: | <input type="checkbox"/> |
| Oil or gas production and development regulated pursuant to Part 615 or 625 | <input type="checkbox"/> |
| Licensed landfill regulated pursuant to Part 115 | <input type="checkbox"/> |
| Licensed hazardous waste treatment, storage, or disposal facility regulated pursuant to Part 111 | <input type="checkbox"/> |

Section D: Applicable Dates (provide date for all that are relevant):

MM/DD/YYYY

| | |
|---|------------|
| Date All Appropriate Inquiry (AAI) Report or Phase I Environmental Assessment Report completed: | 06/03/2015 |
| Date Baseline Environmental Assessment Report conducted: | 09/30/2015 |
| Date submitter first became the owner: | 08/21/2015 |
| Date submitter first became the operator (if prior to ownership): | NA |
| Anticipated date of becoming the owner for prospective owners: | NA |
| Anticipated date of becoming the operator for prospective operators: | NA |
| If former owner or operator of this property, prior dates of being the owner or operator: | NA |

NOV 16 2015
RRD - SEMI DISTRICT



734.464.1716 • www.augustmack.com
11902B Farmington Road • Livonia, Michigan 48150

June 6, 2015

Mr. Kevin Hegg
Ashley Capital
2575 S. Haggerty Road
Suite 500
Canton, MI 48188

**Re: Limited Subsurface Investigation
Commercial Property
26600 Bunert Road
Warren, Michigan
August Mack Project Number JP0791.326**

Dear Mr. Hegg:

August Mack Environmental, Inc. (August Mack) has completed the Phase II limited subsurface investigation of the commercial property located at 26600 Bunert Road, in Warren, Macomb County, Michigan ("Subject Property" or "Site"). The purpose of this work was to determine if underlying soils and/or groundwater had been impacted by issue of environmental concern identified during the performance of August Mack Environmental's (AME's) May 2015 Phase I Environmental Site Assessment (ESA). Specifically, the concern consisted of the following:

- The subject property has been occupied by the historical use of the Site as an auto salvage yard since at least 1949.

SOIL AND GROUNDWATER SAMPLING

The scope of work for this project consisted of advancing **fourteen (14)** soil borings in various locations throughout the interior and exterior portions of the property in the areas of the subject property, and collecting one soil sample for laboratory analysis from each borehole and up to **four (4)** groundwater samples (if encountered).

On May 7th and 8th, 2015 August Mack conducted a subsurface investigation at the Subject Property utilizing a Geoprobe® direct-push sampling rig and/or a hand auger to advance the soil borings (AME SB-1 through AME SB-14). The Geoprobe® direct-push sampling rig was operated by Fibertec Environmental Services (FES) of Brighton,



approximately 3-5 fbg. Temporary wells were set in and groundwater was collected from those aforementioned soil borings.

Analytical Results

Analytical data from the fourteen (14) soil and four (4) groundwater samples submitted for laboratory analysis were compared to all of the relevant Generic Cleanup Criteria (GCC) of Part 201 of the Natural Resources and Environmental Protection Act (NREPA), Public Act 451 of 1994, as amended. No PCBs were detected in the groundwater samples exceeding the laboratory reporting limits.

Copper, acenaphthene, acenaphthylene, anthracene, benzo(a)anthracene, benzo(b)fluoranthene, benzo(k) fluoranthene, benzo(g,h,i)perylene, chrysene, fluorine, indeno(1,2,3-cd)pyrene, pyrene, sec-butylbenzene, toluene, and one (1) PCB compound were detected in soil samples at concentrations exceeding the laboratory reporting limits but below the Part 201 GCC. Additionally, barium, copper, zinc, fluoranthene, and naphthalene were detected in water samples at concentrations exceeding the laboratory reporting limits but below the Part 201 GCC.

The following analytes were detected in soil samples in excess of the Part 201 GCC:

- Arsenic in AME SB-6 through AME SB-8, AME SB-10, AME SB-11 and AME SB-14; chromium in AME SB-2, SB-10, SB-13, and SB-14; selenium in AME SB-2; 1,2,4-trimethylbenzene in AME SB-11 and AME SB-14; and 1,3,5-trimethylbenzene in AME SB-14, in excess of the Residential and Non-Residential Drinking Water Protection (DWP) criteria and the Groundwater Surface Water Interface Protection (GSIP) criteria.
- Barium in AME SB-11; cadmium in AME SB-3, AME SB-10, AME SB-11, AME SB-13, and AME SB-14; zinc in AME SB-2, AME SB-10, AME SB-11, and AME SB-14; benzene in AME SB-10 and AME SB-11 in excess of the Residential and Non-Residential DWP criteria.
- Lead in AME SB-2, AME SB-5, AME SB-6, AME SB-10, AME SB-11, AME SB-13, and AME SB-14 in excess of the Residential and Non-Residential DWP and the Residential Direct Contact (DC) criteria.
- Lead in AME SB-2, and AME SB-10 through AME SB-14; and, benzo(a)pyrene in AME SB-7 excess of the Non-Residential DC.
- Chromium in AME SB-1 through SB-14; Mercury in AME SB-2, AME SB-3, AME SB-5 through AME SB-7, AME SB-9 through AME SB-11, AME SB-13, and AME SB-14; silver in AME SB-2, AME SB-3, AME-SB-6, AME SB-10, and AME SB-1; fluoranthene in AME SB-1, AME SB-6, and AME SB-7; 2-methylnaphthalene in

Mr. Kevin Hegg

June 6, 2015

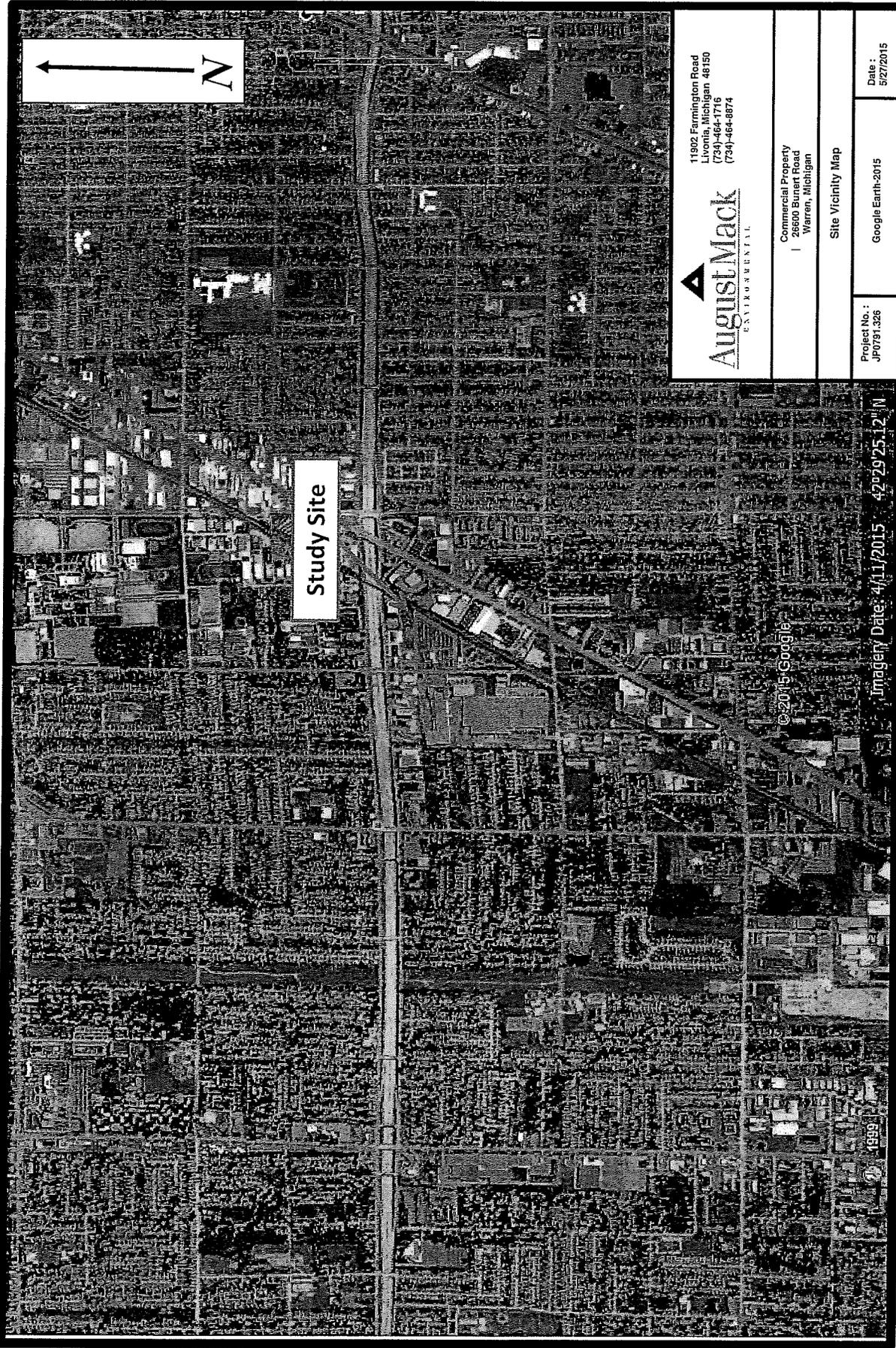
Curtis R. Chapman

Curtis Chapman
Project Manager

Jeffrey G. Saussele

Jeffrey G. Saussele
Staff Scientist

Attachments



11902 Farmington Road
Livonia, Michigan 48150
(734)-464-1716
(734)-464-8874

Commercial Property
| 28600 Burnert Road
Warren, Michigan

Site Vicinity Map

Project No. :
JP0791326

Google Earth-2015

Date :
5/27/2015

Drawn By :
JGS

Figure : 1

© 2015 Google

Imagery Date: 4/11/2015 42°29'25.12" N

1999

TABLES

Table 1 cont'd
 Summary of Analyses Detected in Soils
 26600 Bunert Road
 Warren, Michigan

| Parameters | Chemical Abstract Service Number | Statewide Default Background Levels | Residential Drinking Water Protection Criteria | Non-Residential Drinking Water Protection Criteria | Groundwater Surface Water Interface Protection Criteria | Residential Direct Contact Criteria | Non-Residential Direct Contact Criteria | Sample ID | | | | | |
|------------------------|----------------------------------|-------------------------------------|--|--|---|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | | | | | | AME SB-9 | AME SB-10 | AME SB-11 | AME SB-12 | AME SB-13 | AME SB-14 |
| Arsenic | 7440-38-2 | 5,800 | 4,600 | 4,600 | 4,600 | 7,600 | 37,000 | 1,700 | 6,410 | 5,770 | 1,290 | 7,590 | 5,790 |
| Barium | 7440-39-3 | 75,000 | 1,3E+6 | 1,3E+6 | (G) | 3,7E+7 | 1.3E+8 | 264,000 | 864,000 | 1,35E+06 | 99,400 | 384,000 | 741,000 |
| Cadmium | 7440-43-9 | 1,200 | 6,000 | 6,000 | (G,X) | 5.5E+5 | 2.1E+6 | 2,830 | 11,600 | 19,600 | 474 | 8,850 | 21,000 |
| Chromium, Total | 7440-47-3 | 18,000 (total) | 30,000 | 30,000 | 3,000 | 2.5E+6 | 9.2E+6 | 19,700 | 101,000 | 42,200 | 8,750 | 38,700 | 60,900 |
| Copper | 7440-50-8 | 32,000 | 5,8E+6 | 5,8E+6 | (G) | 2.0E+7 | 7.2E+7 | 77,100 | 284,000 | 894,000 | 16,200 | 177,000 | 673,000 |
| Lead | 7439-92-1 | 21,000 | 7,0E+5 | 7,0E+5 | (G,X) | 4.0E+5 | 9.0E+05 | 4.4E+05 | 6.6E+06 | 2.6E+06 | 29700 | 9.9E+05 | 4.1E+06 |
| Mercury, Total | 7439-97-6 | 130 | 1,700 | 1,700 | 50 | 1.6E+5 | 5.8E+5 | 91 | 151 | 144 | <50 | 118 | 426 |
| Selenium | 7782-49-2 | 410 | 4,900 | 4,900 | 400 | 2.6E+6 | 9.0E+6 | <200 | 502 | 322 | 264 | 380 | 732 |
| Silver | 7440-22-4 | 1,600 | 4,500 | 13,000 | 100 | 2.5E+6 | 9.0E+6 | <300 | 716 | 484 | <300 | 932 | 686 |
| Zinc | 7440-66-6 | 47,000 | 2,4E+6 | 5.0E+6 | (G) | 1.7E+8 | 6.3E+8 | 5.9E+05 | 5.7E+06 | 3.6E+07 | 9.7E+04 | 4.1E+06 | 2.5E+07 |
| Acenaphthene | 83-32-9 | NA | 3,0E+5 | 8.8E+5 | 8,700 | 4.1E+7 | 1.3E+8 | <330 | <330 | <330 | 372 | <330 | <330 |
| Anthracene | 120-12-7 | NA | 41,000 | 41,000 | ID | 2.3E+8 | 7.3E+8 | <330 | <330 | <330 | 678 | 364 | 596 |
| Benz(a)anthracene | 56-55-3 | NA | NLL | NLL | NLL | 20,000 | 80,000 | 347 | <330 | 415 | 791 | 898 | 1,650 |
| Benz(b)fluoranthene | 205-99-2 | NA | NLL | NLL | NLL | 20,000 | 80,000 | <330 | <330 | <330 | <330 | 446 | 1,590 |
| Benz(k)fluoranthene | 207-08-9 | NA | NLL | NLL | NLL | 2.0E+5 | 8.0E+5 | <380 | 353 | 375 | 509 | 745 | 2,020 |
| Benz(a,h)perylene | 191-24-2 | NA | NLL | NLL | NLL | 2.5E+6 | 7.0E+6 | 603 | 652 | <330 | 397 | 396 | 1,390 |
| Benz(g)pyrene | 50-32-8 | NA | NLL | NLL | NLL | 2,000 | 8,000 | 381 | 333 | <330 | 595 | 474 | 1,820 |
| Chrysene | 218-01-9 | NA | NLL | NLL | NLL | 2.0E+6 | 8.0E+6 | 375 | 445 | 405 | 2,760 | 865 | 2,280 |
| Dibenz(a,h)anthracene | 53-70-3 | NA | NLL | NLL | NLL | 2,000 | 8,000 | 535 | 373 | <330 | <330 | <330 | 409 |
| Fluoranthene | 206-44-0 | NA | 7.3E+5 | 7.3E+5 | 5,300 | 4.6E+7 | 1.3E+8 | 376 | 649 | 640 | 746 | 1,750 | 3,730 |
| Fluorene | 86-73-7 | NA | 3.0E+5 | 8.9E+5 | 5,300 | 2.7E+7 | 8.7E+7 | <330 | <330 | <330 | 523 | <330 | 430 |
| Indeno(1,2,3-c)pyrene | 193-39-5 | NA | NLL | NLL | NLL | 20,000 | 80,000 | 627 | 587 | <330 | 424 | 372 | 1,140 |
| 2-Methylnaphthalene | 91-57-6 | NA | 57,000 | 1.7E+5 | 4,300 | 8.1E+6 | 2.6E+7 | <330 | 448 | 2,940 | <330 | 1,080 | 20,800 |
| Naphthalene | 91-20-3 | NA | 35,000 | 1.0E+5 | 730 | 1.6E+7 | 5.2E+7 | 600 | <330 | 1,530 | <330 | 733 | 13,800 |
| Phenanthrene | 85-01-8 | NA | 56,000 | 1.6E+5 | 2,100 | 1.6E+6 | 5.2E+6 | 498 | 565 | 417 | 2,420 | 1,160 | 2,250 |
| Pyrene | 129-00-0 | NA | 4.8E+5 | 4.8E+5 | ID | 2.9E+7 | 8.4E+7 | 700 | 1,570 | 755 | 1,690 | 1,680 | 3,890 |
| Benzene | 71-43-2 | NA | 100 | 100 | 4,000 (X) | 1.8E+5 | 8.0E+05 | 55 | 129 | 175 | <50 | 83 | 72 |
| sec-Butylbenzene | 135-98-8 | NA | 1,600 | 4,600 | ID | 2.5E+6 | 8.0E+6 | 72 | 292 | 147 | <50 | <50 | 1,020 |
| Ethylbenzene | 100-41-4 | NA | 1,500 | 1,500 | 360 | 2.2E+07 | 7.10E+07 | <250 | 464 | 655 | <250 | <250 | 5,150 |
| 2-Methylnaphthalene | 91-57-6 | NA | 57,000 | 1.7E+5 | 4,200 | 8.1E+6 | 2.6E+7 | <250 | 565 | 912 | <250 | 280 | 7,840 |
| Naphthalene | 91-20-3 | NA | 35,000 | 1.0E+5 | 730 | 1.6E+7 | 5.2E+7 | <100 | <100 | 160 | <100 | <100 | 1,780 |
| n-Propylbenzene | 103-65-1 | NA | 1,900 | 4,600 | ID | 2.5E+6 | 8.0E+6 | <100 | 229 | 160 | <100 | <100 | 1,112 |
| Toluene | 108-88-3 | NA | 16,000 | 16,000 | 5,400 | 5.0E+07 | 1.60E+08 | <100 | 175 | 1,010 | <100 | <100 | 396 |
| 1,2,4-Trimethylbenzene | 95-65-6 | NA | 2,100 | 2,100 | 570 | 3.20E+07 | 1.00E+08 | <100 | 491 | 539 | <100 | 161 | 9,680 |
| 1,3,5-Trimethylbenzene | 108-67-8 | NA | 1,800 | 1,800 | 1,100 | 3.20E+07 | 1.00E+08 | <100 | 197 | 987 | <150 | 364 | 2,480 |
| Xylenes | 1330-20-7 | NA | 5,600 | 5,600 | 820 | 4.10E+08 | 1.00E+09 | <1250 | <1250 | <2500 | <10000 | 829 | <100 |
| PCB, Aroclor 1016 | 12674-11-2 | NA | NLL | NLL | NLL | (f) | (f) | 170 | 505 | 333 | <1000 | 362 | <100 |
| PCB, Aroclor 1260 | 11096-82-5 | NA | NLL | NLL | NLL | (f) | (f) | <6450 | <6450 | <12700 | <52000 | 1,190 | 30,500 |
| Total PCBs | 1336-36-3 | NA | NLL | NLL | NLL | (f) | (f) | | | | | | |

All laboratory detection levels and analytical results are reported in micrograms per kilogram (µg/kg)

BOLE = Exceedence of Part 201 Cleanup Criteria

X = The GSI shown is not protective for surface water that is used as a drinking water source.

G = GSI depends on the pH or water hardness, or both, of the receiving surface water

NLL = Not likely to leach NLY = Not likely to volatilize



734.464.1716 • www.augustmack.com
11902B Farmington Road • Livonia, Michigan 48150

June 4, 2015

Mr. Kevin Hegg –
Ashley Capital
2575 S. Haggerty Road
Suite 500
Canton, MI 48188

**Re: Limited Subsurface Investigation
Commercial Property
26440 Bunert Road
Warren, Michigan
August Mack Project Number JP0791.326**

Dear Mr. Hegg:

August Mack Environmental, Inc. (August Mack) has completed the Phase II limited subsurface investigation of the commercial property located at 26440 Bunert Road, in Warren, Macomb County, Michigan ("Subject Property" or "Site"). The purpose of this work was to determine if underlying soils and/or groundwater had been impacted by issue of environmental concern identified during the performance of August Mack Environmental's (AME's) May 2015 Phase I Environmental Site Assessment (ESA). Specifically, the concern consisted of the following:

- The subject property has been occupied by the historical use of the Site as an auto salvage yard since at least 1949;
- A 2004 Phase II Environmental Assessment, which identified impacts to the soils at the Site exceeding the Michigan Department of Environmental Quality's Part 201 Generic Cleanup Criteria; and,
- The presence of a 2,000 gallon underground storage tank (UST) located just east of the main building.

SOIL AND GROUNDWATER SAMPLING

The scope of work for this project consisted of advancing **ten (10)** soil borings in various locations throughout the interior and exterior portions of the property in the areas of

FINDINGS

Lithological data collected during this investigation indicated that the soil conditions encountered in the soil borings consisted predominantly of sand and clay to the maximum depth of borings at 15 fbg. Detectable PID readings ranged from non-detected to 50 ppm in AME SB-3 during the screening of the soil samples. Groundwater was encountered in AME SB-1, AME SB-4, and AME SB-9 at approximately 4-6 fbg. Temporary wells were set in these soil borings and groundwater was collected from these soil borings.

Analytical Results

Analytical data from the ten (10) soil and three (3) groundwater samples submitted for laboratory analysis were compared to all of the relevant Generic Cleanup Criteria (GCC) of Part 201 of the Natural Resources and Environmental Protection Act (NREPA), Public Act 451 of 1994, as amended.

Barium, cadmium, copper, zinc, benzo(a)anthracene, benzo(b)fluoranthene, benzo(k)fluoranthene, benzo(g,h,i)perylene, benzo(a)pyrene, chrysene, dibenzo(a,h)anthracene, fluoranthene, indeno(1,2,3-cd)pyrene, phenanthrene, pyrene, chloromethane, and two (2) PCB compounds were detected in soil samples at concentrations exceeding the laboratory reporting limits but below the Part 201 GCC. Additionally, chromium, copper, zinc, 2-methylnaphthalene, 1,3,5-trimethylbenzene and toluene were detected in water samples at concentrations exceeding the laboratory reporting limits but below the Part 201 GCC.

The following analytes were detected in soil samples in excess of the Part 201 GCC:

- Arsenic in AME SB-1 and AME SB-4 in excess of the Residential and Non-Residential Drinking Water Protection (DWP) criteria and the Groundwater Surfacewater Interface Protection (GSIP) criteria;
- Chromium in AME SB-1 through AME SB-10 in excess of the GSIP criteria;
- Lead in AME SB-1 and AME SB-2 in excess of the Residential and Non-Residential DWP and the Residential and Non-Residential Direct Contact (DC) criteria;
- Mercury in AME SB-1, AME SB-6 through AME SB-8 in excess of the GSIP criteria;
- Selenium in AME SB-1, AME SB-2, AME SB-4, and AME-SB-6 through AME SB-9 in excess of the Residential and Non-Residential DWP and GSIP criteria;

CONCLUSIONS AND RECOMMENDATIONS

August Mack has completed the environmental activities at the Subject Property located at 26440 Bunert Road, in Warren, Macomb County, Michigan. Ten (10) soil and three (3) water samples were collected for laboratory analysis to assess the findings identified in the May 2015 Phase I Environmental Site Assessment (ESA).

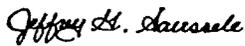
Based upon the detections of metals and VOCs in the soil and water samples collected at the subject property at concentrations exceeding the Part 201 GCC, the subject property is considered a "facility" as defined by Section 20101(1)(o) of the NREPA, Public Act 451 of 1994, as amended. As such, a new owner/operator would be eligible for liability protection under Section 20126(1)(c) of the NREPA, by preparing and submitting a Baseline Environmental Assessment (BEA) to the MDEQ for the subject property.

We trust this report is responsive to your needs. If you have any questions or require additional information, please do not hesitate to contact us.

Sincerely,

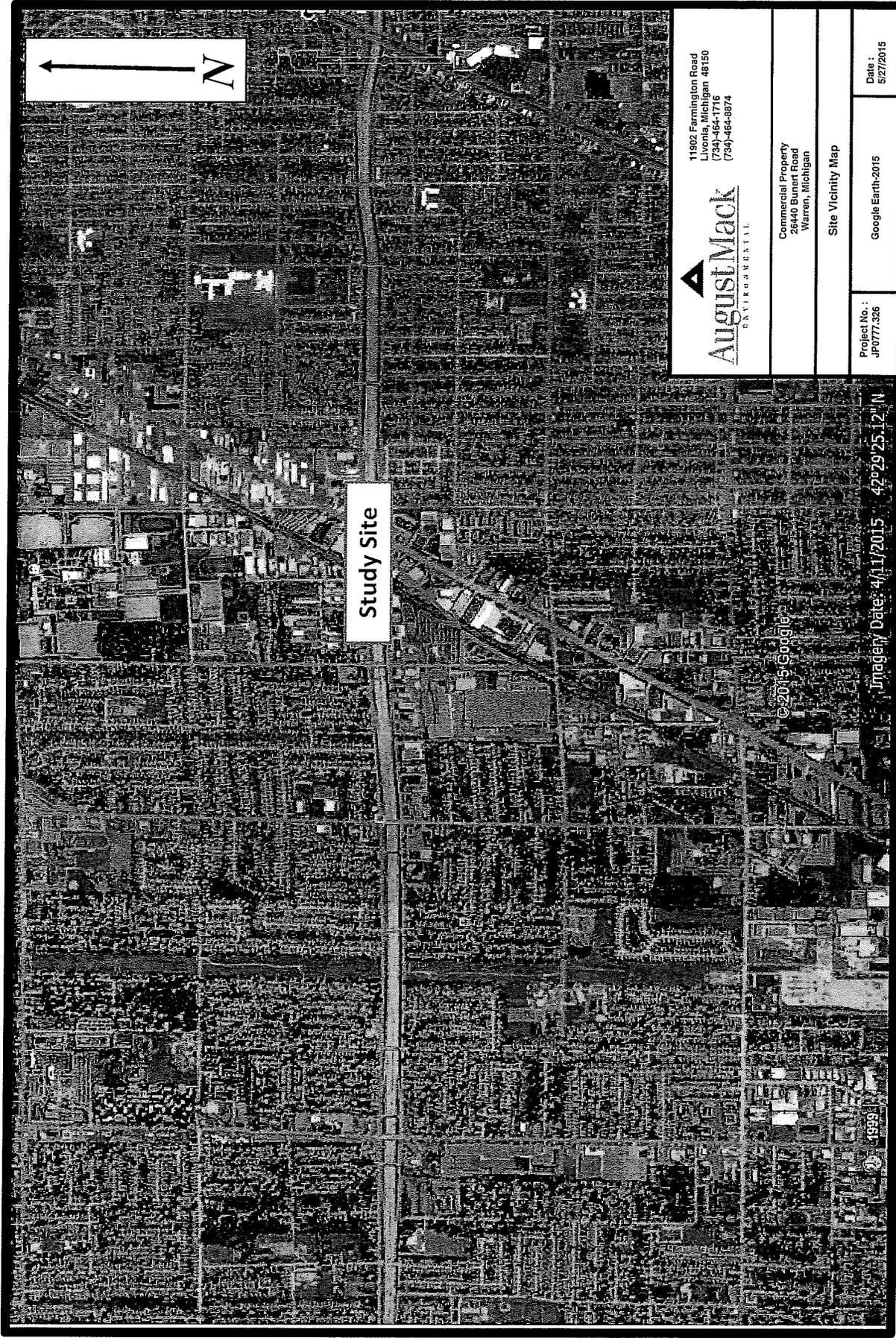


Curtis Chapman
Project Manager



Jeffrey G. Saussele
Staff Scientist

Attachments



Study Site



11902 Farmington Road
Livonia, Michigan 48150
(734)-464-1716
(734)-464-8874

Commercial Property
28440 Burnet Road
Warren, Michigan

Site Vicinity Map

Project No.:
JP0777326

Google Earth-2015

Date:
5/27/2015

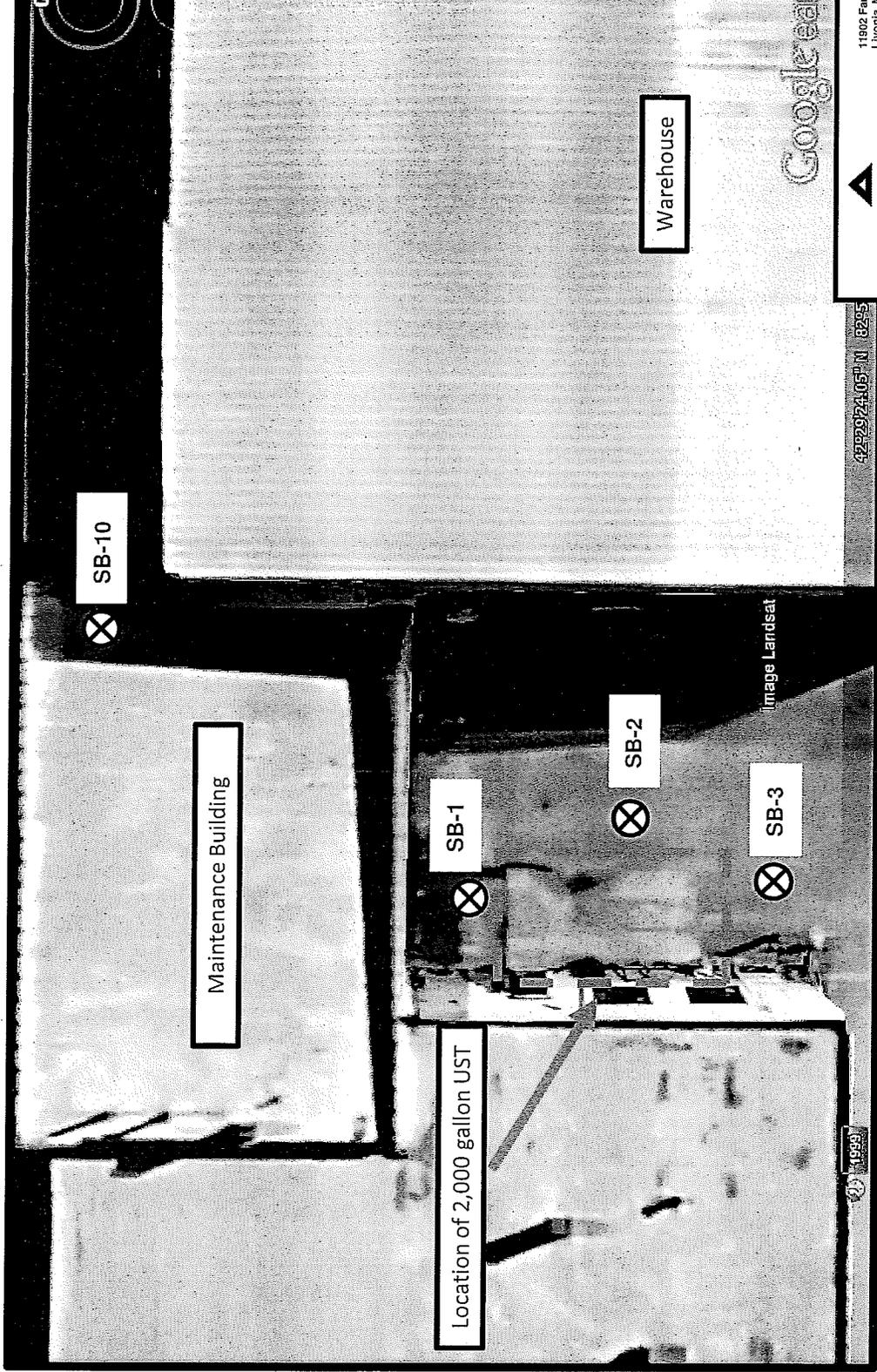
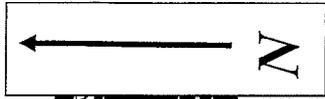
Drawn By:
JGS

Figure: 1

© 2015 Google

Imagery Date: 4/11/2015 42°29'25.12" N

1999



SB-10

Maintenance Building

Location of 2,000 gallon UST

SB-1

SB-2

SB-3

Warehouse

Image Landsat

Google earth

42°28'24.05"N 82°5'

1999

August Mack CONSULTANTS
11009 Farmington Road
Livonia, Michigan 48150
(734) 464-1719
(734) 464-8874

Commercial Property
26440 Bunart Road
Warren, Michigan

Soil Boring Location Map

| | | |
|----------------------------|-------------------|---------------------|
| Project No. : JP077.326 | Scale : 1"=15' | Date : 5/27/2015 |
| Drawn By : JGS | Figure : 3 | |

LEGEND

 Soil Boring Locations

Table 1
Summary of Soil Results
26440 Burnert Road
Warren, Michigan

| Parameters | Chemical Abstract Service Number | Statewide Default Background Levels | Residential Drinking Water Protection Criteria | Non-Residential Drinking Water Protection Criteria | Groundwater Surface Water Interference Protection Criteria | Residential Soil Volatilization to Indoor Air Inhalation Criteria | Non-Residential Soil Volatilization to Indoor Air Inhalation Criteria | Residential Direct Contact Criteria | Non-Residential Direct Contact Criteria | Sample ID/Depth Collection Date | AME SB-1 5/6/15 | AME SB-2 5/6/15 | AME SB-3 5/6/15 | AME SB-4 5/6/15 | AME SB-5 5/6/15 | AME SB-6 5/6/15 | AME SB-7 5/6/15 | AME SB-8 5/6/15 | AME SB-9 5/6/15 | AME SB-10 5/6/15 |
|------------------------|----------------------------------|-------------------------------------|--|--|--|---|---|-------------------------------------|---|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Metals | | | | | | | | | | | | | | | | | | | | |
| Arsenic | 7440-38-2 | 5,800 | 4,600 | 4,600 | 4,600 | NLV | NLV | 7,650 | 31,000 | | 4,920 | 3,410 | 2,280 | 7,960 | 2,990 | 2,550 | 2,210 | 3,670 | 3,020 | 340 |
| Barium | 7440-39-3 | 75,000 | 1,350+6 | 1,350+6 | (C) | NLV | NLV | 3,7E+7 | 1.3E+8 | | 203,000 | 134,000 | 414,000 | 287,000 | 171,000 | 186,000 | 165,000 | 177,000 | 154,000 | 11,700 |
| Chromium | 7440-33-9 | 1,200 | 6,000 | 6,000 | (C) | NLV | NLV | 5.5E+5 | 2.1E+6 | | 2,800 | 2,100 | 692 | 351 | 829 | 299 | 3,860 | 1,780 | 3,140 | <200 |
| Chromium, Total | 7440-91-3 | 15,000 (total) | 30,000 | 30,000 | 3,000 | NLV | NLV | 2.3E+6 | 9.2E+6 | | 12,300 | 10,100 | 17,900 | 6,560 | 12,800 | 10,900 | 22,600 | 12,000 | 21,800 | 3,680 |
| Copper | 7440-50-8 | 32,000 | 5,81E+6 | 5,81E+6 | (C) | NLV | NLV | 2.0E+7 | 7.0E+7 | | 60,000 | 140,000 | 23,700 | 9,950 | 18,600 | 22,100 | 52,600 | 31,500 | 68,600 | 2,190 |
| Lead | 7439-92-1 | 21,000 | 7,00E+5 | 7,00E+5 | (C) | NLV | NLV | 4.0E+5 | 9.0E+5 | | 5.9E+06 | 1.1E+06 | 125,000 | 17,700 | 54,600 | 62,300 | 145,000 | 84,500 | 368,000 | 2,880 |
| Mercury, Total | 7439-97-6 | 130 | 1,700 | 1,700 | 50 | 48,000 | 89,000 | 1.6E+5 | 5.9E+5 | | 84 | <50 | <50 | <50 | 56 | 76 | 75 | 75 | <50 | <50 |
| Selenium | 7782-49-2 | 410 | 4,000 | 4,000 | 400 | NLV | NLV | 2.0E+6 | 9.0E+6 | | 3,800 | 2,340 | <200 | 1,570 | 244 | 898 | 2,140 | 4,300 | 1,880 | 274 |
| Silver | 7440-22-4 | 1,000 | 4,500 | 13,000 | 100 | NLV | NLV | 2.5E+6 | 9.0E+6 | | 878 | 240 | <200 | <200 | 208 | <200 | <200 | <200 | <200 | <200 |
| Zinc | 7440-66-6 | 47,000 | 2.4E+6 | 5.0E+6 | (C) | NLV | NLV | 1.7E+8 | 6.3E+8 | | 285,000 | 148,000 | 65,600 | 49,800 | 141,000 | 92,600 | 160,000 | 546,000 | 280,000 | 5,400 |
| PVAs | | | | | | | | | | | | | | | | | | | | |
| Benzofluoranthene | 56-55-3 | NA | NLL | NLL | NLL | NLV | NLV | 20,000 | 80,000 | | <330 | <330 | <330 | <330 | <330 | <330 | 482 | 442 | 421 | <330 |
| Benzofluoranthene | 205-99-2 | NA | NLL | NLL | NLL | ID | ID | 20,000 | 80,000 | | <330 | <330 | <330 | <330 | <330 | <330 | <330 | 496 | <330 | <330 |
| Benzofluoranthene | 207-08-9 | NA | NLL | NLL | NLL | NLV | NLV | 2.0E+5 | 8.0E+5 | | <330 | <330 | <330 | <330 | <330 | <330 | 386 | 619 | <330 | <330 |
| Benzofluoranthene | 191-24-2 | NA | NLL | NLL | NLL | NLV | NLV | 2.3E+6 | 7.0E+6 | | <330 | <330 | <330 | <330 | <330 | <330 | 445 | 1,450 | 665 | <330 |
| Benzofluoranthene | 50-32-8 | NA | NLL | NLL | NLL | NLV | NLV | 2,000 | 8,000 | | <330 | <330 | <330 | <330 | <330 | <330 | 336 | 603 | <330 | <330 |
| Chrysene | 218-01-9 | NA | NLL | NLL | NLL | ID | ID | 2.0E+6 | 8.0E+6 | | 459 | <330 | <330 | <330 | <330 | <330 | 397 | 663 | 412 | <330 |
| Dibenzofluoranthene | 53-70-3 | NA | NLL | NLL | NLL | NLV | NLV | 2,000 | 8,000 | | <330 | <330 | <330 | <330 | <330 | <330 | 408 | 859 | <330 | <330 |
| Fluoranthene | 206-44-0 | NA | 7.3E+5 | 7.3E+5 | 5,500 | 1.0E+9 (D) | 1.0E+9 (D) | 4.6E+7 | 1.3E+8 | | 450 | <330 | <330 | <330 | <330 | <330 | 909 | 816 | 406 | <330 |
| Indeno(1,2,3-cd)pyrene | 193-39-5 | NA | NLL | NLL | NLL | NLV | NLV | 20,000 | 80,000 | | <330 | <330 | <330 | <330 | <330 | <330 | 384 | 1,180 | 461 | <330 |
| 2-Methylfluoranthene | 91-57-6 | NA | 57,000 | 1.7E+5 | 4,200 | 2.7E+6 | 4.9E+6 | 8.1E+6 | 2.0E+7 | | 6,380 | 641 | 1,810 | <330 | <330 | <330 | <330 | <330 | 880 | <330 |
| Naphthalene | 91-20-3 | NA | 35,000 | 1.0E+5 | 730 | 2.5E+5 | 4.7E+5 | 1.6E+7 | 5.2E+7 | | 3,760 | 482 | 1,830 | <330 | <330 | <330 | <330 | <330 | <330 | <330 |
| Phenanthrene | 85-01-8 | NA | 56,000 | 1.6E+5 | 2,100 | 2.8E+6 | 5.1E+6 | 1.6E+6 | 5.2E+6 | | 776 | <330 | <330 | <330 | <330 | <330 | <330 | <330 | 521 | <330 |
| Pyrene | 129-00-0 | NA | 4.8E+5 | 4.8E+5 | ID | 1.0E+9 (D) | 1.0E+9 (D) | 2.9E+7 | 8.4E+7 | | 865 | 753 | <330 | <330 | <330 | 384 | 1,160 | 2,280 | 1,230 | <330 |
| POCs | | | | | | | | | | | | | | | | | | | | |
| Benzene | 71-43-2 | NA | 100 | 100 | 4,800 (X) | 1,600 | 8,400 | 1.8E+5 | 8.4E+5 (C) | | 12,200 | 3,930 | 12,800 | <50 | <50 | <50 | <50 | <50 | <50 | <50 |
| sec-Butylbenzene | 135-98-8 | NA | 1,600 | 4,600 | ID | ID | ID | 2.5E+6 | 8.0E+6 | | 1,280 | 108 | 2,480 | <50 | <50 | <50 | <50 | <50 | <50 | <50 |
| Chlorobenzene | 74-87-3 | NA | 5,000 | 22,000 | ID | 2,300 | 10,000 | 1.60E+06 | 7.40E+06 | | 301 | <250 | <2500 | <250 | <250 | <250 | <250 | <250 | <250 | <250 |
| Ethylbenzene | 106-11-4 | NA | 1,500 | 360 | 87,000 | 4.60E+05 | 2.20E+07 | 2.20E+07 | 7.10E+07 | | 7,800 | 122 | 12,600 | <50 | <50 | <50 | <50 | <50 | <50 | <50 |
| 2-Methylnaphthalene | 91-57-6 | NA | 57,000 | 1.7E+5 | 4,200 | 2.7E+6 | 4.9E+6 | 8.1E+6 | 2.0E+7 | | 6,380 | 641 | 1,810 | <330 | <330 | <330 | <330 | <330 | <330 | <330 |
| Naphthalene | 91-20-3 | NA | 35,000 | 1.0E+5 | 730 | 2.5E+5 | 4.7E+5 | 1.6E+7 | 5.2E+7 | | 3,760 | 482 | 1,830 | <330 | <330 | <330 | <330 | <330 | <330 | <330 |
| Propylbenzene | 103-65-1 | NA | 1,600 | 4,600 | ID | 2.5E+5 | 4.7E+5 | 1.6E+7 | 5.2E+7 | | 6,380 | 851 | 23,600 | <250 | <250 | <250 | <250 | <250 | <250 | <250 |
| Toluene | 108-88-3 | NA | 16,000 | 5,400 | 3,30E+05 | 6.10E+05 | 5.00E+07 | 5.00E+07 | 1.60E+08 | | 4,120 | 248 | 3,720 | <100 | <100 | <100 | <100 | <100 | <100 | <100 |
| 1,2,4-Trimethylbenzene | 95-63-6 | NA | 2,100 | 2,100 | 4.30E+06 | 8.00E+06 | 5.20E+07 | 5.20E+07 | 1.00E+08 | | 8,500 | 131 | 2,620 | <100 | <100 | <100 | <100 | <100 | <100 | <100 |
| 1,3,5-Trimethylbenzene | 108-67-8 | NA | 1,800 | 1,800 | 2.60E+06 | 4.80E+06 | 3.20E+07 | 3.20E+07 | 1.00E+08 | | 4,930 | 166 | 33,700 | <100 | <100 | <100 | <100 | <100 | <100 | <100 |
| Xylenes | 1330-20-7 | NA | 5,600 | 5,600 | 6.30E+06 | 1.20E+07 | 4.10E+08 | 4.10E+08 | 1.00E+09 | | 12,400 | 523 | 28,100 | <150 | <150 | <150 | <150 | <150 | <150 | <150 |
| PCBs | | | | | | | | | | | | | | | | | | | | |
| PCB, Aroclor 1016 | 12674-11-2 | | | | | | | | | | <2500 | <1000 | 419 | <100 | <1000 | <100 | <100 | <2500 | <2500 | <100 |
| PCB, Aroclor 1260 | 11096-82-5 | | | | | | | | | | 239 | <100 | 237 | <100 | <100 | <100 | 149 | <100 | <100 | <100 |

ROLD = Exceedence of Part 201 Cleanup Criteria
X = The GSI shown is not protective for surface water that is used as a drinking water source. G = GSI depends on the pH or water hardness, or both, of the receiving surface water

NLV = Not Likely to Leach
NLL = Not Likely to Volatilize

PROPOSED TIF CAPTURE

| | | YEAR | 2016 | 2017 | 2018 | 2019 |
|--|--|-------------|-----------|-------------|--------------|--------------|
| | | | 0 | 1 | 2 | 3 |
| PROPERTY VALUE ADDITIONS (Taxable Value) | | | | \$6,173,290 | \$6,173,290 | |
| TAXABLE VALUE | | | | | | |
| REAL PROPERTY TAXABLE VALUE - COMMERCIAL | | | \$391,375 | \$6,568,579 | \$12,807,555 | \$12,935,630 |
| PERSONAL PROPERTY TAXABLE VALUE | | | | \$0 | \$0 | \$0 |
| TOTAL EST. TAXABLE VALUE | | | \$391,375 | \$6,568,579 | \$12,807,555 | \$12,935,630 |
| TAX REVENUES | | | | | | |
| 2015 Millage Rates | LOCAL TAXES | | | | | |
| 8.7302 | CITY OPERATING | | \$3,417 | \$57,345 | \$111,813 | \$112,931 |
| 2.0899 | CITY ROAD IMPROVEMENT | | \$818 | \$13,728 | \$26,767 | \$27,034 |
| 0.2908 | EMS | | \$114 | \$1,910 | \$3,724 | \$3,762 |
| 1.3308 | LIBRARY | | \$521 | \$8,741 | \$17,044 | \$17,215 |
| 2.5550 | SANITATION | | \$1,000 | \$16,783 | \$32,723 | \$33,051 |
| 4.9848 | ACT 345 POLICE/FIRE | | \$1,951 | \$32,743 | \$63,843 | \$64,482 |
| 0.9699 | POLICE OPERATING | | \$380 | \$6,371 | \$12,422 | \$12,546 |
| 0.9699 | FIRE OPERATING | | \$380 | \$6,371 | \$12,422 | \$12,546 |
| 4.8764 | POLICE AND FIRE OPERATING | | \$1,909 | \$32,031 | \$62,455 | \$63,079 |
| 0.9699 | RECREATION | | \$380 | \$6,371 | \$12,422 | \$12,546 |
| 4.5685 | MACOMB COUNTY OPERATING | | \$1,788 | \$30,009 | \$58,511 | \$59,086 |
| 1.4212 | MCC OPERATING | | \$556 | \$9,335 | \$18,202 | \$18,384 |
| 0.0400 | MACOMB VETERANS | | \$16 | \$263 | \$512 | \$517 |
| 2.9430 | MACOMB INT SCHOOL DISTRICT | | \$1,152 | \$19,331 | \$37,693 | \$38,070 |
| 0.2146 | HURON CLINTON PARK | | \$84 | \$1,410 | \$2,749 | \$2,776 |
| 1.0000 | SMART | | \$391 | \$6,569 | \$12,808 | \$12,936 |
| 37.9549 | LOCAL TAXES SUBTOTAL | | \$14,855 | \$249,310 | \$486,109 | \$490,971 |
| | STATE TAXES | | | | | |
| 18.0000 | SCHOOL OPERATING (non-homestead portion) | | \$7,045 | \$118,234 | \$230,536 | \$232,841 |
| 6.0000 | SCHOOL SET | | \$2,348 | \$39,411 | \$76,845 | \$77,614 |
| 24.0000 | STATE TAXES SUBTOTAL | | \$9,393 | \$157,646 | \$307,381 | \$310,455 |
| 61.9549 | TOTAL EST. TAX REVENUE | | \$24,248 | \$406,956 | \$793,491 | \$801,426 |
| 2015 BRA Capturable Millage Rates | BRA CAPTURABLE TAXES | | | | | |
| 8.7302 | CITY OPERATING | | | \$53,928 | \$108,396 | \$109,514 |
| 2.0899 | CITY ROAD IMPROVEMENT | | | \$12,910 | \$25,949 | \$26,216 |
| 0.2908 | EMS | | | \$1,796 | \$3,611 | \$3,648 |
| 1.3308 | LIBRARY | | | \$8,221 | \$16,523 | \$16,694 |
| 2.5550 | SANITATION | | | \$15,783 | \$31,723 | \$32,051 |
| 4.9848 | ACT 345 POLICE/FIRE | | | \$30,792 | \$61,892 | \$62,531 |
| 0.9699 | POLICE OPERATING | | | \$5,991 | \$12,042 | \$12,167 |
| 0.9699 | FIRE OPERATING | | | \$5,991 | \$12,042 | \$12,167 |
| 4.8764 | POLICE AND FIRE OPERATING | | | \$30,123 | \$60,546 | \$61,171 |
| 0.9699 | RECREATION | | | \$5,991 | \$12,042 | \$12,167 |
| 4.5685 | MACOMB COUNTY OPERATING | | | \$23,221 | \$46,723 | \$47,308 |
| 1.4212 | MCC OPERATING | | | \$8,779 | \$17,646 | \$17,828 |
| 0.0400 | MACOMB VETERANS | | | \$247 | \$497 | \$502 |
| 2.9430 | MACOMB INT SCHOOL DISTRICT | | | \$18,180 | \$36,541 | \$36,918 |
| 0.2146 | HURON CLINTON PARK | | | \$1,326 | \$2,665 | \$2,692 |
| 1.0000 | SMART | | | \$6,177 | \$12,416 | \$12,544 |
| 37.9549 | LOCAL BRA CAPTURABLE TAXES SUBTOTAL | | | \$234,455 | \$471,255 | \$476,116 |
| | STATE TAXES | | | | | |
| 18.0000 | SCHOOL OPERATING (non-homestead portion) | | | \$111,190 | \$223,491 | \$225,797 |
| 6.0000 | SCHOOL SET | | | \$37,063 | \$74,497 | \$75,266 |
| 24.0000 | STATE BRA CAPTURABLE TAXES SUBTOTAL | | | \$148,253 | \$297,988 | \$301,062 |
| 61.9549 | Impact of P.A.198 Industrial Facilities Tax Abatement (50% Effective Reduction Rate of Real Property Taxes) on BRA | | | \$55,595 | \$111,746 | \$112,898 |
| | NET AVAILABLE LOCAL TIR AFTER P.A. 198 ABATEMENT | | | \$117,228 | \$235,627 | \$238,058 |
| | WBRA OPERATING & ADMIN COSTS (10% MAX LOCAL TIR CAPTURE) | | | \$11,722.76 | \$23,562.74 | \$23,805.80 |
| | LOCAL TIR AVAILABLE FOR DEVELOPER, CITY AND LSSRF | | | \$105,505 | \$212,065 | \$214,252 |
| | TIF SHARING SHARING RATIO TO CITY OF CAPTURABLE TIR 30% | | | \$31,651.45 | \$63,619.41 | \$64,275.65 |
| | NET AVAILABLE LOCAL TIR CAPTURED FOR DEVELOPER AND LSSRF | | | \$73,853 | \$148,445 | \$149,977 |
| | STATE TAXES | | | | | |
| 18.0000 | SCHOOL OPERATING (non-homestead portion) | | | \$111,190 | \$223,491 | \$225,797 |
| 6.0000 | SCHOOL SET | | | \$37,063 | \$74,497 | \$75,266 |
| 24.0000 | STATE BRA CAPTURABLE TAXES SUBTOTAL | | | \$148,253 | \$297,988 | \$301,062 |
| 61.9549 | Impact of P.A.198 Industrial Facilities Tax Abatement (50% Effective Reduction Rate of Real Property Taxes) on BRA | | | \$55,595 | \$111,746 | \$112,898 |
| | NET AVAILABLE STATE TIR FOR DEVELOPER AND LSSRF | | | \$74,126 | \$148,994 | \$150,531 |
| | TOTAL AVAILABLE BRA CAPTURED TAXES FOR REIMBURSEMENT TO DEVELOPER AND LSSRF | | | \$147,980 | \$297,439 | \$300,508 |
| | BRA CUMULATIVE TIR CAPTURE FOR REIMBURSEMENT TO DEVELOPER AND LSSRF | | | \$147,980 | \$445,419 | \$745,927 |
| | BROWNFIELD OBLIGATION RESIDUAL TO DEVELOPER (NEGATIVE VALUES ARE DEPOSITS INTO THE LOCAL REVOLVING FUND) | \$5,237,434 | | \$5,089,454 | \$4,792,014 | \$4,491,507 |
| | LOCAL SITE REMEDIATION REVOLVING FUND (LSSRF) CAPTURE | | | | | |
| | TOTAL CAPTURE FOR LOCAL SITE REMEDIATION REVOLVING FUND (LSSRF) | | | | | |

TABLE 5
BROWNFIELD REDEVELOPMENT
CASH FLOW STATEMENT
CITY OF WARREN, MACOMB COUNTY, MICHIGAN

5/6/2016

| 2021 5 | 2022 6 | 2023 7 | 2024 8 | 2025 9 | 2026 10 | 2027 11 | 2028 12 | 2029 13 | 2030 14 | 2031 15 | 2032 16 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------------|--------------|--------------|-------------------------------------|--------------|
| | | | | | | | P.A. 198 IFTA TERMINATION | | | DEVELOPER PRINCIPAL SATISFIED | |
| \$13,195,636 | \$13,327,593 | \$13,460,869 | \$13,595,477 | \$13,731,432 | \$13,868,746 | \$14,007,434 | \$14,147,508 | \$14,288,983 | \$14,431,873 | \$14,576,192 | \$14,721,954 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$13,195,636 | \$13,327,593 | \$13,460,869 | \$13,595,477 | \$13,731,432 | \$13,868,746 | \$14,007,434 | \$14,147,508 | \$14,288,983 | \$14,431,873 | \$14,576,192 | \$14,721,954 |
| \$115,201 | \$116,353 | \$117,516 | \$118,691 | \$119,878 | \$121,077 | \$122,288 | \$123,511 | \$124,746 | \$125,993 | \$127,253 | \$128,526 |
| \$27,578 | \$27,853 | \$28,132 | \$28,413 | \$28,697 | \$28,984 | \$29,274 | \$29,567 | \$29,863 | \$30,161 | \$30,463 | \$30,767 |
| \$3,837 | \$3,876 | \$3,914 | \$3,954 | \$3,993 | \$4,033 | \$4,073 | \$4,114 | \$4,155 | \$4,197 | \$4,239 | \$4,281 |
| \$17,561 | \$17,736 | \$17,914 | \$18,093 | \$18,274 | \$18,457 | \$18,641 | \$18,828 | \$19,016 | \$19,206 | \$19,398 | \$19,592 |
| \$33,715 | \$34,052 | \$34,393 | \$34,736 | \$35,084 | \$35,435 | \$35,789 | \$36,147 | \$36,508 | \$36,873 | \$37,242 | \$37,615 |
| \$65,778 | \$66,435 | \$67,100 | \$67,771 | \$68,448 | \$69,133 | \$69,824 | \$70,522 | \$71,228 | \$71,940 | \$72,659 | \$73,386 |
| \$12,798 | \$12,926 | \$13,056 | \$13,186 | \$13,318 | \$13,451 | \$13,586 | \$13,722 | \$13,859 | \$13,997 | \$14,137 | \$14,279 |
| \$12,798 | \$12,926 | \$13,056 | \$13,186 | \$13,318 | \$13,451 | \$13,586 | \$13,722 | \$13,859 | \$13,997 | \$14,137 | \$14,279 |
| \$64,347 | \$64,991 | \$65,641 | \$66,297 | \$66,960 | \$67,630 | \$68,306 | \$68,989 | \$69,679 | \$70,376 | \$71,079 | \$71,790 |
| \$12,798 | \$12,926 | \$13,056 | \$13,186 | \$13,318 | \$13,451 | \$13,586 | \$13,722 | \$13,859 | \$13,997 | \$14,137 | \$14,279 |
| \$60,284 | \$60,887 | \$61,496 | \$62,111 | \$62,732 | \$63,359 | \$63,993 | \$64,633 | \$65,279 | \$65,932 | \$66,591 | \$67,257 |
| \$18,754 | \$18,941 | \$19,131 | \$19,322 | \$19,515 | \$19,710 | \$19,907 | \$20,106 | \$20,308 | \$20,511 | \$20,716 | \$20,923 |
| \$528 | \$533 | \$544 | \$554 | \$565 | \$576 | \$588 | \$600 | \$612 | \$625 | \$638 | \$651 |
| \$38,835 | \$39,223 | \$39,615 | \$40,011 | \$40,412 | \$40,816 | \$41,224 | \$41,636 | \$42,052 | \$42,473 | \$42,898 | \$43,327 |
| \$2,832 | \$2,860 | \$2,889 | \$2,918 | \$2,947 | \$2,976 | \$3,006 | \$3,036 | \$3,066 | \$3,097 | \$3,128 | \$3,159 |
| \$13,196 | \$13,328 | \$13,461 | \$13,595 | \$13,731 | \$13,869 | \$14,007 | \$14,148 | \$14,289 | \$14,432 | \$14,576 | \$14,722 |
| \$500,839 | \$505,847 | \$510,906 | \$516,015 | \$521,175 | \$526,387 | \$531,651 | \$536,967 | \$542,337 | \$547,760 | \$553,238 | \$558,770 |
| \$237,521 | \$239,897 | \$242,296 | \$244,719 | \$247,166 | \$249,637 | \$252,134 | \$254,655 | \$257,202 | \$259,774 | \$262,371 | \$264,995 |
| \$79,174 | \$79,966 | \$80,765 | \$81,573 | \$82,389 | \$83,212 | \$84,045 | \$84,885 | \$85,734 | \$86,591 | \$87,457 | \$88,332 |
| \$316,695 | \$319,862 | \$323,061 | \$326,291 | \$329,554 | \$332,850 | \$336,178 | \$339,540 | \$342,936 | \$346,365 | \$349,829 | \$353,327 |
| \$817,534 | \$825,710 | \$833,967 | \$842,306 | \$850,729 | \$859,237 | \$867,829 | \$876,507 | \$885,273 | \$894,125 | \$903,067 | \$912,097 |
| \$111,784 | \$112,936 | \$114,099 | \$115,274 | \$116,461 | \$117,660 | \$118,871 | \$120,094 | \$121,329 | \$122,576 | \$123,836 | \$125,109 |
| \$26,760 | \$27,035 | \$27,314 | \$27,595 | \$27,879 | \$28,166 | \$28,456 | \$28,749 | \$29,045 | \$29,343 | \$29,645 | \$29,949 |
| \$3,723 | \$3,762 | \$3,801 | \$3,840 | \$3,879 | \$3,919 | \$3,960 | \$4,001 | \$4,041 | \$4,083 | \$4,125 | \$4,167 |
| \$17,040 | \$17,216 | \$17,393 | \$17,572 | \$17,753 | \$17,936 | \$18,120 | \$18,307 | \$18,495 | \$18,685 | \$18,877 | \$19,071 |
| \$32,715 | \$33,052 | \$33,393 | \$33,736 | \$34,084 | \$34,435 | \$34,789 | \$35,147 | \$35,508 | \$35,873 | \$36,242 | \$36,615 |
| \$63,827 | \$64,484 | \$65,149 | \$65,820 | \$66,498 | \$67,182 | \$67,873 | \$68,572 | \$69,277 | \$69,989 | \$70,708 | \$71,435 |
| \$12,419 | \$12,547 | \$12,676 | \$12,807 | \$12,939 | \$13,072 | \$13,206 | \$13,342 | \$13,479 | \$13,618 | \$13,758 | \$13,899 |
| \$12,419 | \$12,547 | \$12,676 | \$12,807 | \$12,939 | \$13,072 | \$13,206 | \$13,342 | \$13,479 | \$13,618 | \$13,758 | \$13,899 |
| \$62,439 | \$63,082 | \$63,732 | \$64,388 | \$65,051 | \$65,721 | \$66,397 | \$67,080 | \$67,770 | \$68,467 | \$69,171 | \$69,882 |
| \$12,419 | \$12,547 | \$12,676 | \$12,807 | \$12,939 | \$13,072 | \$13,206 | \$13,342 | \$13,479 | \$13,618 | \$13,758 | \$13,899 |
| \$58,496 | \$59,099 | \$59,708 | \$60,323 | \$60,944 | \$61,571 | \$62,205 | \$62,845 | \$63,491 | \$64,144 | \$64,803 | \$65,469 |
| \$18,197 | \$18,385 | \$18,574 | \$18,766 | \$18,959 | \$19,154 | \$19,351 | \$19,550 | \$19,751 | \$19,954 | \$20,159 | \$20,367 |
| \$512 | \$517 | \$523 | \$528 | \$534 | \$539 | \$545 | \$550 | \$556 | \$562 | \$567 | \$573 |
| \$37,683 | \$38,071 | \$38,464 | \$38,860 | \$39,260 | \$39,664 | \$40,072 | \$40,484 | \$40,901 | \$41,321 | \$41,746 | \$42,175 |
| \$2,748 | \$2,776 | \$2,805 | \$2,834 | \$2,863 | \$2,892 | \$2,922 | \$2,952 | \$2,982 | \$3,013 | \$3,044 | \$3,075 |
| \$12,804 | \$12,936 | \$13,069 | \$13,204 | \$13,340 | \$13,477 | \$13,616 | \$13,756 | \$13,896 | \$14,040 | \$14,185 | \$14,331 |
| \$485,984 | \$490,993 | \$496,051 | \$501,160 | \$506,321 | \$511,532 | \$516,796 | \$522,113 | \$527,482 | \$532,906 | \$538,383 | \$543,916 |
| \$242,992 | \$245,496 | \$248,026 | \$250,580 | \$253,160 | \$255,766 | \$258,398 | \$261,056 | | | | |
| \$242,992 | \$245,496 | \$248,026 | \$250,580 | \$253,160 | \$255,766 | \$258,398 | \$261,056 | | | | |
| \$24,299.22 | \$24,549.64 | \$24,802.57 | \$25,058.02 | \$25,316.03 | \$25,576.61 | \$25,839.81 | \$26,105.63 | \$52,748.23 | \$53,290.57 | \$53,838.33 | \$54,391.57 |
| \$218,693 | \$220,947 | \$223,223 | \$225,522 | \$227,844 | \$230,190 | \$232,558 | \$234,951 | \$474,734 | \$479,615 | \$484,545 | \$489,524 |
| \$65,607.90 | \$66,284.03 | \$66,966.93 | \$67,656.65 | \$68,353.27 | \$69,056.86 | \$69,767.48 | \$70,485.21 | \$142,420.23 | \$143,884.54 | \$145,363.49 | \$146,857.23 |
| \$153,085 | \$154,663 | \$156,256 | \$157,866 | \$159,491 | \$161,133 | \$162,791 | \$164,465 | \$332,314 | \$335,731 | \$339,181 | \$342,667 |
| \$230,477 | \$232,852 | \$235,251 | \$237,674 | \$240,121 | \$242,593 | \$245,089 | \$247,610 | \$250,157 | \$252,729 | \$255,327 | \$257,950 |
| \$76,826 | \$77,617 | \$78,417 | \$79,225 | \$80,040 | \$80,864 | \$81,696 | \$82,537 | \$83,386 | \$84,243 | \$85,109 | \$85,983 |
| \$307,302 | \$310,469 | \$313,668 | \$316,898 | \$320,161 | \$323,457 | \$326,785 | \$330,147 | \$333,543 | \$336,972 | \$340,436 | \$343,934 |
| \$115,238 | \$116,426 | \$117,625 | \$118,837 | \$120,061 | \$121,296 | \$122,545 | \$123,805 | | | | |
| \$38,413 | \$38,809 | \$39,208 | \$39,612 | \$40,020 | \$40,432 | \$40,848 | \$41,268 | \$41,693 | \$42,121 | \$42,554 | \$42,992 |
| \$38,413 | \$38,809 | \$39,208 | \$39,612 | \$40,020 | \$40,432 | \$40,848 | \$41,268 | \$41,693 | \$42,121 | \$42,554 | \$42,992 |
| \$153,651 | \$155,235 | \$156,834 | \$158,449 | \$160,081 | \$161,728 | \$163,393 | \$165,074 | \$291,850 | \$294,850 | \$297,861 | \$300,942 |
| \$306,736 | \$309,897 | \$313,090 | \$316,315 | \$319,572 | \$322,861 | \$326,183 | \$329,539 | \$624,164 | \$630,581 | \$637,063 | \$643,609 |
| \$1,356,269 | \$1,666,167 | \$1,979,257 | \$2,295,572 | \$2,615,143 | \$2,938,004 | \$3,264,188 | \$3,593,727 | \$4,217,891 | \$4,848,472 | \$5,485,534 | \$6,129,143 |
| \$3,881,164 | \$3,571,267 | \$3,258,177 | \$2,941,862 | \$2,622,290 | \$2,299,429 | \$1,973,246 | \$1,643,706 | \$1,019,543 | \$388,962 | (\$248,101) | (\$891,710) |
| | | | | | | | | | | \$248,101 | \$643,609 |
| | | | | | | | | | | \$248,101 | \$891,710 |

| 2033 17 | 2034 18 | 2035 19 | 2036 20 | Total |
|---------------|---------------|---------------|---|--------------|
| | | | END OF TAX OBLIGATION (USRRF Capture) | |
| \$14,869,173 | \$15,017,865 | \$15,168,044 | \$15,319,724 | |
| \$14,869,173 | \$15,017,865 | \$15,168,044 | \$15,319,724 | |
| \$129,811 | \$131,109 | \$132,420 | \$133,744 | \$2,384,263 |
| \$31,075 | \$31,386 | \$31,700 | \$32,017 | \$570,763 |
| \$4,324 | \$4,367 | \$4,411 | \$4,455 | \$79,419 |
| \$19,788 | \$19,986 | \$20,186 | \$20,387 | \$363,448 |
| \$37,991 | \$38,371 | \$38,754 | \$39,142 | \$697,784 |
| \$74,120 | \$74,861 | \$75,610 | \$76,366 | \$1,361,375 |
| \$14,422 | \$14,566 | \$14,711 | \$14,859 | \$264,885 |
| \$14,422 | \$14,566 | \$14,711 | \$14,859 | \$264,885 |
| \$72,508 | \$73,233 | \$73,965 | \$74,705 | \$1,331,770 |
| \$14,422 | \$14,566 | \$14,711 | \$14,859 | \$264,885 |
| \$67,930 | \$68,609 | \$69,295 | \$69,988 | \$1,247,681 |
| \$21,132 | \$21,343 | \$21,557 | \$21,772 | \$388,137 |
| \$595 | \$601 | \$607 | \$613 | \$10,924 |
| \$43,760 | \$44,198 | \$44,640 | \$45,086 | \$803,749 |
| \$3,191 | \$3,223 | \$3,255 | \$3,288 | \$58,608 |
| \$14,869 | \$15,018 | \$15,168 | \$15,320 | \$273,105 |
| \$564,358 | \$570,002 | \$575,702 | \$581,459 | \$10,365,683 |
| \$267,645 | \$270,322 | \$273,025 | \$275,755 | \$4,915,895 |
| \$69,215 | \$69,107 | \$91,008 | \$91,918 | \$1,638,632 |
| \$356,860 | \$360,429 | \$364,033 | \$367,673 | \$6,554,526 |
| \$921,218 | \$930,430 | \$939,735 | \$949,132 | \$16,920,209 |
| \$126,394 | \$127,692 | \$129,003 | \$130,327 | \$2,315,928 |
| \$30,257 | \$30,568 | \$30,882 | \$31,199 | \$554,404 |
| \$4,210 | \$4,253 | \$4,297 | \$4,341 | \$77,143 |
| \$19,267 | \$19,465 | \$19,665 | \$19,867 | \$363,032 |
| \$36,991 | \$37,371 | \$37,754 | \$38,142 | \$677,785 |
| \$72,169 | \$72,910 | \$73,659 | \$74,415 | \$1,322,357 |
| \$14,042 | \$14,186 | \$14,332 | \$14,479 | \$257,293 |
| \$14,042 | \$14,186 | \$14,332 | \$14,479 | \$257,293 |
| \$70,600 | \$71,325 | \$72,057 | \$72,797 | \$1,293,600 |
| \$14,042 | \$14,186 | \$14,332 | \$14,479 | \$257,293 |
| \$66,142 | \$66,821 | \$67,507 | \$68,200 | \$1,211,921 |
| \$20,576 | \$20,787 | \$21,001 | \$21,216 | \$377,013 |
| \$579 | \$585 | \$591 | \$597 | \$10,611 |
| \$42,608 | \$43,046 | \$43,488 | \$43,934 | \$780,712 |
| \$3,107 | \$3,139 | \$3,171 | \$3,204 | \$26,319 |
| \$14,478 | \$14,626 | \$14,777 | \$14,928 | \$265,278 |
| \$549,503 | \$555,147 | \$560,847 | \$566,604 | \$10,068,591 |
| | | | | \$2,846,901 |
| \$54,950.34 | \$55,514.70 | \$56,084.70 | \$56,660.40 | \$722,169 |
| \$494,553 | \$499,632 | \$504,762 | \$509,944 | \$6,499,520 |
| \$148,365.91 | \$149,889.68 | \$151,428.68 | \$152,983.08 | \$1,949,856 |
| \$346,187 | \$349,743 | \$353,334 | \$356,961 | \$4,549,664 |
| \$260,600 | \$263,277 | \$265,980 | \$268,710 | \$4,775,000 |
| \$86,867 | \$87,759 | \$88,660 | \$89,570 | \$1,591,667 |
| \$347,467 | \$351,036 | \$354,640 | \$358,280 | \$6,366,666 |
| | | | | \$1,350,135 |
| \$43,433 | \$43,879 | \$44,330 | \$44,785 | \$795,833 |
| \$43,433 | \$43,879 | \$44,330 | \$44,785 | \$795,833 |
| \$304,034 | \$307,156 | \$310,310 | \$313,495 | \$4,220,699 |
| \$650,221 | \$656,899 | \$663,644 | \$670,456 | \$8,770,363 |
| \$6,779,364 | \$7,436,263 | \$8,099,907 | \$8,770,363 | |
| (\$1,541,931) | (\$2,198,830) | (\$2,862,473) | (\$3,532,929) | |
| \$650,221 | \$656,899 | \$663,644 | \$670,456 | |
| \$1,541,931 | \$2,198,830 | \$2,862,473 | \$3,532,929 | \$3,532,929 |



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

June 21, 2016

| | |
|---------------------|------------------------------------|
| 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 | plus cover sheet |

Urgent

Reply A.S.A.P.

For Your Information

Comments:

1- Resolution Request for June 28th 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.

New SDM license

INVESTIGATION BY POLICE

DATE: 06-01-2016

Name of Applicant:

Moran Foods, LLC

Permanent address:

100 Corporate Office Dr
Earth City, Missouri 63045

Name of present owner of license:

N/A

Address of business:

11825 8 Mile
Warren MI 48089

Type of license desired:

New SDM license

Was applicant personally contacted?

YES

Has applicant been interested in other bars/taverns/off premise licenses?

YES

Has applicant ever had a previous license suspended or revoked?

NO

If yes, give details: N/A

Has applicant been convicted of any crime? No

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

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

Additional information for the City Council: None

APPROVED XXX

DISAPPROVED _____



JERE GREEN, COMMISSIONER
WARREN POLICE DEPARTMENT



Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a regular meeting of the Warren City council/board
(regular or special) (township, city, village)
 called to order by _____ on 6-28-2016 at 1900 hrs
(date) (time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from Moran Foods, LLC
(name of applicant)

for the following license(s): New SDM
(list specific licenses requested)

to be located at: 11825 B Mile Rd. Warren, MI 48089

and the following permit, if applied for:

Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it recommends this application be considered for
(recommends/does not recommend)

approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the Warren
council/board at a regular meeting held on 6-28-2016
(regular or special) (date) (township, city, village)

Paul Wojno

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:
Michigan Liquor Control Commission
Mailing address: P.O. Box 30005, Lansing, MI 48909
Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933
Fax to: 517-763-0059



CITY CONTROLLER'S OFFICE

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

JUNE 13, 2016

TO: MR. ROBERT BOCCOMINO, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD A ONE-YEAR WARRANTY FOR POLICE IN CAR VIDEO SYSTEMS; SOL-W-9438.

The Purchasing Department concurs with the Police Department and recommends that City Council waive the bidding procedure and authorize the purchase of an extended one-year warranty for the Police vehicle's in-car video system to the sole source provider, Kustom Signals, Inc., 9652 Loiret Boulevard, Lenexa, KS 66219-2406 in the total amount of \$16,500.00.

The Police Department purchased a new in-car video system after the August, 2014 flood damaged many of its current in-car video equipment. The City, at the time, was utilizing Vision Hawk equipment, but they were no longer in business at the time of the flood. Therefore, the Police Department was forced to purchase a new system and in-car video equipment for all of its fifty-five (55) scout cars. The Police Department selected Kustom Signals, Inc. to furnish the G3 Vision Video System for its scout cars.

The in-car video system is used by the Police Department on a daily basis and intermittently requires service to keep them in proper working order. The new warranty will cost \$300.00 per vehicle (55 vehicles) and will cover all parts and labor for any repair work done to the equipment. The warranty period will cover the equipment from May 25, 2016 through May 24, 2017.

Kustom Signals, Inc. is the sole source for warranty services on their equipment.

Funds are available in the Police Department's Contractual Services Account: 1301-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|------------------|-----------|-----------|
| Budget Director: | | 6/16/16 |
| Controller: | | 6/17/2016 |
| MAYOR: | | 6/20/16 |



9652 Loiret Blvd TEL: 800.458.7866
Lenexa, KS 66219-2406 913.492.1400
www.KustomSignals.com FAX: 913.492.1703

WARREN POLICE DEPT
29900 CIVIC CENTER DR
WARREN MI 48093

Friday, March 11, 2016

Your warranty is about to expire on the Kustom Signals products listed below.

The traffic safety equipment your agency purchased from Kustom Signals, Inc. is covered by our full Warranty Program, which absorbs the cost of all repair parts and labor during the warranty period. As a reminder, your warranty coverage period will expire within the next 45 days.

To maintain the advantages of Kustom Signals' warranty program you have the opportunity to purchase an extended warranty contract. The advantage of this contract is to protect you against unexpected repair and labor costs. For a one time charge, an extended warranty contract covers all parts and labor for any repair work done to your equipment during the extended warranty period. If you wish to purchase an extended warranty contract, please contact the Customer Service Representative listed below.

If you would like information and/or a demonstration on new models of the in-car video, radar, lidar and speed monitoring trailers, please contact our Sales office at 800-4-KUSTOM.

Sincerely,

Julie DeLange
800-835-0156 ext 2408

Units:

| SERIALNO | MODELNO | Warranty Expiration Date |
|----------|-----------|--------------------------|
| 55 UNITS | | |
| GZ05987- | G3 VISION | 5/24/2016 |
| GZ06041 | G3 VISION | 5/24/2016 |

Your Trusted Partner in Law Enforcement

KUSTOM SIGNALS, INC.
TERMS AND CONDITIONS

1. **APPLICABILITY.** Unless otherwise specified in a written bid, quote or contract, the following terms and conditions shall apply.

2. **PRICES AND TAXES.** Prices will be Kustom Signals, Inc.'s ("Seller") prices in effect on the date a purchase order is accepted by Seller, and Seller may change its prices at any time, in its sole discretion. All prices will be F.O.B. Chanute, Kansas, and net of any duties, sales, use or similar taxes, fees or assessments, and do not include shipping, packaging or any insurance costs, all of which are Buyer's responsibility.

3. **PAYMENT.** Unless otherwise provided on the face of the invoice, payment is due **30 days after invoice date** in US dollars. Partial payments are not permitted unless authorized in writing. Partial payments will be treated as non-payment. Each invoice is independent from shipping sequence and disputes relating to other invoices. Failure to pay an invoice within 30 days will be considered a default.

4. **DELIVERY AND PERFORMANCE.** Delivery dates are approximate. Seller disclaims all liability for late or partial delivery. Seller may deliver in such lots and at such times as is convenient for Seller.

5. **LOSS IN TRANSIT.** Risk of loss will pass to Buyer upon delivery of the goods to the carrier. In case of breakage or loss in transit, Buyer will have notation of same made on expense bill before paying freight. Seller may reject claims for shortages not made within 15 days of Buyer's receipt of the goods.

6. **TERMINATION, RESTOCKING CHARGES.** Buyer may terminate this purchase order for its convenience, in whole or in part, by written, faxed or telegraphic notice at any time. If Buyer terminates this purchase order for convenience, Buyer will be liable to Seller for Seller's reasonable costs incurred in the performance of this purchase order that Seller cannot mitigate. Unless otherwise agreed upon in advance in writing by Seller, Seller may charge Buyer a 25% restocking fee, if (a) upon approval by Seller, the Buyer returns any non-defective goods covered by this invoice; or (b) prior to shipment, but after the goods are produced by Seller, Buyer cancels the order for the subject goods.

7. **WARRANTY.** Seller's warranty is provided separately.

8. **LIMITATION OF LIABILITY.** SELLER IS NOT LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, OR INCIDENTAL DAMAGES, OR ANY LOST PROFITS OR LOST SAVINGS, EVEN IF A SELLER REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, DAMAGES, CLAIMS OR COSTS, NOR IS SELLER LIABLE FOR ANY CLAIM BY ANY THIRD PARTY. SELLER'S AGGREGATE LIABILITY UNDER OR IN CONNECTION WITH THIS PURCHASE ORDER IS LIMITED TO THE AMOUNT PAID FOR THE GOODS.

9. **INDEMNIFICATION.** Buyer will indemnify, defend and hold Seller harmless from all losses, damages, liabilities and costs, including attorneys' fees, incurred or sustained by Seller as a result of any third party claim made against Seller, including a claim by a customer of Buyer, arising from its negligent, reckless, willful, or intentional actions in marketing and reselling the goods.

10. **EXPORT RULES.** Exports and re-exports of the goods may be subject to United States export controls and sanctions administered by the U.S. Department of Commerce Bureau of Industry and Security under its Export Administration Regulations ("EAR"). Buyer shall comply with all laws, rules and regulations applicable to the export or re-export of goods including but not limited to EAR which includes, among other things, screening potential transactions against the U.S. Government's (i) list of prohibited end users, and (ii) list of prohibited countries. Buyer represents and warrants that (i) it has not been charged with, convicted of, or penalized for, any violation of EAR or any statute referenced in EAR §766.25, and (ii) it has not been notified by any government official of competent authority that it is under investigation for any violation of EAR or any statute referenced in EAR §766.25.

11. **MISCELLANEOUS.** These terms and conditions, together with any other written agreement between Buyer and Seller, if any: (i) are the exclusive statements of the parties with respect to the subject matter and supersedes any prior or contemporaneous communications; (ii) may not be amended except in writing executed by the parties and will prevail in any case where the terms of Buyer's purchase order or other communication are inconsistent; (iii) will be interpreted and enforced in accordance with the laws of the State of Kansas without giving effect to principles of conflicts of law. These terms and conditions are: (1) solely for the benefit of the parties, and no provision of these terms and conditions will be deemed to confer upon any other person any remedy, claim, liability, reimbursement, cause of action or other right. Each party consents to the exclusive personal jurisdiction of the state and federal courts located in the State of Kansas for purposes of any suit, action or other proceeding arising out of this Agreement, waives any argument that venue in any such forum is not convenient and agrees that the venue of any litigation initiated by either of them in connection with this Agreement will be in either the District Court of Johnson County, Kansas, or the United States District Court, District of Kansas. If any provision of these terms and conditions is unenforceable, the remaining provision will remain in effect. No waiver (whether by course of dealing or otherwise) is effective unless it is made in writing and signed by the party to be charged with such waiver. Unless otherwise specified in writing, notices must be given in writing by registered or certified mail, return receipt requested, addressed to:

Kustom Signals, Inc.
Attn: Sales Dept.
9652 Loiret
Lenexa, KS 66219



June 3, 2016

WARREN POLICE DEPARTMENT

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

Craig Treppa, Purchasing Division
City of Warren
One City Square
Warren, MI 48093

RE: Request for Warranty Extension on G3 Vision Video System

Dear Mr. Treppa:

The Police Department wishes to extend the warranty for Fifty-Five (55) in-car G3 Vision in-car video systems that were purchased from Kustom Signals. The current warranty expires May 24, 2016. This in-car video system is used by our Police Department on a daily basis and intermittently requires service to keep them in good working order. The cost for the extended warranty is \$300 per unit per year for a total cost \$16,500.00.

I would request to extend the warranties on the G3 Vision Video systems from 5-24-2016 to 5-24-2017. The total cost for the extended warranties is \$16,500.00 and should be paid for through contractual services account # 1301-80100.

Please call me with any questions you may have at 586-574-4825.

Sincerely,

A handwritten signature in black ink, appearing to read "DB", with a stylized flourish at the end.

Dan Beck, Captain
ADMINISTRATIVE SERVICES BUREAU

DB/jcd

RESOLUTION

Document No: SOL-W-9438

Product or Service: Extended Warranty – In-Car Video System

Requesting Department: Police Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2016 at 7 p.m. Daylight Saving Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Police Captain has determined that it is necessary in the interests of the *Warren Police Department* and the City, to acquire an extended one year warranty for its G3 Vision Video System through the sole source vendor, Kustom Signals, Inc. The Police Department utilizes the G3 Vision Video System in fifty-five (55) of its scout cars on a daily basis. The equipment requires service to keep it in proper working order.

Kustom Signals, Inc., 9652 Loiret Boulevard, Lenexa, KS 66219-2406 has been selected as the sole source provider for this service.

Therefore, the Police Department will extend the warranty period for one year, commencing on May 25, 2016 at a cost of \$300.00 per unit (55 units), or \$16,500.00 for the year.

Funds are available in the Police Department Contractual Services Account:
1301-80100.

IT IS RESOLVED, that a one-year extended warranty, commencing on May 25, 2016, for the G3 Vision Video System consisting of fifty-five (55) units, at a total annual cost of \$16,500.00 (\$300.00 per unit) is accepted by City Council and awarded to Kustom Signals, Inc. 9652 Loiret Boulevard, Lenexa, KS 66219-2406.

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

X 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 _____, 2016.

Robert Boccomino
Secretary of the Council



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

June 16, 2016

Mr. Robert Boccomino
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract
for City Project WP-16-605, MacArthur Blvd. Pavement and Water Main Replacement**

Sealed bids were received and publicly read aloud on June 15, 2016 for City Project WP-16-605, MacArthur Blvd. Pavement and Water Main Replacement (ITB-W-9234). This project was publicly advertised on the Michigan Inter-Governmental Trade Network (MITN) on June 2, 2016.

The scope of the project includes removal and replacement of existing deteriorated sections of MacArthur Boulevard pavement and replacement of the water main from Eight Mile Road to Toepfer Road.

The low bidder for the C900 water main alternative is Pamar Enterprises, Inc., in the total bid amount of \$1,699,006.00 as can be seen in the attached tabulation of bids. Pamar Enterprises, 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 WP-16-605, MacArthur Blvd. Pavement and Water Main Replacement project to the low bidder – Pamar Enterprises, Inc. in the amount not to exceed \$1,699,006.00.

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.

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.

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,

James VanHavermaat, P.E.
City Engineer

Read and Concurred:

Richard Sabaugh
Public Service Director

Funding Approval:

Renee Rezak
Budget Director

Form Approval:

Mary Michaels
Acting City Attorney

Recommended to Council:

James R. Fouts
Mayor

jvh/jmr

Attachment: Bid Summary & Tabulation of Bids, City Council Resolution



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Summary of Bids

Contract WP-16-605 (ITB-W-9234)
MacArthur Blvd. Pavement and Water Main Replacement

June 15, 2016

| Bidder | Amount of Base Bid | Amount of D.I.W.M. Bid | Amount of C900 W.M. Bid |
|-------------------------------------|-------------------------------|-----------------------------------|------------------------------------|
| Pamar Enterprises, Inc. | \$ 1,262,237.00 | \$ 504,387.00 | \$ 436,769.00 |
| DiLisio Contracting, Inc. | \$ 1,256,326.00 | \$ 590,650.00 | \$ 545,145.00 |
| Angelo Iafrate Construction Company | \$ 1,383,403.15 | \$ 546,929.00 | \$ 469,023.00 |
| V.I.L. Construction, Inc. | \$ 1,401,513.00 | \$ 531,115.00 | \$ 471,445.00 |
| Zuniga Cement Construction, Inc. | \$ 1,521,233.50 | \$ 522,015.00 | \$ 468,430.00 |
| Florence Cement Company | \$ 1,497,377.05 | \$ 584,074.00 | \$ 534,033.00 |
| Major Cement Company | \$ 1,574,729.50 | \$ 578,920.00 | \$ 528,447.00 |

Tabulation of Bids

City Project WP-16-605, MacArthur Boulevard Pavement and Water Main Replacement

Bid Opening Date: June 15, 2016

Pamar Enterprises, Inc.
58021 Grafiot Avenue
New Haven, MI 48048

DiLisio Contracting, Inc.
23525 Lakepointe Drive
Clinton Twp., MI 48036

| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
|-----------------------|---|-------|----------|-------------|---------------|--------------|---------------|
| CONCRETE ITEMS | | | | | | | |
| 1 | REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SY | 11,443 | \$ 5.00 | \$ 57,215.00 | \$ 5.50 | \$ 62,936.50 |
| 2 | REMOVE VARIABLE THICKNESS ASPHALT PAVEMENT OR APPROACH | SY | 24 | \$ 4.50 | \$ 108.00 | \$ 10.00 | \$ 240.00 |
| 3 | REMOVE 4" THICK CONCRETE SIDEWALK | SF | 12,181 | \$ 0.40 | \$ 4,872.40 | \$ 0.60 | \$ 7,308.60 |
| 4 | REMOVE 6"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH | SF | 9,524 | \$ 0.50 | \$ 4,762.00 | \$ 0.60 | \$ 5,714.40 |
| 5 | INSTALL 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT) | SY | 9,870 | \$ 41.50 | \$ 409,605.00 | \$ 41.90 | \$ 413,553.00 |
| 6 | INSTALL 8" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | SY | 1,040 | \$ 44.00 | \$ 45,760.00 | \$ 48.50 | \$ 50,440.00 |
| 7 | INSTALL 6" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | SY | 548 | \$ 41.00 | \$ 22,468.00 | \$ 40.50 | \$ 22,194.00 |
| 8 | INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (C.I.P.) UNDER CONCRETE PAVEMENT | SY | 12,150 | \$ 8.50 | \$ 103,275.00 | \$ 8.15 | \$ 99,022.50 |
| 9 | UNDERCUT- EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT | CY | 1,200 | \$ 43.00 | \$ 51,600.00 | \$ 51.50 | \$ 61,800.00 |
| 10 | INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S) | SY | 1,200 | \$ 6.00 | \$ 7,200.00 | \$ 2.60 | \$ 3,120.00 |
| 11 | STATION GRADING | STA | 25.25 | \$ 5,000.00 | \$ 126,250.00 | \$ 3,000.00 | \$ 75,750.00 |
| 12 | INSTALL 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | SF | 5,503 | \$ 5.00 | \$ 27,515.00 | \$ 6.00 | \$ 33,018.00 |
| 13 | INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | SF | 2,848 | \$ 4.25 | \$ 12,104.00 | \$ 5.00 | \$ 14,240.00 |
| 14 | INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT) | SF | 14,958 | \$ 4.00 | \$ 59,832.00 | \$ 3.75 | \$ 56,092.50 |
| 15 | INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE | LF | 103 | \$ 45.00 | \$ 4,635.00 | \$ 40.00 | \$ 4,120.00 |
| 16 | INSTALL VARIABLE HEIGHT SIDEWALK CURB | LF | 110 | \$ 40.00 | \$ 4,400.00 | \$ 25.00 | \$ 2,750.00 |
| 17 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH | LF | 10 | \$ 40.00 | \$ 400.00 | \$ 60.00 | \$ 600.00 |
| UTILITY ITEMS | | | | | | | |
| 18 | REMOVE EXISTING GATE VALVE IN WELL, COMPLETE | EA | 13 | \$ 450.00 | \$ 5,850.00 | \$ 800.00 | \$ 10,400.00 |
| 19 | REMOVE EXISTING FIRE HYDRANT, COMPLETE | EA | 4 | \$ 450.00 | \$ 1,800.00 | \$ 400.00 | \$ 1,600.00 |
| 20 | ABANDON EXISTING WATER MAIN, COMPLETE | LS | 1 | \$ 3,500.00 | \$ 3,500.00 | \$ 10,000.00 | \$ 10,000.00 |
| 21 | REMOVE CATCH BASIN OR MANHOLE, COMPLETE | EA | 7 | \$ 450.00 | \$ 3,150.00 | \$ 275.00 | \$ 1,925.00 |

Tabulation of Bids

City Project WP-16-605, MacArthur Boulevard Pavement and Water Main Replacement

Bid Opening Date: June 15, 2016

**Pamar Enterprises, Inc.
58021 Gratiot Avenue
New Haven, MI 48048**

**DiLisio Contracting, Inc.
23525 Lakepointe Drive
Clinton Twp., MI 48036**

| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
|------------------------------|---|-------|----------|--------------|--------------|--------------|--------------|
| 22 | REMOVE EXISTING SEWER, COMPLETE | LF | 251 | \$ 16.00 | \$ 4,016.00 | \$ 18.00 | \$ 4,518.00 |
| 23 | INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE | EA | 4 | \$ 2,500.00 | \$ 10,000.00 | \$ 1,800.00 | \$ 7,200.00 |
| 24 | INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN OVER EXISTING, COMPLETE | EA | 1 | \$ 3,000.00 | \$ 3,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 25 | INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE | EA | 6 | \$ 2,900.00 | \$ 17,400.00 | \$ 2,500.00 | \$ 15,000.00 |
| 26 | INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN OVER EXISTING, COMPLETE | EA | 1 | \$ 4,600.00 | \$ 4,600.00 | \$ 4,000.00 | \$ 4,000.00 |
| 27 | ADJUST 2'-3' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | EA | 12 | \$ 300.00 | \$ 3,600.00 | \$ 400.00 | \$ 4,800.00 |
| 28 | ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | EA | 31 | \$ 300.00 | \$ 9,300.00 | \$ 400.00 | \$ 12,400.00 |
| 29 | ADJUST 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE | EA | 8 | \$ 300.00 | \$ 2,400.00 | \$ 500.00 | \$ 4,000.00 |
| 30 | REBUILD 2'-3' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | VF | 6 | \$ 350.00 | \$ 2,100.00 | \$ 250.00 | \$ 1,500.00 |
| 31 | REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | VF | 17 | \$ 400.00 | \$ 6,800.00 | \$ 250.00 | \$ 4,250.00 |
| 32 | REBUILD 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE | VF | 5 | \$ 450.00 | \$ 2,250.00 | \$ 250.00 | \$ 1,250.00 |
| 33 | INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL | EA | 10 | \$ 350.00 | \$ 3,500.00 | \$ 300.00 | \$ 3,000.00 |
| 34 | INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL | EA | 10 | \$ 350.00 | \$ 3,500.00 | \$ 300.00 | \$ 3,000.00 |
| 35 | INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE | LF | 5,461 | \$ 13.60 | \$ 74,269.60 | \$ 13.50 | \$ 73,723.50 |
| 36 | INSTALL 4"-10" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) PIPE | LF | 20 | \$ 80.00 | \$ 1,600.00 | \$ 50.00 | \$ 1,000.00 |
| 37 | INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE | LF | 343 | \$ 96.00 | \$ 32,928.00 | \$ 65.00 | \$ 22,295.00 |
| TRAFFIC CONTROL ITEMS | | | | | | | |
| 38 | TRAFFIC CONTROL DEVICES, COMPLETE | LS | 1 | \$ 20,000.00 | \$ 20,000.00 | \$ 3,700.00 | \$ 3,700.00 |
| 39 | TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS | SF | 1,000 | \$ 4.95 | \$ 4,950.00 | \$ 7.00 | \$ 7,000.00 |
| RESTORATION ITEMS | | | | | | | |
| 40 | INSTALL CLASS "A" SOD | SY | 5,200 | \$ 1.00 | \$ 5,200.00 | \$ 6.00 | \$ 31,200.00 |
| 41 | INSTALL SEED AND MULCH | SY | 550 | \$ 0.90 | \$ 495.00 | \$ 3.80 | \$ 2,090.00 |
| MISCELLANEOUS ITEMS | | | | | | | |
| 42 | CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS | HR | 10 | \$ 100.00 | \$ 1,000.00 | \$ 300.00 | \$ 3,000.00 |
| 43 | REPAIR MIS-MARKED OR UNMARKED WATER SERVICE | EA | 3 | \$ 55.00 | \$ 165.00 | \$ 500.00 | \$ 1,500.00 |
| 44 | CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS | LS | 1 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| 45 | AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA | LS | 1 | \$ 850.00 | \$ 850.00 | \$ 1,025.00 | \$ 1,025.00 |
| 46 | COLD WEATHER PROTECTION | SY | 1 | \$ 12.00 | \$ 12.00 | \$ 50.00 | \$ 50.00 |
| 47 | SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE ALLOWANCE | LS | 1 | \$ 4,500.00 | \$ 4,500.00 | \$ 6,000.00 | \$ 6,000.00 |

Tabulation of Bids

City Project WP-16-605, MacArthur Boulevard Pavement and Water Main Replacement

Bid Opening Date: June 15, 2016

**Pamar Enterprises, Inc.
58021 Grafiot Avenue
New Haven, MI 48048**

**DiLisio Contracting, Inc.
23525 Lakepointe Drive
Clinton Twp., MI 48036**

| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
|--|--|-------|----------|--------------|-----------------|--------------|-----------------|
| 48 | BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost) | LS | 1 | \$ 37,500.00 | \$ 37,500.00 | \$ 50,000.00 | \$ 50,000.00 |
| CONSTRUCTION COST FOR BASE BID | | | | | \$ 1,262,237.00 | | \$ 1,256,326.00 |
| DUCTILE IRON WATER MAIN ITEMS | | | | | | | |
| 49 | INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT | LF | 3,513 | \$ 97.00 | \$ 340,761.00 | \$ 110.00 | \$ 386,430.00 |
| 50 | INSTALL 6" DIA. CL 54 DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT | LF | 31 | \$ 96.00 | \$ 2,976.00 | \$ 120.00 | \$ 3,720.00 |
| 51 | INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER | EA | 15 | \$ 3,750.00 | \$ 56,250.00 | \$ 4,500.00 | \$ 67,500.00 |
| 52 | INSTALL 6" VALVE BOX, COMPLETE INCLUDING FINAL ADJUSTMENT | EA | 1 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,000.00 | \$ 1,000.00 |
| 53 | INSTALL 6" EJ 5BR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS | EA | 11 | \$ 4,250.00 | \$ 46,750.00 | \$ 3,500.00 | \$ 38,500.00 |
| 54 | 12" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 1 | \$ 2,000.00 | \$ 2,000.00 | \$ 4,500.00 | \$ 4,500.00 |
| 55 | 8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 6 | \$ 1,500.00 | \$ 9,000.00 | \$ 3,500.00 | \$ 21,000.00 |
| 56 | 6" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 5 | \$ 1,300.00 | \$ 6,500.00 | \$ 3,200.00 | \$ 16,000.00 |
| 57 | INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | EA | 7 | \$ 950.00 | \$ 6,650.00 | \$ 1,000.00 | \$ 7,000.00 |
| 58 | INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | EA | 18 | \$ 1,800.00 | \$ 32,400.00 | \$ 2,500.00 | \$ 45,000.00 |
| CONSTRUCTION COST FOR DUCTILE IRON WATER MAIN BID | | | | | \$ 504,387.00 | | \$ 590,650.00 |
| C900 DR 14 WATER MAIN ITEMS | | | | | | | |
| 49A | INSTALL 8" DIA. C900 DR 14 WATER MAIN | LF | 3,513 | \$ 77.00 | \$ 270,501.00 | \$ 95.00 | \$ 333,735.00 |
| 50A | INSTALL 6" DIA. C900 DR 14 WATER MAIN | LF | 31 | \$ 78.00 | \$ 2,418.00 | \$ 110.00 | \$ 3,410.00 |
| 51A | INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER | EA | 15 | \$ 3,800.00 | \$ 57,000.00 | \$ 5,000.00 | \$ 75,000.00 |
| 52A | INSTALL 6" VALVE BOX, COMPLETE INCLUDING FINAL ADJUSTMENT | EA | 1 | \$ 1,150.00 | \$ 1,150.00 | \$ 1,000.00 | \$ 1,000.00 |
| 53A | INSTALL 6" EJ 5BR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS | EA | 11 | \$ 4,300.00 | \$ 47,300.00 | \$ 3,500.00 | \$ 38,500.00 |
| 54A | 12" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 1 | \$ 2,050.00 | \$ 2,050.00 | \$ 4,500.00 | \$ 4,500.00 |
| 55A | 8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 6 | \$ 1,550.00 | \$ 9,300.00 | \$ 3,500.00 | \$ 21,000.00 |
| 56A | 6" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 5 | \$ 1,350.00 | \$ 6,750.00 | \$ 3,200.00 | \$ 16,000.00 |
| 57A | INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | EA | 7 | \$ 1,000.00 | \$ 7,000.00 | \$ 1,000.00 | \$ 7,000.00 |

Tabulation of Bids

City Project WP-16-605, MacArthur Boulevard Pavement and Water Main Replacement

Bid Opening Date: June 15, 2016

**Pamar Enterprises, Inc.
58021 Gratiot Avenue
New Haven, MI 48048**

**DiLisio Contracting, Inc.
23525 Lakepointe Drive
Clinton Twp., MI 48036**

| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
|--|--|-------|----------|-------------|---------------|-------------|---------------|
| 58A | INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | EA | 18 | \$ 1,850.00 | \$ 33,300.00 | \$ 2,500.00 | \$ 45,000.00 |
| CONSTRUCTION COST FOR C900 DR 14 WATER MAIN BID | | | | | \$ 436,769.00 | | \$ 545,145.00 |

NOTE: ITEMS 59 THRU 63 ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS

| | | | |
|----|-----------------------------------|-----|-----------|
| 59 | RE-INSPECTION FEE (STRAIGHT TIME) | EA | \$ 65.00 |
| 60 | RE-INSPECTION FEE (OVERTIME 1) | EA | \$ 90.00 |
| 61 | RE-INSPECTION FEE (OVERTIME 2) | EA | \$ 115.00 |
| 62 | CREW DAY | DAY | \$ 520.00 |
| 63 | CREW DAY-OVERTIME | HR | \$ 115.00 |



Tabulation of Bids

City Project WP-16-605, MacArthur Boulevard Pavement and Water Main Replacement
Bid Opening Date: June 15, 2016

Angelo Iafate Construction Co.
26300 Sherwood Avenue
Warren, MI 48091-1298

V.I.L. Construction, Inc.
6670 Sims
Sterling Heights, MI 48094

| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
|-----------------------|---|-------|----------|--------------|---------------|-------------|---------------|
| CONCRETE ITEMS | | | | | | | |
| 1 | REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SY | 11,443 | \$ 7.00 | \$ 80,101.00 | \$ 8.00 | \$ 91,544.00 |
| 2 | REMOVE VARIABLE THICKNESS ASPHALT PAVEMENT OR APPROACH | SY | 24 | \$ 25.00 | \$ 600.00 | \$ 10.00 | \$ 240.00 |
| 3 | REMOVE 4" THICK CONCRETE SIDEWALK | SF | 12,181 | \$ 1.00 | \$ 12,181.00 | \$ 1.00 | \$ 12,181.00 |
| 4 | REMOVE 6"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH | SF | 9,524 | \$ 1.10 | \$ 10,476.40 | \$ 1.00 | \$ 9,524.00 |
| 5 | INSTALL 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT) | SY | 9,870 | \$ 42.00 | \$ 414,540.00 | \$ 42.00 | \$ 414,540.00 |
| 6 | INSTALL 8" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | SY | 1,040 | \$ 54.00 | \$ 56,160.00 | \$ 45.00 | \$ 46,800.00 |
| 7 | INSTALL 6" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | SY | 548 | \$ 53.00 | \$ 29,044.00 | \$ 43.00 | \$ 23,564.00 |
| 8 | INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (C.I.P.) UNDER CONCRETE PAVEMENT | SY | 12,150 | \$ 9.00 | \$ 109,350.00 | \$ 11.50 | \$ 139,725.00 |
| 9 | UNDERCUT- EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT | CY | 1,200 | \$ 42.00 | \$ 50,400.00 | \$ 37.00 | \$ 44,400.00 |
| 10 | INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S) | SY | 1,200 | \$ 3.00 | \$ 3,600.00 | \$ 3.50 | \$ 4,200.00 |
| 11 | STATION GRADING | STA | 25.25 | \$ 4,275.00 | \$ 107,943.75 | \$ 4,000.00 | \$ 101,000.00 |
| 12 | INSTALL 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | SF | 5,503 | \$ 6.50 | \$ 35,769.50 | \$ 5.50 | \$ 30,266.50 |
| 13 | INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | SF | 2,848 | \$ 7.50 | \$ 21,360.00 | \$ 4.50 | \$ 12,816.00 |
| 14 | INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT) | SF | 14,958 | \$ 3.75 | \$ 56,092.50 | \$ 3.25 | \$ 48,613.50 |
| 15 | INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE | LF | 103 | \$ 40.00 | \$ 4,120.00 | \$ 46.00 | \$ 4,738.00 |
| 16 | INSTALL VARIABLE HEIGHT SIDEWALK CURB | LF | 110 | \$ 20.00 | \$ 2,200.00 | \$ 41.00 | \$ 4,510.00 |
| 17 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH | LF | 10 | \$ 57.00 | \$ 570.00 | \$ 70.00 | \$ 700.00 |
| UTILITY ITEMS | | | | | | | |
| 18 | REMOVE EXISTING GATE VALVE IN WELL, COMPLETE | EA | 13 | \$ 650.00 | \$ 8,450.00 | \$ 600.00 | \$ 7,800.00 |
| 19 | REMOVE EXISTING FIRE HYDRANT, COMPLETE | EA | 4 | \$ 590.00 | \$ 2,360.00 | \$ 600.00 | \$ 2,400.00 |
| 20 | ABANDON EXISTING WATER MAIN, COMPLETE | LS | 1 | \$ 12,000.00 | \$ 12,000.00 | \$ 500.00 | \$ 500.00 |
| 21 | REMOVE CATCH BASIN OR MANHOLE, COMPLETE | EA | 7 | \$ 400.00 | \$ 2,800.00 | \$ 400.00 | \$ 2,800.00 |

Tabulation of Bids

City Project WP-16-605, MacArthur Boulevard Pavement and Water Main Replacement

Bid Opening Date: June 15, 2016

**Angelo Iafrate Construction Co.
26300 Sherwood Avenue
Warren, MI 48091-1298**

**V.I.L. Construction, Inc.
6670 Sims
Sterling Heights, MI 48094**

| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
|------------------------------|---|-------|----------|--------------|--------------|--------------|--------------|
| 22 | REMOVE EXISTING SEWER, COMPLETE | LF | 251 | \$ 23.00 | \$ 5,773.00 | \$ 25.00 | \$ 6,275.00 |
| 23 | INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE | EA | 4 | \$ 1,700.00 | \$ 6,800.00 | \$ 2,000.00 | \$ 8,000.00 |
| 24 | INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN OVER EXISTING, COMPLETE | EA | 1 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,100.00 | \$ 2,100.00 |
| 25 | INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE | EA | 6 | \$ 2,300.00 | \$ 13,800.00 | \$ 2,600.00 | \$ 15,600.00 |
| 26 | INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN OVER EXISTING, COMPLETE | EA | 1 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,850.00 | \$ 2,850.00 |
| 27 | ADJUST 2'-3' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | EA | 12 | \$ 780.00 | \$ 9,360.00 | \$ 800.00 | \$ 9,600.00 |
| 28 | ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | EA | 31 | \$ 790.00 | \$ 24,490.00 | \$ 800.00 | \$ 24,800.00 |
| 29 | ADJUST 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE | EA | 8 | \$ 800.00 | \$ 6,400.00 | \$ 800.00 | \$ 6,400.00 |
| 30 | REBUILD 2'-3' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | VF | 6 | \$ 230.00 | \$ 1,380.00 | \$ 300.00 | \$ 1,800.00 |
| 31 | REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | VF | 17 | \$ 260.00 | \$ 4,420.00 | \$ 300.00 | \$ 5,100.00 |
| 32 | REBUILD 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE | VF | 5 | \$ 360.00 | \$ 1,800.00 | \$ 350.00 | \$ 1,750.00 |
| 33 | INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL | EA | 10 | \$ 290.00 | \$ 2,900.00 | \$ 700.00 | \$ 7,000.00 |
| 34 | INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL | EA | 10 | \$ 190.00 | \$ 1,900.00 | \$ 300.00 | \$ 3,000.00 |
| 35 | INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE | LF | 5,461 | \$ 12.00 | \$ 65,532.00 | \$ 15.00 | \$ 81,915.00 |
| 36 | INSTALL 4"-10" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) PIPE | LF | 20 | \$ 95.00 | \$ 1,900.00 | \$ 95.00 | \$ 1,900.00 |
| 37 | INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE | LF | 343 | \$ 70.00 | \$ 24,010.00 | \$ 102.00 | \$ 34,986.00 |
| TRAFFIC CONTROL ITEMS | | | | | | | |
| 38 | TRAFFIC CONTROL DEVICES, COMPLETE | LS | 1 | \$ 13,000.00 | \$ 13,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| 39 | TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS | SF | 1,000 | \$ 4.95 | \$ 4,950.00 | \$ 5.00 | \$ 5,000.00 |
| RESTORATION ITEMS | | | | | | | |
| 40 | INSTALL CLASS "A" SOD | SY | 5,200 | \$ 6.00 | \$ 31,200.00 | \$ 9.00 | \$ 46,800.00 |
| 41 | INSTALL SEED AND MULCH | SY | 550 | \$ 3.80 | \$ 2,090.00 | \$ 5.50 | \$ 3,025.00 |
| MISCELLANEOUS ITEMS | | | | | | | |
| 42 | CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS | HR | 10 | \$ 575.00 | \$ 5,750.00 | \$ 100.00 | \$ 1,000.00 |
| 43 | REPAIR MIS-MARKED OR UNMARKED WATER SERVICE | EA | 3 | \$ 700.00 | \$ 2,100.00 | \$ 50.00 | \$ 150.00 |
| 44 | CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS | LS | 1 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| 45 | AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA | LS | 1 | \$ 2,500.00 | \$ 2,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 46 | COLD WEATHER PROTECTION | SY | 1 | \$ 30.00 | \$ 30.00 | \$ 100.00 | \$ 100.00 |
| 47 | SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE ALLOWANCE | LS | 1 | \$ 36,500.00 | \$ 36,500.00 | \$ 8,000.00 | \$ 8,000.00 |

Tabulation of Bids

City Project WP-16-605, MacArthur Boulevard Pavement and Water Main Replacement

Bid Opening Date: June 15, 2016

**Angelo Iafrate Construction Co.
26300 Sherwood Avenue
Warren, MI 48091-1298**

**V.I.L. Construction, Inc.
6670 Sims
Sterling Heights, MI 48094**

| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
|--|--|-------|----------|--------------|-----------------|--------------|-----------------|
| 48 | BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost) | LS | 1 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| CONSTRUCTION COST FOR BASE BID | | | | | \$ 1,383,403.15 | | \$ 1,401,513.00 |
| DUCTILE IRON WATER MAIN ITEMS | | | | | | | |
| 49 | INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT | LF | 3,513 | \$ 99.00 | \$ 347,787.00 | \$ 95.00 | \$ 333,735.00 |
| 50 | INSTALL 6" DIA. CL 54 DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT | LF | 31 | \$ 82.00 | \$ 2,542.00 | \$ 80.00 | \$ 2,480.00 |
| 51 | INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER | EA | 15 | \$ 3,650.00 | \$ 54,750.00 | \$ 3,850.00 | \$ 57,750.00 |
| 52 | INSTALL 6" VALVE BOX, COMPLETE INCLUDING FINAL ADJUSTMENT | EA | 1 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,750.00 | \$ 1,750.00 |
| 53 | INSTALL 6" EJ 5BR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS | EA | 11 | \$ 3,500.00 | \$ 38,500.00 | \$ 4,500.00 | \$ 49,500.00 |
| 54 | 12" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 1 | \$ 4,200.00 | \$ 4,200.00 | \$ 3,000.00 | \$ 3,000.00 |
| 55 | 8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 6 | \$ 3,100.00 | \$ 18,600.00 | \$ 2,500.00 | \$ 15,000.00 |
| 56 | 6" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 5 | \$ 3,000.00 | \$ 15,000.00 | \$ 2,400.00 | \$ 12,000.00 |
| 57 | INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | EA | 7 | \$ 1,450.00 | \$ 10,150.00 | \$ 1,300.00 | \$ 9,100.00 |
| 58 | INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | EA | 18 | \$ 3,000.00 | \$ 54,000.00 | \$ 2,600.00 | \$ 46,800.00 |
| CONSTRUCTION COST FOR DUCTILE IRON WATER MAIN BID | | | | | \$ 546,929.00 | | \$ 531,115.00 |
| C900 DR 14 WATER MAIN ITEMS | | | | | | | |
| 49A | INSTALL 8" DIA. C900 DR 14 WATER MAIN | LF | 3,513 | \$ 77.00 | \$ 270,501.00 | \$ 77.00 | \$ 270,501.00 |
| 50A | INSTALL 6" DIA. C900 DR 14 WATER MAIN | LF | 31 | \$ 62.00 | \$ 1,922.00 | \$ 74.00 | \$ 2,294.00 |
| 51A | INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER | EA | 15 | \$ 3,650.00 | \$ 54,750.00 | \$ 3,850.00 | \$ 57,750.00 |
| 52A | INSTALL 6" VALVE BOX, COMPLETE INCLUDING FINAL ADJUSTMENT | EA | 1 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,750.00 | \$ 1,750.00 |
| 53A | INSTALL 6" EJ 5BR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS | EA | 11 | \$ 3,500.00 | \$ 38,500.00 | \$ 4,500.00 | \$ 49,500.00 |
| 54A | 12" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 1 | \$ 4,200.00 | \$ 4,200.00 | \$ 3,000.00 | \$ 3,000.00 |
| 55A | 8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 6 | \$ 3,100.00 | \$ 18,600.00 | \$ 2,500.00 | \$ 15,000.00 |
| 56A | 6" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 5 | \$ 3,000.00 | \$ 15,000.00 | \$ 2,400.00 | \$ 12,000.00 |
| 57A | INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | EA | 7 | \$ 1,450.00 | \$ 10,150.00 | \$ 1,450.00 | \$ 10,150.00 |

Tabulation of Bids

City Project WP-16-605, MacArthur Boulevard Pavement and Water Main Replacement

Bid Opening Date: June 15, 2016

**Angelo Iafrate Construction Co.
26300 Sherwood Avenue
Warren, MI 48091-1298**

**V.I.L. Construction, Inc.
6670 Sims
Sterling Heights, MI 48094**

| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
|--|--|-------|----------|-------------|---------------|-------------|---------------|
| 58A | INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | EA | 18 | \$ 3,000.00 | \$ 54,000.00 | \$ 2,750.00 | \$ 49,500.00 |
| CONSTRUCTION COST FOR C900 DR 14 WATER MAIN BID | | | | | \$ 469,023.00 | | \$ 471,445.00 |

-CORRECTED BY ENGINEER

NOTE: ITEMS 59 THRU 63 ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS

| | | | | | | | |
|----|-----------------------------------|-----|--|-----------|--|--|--|
| 59 | RE-INSPECTION FEE (STRAIGHT TIME) | EA | | \$ 65.00 | | | |
| 60 | RE-INSPECTION FEE (OVERTIME 1) | EA | | \$ 90.00 | | | |
| 61 | RE-INSPECTION FEE (OVERTIME 2) | EA | | \$ 115.00 | | | |
| 62 | CREW DAY | DAY | | \$ 520.00 | | | |
| 63 | CREW DAY-OVERTIME | HR | | \$ 115.00 | | | |



Tabulation of Bids

City Project WP-16-605, MacArthur Boulevard Pavement and Water Main Replacement
Bid Opening Date: June 15, 2016

Zuniga Cement Construction, Inc.
22500 Ryan Road
Warren, MI 48091

Florence Cement Company
12585 23 Mile Road
Shelby Twp., MI 48315

| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
|-----------------------|---|-------|----------|--------------|---------------|--------------|---------------|
| CONCRETE ITEMS | | | | | | | |
| 1 | REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SY | 11,443 | \$ 10.25 | \$ 117,290.75 | \$ 6.00 | \$ 68,658.00 |
| 2 | REMOVE VARIABLE THICKNESS ASPHALT PAVEMENT OR APPROACH | SY | 24 | \$ 10.00 | \$ 240.00 | \$ 15.00 | \$ 360.00 |
| 3 | REMOVE 4" THICK CONCRETE SIDEWALK | SF | 12,181 | \$ 0.90 | \$ 10,962.90 | \$ 1.50 | \$ 18,271.50 |
| 4 | REMOVE 6"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH | SF | 9,524 | \$ 1.50 | \$ 14,286.00 | \$ 1.50 | \$ 14,286.00 |
| 5 | INSTALL 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT) | SY | 9,870 | \$ 49.25 | \$ 486,097.50 | \$ 43.25 | \$ 426,877.50 |
| 6 | INSTALL 8" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | SY | 1,040 | \$ 49.75 | \$ 51,740.00 | \$ 65.00 | \$ 67,600.00 |
| 7 | INSTALL 6" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | SY | 548 | \$ 43.50 | \$ 23,838.00 | \$ 50.00 | \$ 27,400.00 |
| 8 | INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (C.I.P.) UNDER CONCRETE PAVEMENT | SY | 12,150 | \$ 9.75 | \$ 118,462.50 | \$ 7.50 | \$ 91,125.00 |
| 9 | UNDERCUT- EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT | CY | 1,200 | \$ 47.00 | \$ 56,400.00 | \$ 64.50 | \$ 77,400.00 |
| 10 | INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S) | SY | 1,200 | \$ 5.00 | \$ 6,000.00 | \$ 2.60 | \$ 3,120.00 |
| 11 | STATION GRADING | STA | 25.25 | \$ 4,200.00 | \$ 106,050.00 | \$ 6,400.00 | \$ 161,600.00 |
| 12 | INSTALL 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | SF | 5,503 | \$ 8.75 | \$ 48,151.25 | \$ 7.05 | \$ 38,796.15 |
| 13 | INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | SF | 2,848 | \$ 6.75 | \$ 19,224.00 | \$ 6.35 | \$ 18,084.80 |
| 14 | INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT) | SF | 14,958 | \$ 4.15 | \$ 62,075.70 | \$ 5.20 | \$ 77,781.60 |
| 15 | INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE | LF | 103 | \$ 42.00 | \$ 4,326.00 | \$ 38.00 | \$ 3,914.00 |
| 16 | INSTALL VARIABLE HEIGHT SIDEWALK CURB | LF | 110 | \$ 16.00 | \$ 1,760.00 | \$ 7.00 | \$ 770.00 |
| 17 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH | LF | 10 | \$ 35.00 | \$ 350.00 | \$ 55.00 | \$ 550.00 |
| UTILITY ITEMS | | | | | | | |
| 18 | REMOVE EXISTING GATE VALVE IN WELL, COMPLETE | EA | 13 | \$ 965.00 | \$ 12,545.00 | \$ 800.00 | \$ 10,400.00 |
| 19 | REMOVE EXISTING FIRE HYDRANT, COMPLETE | EA | 4 | \$ 940.00 | \$ 3,760.00 | \$ 500.00 | \$ 2,000.00 |
| 20 | ABANDON EXISTING WATER MAIN, COMPLETE | LS | 1 | \$ 30,000.00 | \$ 30,000.00 | \$ 17,500.00 | \$ 17,500.00 |
| 21 | REMOVE CATCH BASIN OR MANHOLE, COMPLETE | EA | 7 | \$ 450.00 | \$ 3,150.00 | \$ 500.00 | \$ 3,500.00 |

Tabulation of Bids

City Project WP-16-605, MacArthur Boulevard Pavement and Water Main Replacement

Bid Opening Date: June 15, 2016

**Zuniga Cement Construction, Inc.
22500 Ryan Road
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12585 23 Mile Road
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| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
|------------------------------|---|-------|----------|--------------|--------------|--------------|--------------|
| 22 | REMOVE EXISTING SEWER, COMPLETE | LF | 251 | \$ 25.00 | \$ 6,275.00 | \$ 24.00 | \$ 6,024.00 |
| 23 | INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE | EA | 4 | \$ 1,350.00 | \$ 5,400.00 | \$ 2,000.00 | \$ 8,000.00 |
| 24 | INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN OVER EXISTING, COMPLETE | EA | 1 | \$ 1,500.00 | \$ 1,500.00 | \$ 2,300.00 | \$ 2,300.00 |
| 25 | INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE | EA | 6 | \$ 2,000.00 | \$ 12,000.00 | \$ 2,100.00 | \$ 12,600.00 |
| 26 | INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN OVER EXISTING, COMPLETE | EA | 1 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,400.00 | \$ 2,400.00 |
| 27 | ADJUST 2'-3' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | EA | 12 | \$ 385.00 | \$ 4,620.00 | \$ 850.00 | \$ 10,200.00 |
| 28 | ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | EA | 31 | \$ 385.00 | \$ 11,935.00 | \$ 1,000.00 | \$ 31,000.00 |
| 29 | ADJUST 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE | EA | 8 | \$ 385.00 | \$ 3,080.00 | \$ 1,000.00 | \$ 8,000.00 |
| 30 | REBUILD 2'-3' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | VF | 6 | \$ 350.00 | \$ 2,100.00 | \$ 300.00 | \$ 1,800.00 |
| 31 | REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | VF | 17 | \$ 350.00 | \$ 5,950.00 | \$ 300.00 | \$ 5,100.00 |
| 32 | REBUILD 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE | VF | 5 | \$ 350.00 | \$ 1,750.00 | \$ 350.00 | \$ 1,750.00 |
| 33 | INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL | EA | 10 | \$ 375.00 | \$ 3,750.00 | \$ 210.00 | \$ 2,100.00 |
| 34 | INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL | EA | 10 | \$ 250.00 | \$ 2,500.00 | \$ 210.00 | \$ 2,100.00 |
| 35 | INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE | LF | 5,461 | \$ 9.90 | \$ 54,063.90 | \$ 8.50 | \$ 46,418.50 |
| 36 | INSTALL 4"-10" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) PIPE | LF | 20 | \$ 40.00 | \$ 800.00 | \$ 75.00 | \$ 1,500.00 |
| 37 | INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE | LF | 343 | \$ 75.00 | \$ 25,725.00 | \$ 80.00 | \$ 27,440.00 |
| TRAFFIC CONTROL ITEMS | | | | | | | |
| 38 | TRAFFIC CONTROL DEVICES, COMPLETE | LS | 1 | \$ 16,000.00 | \$ 16,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| 39 | TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS | SF | 1,000 | \$ 3.00 | \$ 3,000.00 | \$ 7.00 | \$ 7,000.00 |
| RESTORATION ITEMS | | | | | | | |
| 40 | INSTALL CLASS "A" SOD | SY | 5,200 | \$ 7.00 | \$ 36,400.00 | \$ 6.00 | \$ 31,200.00 |
| 41 | INSTALL SEED AND MULCH | SY | 550 | \$ 5.00 | \$ 2,750.00 | \$ 4.00 | \$ 2,200.00 |
| MISCELLANEOUS ITEMS | | | | | | | |
| 42 | CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS | HR | 10 | \$ 470.00 | \$ 4,700.00 | \$ 525.00 | \$ 5,250.00 |
| 43 | REPAIR MIS-MARKED OR UNMARKED WATER SERVICE | EA | 3 | \$ 1,375.00 | \$ 4,125.00 | \$ 625.00 | \$ 1,875.00 |
| 44 | CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS | LS | 1 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| 45 | AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA | LS | 1 | \$ 3,800.00 | \$ 3,800.00 | \$ 1,025.00 | \$ 1,025.00 |
| 46 | COLD WEATHER PROTECTION | SY | 1 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 47 | SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE ALLOWANCE | LS | 1 | \$ 5,000.00 | \$ 5,000.00 | \$ 20,000.00 | \$ 20,000.00 |

Tabulation of Bids

City Project WP-16-605, MacArthur Boulevard Pavement and Water Main Replacement

Bid Opening Date: June 15, 2016

**Zuniga Cement Construction, Inc.
22500 Ryan Road
Warren, MI 48091**

**Florence Cement Company
12585 23 Mile Road
Shelby Twp., MI 48315**

| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
|--|--|-------|----------|--------------|-----------------|--------------|-----------------|
| 48 | BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost) | LS | 1 | \$ 75,000.00 | \$ 75,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| CONSTRUCTION COST FOR BASE BID | | | | | \$ 1,521,233.50 | | \$ 1,497,377.05 |
| DUCTILE IRON WATER MAIN ITEMS | | | | | | | |
| 49 | INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT | LF | 3,513 | \$ 90.00 | \$ 316,170.00 | \$ 109.00 | \$ 382,917.00 |
| 50 | INSTALL 6" DIA. CL 54 DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT | LF | 31 | \$ 80.00 | \$ 2,480.00 | \$ 97.00 | \$ 3,007.00 |
| 51 | INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER | EA | 15 | \$ 3,600.00 | \$ 54,000.00 | \$ 4,000.00 | \$ 60,000.00 |
| 52 | INSTALL 6" VALVE BOX, COMPLETE INCLUDING FINAL ADJUSTMENT | EA | 1 | \$ 1,700.00 | \$ 1,700.00 | \$ 1,100.00 | \$ 1,100.00 |
| 53 | INSTALL 6" EJ SBR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS | EA | 11 | \$ 5,000.00 | \$ 55,000.00 | \$ 4,150.00 | \$ 45,650.00 |
| 54 | 12" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 1 | \$ 3,360.00 | \$ 3,360.00 | \$ 5,450.00 | \$ 5,450.00 |
| 55 | 8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 6 | \$ 2,700.00 | \$ 16,200.00 | \$ 3,500.00 | \$ 21,000.00 |
| 56 | 6" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 5 | \$ 2,500.00 | \$ 12,500.00 | \$ 3,500.00 | \$ 17,500.00 |
| 57 | INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | EA | 7 | \$ 1,265.00 | \$ 8,855.00 | \$ 1,250.00 | \$ 8,750.00 |
| 58 | INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | EA | 18 | \$ 2,875.00 | \$ 51,750.00 | \$ 2,150.00 | \$ 38,700.00 |
| CONSTRUCTION COST FOR DUCTILE IRON WATER MAIN BID | | | | | \$ 522,015.00 | | \$ 584,074.00 |
| C900 DR 14 WATER MAIN ITEMS | | | | | | | |
| 49A | INSTALL 8" DIA. C900 DR 14 WATER MAIN | LF | 3,513 | \$ 75.00 | \$ 263,475.00 | \$ 92.00 | \$ 323,196.00 |
| 50A | INSTALL 6" DIA. C900 DR 14 WATER MAIN | LF | 31 | \$ 50.00 | \$ 1,550.00 | \$ 77.00 | \$ 2,387.00 |
| 51A | INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER | EA | 15 | \$ 3,600.00 | \$ 54,000.00 | \$ 4,300.00 | \$ 64,500.00 |
| 52A | INSTALL 6" VALVE BOX, COMPLETE INCLUDING FINAL ADJUSTMENT | EA | 1 | \$ 1,600.00 | \$ 1,600.00 | \$ 1,100.00 | \$ 1,100.00 |
| 53A | INSTALL 6" EJ SBR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS | EA | 11 | \$ 5,000.00 | \$ 55,000.00 | \$ 4,150.00 | \$ 45,650.00 |
| 54A | 12" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 1 | \$ 3,500.00 | \$ 3,500.00 | \$ 6,000.00 | \$ 6,000.00 |
| 55A | 8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 6 | \$ 2,700.00 | \$ 16,200.00 | \$ 3,750.00 | \$ 22,500.00 |
| 56A | 6" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 5 | \$ 2,500.00 | \$ 12,500.00 | \$ 3,750.00 | \$ 18,750.00 |
| 57A | INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | EA | 7 | \$ 1,265.00 | \$ 8,855.00 | \$ 1,350.00 | \$ 9,450.00 |

Tabulation of Bids

City Project WP-16-605, MacArthur Boulevard Pavement and Water Main Replacement

Bid Opening Date: June 15, 2016

| | |
|--|---|
| Zuniga Cement Construction, Inc. 22500 Ryan Road Warren, MI 48091 | Florence Cement Company 12585 23 Mile Road Shelby Twp., MI 48315 |
|--|---|

| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
|--|--|-------|----------|-------------|---------------|-------------|---------------|
| 58A | INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | EA | 18 | \$ 2,875.00 | \$ 51,750.00 | \$ 2,250.00 | \$ 40,500.00 |
| CONSTRUCTION COST FOR C900 DR 14 WATER MAIN BID | | | | | \$ 468,430.00 | | \$ 534,033.00 |

NOTE: ITEMS 59 THRU 63 ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS

| | | | | | | | |
|----|-----------------------------------|-----|--|-----------|--|--|--|
| 59 | RE-INSPECTION FEE (STRAIGHT TIME) | EA | | \$ 65.00 | | | |
| 60 | RE-INSPECTION FEE (OVERTIME 1) | EA | | \$ 90.00 | | | |
| 61 | RE-INSPECTION FEE (OVERTIME 2) | EA | | \$ 115.00 | | | |
| 62 | CREW DAY | DAY | | \$ 520.00 | | | |
| 63 | CREW DAY-OVERTIME | HR | | \$ 115.00 | | | |



Tabulation of Bids

City Project WP-16-605, MacArthur Boulevard Pavement and Water Main Replacement

Bid Opening Date: June 15, 2016

**Major Cement Company
15347 Dale Street
Detroit, MI 48223**

| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT |
|-----------------------|---|-------|----------|--------------|---------------|
| CONCRETE ITEMS | | | | | |
| 1 | REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SY | 11,443 | \$ 10.00 | \$ 114,430.00 |
| 2 | REMOVE VARIABLE THICKNESS ASPHALT PAVEMENT OR APPROACH | SY | 24 | \$ 20.00 | \$ 480.00 |
| 3 | REMOVE 4" THICK CONCRETE SIDEWALK | SF | 12,181 | \$ 1.50 | \$ 18,271.50 |
| 4 | REMOVE 6"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH | SF | 9,524 | \$ 1.50 | \$ 14,286.00 |
| 5 | INSTALL 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT) | SY | 9,870 | \$ 53.00 | \$ 523,110.00 |
| 6 | INSTALL 8" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | SY | 1,040 | \$ 70.00 | \$ 72,800.00 |
| 7 | INSTALL 6" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | SY | 548 | \$ 55.00 | \$ 30,140.00 |
| 8 | INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (C.I.P.) UNDER CONCRETE PAVEMENT | SY | 12,150 | \$ 10.00 | \$ 121,500.00 |
| 9 | UNDERCUT- EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT | CY | 1,200 | \$ 42.00 | \$ 50,400.00 |
| 10 | INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S) | SY | 1,200 | \$ 3.50 | \$ 4,200.00 |
| 11 | STATION GRADING | STA | 25.25 | \$ 3,700.00 | \$ 93,425.00 |
| 12 | INSTALL 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | SF | 5,503 | \$ 7.00 | \$ 38,521.00 |
| 13 | INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | SF | 2,848 | \$ 5.75 | \$ 16,376.00 |
| 14 | INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT) | SF | 14,958 | \$ 3.50 | \$ 52,353.00 |
| 15 | INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE | LF | 103 | \$ 28.00 | \$ 2,884.00 |
| 16 | INSTALL VARIABLE HEIGHT SIDEWALK CURB | LF | 110 | \$ 35.00 | \$ 3,850.00 |
| 17 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH | LF | 10 | \$ 50.00 | \$ 500.00 |
| UTILITY ITEMS | | | | | |
| 18 | REMOVE EXISTING GATE VALVE IN WELL, COMPLETE | EA | 13 | \$ 500.00 | \$ 6,500.00 |
| 19 | REMOVE EXISTING FIRE HYDRANT, COMPLETE | EA | 4 | \$ 500.00 | \$ 2,000.00 |
| 20 | ABANDON EXISTING WATER MAIN, COMPLETE | LS | 1 | \$ 12,500.00 | \$ 12,500.00 |
| 21 | REMOVE CATCH BASIN OR MANHOLE, COMPLETE | EA | 7 | \$ 500.00 | \$ 3,500.00 |

Tabulation of Bids

City Project WP-16-605, MacArthur Boulevard Pavement and Water Main Replacement

Bid Opening Date: June 15, 2016

**Major Cement Company
15347 Dale Street
Detroit, MI 48223**

| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT |
|------------------------------|---|-------|----------|--------------|--------------|
| 22 | REMOVE EXISTING SEWER, COMPLETE | LF | 251 | \$ 19.00 | \$ 4,769.00 |
| 23 | INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE | EA | 4 | \$ 2,500.00 | \$ 10,000.00 |
| 24 | INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN OVER EXISTING, COMPLETE | EA | 1 | \$ 3,800.00 | \$ 3,800.00 |
| 25 | INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE | EA | 6 | \$ 3,500.00 | \$ 21,000.00 |
| 26 | INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN OVER EXISTING, COMPLETE | EA | 1 | \$ 4,250.00 | \$ 4,250.00 |
| 27 | ADJUST 2'-3' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | EA | 12 | \$ 750.00 | \$ 9,000.00 |
| 28 | ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | EA | 31 | \$ 800.00 | \$ 24,800.00 |
| 29 | ADJUST 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE | EA | 8 | \$ 875.00 | \$ 7,000.00 |
| 30 | REBUILD 2'-3' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | VF | 6 | \$ 150.00 | \$ 900.00 |
| 31 | REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | VF | 17 | \$ 175.00 | \$ 2,975.00 |
| 32 | REBUILD 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE | VF | 5 | \$ 200.00 | \$ 1,000.00 |
| 33 | INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL | EA | 10 | \$ 300.00 | \$ 3,000.00 |
| 34 | INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL | EA | 10 | \$ 250.00 | \$ 2,500.00 |
| 35 | INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE | LF | 5,461 | \$ 14.00 | \$ 76,454.00 |
| 36 | INSTALL 4"-10" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) PIPE | LF | 20 | \$ 100.00 | \$ 2,000.00 |
| 37 | INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE | LF | 343 | \$ 85.00 | \$ 29,155.00 |
| TRAFFIC CONTROL ITEMS | | | | | |
| 38 | TRAFFIC CONTROL DEVICES, COMPLETE | LS | 1 | \$ 25,000.00 | \$ 25,000.00 |
| 39 | TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS | SF | 1,000 | \$ 4.95 | \$ 4,950.00 |
| RESTORATION ITEMS | | | | | |
| 40 | INSTALL CLASS "A" SOD | SY | 5,200 | \$ 10.00 | \$ 52,000.00 |
| 41 | INSTALL SEED AND MULCH | SY | 550 | \$ 7.00 | \$ 3,850.00 |
| MISCELLANEOUS ITEMS | | | | | |
| 42 | CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS | HR | 10 | \$ 500.00 | \$ 5,000.00 |
| 43 | REPAIR MIS-MARKED OR UNMARKED WATER SERVICE | EA | 3 | \$ 750.00 | \$ 2,250.00 |
| 44 | CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS | LS | 1 | \$ 50,000.00 | \$ 50,000.00 |
| 45 | AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA | LS | 1 | \$ 2,000.00 | \$ 2,000.00 |
| 46 | COLD WEATHER PROTECTION | SY | 1 | \$ 50.00 | \$ 50.00 |
| 47 | SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE ALLOWANCE | LS | 1 | \$ 5,000.00 | \$ 5,000.00 |

Tabulation of Bids

City Project WP-16-605, MacArthur Boulevard Pavement and Water Main Replacement

Bid Opening Date: June 15, 2016

**Major Cement Company
15347 Dale Street
Detroit, MI 48223**

| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT |
|--|--|-------|----------|--------------|------------------------|
| 48 | BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost) | LS | 1 | \$ 40,000.00 | \$ 40,000.00 |
| CONSTRUCTION COST FOR BASE BID | | | | | \$ 1,574,729.50 |
| DUCTILE IRON WATER MAIN ITEMS | | | | | |
| 49 | INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT | LF | 3,513 | \$ 95.00 | \$ 333,735.00 |
| 50 | INSTALL 6" DIA. CL 54 DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT | LF | 31 | \$ 85.00 | \$ 2,635.00 |
| 51 | INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER | EA | 15 | \$ 4,250.00 | \$ 63,750.00 |
| 52 | INSTALL 6" VALVE BOX, COMPLETE INCLUDING FINAL ADJUSTMENT | EA | 1 | \$ 250.00 | \$ 250.00 |
| 53 | INSTALL 6" EJ 5BR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS | EA | 11 | \$ 3,750.00 | \$ 41,250.00 |
| 54 | 12" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 1 | \$ 5,500.00 | \$ 5,500.00 |
| 55 | 8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 6 | \$ 7,000.00 | \$ 42,000.00 |
| 56 | 6" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 5 | \$ 4,000.00 | \$ 20,000.00 |
| 57 | INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | EA | 7 | \$ 1,100.00 | \$ 7,700.00 |
| 58 | INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | EA | 18 | \$ 3,450.00 | \$ 62,100.00 |
| CONSTRUCTION COST FOR DUCTILE IRON WATER MAIN BID | | | | | \$ 578,920.00 |
| C900 DR 14 WATER MAIN ITEMS | | | | | |
| 49A | INSTALL 8" DIA. C900 DR 14 WATER MAIN | LF | 3,513 | \$ 79.00 | \$ 277,527.00 |
| 50A | INSTALL 6" DIA. C900 DR 14 WATER MAIN | LF | 31 | \$ 70.00 | \$ 2,170.00 |
| 51A | INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER | EA | 15 | \$ 4,000.00 | \$ 60,000.00 |
| 52A | INSTALL 6" VALVE BOX, COMPLETE INCLUDING FINAL ADJUSTMENT | EA | 1 | \$ 250.00 | \$ 250.00 |
| 53A | INSTALL 6" EJ 5BR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS | EA | 11 | \$ 3,750.00 | \$ 41,250.00 |
| 54A | 12" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 1 | \$ 5,500.00 | \$ 5,500.00 |
| 55A | 8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 6 | \$ 7,500.00 | \$ 45,000.00 |
| 56A | 6" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | EA | 5 | \$ 5,000.00 | \$ 25,000.00 |
| 57A | INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | EA | 7 | \$ 1,250.00 | \$ 8,750.00 |

Tabulation of Bids

City Project WP-16-605, MacArthur Boulevard Pavement and Water Main Replacement
Bid Opening Date: June 15, 2016

Major Cement Company
15347 Dale Street
Detroit, MI 48223

| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT |
|--|--|-------|----------|-------------|---------------|
| 58A | INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | EA | 18 | \$ 3,500.00 | \$ 63,000.00 |
| CONSTRUCTION COST FOR C900 DR 14 WATER MAIN BID | | | | | \$ 528,447.00 |

NOTE: ITEMS 59 THRU 63 ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS

| | | | |
|----|-----------------------------------|-----|-----------|
| 59 | RE-INSPECTION FEE (STRAIGHT TIME) | EA | \$ 65.00 |
| 60 | RE-INSPECTION FEE (OVERTIME 1) | EA | \$ 90.00 |
| 61 | RE-INSPECTION FEE (OVERTIME 2) | EA | \$ 115.00 |
| 62 | CREW DAY | DAY | \$ 520.00 |
| 63 | CREW DAY-OVERTIME | HR | \$ 115.00 |

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR
CITY PROJECT WP-16-605
MACARTHUR BLVD. PAVEMENT AND WATER MAIN REPLACEMENT
(ITB-W-9234)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2016, at ____ 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 June 15, 2016, bids were received for City Project WP-16-605, MacArthur Blvd. Pavement and Water Main Replacement (ITB-W-9234) 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 WP-16-605, MacArthur Blvd. Pavement and Water Main Replacement be awarded to the low bidder, Pamar Enterprises, Inc. in the total bid amount not to exceed \$1,699,006.00.

Funding is available in the 2011 Local Street Road Repairs and Replacement Special Revenue Fund (\$1,199,006), in the 2012 Water and Sewer Capital Improvement Bonds (\$475,000.00) and in the 2017 Michigan Transportation Operating Fund, Major Roads, Routine Maintenance, Pavement Repairs 2463-80206 (\$25,000.00).

The Contract Documents include the Advertisement, the Proposal, the Supplemental Specifications, Project Drawings, 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 Water Mains and Appurtenances, Specifications for Concrete Pavement, Specifications for Concrete Sidewalk and Drive Approaches and the Specifications for Sanitary and Storm Sewers and Appendix.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract WP-16-605, MacArthur Blvd. Pavement and Water Main Replacement to Pamar Enterprises, Inc. in the total bid amount not to exceed \$1,699,006.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds and required documents, the Mayor and City Clerk are authorized to execute the contract with Pamar Enterprises, Inc., 58021 Gratiot Avenue, New Haven, MI 48048 to complete City Project WP-16-605, MacArthur Blvd. Pavement and Water Main Replacement in the total bid amount not to exceed \$1,699,006.00, consistent with the terms of the bid for City Project WP-16-605, MacArthur Blvd. Pavement and Water Main Replacement, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2016.

ROBERT BOCCOMINO
Secretary of the Council



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

June 21, 2016

Mr. Robert Boccomino
City Council Secretary

RE: CONSIDERATION and ADOPTION of RESOLUTION to Amend the Professional Engineering Services Agreement RFP-W-8755 between the City of Warren and Fishbeck, Thompson, Carr, and Huber, Inc. (FTCH) to perform Construction Management Services for the Stilwell Manor Exterior Stairway, Sidewalk and Other Repairs Project.

Plans and specifications for the Stilwell Manor exterior stairway, sidewalk, and other repairs (ITB-W-8938) were prepared by Fishbeck, Thompson, Carr, and Huber, Inc. (FTCH) with the cooperation and direction of the Stilwell Manor staff. The project includes removal and replacement of the exterior stairs, handrails, and walkways that are deteriorated and no longer meet current standards. The new stairways and key walkways will be hydronically heated to prevent ice formation during winter months. The total estimated cost of this project is \$700,000 and funding has been provided for in the 2017 Stilwell Manor Budget.

The project was advertised on the Michigan Inter-governmental Trade Network (MITN) on April 22, 2016 with a bid opening date of May 11. **No bids were received, however.** Based on discussions with potential bidders, several reasons were listed as to why bids were not submitted. The reasons include: contractors being busy with other work, prevailing wage issues, and the complexity of the project. The project includes concrete work, masonry work, asphalt, mechanical work (heating and piping), electrical work, as well as several other trades.

Because of the difficulty in maintaining safe conditions on the stairways and ramps during in the winter time, it is highly desirable to get this work done as soon as possible. When no bids were received, the Stilwell Manor staff, the City Attorney's office, the Purchasing Agent, and the Engineering Division along with FTCH began examining this situation and looking for a solution.

One option would be to rebid the project. Given that we did not receive bids the first time, we are concerned that we might not receive bids a second time. FTCH offered an alternative. They propose to function as a construction manager for this project. They have successfully performed construction management functions on a number of municipal projects. Attached is a copy of FTCH's proposal for this project and a list of projects that they have done as a construction manager.

The proposal involves a two-phase approach. In the first phase, FTCH would repackage the bid documents for various trades, advertise and solicit sealed bids, participate in a public bid opening, evaluate the bids, check the qualifications of the bidders, and make recommendations regarding which sub-contractors should be used for the project. Upon completion of this phase, this information would be presented to City Council for approval prior to proceeding with the second phase. If the results of the first phase are not desirable, this approach to construction of this project could be terminated. FTCH's fee for the first phase is \$9,040.

If favorable bids are received and City Council approves, the project would proceed to the second phase which would be construction of the project. In this phase, FTCH would provide Construction Services, Basic Support Services, Miscellaneous Project Essentials, and Construction Management.

Construction Services include execution of sub-trade contracts, a full-time site superintendent, office administration, and project accounting. FTCH's fee for these services is \$83,400. Basic Support Services include providing an office trailer, portable toilets for workers, a dumpster, safety supplies, etc. The fee for these services is \$4,500. Miscellaneous Project Essentials includes temporary fencing, barricades, material testing, bond and insurances (if required). These costs would be a direct pass through with no mark up and are estimated to be approximately \$20,000. Construction Management includes construction advice to the City, checking shop drawings, preparing sketches, reviewing test data, compiling record data, preparing as-built drawings, etc. The fee for Construction Management services is 5.0% of the sub-contracted work. Based on an estimated \$600,000 cost for the sub-contracted work, this fee is projected to be approximately \$30,000.

It is the Engineering Division's recommendation that the Warren City Council approve an Amendment to the current Professional Engineering Services Agreement RFP-W-8755 between the City of Warren and Fishbeck, Thompson, Carr, and Huber, Inc. to provide for the first phase of Construction Management services related to the Stillwell Manor Exterior Stairway, Sidewalk and Other Repairs Project in the amount of \$9,040.

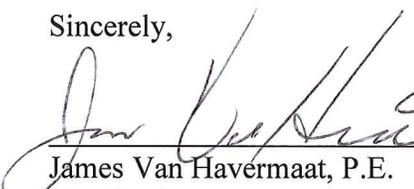
The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the Acting City Attorney.

The availability of the funding for this work as indicated in the attached resolution has been reviewed and approved by the Senior Housing Director of Administration.

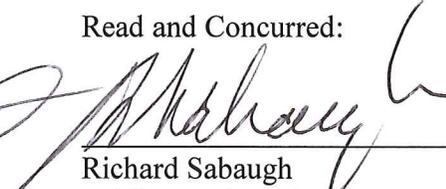
Please place this item on the June 28, 2016 City Council agenda for consideration.

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

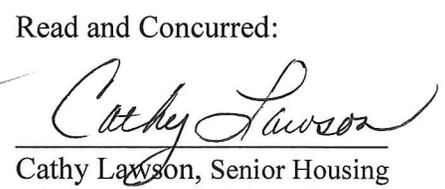
Sincerely,


James Van Havermaat, P.E.
City Engineer

Read and Concurred:


Richard Sabaugh
Public Service Director

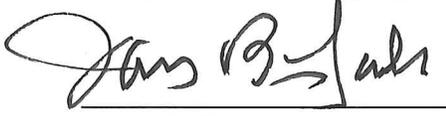
Read and Concurred:


Cathy Lawson, Senior Housing
Director of Administration

Form Approval:


Mary Michaels
Acting City Attorney

Recommended to Council:


James R. Fouts
Mayor

RESOLUTION TO APPROVE AMENDMENT TO THE CURRENT PROFESSIONAL SERVICES AGREEMENT, RFP-W-8755, BETWEEN THE CITY OF WARREN AND FISHBECK, THOMPSON, CARR & HUBBER, INC. (FTCH) TO PROVIDE THE FIRST PHASE OF CONSTRUCTION MANAGEMENT SERVICES FOR THE STILWELL MANOR EXTERIOR STAIRWAY, SIDEWALK AND OTHER REPAIRS PROJECT

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2016, 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 _____.

Fishbeck, Thompson, Carr and Hubber, Inc, (FTCH) has been providing professional engineering services to the City of Warren pursuant to the terms and conditions described within Agreement RFP-W-8755;

Article 4 of the Agreement RFP-W-8755 allows for changes in services upon the mutual consent of the City of Warren and FTCH, Inc;

FTCH has offered and the City desires to utilize FTCH to perform Construction Management Services for the Stilwell Manor Exterior Stairway, Sidewalk and Other Repairs Project.

It is the recommendation of the City Engineer that the City of Warren Council approve amendment to the current Professional Engineering Services Agreement RFP-W-8755 between the City of Warren and FTCH, Inc. pursuant to the terms of Agreement RFP-W-8755, Article 4, Changes in Services, of said agreement, for providing of first phase of Construction Management Services for the Stilwell Manor Exterior Stairway, Sidewalk and Other Repairs Project; and

That fees for professional services provided by FTCH, Inc., related to the Construction Management Services for the Stilwell Manor Exterior Stairway, Sidewalk and Other Repairs Project be \$9,040, in accordance with the fee structure contained within the FTCH's Proposal for Construction Services for the Stilwell Manor Senior Housing project.

Funding for this work is available in the Stilwell Manor Account 9536-9300.

NOW, THEREFORE, BE IT RESOLVED, that the City of Warren does approve amendment to the current Professional Engineering Services Agreement RFP-W-8755 between the City of Warren and FTCH, Inc. pursuant to the terms of Agreement RFP-W-8755, Article 4, Changes in Services, for providing of first phase of Construction Management Services related to the Stilwell Manor Exterior Stairway, Sidewalk and Other Repairs Project; and

IT IS FURTHER RESOLVED, that fees for professional services provided by FTCH, Inc., related to first phase of Construction Management Services for the Stilwell Manor Exterior Stairway, Sidewalk and Other Repairs Project be \$9,040, in accordance with the fee structure contained within the FTCH's Proposal for Construction Services for the Stilwell Manor Senior Housing project.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2016.

ROBERT BOCCOMINO
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2016.

PAUL WOJNO
City Clerk



June 20, 2016

Mr. James Van Havermaat, PE
City Engineer
Engineering Division
City of Warren Public Service Department
One City Square, Suite 200
Warren, MI 48093-2390

Re: Proposal for Professional Construction Management Services
Stillwell Manor Senior Housing

Dear Mr. Van Havermaat:

Thank you for your interest in our construction management services. We are pleased to submit this proposal, which summarizes our discussion points made during our May 31, 2016, conference call, regarding the Stillwell Manor Senior Housing project.

Fishbeck, Thompson, Carr & Huber, Inc. (FTCH) strongly believes that, even though no bids were received the first time that it was bid, we can generate subcontractor interest in your project. We propose to do this by re-writing the front end of the project specifications to include bid package descriptions along typical construction trade lines, which will clarify the scope of services for each of the bidding contractors and also minimize the effort required to submit their bids. Additionally, we would spend a considerable amount of effort in advertising for bidders.

In order to minimize risk for the City of Warren, we have broken down our fee structure (see attached FTCH Fee Structure document) to break out Phase 1 preconstruction services. These services cover all of the work up to and including the bidding of the project. In the event that FTCH is not able to bring the project in on budget, the owner will have the option to pay only the cost of the preconstruction services and would then be able to move forward with the project in any way that you choose.

After the bidding is complete, FTCH and the City of Warren will enter into a construction management contract for Phase II balance of the services. The project schedule would be updated at this time.

Attached is our Professional Services Agreement. If you concur with our scope of services, please sign in the space provided and return the executed contract to the attention of Ms. Sherry D. Grimm (sdgrimm@ftch.com). This proposal is made subject to the attached Terms and Conditions for Professional Services. Invoices will be submitted every four weeks and payment is due upon receipt.

Mr. James Van Havermaat, PE
Page 2
June 20, 2016

Should you have any questions or require any additional information, please contact me at 616.464.3870 or e-mail me at rwdavis@ftch.com or Mr. David Potter at 248.324.4791 or dpotter@ftch.com.

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.



Rick W. Davis



David L. Potter, PE, CSI-CCCA

sdg

Attachments



FTCH Fee Structure

Phase I

Preconstruction Services

Preconstruction services include, schedule development, project budget verification, constructability review, project safety plan, bidding of subcontractor work, and subcontractor contracts. All of these tasks are further described in our Project Management Plan.

Preconstruction Services: 9,040

Phase II

Construction Services

Construction services include project management, submittal reviews, site management, onsite record keeping, jobsite safety, onsite project meetings, monthly project report, schedule updates, budget updates, project invoicing and cost control, start-up and testing, training, substantial completion and punch list, closeout document, and warranty. All of these tasks are further described in our Project Management Plan.

Construction Services: \$83,400

Basic Support Services

General conditions are basic support services for onsite management including office trailer, safety and first aid supplies, drinking water, communications, project photographs, project sign, cleanup, portable toilets, dumpsters, small tools, and survey/layout.

Basic Support Services: \$4,500

Miscellaneous Project Essentials

Miscellaneous project costs includes: testing, bonds, and builders risk insurance (if required). Special inspection and permit fees waived by the City,

These costs are handled as a direct pass through and receive no mark up.

Miscellaneous Project Essentials: Estimated Cost \$20,000

Construction Management Fee

The construction management fee is only applied to the subcontracted work; it is not applied to pre-construction services, construction services, general conditions, or project cost.

Construction Management Fee: 5% Fee applied to subcontracted work



PROFESSIONAL SERVICES AGREEMENT

PROJECT NAME Stillwell Manor Senior Housing Construction Management
FTCH CONTACT Mr. Rick W. Davis
CLIENT City of Warren
CLIENT CONTACT Mr. James Van Havermaat
ADDRESS One City Square Suite 200, Warren, MI 48093-2390

hereby requests and authorizes Fishbeck, Thompson, Carr & Huber, Inc. (FTCH) to perform the following:

SCOPE OF SERVICES:

Professional Construction Management services for Phase I pre-construction as described in the letter dated June 20, 2016.

AGREEMENT. The Agreement consists of this page and the documents that are checked:

- Terms and Conditions for Professional Services, attached.
- Proposal dated June 20, 2016.
- Other:

METHOD OF COMPENSATION:

- Lump Sum for Defined Scope of Services
- Hourly Billing Rates plus Reimbursable Expenses
- Other:

Budget for above Scope of Services:

Nine Thousand Forty Dollars (\$9,040)

ADDITIONAL PROVISIONS (IF ANY):

APPROVED FOR:

City of Warren

BY: _____
TITLE: _____
DATE: _____

ACCEPTED FOR:

Fishbeck, Thompson, Carr & Huber, Inc.

BY: *Rick W. Davis*
TITLE: Vice President
DATE: June 20, 2016

Terms and Conditions for Professional Services



1. **METHOD OF AUTHORIZATION.** CLIENT may authorize FTCH to proceed with work either by signing a Professional Services Agreement or by issuance of an acknowledgment, confirmation, purchase order, or other communication. Regardless of the method used, these Terms and Conditions shall prevail as the basis of CLIENT's authorization to FTCH. Any CLIENT document or communication in addition to or in conflict with these Terms and Conditions is rejected.
2. **CLIENT RESPONSIBILITIES.** CLIENT shall provide all criteria and full information as to requirements for the Project and designate in writing a person with authority to act on CLIENT's behalf on all matters concerning the Project. If FTCH's services under this Agreement do not include full-time construction observation or review of Contractor's performance, CLIENT shall assume responsibility for interpretation of contract documents and for construction observation, and shall waive all claims against FTCH that may be in any way connected thereto.
3. **HOURLY BILLING RATES.** Unless stipulated otherwise, CLIENT shall compensate FTCH at hourly billing rates in effect when services are provided by FTCH employees of various classifications.
4. **REIMBURSABLE EXPENSES.** Those costs incurred on or directly for CLIENT's Project. Reimbursement shall be at FTCH's current rate for mileage for service vehicles and automobiles, special equipment, and copying, printing, and binding. Reimbursement for commercial transportation, meals, lodging, special fees, licenses, permits, insurances, etc., and outside technical or professional services shall be on the basis of actual charges plus 10 percent.
5. **OPINIONS OF COST.** Any opinions of probable construction cost and/or total project cost provided by FTCH will be on a basis of experience and judgment, but since it has no control over market conditions or bidding procedures, FTCH cannot warrant that bids or ultimate construction or total project costs will not vary from such estimates.
6. **PROFESSIONAL STANDARDS; WARRANTY.** The standard of care for services performed or furnished by FTCH will be the care and skill ordinarily used by members of FTCH's profession practicing under similar circumstances at the same time and in the same locality. FTCH makes no warranties, express or implied, under this Agreement or otherwise, in connection with FTCH's services.
7. **TERMINATION.** Either CLIENT or FTCH may terminate this Agreement by giving ten days' written notice to the other party. In such event, CLIENT shall pay FTCH in full for all work previously authorized and performed prior to the effective date of termination, plus (at the discretion of FTCH) a termination charge to cover finalization work necessary to bring ongoing work to a logical conclusion. Such charge shall not exceed 30 percent of all charges previously incurred. Upon receipt of such payment, FTCH will return to CLIENT all documents and information which are the property of CLIENT.
8. **SUBCONTRACTORS.** FTCH may engage subcontractors on behalf of CLIENT to perform any portion of the services to be provided by FTCH hereunder.
9. **PAYMENT TO FTCH.** Invoices will be issued every four weeks, payable upon receipt, unless otherwise agreed. Interest of 1 percent per four-week period will be payable on all amounts not paid within 28 days from date of invoice, payment thereafter to be applied first to accrued interest and then to the principal unpaid amount. Any attorney's fees or other costs incurred in collecting any delinquent amount shall be paid by CLIENT.

CLIENT agrees to pay on a current basis, in addition to any proposal or contract fee understandings, all taxes including, but not limited to, sales taxes on services or related expenses which may be imposed on FTCH by any governmental entity.

If CLIENT directs FTCH to invoice another, FTCH will do so, but CLIENT agrees to be ultimately responsible for FTCH's compensation until CLIENT provides FTCH with that third party's written acceptance of all terms of this Agreement and until FTCH agrees to the substitution.

In addition to any other remedies FTCH may have, FTCH shall have the absolute right to cease performing any basic or additional services in the event payment has not been made on a current basis.
10. **HAZARDOUS WASTE.** FTCH has neither created nor contributed to the creation or existence of any hazardous, radioactive, toxic, irritant, pollutant, or otherwise dangerous substance or condition at any site, and its compensation hereunder is in no way commensurate with the potential risk of injury or loss that may be caused by exposure to such substances or conditions. FTCH shall not be responsible for any alleged contamination, whether such contamination occurred in the past, is occurring presently, or will occur in the future, and the performance of services hereunder does not imply risk-sharing on the part of FTCH.
11. **LIMITATION OF LIABILITY.** To the fullest extent permitted by law, FTCH's total liability to CLIENT for any cause or combination of causes, which arise out of claims based upon professional liability errors or omissions, whether based upon contract, warranty, negligence, strict liability, or otherwise is, in the aggregate, limited to the greater of \$50,000 or the amount of the fee earned under this Agreement.

Terms and Conditions for Professional Services (continued)

To the fullest extent permitted by law, FTCH's total liability to CLIENT for any cause or combination of causes, which arise out of claims for which FTCH is covered by insurance other than professional liability errors and omissions, whether based upon contract, warranty, negligence, strict liability, or otherwise is, in the aggregate, limited to the total insurance proceeds paid on behalf of or to FTCH by FTCH's insurers in settlement or satisfaction of CLIENT's claims under the terms and conditions of FTCH's insurance policies applicable thereto.

Higher limits of liability may be considered upon CLIENT's written request, prior to commencement of services, and agreement to pay an additional fee.

12. **DELEGATED DESIGN.** CLIENT recognizes and holds FTCH harmless for the performance of certain components of the Project which are traditionally specified to be designed by the Contractor.
13. **INSURANCE.** CLIENT shall cause FTCH and FTCH's consultants, employees, and agents to be listed as additional insureds on all commercial general liability and property insurance policies carried by CLIENT which are applicable to the Project. CLIENT shall also provide workers' compensation insurance for CLIENT's employees. CLIENT agrees to have their insurers endorse these insurance policies to reflect that, in the event of payment of any loss or damages, subrogation rights under this Agreement are hereby waived by the insurer with respect to claims against FTCH.

Upon request, CLIENT and FTCH shall each deliver to the other certificates of insurance evidencing their coverages.

CLIENT shall require Contractor to purchase and maintain commercial general liability and other insurance as specified in the contract documents and to cause FTCH and FTCH's consultants, employees, and agents to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project. Contractor must agree to have their insurers endorse these insurance policies to reflect that, in the event of payment of any loss or damages, subrogation rights under this Agreement are hereby waived by the insurer with respect to claims against FTCH.

14. **INDEMNIFICATION.** FTCH will defend, indemnify, and hold CLIENT harmless from any claim, liability, or defense cost for injury or loss sustained by any party from exposures to the extent caused by FTCH's negligence or willful misconduct. CLIENT agrees to defend, indemnify, and hold FTCH harmless from any claim, liability, or defense cost for injury or loss sustained by any party from exposures allegedly caused by FTCH's performance of services hereunder, except for injury or loss to the extent caused by the negligence or willful misconduct of FTCH. These indemnities are subject to specific limitations provided for in this Agreement.
15. **CONSEQUENTIAL DAMAGES.** CLIENT and FTCH waive consequential damages for claims, disputes, or other matters in question relating to this Agreement including, but not limited to, loss of business.
16. **LEGAL EXPENSES.** If either CLIENT or FTCH makes a claim against the other as to issues arising out of the performance of this Agreement, the prevailing party will be entitled to recover its reasonable expenses of litigation, including reasonable attorney's fees. If FTCH brings a lawsuit against CLIENT to collect invoiced fees and expenses, CLIENT agrees to pay FTCH's reasonable collection expenses including attorney fees.
17. **OWNERSHIP OF WORK PRODUCT.** FTCH shall remain the owner of all drawings, reports, and other material provided to CLIENT, whether in hard copy or electronic media form. CLIENT shall be authorized to use the copies provided by FTCH only in connection with the Project. Any other use or reuse by CLIENT or others for any purpose whatsoever shall be at CLIENT's risk and full legal responsibility, without liability to FTCH. CLIENT shall defend, indemnify, and hold harmless FTCH from all claims, damages, losses, and expenses, including attorney's fees arising out of or resulting therefrom.
18. **ELECTRONIC MEDIA.** Data, reports, drawings, specifications, and other material and deliverables may be transmitted to CLIENT in either hard copy, digital, or both formats. If transmitted electronically, and a discrepancy or conflict with the electronically transmitted version occurs, the hard copy in FTCH's files used to create the digital version shall govern. If a hard copy does not exist, the version of the material or document residing on FTCH's computer network shall govern. FTCH cannot guarantee the longevity of any material transmitted electronically nor can FTCH guarantee the ability of the CLIENT to open and use the digital versions of the documents in the future.
19. **GENERAL CONSIDERATIONS.** CLIENT and FTCH each are hereby bound and the partners, successors, executors, administrators, and legal representatives of CLIENT and FTCH are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

Neither CLIENT nor FTCH shall assign this Agreement without the written consent of the other.

Neither CLIENT nor FTCH will have any liability for nonperformance caused in whole or in part by causes beyond FTCH's reasonable control. Such causes include, but are not limited to, Acts of God, civil unrest and war, labor unrest and strikes, acts of authorities, and events that could not be reasonably anticipated.

This Agreement shall be governed by the law of the principal place of business of FTCH.

This Agreement constitutes the entire agreement between CLIENT and FTCH and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

End of Terms and Conditions for Professional Services

ENGINEERING SERVICES AGREEMENT BETWEEN THE CITY OF WARREN AND FISHBECK, THOMPSON, CARR & HUBER, INC.

This Agreement is entered into this 13th day of November 2013 between the City of Warren (Owner), whose address is One City Square, Warren, MI 48093 and Fishbeck, Thompson, Carr & Huber, Inc., a Michigan corporation, whose address is 46600 Romeo Plank Road, Suite 3, Macomb, Michigan 48044.

STIPULATIONS:

1. The City of Warren desires to engage the services of a Consulting Engineer to provide various municipal engineering services in accordance with this agreement and the following: Statement of Qualifications (SOQ-W-8704) and addendum (hereinafter addendum is incorporated by reference); and Request for Proposal (RFP-W-8755), which is incorporated by reference into this Agreement as Exhibit A.

2. Fishbeck, Thompson, Carr & Huber, Inc. is a professional engineering consulting firm which submitted a Response to SOQ-W-8704 and to RFP-W-8755 for certain categories of engineering services on an as needed basis by the City of Warren, such Response is incorporated into this Agreement.

3. The City of Warren, in reliance upon Fishbeck, Thompson, Carr & Huber, Inc.'s Response to SOQ-W-8704 and RFP-W-8755, discussions and negotiations, desires to contract with Fishbeck, Thompson, Carr & Huber, Inc. for certain categories of services in connection with SOQ-W-8704 and RFP-W-8755.

4. The City of Warren has awarded other categories of work set forth in SOQ-W-8704 and RFP-W-8755 to other engineering firms.

THEREFORE, in consideration of the mutual promises, covenants and understandings of the parties as set forth in this Agreement, the City of Warren and Fishbeck, Thompson, Carr & Huber, Inc. agree follows:

ARTICLE 1 DEFINITIONS

1. DEFINITIONS

Unless the context or the express terms of this Agreement shall otherwise provide, terms used in this Agreement shall have the following meanings assigned to them.

"Agreement" means this Agreement between Fishbeck, Thompson, Carr & Huber, Inc. and the City of Warren.

"Confidential Information" means all business, financial and technical information provided to a person via documents prominently marked "Confidential Information,"

"Private," "Private-Eyes Only" or some similar indication of the confidentiality or proprietary nature of the document, or via oral disclosures, demonstrations, visits or the like that are subsequently confirmed in writing within seven (7) days thereafter as being confidential or proprietary.

"Contract" means an agreement between the Owner and one or more Third Party Providers.

"Owner" shall mean City of Warren who has entered into this Agreement with Fishbeck, Thompson, Carr & Huber, Inc.

"Project" shall mean such projects as set forth in SOQ-W-8704 and/or RFP-W-8755, incorporating certain categories of work which is awarded to various vendors, including Fishbeck, Thompson, Carr & Huber, Inc.

"Supplier" means any person or firm, which enters into a contract or other agreement for the provision of goods or the performance of services for the project.

2. REFERENCES

- a. **Reference to Persons.** A reference to a person includes, unless the context otherwise requires, all successors and assignees.
- b. **Reference to Gender.** A reference to a particular gender is for convenience only and will be construed to be of the appropriate gender.
- c. **Reference to Documents.** A reference to any document, instrument or agreement shall be deemed to include all appendices, exhibits, schedules and other attachments and all replacement documents, instruments and agreements.
- d. **Reference to Laws.** A reference in a document to a law, including any "applicable law" under this Agreement, includes any amendment, modification or replacement to such law, and the rules and regulations issued by the applicable Government Agency.

ARTICLE 2 GENERAL PROVISIONS

1. **Incorporation by Reference.** The following documents are incorporated by reference into this Agreement as though included verbatim: SOQ-W-8704, RFP-W-8755, Responses, clarification responses, Contract Award Pricing tables (Exhibit B) and any and all exhibits and attachments to this Agreement.
2. **Conflicts with SOQ-W-8704 and/OR RFP-W-8755.** In the event there is a conflict between the terms and conditions of this Agreement and the terms and

conditions contained in SOQ-W-8704 and/or RFP-W-8755, the terms and conditions of this contract shall supercede any terms and conditions contained in SOQ-W-8704 and/or RFP-W-8755 unless specifically stated otherwise.

3. **Limits of Authority.** Fishbeck, Thompson, Carr & Huber, Inc. shall advise and consult with the Owner during the term of this Agreement. The City Engineer or the Waste Water Treatment Division Head, where applicable, or their designee, shall have the right to act on behalf of the Owner only to the extent provided by this Agreement and the documents incorporated by reference unless otherwise modified by written consent in the form of a Change in Services as described in Article 4.
4. **Recommendation of Suppliers.** Fishbeck, Thompson, Carr & Huber, Inc. shall provide recommendations to the Owner for the procurement of goods or services relating to the Project. All suppliers and contractors recommended shall possess the skills and experience appropriate to provide the services or goods required.
5. **Owner's Right to Reject Services.** Owner shall have the right to reject and require the re-performance of any and all services performed by Fishbeck, Thompson, Carr & Huber, Inc. or its Affiliates, however, all costs relating to the performance of any additional services requested shall be paid for by the Owner unless the rejection is due to the services not being performed as required by the Agreement or in accordance with the usual and customary standard of care.
7. **Ownership of Documents.** Copies of all documents, including plans, specifications, reports, correspondence, contracts, databases and schedules developed primarily by Fishbeck, Thompson, Carr & Huber, Inc. in connection with the performance of the services provided for the Owner, its contractors or subcontractors, shall become property of the Owner although all such documents or work products may remain in the possession of Fishbeck, Thompson, Carr & Huber, Inc. until the completion of the services under this Agreement at which time they will be turned over to the Owner. The concepts, ideas, designs, computer models, and other similar property ("Intellectual Property") associated with the documents, work products or services developed for this project shall become the property of the Owner unless mutually agreed to by the Owner and Fishbeck, Thompson, Carr & Huber, Inc. Excluded are those programs, processes, methods, and techniques previously developed by Fishbeck, Thompson, Carr & Huber, Inc. in its business and then used for this project which shall remain the sole and exclusive property of Fishbeck, Thompson, Carr & Huber, Inc.
8. **Owner's Exclusive Use and Benefit.** All services provided pursuant to this Agreement are for the exclusive use and benefit of the Owner.
9. **Successors and Assigns.** The Owner and Fishbeck, Thompson, Carr & Huber, Inc. respectfully, bind themselves, their partners, successors, assigns and legal

representatives to the other party to the Agreement with respect to all covenants of the Agreement.

10. **OSHA Compliance.** If applicable, Fishbeck, Thompson, Carr & Huber, Inc. shall require and the Construction Manager/General Contractor and all subcontractors shall ensure full compliance with the terms of the Occupational Safety and Health Administration (OSHA) at all locations and shall comply with all safety and health regulations during the full term of this Agreement.
11. **Firearms.** Fishbeck, Thompson, Carr & Huber, Inc. shall notify its employees, servants, or agents, or any of the employees of its subcontractors at any tier of adherence to all local, state and federal laws, regulations, and ordinances pertaining to the use of firearms, including, but not limited to, Warren Code of Ordinances Sections 22-161 and 22-168. A violation shall be grounds for immediate termination of this Agreement.
12. **Financial Interest Prohibited.** Fishbeck, Thompson, Carr & Huber, Inc. shall have no financial interest or fiduciary relationship to any contractor, vendor, subcontractor, supplier or consultant who will provide services or products in the design and construction of the project.
13. **Liability of Affiliates.** If Fishbeck, Thompson, Carr & Huber, Inc. is comprised of more than one legal entity, each such entity shall be jointly and severally liable hereunder.
14. **Discrimination.** In performing the services required under the Agreement, Fishbeck, Thompson, Carr & Huber, Inc. will not discriminate against any person on the basis of race, color, religion, sex, national origin, age, disability, and genetic information.
15. **Assignment of Personnel.** Prior to commencing under this Agreement, Fishbeck, Thompson, Carr & Huber, Inc. shall advise the Owner of the identity of all key personnel employed by Fishbeck, Thompson, Carr & Huber, Inc., who will be involved in the performance of the services. Key personnel involved in rendering services can only be changed by advance notice to and approval of the Owner, although such approval shall not be unreasonably withheld.

ARTICLE 3 SCOPE OF SERVICES

Fishbeck, Thompson, Carr & Huber, Inc. shall, in a professional and competent manner provide all services set forth in this Agreement, SOQ-W-8704, RFP-W-8755, Responses and all documents and exhibits incorporated by reference and as requested by the City Engineer or the Waste Water Treatment Division Head, where applicable, or their designee.

**ARTICLE 4
CHANGE IN SERVICES**

1. Change in services may be accomplished after execution of this Agreement without invalidating the Agreement, provided that all changes are mutually agreed to in writing and approved by the Owner and Fishbeck, Thompson, Carr & Huber, Inc.

**ARTICLE 5
SUBCONTRACTING**

1. **Notice.** Notice of all subcontracting of services covered by this Agreement shall be provided to the Owner prior to subcontracting.
2. **Proof of Payment.** Fishbeck, Thompson, Carr & Huber, Inc. agrees to submit proof of payment of all subcontractors within thirty (30) days of payment.
3. **Hold Harmless.** Fishbeck, Thompson, Carr & Huber, Inc. agrees to indemnify and hold the Owner harmless from any loss, cost, or expense arising out of performance of any subcontract or affiliation entered into by Fishbeck, Thompson, Carr & Huber, Inc. but only to the extent that such loss, cost, or expense is attributable to the negligence of Fishbeck, Thompson, Carr & Huber, Inc.

**ARTICLE 6
OWNER RESPONSIBILITIES**

1. **Supply Information.** The Owner shall provide information in a timely manner regarding the requirements of the services, including, as appropriate, the Owner's objectives, a copy of the approved plan, objectives for real property, information relating to constraints and criteria, flexibility and expandability requirements, special equipment or requirements, and other information in order to assist in the performance of the services.
2. **Supply Cost Data.** Owner shall provide data regarding any and all costs of services or work associated with the services of this Agreement that may not otherwise be available, including any contingencies.
3. **Supply Budget Data.** The Owner shall provide information relative to the budget, affordability, and funding capacity including any and all limitations on cash flow that could affect the services of this Agreement. This will not be construed as any limitation on the Owner's obligations to compensate Fishbeck, Thompson, Carr & Huber, Inc. for services accepted in accordance with this Agreement.

4. **Tests, Surveys and Reports.** The Owner shall require Third Party Providers to provide the following information, and Fishbeck, Thompson, Carr & Huber, Inc. shall be entitled to rely upon the accuracy of any such information, reports, surveys, drawings, and tests, except to the extent that Fishbeck, Thompson, Carr & Huber, Inc. knows or should have known of any inaccuracy:
- a. Reports, surveys, drawings, and tests concerning the conditions of any site which are required by law or are requested.
 - b. Surveys describing physical characteristics, legal limitations, and utility locations for any site of service, and a written legal description of any site when requested.
 - c. Services of geotechnical engineers when such services are requested. Such services may include test borings, test pits, soil bearing values, percolation tests, evaluation of hazardous materials, ground corrosion tests, and other issues related to subsoil conditions.
 - d. Structural, mechanical, chemical, air and water pollution tests, tests for hazardous substances, and other laboratory tests, which are required by applicable laws or which are requested.
 - e. Prompt written notice shall be given by the Owner if the Owner becomes aware of any fault or defect in the delivery of services or work being performed by any and all persons impacted by the services covered by this Agreement.

ARTICLE 7 REPORTING REQUIREMENTS

- 1. **Report Formats.** Within 60 days of the signing of this Agreement, Fishbeck, Thompson, Carr & Huber, Inc. shall develop reporting formats and frequency recommendations commensurate with the Scope of Services in this Agreement for review and acceptance by the Owner. Generally, reports will be prepared on a monthly or quarterly basis depending on the magnitude and duration of services covered by this Agreement or the requirements of the Owner.
- 2. **Report Content.** General report content shall include detailed costs of services and work committed/completed and earned year-to-date and shall include any and all reimbursable costs and other expenses.
- 3. **Report Cost Changes.** Fishbeck, Thompson, Carr & Huber, Inc. shall immediately report, in writing, to the Owner any and all substantial changes in anticipated costs for services or work of which it may become aware that will result in a significant impact on the Owner's budget.

**ARTICLE 8
TERM OF AGREEMENT**

1. **Term.** The term of this Agreement shall commence upon execution of this document by both parties and remain in force for a period of five (5) years. This Agreement may be extended one (1) additional three (3) year period and then one (1) additional two (2) year period with the mutual consent of Fishbeck, Thompson, Carr & Huber, Inc. and the Owner. Each extension/renewal shall be subject to City Council approval. The Agreement shall expire upon the completion and acceptance of all services set forth in Article 3 unless cancelled or terminated sooner in accordance with the terms of this Agreement.
2. **Cancellation or Termination.** In the event the Agreement is cancelled or terminated for any reason, Fishbeck, Thompson, Carr & Huber, Inc. shall be compensated for actual services provided and reimbursable expenses to the extent they are permitted under Article 9, paragraph 3. Fishbeck, Thompson, Carr & Huber, Inc. shall not be entitled to compensation for services not performed. In the event unforeseen circumstances either stall or prevent performance of the Project, Fishbeck, Thompson, Carr & Huber, Inc. shall not be entitled to compensation for any services not performed, and if the project is resumed, compensation for services performed shall be consistent with Articles 9 and 10.

**ARTICLE 9
COMPENSATION AND REIMBURSEMENT**

1. **Compensation.** Fishbeck, Thompson, Carr & Huber, Inc. shall be compensated for all actual services provided in connection with the Project, as set forth in Article 3, Scope of Services, SOQ-W-8704, RFP-W-8755 and all attachments, which were requested by the City Engineer or the Waste Water Treatment Division Head, where applicable, or their designee. Fishbeck, Thompson, Carr & Huber, Inc. shall not be entitled to payment of compensation for any service not performed.

For the purpose of progress payments, Fishbeck, Thompson, Carr & Huber, Inc. shall be compensated for all actual services rendered according to the schedule agreed to and set forth in Exhibit B. Payment shall be made pursuant to the procedure set forth in Article 10 and Exhibit B.

2. **Change in Services.** Services to be performed are described in this Agreement. No increase in compensation is to be paid unless additional services are performed pursuant to further agreement of the Owner and Fishbeck, Thompson, Carr & Huber, Inc. In the event additional services are deemed desirable or necessary for the successful completion of the Project, the Owner and Fishbeck, Thompson, Carr & Huber, Inc. shall negotiate the scope of such additional services pursuant to Article 3 of this Agreement. All agreements concerning the

performance of and payment for additional services must be documented by written agreement, authorized by the Owner, and signed by the authorized representatives of both parties.

3. **Reimbursable Expenses.** Expenses shall be reimbursed at cost with prior approval of the Owner and upon submission of invoices. Reimbursable expenses are in addition to compensation for specific services provided in the interest of the delivery of the services included in this Agreement as identified in the following paragraphs.
- a. Costs and expenses associated with the providing of renderings, models, or mock-ups requested by the Owner.
 - b. Costs and expenses incurred in taking action to prevent threatened damage, injury, or loss in case of an emergency affecting the safety of persons or property of the Owner.
 - c. Legal, mediation, arbitration, auditing and similar costs and expenses, are not reimbursable expenses and shall not be incurred without prior approval of the Owner.
 - d. In cases where Fishbeck, Thompson, Carr & Huber, Inc. determines that legal services are necessary or advisable in connection with the performance of or in support of the services, Fishbeck, Thompson, Carr & Huber, Inc. shall make such recommendation to the Owner.
 - e. In the event Fishbeck, Thompson, Carr & Huber, Inc. retains its own counsel for whatever reason, the expense of such attorney shall be borne solely by Fishbeck, Thompson, Carr & Huber, Inc. without being reimbursed.

ARTICLE 10 PAYMENT

1. **Submission of Payment Invoice.** Progress payments for services rendered shall be made monthly upon submission of an invoice. A detailed billing invoice shall be submitted and shall specify:
- a. Dates of service
 - b. Person providing service
 - c. Hours rendered
 - d. Billing rate
 - e. Number of hours performed per task
 - f. Services performed
 - g. Total dollar amount for each category

2. **Payment.** Payment will be made according to the actual hours worked based on the billing rate for each category of employee bill (See Article 3). The invoice must be in conformance with the attached spreadsheet format. Owner shall remit payment for services rendered within forty-five (45) days after receipt of itemized billing and verification of work completed. Time shall be computed from the date of complete delivery of services as specified, or from the date corrected invoices are received, whichever is later.
3. **Submission of Reimbursement Invoice.** Payments for permissible reimbursable expenses shall be made monthly. Payment shall be remitted within forty-five (45) days of receipt of a detailed invoice.
4. **Address.** Invoices shall be submitted to the Owner to the attention of:

For Engineering Division Projects

The City Engineer, Engineering Division, One City Square, Suite 300, Warren, MI 48089

For Waste Water Treatment Division Projects

The Waste Water Treatment Division Head, 32360 Warkop, Warren, MI 48093

**ARTICLE 11
USE OF OWNER PREMISES**

1. **Occupancy.** Fishbeck, Thompson, Carr & Huber, Inc. and its affiliates and subcontractors may occupy and use the Owner's owned and leased premises solely and exclusively for the purpose of performing the services for the Owner in accordance with this Agreement and for the period covered by this Agreement, with advance notice to and permission of the Owner. Such locations shall be determined from time to time by the Owner.
2. **Facilities.** Fishbeck, Thompson, Carr & Huber, Inc. and its affiliates or subcontractors may use certain services and facilities in common with the Owner including, but not limited to, utilities, telephone service, duplicating and office equipment, mail distribution, and other items agreed to by the parties from time to time, when the Owner's premises are used or occupied as provided above.
3. **Common areas.** Use of the Owner's premises shall include areas used in common by the Owner including, but not limited to, corridors, waiting rooms, coffee rooms, wash rooms, cafeterias, and lounges.

**ARTICLE 12
NOTICES**

All notices required shall be given in writing by either certified or registered mail at the respective addresses of the parties as set forth below. Changes shall be sent to the

other party in writing. Notice by mail shall be deemed given on the date of mailing, postage prepaid.

CITY OF WARREN:

Mr. Rob Maleszyk
City of Warren
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4588

**FISHBECK, THOMPSON, CARR &
HUBER, INC.:**

*Mr. James E. Smallwood
F.T.C. & H.
1515 ALBEMARLE DR. SE
GRAND RAPIDS, MI 49546
(616) 575-3824*

**ARTICLE 13
INDEMNITY**

1. **Hold Harmless.** Fishbeck, Thompson, Carr & Huber, Inc. agrees to hold the Owner harmless against and from any and all liabilities, obligations, damages, penalties, claims, costs, charges, losses, and expenses, including without limitation, fees and expenses of attorneys, expert witnesses, and other consultants which may be imposed upon, incurred by, or asserted against the Owner by reason of any of the following occurring during the performance of this Agreement:
 - a. any negligent or tortuous act, error or omission of Fishbeck, Thompson, Carr & Huber, Inc., or any of its personnel, employees, consultants, or subcontractors, agents or any entities associated, affiliated, or subsidiary to Fishbeck, Thompson, Carr & Huber, Inc. now existing or hereafter created, their agents and employees (herein collectively called "Associates") for whose acts any of them might be liable, including, but not limited to, any and all injury to the person or damage to the property of, or any loss or expense incurred by an employee or the Owner;
 - b. any failure by Fishbeck, Thompson, Carr & Huber, Inc., or any of its "Associates" to perform its obligations either implied (industry standards) or expressed under this Agreement;
 - c. any violation of any federal, state or local statute, regulation, ordinance, permit, or license by Fishbeck, Thompson, Carr & Huber, Inc. or any of its personnel, employees, consultants, or subcontractors, agents or any entities associated, affiliated, or subsidiary to Fishbeck, Thompson, Carr & Huber, Inc. now existing or hereafter created, their agents and employees ("Associates").
2. **Assumption of Risk.** Fishbeck, Thompson, Carr & Huber, Inc. undertakes and assumes all risk of dangerous conditions on all places where it will be performing the Services in order to determine whether such places are safe for the performance of the Services. Except for acts of gross negligence or intentional misconduct by the Owner or its employees or agents, Fishbeck, Thompson, Carr

& Huber, Inc. also agrees to waive and release any claim or liability against the Owner for personal injury or property damage sustained by it or its "Associates" for personal injury or property damage while performing under the Agreement.

3. **Defense.** In the event any action or proceeding shall be brought against the Owner by reason of any claim covered under this Article, Fishbeck, Thompson, Carr & Huber, Inc., upon notice from the Owner, will at its own sole cost and expense, have the duty and the right to resist and defend the same; provided, however, the Owner shall also have the right to appoint another attorney to appear in any such litigation as co-counsel, at the Owner's expense.
4. **Property and Materials.** Fishbeck, Thompson, Carr & Huber, Inc. agrees that it is Fishbeck, Thompson, Carr & Huber, Inc.'s responsibility and not the responsibility of the Owner to safeguard the property and materials that Fishbeck, Thompson, Carr & Huber, Inc. or any of Fishbeck, Thompson, Carr & Huber, Inc.'s "Associates" may use or have in their possession while performing under this Agreement. Further, Fishbeck, Thompson, Carr & Huber, Inc. agrees to hold the Owner harmless for any loss of such property and materials used by any such persons pursuant to Fishbeck, Thompson, Carr & Huber, Inc.'s performance under this Agreement which is in their possession, except if caused by the Owner's gross negligence or intentional misconduct.
5. **No Limitation.** The indemnification obligation under this Article shall not be limited in any way by any limitation on the amount or type of damages, compensation or other employee benefits. In addition, Fishbeck, Thompson, Carr & Huber, Inc. agrees to hold the Owner harmless from the payment of any deductible on any insurance policy.
6. **Survival of Indemnification.** The indemnification obligation under this Article shall survive the termination or expiration of this Agreement.
7. **Hold Harmless.** The Owner agrees to the extent allowed by law, to hold harmless Fishbeck, Thompson, Carr & Huber, Inc. against and from any and all liabilities, damages, and penalties, which may be imposed upon, incurred by, or asserted against Fishbeck, Thompson, Carr & Huber, Inc. or any of its affiliates, resulting directly from the gross negligence or intentional misconduct of the Owner or any of its employees.

ARTICLE 14 INSURANCE

1. Fishbeck, Thompson, Carr & Huber, Inc. shall provide the Owner with certificates of all insurance required in this Agreement evidencing such coverage at the time of the execution of this Agreement. See Exhibit C.

2. All policies shall be endorsed to provide that the insurer shall give written notice to the Owner at least thirty (30) days in advance of any cancellation or expiration of the policy. Fishbeck, Thompson, Carr & Huber, Inc. shall provide the Owner with written notice of any material change to any policy immediately upon receipt of notice of such material change. Fishbeck, Thompson, Carr & Huber, Inc. shall provide the Owner with copies of policies required by this Agreement. In the event that this Agreement is extended beyond its original term, the Owner and Fishbeck, Thompson, Carr & Huber, Inc. shall agree upon required insurance coverage to be in effect during any extended term of this Agreement.

3. Fishbeck, Thompson, Carr & Huber, Inc. shall maintain at its expense during the term of this Agreement the following insurance:
 - a. Workers Compensation Insurance for employees which meets Michigan's statutory limits. Fishbeck, Thompson, Carr & Huber, Inc. agrees that it shall require the same Workers Compensation Insurance from any subcontractor retained by it to render any of the services;

 - b. Comprehensive Motor Vehicle Liability Insurance covering all owned, non-owned, or hired automobiles or trucks with minimum limits of \$1,000,000 combined single limit bodily injury and/or property damage for each accident. Such insurance shall comply with the provisions of the Michigan No Fault Insurance Law and shall provide coverage for Personal Protection Insurance, Property Protection Insurance, and Residual Liability Insurance;

 - c. Professional Liability Insurance coverage with a \$2,000,000 per occurrence and/or aggregate;

 - d. Umbrella Liability Policy with a \$2,000,000 limit and be "Following Form." The umbrella policy shall be written on an occurrence basis and at a minimum, provide excess to the Bidder's General Liability, Automobile Liability and Employer's Liability policies.

 - e. Commercial General Liability Insurance and such policy shall be on an occurrence basis with combined single limits.

| | |
|---|-------------|
| General Aggregate | \$2,000,000 |
| Products/Completed Operations Aggregate | \$1,000,000 |
| Personal & Advertising Injury | \$1,000,000 |
| Each Occurrence | \$1,000,000 |
| Fire Damage-Any one fire | \$ 50,000 |
| Medical Expense-Any one person | \$ 5,000 |
| Per project aggregate limit, independent contractors coverage, broad form property damage | |
| Blanket contractual liability coverage | |

- f. Fishbeck, Thompson, Carr & Huber, Inc. shall provide the Owner with certificates of insurance naming the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 37th District Court, all elected and appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured.

ARTICLE 15 LIMITS OF RELATIONSHIP BETWEEN PARTIES

The relationship between the parties shall be limited to performance of this Agreement solely in accordance with its terms. No party shall have any responsibility whatsoever with respect to services provided or contractual obligations assumed by the other party, and nothing in this Agreement shall be deemed to constitute any party or partner, agent, joint venture, or legal representative of the other party or to create any fiduciary relationship. The relationship of Fishbeck, Thompson, Carr & Huber, Inc. to the Owner shall continue to be that of an independent contractor, and no liability or benefits, such as workers compensation, pension rights, or liabilities arising out of or related to a contract for hire or employer/employee relationship shall arise or accrue to any party or any party's agent or employee as a result of the performance of this Agreement.

ARTICLE 16 CONFLICTS OF INTEREST

1. Fishbeck, Thompson, Carr & Huber, Inc. covenants that it presently has no interest and shall not acquire any interest, directly or indirectly, which would conflict in any manner or degree with the performance of the Services under this Agreement. Fishbeck, Thompson, Carr & Huber, Inc. further covenants that in the performance of this Agreement no person having any such interest shall be employed.
2. Fishbeck, Thompson, Carr & Huber, Inc. further covenants that no officer, member or employee of the Owner and no other public official who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this Agreement has any personal or financial interest, directly or indirectly, in this Agreement or in the proceeds thereof.
3. Fishbeck, Thompson, Carr & Huber, Inc. also warrants that it will not and has not employed any person to solicit or secure this Agreement upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the Owner may, at its option, terminate this Agreement without penalty, liability or obligation or may at its election, deduct from any amounts owed to Fishbeck, Thompson, Carr & Huber, Inc. any amounts of such commission, percentage, brokerage or contingent fee.

4. Fishbeck, Thompson, Carr & Huber, Inc. agrees not to use funds received under the terms of the Agreement for any partisan political activity or to further the election or defeat of any candidate for public office.

ARTICLE 17 FORCE MAJEURE

1. **Definition.** As used below, "Force Majeure Event" shall mean any act, omission or circumstance occasioned by or resulting from any acts of God; acts of the public enemy, wars, blockades, insurrections, riots, epidemics, landslides, lightning, earthquakes, tornadoes, windstorms, volcanoes, fires, storms, floods, disasters, civil disturbances, explosions, sabotage, Governmental Actions, the failure to act of any Governmental Authority, the inability to renew any applicable permit, changes in applicable laws, shortages of labor or materials, strikes or other labor disputes, failures or partial failures of any equipment, failure of transportation, or any other events or circumstances not within the reasonable control of a party hereto which prevents the party from performing its obligation hereunder.
2. **Financial Excluded.** Force Majeure Event shall not include market conditions that affect the performance of services hereunder or a party's financial inability to perform.
3. **Excused from Performance.** The parties shall be excused from performing any of their respective obligations under this Agreement and shall not be liable in damages or otherwise on account of the non-performance, for so long as and to the extent that such party is unable to perform such obligation as a result of any Force Majeure Event.
4. **Mitigation and Notice.** The occurrence of a Force Majeure Event shall not relieve a party of its obligations and liability hereunder to the extent such party fails to use due diligence and its best efforts to remove the cause and remedy or mitigate the effects of the Force Majeure Event. No Force Majeure Event shall relieve a party of its obligations or liability unless such party shall give notice of such Force Majeure Event to the other party within three (3) business days of the party's knowledge of the occurrence.
5. **Labor Disputes.** This Article shall not require the settlement of any strike, walkout, lockout, or other labor dispute on terms which, at the discretion of the party involved, is contrary to its interests. It is understood that the settlement of such labor disputes shall be at the sole discretion of the party involved.

ARTICLE 18 AMENDMENT

1. **In Writing.** Any changes, additions, deletions or modifications which are mutually agreed upon by the parties shall be incorporated into a written amendment (herein called "Amendment") to this Agreement. Such Amendment

shall not invalidate this Agreement nor relieve or release Fishbeck, Thompson, Carr & Huber, Inc. of any of its obligations under this Agreement unless otherwise stated.

2. **Increases.** No increases in compensation are allowable unless additional services are to be performed as negotiated. Once negotiated, any amendment must be approved by the Owner.
3. **Execution.** No amendment to this Agreement shall be effective and binding upon the parties unless it expressly makes reference to this Agreement, is in writing, approved by the Owner and is signed and acknowledged by authorized representatives of both parties.

ARTICLE 19 ASSIGNMENT

Neither party shall assign or encumber, directly or indirectly, any interest whatsoever in this Agreement, and shall not transfer any interest in the Agreement without the prior written consent of the other party. Any consent given for any single instance shall not relieve either party of its obligation to obtain prior written consent of the other party to any further assignment except as provided herein.

Notwithstanding this Article, Owner reserves the right to assign partial rights and obligations to the City of Warren or any other public body corporate of the City of Warren authorized by Owner to undertake the Project or a portion of the Project.

ARTICLE 20 SEVERABILITY

Should any provision in the Agreement be found or deemed to be invalid, the Agreement will be construed as not containing the provision, and all other provisions which are otherwise lawful will remain in full force and effect, and to this end the provisions of the Agreement are declared to be severable.

ARTICLE 21 TERMINATION

1. **Failure to Perform.** This Agreement may be terminated by the Owner upon ten (10) days prior written notice should Fishbeck, Thompson, Carr & Huber, Inc. fail substantially to perform in accordance with its terms through no fault of the Owner.
2. **At Will.** This Agreement may be terminated at will by the Owner upon at least thirty (30) days prior written notice to the other party. In the event of termination as provided in this subsection, Fishbeck, Thompson, Carr & Huber, Inc. will be compensated for all services performed and approvable reimbursable expenses

from the inception date to the termination date provided the services performed and the expenses were provided in accordance with the Agreement. Payment shall be made upon Fishbeck, Thompson, Carr & Huber, Inc. delivering to the Owner all information and materials retained by Fishbeck, Thompson, Carr & Huber, Inc., their Affiliates, or subcontractors in performing the services described in this Agreement, whether completed or in progress. The expense of the reproduction of these items will be borne by the Owner.

**ARTICLE 22
EXECUTION**

This Agreement shall be fully executed upon approval of the City of Warren City Council and upon authorized signatures of both parties to this Agreement.

The City of Warren and Fishbeck, Thompson, Carr & Huber, Inc., by their authorized officers and representatives, have executed this Agreement as of the date set forth below.

Dated: _____, 2013

WITNESSED BY:

Amanda Mika
Amanda Mika

Miranda Swope
Miranda Swope

CITY OF WARREN
By: James R. Fouts
James R. Fouts,
Its: Mayor
By: Paul Wojno
Paul Wojno
Its: City Clerk

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this 21st day of November, 2013, by James Fouts the Mayor and Paul Wojno the Clerk of the City of Warren.

JESSICA G. URYGA
Notary Public, Macomb County, MI
My Commission Expires November 5, 2018
Acting in Macomb County

Jessica G. Uryga
Notary Public
Macomb County, Michigan

My commission expires: 11/5/18

WARREN LEGAL DEPARTMENT

APPROVED AS TO FORM

By: _____

Date: _____

WITNESS:

FISHBECK, THOMPSON, CARR & HUBER, INC.

By: _____

Its: SENIOR VICE PRESIDENT

By: _____

Its: _____

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this 13 day of NOVEMBER, 2013, by James E. Smaligan the Senior Vice President and _____ the _____.

JASON VANDER KODDE
Notary Public, State of Michigan
County of Ottawa
My Commission Expires: 12/18/2013
Acting in the County of Kent

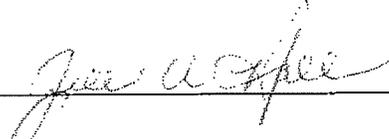
Notary Public
Ottawa County, Michigan
My commission expires: 12/18/13
Acting in Kent County

I FURTHER CERTIFY THAT the following persons are the officers of the Company holding the indicated office:

James E. Smaligan, Senior Vice President

I FURTHER CERTIFY THAT any of the aforementioned officers of the Company are authorized to execute or guarantee and commit the Company to the conditions, obligations and stipulations contained in the attached Agreement and that all necessary corporate approvals have been obtained in relationship thereto.

IN WITNESS WHEREOF, I have set my hand this 13 day of November, 2013.





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

June 3, 2016

Robert Boccomino
City Council Secretary

**RE: Request of the Engineering Division to approve Contract Modification No. 4 and Final and Payment No. 8 and Final to City Contract P-15-593, 2015 Pavement Repairs with Zuniga Cement Construction, Inc., for a decrease in contract funding by \$75,095.93.
CONSIDERATION AND ADOPTION OF A RESOLUTION**

On May 31, 2015, the City of Warren and Zuniga Cement Construction, Inc. entered into a contract to perform work specified in the contract documents for Project P-15-593, 2015 Pavement Repairs. Attached hereto is a copy of the proposed Contract Modification No. 4 and Final to the City Contract P-15-593, 2015 Pavement Repairs.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the original contract amount by \$75,095.93.

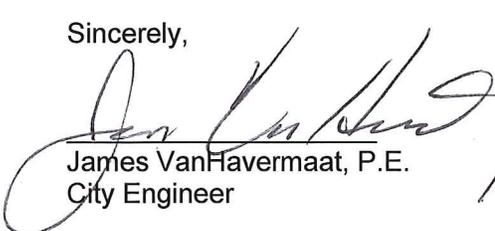
It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 4 and Final to the City Contract P-15-593, 2015 Pavement Repairs as presented in the attached Contract Modification No. 4 and Final.

Additionally, it is recommended that Payment No. 8 and Final for the work completed under the contract P-15-593, 2015 Pavement Repairs, in the amount of \$40,747.50 be issued to Zuniga Cement Construction, Inc., three (3) days after approval of the attached Contract Modification No. 4 and Final.

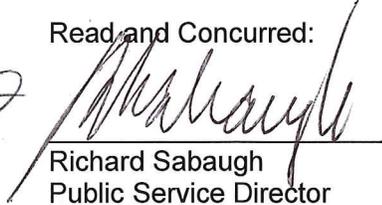
Please place this item on the next available City Council agenda for consideration.

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

Sincerely,


James VanHavermaat, P.E.
City Engineer

Read and Concurred:


Richard Sabaugh
Public Service Director

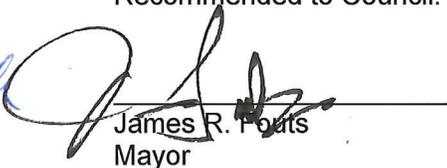
Funding Approval:


Renee Jones-Rezak
Budget Director

Approved as to Form:


Mary Michaels
Acting City Attorney

Recommended to Council:


James R. Fouts
Mayor

JVH/jmr



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: June 3, 2016

CONTRACT: P-15-593, 2015 Pavement Repairs

CONTRACT MODIFICATION NO.: 4 and Final

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

NECESSITY FOR REVISION: Adjustment of final project quantities.

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

The sum of \$75,095.93 is hereby deducted from the current Contract Amount of \$1,779,950.00 resulting in an amended final Contract price of \$1,704,854.07.

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

Accepted by: *Torres Zuniga* Date: 06/08/16
 for Zuniga Cement Construction, Inc. (Contractor)

Recommended by: *James VanHavermaat* Date: 6/6/16
 James VanHavermaat, P.E., City Engineer

Approved by: _____ Warren City Council _____ on Date: _____

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

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

P-15-593
2015 Pavement Repairs
Final Adjustment of Quantities
 Contractor: Zuniga Cement Construction, Inc.

| ITEM NO. | DESCRIPTION | UNITS | ORIGINAL CONTRACT QUANTITY | CONTRACT UNIT PRICE | ORIGINAL CONTRACT AMOUNT | FINAL CONTRACT QUANTITIES | FINAL CONTRACT AMOUNT | CHANGE CONTRACT QUANTITY | CHANGE CONTRACT AMOUNT |
|-----------------------|---|-------|----------------------------|---------------------|--------------------------|---------------------------|-----------------------|--------------------------|------------------------|
| CONCRETE ITEMS | | | | | | | | | |
| 1 | REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SY | 10,500.0 | \$ 44.35 | \$ 465,675.00 | 19,956.5 | \$885,070.78 | 9,456.5 | \$419,395.78 |
| 2 | REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SY | 2,500.0 | \$ 54.15 | \$ 135,375.00 | 6,767.4 | \$366,454.71 | 4,267.4 | \$231,079.71 |
| 3 | REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SY | 250.0 | \$ 62.20 | \$ 15,550.00 | 148.2 | \$9,218.04 | -101.8 | -\$6,331.96 |
| 4 | REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK | SF | 2,000.0 | \$ 3.75 | \$ 7,500.00 | 3,593.0 | \$13,473.75 | 1,593.0 | \$5,973.75 |
| 5 | REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH | SF | 5,000.0 | \$ 4.75 | \$ 23,750.00 | 11,316.5 | \$53,753.38 | 6,316.5 | \$30,003.38 |
| 6 | REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH | SF | 500.0 | \$ 5.75 | \$ 2,875.00 | 847.2 | \$4,871.40 | 347.2 | \$1,996.40 |
| 7 | REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH | SF | 600.0 | \$ 2.00 | \$ 1,200.00 | 1,186.6 | \$2,373.20 | 586.6 | \$1,173.20 |
| 8 | INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE | LF | 100.0 | \$ 36.00 | \$ 3,600.00 | 210.7 | \$7,585.20 | 110.7 | \$3,985.20 |
| 9 | INSTALL VARIABLE HEIGHT SIDEWALK CURB | LF | 350.0 | \$ 12.00 | \$ 4,200.00 | 796.8 | \$9,561.60 | 446.8 | \$5,361.60 |
| 10 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH | LF | 200.0 | \$ 25.00 | \$ 5,000.00 | 378.8 | \$9,470.00 | 178.8 | \$4,470.00 |
| 11 | UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL | CY | 150.0 | \$ 6.50 | \$ 975.00 | 0.0 | \$0.00 | -150.0 | -\$975.00 |
| UTILITY ITEMS | | | | | | | | | |
| 12 | REMOVE CATCH BASIN OR MANHOLE, COMPLETE | EA | 5.0 | \$ 400.00 | \$ 2,000.00 | 31.0 | \$12,400.00 | 26.0 | \$10,400.00 |
| 13 | REMOVE EXISTING SEWER, COMPLETE | LF | 10.0 | \$ 50.00 | \$ 500.00 | 0.0 | \$0.00 | -10.0 | -\$500.00 |
| 14 | INSTALL 2' DIAMETER CATCH BASIN, COMPLETE | EA | 20.0 | \$ 1,280.00 | \$ 25,600.00 | 29.0 | \$37,120.00 | 9.0 | \$11,520.00 |
| 15 | INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE | EA | 10.0 | \$ 1,280.00 | \$ 12,800.00 | 1.0 | \$1,280.00 | -9.0 | -\$11,520.00 |
| 16 | INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE | EA | 5.0 | \$ 1,475.00 | \$ 7,375.00 | 0.0 | \$0.00 | -5.0 | -\$7,375.00 |
| 17 | ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | EA | 35.0 | \$ 245.00 | \$ 8,575.00 | 60.0 | \$14,700.00 | 25.0 | \$6,125.00 |
| 18 | ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | EA | 40.0 | \$ 245.00 | \$ 9,800.00 | 88.0 | \$21,560.00 | 48.0 | \$11,760.00 |
| 19 | ADJUST 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE | EA | 5.0 | \$ 245.00 | \$ 1,225.00 | 9.0 | \$2,205.00 | 4.0 | \$980.00 |
| 20 | REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | VFT | 35.0 | \$ 285.00 | \$ 9,975.00 | 47.8 | \$13,623.00 | 12.8 | \$3,648.00 |
| 21 | REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | VFT | 40.0 | \$ 285.00 | \$ 11,400.00 | 52.7 | \$15,019.50 | 12.7 | \$3,619.50 |
| 22 | REBUILD 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE | VFT | 10.0 | \$ 285.00 | \$ 2,850.00 | 1.9 | \$541.50 | -8.1 | -\$2,308.50 |
| 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 | 70.0 | \$25,550.00 | 50.0 | \$18,250.00 |
| 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 | 12.0 | \$840.00 | -8.0 | -\$560.00 |
| 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 | 8.0 | \$120.00 | -92.0 | -\$1,380.00 |
| 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 | 110.4 | \$2,760.00 | 10.4 | \$260.00 |

P-15-593
2015 Pavement Repairs
Final Adjustment of Quantities
Contractor: *Zumiga Cement Construction, Inc.*

| ITEM NO. | DESCRIPTION | UNITS | ORIGINAL CONTRACT QUANTITY | CONTRACT UNIT PRICE | ORIGINAL CONTRACT AMOUNT | FINAL CONTRACT QUANTITIES | FINAL CONTRACT AMOUNT | CHANGE CONTRACT QUANTITY | CHANGE CONTRACT AMOUNT |
|------------------------------|--|-------|----------------------------|---------------------|--------------------------|---------------------------|-----------------------|--------------------------|------------------------|
| TRAFFIC CONTROL ITEMS | | | | | | | | | |
| 27 | M.D.O.T. DRUM, FURNISHED AND OPERATED | EA | 2,700.0 | \$ 1.00 | \$ 2,700.00 | 2,844.0 | \$2,844.00 | 144.0 | \$144.00 |
| 28 | M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD | EA | 10.0 | \$ 200.00 | \$ 2,000.00 | 6.0 | \$1,200.00 | -4.0 | -\$800.00 |
| 29 | TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS | SF | 3,500.0 | \$ 2.00 | \$ 7,000.00 | 3,624.0 | \$7,248.00 | 124.0 | \$248.00 |
| RESTORATION ITEMS | | | | | | | | | |
| 30 | INSTALL CLASS "A" SOD | SY | 1,000.0 | \$ 4.75 | \$ 4,750.00 | 18.5 | \$87.88 | -981.5 | -\$4,662.13 |
| 31 | INSTALL SEED AND MULCH | SY | 1,000.0 | \$ 3.70 | \$ 3,700.00 | 161.9 | \$598.88 | -838.1 | -\$3,101.12 |
| 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 | 0.0 | \$0.00 | -10.0 | -\$1,000.00 |
| 33 | REPAIR MIS-MARKED OR UNMARKED WATER SERVICE | EA | 3.0 | \$ 100.00 | \$ 300.00 | 0.0 | \$0.00 | -3.0 | -\$300.00 |
| 34 | BONDS, INSURANCE AND INITIAL SET-UP EXPENSE <i>(Not to exceed 3% of construction cost)</i> | LS | 1.0 | \$ 23,000.00 | \$ 23,000.00 | 1.0 | \$23,000.00 | 0.0 | \$0.00 |

| | |
|--|--|
| Original Contract Amount | \$ 814,950.00 |
| Contract Modification No. 1 Increasing the Amended Contract Amount | \$ 500,000.00 |
| Contract Modification No. 2 Increasing the Amended Contract Amount | \$ 235,000.00 |
| Contract Modification No. 3 Increasing the Amended Contract Amount | \$ 230,000.00 |
| Contract Amount with Change Modifications | \$ 1,779,950.00 |
| Water Repair Payments | \$ 160,324.25 (Budget decrease of \$74,675.75) |
| Pavement Repair Payments | \$ 1,544,529.82 (Budget decrease of \$420.18) |
| Total Amount of Payments | \$ 1,704,854.07 |
| Total Amount of Decrease | \$ 75,095.93 |
| Percent Change in Amended Contract Amount | 4.219% |

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 4 AND FINAL
AND PAYMENT NO. 8 AND FINAL
TO CITY CONTRACT P-15-593, 2015 PAVEMENT REPAIRS
ZUNIGA CEMENT 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 _____.

Zuniga Cement Construction, Inc. and the City of Warren entered into a contract titled P-15-593, 2015 Pavement Repairs.

The Engineering Division recommends approval of the attached Contract Modification No. 4 and Final as submitted, thereby decreasing the total contract amount by \$75,095.93. The decrease by funding category is as follows:

- Special Revenue Fund 9204-97400-
2011 Local Street Repairs & Replacement will decrease by \$420.18
- 2016 W&S Systems Budget, Water & Sewer Maintenance-
Concrete, Lawn and Manhole Repairs line item (1540-80103) will decrease by
\$64,675.75
- DDA Account 101-24494 will decrease by \$10,000

The Engineering Division further recommends that Payment No. 8 and Final in the amount of \$40,747.50 for the work completed under the contract P-15-593, 2015 Pavement Repairs be issued to Zuniga Cement Construction, Inc. after three (3) days of the City Council approval of the attached Contract Modification No. 4 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled P-15-593, 2015 Pavement Repairs for adjustment of final project quantities and payment to the Contractor for all work completed resulting in a decrease of \$75,095.93 to the original contract amount, as presented in the attached Contract Modification No. 4 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 4 and Final to City Contract P-15-593, 2015 Pavement Repairs in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 8 and Final in the amount of \$40,747.50 payable to Zuniga Cement Construction, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 4 and Final.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20_____.

ROBERT BOCCOMINO
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 20_____.

PAUL WOJNO
City Clerk

Resolution, Contract Modification 4 and Final, P-15-593, 2015 Pavement Repairs, Zuniga Cement Construction, Inc.



| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | CONTRACT | | QUANTITY | | AMOUNT | |
|-----------------------|---|-------|----------|-------------|---------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | AMOUNT | PAID TO DATE | PAID TO DATE | THIS PAYMENT | THIS PAYMENT | THIS PAYMENT |
| CONCRETE ITEMS | | | | | | | | | | |
| 1 | REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SY | 10,500.0 | \$ 44.35 | \$ 465,675.00 | 19,956.5 | \$885,070.78 | 0.0 | \$0.00 | |
| 2 | REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SY | 2,500.0 | \$ 54.15 | \$ 135,375.00 | 6,767.4 | \$366,454.71 | 0.0 | \$0.00 | |
| 3 | REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SY | 250.0 | \$ 62.20 | \$ 15,550.00 | 148.2 | \$9,218.04 | 0.0 | \$0.00 | |
| 4 | REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK | SF | 2,000.0 | \$ 3.75 | \$ 7,500.00 | 3,593.0 | \$13,473.75 | 0.0 | \$0.00 | |
| 5 | REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH | SF | 5,000.0 | \$ 4.75 | \$ 23,750.00 | 11,316.5 | \$33,753.38 | 0.0 | \$0.00 | |
| 6 | REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH | SF | 500.0 | \$ 5.75 | \$ 2,875.00 | 847.2 | \$4,871.40 | 0.0 | \$0.00 | |
| 7 | REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH | SF | 600.0 | \$ 2.00 | \$ 1,200.00 | 1,186.6 | \$2,373.20 | 0.0 | \$0.00 | |
| 8 | INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE | LF | 100.0 | \$ 36.00 | \$ 3,600.00 | 210.7 | \$7,585.20 | 0.0 | \$0.00 | |
| 9 | INSTALL VARIABLE HEIGHT SIDEWALK CURB | LF | 350.0 | \$ 12.00 | \$ 4,200.00 | 796.8 | \$9,561.60 | 0.0 | \$0.00 | |
| 10 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH | LF | 200.0 | \$ 25.00 | \$ 5,000.00 | 378.8 | \$9,470.00 | 0.0 | \$0.00 | |
| 11 | UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL | CY | 150.0 | \$ 6.50 | \$ 975.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | |
| UTILITY ITEMS | | | | | | | | | | |
| 12 | REMOVE CATCH BASIN OR MANHOLE, COMPLETE | EA | 5.0 | \$ 400.00 | \$ 2,000.00 | 31.0 | \$12,400.00 | 0.0 | \$0.00 | |
| 13 | REMOVE EXISTING SEWER, COMPLETE | LF | 10.0 | \$ 50.00 | \$ 500.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | |
| 14 | INSTALL 2' DIAMETER CATCH BASIN, COMPLETE | EA | 20.0 | \$ 1,280.00 | \$ 25,600.00 | 29.0 | \$37,120.00 | 0.0 | \$0.00 | |
| 15 | INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE | EA | 10.0 | \$ 1,280.00 | \$ 12,800.00 | 1.0 | \$1,280.00 | 0.0 | \$0.00 | |
| 16 | INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE | EA | 5.0 | \$ 1,475.00 | \$ 7,375.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | |
| 17 | ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | EA | 35.0 | \$ 245.00 | \$ 8,575.00 | 60.0 | \$14,700.00 | 0.0 | \$0.00 | |
| 18 | ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | EA | 40.0 | \$ 245.00 | \$ 9,800.00 | 88.0 | \$21,560.00 | 0.0 | \$0.00 | |
| 19 | ADJUST 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE | EA | 5.0 | \$ 245.00 | \$ 1,225.00 | 9.0 | \$2,205.00 | 0.0 | \$0.00 | |
| 20 | REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | VFT | 35.0 | \$ 285.00 | \$ 9,975.00 | 47.8 | \$13,623.00 | 0.0 | \$0.00 | |
| 21 | REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE | VFT | 40.0 | \$ 285.00 | \$ 11,400.00 | 52.7 | \$15,019.50 | 0.0 | \$0.00 | |
| 22 | REBUILD 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE | VFT | 10.0 | \$ 285.00 | \$ 2,850.00 | 1.9 | \$541.50 | 0.0 | \$0.00 | |
| 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 | 70.0 | \$25,550.00 | 0.0 | \$0.00 | |
| 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 | 12.0 | \$840.00 | 0.0 | \$0.00 | |
| 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 | 8.0 | \$120.00 | 0.0 | \$0.00 | |
| 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 | 110.4 | \$2,760.00 | 0.0 | \$0.00 | |



| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | CONTRACT | | QUANTITY | | AMOUNT | |
|-------------------------------------|--|-------|----------|--------------|---------------|--------------|--------------|--------------|----------------|--------------|
| | | | | | AMOUNT | PAID TO DATE | PAID TO DATE | THIS PAYMENT | THIS PAYMENT | AMOUNT |
| TRAFFIC CONTROL ITEMS | | | | | | | | | | |
| 27 | M.D.O.T. DRUM, FURNISHED AND OPERATED | EA | 2,700.0 | \$ 1.00 | \$ 2,700.00 | | 2,844.0 | | \$2,844.00 | \$0.00 |
| 28 | M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD | EA | 10.0 | \$ 200.00 | \$ 2,000.00 | | 6.0 | | \$1,200.00 | \$0.00 |
| 29 | TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS | SF | 3,500.0 | \$ 2.00 | \$ 7,000.00 | | 3,624.0 | | \$7,248.00 | \$0.00 |
| RESTORATION ITEMS | | | | | | | | | | |
| 30 | INSTALL CLASS "A" SOD | SY | 1,000.0 | \$ 4.75 | \$ 4,750.00 | | 18.5 | | \$87.88 | \$0.00 |
| 31 | INSTALL SEED AND MULCH | SY | 1,000.0 | \$ 3.70 | \$ 3,700.00 | | 161.9 | | \$598.88 | \$0.00 |
| 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 | | 0.0 | | \$0.00 | \$0.00 |
| 33 | REPAIR MIS-MARKED OR UNMARKED WATER SERVICE | EA | 3.0 | \$ 100.00 | \$ 300.00 | | 0.0 | | \$0.00 | \$0.00 |
| 34 | BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost) | LS | 1.0 | \$ 23,000.00 | \$ 23,000.00 | | 1.0 | | \$23,000.00 | \$0.00 |
| TOTAL CONSTRUCTION COST | | | | | \$ 814,950.00 | | | | \$1,544,529.82 | \$0.00 |
| 35 | RE-INSPECTION FEE (STRAIGHT TIME) | EA | | \$ 65.00 | | | | | | 0.0 |
| 36 | RE-INSPECTION FEE (OVERTIME 1) | EA | | \$ 90.00 | | | | | | 0.0 |
| 37 | RE-INSPECTION FEE (OVERTIME 2) | EA | | \$ 115.00 | | | | | | 0.0 |
| 38 | CREW DAY | DAY | | \$ 520.00 | | | | | | 0.0 |
| 39 | CREW DAY-OVERTIME | HR | | \$ 115.00 | | | | | | 0.0 |
| Total Work Performed as of 11/16/15 | | | | | | | | | \$1,544,529.82 | \$0.00 |
| Less Retainage | | | | | | | | | \$0.00 | -\$40,747.50 |
| Net Amount Earned | | | | | | | | | \$1,544,529.82 | \$40,747.50 |
| Less Previous Payments | | | | | | | | | \$1,503,782.32 | \$0.00 |
| Total Balance Due this Estimate | | | | | | | | | \$40,747.50 | \$40,747.50 |

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 Zuniga Cement Construction, Inc.
 Contractor



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

June 17, 2016

Mr. Robert Boccomino
 City Council Secretary

RE: Request of the Engineering Division to approve Contract Modification No. 1 to City Contract P-16-607, 2016 Pavement Repairs with Zuniga Cement Construction, Inc., CONSIDERATION AND ADOPTION OF A RESOLUTION for an increase in contract funding by \$700,000.00 and an extension of contract completion of sixty calendar days.

On March 18, 2016, the City of Warren and Zuniga Cement Construction, Inc. entered into a contract to perform work specified in the contract documents for Project P-16-607, 2016 Pavement Repairs.

Additional deteriorated sections of pavement exist at other locations throughout the City and additional funding is needed for repair. An increase to contract funding and extension of contract time are desired by the City for continuation of additional pavement repairs throughout the City.

Zuniga Cement Construction, Inc. has agreed to complete the additional work at the bid unit prices listed in the original contract.

It is the Engineering Division's recommendation that the Warren City Council approve the proposed funding increase and contract time extension to City Project P-16-607, 2016 Pavement Repairs as described in the attached Contract Modification No. 1, resulting in an increase to the original contract amount by \$700,000.00 and extension of contract completion time of sixty (60) calendar days.

The form of the contract document and the proposed City Council resolution authorizing approval of the additional funds and extension of time have been reviewed and approved by the City Attorney. The availability of funding has been reviewed and approved by the budget director and is referenced in the resolution.

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,


 James VanHavermaat, P.E.
 City Engineer

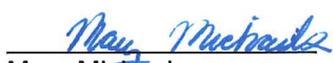
Read and Concurred:


 Richard Sabaugh
 Public Service Director

Funding Approval:


 Renee Jones-Rezak
 Budget Director

Approved as to Form:


 Mary Michaels
 Acting City Attorney

Recommended to Council:


 James R. Fouts
 Mayor

JVH/jmr



**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 NO. 1

DATE: June 17, 2016
CONTRACT: P-16-607, 2016 Pavement Repairs
MODIFICATION NO.: 1
TO: Zuniga Cement Construction, Inc.
22500 Ryan Road
Warren, MI 48091

NECESSITY FOR REVISION: Increase in contract funding and extension of time for repair of deteriorated sections of pavement at various locations throughout the City.

Contract Funding Increase: Contract funding increase in the amount of \$700,000.00 for additional pavement repair work at various locations throughout the City.

Contract Time Extension: In addition to the aforementioned increase in the contract amount, the contract completion time is increased by sixty (60) calendar days.

The total change in contract price due to the additional funding increase for pavement repairs is \$700,000.00, resulting in an amended contract amount of \$1,553,150.00.

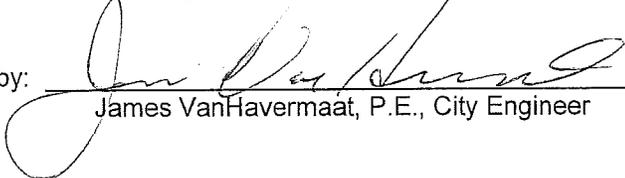
The Contractor will be held to furnish all materials and labor required for the completion of work described herein, including all items incidental thereto or necessary to complete work, even though not specifically mentioned.

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

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

Accepted by: _____
for Zuniga Cement Construction, Inc. (Contractor)

Date: _____

Recommended by: 
James VanHavermaat, P.E., City Engineer

Date: 6/17/16

Approved by: _____ Warren City Council _____ on

Date: _____

Approved by: _____
James R. Fouts, Mayor

Date: _____

Approved by: _____
Paul Wojno, City Clerk

Date: _____

**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 1
TO CITY CONTRACT P-16-607, 2016 PAVEMENT REPAIRS
ZUNIGA CEMENT CONSTRUCTION, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2016, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

Zuniga Cement Construction, Inc. is under Contract to the City of Warren to perform work described within the plans and specifications titled P-16-607, 2016 Pavement Repairs.

Additional locations of deteriorated sections of concrete pavement exist at various locations throughout the City of Warren and additional funding is needed for repair.

An increase to contract funding and extension of contract time are desired by the City for continuation of pavement repair work throughout the City.

Zuniga Cement Construction, Inc. has agreed to complete the additional work at the bid unit prices listed in the original contract and funding is available in the 2011 Local Street Road Repairs and Replacement Special Revenue Fund (\$670,000.00) and in the 2017 Michigan Transportation Operating Fund, Local Roads, Routine Maintenance, Pavement Repairs (\$30,000.00).

It is the recommendation of the City Engineer that the attached Contract Modification No. 1 be approved as submitted, for a total increase to the project of \$700,000.00 and extending the contract completion time by sixty (60) days. Approval of this contract extension will allow repair of approximately one hundred thirty-five (135) additional locations of

deteriorated concrete pavement sections in various locations throughout the City of Warren during the remainder of the 2016 construction season.

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve a modification to the Contract titled P-16-607, 2016 Pavement Repairs, awarded to Zuniga Cement Construction, Inc., increasing the original contract amount by \$700,000.00 and extending the contract completion time by sixty (60) days, as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute Contract Modification No. 1 to City Project P-16-607, 2016 Pavement Repairs in such form that meets with the approval of the City Attorney.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2016.

ROBERT BOCCOMINO
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2016.

PAUL WOJNO
City Clerk



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE
WARREN, MI 48093

www.cityofwarren.org

June 20, 2016

Mr. Robert Boccomino
Council Secretary
City of Warren

**RE: Resolution providing public with 30-day Notice of Intent to Sell
City Owned Property at 24244 Audrey, Warren, Michigan 48091**

Dear Council Secretary Boccomino:

In March of 2014, Mayor Fouts, with the help of the Warren Police Department, shut down a drug house located at 24244 Audrey, making the neighborhood safer for all residents. The owner pled guilty to delivery of heroin.

On October 15, 2015, the City acquired the property through the drug forfeiture process. The house is vacant and in need of repairs. City certification will be required prior to occupancy. The purchaser will be required to purchase "as is."

The City's Deputy Assessor provided a valuation letter stating the 2016 estimated true cash value of the property as assessed on December 31, 2015 for the 2016 tax year is \$78,260. Attached is a copy of the estimate. The realtor on contract with the City recommended a listing price of \$87,500. Attached is the independent Comparative Market Analysis.

The City received several offers. One of the highest and best offers came in at \$92,500.00. City Administration, including the DDA Director and the City Attorney's Office, recommends accepting the offer of Syed Shakil in the amount of \$92,500.00, or the amount the mortgage appraisal (if approved by City Administrative team), and no lower than the minimum price of \$89,000.

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL
SEIZED PROPERTY AT 24244 AUDREY, WARREN, MICHIGAN**

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

Present: Councilpersons _____

Absent: Councilpersons _____

In March of 2014, Mayor Fouts, with the help of the Warren Police Department, shut down a drug house located at 24244 Audrey, making the neighborhood safer for all residents. The owner pled guilty to delivery of heroin.

On October 15, 2015, the City acquired the property through the drug forfeiture process and is the legal title holder. The house is vacant and in need of repairs. City certification will be required prior to occupancy. The purchaser will be required to purchase "as is."

Mr. Syed Shakil is offering to pay \$92,500.00 plus standard closing costs.

The Mayor and the City's Administrative Team are recommending that the City sell the property for the market value of NINETY-TWO THOUSAND FIVE HUNDRED DOLLARS (\$92,500.00), plus closing costs.

IT IS RESOLVED, that pursuant to City Charter and Section 2-236 of the Code of Ordinances, the City of Warren offers for sale to a qualified purchaser the property described below:

Lot 116, Patrician Subdivision No. 1, as recorded in Liber 43,
Pages 11 and 12 of Plats, Macomb County Records
Parcel ID No.: 13-32-202-011
Commonly known as: 24244 Audrey

MEMORANDUM

DATE: 6/3/2016
TO: Annette Gattari-Ross, Assistant City Attorney
FROM: Thomas Agrusa, Deputy City Assessor
RE: Parcel ID# 13-32-202-011 24244 Audrey
CC:

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

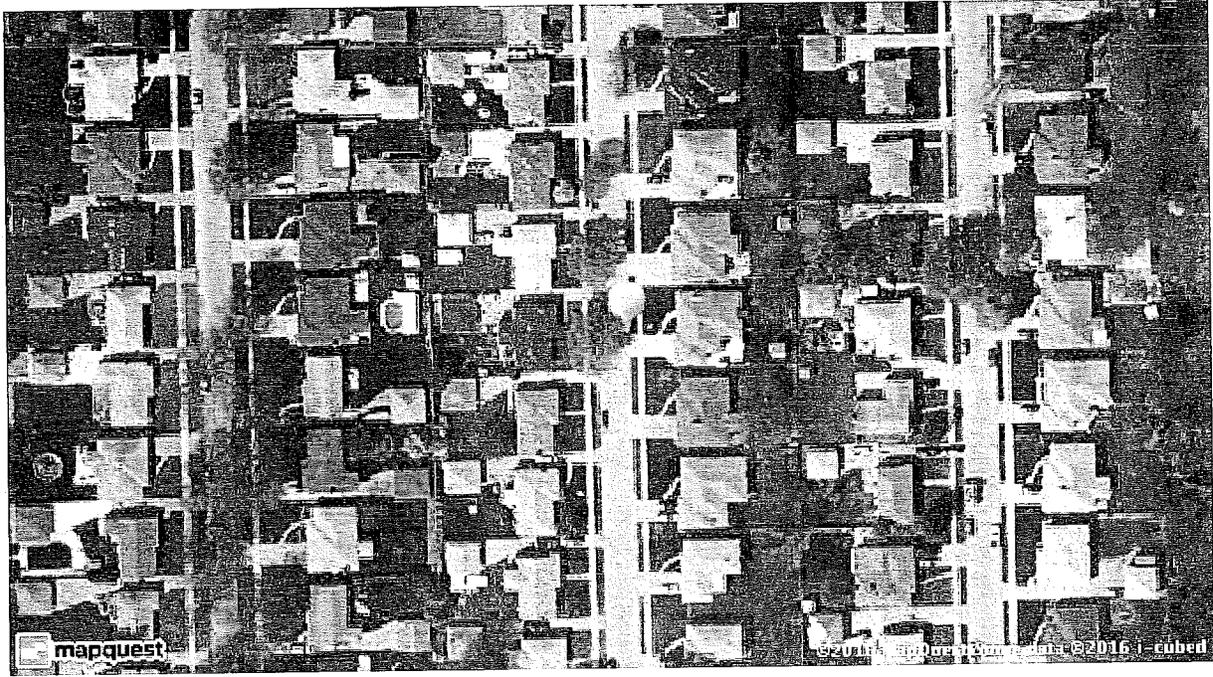
Address: 24244 Audrey
Occupancy: Single Family
Year Built: 1961
Floor Area: 1,328 Sq. Ft.
Style: 1 Sty Full Basement
Garage: 440 Sq. Ft.
Lot Size: 62' x 116'
Tax Status: Exempt, City owned

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

| | |
|----------------------------|---------------|
| Land Value: | 8,200 |
| Building Value: | <u>70,060</u> |
| Estimated True Cash Value: | 78,260 |
| Estimated Assessed Value: | 39,130 |

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

COMPARATIVE MARKET ANALYSIS



24244 Audrey, Warren, MI

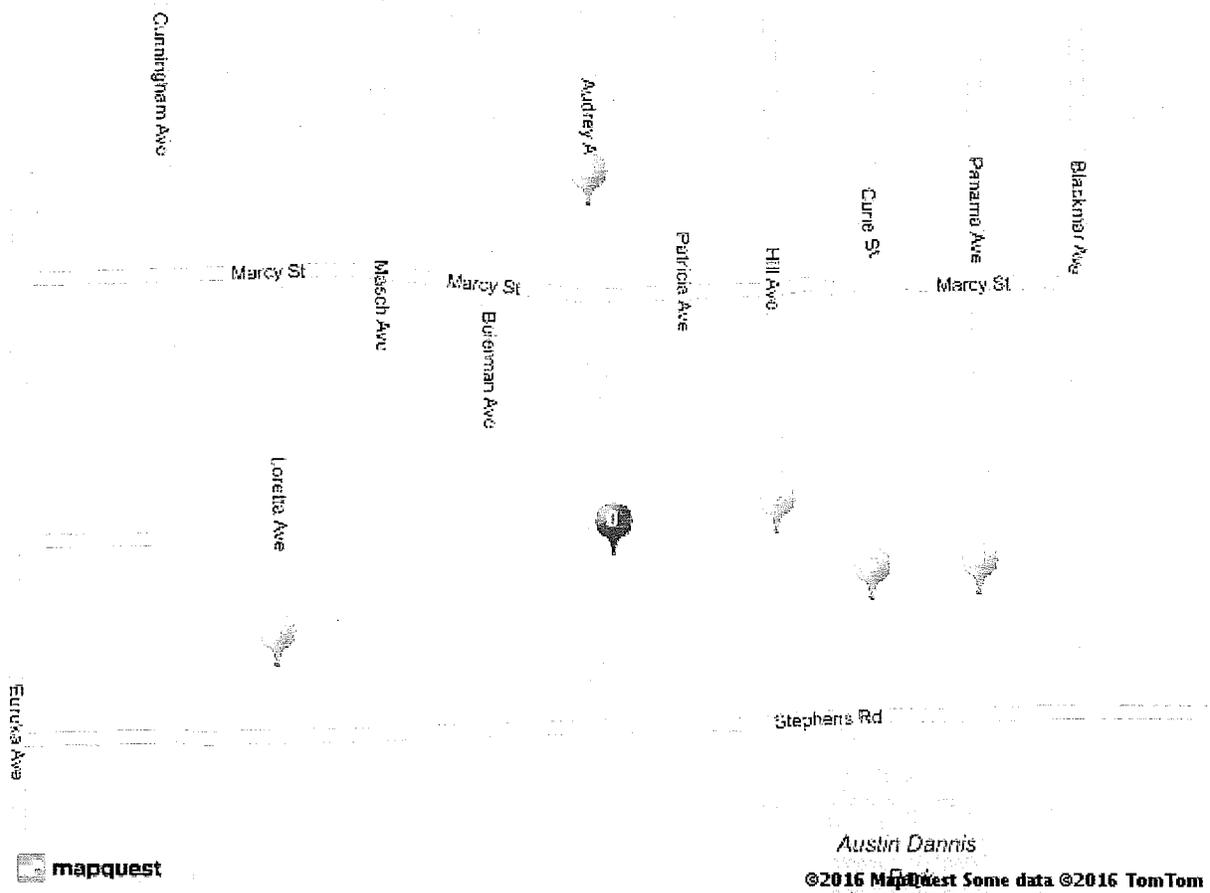
PREPARED FOR

Annette (City of Warren)

JUNE 9, 2016

MAP OF ALL LISTINGS

INTRO



| | MLS # | Status | Address | Price |
|---|----------|--------|--------------------------|----------|
| 0 | Subject | | 24244 Audrey, Warren, MI | |
| 1 | 20713884 | S | 24137 LORETTA AVE | \$95,000 |
| 2 | 20719882 | S | 24301 HILL AVE | \$66,000 |
| 3 | 31267832 | S | 24225 Panama | \$92,500 |
| 4 | 31268112 | S | 24645 Audrey | \$86,000 |
| 5 | 31271284 | S | 24213 curie | \$88,000 |

Status: S = Sold

PROPERTY DETAILS

MLS #20713884

S 24137 LORETTA AVE, Warren

\$95,000

Listing information

Courtesy of Real Estate Advantage

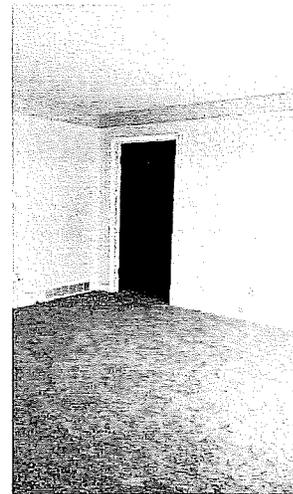
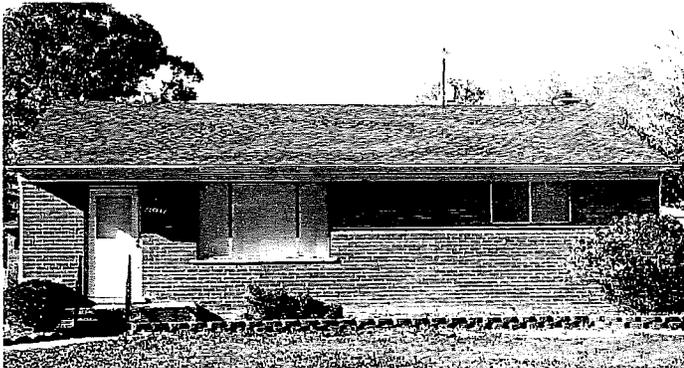
| | | | |
|----------------|------------|------------------|--------------------|
| MLS#: 20713884 | Beds: 3 | Sq Ft: 1,165 | Sold Date: 3/30/16 |
| Status: Sold | Baths: 1/1 | Year Built: 1958 | DOM: 99 |

Features

Summer Tax Amount: 1728 **Winter Tax Amount:** 41 **Sale/Rent:** For Sale **Foundation Type:** Basement **Cooling:** Ceiling Fan(s), Central A/C **Heating:** Forced Air **Garage:** Detached Garage **Exterior:** Fenced Yard, Porch **Interior:** Cable/Internet Avail. **Style:** Ranch **Construction:** Brick **Fireplaces:** Basement Fireplace **Lotsize:** 57x134 **Acres:** 0.18

Remarks

NEWER ROOF INCLUDING GARAGE 2015, NEW CARPETED THOROUGH OUT THE WHOLE HOUSE, NEWLY PAINTED READY TO MOVE IN CONDITION. POSSIBLE FOURTH BED ROOM IN THE BASEMENT.



Information is deemed reliable but not guaranteed.

Source: RealComp

Kimberly Harris | Real Estate One | 21250 Hall Road | Office: 586-783-7888 | Mobile: 586-260-5462 |
kymberlyann.harris@gmail.com

PROPERTY DETAILS

MLS #20719882

S 24301 HILL AVE, Warren

\$66,000

Listing information

Courtesy of Red Door Realty Inc.

| | | | |
|-----------------------|-------------------|-------------------------|---------------------------|
| MLS#: 20719882 | Beds: 3 | Sq Ft: 1,320 | Sold Date: 5/27/16 |
| Status: Sold | Baths: 1/1 | Year Built: 1954 | DOM: 10 |

Features

Summer Tax Amount: 1936 **Winter Tax Amount:** 45 **Sale/Rent:** For Sale **Foundation Type:** Slab **Heating:** Forced Air **Style:** Ranch **Construction:** Brick **Lotsize:** 80.00X115.00 **Acres:** 0.21

Remarks

3 Bedroom 1.5 bath home with a garage. HUD home sold AS IS. New homes each day. BATVAI. Cityside/RD makes no warranty as to current or future condition of this property.



Information is deemed reliable but not guaranteed.

Source: RealComp

Kimberly Harris | Real Estate One | 21250 Hall Road | Office: 586-783-7888 | Mobile: 586-260-5462 |
kimberlyann.harris@gmail.com

PROPERTY DETAILS

MLS #31267832

S 24225 Panama, Warren

\$92,500

Listing information

Courtesy of RE/MAX First St. Clair Shores

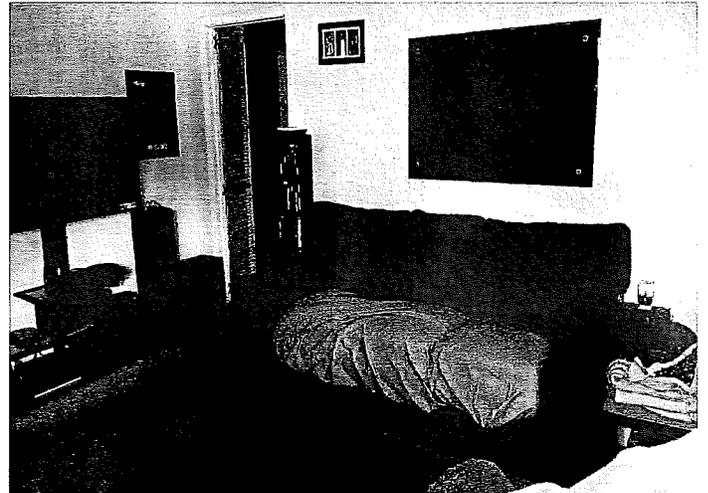
| | | | |
|-----------------------|-------------------|-------------------------|--------------------------|
| MLS#: 31267832 | Beds: 3 | Sq Ft: 1,165 | Sold Date: 5/5/16 |
| Status: Sold | Baths: 1/1 | Year Built: 1958 | DOM: 85 |

Features

Summer Tax Amount: 1767 **Summer Tax Year:** 2015 **Winter Tax Amount:** 44 **Winter Tax Year:** 2014 **Sale/Rent:** For Sale **Foundation Type:** Basement **Cooling:** Central A/C **Heating:** Forced Air **Garage:** Detached Garage **Style:** Ranch **Construction:** Brick **Zoning:** Residential **Basement:** Full, Partially Finished **Lot Desc:** Sidewalks **Lotsize:** 56x133 **Acres:** 0.17

Remarks

To Follow.



Information is deemed reliable but not guaranteed.

Source: MiRealSource

Kimberly Harris | Real Estate One | 21250 Hall Road | Office: 586-783-7888 | Mobile: 586-260-5462 |
kymberlyann.harris@gmail.com

PROPERTY DETAILS

MLS #31268112

S 24645 Audrey, Warren

\$86,000

Listing information

Courtesy of Helm & Associates

| | | | |
|-----------------------|-------------------|-------------------------|---------------------------|
| MLS#: 31268112 | Beds: 3 | Sq Ft: 1,036 | Sold Date: 2/11/16 |
| Status: Sold | Baths: 1/1 | Year Built: 1959 | DOM: 78 |

Features

Summer Tax Amount: 1649 **Summer Tax Year:** 2014 **Winter Tax Amount:** 41 **Winter Tax Year:** 2014 **Sale/Rent:** For Sale **Foundation Type:** Basement **Cooling:** Ceiling Fan(s), Central A/C, Attic Fan **Heating:** Forced Air **Garage:** Detached Garage, Electric in Garage, Gar Door Opener **Exterior:** Fenced Yard, Patio, Porch, Sidewalks, Street Lights **Interior:** Cable/Internet Avail., Ceramic Floors, Hardwood Floors, Sump Pump, Window Treatment(s) **Style:** Ranch **Construction:** Brick **Zoning:** Residential **Basement:** Full, Partially Finished **Lotsize:** 61 X 117 **Acres:** 0.16

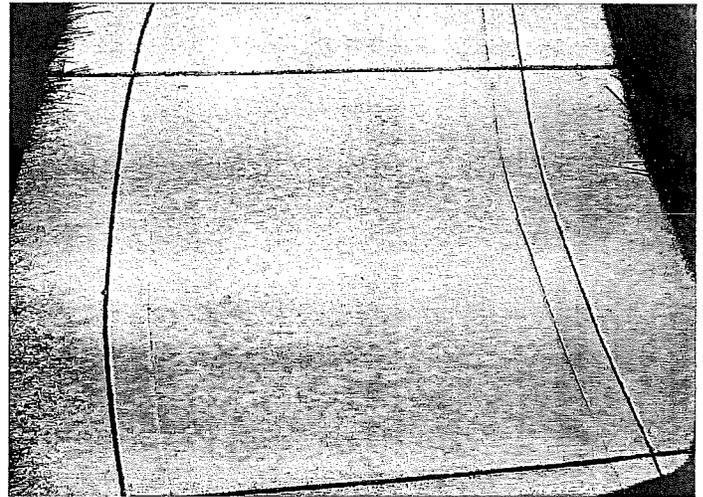
Remarks

3 BEDROOM 1.1 BATH RANCH IN CENTERLINE SCHOOLS. PERFECT FOR 1ST TIME BUYERS/ FAMILIES/EMPTY NESTERS/INVESTMENT PROPERTY. CITY INSPECTION HAS BEEN DONE & PASSED. ROOF 09/FURNACE 12/HWH 09. HARDWOOD UNDER 1ST FLOOR CARPET. OBSCURE GLASS DOORS ON MAIN TUB. MASTER SUITE WITH ATTACHED 1/2 BATH. ATTIC FAN (COVERED IN ATTIC WITH INSULATION) PASS THROUGH FROM KITCHEN TO LIVING ROOM. BUILT IN OVEN/FLAT TOP COOKTOP/DISHWASHER. EAT IN KITCHEN/DOUBLE SS SINK/PANTRY. COVE CEILINGS/CEILING FANS/CENTRAL AIR/HUMIDIFIER/CARBON MONOXIDE DETECTOR. BEVELED GLASS FRONT STORM DOOR/COVERED FRONT PORCH. LAUNDRY CHUTE TO BASEMENT WITH CATCH BOX FOR CLOTHES. DUCT WORK HAS BEEN CLEANED. PARTIALLY FINISHED BASEMENT WITH BEDROOM/BONUS ROOM. WORK SHOP AREA/STORAGE/PANTRY. 2 SUMP PUMPS FOR DRY BASEMENT. GLASS BLOCK BASEMENT WINDOWS. 2.5 DETACHED GARAGE WITH DOOR OPENER/ WORK BENCH. FENCED YARD/POURED PATIO. DECORATI...

Information is deemed reliable but not guaranteed.

Source: MiRealSource

Kimberly Harris | Real Estate One | 21250 Hall Road | Office: 586-783-7888 | Mobile: 586-260-5462 |
kimberlyann.harris@gmail.com



Kimberly Harris | Real Estate One | 21250 Hall Road | Office: 586-783-7888 | Mobile: 586-260-5462 |
kymberlyann.harris@gmail.com

PROPERTY DETAILS

MLS#31271284

S 24213 curie, Warren

\$88,000

Listing information

Courtesy of Keller Williams Rochester

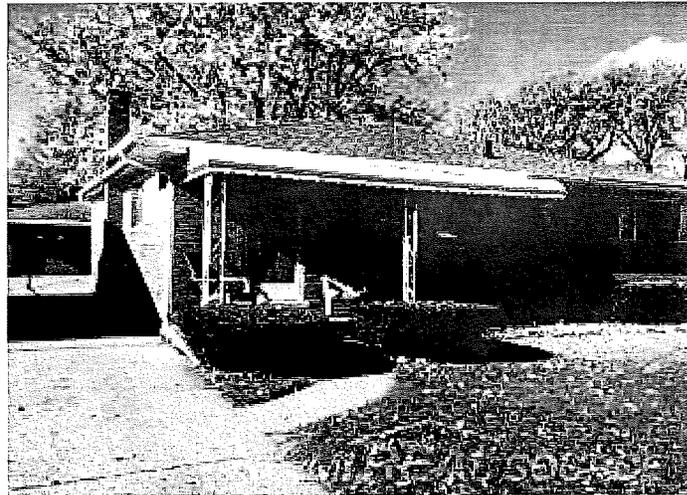
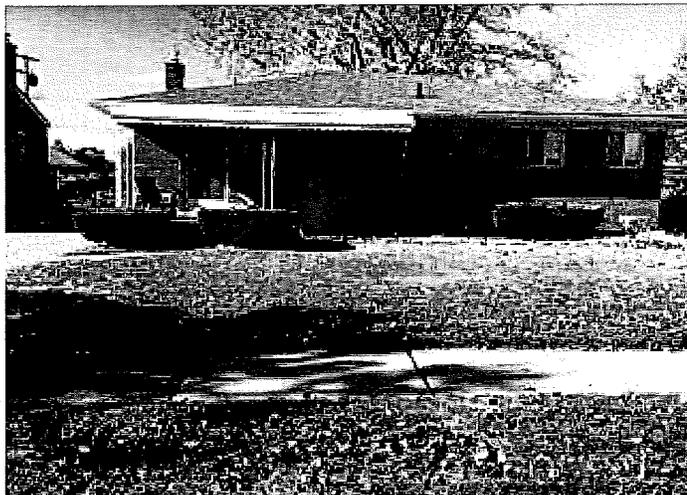
| | | | |
|-----------------------|-------------------|-------------------------|---------------------------|
| MLS#: 31271284 | Beds: 3 | Sq Ft: 1,140 | Sold Date: 3/25/16 |
| Status: Sold | Baths: 1/1 | Year Built: 1957 | DOM: 95 |

Features

Summer Tax Amount: 1645.59 **Summer Tax Year:** 2015 **Winter Tax Amount:** 40.95 **Winter Tax Year:** 2014 **Sale/Rent:** For Sale **Foundation Type:** Basement **Cooling:** Central A/C
Garage: Detached Garage, Electric in Garage **Exterior:** Patio **Interior:** Sump Pump **Community:** Park, Playground, Sidewalks, Pets-Allowed **Style:** Ranch **Construction:** Brick, Vinyl Siding
Basement: Finished **Lotsize:** 55x135 **Acres:** 0.17

Remarks

BEAUTIFUL 3 BEDROOM BRICK HOME WITH 1.5 BATHROOMS. THE RANCH STYLE HOME HAS HARDWOOD FLOORS,CENTRAL AIR AND FINISHED BASEMENT. THE HOME HAS NEWER WINDOWS AND CEILINGS FANS. IT INCLUDES A LARGE BACK YARD WITH A GARDEN WITH PRIVACY FENCE AND TWO CAR GARAGE. HOME COMES WITH REFRIGERATOR, WASHER AND DRYER. LARGE STORAGE SPACE. ****ONE YEAR HOME WARRANTY INCLUDED AS WELL. *****RIGHT THE STREET FROM AUSTIN-DANNIS PARK. BATVAI



Information is deemed reliable but not guaranteed.

Source: MiRealSource

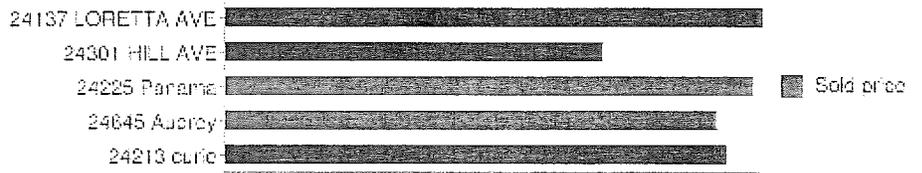
Kimberly Harris | Real Estate One | 21250 Hall Road | Office: 586-783-7888 | Mobile: 586-260-5462 |
kimberlyann.harris@gmail.com

COMPARABLE PROPERTY STATISTICS

ANALYSIS

Sold Listings

| | |
|--------------------|----------|
| Number of listings | 5 |
| Lowest price | \$66,000 |
| Average price | \$85,500 |
| Highest price | \$95,000 |
| Avg price per sqft | \$74 |
| Avg DOM | 73 |



Plenty of sellers have visited online home valuation sites such as Zillow, Trulia, eAppraisal, and others only to be shocked at the value of their homes.

Most sellers are pleased when the values appear higher than they expected, but many online valuations come in far lower.

Online Valuations

Estimating a home's market value is far from an exact science. What these sites attempt to do is provide greater transparency to homebuyers and sellers by making data derived from public records, more...public. They publish what you paid for your home and how much you pay in taxes. Many have satellite views so accurate they can spot your cat laying on the front porch.

How do they do it? Home valuation sites contract with major title companies such as First American to obtain county tax roll data. All property is registered with the county for property taxing purposes. They also find ways to become members of local multiple listing services, which are either subsidiaries of real estate associations or owned by local real estate brokers. That way, they have access to listing data.

Between tax roll data and listing data, home valuation sites apply their own secret sauce, or algorithm to come up with "zestimates" or approximate values of what homes are worth.

Sometimes the results are spot on, but they can also be terribly inaccurate. First, transaction data has to be recorded with the county, which could take weeks. But, what alters the algorithm most is that properties not currently on the market are included in the data. The algorithms can't possibly show whether or not a home has been updated, how well it's maintained, or esoteric values such as curb appeal and views.

For that reason, online valuations should be used only as one of many tools to estimate a home's value.

Ask your real estate professional for their expert analysis

Ask your real estate professional for a comparative market analysis, or CMA. He or she can show you the most recent listings and sold comparables, accurate to within hours or a few days at most.

Whether you are buying or selling a home, your real estate professional can give you a snapshot of the local market known as the competitive or comparative market analysis or CMA.

CMAs are generated from multiple listing service data. They're convenient reports that help sellers choose a listing price and buyers to make offers on a given home.

CMAs vary greatly depending on the search parameters that are input by the real estate professional, by type of home (detached vs. attached), postal code or by street, number of bedrooms, baths and living areas, square footage, and numerous other search criteria.

They also tell you which homes have recently sold - six months, three months, one month, and which homes are currently on the market in the area and price range you're interested in. As many fields of information as there are, some criteria simply can't be listed in a CMA. If the MLS has a field for "ocean views," you'll know. But if not, you'll have to learn more in the remarks section that is filled in by the listing agent. There you might find "great views." But who is to say what makes a great view?

CMAs results may vary even between identical homes

One property may simply offer better drive-up appeal or is in better condition than the other, and that will be reflected in the sales price.

Last, buyer and seller motivation can't be quantified. You don't know why a seller agreed to take less for their home or why a buyer paid more for another home. Family problems, corporate relocations and other reasons all play a role. What you can learn from the CMA is how long the home took to sell. If it was quick, the seller was highly motivated. If it didn't, it was probably overpriced.

CMAs are Tools

For these reasons, CMAs are not home valuations. They are tools to use alongside your real estate professional's knowledge of the market. They may have house-to-house knowledge of the market and be able to tell you why they think one home sold for more than another.



Download this report (PDF)

What is this bar code?

This **QR code** makes it easy for you to download this report to your smart phone.

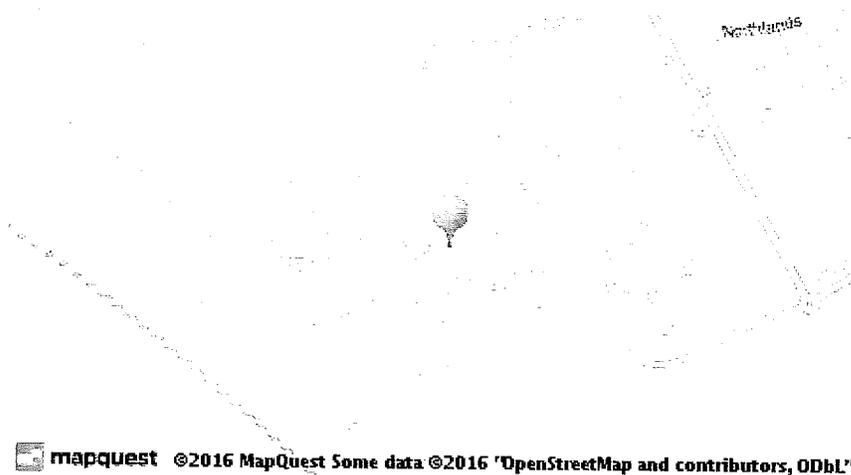
1. **Make sure your phone can scan a QR code with its camera.** If you don't already have one, you can try <http://cloudcma.com/qr> on your phone's browser to download an app, or do a Google search for the model of your phone along with the term "QR reader".

2. **Now use that app to scan the QR code above.**

Kimberly Harris

Real Estate One

Address 21250 Hall Road
Office 586-783-7888
Mobile 586-260-5462
E-mail kymberlyann.harris@gmail.com



mapquest ©2016 MapQuest Some data ©2016 "OpenStreetMap and contributors, ODbL"



March 31, 2016

Mr. Robert Boccomino
City Council Secretary
City of Warren

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

Re: Proposed Resolution to Provide Public Notice of Intent to Sell Vacant Tax-Reverted Property on Lorraine Ave., Warren; Parcel ID No. 13-22-404-023

Dear Council Secretary Colegio:

Attached please find the above-referenced resolution to provide the public with 30 days notice of intent to sell vacant, tax-reverted property located on Lorraine Ave. (the Property) for \$1,200.00, plus payment for title insurance and recording fees.

Based upon correspondence from Administrative Supervisor Tom Bommarito, the Property would be conveyed "as is" with a quit claim deed to Tiffany Hatfield for the price of \$1,200.00. The prospective purchaser will agree to keep the Property maintained, and free from narcotics, including medicinal marijuana.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, April 12, 2016. Upon adoption, the resolution must remain on file with the City Clerk for 30 days before final Council approval.

Respectfully,

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

Mary Michaels
Acting City Attorney

Read and concur:

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

James R. Fouts
Mayor

Approved:

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

Tom Bommarito
Public Service Administrative Supervisor

MM/vlt Ltr to K Colegio re Notice of Intent to Sell – Vacant Property on Lorraine ID 58914
Attachment

cc: Tiffany Hatfield (w/attach.)
Richard Sabaugh, Public Service Director (w/attach.)
Ronald Wuerth, Planning Director (w/attach.)

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL
VACANT TAX-REVERTED PROPERTY ON LORRAINE AVENUE; PARCEL NO. 13-22-404-023**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on April 12, 2016 at 7:00 p.m. _____ Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City is the legal titleholder of vacant, tax-reverted property on Lorraine Avenue; Parcel No. 13-22-404-023, Warren Michigan (the Property).

The adjacent property owner at 25442 Lorraine Ave., Tiffany Hatfield, is interested in purchasing the Property.

Tiffany Hatfield is offering to pay \$1,200.00 plus any closing costs, including the cost of the title policy and survey if necessary.

The Mayor and Administrative Supervisor are recommending that the Property be conveyed to Tiffany Hatfield which would allow for continuous maintenance of the Property.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located on Lorraine Avenue, Parcel No. 13-22-404-023, Warren, Michigan, described as follows:

Commencing at the Center of Section 22, Town 1 North, Range 12 East; thence South 03 degrees 00 minutes 00 seconds West 842.91 feet; thence South 87 degrees 00 minutes 00 seconds East 43.00 feet to the Point of Beginning; thence South 87 degrees 00 minutes 00 seconds East 187.00 feet; thence South 03 degrees 00 minutes 00 seconds West 80.00 feet; thence North 87 degrees 00 minutes 00 seconds West 187.00 feet; thence North 03 degrees 00 minutes 00 seconds East 80.00 feet to the Point of Beginning.

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record and execution of deed restrictions to keep the property maintained and free from the growth or cultivation of medical marihuana.



RECEIVED

MAR 02 2016

City Attorney's Office

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

To: Mary Michaels,
Acting City Attorney

From: Tom Bommarito, Administrative Supervisor

RE: Resolution Providing Public Notice of Intent to Sell Lorraine 13-22-404-023

The below items are attached relating to the sale of parcel 13-22-404-023

- Resolution providing public notice of intent to sell parcel 13-22-404-023
- Original letter from Tiffany Hatfield stating interest in purchasing parcel 13-22-404-023.
- Copy of Title Policy
- Assessment value of property
- Investigation of parcel 13-22-404-023 by the Engineering Division

Please review for council submission.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tom Bommarito".

Tom Bommarito, Administrative Supervisor/Citistat
Department of Public Service



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

TO: Richard Sabaugh, Director
Department of Public Service

FROM: James VanHavermaat, City Engineer

DATE: February 24, 2016

RE: **Lorraine**
Parcel # 13-22-404-023

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- Not Part of a Platted Subdivision; Metes and Bounds Legal Description
- 80' x 187' lot size
- There are no easements shown in our records
- No drainage complaints on record, or apparent by visual inspection
- Vacant

There are probably no easements on this property. However, a Title Commitment would be necessary to know with confidence if other easements existed. Also, drainage issues can only be determined with certainty by observation after a significant storm event.



James VanHavermaat, PE
City Engineer



February 2, 2016

Tiffany Hatfield
25442 Lorraine Ave.
Warren, MI 48089

DEPARTMENT OF PUBLIC SERVICE

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

RE: City-owned property at Parcel I.D. number 13-22-404-023

The purpose of this letter is to ascertain your interest in acquiring property at Parcel I.D. number 13-22-404-023 owned by the City of Warren. It would be agreed that the property will be maintained, and free from any narcotics, medicinal or otherwise. Restrictive covenants must be signed for the conditions.

Subject to the approval of the Warren City Council, the sale price of the property would be \$1,200.00 plus payment of any closing costs, title policy and survey if necessary. The lot will be transferred by means of a quit claim deed. The city will be conveying its interest in the property and will not be warranting that the title is free and clear of any other title interest. The signed copy of this letter must be received by February 29, 2016 for consideration of the respective purchase. Upon February 29, 2016 a request will be forwarded to the Warren City Council to adopt a resolution notifying the public that the city intends to sell the property. This notice must remain on file with the City Clerk for 30 days. At the end of 30 days, action must be taken again by the City Council to give final approval of the sale of this property. If City Council approves the sale of this property, a purchase agreement and restrictive covenants would be prepared for your review and signature.

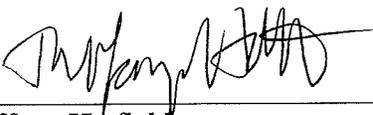
If you are interested in purchasing parcel I.D. 13-22-404-023, please sign the attached and return this letter with the attachment to me. Should you have any questions, or would like additional information, please call me at 586-574-4646.

Sincerely,

Tom Bommarito, Administrative Supervisor
Department of Public Service

By signing below, I acknowledge my interest in purchasing Parcel I.D. No. 13-22-404-023, from the City of Warren. I would agree to pay for closing costs of the sale including a survey and title policy. I would agree to keep the property maintained and free from certain uses, including medicinal marijuana. I acknowledge that we have been informed that approval from the Warren City Council will be necessary before the city can accept an offer to purchase. I would also be willing to accept a quit claim deed for the property.

I also acknowledge that this is merely an expression of interest and is not a formal offer to purchase and does not create any obligation or bind either the City of Warren or the undersigned.



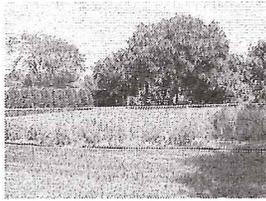
Tiffany Hatfield

Date: 2/3/16



LORRAINE WARREN, MI 48089 (Property Address)

Parcel Number: 13-22-404-023



Item 1 of 1 1 Image / 0 Sketches

Property Owner: CITY OF WARREN

Summary Information

- > Assessed Value: \$10,070 | Taxable Value: \$10,070
- > Building Department Information found
- > Property Tax Information found

Owner and Taxpayer Information

| | | | |
|--------------|---|-----------------|-----------------------|
| Owner | CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093 | Taxpayer | SEE OWNER INFORMATION |
|--------------|---|-----------------|-----------------------|

General Information for Tax Year 2015

| | | | |
|----------------------------|----------------------|---------------------------------|-------------------|
| Property Class | Res Unplatted Vacant | Unit | 13 CITY OF WARREN |
| School District | Centerline (04) | Assessed Value | \$10,070 |
| Map # | Not Available | Taxable Value | \$10,070 |
| PP CLASS / YEAR | 0 | State Equalized Value | \$10,070 |
| NOTES | Not Available | Date of Last Name Change | 10/28/2015 |
| BUSINESS TYPE | Not Available | Notes | Not Available |
| Historical District | Not Available | Census Block Group | Not Available |
| NOTES | Not Available | | |

Principal Residence Exemption Information

Homestead Date 01/09/2007

| Principal Residence Exemption | June 1st | Final |
|-------------------------------|------------|------------|
| 2015 | 100.0000 % | 100.0000 % |

Previous Year Information

| Year | MBOR Assessed | Final SEV | Final Taxable |
|------|---------------|-----------|---------------|
| 2014 | \$10,070 | \$10,070 | \$10,070 |
| 2013 | \$10,070 | \$10,070 | \$10,070 |
| 2012 | \$10,070 | \$10,070 | \$10,070 |

Land Information

| | | | |
|--------------------------------|------------------|---|---------------|
| Zoning Code | R-1-C | Total Acres | 0.343 |
| Land Value | \$20,140 | Land Improvements | \$0 |
| Renaissance Zone | No | Renaissance Zone Expiration Date | Not Available |
| ECF Neighborhood | CENTERLINE 15-22 | Mortgage Code | Not Available |
| Lot Dimensions/Comments | Not Available | Neighborhood Enterprise Zone | No |

| Lot(s) | Frontage | Depth |
|---------------------------------|----------|---------------------------------|
| Lot 1 | 80.00 ft | 187.00 ft |
| Total Frontage: 80.00 ft | | Average Depth: 187.00 ft |

Legal Description

T1N,R12E,SEC 22.COMM AT CEN SEC 22; TH S03°00'00"W 842.91 FT; TH S87°00'00"E 43.00 FT TO POB; TH S87°00'00"E 187.00 FT TH S03°00'00"W 80.00 FT; TH N87°00'00"W 187.00 FT; TH N03°00'00"E 80.00 FT TO POB. 0.343 AC M/L

Land Division Act Information

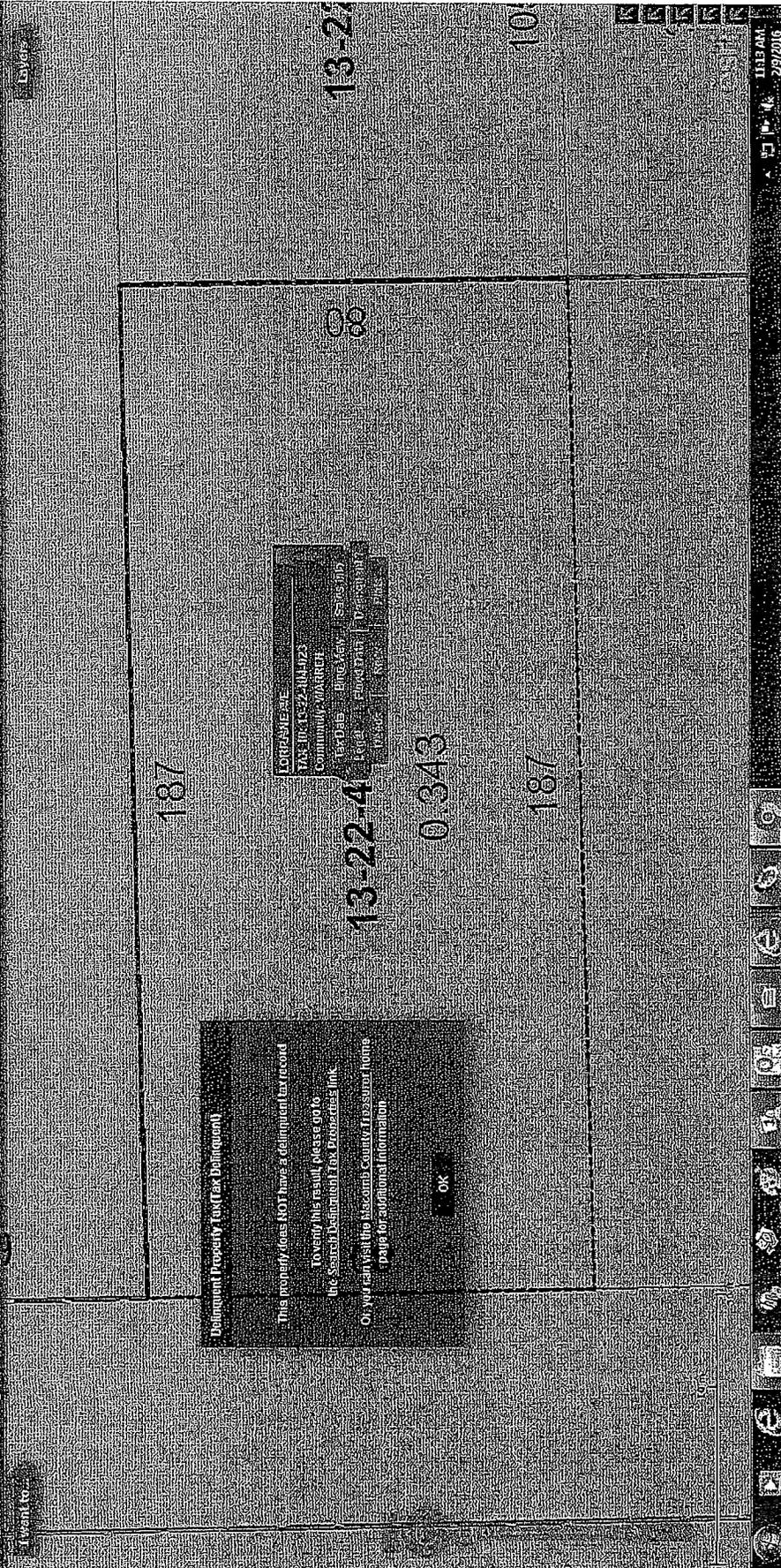
| | | | |
|-----------------------------------|----------------------|--------------------------------------|----------------------|
| Date of Last Split/Combine | <i>Not Available</i> | Number of Splits Left | 0 |
| Date Form Filed | <i>Not Available</i> | Unallocated Div.s of Parent | 0 |
| Date Created | <i>Not Available</i> | Unallocated Div.s Transferred | 0 |
| Acreage of Parent | 0.00 | Rights Were Transferred | <i>Not Available</i> |
| Split Number | 0 | Courtesy Split | <i>Not Available</i> |
| Parent Parcel | <i>Not Available</i> | | |

Sale History

| Sale Date | Sale Price | Instrument | Grantor | Grantee | Terms of Sale | Liber/Page |
|------------|----------------|------------|-----------------------------|----------------|---------------------|------------|
| 10/20/2015 | \$1,249,555.00 | QC | MACOMB COUNTY TREASURER | CITY OF WARREN | Quit Claim Deed | 23688/464 |
| 11/28/2006 | \$0.00 | OTT | BURKHART SHIRLEY & J Est | Guy Brenda | Other Doc/Trans Aff | 18340/781 |

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CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

April 18, 2016

Mr. Robert Boccomino
City Council Secretary
City of Warren

**Re: Proposed Resolution Authorizing Conveyance of Tax-Reverted
Property at 20829 Elroy, Warren; Parcel ID No. 13-36-383-008**

Dear Council Secretary Colegio:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell tax-reverted property located at 20829 Elroy, Warren (the Property) for \$1.00, plus payment for title insurance and recording fees.

Based upon the written request from Public Service Director Richard Sabaugh, the Property would be conveyed "as is" with a quit claim deed to Tony A. Smith, II, the owner of the adjacent property at 20825 Elroy, Warren. The prospective purchaser will agree to combine the Property with the adjacent lot, to use the combined property as only one buildable lot, and to keep the Property maintained and free from narcotics, including medicinal marijuana.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, April 26, 2016. Upon adoption, the resolution must remain on file with the City Clerk for thirty days, before final Council approval.

Respectfully,

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

Mary Michaels
Acting City Attorney

MM/vlt Ltr to K Colegio re Notice of Intent to Sell – 20829 Elroy ID 59130

Attachment

cc: Tony A. Smith, II (w/Attach.)
Richard Sabaugh, Public Service Director (w/Attach.)
Ronald Wuerth, Planning Director (w/Attach.)

Read and concur:

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

James R. Fouts
Mayor

Approved:

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

Tom Bommarito
Public Service Administrative Supervisor

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL
TAX-REVERTED PROPERTY AT 20829 ELROY, WARREN, MICHIGAN**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on April 26, 2016, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City is the legal titleholder of vacant, tax-reverted property at 20829 Elroy, Warren, Michigan, Parcel No. 13-36-383-008 ("the Property").

The owner of the adjacent property at 20825 Elroy, Tony A. Smith, II, is interested in purchasing the Property.

Tony A. Smith, II is offering to pay \$1.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the two parcels and only use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth of medicinal marihuana.

The Mayor and Public Service Director are recommending that the Property be conveyed to Tony A. Smith, II, which would allow for continuous maintenance of the Property.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 20829 Elroy, Warren, Michigan, Parcel No. 13-36-383-008, described as follows:

LOT 54 – SUPERVISOR’S PLAT OF HEATH’S FAIRVIEW
SUBDIVISION, as recorded in Liber 19, Page 36 of Plats,
Macomb County Records.
Parcel Identification No. 13-36-383-008
Commonly Known as 20829 Elroy

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



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5234

(586) 574-4604

Fax (586) 574-4517

www.cityofwarren.org

February 17, 2016

Tony A. Smith II
20825 Elroy
Warren, MI 48089

RE: City-owned property 20829 Elroy Parcel I.D. number 13-36-383-008

The purpose of this letter is to ascertain your interest in acquiring property at 20829 Elroy Parcel I.D. number 13-36-383-008 owned by the City of Warren. The sale would be subject to the condition that the property would be combined with parcel 20825 Elroy. It would be agreed that the property will be maintained, and free from any narcotics, medicinal or otherwise. Restrictive covenants must be signed for the conditions.

Subject to the approval of the Warren City Council, the sale price of the property would be \$1.00 plus payment of any closing costs, title policy and survey if necessary. The lot will be transferred by means of a quit claim deed. The city will be conveying its interest in the property and will not be warranting that the title is free and clear of any other title interest. The signed copy of this letter, along with a copy of your warranty deed, must be received by March 18, 2016 for consideration of the respective purchase. Upon March 18, 2016 a request will be forwarded to the Warren City Council to adopt a resolution notifying the public that the city intends to sell the property. This notice must remain on file with the City Clerk for 30 days. At the end of 30 days, action must be taken again by the City Council to give final approval of the sale of this property. If City Council approves the sale of this property, a purchase agreement and restrictive covenants would be prepared for your review and signature. Please note, that a lot combination of the two parcels is required for this respective purchase. It is the resident's responsibility to obtain their Mortgage Company's acceptance of the lot combination.

If you are interested in purchasing 20829 Elroy parcel I.D. 13-36-383-008, **please sign the attached and return this letter with the attachment to me with a copy of the warranty deed for 20825 Elroy** as evidence of current ownership. Should you have any questions, or would like additional information, please call me at 586-574-4646.

Sincerely,

Tom Bommarito, Administrative Supervisor
Department of Public Service

By signing below, I acknowledge my interest in purchasing 20829 Elroy Parcel I.D. No. 13-36-383-008, from the City of Warren. I would agree to pay for closing costs of the sale including a survey and title policy. I would agree to sign restrictions requiring combining the lot with 20825 Elroy. and that only one residential home would be constructed on the combined lot and to keep the property maintained and free from certain uses, including medicinal marijuana. I acknowledge that we have been informed that approval from the Warren City Council will be necessary before the city can accept an offer to purchase. I would also be willing to accept a quit claim deed for the property.

I also acknowledge that this is merely an expression of interest and is not a formal offer to purchase and does not create any obligation or bind either the City of Warren or the undersigned.



Tony A. Smith-H
~~██████████~~

Date: 2-23-16



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: Richard Sabaugh, Director
Department of Public Service

FROM: Engineering Division

DATE: March 28, 2016

SUBJECT: **20829 Elroy, Parcel ID #13-36-383-008**

Pursuant to your request, the Engineering Division has investigated the above referenced property and offers the following comments:

- Lot 54 of the Supervisor Plat of Heaths Fairview Subdivision, L19 P36.
- 70' x 141 lot size
- There is a platted 6' wide easement along the rear lot line
- No drainage complaints on records or apparent by visual inspection
- The lot is vacant

There are probably no other easements other than the one described above. However a Title Commitment would be necessary to know with confidence if other easements existed. Also, drainage issues can only be determined with certainty by observation after a significant rain event.

Sincerely,

A handwritten signature in blue ink that reads "Danuta Dordeski".

Danuta Dordeski, P.E.
Environmental Compliance Engineer

dd

RECEIVED

MAR 31 2016



City Attorney's Office

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

To: Mary Michaels,
Acting City Attorney

From: Tom Bommarito, Administrative Supervisor

RE: Resolution Providing Public Notice of Intent to Sell 20829 Elroy

The below items are attached relating to the sale of 20829 Elroy:

- Resolution providing public notice of intent to sell 20829 Elroy
- Original letter from Tony A. Smith II stating interest in purchasing 20829 Elroy.
- Evidence of ownership of 20825 Elroy.
- Copy of Title Policy
- Assessment value of property
- Investigation of 20829 Elroy by the Engineering Division

Please review for council submission.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Bommarito", written in a cursive style.

Tom Bommarito, Administrative Supervisor/Citistat
Department of Public Service

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to February 8, 2016 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 54 - Supervisor's Plat of Heath's Fairview Subdivision, as recorded in Liber 19, Page 36 of Plats, Macomb County Records.

Commonly Known As: 20829 Elroy, Warren, MI 48089
Tax ID Number: 13-36-383-008

Apparent Owner: City of Warren

Title deed dated 10/20/15 and recorded 10/23/15 in Liber 23688, Page 464, Macomb County Records.

2014 and prior taxes are paid.

2015 Summer taxes are DUE \$217.34

2015 Winter taxes are DUE \$4.82

SPECIAL ASSESSMENTS: SIDEWALK AND NUISANCE DUE

Tax amounts as shown are base amounts only and do not include any penalty or interest.

No open mortgages found of record.

NOTE: Title emanates from a Judgment of Foreclosure for non-payment of the property taxes recorded 07/08/15 in Liber 23503, Page 481, and corrected in Affidavit of Scrivener's Error recorded in Liber 23768, Page 487, Macomb County Records. Title insurance may or may not be available when the subject property is sold.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 20405

Colonial Title Company
Raymond DeBates, President

| | |
|---|-----------|
| 12-13-36-202-038 S/P OF BESTE FARM (L19, 38); LOT 28 Property Address: 22249 COLUMBUS | 3,872.87 |
| 12-13-36-302-039 NATIONAL GARDENS SUBDIVISION (L6, P6); LOTS 66 & 67 Property Address: 13821 SIDONIE | 10,973.32 |
| 12-13-36-326-014 NATIONAL GARDENS SUBDIVISION (L6, P6); LOT 17, EXC E 20.0 FT Property Address: 14214 TOEPFER | 4,497.79 |
| 12-13-36-326-022 NATIONAL GARDENS SUBDIVISION (L6, P6); LOT 24 Property Address: 14083 COUWLIER | 2,121.72 |
| 12-13-36-377-007 S/P OF HEATHS FAIRVIEW SUBDIVISION (L19, P36); LOT 67 Property Address: 20890 WELLINGTON | 1,741.64 |
| 12-13-36-382-004 S/P OF HEATHS FAIRVIEW SUBDIVISION (L19, P36); LOT 86 Property Address: 20803 WELLINGTON | 2,794.21 |
| 12-13-36-383-008 S/P OF HEATHS FAIRVIEW SUBDIVISION (L19, P36); LOT 54 Property Address: 20829 ELROY | 5,223.49 |
| 12-13-36-385-001 S/P OF HILLEBRAND SUBDIVISION (L21, P41); LOT 26 Property Address: 20830 MONTROSE | 3,329.55 |
| 12-13-36-387-016 EASTWOOD PARK SUBDIVISION (L7, P2); LOT 28 Property Address: 20827 GENTNER | 3,463.34 |
| 12-13-36-451-018 S/P OF NUMMER FARM NO. 1 (L19, P46); LOT 78 Property Address: 21055 NUMMER | 11,199.04 |
| 12-13-36-452-017 S/P OF NUMMER FARM (L19, P9); LOT 20 Property Address: 21093 LA SALLE | 4,814.71 |
| 12-13-36-452-031 S/P OF NUMMER FARM (L19, P9); LOT 6 Property Address: 20747 LASALLE | 9,351.50 |
| 12-13-36-453-027 | 10,603.63 |

20829 ELROY WARREN, MI 48089 (Property Address)
 Parcel Number: 13-36-383-008



Property Owner: CITY OF WARREN
Summary Information
 > Assessed Value: \$3,830 | Taxable Value: \$3,080
 > Property Tax Information found
 > 2 Special Assessments found
 > 5 Building Department records found across 1 property

Item 1 of 2 2 Images / 0 Sketches

Owner and Taxpayer Information

| | | | |
|--------------|---|-----------------|-----------------------|
| Owner | CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093 | Taxpayer | SEE OWNER INFORMATION |
|--------------|---|-----------------|-----------------------|

General Information for Tax Year 2015

| | | | |
|----------------------------|-------------------|---------------------------------|-------------------|
| Property Class | Res Platted | Unit | 13 CITY OF WARREN |
| School District | East Detroit (03) | Assessed Value | \$3,830 |
| Map # | Not Available | Taxable Value | \$3,080 |
| PP CLASS / YEAR | 0 | State Equalized Value | \$3,830 |
| NOTES | Not Available | Date of Last Name Change | 10/29/2015 |
| BUSINESS TYPE | Not Available | Notes | Not Available |
| Historical District | Not Available | Census Block Group | Not Available |
| NOTES | Not Available | | |

Principal Residence Exemption Information

Homestead Date 12/23/2004

| Principal Residence Exemption | June 1st | Final |
|-------------------------------|----------|----------|
| 2015 | 0.0000 % | 0.0000 % |

Previous Year Information

| Year | MBOR Assessed | Final SEV | Final Taxable |
|------|---------------|-----------|---------------|
| 2014 | \$9,040 | \$9,040 | \$9,040 |
| 2013 | \$18,400 | \$18,400 | \$18,400 |
| 2012 | \$20,210 | \$20,210 | \$20,210 |

Land Information

| | | | |
|--------------------------------|---------------|---|---------------|
| Zoning Code | R-1-C | Total Acres | 0.227 |
| Land Value | \$7,660 | Land Improvements | \$0 |
| Renaissance Zone | No | Renaissance Zone Expiration Date | Not Available |
| ECF Neighborhood | EAST DET 36 | Mortgage Code | Not Available |
| Lot Dimensions/Comments | Not Available | Neighborhood Enterprise Zone | No |

| Lot(s) | Frontage | Depth |
|---------------------------------|----------|---------------------------------|
| Lot 1 | 70.00 ft | 141.00 ft |
| Total Frontage: 70.00 ft | | Average Depth: 141.00 ft |

Legal Description

SUPERVISOR PLAT OF HEATHS FAIRVIEW SUBDIVISION LOT 54 L19 P36

Land Division Act Information

| | | | |
|-----------------------------------|---------------|--------------------------------------|---|
| Date of Last Split/Combine | Not Available | Number of Splits Left | 0 |
| Date Form Filed | Not Available | Unallocated Div.s of Parent | 0 |
| Date Created | Not Available | Unallocated Div.s Transferred | 0 |

| | | | |
|--------------------------|----------------------|--------------------------------|----------------------|
| Acreage of Parent | 0.00 | Rights Were Transferred | <i>Not Available</i> |
| Split Number | 0 | Courtesy Split | <i>Not Available</i> |
| Parent Parcel | <i>Not Available</i> | | |

Sale History

| <u>Sale Date</u> | <u>Sale Price</u> | <u>Instrument</u> | <u>Grantor</u> | <u>Grantee</u> | <u>Terms of Sale</u> | <u>Liber/Page</u> |
|------------------|-------------------|-------------------|--|-------------------------------------|----------------------|-------------------|
| 10/20/2015 | \$1,249,555.00 | QC | MACOMB COUNTY TREASURER | CITY OF WARREN | Quit Claim Deed | 23688/464 |
| 08/17/2012 | \$2,616,653.00 | QCT | MACOMB COUNTY TREASURER | MACOMB COUNTY PROPERTIES LLC | Quit Claim/Trans Aff | 21498/497 |
| 12/23/2004 | \$105,000.00 | WDT | HOUSING OPPORTUNITIES FOR Macomb | Bulinda Ronald | Warr Deed/Trans Aff | 16494 581 |
| 09/11/2003 | \$74,500.00 | WDT | OPDYKE GEORGE II & JO ELLEN | Housing Opportunities for Macomb | NOT USED IN ECF STUD | 14555 350 |
| 12/27/1996 | \$50,000.00 | WD | | | Warranty Deed | |

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CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

April 18, 2016

Mr. Robert Boccomino
City Council Secretary
City of Warren

**Re: Proposed Resolution Authorizing Conveyance of Tax-Reverted
Property at 7550 Prospect, Warren; Parcel ID No. 13-33-429-016**

Dear Council Secretary Colegio:

Attached please find the above-referenced resolution to sell vacant property at 7550 Prospect to the adjacent property owner at 7560 Prospect, R.B. Property Rentals, LLC.

On November 24, 2015, Council adopted a resolution to provide the public with notice of intent to sell the property for the sum of \$1.00, plus payment of closing. No other parties expressed an interest in the property, and the title commitment shows no apparent title issues.

The attached resolution seeks Council's final approval of the sale. As a condition of the sale, the buyer will execute covenants to combine the property with its existing lot, to use or convey the subject property only as a stand-alone, buildable lot, and will agree not to use the property to cultivate any narcotics and to keep the property maintained. The construction of a shed would not violate the restrictive covenant, provided the owner obtains a permit. The covenants will run with the land. The property will be conveyed with a quit claim deed. The lot combination is completed administratively, without a hearing or fee, unless the Planning Director identifies issues that would be addressed with a hearing.

In accordance with Section 2-346 of the Code of Ordinances, the City Attorney is required to review the sufficiency of the proposed sales price in relation to the assessor's valuation. The Assessing Department has estimated the land value at \$3,530. The proposed sales price of the property must be viewed in terms of the public purposes to be derived from the overall transaction.

In this case, the subject property has been vacant since 2002. The property configuration of 35' x 120' is undesirable for a residential building, but could be more constructively utilized to enlarge the adjacent lot at 7560 Prospect, and improve the aesthetics of the neighborhood.

Mr. Robert Boccomino
City Council Secretary
City of Warren
Page 2

Upon completion of the propose conveyance, vacant land will have an owner responsible for the care and maintenance of the property. The property combination with the adjacent lot will increase the setback area to enhance the appearance of the neighborhood. Significant to the transaction, the buyer will agree to only use or convey the property as a stand-alone lot, or to allow medicinal marihuana to be grown or processed on the property.

The transaction will restore vacant property to the tax rolls, shift maintenance upkeep and liability to a third party owner and will enhance the overall appearance of the neighborhood. The proposed consideration is therefore sufficient in light of the derivative benefits to the public interest as a whole. Accordingly, the proposed transaction is consistent with City Charter Section 9.23 and Ordinance Section 2-346.

If acceptable, please submit the proposed resolution to Council for its consideration on Tuesday, April 26, 2016.

Respectfully,



Mary Michaels
Acting City Attorney

MM/vit Ltr to K Colegio re Notice of Intent to Sell – 7550 Prospect ID 59126

Attachment

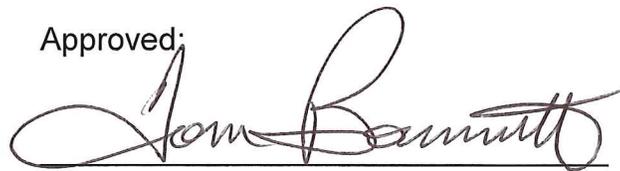
cc: Rommel Bue (w/attach.)
Richard Sabaugh, Public Service Director (w/attach.)
Ronald Wuerth, Planning Director (w/attach.)

Read and concur:



James R. Fouts
Mayor

Approved:



Tom Bommarito
Public Service Administrative Supervisor

**RESOLUTION APPROVING SALE OF TAX-REVERTED
PROPERTY AT 7550 PROSPECT, PARCEL NO. 13-33-429-016**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on April 26, 2016, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

In 2002, the City acquired vacant, tax-reverted commercial property at 7550 Prospect, Warren, Michigan, Parcel No. 13-33-429-016 (the Property).

On November 24, 2016, Council adopted a resolution to provide the public with notice of intent to sell the Property to R.B. Property Rentals, LLC, for the price of \$1.00, plus payment of closing costs. No other offers were submitted.

As a condition of the sale, the buyer will agree to restrictive covenants that the property will be maintained in accordance with local codes and ordinances, and will not be used for the growth or cultivation of narcotics, including medicinal marijuana.

The Mayor, Public Service Director and Administrative Supervisor are recommending approval to convey the Property by quit claim deed to R.B. Property Rental, LLC, which will provide for the maintenance and care of a tax-reverted parcel and restore vacant land to the tax roll, for the benefit of the surrounding neighborhood.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute a purchase agreement and restrictive covenants consistent with this resolution and in such form that meets with the satisfaction of the City Attorney, to convey the Property located at 7550 Prospect, Warren, Michigan, described as follows:

Lot 89 – Leo A. Temrowski’s Subdivision, as recorded in Liber 7, Page 92
of Plats, Macomb County Records
Parcel Identification No. 13-33-429-016
Commonly known as 7550 Prospect

IT IS FURTHER RESOLVED, that the conveyance of the Property shall be subject to the reservation of any liens or easements of record, covenants to not use the property for the growth, processing or distribution of narcotics, including medical marihuana or for adult businesses, and to keep the property properly maintained.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute closing documents necessary to convey the Property, consistent with this Resolution and in such form that meets with the satisfaction of the City Attorney.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 26th day of April, 2016.

KELLY COLEGIO
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, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Warren at its meeting held on April 26, 2016.

PAUL WOJNO
City Clerk



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

October 26, 2015

R.B. Property Rentals LLC
Rommel Bue
P.O. Box 1841
Warren, MI 48090

RE: City-owned property 7550 Prospect Parcel I.D. number 13-33-429-016

The purpose of this letter is to ascertain your interest in acquiring property at 7550 Prospect Parcel I.D. number 13-33-429-016 owned by the City of Warren. The sale would be subject to the condition that the property would be combined with 7560 Prospect. It would be agreed that the property will be maintained, and free from any narcotics, medicinal or otherwise. Restrictive covenants must be signed for the conditions.

Subject to the approval of the Warren City Council, the sale price of the property would be \$1.00 plus payment of any closing costs, title policy and survey if necessary. The lot will be transferred by means of a quit claim deed. The city will be conveying its interest in the property and will not be warranting that the title is free and clear of any other title interest. The signed copy of this letter, along with a copy of your warranty deed, must be received by November 20, 2015, for consideration of the respective purchase. Upon November 20, 2015 a request will be forwarded to the Warren City Council to adopt a resolution notifying the public that the city intends to sell the property. This notice must remain on file with the City Clerk for 30 days. At the end of 30 days, action must be taken again by the City Council to give final approval of the sale of this property. If City Council approves the sale of this property, a purchase agreement and restrictive covenants would be prepared for your review and signature. Please note, that a lot combination of the two parcels is required for this respective purchase. It is the resident's responsibility to obtain their Mortgage Company's acceptance of the lot combination.

If you are interested in purchasing 7550 Prospect parcel I.D. 13-33-429-016, please sign the attached and return this letter with the attachment to me with a copy of the warranty deed for 7560 Prospect as evidence of current ownership. Should you have any questions, or would like additional information, please call me at 586-574-4646.

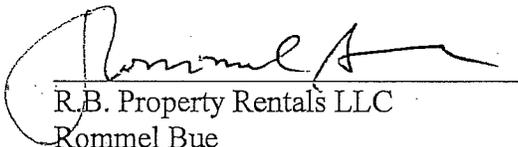
Sincerely,

A handwritten signature in black ink, appearing to read "Tom Bommarito", written in a cursive style.

Tom Bommarito, Administrative Supervisor
Department of Public Service

By signing below, I acknowledge my interest in purchasing 7550 Prospect Parcel I.D. No. 13-13-33-429-016, from the City of Warren. I would agree to pay for closing costs of the sale including a survey and title policy. I would agree to sign restrictions requiring combining lots located at 7560 Prospect. and that only one residential home would be constructed on the combined lot and to keep the property maintained and free from certain uses, including medicinal marijuana. I acknowledge that we have been informed that approval from the Warren City Council will be necessary before the city can accept an offer to purchase. I would also be willing to accept a quit claim deed for the property.

I also acknowledge that this is merely an expression of interest and is not a formal offer to purchase and does not create any obligation or bind either the City of Warren or the undersigned.



R.B. Property Rentals LLC
Rommel Bue
~~XXXXXXXXXX~~

Date: 10/30/2015

MEMORANDUM

DATE: 11/2/15
TO: Annmarie LaDuke
FROM: Thomas Agrusa, Deputy City Assessor
RE: Parcel ID# 13-33-429-016
CC:

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

Address: 7550 Prospect
Site Description: Vacant Lot 35' x 120'
Tax Status: Exempt, City owned

Estimated valuation of property if subject to assessment as of December 31, 2014:

Land Value: 3,530
Taxable Value: 1,770

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

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to October 12, 2015 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 89 - Leo A. Ternrowski's Subdivision, as recorded in Liber 7, Page 92 of Plats, Macomb County Records.

Commonly Known As: 7550 Prospect, Warren, MI 48091

Tax ID Number: 13-33-429-016

Apparent Owner: City of Warren

Title deed dated 07/31/02 and recorded 11/26/02 in Liber 12533, Page 607, Macomb County Records.

2013 and prior taxes are paid.

2014 Winter taxes are NO AMOUNT BILLED

2015 Summer taxes are NO AMOUNT BILLED

SPECIAL ASSESSMENTS: NONE SHOWN ON WEBSITE

Tax amounts as shown are base amounts only and do not include any penalty or interest.

No open mortgages found of record.

NOTE: Title emanates from a Judgment of Foreclosure for non-payment of the property taxes recorded 04/08/02 in Liber 11598, Page 850, Macomb County Records. Title insurance may or may not be available when the subject property is sold.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 20318

Colonial Title Company
Raymond DeBates, President

Addendum A
Page One

12-13-33-408-005

\$6,076.01

N 296 \$PIPER'S VAN DYKE NO. 9 LOT 2767

Property Address: CONNOR

12-13-33-409-011

\$5,668.47

N 281 \$PIPER'S VAN DYKE NO. 9 LOT 2752

Property Address: MEADOW

12-13-33-411-013

\$612.29

N 311 \$PIPER'S VAN DYKE NO. 9 LOT 2782

Property Address: VICTORY

12-13-33-429-016

\$6,399.51

N 89 \$LEO A. TEMROWSKI'S SUBDIVISION LOT 89

Property Address: 7550 PROSPECT



12-13-33-454-014

\$5,977.86

N 66 \$ORLEY'S VAN DYKE SUBDIVISION LOT 66 INCL 1/2 VAC ALLEY

Property Address: 7104 FISHER

7550 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 13-33-429-016



Item 1 of 1 1 Image / 0 Sketches

Property Owner: CITY OF WARREN PLANNING

Summary Information

- > Assessed Value: \$0 | Taxable Value: \$0
- > Property Tax Information found
- > 1 Special Assessment found
- > Building Department Information found

Owner and Taxpayer Information

Owner CITY OF WARREN PLANNING **Taxpayer** SEE OWNER INFORMATION
 ONE CITY SQUARE
 CITY OF WARREN, MI 48093

General Information for Tax Year 2015

| | | | |
|----------------------------|---------------|---------------------------------|-------------------|
| Property Class | Exempt City | Unit | 13 CITY OF WARREN |
| School District | Van Dyke (02) | Assessed Value | \$0 |
| Map # | Not Available | Taxable Value | \$0 |
| PP CLASS | 0 | State Equalized Value | \$0 |
| User Alpha 1 | Not Available | Date of Last Name Change | 11/19/2007 |
| MIT PHGC | Not Available | Notes | Not Available |
| Historical District | Not Available | Census Block Group | Not Available |
| User Alpha 2 | Not Available | | |

Principal Residence Exemption Information

Homestead Date 03/01/1994

| | | |
|-------------------------------|----------|----------|
| Principal Residence Exemption | June 1st | Final |
| 2015 | 0.0000 % | 0.0000 % |

Previous Year Information

| Year | MBOR Assessed | Final SEV | Final Taxable |
|------|---------------|-----------|---------------|
| 2014 | \$0 | \$0 | \$0 |
| 2013 | \$0 | \$0 | \$0 |

Land Information

| | | | |
|---------------------------------|-----------------|---|---------------------------------|
| Zoning Code | R-1-C | Total Acres | 0.096 |
| Land Value | \$0 | Land Improvements | \$0 |
| Renaissance Zone | No | Renaissance Zone Expiration Date | Not Available |
| ECF Neighborhood | Exempt Property | Mortgage Code | Not Available |
| Lot Dimensions/Comments | Not Available | Neighborhood Enterprise Zone | No |
| Lot(s) | | Frontage | |
| Lot 1 | | 35.00 ft | 120.00 ft |
| Total Frontage: 35.00 ft | | | Average Depth: 120.00 ft |

Legal Description

LEO A. TEMROWSKI'S SUBDIVISION LOT 89 L7 P92

Land Division Act Information

| | | | |
|-----------------------------------|---------------|-----------------------------------|---|
| Date of Last Split/Combine | Not Available | Number of Splits Left | 0 |
| Date Form Filed | Not Available | Unallocated Divs of Parent | 0 |

| | | | |
|-------------------|---------------|-------------------------------|---------------|
| Date Created | Not Available | Unallocated Div.s Transferred | 0 |
| Acreage of Parent | 0.00 | Rights Were Transferred | Not Available |
| Split Number | 0 | Courtesy Split | Not Available |
| Parent Parcel | Not Available | | |

Sale History

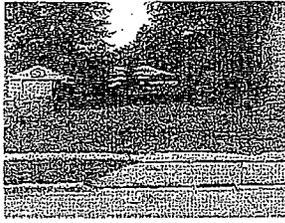
| Sale Date | Sale Price | Instrument | Grantor | Grantee | Terms of Sale | Liber/Page |
|------------|-------------|------------|----------------------------|-----------------|-----------------|------------|
| 07/31/2002 | \$6,400.00 | QC | macomb county treasurer | city of warren | Quit Claim Deed | 12533 607 |
| 06/15/2000 | \$1,272.00 | OT | US FUNDING CORP | Seven Sons Cons | Other Terms | 10641 625 |
| 01/24/1990 | \$20,000.00 | WD | | | Warranty Deed | |

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7550 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 13-33-429-016



Item 1 of 1 1 Image / 0 Sketches

Property Owner: CITY OF WARREN PLANNING

Summary Information

- > Assessed Value: \$0 | Taxable Value: \$0
- > Property Tax Information found
- > 1 Special Assessment found
- > Building Department Information found

Owner and Taxpayer Information

Owner CITY OF WARREN PLANNING **Taxpayer** SEE OWNER INFORMATION
 ONE CITY SQUARE
 CITY OF WARREN, MI 48093

Legal Description

LEO A. TEMROWSKI'S SUBDIVISION LOT 89 L7 P92

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

Tax History

****Note:** On March 1 at 12:00 AM, local taxes become ineligible for payment at the local unit.

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due |
|------|--------|--------------|------------|-----------|-----------|
| 2015 | Summer | \$0.00 | \$0.00 | | \$0.00 |

General Information for 2015 Summer Taxes

| | | | |
|-----------------------------|---------------|----------------------------|---------------|
| School District | 50220 | PRE/MBT | 0.0000% |
| Taxable Value | \$0 | S.E.V. | \$0 |
| Property Class | 704 - | Assessed Value | \$0 |
| Tax Bill Number | Not Available | Last Receipt Number | Not Available |
| Last Payment Date | Not Available | Number of Payments | 0 |
| Base Tax | \$0.00 | Base Paid | \$0.00 |
| Admin Fees | \$0.00 | Admin Fees Paid | \$0.00 |
| Interest Fees | \$0.00 | Interest Fees Paid | \$0.00 |
| Total Tax & Fees | \$0.00 | Total Paid | \$0.00 |
| Renaissance Zone | Not Available | Mortgage Code | Not Available |

Tax Bill Breakdown for 2015 Summer

| Taxing Authority | Millage Rate | Amount | Amount Paid |
|------------------|------------------|---------------|---------------|
| VAN DYKE OPERAT | 18.000000 | \$0.00 | \$0.00 |
| Admin Fees | | \$0.00 | \$0.00 |
| Interest Fees | | \$0.00 | \$0.00 |
| | 18.000000 | \$0.00 | \$0.00 |

[Click here for a printer friendly version of Summer 2015 Tax information](#)

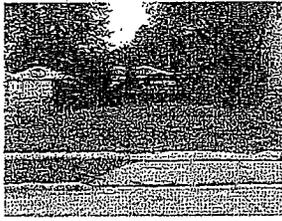
| | | | | | |
|------|--------|------------|---------|------------|-------------------------------|
| 2014 | Winter | \$0.00 | \$0.00 | | \$0.00 |
| 2014 | Summer | \$0.00 | \$0.00 | | \$0.00 |
| 2013 | Winter | \$0.00 | \$0.00 | | \$0.00 |
| 2013 | Summer | \$0.00 | \$0.00 | | \$0.00 |
| 2012 | Winter | \$0.00 | \$0.00 | | \$0.00 |
| 2012 | Summer | \$233.52 | \$0.00 | | \$233.52 ** Read Note Above |
| 2011 | Winter | \$0.00 | \$0.00 | | \$0.00 |
| 2011 | Summer | \$0.00 | \$0.00 | | \$0.00 |
| 2010 | Winter | \$0.00 | \$0.00 | | \$0.00 |
| 2010 | Summer | \$0.00 | \$0.00 | | \$0.00 |
| 2009 | Winter | \$0.00 | \$0.00 | | \$0.00 |
| 2009 | Summer | \$0.00 | \$0.00 | | \$0.00 |
| 2008 | Winter | \$0.00 | \$0.00 | | \$0.00 |
| 2008 | Summer | \$0.00 | \$0.00 | | \$0.00 |
| 2007 | Winter | \$0.00 | \$0.00 | | \$0.00 |
| 2007 | Summer | \$0.00 | \$0.00 | | \$0.00 |
| 2006 | Winter | \$0.00 | \$0.00 | | \$0.00 |
| 2006 | Summer | \$0.00 | \$0.00 | | \$0.00 |
| 2005 | Winter | \$0.00 | \$0.00 | | \$0.00 |
| 2005 | Summer | \$0.00 | \$0.00 | | \$0.00 |
| 2004 | Winter | \$0.00 | \$0.00 | | \$0.00 |
| 2004 | Summer | \$0.00 | \$0.00 | | \$0.00 |
| 2003 | Winter | \$0.00 | \$0.00 | | \$0.00 |
| 2003 | Summer | \$0.00 | \$0.00 | | \$0.00 |
| 2002 | Winter | \$7.86 | \$7.86 | 01/29/2003 | \$0.00 |
| 2002 | Summer | \$78.85 | \$78.85 | 11/30/2002 | \$0.00 |
| 2001 | Winter | \$7.24 | \$0.00 | | \$7.24 ** Read Note Above |
| 2001 | Summer | \$76.32 | \$0.00 | | \$76.32 ** Read Note Above |
| 2000 | Winter | \$7.05 | \$0.00 | | \$7.05 ** Read Note Above |
| 2000 | Summer | \$1,114.00 | \$0.00 | | \$1,114.00 ** Read Note Above |
| 1999 | Winter | \$6.96 | \$0.00 | | \$6.96 ** Read Note Above |
| 1999 | Summer | \$406.28 | \$0.00 | | \$406.28 ** Read Note Above |

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7550 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 13-33-429-016



Item 1 of 1 1 Image / 0 Sketches

Property Owner: CITY OF WARREN PLANNING

Summary Information

- > Assessed Value: \$0 | Taxable Value: \$0
- > Property Tax Information found
- > 1 Special Assessment found
- > Building Department Information found

Owner and Taxpayer Information

Owner CITY OF WARREN **Taxpayer** SEE OWNER
 PLANNING INFORMATION
 ONE CITY SQUARE
 CITY OF WARREN,
 MI 48093

Amount Due

Special Assessment Total Payoff Amount **\$0.00**

Legal Description

Special Assessment Information

| Code | Name | Special Assessment District Status | APR Interest Rate | Start Year | Number of Years | Payment Status |
|---------------------------------------|---------------|--|-----------------------|------------|-----------------|----------------|
| S0266 | ROLL S0266 | Inactive | 3.0000 | 2007 | 5 | |
| Special Assessment Information | | | | | | |
| Code | S0266 | Description 1 | SIDEWALK REPLACEMENTS | | | |
| Name | ROLL S0266 | Description 2 | Not Available | | | |
| Parcel Status | Active Parcel | User Alpha 1 | Not Available | | | |
| Original Assessment | \$0.00 | User Alpha 2 | Not Available | | | |
| Principal Balance | \$0.00 | Date to Begin Charging Interest | Not Available | | | |
| Remaining Payoff Amount | \$0.00 | # of Months Interest Calculated | Not Available | | | |
| Due Date | 07/01/2007 | | | | | |

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CITY ATTORNEY'S OFFICE

ONE CITY SQUARE
WARREN, MI 48093
www.cityofwarren.org

June 21, 2016

Robert Boccomino
Council Secretary
City of Warren

**Re: Proposed Resolution Authorizing Conveyance of Tax-Reverted
Property at 7021 Jackson Ave., Warren; Parcel ID No. 13-33-454-018**

Dear Council Secretary Boccomino:

Attached please find the above-referenced resolution to sell vacant property at 7021 Jackson Ave. to Evan Nastors, owner of the adjacent property at 7013 Jackson Ave.

On May 24, 2016, Council adopted a resolution to provide the public with notice of intent to sell the property for the sum of \$1.00, plus payment of closing. No other parties expressed an interest in the property, and the title commitment shows no apparent title issues.

The attached resolution seeks Council's final approval of the sale. As a condition of the sale, the buyer will execute covenants to combine the property with his existing lot, to use or convey the subject property only as a stand-alone, buildable lot, and will agree not to use the property to cultivate any narcotics and to keep the property maintained. The construction of a shed would not violate the restrictive covenant, provided the owner obtains a permit. The covenants will run with the land. The property will be conveyed with a quit claim deed. The lot combination is completed administratively, without a hearing or fee, unless the Planning Director identifies issues that would be addressed with a hearing.

In accordance with Section 2-346 of the Code of Ordinances, the City Attorney is required to review the sufficiency of the proposed sales price in relation to the assessor's valuation. The Assessing Department has estimated the land value at \$1,910. The proposed sales price of the property must be viewed in terms of the public purposes to be derived from the overall transaction.

In this case, the subject property is one of the vacant tax-reverted properties that the City acquired in 2015. The property configuration of 40' x 107' is undesirable for a residential building, but could be more constructively utilized to enlarge the adjacent lot at 7013 Jackson, and improve the aesthetics of the neighborhood.

Mr. Robert Boccomino
June 21, 2016
Page 2

Upon completion of the propose conveyance, vacant land will have an owner responsible for the care and maintenance of the property. The property combination with the adjacent lot will increase the setback area to enhance the appearance of the neighborhood. Significant to the transaction, the buyer will agree to only use or convey the property as a stand-alone lot, or to not use it to grow or use narcotics.

The transaction will restore vacant property to the tax rolls, shift maintenance upkeep and liability to a third party owner and will enhance the overall appearance of the neighborhood. The proposed consideration is therefore sufficient in light of the derivative benefits to the public interest as a whole. Accordingly, the proposed transaction is consistent with City Charter Section 9.23 and Ordinance Section 2-346.

If acceptable, please submit the proposed resolution to Council for its consideration on Tuesday, June 28, 2016.

Respectfully,



Mary Michaels
Acting City Attorney

MM/vlt Ltr to R Boccomino re Conveyance of Property – 7021 Jackson ID 59671

Attachment:

cc: Evan Nastors (w/attach.)
Tom Bommarito, Public Service Administrative Supervisor (w/attach.)
Ronald Wuerth, Planning Director (w/attach.)

Read and concur:



James R. Fouts
Mayor

**RESOLUTION APPROVING SALE OF TAX-REVERTED PROPERTY
AT 7021 JACKSON, WARREN, MICHIGAN; PARCEL NO. 13-33-454-018**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 28, 2016, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

In 2015, the City acquired title to vacant tax-reverted property at 7021 Jackson, Warren, Michigan, Parcel No. 13-33-454-018 (the Property).

Evan Nastors, the owner of the adjacent property at 7013 Jackson, wishes to purchase the Property to combine it with his existing lot.

On May 24, 2016, Council adopted a resolution to provide the public with notice of intent to sell the Property to Evan Nastors for the price of \$1.00, plus payment of closing costs. No other parties expressed an interest in the Property.

As a condition of the sale, the Property will be permanently combined with 7013 Jackson, and the buyer will agree to restrictive covenants that the combined property will only be used for one residential home, and property will be maintained in accordance with local codes and ordinances, and will not be used for use or sale or growth of narcotics, including medical marihuana.

The Mayor, Public Service Director and Administrative Supervisor are recommending approval to convey the Property by quit claim deed to Evan Nastors, which will provide for the maintenance and care of a vacant, tax-reverted parcel and increase the setback area, for the benefit of the surrounding neighborhood.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute a purchase agreement and restrictive covenants, consistent with this resolution and in such form that meets with the satisfaction of the City Attorney, to convey the Property at 7021 Jackson, Warren, Michigan, described as follows:

LOT 87 – KEHOE'S NORTH VAN DYKE SUBDIVISION, as recorded in Liber 6,
Page 86 of Plats, Macomb County Records
Parcel Identification No. 13-33-454-018
Commonly known as: 7021 Jackson

IT IS FURTHER RESOLVED, that the conveyance of the Property shall be subject to the reservation of any liens or easements of record, combination with 7013 Jackson,

Warren, covenants to only use the combined property as one single-standing residential lot, to not use the property for the growth or use of narcotics, including medical marihuana, or for adult businesses, and to keep the property properly maintained.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute closing documents necessary to convey the Property, consistent with this Resolution and in such form that meets with the satisfaction of the City Attorney.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 28th day of June, 2016.

ROBERT BOCCOMINO
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Warren at its meeting on June 28, 2016.

PAUL WOJNO
City Clerk



April 12, 2016

Evan Nastors
7013 Jackson
Warren, MI 48091

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

RE: City-owned property at 7021 Jackson Parcel I.D. number 13-33-454-018

The purpose of this letter is to ascertain your interest in acquiring property at 7021 Jackson Parcel I.D. number 13-33-454-018 owned by the City of Warren. The sale would be subject to the condition that the property would be combined with 7013 Jackson. It would be agreed that the property will be maintained, and free from any narcotics, medicinal or otherwise. Restrictive covenants must be signed for the conditions.

Subject to the approval of the Warren City Council, the sale price of the property would be \$1.00 plus payment of any closing costs, title policy and survey if necessary. The lot will be transferred by means of a quit claim deed. The city will be conveying its interest in the property and will not be warranting that the title is free and clear of any other title interest. The signed copy of this letter, along with a copy of your warranty deed, must be received by May 4, 2016 for consideration of the respective purchase. Upon May 4, 2016, a request will be forwarded to the Warren City Council to adopt a resolution notifying the public that the city intends to sell the property. This notice must remain on file with the City Clerk for 30 days. At the end of 30 days, action must be taken again by the City Council to give final approval of the sale of this property. If City Council approves the sale of this property, a purchase agreement and restrictive covenants would be prepared for your review and signature. Please note, that a lot combination of the two parcels is required for this respective purchase. It is the resident's responsibility to obtain their Mortgage Company's acceptance of the lot combination.

If you are interested in purchasing property at 7021 Jackson parcel I.D. 13-33-454-018, please sign the attached and return this letter with the attachment to me with a copy of the warranty deed for 7013 Jackson as evidence of current ownership. Should you have any questions, or would like additional information, please call me at 586-574-4646.

Sincerely,

A handwritten signature in cursive script, appearing to read "Tom Bommarito".

Tom Bommarito, Administrative Supervisor
Department of Public Service

By signing below, I acknowledge my interest in purchasing property at 7021 Jackson Parcel I.D. No. 13-33-454-018, from the City of Warren. I would agree to pay for closing costs of the sale including a survey and title policy. I would agree to sign restrictions requiring combining lots located at 7013 Jackson and that only one residential home would be constructed on the combined lot and to keep the property maintained and free from certain uses, including medicinal marijuana. I acknowledge that we have been informed that approval from the Warren City Council will be necessary before the city can accept an offer to purchase. I would also be willing to accept a quit claim deed for the property.

I also acknowledge that this is merely an expression of interest and is not a formal offer to purchase and does not create any obligation or bind either the City of Warren or the undersigned.

EVAN NASTORS

Evan Nastors

Date:

4-18-2016

A redacted signature area consisting of several horizontal black scribbles.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

TO: Richard Sabaugh, Director
Department of Public Service

FROM: James VanHavermaat, City Engineer

DATE: April 29, 2016

RE: 7021 Jackson
Parcel # 13-33-454-018

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- Lot 87, Kehoe's North Van Dyke Park Sub.; L. 6, P. 86
- 40' x 107'+/- lot size
- There are no platted easements
- There is an 8' wide vacated alley (16' total) adjoining the rear lot line that has been vacated according to the Macomb County GIS. However, I could find no record of this.
- No drainage complaints on record or apparent by visual inspection
- The property is vacant
- There is a 6' high wood fence across the front of the property
- This lot is located on the north side of Jackson, approx. 120 feet east of Memphis

NOTE: The adjoining lot to the east (corner lot) is also vacant and owned by the City of Warren.

There are probably no easements on this property. However, a Title Commitment would be necessary to know with confidence if any easements existed.

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

James VanHavermaat, PE
City Engineer

Reply all | Delete Junk | ...

Re: 7021 Jackson

TA Tom Agrusa

To: Annmarie LaDuke; ✓

Reply all | ✓

3:03 PM

Inbox

Hi Annmarie,

If the property was assessed for 2016 the value would be \$1,910.

Thanks

Thomas J. Agrusa
Deputy City Assessor
City of Warren Assessing Department
One City Square, Suite 310, Warren, MI 48093-2397
Phone: 586-574-4622
Fax: 586-574-0793
Email: tagrusa@cityofwarren.org
www.cityofwarren.org

From: Annmarie LaDuke
Sent: Wednesday, April 13, 2016 10:32 AM
To: Tom Agrusa
Subject: 7021 Jackson

Tom,

Can you tell me what the assessed value of the property at 7021 Jackson is? Thanks

Annmarie LaDuke
Public Service Department
City of Warren
One City Square, Ste 320
Warren MI 48093

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to March 21, 2016 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 87 - Kehoe's North Van Dyke Subdivision, as recorded in Liber 6, Page 86 of Plats, Macomb County Records.

Commonly Known As: 7021 Jackson, Warren, MI 48091

Tax ID Number: 13-33-454-018

Apparent Owner: City of Warren

Title deed dated 10/20/15 and recorded 10/23/15 in Liber 23688, Page 464, Macomb County Records

2014 and prior taxes are paid.

2015 Summer taxes are PAID \$144.36

2015 Winter taxes are PAID \$2.97

SPECIAL ASSESSMENTS: NONE SHOWN ON WEBSITE

Tax amounts as shown are base amounts only and do not include any penalty or interest.

No open mortgages found of record.

NOTE: Title emanates from a Judgment of Foreclosure for non-payment of the property taxes recorded 07/08/15 in Liber 23503, Page 464, and corrected in Affidavit of Scrivener's Error recorded in Liber 23768, Page 487, Macomb County Records. Title insurance may or may not be available when the subject property is sold.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 20460

Colonial Title Company
Raymond DeBates, President

7021 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 13-33-454-018



Item 1 of 1 1 Image / 0 Sketches

Property Owner: CITY OF WARREN

Summary Information

- > Assessed Value: 50 | Taxable Value: 50
- > Property Tax Information found
- > 1 Special Assessment found
- > Building Department Information found

Owner and Taxpayer Information

| | | | |
|-------|---|----------|-----------------------|
| Owner | CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093 | Taxpayer | SEE OWNER INFORMATION |
|-------|---|----------|-----------------------|

General Information for Tax Year 2016

| | | | |
|---------------------|--------------------------|--------------------------|-------------------|
| Property Class | Exempt City Tax Reverted | Unit | 13 CITY OF WARREN |
| School District | Van Dyke (02) | Assessed Value | \$0 |
| Map # | Not Available | Taxable Value | \$0 |
| PP CLASS / YEAR | 0 | State Equalized Value | \$0 |
| NOTES | Not Available | Date of Last Name Change | 10/29/2015 |
| BUSINESS TYPE | Not Available | Notes | Not Available |
| Historical District | Not Available | Census Block Group | Not Available |
| NOTES | Not Available | | |

Principal Residence Exemption Information

Homestead Date 03/01/1994

| Principal Residence Exemption | June 1st | Final |
|-------------------------------|----------|----------|
| 2015 | 0.0000 % | 0.0000 % |

Previous Year Information

| Year | MBOR Assessed | Final SEV | Final Taxable |
|------|---------------|-----------|---------------|
| 2015 | \$1,910 | \$1,910 | \$1,910 |
| 2014 | \$1,910 | \$1,910 | \$1,910 |
| 2013 | \$1,910 | \$1,910 | \$1,910 |

Land Information

| | | | |
|-------------------------|----------------|----------------------------------|---------------|
| Zoning Code | R-1-C | Total Acres | 0.098 |
| Land Value | \$3,810 | Land Improvements | \$0 |
| Renaissance Zone | No | Renaissance Zone Expiration Date | Not Available |
| ECF Neighborhood | VAN DYKE 33-34 | Mortgage Code | Not Available |
| Lot Dimensions/Comments | Not Available | Neighborhood Enterprise Zone | No |

| Lot(s) | Frontage | Depth |
|--------------------------|----------|--------------------------|
| Lot 1 | 40.00 ft | 107.00 ft |
| Total Frontage: 40.00 ft | | Average Depth: 107.00 ft |

Legal Description

KEHOE'S NORTH VAN DYKE SUBN LOT 87 L6 P86

Land Division Act Information

Date of Last Split/Combine Not Available Number of Splits Left 0

4/13/2016

Parcel Number - 13-33-454-01B | City of Warren | AccessMyGov.com

| | | | |
|-------------------|---------------|-------------------------------|---------------|
| Date Form Filed | Not Available | Unallocated Div.s of Parent | 0 |
| Date Created | Not Available | Unallocated Div.s Transferred | 0 |
| Acreage of Parent | 0.00 | Rights Were Transferred | Not Available |
| Split Number | 0 | Courtesy Split | Not Available |
| Parent Parcel | Not Available | | |

Sale History

| Sale Date | Sale Price | Instrument | Grantor | Grantee | Terms of Sale | Libert/Page |
|------------|----------------|------------|-------------------------------|---------------------------------|----------------------|-------------|
| 10/20/2015 | \$1,249,555.00 | QC | MACOMB COUNTY TREASURER | CITY OF WARREN | Quit Claim Deed | 23588/464 |
| 08/17/2012 | \$2,616,653.00 | QCT | MACOMB COUNTY TREASURER | MACOMB COUNTY PROPERTIES LLC | Quit Claim/Trans Aff | 21498/497 |
| 10/29/2003 | \$1.00 | QC | CONNIFF ARTHUR & Kimberly | Conniff Construction LLC | Quit Claim Deed | 15065 950 |
| 02/28/2003 | \$1,000.00 | WDT | TITO PAOLETTI & Joyce | Arthur D Conniff | Warr Deed/Trans Aff | 14543 899 |
| 05/24/2001 | \$1.00 | QC | Jimmy D Bray & Kelly Lacey | Titol Paoletti | Quit Claim Deed | 10299 84 |

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7021 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 13-33-454-018



Item 1 of 1 1 Image / 0 Sketches

Property Owner: CITY OF WARREN

Summary Information

- > Assessed Value: \$0 | Taxable Value: \$0
- > Property Tax Information found
- > 1 Special Assessment found
- > Building Department Information found

Owner and Taxpayer Information

| | | | |
|-------|---|----------|-----------------------|
| Owner | CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093 | Taxpayer | SEE OWNER INFORMATION |
|-------|---|----------|-----------------------|

Legal Description

KEHDE'S NORTH VAN DYKE SUBN LOT 87 L6 P86

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

Tax History

Note: On March 1 at 12:00 AM, local taxes become ineligible for payment at the local unit.

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due |
|--|---------------|--------------|---------------------|---------------|-----------|
| 2015 | Winter | \$2.97 | \$2.97 | 02/29/2016 | \$0.00 |
| General Information for 2015 Winter Taxes | | | | | |
| School District | 50220 | | PRE/MBT | 0.0000% | |
| Taxable Value | \$1,910 | | S.E.V. | \$1,910 | |
| Property Class | 404 - | | Assessed Value | \$1,910 | |
| Tax Bill Number | Not Available | | Last Receipt Number | 02232509 | |
| Last Payment Date | 02/29/2016 | | Number of Payments | 1 | |
| Base Tax | \$2.95 | | Base Paid | \$2.95 | |
| Admin Fees | \$0.02 | | Admin Fees Paid | \$0.02 | |
| Interest Fees | \$0.00 | | Interest Fees Paid | \$0.00 | |
| Total Tax & Fees | \$2.97 | | Total Paid | \$2.97 | |
| Renaissance Zone | Not Available | | Mortgage Code | Not Available | |
| Tax Bill Breakdown for 2015 Winter | | | | | |
| Taxing Authority | | Millage Rate | Amount | Amount Paid | |
| MACOMB VETERANS | | 0.040000 | \$0.07 | \$0.07 | |
| HURON-CLINT PARK | | 0.214600 | \$0.40 | \$0.40 | |
| SMART | | 1.000000 | \$1.91 | \$1.91 | |
| ZOO AUTHORITY | | 0.100000 | \$0.19 | \$0.19 | |
| ART INSTITUTE | | 0.200000 | \$0.38 | \$0.38 | |

| | | | |
|---------------|--|-----------------|---------------|
| Admin Fees | | \$0.02 | \$0.02 |
| Interest Fees | | \$0.00 | \$0.00 |
| | | 1.554600 | \$2.97 |

[Click here for a printer friendly version of Winter 2015 Tax information](#)

| | | | | | |
|------|--------|----------|----------|------------|--------|
| 2015 | Summer | \$144.36 | \$144.36 | 02/29/2016 | \$0.00 |
|------|--------|----------|----------|------------|--------|

General Information for 2015 Summer Taxes

| | | | |
|-------------------|---------------|---------------------|---------------|
| School District | 50220 | PRE/MBT | 0.0000% |
| Taxable Value | \$1,910 | S.E.V. | \$1,910 |
| Property Class | 404 - | Assessed Value | \$1,910 |
| Tax Bill Number | Not Available | Last Receipt Number | 02232509 |
| Last Payment Date | 02/29/2016 | Number of Payments | 1 |
| Base Tax | \$138.63 | Base Paid | \$138.63 |
| Admin Fees | \$0.85 | Admin Fees Paid | \$0.85 |
| Interest Fees | \$4.88 | Interest Fees Paid | \$4.88 |
| Total Tax & Fees | \$144.36 | Total Paid | \$144.36 |
| Renaissance Zone | Not Available | Mortgage Code | Not Available |

Tax Bill Breakdown for 2015 Summer

| Taxing Authority | Millage Rate | Amount | Amount Paid |
|------------------|------------------|-----------------|-----------------|
| WARREN OPERATING | 8.730200 | \$16.67 | \$16.67 |
| CITY ROAD IMPROV | 2.089900 | \$3.99 | \$3.99 |
| EMS | 0.290800 | \$0.55 | \$0.55 |
| LIBRARY | 1.330800 | \$2.54 | \$2.54 |
| SANITATION | 2.555000 | \$4.88 | \$4.88 |
| ACT 345 POL/FIRE | 4.984800 | \$9.52 | \$9.52 |
| POLICE OPERATING | 0.969900 | \$1.85 | \$1.85 |
| FIRE OPERATING | 0.969900 | \$1.85 | \$1.85 |
| POL & FIRE OPER | 4.876400 | \$9.31 | \$9.31 |
| RECREATION | 0.969900 | \$1.85 | \$1.85 |
| MACOMB CNTY OPER | 4.568500 | \$8.72 | \$8.72 |
| MCC OPERATING | 1.421200 | \$2.71 | \$2.71 |
| MCC DEBT | 0.109000 | \$0.20 | \$0.20 |
| MAC INT SCH DIST | 2.943000 | \$5.62 | \$5.62 |
| STATE ED TAX | 6.000000 | \$11.46 | \$11.46 |
| VAN DYKE OPERAT | 18.000000 | \$34.38 | \$34.38 |
| VAN DYKE DEBT/SF | 11.800000 | \$22.53 | \$22.53 |
| Admin Fees | | \$0.85 | \$0.85 |
| Interest Fees | | \$4.88 | \$4.88 |
| | 72.609300 | \$144.36 | \$144.36 |

[Click here for a printer friendly version of Summer 2015 Tax information](#)

| | | | | | |
|------|--------|----------|--------|----------|--------------------|
| 2014 | Winter | \$2.97 | \$0.00 | \$2.97 | ** Read Note Above |
| 2014 | Summer | \$139.41 | \$0.00 | \$139.41 | ** Read Note Above |
| 2013 | Winter | \$2.18 | \$0.00 | \$2.18 | ** Read Note Above |
| 2013 | Summer | \$134.98 | \$0.00 | \$134.98 | ** Read Note Above |
| 2012 | Winter | \$11.53 | \$0.00 | \$11.53 | ** Read Note Above |
| 2012 | Summer | \$125.38 | \$0.00 | \$125.38 | ** Read Note Above |
| 2011 | Winter | \$5.80 | \$0.00 | \$5.80 | ** Read Note Above |

| | | | | | | |
|------|--------|----------|----------|------------|----------|--------------------|
| 2011 | Summer | \$207.89 | \$0.00 | | \$207.89 | ** Read Note Above |
| 2010 | Winter | \$3.41 | \$0.00 | | \$3.41 | ** Read Note Above |
| 2010 | Summer | \$212.60 | \$0.00 | | \$212.60 | ** Read Note Above |
| 2009 | Winter | \$2.58 | \$0.00 | | \$2.58 | ** Read Note Above |
| 2009 | Summer | \$264.57 | \$0.00 | | \$264.57 | ** Read Note Above |
| 2008 | Winter | \$2.58 | \$0.00 | | \$2.58 | ** Read Note Above |
| 2008 | Summer | \$264.95 | \$0.00 | | \$264.95 | ** Read Note Above |
| 2007 | Winter | \$2.21 | \$0.00 | | \$2.21 | ** Read Note Above |
| 2007 | Summer | \$247.31 | \$0.00 | | \$247.31 | ** Read Note Above |
| 2006 | Winter | \$6.04 | \$6.04 | 01/17/2007 | \$0.00 | |
| 2006 | Summer | \$151.81 | \$151.81 | 01/17/2007 | \$0.00 | |
| 2005 | Winter | \$9.89 | \$0.00 | | \$9.89 | ** Read Note Above |
| 2005 | Summer | \$151.69 | \$151.69 | 11/21/2005 | \$0.00 | |
| 2004 | Winter | \$13.75 | \$13.75 | 01/19/2005 | \$0.00 | |
| 2004 | Summer | \$143.51 | \$143.51 | 08/19/2004 | \$0.00 | |
| 2003 | Winter | \$13.76 | \$13.76 | 02/26/2004 | \$0.00 | |
| 2003 | Summer | \$143.26 | \$143.26 | 03/01/2004 | \$0.00 | |
| 2002 | Winter | \$14.49 | \$0.00 | | \$14.49 | ** Read Note Above |
| 2002 | Summer | \$147.05 | \$0.00 | | \$147.05 | ** Read Note Above |
| 2001 | Winter | \$9.14 | \$0.00 | | \$9.14 | ** Read Note Above |
| 2001 | Summer | \$95.95 | \$0.00 | | \$95.95 | ** Read Note Above |
| 2000 | Winter | \$9.15 | \$0.00 | | \$9.15 | ** Read Note Above |
| 2000 | Summer | \$231.28 | \$0.00 | | \$231.28 | ** Read Note Above |
| 1999 | Winter | \$9.16 | \$9.16 | 02/03/2000 | \$0.00 | |
| 1999 | Summer | \$95.90 | \$95.90 | 02/03/2000 | \$0.00 | |

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7021 JACKSON WARREN, MI 48091 (Property Address)
 Parcel Number: 13-33-454-018



Property Owner: CITY OF WARREN
Summary Information
 > Assessed Value: \$0 | Taxable Value: \$0
 > Property Tax Information found
 > 1 Special Assessment found
 > Building Department Information found

Item 1 of 1 1 Image / 0 Sketches

| Owner and Taxpayer Information | | Amount Due | |
|---|---|------------|--------------------------|
| Owner | CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093 | Taxpayer | SEE OWNER INFORMATION |
| Special Assessment Total Payoff Amount: | | | \$0.00 |

Legal Description

Special Assessment Information

| Code | Name | Special Assessment District Status | APR Interest Rate | Start Year | Number of Years | Payment Status |
|---------------------------------------|---------------|------------------------------------|-----------------------|------------|-----------------|-----------------|
| S0269 | ROLL S0269 | Inactive | 3.0000 | 2007 | 5 | ** Paid In Full |
| Special Assessment Information | | | | | | |
| Code | S0269 | Description 1 | SIDEWALK REPLACEMENTS | | | |
| Name | ROLL S0269 | Description 2 | Not Available | | | |
| Parcel Status | Active Parcel | User Alpha 1 | Not Available | | | |
| Original Assessment | \$435.00 | User Alpha 2 | Not Available | | | |
| Principal Balance | \$0.00 | Date to Begin Charging | Not Available | | | |
| Remaining | | Interest | | | | |
| Payoff Amount | \$0.00 | # of Months Interest Calculated | Not Available | | | |
| Due Date | 07/01/2007 | | | | | |

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REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2016, by the City of Warren, a Michigan municipal corporation (Seller), whose address is One City Square, Warren, Michigan 48093, and Evan Nastors, a single man, whose address is 7013 Jackson Ave., Warren, Michigan 48091 (Purchaser).

RECITALS

1. The Seller owns certain vacant tax-reverted property located at 7021 Jackson in the City of Warren, County of Macomb, State of Michigan (the Property).
2. Purchaser is the owner of the adjacent property at 7013 Jackson, Warren (Existing Property), and desires purchase the Property from the Seller to combine with his Existing Property, and for the price and subject to the terms and conditions in this Agreement.
3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

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

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell and Purchaser agrees to purchase the following property described as follows:

LOT 87 – KEHOE'S NORTH VAN DYKE SUBDIVISION, as recorded
in Liber 6, Page 86 of Plats, Macomb County Records
Parcel Identification No. 13-33-454-018
Commonly known as: 7021 Jackson

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

PURCHASE PRICE

Purchaser shall pay the purchase price for the Property the sum of One Dollar and 00/100 Dollars (\$1.00), plus all closing costs, subject to adjustment and prorations as provided in this Agreement. This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other Property interests and rights, including but not limited to any other tangible or intangible assets, whether identified or unidentified, for which a seller could or may seek compensation. The Property is vacant, and no fixtures or personal property are included in this sale.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by check or cash.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its legal title to the Property by executing and delivering a standard form Quit Claim Deed ("Deed").

Purchaser agrees to accept the conveyance, which is subject to the combination of the Property with Purchaser's Existing Property at 7013 Jackson, Warren, Michigan, and the covenant to never use or sell the Property as a single-standing buildable lot or use the Property, for the cultivation, distribution, or growth of any controlled substance, including medicinal marijuana, and/or an adult or sexually oriented business as defined in the City of Warren Zoning Ordinances, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. Purchaser shall execute a restrictive covenant consistent with these agreements, at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land. Purchaser is solely responsible for obtaining any clearances necessary from any mortgagee or lienholder that may have a recorded interest to the Existing Property. All taxes on the Existing Property must be paid prior to closing.

LEGAL DESCRIPTION AND SURVEY

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

TITLE POLICY

1. **Commitment for Title Policy.** Seller has delivered to Purchaser a title search report, and within 15 days will furnish Purchaser with a commitment for a policy of title insurance issued by a title insurance corporation, for an amount of \$1,000, and bearing date later than the acceptance of this Agreement (Title Commitment).
2. **Title Objections.** If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 20 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3)

provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser.

ENVIRONMENTAL INSPECTIONS

Purchaser is responsible for procuring a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other adverse condition is disclosed, Purchaser shall submit a copy of the Phase I report to Seller within five days of the report. If environmental or soil contamination is present, Purchaser may terminate this Agreement, with not further obligation of either party, upon notice of termination to Seller, within 30 days of this Agreement. In the alternative, and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination, or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement.

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:
 - a) well and septic system;
 - b) pest inspection;
 - c) search governmental records, pending violations, or notices of violations from any insurance or governmental agency;
 - d) litigation and bankruptcy search; and
 - e) baseline environmental study.

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

3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, all taxes and water charges must be paid and any other outstanding obligation satisfied, within 30 days, or Seller, at its sole election, may either terminate this Agreement upon written notice to Purchaser, or all

such charges may be paid by Purchaser at Closing, and memorialized in a settlement statement.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser agrees to indemnify, defend, hold harmless Seller against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Purchaser's or its officers, members, directors, employees or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing. If Purchaser fails to close the transaction, Purchaser shall repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or its employee, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing. These obligations shall survive closing.

CLOSING

1. If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 10 days before the closing. Any outstanding obligations Purchaser may yet owe to Seller, including utility bills, taxes, or permit fees must be paid before the closing occurs.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying legal title subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Property in the amount of \$1,000. Purchaser will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser is responsible for preparing and filing his own Principal Residence Exemption, if applicable.

TAXES - PRORATED ITEMS

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes if any shall be prorated and adjusted as of the date of the Closing. Notwithstanding Public Act numbers 80 and 279 of 1994, taxes shall be deemed to be paid in advance and such taxes shall be prorated on a due date basis. Seller shall pay all assessments that are levied against the Property on or before the effective date of this Agreement, whether due in installments or otherwise, at or before closing. After closing, Purchaser shall pay all assessments after the effective date, provided Seller gave Purchaser notice of such assessments.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Purchaser represents and warrants to, and covenants with Seller, the following as of the Effective Date, which representations, warranties, and covenants shall remain true as of the Closing Date:

- a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;
- b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;
- c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser.
- d. No other person or entity has an interest in the Existing Property, or Purchaser has obtained the approval of any person or entity with an interest, to combine the properties or otherwise agree to the terms of this Agreement.

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

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing, clear of occupancy by third parties.

DEPOSIT

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

This Agreement shall become a binding agreement, and shall take effect upon full execution.

NOTICES

All notices, deliveries or tenders given or made in connection herewith shall be deemed completed and legally sufficient, if mailed or delivered to the respective party for whom the same is intended at the addresses below:

| | |
|---------|--|
| Seller: | Public Service Administrative Supervisor City of Warren One City Square, Suite 300 Warren, MI 48093 |
|---------|--|

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

Purchaser: Evan Nastors
7013 Jackson
Warren, MI 48091

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties.
2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Sellers shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.
3. Seller represents and warrants that there are no pending, threatened, or existing lawsuits administrative actions, claims or demands relating to the subject Property and further holds Purchaser harmless from the same.
4. "Superfund" Act. To the best of Seller's knowledge, no land fill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund"). Seller agrees to indemnify and to hold Purchaser harmless from and against any and all loss, liability, damage or expense (including reasonable attorney's fees) resulting from any breach of warranty or misrepresentation under this section. This warranty, representation and agreement of indemnity shall not be affected or limited by any inspection made by the Purchaser pursuant to the Agreement and shall survive the Closing.
5. Representation. Seller warrants and represents that he has the authority to accept this Agreement of Sale and that it now holds good, marketable, and fee simple title to the property to be conveyed. Seller will provide evidence of the authority of the executor to enter into this Agreement on behalf of Seller.
6. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.
7. Hold Harmless and Indemnification. The Seller agrees to indemnify and hold Purchaser harmless from any claims, suits, damages, costs, losses and any expenses resulting or arising from or out of Seller's or his heirs, family, successors or legal representatives, agents and/or employees, occupancy, possession, use and ownership of the Property during the time this Agreement is in existence. The Purchaser, for himself, his family, heirs, successor or assigns, agrees to indemnify and hold Seller harmless from any claims, suits, damages, costs, losses and any expenses resulting and arising from and out of the negligence of its officers, directors, agents and/or employees. This provision shall survive termination or expiration of this Agreement.

8. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).

9. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.

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

11. No Prior Agreements. Sellers represent and warrant that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Furthermore there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.

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

13. Saturdays, Sundays and Holidays. Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date, and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day.

14. Waiver. No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

15. No Adverse Information. Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings.

16. Eminent Domain. If before closing, the real estate is taken by eminent domain, Purchaser may terminate this Agreement. If Purchaser terminates, neither Seller nor Purchaser shall have any further obligation and the earnest money deposit will be promptly returned to Purchaser. If Purchaser does not terminate, this Agreement will remain in effect and Seller will assign to Purchaser all of Seller's rights to receive any awards that may be made for such taking.

17. Cooperation. The parties agree to cooperate with each other in carrying out the transaction, in obtaining and delivering all required closing documents, and obtaining the required governmental approvals, and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the property including, but not limited to signature when required and providing existing documents.

18. Risk. All risk of loss or damage to the property shall be upon Purchaser until closing.

19. Any action arising under this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan. Such actions shall be governed by and subject to the laws of the State of Michigan.

20. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Presenter as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction relating thereto; the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney.

21. In the event, prior to closing, Seller shall desire to restructure this transaction as a tax deferred exchange for property identified by Seller, pursuant to §1031 of the Internal Revenue Code, Purchaser, as an accommodation to Seller, shall enter into and execute any such amendatory documentation as Seller may reasonably request; provided however, that Purchaser shall not incur any additional cost, expense, risk or potential liability whatsoever on account thereof. Purchaser shall have no liability to Seller whatsoever in the event the subject transaction is found, held or adjudicated not to qualify as or as a part of a tax deferred exchange pursuant to §1031 of the Internal Revenue Code. Notwithstanding the foregoing, no failure to close of any transaction involving any premises to be exchanged shall affect Seller's obligation to convey the Subject Premises as and when required hereunder.

WITNESSED BY:

WITNESSED BY:

PURCHASER:

By: _____
Evan Nastors

SELLER:

By: _____
James R. Fouts, Mayor

By: _____
Paul Wojno, City Clerk

EXHIBIT A

DECLARATION OF RESTRICTIVE COVENANTS

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan ("the Grantor"), and Evan Nastors, a single man, whose address is 7013 Jackson, Warren, Michigan 48091 ("the Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee real property (Property), located in the City of Warren, Michigan, described as follows:

LOT 87 – KEHOE'S NORTH VAN DYKE SUBDIVISION, as recorded
in Liber 6, Page 86 of Plats, Macomb County Records
Parcel Identification No. 13-33-454-018
Commonly known as: 7021 Jackson

The Property has been vacant for several years. As part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, reducing congestion, increasing setback areas, improving the aesthetics of the area, and restoring the Property to a responsible owner.

Grantee is the owner of the adjacent residential lot at 7013 Jackson, Warren, legally described as: Lot 86 – Kehoe's North Van Dyke Subdivision, as recorded in Liber 6, Page 86 of Plats, Macomb County Records, Parcel No. 13-33-454-017 ("Existing Lot"). Grantee agrees, within 60 days of the sale, to have the Property combined with the Existing Lot as one parcel with one ownership interest. The Existing Lot, combined with the Property, shall be referred to in this document as the Expanded Property.

As part of the consideration for the Property, Grantees, for himself, his heirs, successors and representatives and any person claiming an interest in the Property, agrees with the Grantor City of Warren that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property.

1. The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated May 24, 2016.
2. The Property shall be combined with the Existing Lot, commonly known as 7013 Jackson, Warren, Michigan, Lot 86 – Kehoe's North Van Dyke Subdivision, as recorded in Liber 6, Page 86 of Plats, Macomb County Records, Parcel No. 13-33-454-017. The Property and the Existing Lot, together are referred to in this document as the Expanded Property, and shall be used and occupied as one single residential lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property.

3. The Expanded Property shall be owned and occupied for strictly private, single-family residential purposes for one household in connection with the Existing Lot.
4. The Expanded Property shall be used, owned and occupied with only one residential dwelling house and garage, and no additional house, garage, or structure will be erected on the Expanded Property, except that a shed may be allowed with an approved permit. A partition is not permitted, except with approval of the Warren City Council, and amendment of this document.
5. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.
6. The Expanded Property shall never be used, occupied, maintained or developed for the growth, use, sale, distribution or production of marijuana or other controlled substance, including medical marijuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.
7. The Expanded Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.
8. The Expanded Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property.
9. The provisions of this Agreement may be enforceable by the City of Warren and its successor, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including his heirs, devisees and assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
10. The above covenants and restrictions are to run with the land and be binding upon Grantee and his family, heirs, devisees, administrators, assigns and successors in interest. Any amendment will require the approval of the City of Warren.
11. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Expanded Property shall be subject to the restrictions.

12. The restrictions are for the benefit not only for the City of Warren but for the owner or owners of the lots adjoining in the neighborhood.
13. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.
14. The title and rights of Grantee or of any of his successors in title, including their heirs, devisees and assigns shall at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
15. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

WITNESSED BY:

GRANTEE:

By: _____
Evan Nastors

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2016 by Evan Nastors, as Grantee.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESSED BY:

GRANTOR:

CITY OF WARREN

By: _____
James R. Fouts, Mayor

By: _____
Paul Wojno, City Clerk



March 14, 2016

Robert Boccomino
City Council Secretary
City of Warren

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

Re: Proposed Resolution to Provide Public Notice of Intent to Sell Vacant Tax-Reverted Property at 3449 Wasmund, Warren; Parcel ID No. 13-31-404-034

Dear Council Secretary Colegio:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 3449 Wasmund (the Property) for \$1.00, plus payment for title insurance and recording fees.

Based upon correspondence from Public Service Director Richard Sabaugh, the Property would be conveyed "as is" with a quit claim deed to the adjacent land owner Timothy Henderson at 3507 Wasmund. The prospective purchaser will agree to combine the Property with his lot, to use the combined property as only one buildable lot, and to keep the Property maintained and free from narcotics, including medicinal marijuana.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, March 22, 2016. Upon adoption, the resolution must remain on file with the City Clerk for thirty days, before final Council approval.

Respectfully,

A handwritten signature in cursive script that reads "Mary Michaels".

Mary Michaels
Acting City Attorney

Read and concur:

A handwritten signature in cursive script that reads "James R. Fouts".

James R. Fouts
Mayor

MM/vit Ltr to K Colegio re Notice of Intent to Sell – 3449 Wasmund ID 58768

Attachment

cc: Timothy Henderson (w/attach.)
Richard Sabaugh, Public Service Director (w/attach.)
Tom Bommarito, Public Service Administrative Supervisor (w/attach.)

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT TAX-REVERTED PROPERTY AT 3449 WASMUND, WARREN, MICHIGAN

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2016, at 7:00 p.m. _____ Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City is the legal titleholder of vacant, tax-reverted property at 3449 Wasmund, Warren, Michigan, Parcel No. 13-31-404-034 ("the Property").

The owner of the adjacent property at 3507 Wasmund, Timothy Henderson, is interested in purchasing the Property.

Timothy Henderson is offering to pay \$1.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the two parcels and only use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth of medicinal marihuana.

The Mayor and Public Service Director are recommending that the Property be conveyed to Timothy Henderson which would allow for continuous maintenance of the Property.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 3449 Wasmund, Warren, Michigan, Parcel No. 13-31-404-034, described as follows:

THE EAST 52.0 FEET OF LOT 19 – SUPERVISOR’S PLAT NO. 7, as recorded in Liber 17, Page 29 of Plats, Macomb County Records.

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

RECEIVED

MAR 04 2016

City Attorney's Office



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

March 3, 2016

To: Mary Michaels,
Acting City Attorney

From: Richard Sabaugh, Director
Department of Public Service

RE: Resolution Providing Public Notice of Intent to Sell 3449 Wasmund

The below items are attached relating to the sale of the above property:

- Resolution providing public notice of intent to sell 3449 Wasmund
- Original letter from Tim Henderson stating interest in purchasing 3449 Wasmund.
- Warranty Deed for 3507 Wasmund.
- Copy of Title Policy
- Assessment value of property.
- Engineering investigation of property at 3449 Wasmund.

Please review for council submission.

Sincerely,


Richard Sabaugh, Director
Department of Public Service



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

TO: Richard Sabaugh, Director
Department of Public Service

FROM: James VanHavermaat, City Engineer

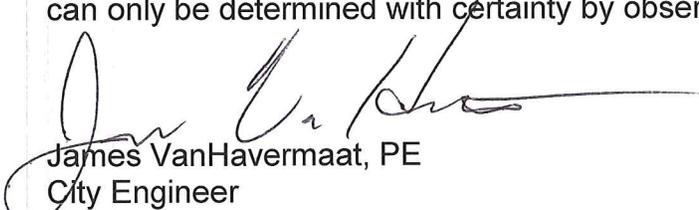
DATE: February 24, 2016

**RE: 3449 Wasmund
Parcel # 13-31-404-034**

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- East 52' of Lot 19, Supervisor's Plat No. 7 Sub.; L. 17, P. 29
- 52' x 187' lot size
- There are no platted easements
- No drainage complaints on record or apparent by visual inspection
- The lot is vacant

There are probably no easements on this property. However, a Title Commitment would be necessary to know with confidence if any easements existed. Also, drainage issues can only be determined with certainty by observation after a significant storm event.


James VanHavermaat, PE
City Engineer



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

February 9, 2016

Timothy Henderson
3507 Wasmund
Warren, MI 48091-4286

RE: City-owned property at 3449 Wasmund Parcel I.D. number 13-31-404-034

The purpose of this letter is to ascertain your interest in acquiring property at 3449 Wasmund Parcel I.D. number 13-31-404-034 owned by the City of Warren. The sale would be subject to the condition that the property would be combined with 3507 Wasmund. It would be agreed that the property will be maintained, and free from any narcotics, medicinal or otherwise. Restrictive covenants must be signed for the conditions.

Subject to the approval of the Warren City Council, the sale price of the property would be \$1.00 plus payment of any closing costs, title policy and survey if necessary. The lot will be transferred by means of a quit claim deed. The city will be conveying its interest in the property and will not be warranting that the title is free and clear of any other title interest. Once a signed copy of this letter is returned to me, I will forward a request to the Warren City Council to adopt a resolution notifying the public that the city intends to sell the property. This notice must remain on file with the City Clerk for 30 days. At the end of 30 days, action must be taken again by the City Council to give final approval of the sale of this property. If City Council approves the sale of this property, a purchase agreement and restrictive covenants would be prepared for your review and signature.

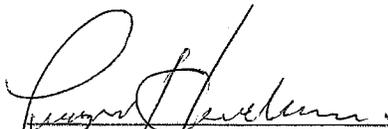
If you are interested in purchasing 3449 Wasmund parcel I.D. 13-31-404-034, please sign the attached and return this letter with the attachment to me with a copy of the warranty deed for 3507 Wasmund as evidence of current ownership. Should you have any questions, or would like additional information, please call me at 586-574-4604.

Sincerely,

Tom Bommarito, Administrative Supervisor
Department of Public Service

By signing below, I acknowledge my interest in purchasing 3449 Wasmund parcel I.D. No. 13-31-404-034, from the City of Warren. I would agree to pay for closing costs of the sale including a survey and title policy. I would agree to sign restrictions requiring combining lots located at 3507 Wasmund and that only one residential home would be constructed on the combined lot and to keep the property maintained and free from certain uses, including medicinal marijuana. I acknowledge that we have been informed that approval from the Warren City Council will be necessary before the city can accept an offer to purchase. I would also be willing to accept a quit claim deed for the property.

I also acknowledge that this is merely an expression of interest and is not a formal offer to purchase and does not create any obligation or bind either the City of Warren or the undersigned.



Tim Henderson


Date: 2-8-16

3449 WASMUND WARREN, MI 48091 (Property Address)

Parcel Number: 13-31-404-034

No Images Found

Property Owner: CITY OF WARREN

Summary Information

- > Assessed Value: \$0 | Taxable Value: \$0
- > Property Tax Information found
- > 2 Building Department records found across 1 property

Owner and Taxpayer Information

| | | | |
|--------------|---|-----------------|-----------------------|
| Owner | CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093 | Taxpayer | SEE OWNER INFORMATION |
|--------------|---|-----------------|-----------------------|

General Information for Tax Year 2016

| | | | |
|----------------------------|--------------------------|---------------------------------|-------------------|
| Property Class | Exempt City Tax Reverted | Unit | 13 CITY OF WARREN |
| School District | Fitzgerald (01) | Assessed Value | \$0 |
| Map # | Not Available | Taxable Value | \$0 |
| PP CLASS / YEAR | 0 | State Equalized Value | \$0 |
| NOTES | Not Available | Date of Last Name Change | 10/28/2015 |
| BUSINESS TYPE | Not Available | Notes | Not Available |
| Historical District | Not Available | Census Block Group | Not Available |
| NOTES | Not Available | | |

Principal Residence Exemption Information

Homestead Date 03/01/1994

| Principal Residence Exemption | June 1st | Final |
|-------------------------------|----------|----------|
| 2015 | 0.0000 % | 0.0000 % |

Previous Year Information

| Year | MBOR Assessed | Final SEV | Final Taxable |
|------|---------------|-----------|---------------|
| 2015 | \$3,270 | \$3,270 | \$3,270 |
| 2014 | \$3,270 | \$3,270 | \$3,270 |
| 2013 | \$3,270 | \$3,270 | \$3,270 |

Land Information

| | | | |
|--------------------------------|---------------|---|---------------|
| Zoning Code | R-1-C | Total Acres | 0.223 |
| Land Value | \$6,548 | Land Improvements | \$0 |
| Renaissance Zone | No | Renaissance Zone Expiration Date | Not Available |
| ECF Neighborhood | FITZ 31-32 | Mortgage Code | Not Available |
| Lot Dimensions/Comments | Not Available | Neighborhood Enterprise Zone | No |

| Lot(s) | Frontage | Depth |
|---------------------------------|----------|---------------------------------|
| Lot 1 | 52.00 ft | 187.00 ft |
| Total Frontage: 52.00 ft | | Average Depth: 187.00 ft |

Legal Description

SUPERVISORS PLAT NO 7 E 52.0 FT OF LOT 19 L.17 P.29

Land Division Act Information

| | | | |
|-----------------------------------|---------------|--------------------------------------|---|
| Date of Last Split/Combine | Not Available | Number of Splits Left | 0 |
| Date Form Filed | Not Available | Unallocated Div.s of Parent | 0 |
| Date Created | Not Available | Unallocated Div.s Transferred | 0 |

| | | | |
|--------------------------|----------------------|--------------------------------|----------------------|
| Acreage of Parent | 0.00 | Rights Were Transferred | <i>Not Available</i> |
| Split Number | 0 | Courtesy Split | <i>Not Available</i> |
| Parent Parcel | <i>Not Available</i> | | |

Sale History

| Sale Date | Sale Price | Instrument | Grantor | Grantee | Terms of Sale | Liber/Page |
|------------|----------------|------------|---------------------------------|------------------------------------|----------------------|------------|
| 10/20/2015 | \$1,249,555.00 | QC | MACOMB COUNTY TREASURER | CITY OF WARREN | Quit Claim Deed | 23688/464 |
| 08/17/2012 | \$2,616,653.00 | QCT | MACOMB COUNTY TREASURER | MACOMB COUNTY PROPERTIES LLC | Quit Claim/Trans Aff | 21498/497 |
| 11/01/2009 | \$5,000.00 | QC | MEYER TINA E | MOSKAL MARK | Quit Claim Deed | 20437/110 |
| 10/15/2009 | \$1,111.00 | QC | WAHBY TED | MAYER TINA E | Quit Claim Deed | 20027/774 |
| 10/15/2009 | \$1,111.00 | QC | WAHBY TED | MEYER TINA E | Quit Claim Deed | 20027/774 |
| 08/31/2006 | \$44,000.00 | QC | MKJ Holdings LLC | 3SInvestment LLC | NOT USED IN ECF STUD | 18188/745 |
| 08/31/2006 | \$0.00 | OT | MKJ Holdings LLC | 3S Investment LLC | Other Terms | 18188/752 |
| 07/10/2006 | \$0.00 | QC | First Security Real Estate | Michigan Land Contracts Inc | Quit Claim Deed | 18110/755 |
| 05/18/2004 | \$1.00 | QC | CitiFinancial Mortgge Co Inc | First Security Real Estate Corp | Quit Claim Deed | 15557 484 |
| 06/20/2003 | \$66,350.00 | TA | STRATTON TERRANCE | CitiFinancial Mortgage Co | 2nd Sheriff Deed | |
| 12/20/2002 | \$66,349.00 | OT | TERRANCE STRATTON | CitiFinancial Mortgage Co Inc | NOT USED IN ECF STUD | 12654 22 |

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3507 WASMUND WARREN, MI 48091 (Property Address)

Parcel Number: 13-31-404-035



Item 1 of 2 1 Image / 1 Sketch

Property Owner: HENDERSON TIMOTHY

Summary Information

- > Residential Building Summary
 - Year Built: 1954
 - Full Baths: 1
 - Sq. Feet: 935
 - Bedrooms: 2
 - Half Baths: 0
 - Acres: 0.232
- > Assessed Value: \$25,460 | Taxable Value: \$20,910
- > Property Tax Information found
- > 5 Building Department records found across 1 property
- > 1 Utility Billing Account found

Owner and Taxpayer Information

| | | | |
|--------------|--|-----------------|-----------------------|
| Owner | HENDERSON TIMOTHY 3507 WASMUND WARREN, MI 48091-4286 | Taxpayer | SEE OWNER INFORMATION |
|--------------|--|-----------------|-----------------------|

General Information for Tax Year 2016

| | | | |
|----------------------------|-----------------|---------------------------------|-------------------|
| Property Class | Res Platted | Unit | 13 CITY OF WARREN |
| School District | Fitzgerald (01) | Assessed Value | \$25,460 |
| Map # | Not Available | Taxable Value | \$20,910 |
| PP CLASS / YEAR | 0 | State Equalized Value | \$25,460 |
| NOTES | Not Available | Date of Last Name Change | 08/01/2013 |
| BUSINESS TYPE | Not Available | Notes | Not Available |
| Historical District | Not Available | Census Block Group | Not Available |
| NOTES | Not Available | | |

Principal Residence Exemption Information

Homestead Date 12/08/2003

| Principal Residence Exemption | June 1st | Final |
|-------------------------------|----------|----------|
| 2015 | 0.0000 % | 0.0000 % |

Previous Year Information

| Year | MBOR Assessed | Final SEV | Final Taxable |
|------|---------------|-----------|---------------|
| 2015 | \$23,610 | \$23,610 | \$20,850 |
| 2014 | \$21,220 | \$21,220 | \$20,530 |
| 2013 | \$20,210 | \$20,210 | \$20,210 |

Land Information

| | | | |
|--------------------------------|---------------|---|---------------|
| Zoning Code | R-1-C | Total Acres | 0.232 |
| Land Value | \$6,800 | Land Improvements | \$0 |
| Renaissance Zone | No | Renaissance Zone Expiration Date | Not Available |
| ECF Neighborhood | FITZ 31-32 | Mortgage Code | Not Available |
| Lot Dimensions/Comments | Not Available | Neighborhood Enterprise Zone | No |

| Lot(s) | Frontage | Depth |
|---------------------------------|----------|---------------------------------|
| Lot 1 | 54.00 ft | 187.00 ft |
| Total Frontage: 54.00 ft | | Average Depth: 187.00 ft |

Legal Description

SUPERVISORS PLAT NO 7 W 54.0 FT LOT 20 L17 P.29

Land Division Act Information

| | | | |
|-----------------------------------|---------------|--------------------------------------|---------------|
| Date of Last Split/Combine | Not Available | Number of Splits Left | 0 |
| Date Form Filed | Not Available | Unallocated Div.s of Parent | 0 |
| Date Created | Not Available | Unallocated Div.s Transferred | 0 |
| Acreege of Parent | 0.00 | Rights Were Transferred | Not Available |
| Split Number | 0 | Courtesy Split | Not Available |

Parent Parcel *Not Available*

Sale History

| Sale Date | Sale Price | Instrument | Grantor | Grantee | Terms of Sale | Liber/Page |
|------------|-------------|------------|-----------------|-------------------|---------------------|------------|
| 11/10/2003 | \$88,200.00 | WDT | SADOSKI REBECCA | Henderson Timothy | Warr Deed/Trans Aff | 14808 38 |
| 04/29/1997 | \$59,000.00 | WD | | | Warranty Deed | |
| 08/29/1995 | \$49,900.00 | WD | | | Warranty Deed | |

Building Information - 935 sq ft 1 Story (Residential)

General

| | | | |
|---------------------|---------------|-------------------|----------------------|
| Floor Area | 935 sq ft | Estimated TCV | <i>Not Available</i> |
| Garage Area | 246 sq ft | Basement Area | 935 sq ft |
| Foundation Size | 935 sq ft | | |
| Year Built | 1954 | Year Remodeled | <i>Not Available</i> |
| Occupancy | Single Family | Class | C |
| Effective Age | 60 yrs | Tri-Level | No |
| Percent Complete | 100% | Heat | Forced Air w/ Ducts |
| AC w/Separate Ducts | No | Wood Stove Add-on | No |
| Basement Rooms | 1 | Water | <i>Not Available</i> |
| 1st Floor Rooms | 4 | Sewer | <i>Not Available</i> |
| 2nd Floor Rooms | 0 | Style | 1 Story |
| Bedrooms | 2 | | |

Area Detail - Basic Building Areas

| Height | Foundation | Exterior | Area | Heated |
|---------|------------|----------|-----------|---------|
| 1 Story | Basement | Brick | 935 sq ft | 1 Story |

Basement Finish

| | | | |
|----------------|---------|------------------------|---------|
| Recreation | 0 sq ft | Recreation % Good | 0% |
| Living Area | 0 sq ft | Living Area % Good | 0% |
| Walk Out Doors | 0 | No Concrete Floor Area | 0 sq ft |

Plumbing Information

| | | | |
|------------------------|---|--------------------|---|
| 3 Fixture Bath | 1 | Ceramic Tile Floor | 1 |
| Ceramic Tile Wainscoat | 1 | | |

Garage Information

| | | | |
|------------|-----------|-------------|--------|
| Area | 246 sq ft | Exterior | Brick |
| Foundation | 42 Inch | Common Wall | 1 Wall |
| Year Built | 1954 | Finished | No |
| Auto Doors | 0 | Mech Doors | 0 |

Porch Information

| | | | |
|-----|----------|------------|----------|
| CPP | 24 sq ft | Foundation | Standard |
|-----|----------|------------|----------|

****Disclaimer:** BS&A Software provides AccessMyGov.com as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

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CITY CONTROLLER'S OFFICE

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

JUNE 16, 2016

TO: MR. ROBERT BOCCOMINO, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD ANNUAL FINANCIAL SOFTWARE MAINTENANCE RENEWAL FROM THE SOLE SOURCE PROVIDER, APTEAN, INC. SOL-W-9440.

The Purchasing Division, in conjunction with the Information Systems Division, recommends that City Council waive the bidding procedure and authorize award of Annual Financial Software Maintenance to Aptean, Inc., 2002 Summit Boulevard, Suite 700, Atlanta, GA 30319, the sole source provider, in the amount of \$57,493.46.

This software is the financial package software utilized by the City, which includes Web Manager, 4gov Basic Financial Suite, CAPPs Purchasing and Accounts Payable, DiLOG Financial & Management Accounting, and Payroll/Personnel packages.

Aptean, Inc. is the developer and owner of these software packages. We cannot obtain these services from any other source, as the software is licensed directly from Aptean, Inc. In addition, if there are updates to the software system, they can only be provided by Aptean, Inc.

The \$57,493.46 covers the period July 1, 2016 through June 30, 2017.

Funding for this purchase is available in the approved fiscal year 2016/17 budget in the Information Systems Contractual Services account 1258-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Keith Williams
Information Systems Manager

| Approved By: | Signature | Date |
|------------------|-----------|-----------|
| Budget Director: | | 6/16/16 |
| Controller: | | 6/17/2016 |
| MAYOR: | | 6/20/16 |

MAINTENANCE RENEWAL QUOTE
2016-63482

This quote to renew Maintenance Services ("Renewal Quote") is entered into and made effective as of February 22, 2016 ("Effective Date"), by and between Warren, City of (Warren) ("Customer") with an address for purposes of this Renewal Quote at One City Square, WARREN, MI 48093 and Aptean, Inc. ("Aptean") with an address for purposes of this Renewal Quote at 4325 Alexander Drive, Suite 100, Alpharetta, GA 30022.

CUSTOMER CONTACT INFORMATION:

Warren, City of (Warren)
Keith Williams
One City Square
WARREN, MI 48093
United States

Renewal Contact: Candice Alexander

To add additional products and services please contact your Account Executive: Chris O'Meara

QUOTE INFORMATION

Payment Terms : Net 30
M&S Billing Frequency : Annually

| Product | Qty | Term Start Date | Term End Date |
|---|-----|-----------------|---------------|
| 4gov - Basic Financial Suite - Premise | 50 | Jul 1, 2016 | Jun 30, 2017 |
| CAPPS - Purchasing/Accounts Payable | 1 | Jul 1, 2016 | Jun 30, 2017 |
| DiLOG Accountiing - Management Accounting | 1 | Jul 1, 2016 | Jun 30, 2017 |
| Payroll/Personnell | 1 | Jul 1, 2016 | Jun 30, 2017 |
| Total | | | USD 57,493.46 |

NOTES:

1. Total fee listed is exclusive of taxes. Customer's final invoice amount may be higher than the total stated above.
2. Aptean has a NO REFUND policy.
3. DO NOT PAY FROM THIS QUOTATION.

RESOLUTION

Document No: SOL-W-9440
Product or Service: Financial Software Maintenance
Requesting Department: Information Systems

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2016 at 7 p.m. Daylight Saving Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Information Systems Manager has determined that it is necessary in the interests of the City, to acquire Financial Software Maintenance from a sole source. Justification for a sole source provider include the fact that Apteau, Inc. is the developer and owner of these software packages. These services cannot be obtained from any other source, as the software is licensed directly with Apteau, Inc.

Therefore, Apteau, Inc. 2002 Summit Boulevard, Suite 700, Atlanta, GA, 30319 has been selected as the sole source provider for Financial Software Maintenance.

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

Funds are available in account number: 1258-80100.

IT IS RESOLVED, that the sole source purchase through Aptean, Inc. is hereby accepted by City Council for a period of one year, commencing on July 1, 2016 in the amount of \$57,496.46.

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

- Contract
- Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2016.

ROBERT BOCCOMINO
Secretary of the Council



JAMES R. FOUTS - MAYOR

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

Thomas C. Pawelkowski
Superintendent

June 17, 2016

Robert Boccomino
Secretary, Warren City Council

**Re: Warren City Council Approval to Participate in Great Lakes Water Authority (GLWA)
Water Residential Assistance Program (WRAP)**

The purpose of this request is to obtain City Council approval of the attached resolution so the Memorandum of Agreement can be approved with GLWA to permit our participation in WRAP. We would appreciate your placing this item on the next available City Council agenda.

During March 2016 the GLWA launched a new program called WRAP. The GLWA representatives have held numerous events to communicate the scope of WRAP to their wholesale customers. Some of our customer service staff and I attended most of the events. I have attached some literature for your information to help familiarize you with the program.

The program is designed to help delinquent water accounts participate in receiving financial assistance as well as home repairs for minor plumbing issues that have led to high usage. The funding for this WRAP program is provided solely by the GLWA for those accounts that meet the eligibility requirements. The program is administered in conjunction with our contact through Macomb County Action Group (MCAG) for our city through CA Alliance, the program administrator for the GLWA. The program offers assistance over and above what is currently available through Department of Human Services (DHS) and the Macomb Community Action Group (MCAG) along with other contributing charitable organizations.

Participation in the program by our City's Water Division is a voluntary free service for our water customers that have been unable to pay off their water bills for various reasons. The WRAP program will offer them another option to seek financial assistance to pay off their delinquent water bill, while we freeze arrearages and waive penalties for the participant.

Since the City of Warren purchases only water from GLWA only the water bill portion and none of the sewer part of the delinquent water and sewer bill will be eligible for financial assistance. Those eligible customers will then be allowed to apply all of the WRAP \$1,000 financial assistance towards the delinquent water portion of their total water and sewer bill. Non delinquent water customers are also allowed to apply for financial assistance as long as they meet the eligibility requirements.

For the City of Warren to participate in the WRAP program we must approve a Memorandum of Agreement (MOA) with CA Alliance. We have modified the MOA to include our participation will be on a trial basis. The purpose of the test period is to allow us time to evaluate the acceptance of the WRAP program and its impact on our cost to manage those eligible accounts.

To move forward on this matter, I am requesting City Council approval so we may proceed with participation in the WRAP program. Should you have any questions on this matter do not hesitate to reach me at my office at 586-759-9220.

Sincerely,



Thomas Pawelkowski
Water Division Superintendent

Attachments: WRAP Program Information
Memorandum of Agreement

Review and Forward:

 6-20-16

Richard Sabaugh
Public Service Director

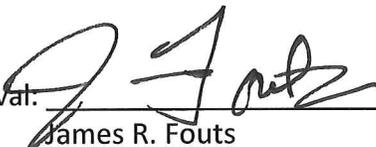
Date

 6/19/16

Mary Michaels
Acting City Attorney

Date

Approval:



James R. Fouts
Mayor, City of Warren

Date

**RESOLUTION APPROVING WATER RESIDENTIAL ASSISTANCE PROGRAM
AND MEMORANDUM OF AGREEMENT**

At a Regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on June 28, 2016, at 7 p.m. Eastern Daylight Savings time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

Present: Councilmember _____

Absent: Councilmember _____

The following resolution was offered by Councilmember _____

And supported by Councilmember _____

The Water and Sewer Division Superintendent is recommending that the City participate in the Great Lakes Water Authority Water Residential Assistance Program (WRAP), which would offer financial assistance to Warren's eligible residential delinquent water customers.

Under the WRAP Program, payments would be made directly to the City on behalf of eligible residents, and shut-offs would be suspended and past penalties waived.

The City's participation in WRAP would apply only to water charges, and the customer would continue to keep current on sewer payments and his or her share of the water payments.

The City's participation may be terminated for convenience at any time. Under the terms of the proposed Memorandum of Understanding, the initial recommended term would be up to five one-year terms, with the annual renewals within the discretion of the Water Division Superintendent.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute the WRAP Memorandum of Agreement containing the terms for the City's participation in the program, and in such form that meets with the satisfaction of the City Attorney.

AYES: Councilmember _____

NAYS: Councilmember _____

RESOLUTION DECLARED ADOPTED this 28th day of June, 2016

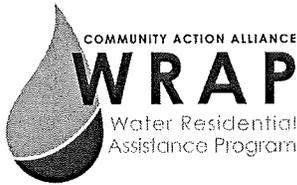
Robert Boccomino
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at its meeting held on June 28, 2016.

PAUL WOJNO
City Clerk



Memorandum of Agreement Between

| | |
|--|---|
| Wholesale Customer: City of Warren One City Square Warren, Michigan 48093 | CA Alliance: Wayne Metropolitan Community Action Agency 7310 Woodward Ave., Suite 800 Detroit, MI 48202 |
|--|---|

Project: The Water Residential Assistance Program is a universal service delivery model to help residential customers of the Great Lakes Water Authority access bill assistance, water conservation measures, and navigate resources and supports on a pathway toward self-sufficiency.

Duration: Wayne Metropolitan Community Action Agency is entering into a Memorandum of Agreement with City of Warren effective May 1, 2016 through April 30, 2017, pertaining to the WRAP Program (the Project) operated by the CA Alliance and Wayne Metro Community Action Agency. The City, **through its Water Division Superintendent or designee**, will work directly with CA Alliance member Macomb Community Action to serve **Warren** residents.

The City agrees to:

- Understand and accept WRAP Universal Service Delivery Model design, **provided adequate information is provided to the City, and such protocols are reasonably compatible with the City's operations.**
- Provide a main point of contact to WRAP CAA Alliance Agency designated to Wholesale Community who will be responsible for:
 - Utilizing WRAP secure portal for on-going communications between CAA Alliance Agency, and Wholesale Community regarding enrolled WRAP residential customers.
 - Receiving and reviewing reports of enrolled WRAP residents on regular basis.
 - Reporting back to CAA Alliance at established intervals on payment status of enrolled WRAP residential customers via electronic report form housed in web-portal.
 - Invoicing CAA Alliance for WRAP residents at established intervals for bill credit payments (Based on \$25 per month).
 - Receiving CAA Alliance questions regarding individual WRAP residential customer cases on as needed basis.

- Acting as liaison to Wholesale Customer billing department regarding payments made by CAA Alliance.
 - Attending WRAP Wholesale Customer meetings held by CAA Alliance, **when feasible.**
- Provide CAA Alliance reasonable access to past customer billing history, previous or current enrollment in payment plans, previous or current enrollment in Wholesale assistance plans, and/or customer alerts.
- Work with CAA Alliance to establish protocols for those WRAP residents who enroll with arrearage/past due amounts, including:
 - Freezing arrearages for 12 months or until resident exits from program as part of WRAP assistance plan.
 - Waiving penalties for WRAP participants.
 - **Suspending** Stepping pending shutoffs once resident appointment confirmation and/or enrollment verification received from CA Alliance to Wholesale Customer **for the duration WRAP payments are applied to the delinquent water account, and the Customer is current on sewer charges and its portion of the water charges. The City reserves the right to resume or commence shut-off procedures for unpaid water and sewer bills due to Customer's failure to meet his or her payment obligations.**
 - For Residents for whom water has been shut off, it understood by both parties that Resident is solely responsible for payment of applicable turn on/turn off fees.
 - Exempting from certifications.
- Engage with CAA Alliance in shared marketing and outreach activities around WRAP to residential customers.
- **The City's will participate in the WRAP Program for its water services only, and the receipt of the WRAP payments will be applied only to the water charges on the water and sewer bills. The Customer's payments will apply to all other fees and unpaid charges.**

CA Alliance member Macomb Community Action agrees to:

- Provide a Single Service Point of Entry for GLWA regional resident to the WRAP Program; all calls will be processed through a dedicated telephone number-(313) 386-WRAP (9727) and via online Program Request Form.
- Pre-screen WRAP applicants for program eligibility and schedule residents for intake appointments based on pre-screening at time of call.
- Schedule intake appointments at CA Alliance Service Center accessible to resident.
- Inform and secure resident agreement of WRAP Program expectations and responsibilities via WRAP Client Contract.
- Refer eligible residents with water usage at or above 120% of normal usage for Home Water Conservation audit. Conduct Home Water Audit and perform minor home plumbing repairs eligible within scope of project.

- Provide a main point of contact to the Wholesale Customer who will be responsible for:
 - Utilizing WRAP secure portal for on-going communications between CA Alliance Agency and Wholesale Customer regarding enrolled WRAP residential customers.
 - Providing reports of enrolled WRAP residents on regular basis.
 - Providing reports of WRAP residents who exit and/or are terminated from the program.
 - Reporting back to Wholesale Customer at established intervals on CA Alliance payment status of enrolled WRAP residential customers via electronic report form housed in web-portal.
 - Acting as liaison to Wholesale Customer regarding the WRAP Program.
 - Engaging with Wholesale Customer in shared marketing and outreach activities around WRAP to residential customers.

- Collect and maintain program data, including but not limited to:
 - Scheduled appointments of residents residing in Wholesale Customer Community.
 - Status of enrolled residents in WRAP from Wholesale Customer Community.
 - Reconciliation of total assistance provided, including bill payment plan assistance and amount of arrearages paid (total and average).
 - Number of households assisted.

- **Maintain the confidentiality and privacy of Warren WRAP participants, to the extent allowed by law, and provide access only to persons with a need to know for purposes of, and limited to performing activities under this Agreement. CA Alliance will withhold from disclosure to a third party any information, code, data, operational procedures or records of the City of Warren, except with the consent of the Water Division Superintendent or records of a public nature, and to provide only those employees with a need to know for purposes of this Agreement such City data, information, codes, records that are produced or made available to CA Alliance in the course of this Agreement. This provision will survive termination.**

- **CA Alliance will cooperate with the City to ensure that the WRAP operating procedures are established to properly apply the WRAP Program payments to the water portion of the total customer water and sewer bill.**

- **CA Alliance will mail WRAP payments to:**

**City of Warren
 Water Accounting
 One City Square, Suite 420
 Warren, MI 48093**

All account numbers must be written on the Check Memo line.

The parties mutually that:

The WRAP assistance will be provided in accordance with the Residential Assistance – Water Bill Payment Plan as described in Attachment A.

This agreement shall be in effect **on a trial basis** for up to one year from the date of execution. This agreement may be renewed **for up to five successive one-year periods, upon mutual consent of CA Alliance and the City through its Water Division Superintendent.** This Agreement may be terminated for convenience by either party **during the initial trial term or any renewal term**, with 30 days written notice to the other party. **The City's termination notice may be issued by the Water Division Superintendent to become effective.**

Should either party issue Notice of Termination, both parties agree that residents enrolled in WRAP prior and up to the date of written notice will continue to receive WRAP assistance program until the first 12 months of resident enrollment is completed or resident termination and the terms of this agreement will continue.

Each party will bear its own liability for any claim, action, loss or damages, demands, costs or judgments arising out of activities to be carried out under this Agreement by such party or by its agents or employees. The parties will hold each other harmless for losses, claims, actions, damages or demand that were caused by, arise out of or relate to its or its employees or agents acts or omissions in connection with the performance of this Agreement.

In the event of liability to third parties for losses or damages arise as a result of activities conducted jointly by the CA Alliance and the City in fulfillment of their responsibilities under this Agreement, such liability, loss or damage shall be borne by the CA Alliance and the City in relation to each party's responsibilities under these joint activities.

This MOA may be amended upon written approval of the parties at any time. **It is understood minor amendments pertaining to the administration and implementation of the MOA may be coordinated with the City's Water Division Superintendent.**

Signed for CA Alliance Wayne Metropolitan Community Action Agency:

Katy Kibbey, Chief Programs Officer

Date

Signed for Wholesale Customer City of Warren:

James R. Fouts
Mayor

Date

Paul Wojno, City Clerk

Date

Attachment A

Water Residential Assistance Program (WRAP) Universal Design

Residential Assistance- Water Bill Payment Plan

- Maximum assistance per resident- \$1,000 annually
 - Water bill payment plan assistance consists of \$300 annual bill credit (\$25 per month for 12 months) for residents who are verified as staying current on regular bill payments (per billing cycles).
 - Up to \$700 annually in assistance for past due/ arrearage amounts. Arrearages will be paid in two installments:
 - At 6 months of successful payment history, up to \$350(50%) will be applied
 - At 12 months of successful payment, up to \$350 (second 50%) can be applied.
 - Additional assistance via other CA Alliance funding sources may be leveraged with WRAP based on client eligibility and fund availability.
 - On-going case management will be provided to ensure client success in the WRAP program and to build other self-sufficiency supports. Household self-sufficiency assessments will be completed and referrals to CA Alliance and external provider services made and follow up and progress tracked.
 - Wholesale customers (i.e. City municipalities billing for GLWA water and/or sewer) will be engaged in regular communication and processing with CA Alliance agencies to monitor customer success in the WRAP program and track payment history.
 - Participants can remain in the program for up to 24 months. Participants must re-apply annually.

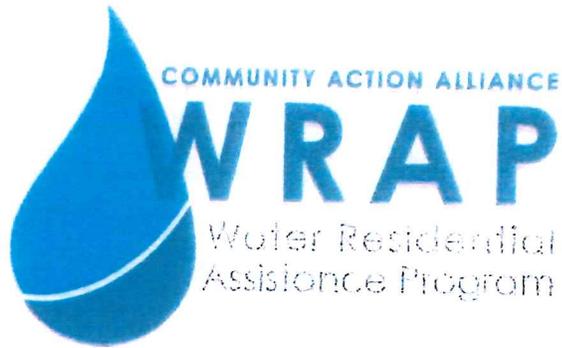
Residential Assistance- Home Water Audit Conservation

- Households presenting at intake with documented water usage above 120% of average usage will be referred for a Home Water Conservation audit, as performed by CA Alliance.
- Households can receive up to \$1,000 per household for water conservation and minor home plumbing repairs annually.
- Conservation measures and simple leak repairs will be completed during the Home Water Audit. Minor Home Repair and toilet replacement will be referred for a Minor Home Repair visit. Minor Plumbing Repairs will be completed by licensed plumbers following all applicable permitting laws.
- Eligible WRAP measures may include: Faucet aerators
 - Spigot protectors
 - Low-flow toilets
 - Low-flow showerheads
 - Leaking faucets (indoor / outdoor)
 - Hose bib leaks (outdoor)
 - Pipe joint leaks (if easily accessible)
- Items not covered through WRAP:

- Emergency Repairs
- Plumbing that involves sewer/wastewater work
- Garbage disposals
- Dish washing machines
- Washing machines
- Repairs behind walls or underground
- Repairs in areas that pose a risk to contractors due to environmental hazards or structural deficiencies

WRAP Resident Eligibility Guidelines:

- Income-eligibility at 150% FPL or below based on 90 day look back from date of application.
- Bill must be in client/"tenant" name. Address must match client I.D.
- Proof of homeownership; If renter, lease must indicate tenant responsible for water
- Must have income source.
- Account holder must attend appointment.
- Shut off notice is not required.
- Bill does not have to be past due.
- For bill plan assistance, client participation in other education/trainings is not mandatory.
- Subsidized housing participants are eligible for assistance.



Wholesale Customer Frequently Asked Questions (3.11.16)

- 1. Is WRAP program is optional for the communities who buy water from the GLWA?**

Yes, WRAP is optional for communities who are customers of GLWA.

- 2. How much time (resources) will be required from the utility biller? What is needed from the utility's point of contact? Who is the best person in our community to assign as a WRAP contact?**

Utility will need to designate a main point of contact for the Alliance agency that will be responsible for information, including, but not limited to: confirming payment history, verifying enrollment in other payment plans, alerts, and reporting on enrolled WRAP clients' payment status on-going basis. The main point of contact should be available to field questions in the cases of special resident circumstances or questions that may present. The main point of contact will ideally

- 3. What information will be needed from the utility to assist the resident?**

WRAP resident will be required to bring in most recent bill at time of intake.

Bill should indicate past due/arrearage amount, monthly payment, water and sewer break out as applicable, and water usage.

If utility has a web-based portal to access customer history, it would be beneficial to provide access to Alliance representatives. Applicable sharing agreements and protocol would be formalized.

- 4. What evidence will the utility have that a resident has taken action by contacting WRAP?**

Utility will receive monthly (at minimum) notification of new and current WRAP resident enrollees. This will be accessed via the secure web portal with information sharing between utility and Alliance agency. Reporting frequency will be determined between WRAP and the utility.

Utility will be notified in writing within 7 days additionally should a WRAP client be exited from program due to two missed payments.

assistance up to an additional \$700 using other funding sources for residents who meet the eligibility requirements of the funding source. This additional assistance is based on availability of funds.

21. Is WRAP available for property owners? Would residents in manufactured home communities be allowed to utilize this program if they are a customer of the manufactured home community and not the township, even though water is supplied by the township?

WRAP is intended to assist residents who have direct responsibility for water bill payment as documented and verified through homeownership (i.e. mortgage, deed, etc.) or lease agreement. Private property owners are not eligible to apply.

22. What portion does our community pay into the WRAP Program? How much do we get from WRAP?

The following WRAP assistance funding distributions by County based on 2015-2016 GLWA Budgeted Revenue Allocations are listed below. Individual community assistance will be dependent upon eligible residents enrolled into WRAP.

| COUNTY | BILL PAYMENT PLAN DIRECT ASSISTANCE | WATER CONSERVATION DIRECT ASSISTANCE |
|-----------|-------------------------------------|--------------------------------------|
| DETROIT | \$1,238,736.29 | \$288,022.46 |
| OUT-WAYNE | \$748,629.22 | \$174,066.13 |
| OAKLAND | \$740,154.59 | \$172,095.67 |
| MACOMB | \$379,764.03 | \$88,300.13 |
| GENESEE | \$63,836.88 | \$14,842.91 |
| WASHTENAW | \$35,418.83 | \$8,235.34 |
| LAPEER | \$3,050.69 | \$709.33 |
| MONROE | \$5,092.76 | \$1,184.13 |
| ST. CLAIR | \$10,080.34 | \$2,343.81 |
| TOTAL | \$3,224,764 | \$749,800.00 |

23. Questions have come in regarding meters. New AMRS are **not** installed as part of the Home Water Conservation measures provided by WRAP. Some municipalities have requested that WRAP make it a requirement of residents that new meters are installed as part of receiving Home Water Conservation assistance. This is at the discretion of the municipality opting in if they would like to make it a requirement.

24. If garbage is a part of water service, would WRAP simply deduct the garbage portion of the bill? Yes, garbage portion will be deducted from the bill to determine amount applicable to WRAP program assistance.

10. Is the 120% above average use determined by WRAP? Yes, the above average use is determined by WRAP, using the following chart:

WATER USAGE CONVERSION CHART

| HOUSEHOLD SIZE USAGE | AVERAGE USAGE | 20% ABOVE AVERAGE |
|-------------------------|---------------|-------------------|
| One | 3CCF | 4ccf |
| Two | 6CCF | 7CCF |
| Three | 9CCF | 11CCF |
| Four | 12 CCF | 14 CCF |
| Five | 15 CCF | 18 CCF |
| Six | 18CCF | 21 CCF |
| Seven | 21 CCF | 25 CCF |
| Eight | 24 CCF | 29 CCF |
| Nine | 27 CCF | 32 CCF |
| Ten | 30 CCF | 36 CCF |
| Eleven | 33 CCF | 40 CCF |
| Twelve | 36 CCF | 43 CCF |
| Thirteen | 39 CCF | 47 CCF |
| Fourteen | 42 CCF | 50 CCF |
| Fifteen | 45 CCF | 54 CCF |

11. How often is the utility notified of WRAP participants (i.e. as approved, as removed, weekly, monthly)?

Utilities will be notified of WRAP residents enrolled on a weekly to monthly basis. Regularity of notification will be determined between WRAP and wholesale customer.

12. What is the definition of an Account Holder?

Account Holder is the homeowner or rental tenant responsible for water payment. The Account Holder must be present to enroll in the WRAP Program.

If a homeowner, name and/or address on Water Account will be verified by other documentation (i.e. I.D., mortgage, deed, etc.)

If a rental tenant, current lease will be required to verify that tenant is responsible for water bill. Name and/or address on Water Account will be verified by other documentation (i.e. I.D., lease, etc.)

13. How will literature be distributed to residents?

WRAP information, including resident FAQs, flyers, videos, can be accessed at <http://www.waynemetrol.org/wrap>.

Resident information about WRAP will also be provided to participating wholesale communities for distribution to their customers, including flyer, insert slips for mailings, etc.

Alliance agencies will also distribute WRAP literature and resource links through their extensive networks via social media, outreach presentations, and print distribution.

14. Can you provide additional information regarding the March 17th meeting?

Additional WRAP presentation will be given at the scheduled March 17, 2016 meeting of TAC/ Steering Committee Meeting.

Meeting location: Wyndham Garden Conference Center – 34911 Van Dyke Ave., Sterling Heights MI 48312.

Meeting time: 12:30-2:30 p.m.

15. How do we contact WRAP?

Preferred communication to best direct questions to appropriate WRAP representatives is via email wrapwholesale@waynemetrol.org.

16. We have completed the survey, now what can we expect?

Meetings to discuss summary expectations for participation in WRAP will be scheduled with Wholesale customers that completed the survey and indicated their preference to opt-in in order to finalize process workflows and discuss any challenges that may

present to fully opting in. A Memorandum of Agreement outlining summary expectations of WRAP and Wholesale customers will be executed.

A WRAP Participation Webinar is scheduled for Monday, March 7, 2016 at 10:30 a.m.

<https://attendee.gotowebinar.com/register/2668033507474994436>

This webcast will provide step-by-step how to for GLWA Wholesale Customer Communities on the requirements for participating in the program, provide roles and responsibilities, set expectations for communications.

Wholesale Community Roundtables will be hosted in March in communities to provide further opportunity to discuss requirement and receive feedback from Wholesale customers. Registration links will be sent out.

17. When does WRAP formally start? My board will need to approve before we opt-in. Can the March 8 deadline be extended?

WRAP formally starts March 1, 2016. Wholesale Customer communities that opt-in and have finalized MOA will be listed on the WRAP website under "Participating Communities." At that time, residents may call (313) 388-WRAP to be screened for an appointment. WRAP will work with Wholesale Customers who may need an extension to opt-in and onboard them into WRAP at the appropriate time. Given resident interest that has been generated, it our goal to have firm opt in agreements by March 31 at latest.

18. Did email notification go directly to NOCWA, YCUA, and SOCWA 2nd tier customers? Do 2nd tier customers need to opt-in?

Yes, email notification includes 2nd tier customers. 2nd Tier customers may opt-in but individual communities within the 2nd tier will need to opt-in as well as WRAP communication regarding residents enrolled will need to be handled directly with each community.

19. What happens if we opt-in but decide it is too much work and want out?

To avoid disruption and confusion to residential customers, firm commitments are expected when opting into WRAP. A 30 day termination notice clause will be included in the MOA. Upon receipt of notice of termination of enrollments into WRAP will immediately halt; however, residents enrolled prior to notice will be expected to continue in the WRAP assistance program until the first 12 months of enrollment is completed.

20. Will we have to settle with what we get from WRAP for arrearages?

It is the expectation for the Universal Delivery Model of the program that the arrearages of residents who enroll into the program will be frozen at time of enrollment. A resident who remains current on water bills will receive \$300 annually in ongoing bill credits applied per billing cycle. A resident who also enters into WRAP with arrearage/past due amount is eligible for up to \$700 annually, paid at 6 months (50%) and 12 months (2nd 50%). Alliance agencies may also apply additional arrearage

5. Will payments be made from WRAP directly to the utility?

Payments will be made directly from the WRAP agency to the utility's specified billing address. First WRAP client assistance commitment of \$25 will be an individual payment, noting resident name, address, account number as applicable. Subsequent payments will be batched representing current WRAP clients in good standing in the program for the appropriate billing cycle (payment plan and arrearages.)

6. How long from the time a resident contacts WRAP until the utility receives the first payment?

The first \$25 credit will be paid within 7-14 business days after client enrolls. On-going payments will be aligned to billing cycle of WRAP client. Once confirmation is received that the WRAP client was current on previous bill, batched payment will be processed with 7-14 business days.

7. How will WRAP know if a resident misses a regular monthly/quarterly payment?

WRAP will provide on-going list of new and current WRAP clients enrolled.

WRAP will rely on utility to confirm previous payment status of WRAP client based on payment cycle of resident (i.e. monthly, bi-monthly, quarterly) confirmation.

8. What rules apply to the utility if a resident participates in the WRAP program (i.e. shut-offs, certifications, turn-on if water already off)?

WRAP is requesting that utilities work with Alliance agencies in regard to these matters.

Arrearages: As part of the universal delivery model, arrearages would be frozen. Utility would receive notice resident has enrolled in WRAP for the bill plan assistance (\$300 annually) and is eligible for up to \$700 paid in two 50% installments at 6 months and 12 months if WRAP resident maintains consistent monthly payments.

Pending shut-off or water disconnected: WRAP would provide enrollment verification letter to client. WRAP client would be responsible for contacting utility directly for water restoration and would be responsible for any related turn-off/turn-on fees.

Alliance agencies are available to meet with individual utilities on a one-on-one basis to discuss.

9. Will our IT department need to be involved to establish the secure portal? What is required?

The secure WRAP portal will be housed on www.waynemetrol/wrap.

Utility main points of contact will be provided instructions for accessing upon confirmation of community opt-in.

All portal maintenance and IT requirements will be fulfilled by Wayne Metro CAA.

25. If residents have paid off a bankruptcy account, are we able to assist with future bills? Yes

26. Would a landlord be able to attest a renter receiving assistance at their property?

Provisions related to who (i.e. tenant to be eligible for WRAP) is responsible for paying utilities should be clearly stated in a lease agreement. No other form of attestation can be accepted.

27. Question received regarding municipalities that may not be willing to freeze accounts that have a balance past \$1,000 indicating that past-due notices/shutoffs will still be sent to the residents, even if they are in WRAP. What are opt-in possibilities?

Wholesale customer could solely opt-in for WRAP for their residents to be enrolled in bill payment plan assistance going forward (i.e. \$300 annually based on resident staying current on billings per cycle.)

It is possible that Wholesale Customers in this situation could consider opting in to the arrearage assistance portion of WRAP for their residents (i.e. \$700 per year). Residents would need to be advised of making initial balance of payment to not exceed \$700 balance in arrearages. CA Alliance is able to have one-on-one discussions with Wholesale Customers regarding their ability to freeze arrearage to determine the most feasible opt in plan for WRAP.

However, if a Wholesale Community is not willing to stop shut-offs for residents in the WRAP program, opting into WRAP is not advised.

28. If a customer only has one GLWA service, do they need to keep their entire bill current, or only the one service? For example, a customer may have GLWA sewer and community well water. Their total bill is \$75 per month, of which \$50 is sewer and \$25 is water. If WRAP pays \$25, it will be difficult for us to apply it only to the sewer.

If resident is receiving a combined bill for water and sewer from their local unit, then they need to be current on the whole bill. Given the combined bill scenario we will leave it up to the local unit to apply the \$25 to the proper portion of the bill. If the customer receives separate bills for water and sewer service then they would only need to stay current on the bill for which GLWA provides service.

29. Will the City of Livonia customers be eligible for help with the sewer portion of their bills, since the GLWA charge is the largest component of their charge? Seems like the situation is similar to the 2nd tier customers of NOCWA, YCUA and SOCWA, who are allowed to participate.

Yes, Livonia customers are eligible for WRAP assistance toward total bill (water and sewer).

GLWA Second Tier customers and the communities that fall within for water and/or sewer are included in WRAP.

We can provide similar confirmation for other communities that may inquire.

Proposed DRAFT MOA Modification

April 14, 2016

Re: Water Residential Assistance Program MOA Modification

1. The City of Warren is entering this MOA with the understanding that this agreement would be for a about a one (1) year trial period and/or the management of a maximum of twelve delinquent accounts concurrently. The reason for the trial is the City of Warren's eligibility for the WRAP program is limited to the water bill only portion of the total water and sewer bill. During the trial period both the City of Warren and the CA Alliance will be monitoring the established WRAP operating procedures to determine the sufficiency and/or insufficiency as they apply to water bill portion of the delinquent account. The thirty day termination clause will remain in effect and can be applied as stipulated in the MOA.
2. All WRAP Payments are to be mailed to the following address because payments must be entered manually into the BS&A Utility billing System.

City of Warren
Water Accounting
One City Square, Suite 420
Warren, MI 48093

Enter the Account Number on "Check Memo" line.

Note: The City of Warren's Treasurer Department cannot enter WRAP Payments into the water billing system.

CITY OF WARREN
Office of the Council Secretary
CALENDAR
June 28, 2016

Due
Date

2012

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

2013

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

2014

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

2015

- 1/13 re: Request for explanation on the increase of administrative fees associated with demolition.....Public Service
- 2/10 re: Councilman Stevens Second request for items of March 11, 2014. Opinions of City Attorney.....Attorney
- 7/14 re: Councilman St. Pierre Humane Pet Acquisition Ordinance.....Attorney
- 7/14 re: Councilman Green Evaluate the cost of scanning everything online for Court.....Attorney
- 8/25 re: Councilman Stevens amendments to the Code of Ordinance relating to massage.....Attorney
- 8/25 re: Councilman St. Pierre request to review rental locations and the amount allowed per area.....Attorney

2016

- 1/5 re: Councilman Stevens request for M1 and M2 Mapping as related to Medical Marijuana.....Planning
- 1/5 re: Councilman St. Pierre request for Regulatory aspects of the Grand Rapids ordinance re: Med. Mar....Attorney
- 6/14 re: Councilwoman Colegio request Attorney to investigate vacant property at 28934 Ryan and 28039 Mound...Attorney
- 6/14 re: Councilman Stevens request for resolution supporting WFD Fill the Boot Campaign.....Council



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

June 7, 2016
Project # PAV160002

TO: Robert Boccomino, Secretary
Warren City Council

FROM: Planning Commission

RE: EASEMENT VACATION; located 337.70 ft. south of Rinke Avenue approximately 885 ft. east of Mound Road; 6176 & 6260 Rinke Avenue; Section 28; Super Steel Treating (John Bartley).

At a public hearing on May 2, 2016, 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 easement vacation.

You will find attached herewith a copy of the staff findings and recommendation, resolution, map, petitioner's letter, minutes and plans in connection 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.

Jason McClanahan
Commission Secretary

Handwritten signature of James R. Fouts in black ink.

James R. Fouts
Mayor

/jah

Attachments

6.d) PUBLIC UTILITY EASEMENT VACATION;

6176 & 6260 Rinke

Process # PAV160002

Section 28

Super Steel Treating (John Bartley)

May 2, 2016

Page 1

FINDINGS

1. The petitioner is requesting a six (6) ft. wide east/west public utility easement located 337.70 ft. south of Rinke Avenue approximated 885 ft. east of Mound Road be vacated.

2. CHARACTERISTICS OF THE SIX (6) FT. WIDE PUBLIC UTILITY EASEMENT IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:

a) The public utility easement has a total width of six (6) ft. and a length of 774 ft. The public utility easement is located along the south property line of a parking area covered with trees, bisecting an existing building and having steel stock open storage.

b) The public utility easement is located on and along the south property line of Lots 18 through 23 of Real Acres Farms Subdivision.

The abutting property owner of Lots 18 through 23 of Real Acres Farms Subdivision would receive full ownership of 6 ft. wide public utility easement.

c) The petitioner's purpose for the proposed public utility easement vacation request is to seek relief from the issue of an industrial building constructed upon the public utility easement.

3. CURRENT STATUS OF APPLICATION

a) The present hearing will be the initial formal review of this application by the Planning Commission.

b) Chapter 34: Streets, sidewalks and other public places; Article II vacating public ways; Section 34-28, Consent by owners; hearing, notice not required; this petition was duly executed by all owners of record of the property contiguous and adjacent to the public utility easement; therefore, no publication of notice of public hearing is required.

c) The Land Division Act provides that "permanent structures may not be erected within easement limits by the owner of the fee but the owner shall have the right to make any other use of the land not inconsistent with the rights of public utilities or the other uses as noted on the plat".

d) On August 5, 1991 the Planning Commission APPROVED the site plan for a warehouse addition measuring 120 ft. x 170 ft. constructed on the east side of the existing machine operations building and setback 25 ft. from Rinke Avenue.

e) On December 13, 1989, the Board of Appeals granted the petitioner permission to waive 8,000 sq. ft. of required, off-street parking.

6.d) PUBLIC UTILITY EASEMENT VACATION;

6176 & 6260 Rinke

Process # PAV160002

Section 28

Super Steel Treating (John Bartley)

May 2, 2016

Page 2

- f) On September 12, 1988, the Planning Commission granted approval for an addition measuring 120 ft. x 222 ft. and containing 26,640 sq. ft. for the property in question.
- g) On August 31, 1988, the Board of Appeals granted the petitioner permission to:
 - 1) Hardsurface to no less than 10 ft. 6 in. of the front property line.
 - 2) Waive 13,102 sq. ft. of required, off-street parking.
- h) On October 21, 1985, the Planning Commission APPROVED plans for an industrial building addition measuring 40 ft. x 220 ft. and containing 8,800 sq. ft.
- i) On October 16, 1985, DTE sent the Planning Department a letter stating they were removing the conductors, poles and outdoor protective lighting equipment.
- j) On October 9, 1985, the Board of Appeals granted the petitioner permission to:
 - 1) Waive 26,870 sq. ft. of required, hard surfaced, off-street parking.
 - 2) Waive required greenbelt or masonry wall along the west side property line.
- k) On December 30, 1922, the Macomb County Register of Deeds recorded the plat of Real Acre Farms Subdivision on Liber 6 Page 26.

4. GENERAL DESCRIPTION OF ABUTTING PROPERTIES IS AS FOLLOWS:

The property to the north, east, south and west is zoned M-2 and contains a steel yard with an industrial building.

- 5. Notice letters were sent to the local school district, all City of Warren department and divisions and affected utilities. Letters have been received from the Macomb County Public Works Commissioner, Assessing Dept., Fire Dept., City Engineer and DTE Energy indicating the following objections.

From DTE Energy: DTE indicates they have overhead utility poles that they need access to for repair or replacement. DTE does not approve the vacation

- 6. A review of the area by the Planning Staff of the public utility easement indicates that no above ground utilities exist within the easement. The industrial building additions were approved and constructed on the easement. Open storage of steel product exists east of the industrial building, trees exist in the easement west of the industrial building.

6.d) PUBLIC UTILITY EASEMENT VACATION;

6176 & 6260 Rinke

Process # PAV160002

Section 28

Super Steel Treating (John Bartley)

May 2, 2016

Page 3

RECOMMENDATION

It is recommended that the east/west six (6) ft. wide public utility easement abutting Lots 18 through 23 of Real Acre Farms Subdivision be vacated subject to the petitioner complying with the conditions imposed as follows:

1. DTE Energy conducting another field inspection of the site, possibly with the Planning Staff to verify or not the existence of above ground power lines.
2. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
3. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
4. A complaint must be filed by the petitioner in Circuit Court to vacate the six (6) ft. wide public utility easement. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded document must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

ENGINEERING: No objection to this easement vacation request. It should be noted that this easement is within a platted subdivision and therefore would need to follow subdivision plat procedures for vacating the easement and amending the existing plat.

MACOMB COUNTY PUBLIC WORKS: Approved

FIRE: Approved

ASSESSING: Approved

DTE: DTE has overhead poles that we need to have access to for repair and replacement of our poles. DTE does not approve the alley vacation due to the above reason (Communication was received from Joyce Dudek (DTE) on 5-13-16 to discuss this issue, DTE to re-inspect the site.) On May 6, 2016 we received notice from DTE stating that upon further inspection of the alley vacate they found that they do not have facilities in the alley.

TAXES: No Delinquent Taxes



May 6, 2016
PAV160002

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

John Bartley
Super Steel Treating Inc.
12900 Hall Road, Suite 350
Sterling Heights, MI 48315

RE: EASEMENT VACATION; located 337.70 ft. south of Rinke Avenue approximately 885 ft. east of Mound Road; 6176 & 6260 Rinke Avenue; Section 28; Super Steel Treating (John Bartley).

Dear Mr. Bartley:

At its public hearing of May 2, 2016, the City of Warren Planning Commission voted to APPROVE the above-described site plan use, subject to the standard conditions of the Planning Commission and more specifically:

It is recommended that the east/west six (6) ft. wide public utility easement abutting Lots 18 through 23 of Real Acre Farms Subdivision be vacated subject to the petitioner complying with the conditions imposed as follows:

1. DTE Energy conducting another field inspection of the site, possibly with the Planning Staff to verify or not the existence of above ground power lines.
2. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
3. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
4. A complaint must be filed by the petitioner in Circuit Court to vacate the six (6) ft. wide public utility easement. As an alternative, the petitioner may, by non-judicial process relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded document must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

ENGINEERING: No objection to this easement vacation request. It should be noted that this easement is within a platted subdivision and therefore would need to follow subdivision plat procedures for vacating the easement and amending the existing plat.

MACOMB COUNTY PUBLIC WORKS: Approved

FIRE: Approved

ASSESSING: Approved

DTE: DTE has overhead poles that we need to have access to for repair and replacement of our poles. DTE does not approve the alley vacation due to the above reason (Communication was received from Joyce Dudek (DTE) on 5-13-16 to discuss this issue, DTE to re-inspect the site.)

TAXES: No Delinquent Taxes

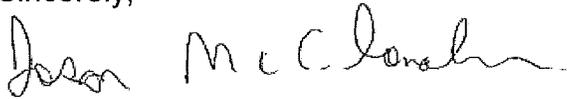
Upon completion of the following items we will forward your site plan to the Building Division so that they may process the necessary permits:

- 1. DTE Energy conducting another field inspection of the site, possibly with the Planning Staff to verify or not the existence of above ground power lines.**
- 2. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.**
- 3. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.**
- 4. A complaint must be filed by the petitioner in Circuit Court to vacate the six (6) ft. wide public utility easement. As an alternative, the petitioner may, by non-judicial process relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded document must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.**

Pursuant to Section 22.16 B.6 of the Zoning Ordinance the approved site plan shall be valid for a period of two (2) years from the date of approval, after which time it will be automatically revoked if building permits have not been issued. It should be noted, however, that an extension for a period of up to one (1) year may be granted by the Planning Commission if the petitioner notifies the Planning Commission, in writing, at least sixty (60) days prior to the expiration date.

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

Sincerely,

A handwritten signature in cursive script that reads "Jason McClanahan".

Jason McClanahan
Commission Secretary

/jah

cc: Mayor James R. Fouts
Assistant City Attorney
Richard Sabaugh, Public Service Director
Everett Murphy, Zoning Department
Patrick Kozlowski, Fire Department
Ronald F. Wuerth, Planning Director

RESOLUTION

The Planning Commission having held a public hearing thereon on Monday, the 2nd day of May, 2016, in the Council Chambers at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, to having considered the objection raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the east/west public alley located 337.70 ft. south of Rinke Avenue approximately 995 ft. east of Mound Road; Real Acre Farms Subdivision, Section 28; City of Warren, Macomb County, Michigan and more particularly described as:

The east/west six (6) ft. wide public utility easement abutting Lots 18 through 23 of Real Acre Farms Subdivision, according to the plat thereof as recorded in Liber 6, Page 26 of Plats, Macomb County Records;

be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren with the following conditions:

1. DTE Energy conducting another field inspection of the site, possibly with the Planning Staff to verify or not the existence of above ground power lines.
2. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
3. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
4. A complaint must be filed by the petitioner in Circuit Court to vacate the six (6) ft. wide public utility easement. As an alternative, the petitioner may, by non-judicial process relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded document must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

RESOLUTION adopted at the meeting of May 2, 2016.

PLANNING COMMISSION OF THE CITY OF WARREN

Jocelyn Howard

Jocelyn Howard, Chairperson

Jason McClanahan

Jason McClanahan, Secretary

RESOLUTION TO VACATE PUBLIC UTILITY EASEMENT

**LOCATED 337.70 FT. SOUTH OF RINKE AVENUE APPROXIMATELY 885 FT EAST OF MOUND ROAD,
ABUTTING LOTS 18 THROUGH 23 OF REAL ACRE FARMS SUBDIVISION IN SECTION 28**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2016, at 7 p.m. Eastern Daylight Savings Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

A request has been made to the Council of the City of Warren, Macomb County, Michigan, to vacate an east/west six (6) ft. wide public utility easement located 337.70 ft. south of Rinke Avenue, approximately 885 ft. east of Mound Road abutting Lots 18 through 23, of Real Acre Farms Subdivision; Section 28; City of Warren;

On May 2, 2016, a public hearing was held in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, before the Planning Commission of the City of Warren;

The Planning Commission of the City of Warren recommended to the Council of the City of Warren, by resolution adopted on the 2nd day of May, 2016, that the described public utility easement be vacated;

IT IS RESOLVED that the public utility easement located in the City of Warren, Macomb County, Michigan, and more particularly described as follows:

The east/west six (6) ft. wide public utility easement abutting Lots 18 through 23 of Real Acre Farms Subdivision, according to the plat **thereof** as recorded in Liber 6, Page 26 of Plats, Macomb County Records;

be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren, to the extent permitted by law, with the following conditions:

1. DTE Energy conducting another field inspection of the site, possibly with the Planning Staff to verify or not the existence of above ground power lines.
2. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
3. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
4. A complaint must be filed by the petitioner in Circuit Court to vacate the six (6) ft. wide public utility easement. As an alternative, the petitioner may, by non-judicial process relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded document must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

IT IS FURTHER RESOLVED that the Petitioner shall comply with any conditions imposed by the Director of Public Service and utility companies.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2016.

ROBERT BOCCOMINO
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2016.

PAUL WOJNO
City Clerk

When recorded return to:
City Clerk
City of Warren
One City Square, Suite 205
Warren, Michigan 48093-2393

Drafted by:
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5283

ROLL CALL:

The motion carried as follows:

| | |
|--------------------------------|-----|
| Assistant Secretary Smith..... | Yes |
| Commissioner Vinson..... | Yes |
| Commissioner Karpinski..... | Yes |
| Vice Chair Kupiec..... | Yes |
| Secretary McClanahan..... | Yes |
| Commissioner Pryor..... | Yes |
| Commissioner Rob..... | Yes |
| Commissioner Robinson..... | Yes |

Mr. Robert Tobin – So the next meeting we have we come back here with a tenant and the owner and he responds to some of the comments made by the tenant is that what happened?

Vice Chair Kupiec – Well the response will be to correct the situation and clean it up. Thank you Mr. Tobin, again you’re tabled until May 16, 2016.

- D. EASEMENT VACATION; Located 37.70 ft. south of Rinke Avenue approximately 885 ft. east of Mound Road; 6176 & 6260 Rinke Avenue; Section 28; Super Steel Treating (John Bartley).

PETITIONERS PORTION:

Mr. John Bartley – I reside at 38330 Pine Drive, Clinton Township. Tonight I am here representing Super Steel Treating Inc., a corporation that has been running a business in the City of Warren, this is their 50th Anniversary of being a tax payer for the City of Warren. Tonight joining me is Maureen Huldin, she heads up Super Steel, she’s here to answer any questions you may have.

Tonight we are here involving the property that was mentioned located south of 10 Mile east of Mound on Rinke. The issue before us tonight is simply an easement that was found in an old plat, I don’t even know how many years old the plat is, it’s a six foot easement over the southerly part of a series of lots as set forth in that plat. That easement has no purpose any longer, it’s not being used by any utilities, it’s just in the way, and we are asking that it be vacated.

Secretary McClanahan reading the following correspondence:

ENGINEERING: Preliminary review of the site plan yielded the following comments:

No objection to this easement vacation request. It should be noted that this easement is within a platted subdivision and therefore would need to follow subdivision plat procedures for vacating the easement and amending the existing plat.

MACOMB COUNTY PUBLIC WORKS: Approved.

ASSESSING: Approved.

DTE: Preliminary review of the site plan yielded the following comments:

DTE has overhead poles that we need to have access to for repair and replacement of our poles. DTE does not approve the alley vacation due to the above reason.

TAXES: No delinquent taxes.

Mr. Ron Wuerth read the recommendation of the Staff:

One addition to the issue of DTE we did a search on an older site plan and file back in 1985 that's when I believe the last building addition was to go up and actually go over this easement, but I think they still missed it.

Any this is from Detroit Edison. To Whom It May Concern: The Detroit Edison Company is planning for the removal of conductor poles and outdoor protective lighting equipment presently located on the property at 6260 Rinke. This equipment is presently occupying a right of way which is incorrectly indicated on the site plan being a 12 foot utility easement. Since Detroit Edison is removing the lighting equipment there is no objection to the construction of the proposed building as indicated on the site plan for Super Steel Treating Company. So a building went up and went over this easement back then. I've been out there and I don't see any utilities overhead I can't account for anything underground. Bottom line here is we believe it should be vacated.

MOTION:

A motion was made by Secretary McClanahan to approve, supported by Commissioner Rob.

COMMISSIONERS PORTION:

Secretary McClanahan – It's a good site, I've been by there many times and happy that they are celebrating their 50 years in Warren.

Vice Chair Kupiec – I went out there and looked at the site and it's a very professional looking site, a lot of business going on and I'm glad to see it. Based on what Mr. Wuerth has disclosed to us tonight I don't see any reason why this shouldn't proceed. Obviously there's a lot of legal things that have to be taken care of which is up to the

petitioner. Do you understand these things that need to be addressed?

Mr. John Bartley – Yes.

Vice Chair Kupiec – Well with that being said we'll take the vote.

ROLL CALL:

The motion carried as follows:

| | |
|--------------------------------|-----|
| Secretary McClanahan..... | Yes |
| Commission Pryor..... | Yes |
| Commissioner Rob..... | Yes |
| Commissioner Robinson..... | Yes |
| Assistant Secretary Smith..... | Yes |
| Commissioner Vinson..... | Yes |
| Commissioner Karpinski..... | Yes |
| Vice Chair Kupiec..... | Yes |

- E. SITE PLAN APPROVAL TO CONVERT A FORMER VFW HALL TO A CHURCH; Located on the south side of Nine Mile Road approximately 140 ft. east of Sherwood Avenue; 6782 Nine Mile Road; Section 33; Bishop Eric Lloyd (Neil Muechez).

PETITIONERS PORTION:

Bishop Eric Lloyd – I'm the Pastor of Rhema International Church I'm also a resident of the City of Warren. I live at 13320 Charlotte, Warren Michigan. Our church wants to do ministry, we have already received a certificate of occupancy. We have also received a proclamation from the Mayor of the City of Warren. However, in my haste to fill out the application I wrote the estimated price of \$190,000.00, thinking that was the price for the property that we are buying from the VFW, so we had a \$5700.00 performance bond that we needed to purchase. I talked to Mr. Wuerth, I also talked to Michelle and I told them I didn't know. So we did have a company come out and give us an estimate on the repairs that are required by the city and they came out to be \$12,800.00. So we are requesting that the city lower the bond amount.

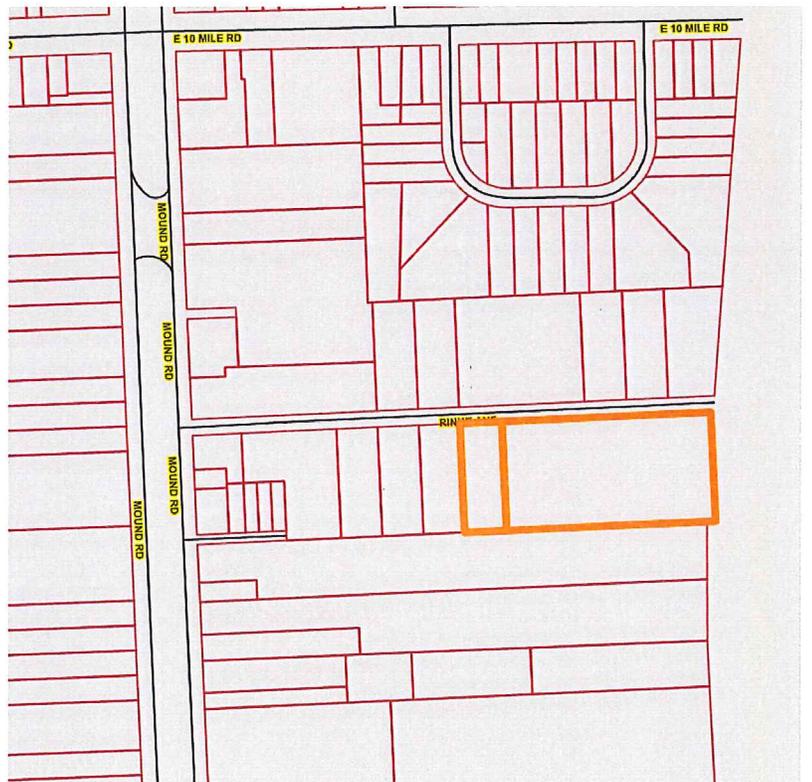
I also had a question about the approach onto the property. The building was occupied by the VFW back in 1992 I have had the opportunity to drive out to Lansing and speak with the leadership of the VFW and they said they never had issues with traffic. I know the city is requiring us to remove one of the approaches there are three in front of the building on Nine Mile. We have once again occupied the building for three years and we have never had any problems

EASEMENT VACATION; located 337.70 ft. south of Rinke Avenue approximately 885 ft. east of Mound Road; 6176 & 6260 Rinke Avenue; Section 28; Super Steel Treating (John Bartley).



Warren Planning Department
One City Square, Suite 315
Warren, MI 48093

Office: 586-574-4687
CityofWarren.org





CITY OF WARREN
Office of Mayor James R. Fouts
Memorandum

To: Robert Boccomino, Council Secretary
From: James R. Fouts, Mayor
Subject: Appointments to Tax Increment Finance Authority (TIFA)
Date: June 17, 2016

Pursuant to the provisions of the Tax Increment Finance Authority and the authority vested in me, I hereby notify you of the appointment of Roy Gruenburg.

| APPOINTED | EXPIRATION | REPLACED | EXPIRATION |
|------------------|-------------------|-----------------|-------------------|
| Roy Gruenburg | 11/01/2018 | Jeff Morgan | 11/01/2014 |

On May 14, 2013, Jeff Morgan was appointed replacing Clifford Frost, term expiring November 1, 2014. Jeff Morgan continued in that position without renewal of his appointment until his death November 3, 2015. That position has remained vacant since. Roy Gruenburg is appointed to fill said vacancy.

The following members are currently serving on the Tax Increment Finance Authority Board:

| MEMBER | EXPIRATION |
|--------------------|-------------------|
| Walter Hage | 11/01/2012 |
| Hilary Kutella | 03/31/2017 |
| Susan McHugh Cilia | 11/01/2013 |
| William Pippin | 11/01/2010 |
| Mark Taylor | 11/01/2015 |
| Maher Waad | 11/01/2013 |

Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,


James R. Fouts
Mayor

cc: Paul Wojno, City Clerk
TIFFA



June 8, 2016
Project # PSL160001

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

TO: Robert Boccomino, Secretary
Warren City Council

FROM: Planning Commission

RE: REQUEST FOR LOT SPLIT AT MAJESTIC PLAZA; 1 subdivision parcel into 2 parcels; located between Van Dyke and Marcia Avenues and Martin Road and Farnum Avenue; the easterly 150 ft. of Lots 6, 7, 8, 20 and all of Lots 9 through 19 and Lots 21 through 29; 27650 & 27860 Van Dyke Avenue; Section 15; City of Warren.

At a public hearing on June 6, 2016, 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 Lot Split.

You will find attached herewith a copy of the staff findings and recommendation, resolution, map, petitioner's letter, minutes and plans in connection 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 Wuertth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Jason McClanahan
Commission Secretary

James R. Fouts
Mayor

/jah

Attachments



June 10, 2016
PSLS160001

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

City of Warren – DDA
Lark Samouelian
One City Square, Ste 215
Warren, MI 48093

RE: REQUEST FOR LOT SPLIT AT MAJESTIC PLAZA; 1 subdivision parcel into 2 parcels; located between Van Dyke and Marcia Avenues and Martin Road and Farnum Avenue; the easterly 150 ft. of Lots 6, 7, 8, 20 and all of Lots 9 through 19 and Lots 21 through 29; 27650 & 27860 Van Dyke Avenue; Section 15; City of Warren.

Dear Lark Samouelian:

At its public hearing of June 6, 2016, the City of Warren Planning Commission voted to APPROVE the above-described site plan use, subject to the standard conditions of the Planning Commission and more specifically:

It is recommended that the lot split be APPROVED conditionally subject to the standard conditions of the Planning Commission and more specifically:

1. An agreement for overall ingress/egress and shared parking between the two proposed parcels shall be provided. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. The document shall then be provided to the Planning Department.
2. Approval of City Council shall be obtained. City Council approval shall become effective Upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
3. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

And furthermore recommendations were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: No Delinquent Taxes.

ASSESSING: APPROVED.

ENGINEERING:

1. All existing utilities and corresponding easements shall be shown on the plan. If any easement does not exist over a utility shared between the proposed parcels, one shall be recorded prior to approval of the parcel split.
2. Shared access agreements may be required across both parcels.
3. The distance shall be labeled on the boundary line with bearing N.89°24'47" W.
4. Additional sanitary sewer and water services may be required. Each building shall have individual water and sanitary sewer services.

FIRE: APPROVED.

MDOT: APPROVED.

DTE: APPROVED.

ZONING: APPROVED.

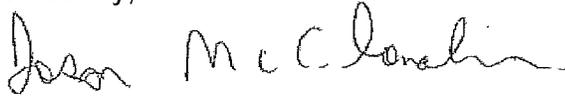
Upon completion of the following items we will forward your site plan to the Building Division so that they may process the necessary permits:

1. **An agreement for overall ingress/egress and shared parking between the two proposed parcels shall be provided. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. The document shall then be provided to the Planning Department.**
2. **Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.**
3. **The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.**

Pursuant to Section 22.16 B.6 of the Zoning Ordinance the approved site plan shall be valid for a period of two (2) years from the date of approval, after which time it will be automatically revoked if building permits have not been issued. It should be noted, however, that an extension for a period of up to one (1) year may be granted by the Planning Commission if the petitioner notifies the Planning Commission, in writing, at least sixty (60) days prior to the expiration date.

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

Sincerely,

A handwritten signature in black ink that reads "Jason McClanahan". The signature is written in a cursive style with a long horizontal flourish at the end.

Jason McClanahan
Commission Secretary

/jah

cc: Mayor James R. Fouts
Assistant City Attorney
Richard Sabaugh, Public Service Director
Everett Murphy, Zoning Department
Patrick Kozlowski, Fire Department
Ronald F. Wuerth, Planning Director

6.b) LOT SPLIT: ONE SUBDIVISION PARCEL LOT INTO TWO LOTS

27650 to 27860 Van Dyke Avenue

Section 15

City of Warren Downtown Development Authority (Lark Samouelian)

June 6, 2016

Page 1

FINDINGS

1. The petitioner is requesting that one (1) subdivision parcel (Majestic Plaza), containing the east 150 ft. of lots 6, 7, 8, 20 and all of lots 9 through 19, both inclusive and lots 21 through 29, both inclusive, of Blissmor Subdivision located between Van Dyke and Marcia Avenues and Martin Road and Farnum Avenue be split into two subdivision parcels. The purpose of the lot split is to create parcels that conform to future ownership interests.
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) **SIZE AND DIMENSIONS OF PROPERTY:** An irregularly shaped parcel measuring approx. 500 ft. x 829.42 ft. and containing 8.59 acres with 345 ft. of frontage along Martin Road, 829.48 ft. of frontage along Marcia Ave., 357.67 ft. of frontage along Farnum Ave. and 550 ft. of frontage along Van Dyke Ave.; the east 150 ft. of lots 6, 7, 8 and 20 and all of lots 9 through 11 and lots 21 through 29 of Blissmor Subdivision.
 - b) **PRESENT USE:** Majestic Plaza Shopping Center (Macomb County Health Department, Michigan Department of Human Service, Dollar General, and a restaurant).
 - c) **PRESENT ZONING:** C-2, General Business District and located within the Downtown District of the Downtown Development Authority.

The C-2 district has existed since the adoption of the Zoning Ordinance on July 21, 1960.

3. CURRENT STATUS OF APPLICATION

- a) Chapter 35 Subdivision regulation, Article II Platting procedure and data required; Section 35-26 Lot splits of the Code of Ordinances require the Planning Commission to review proposed lot split(s) for the purpose of lot division within the subdivision plat, to review for conformance with all ordinances, administrative rules, regulations, and the master plan for the City and to make recommendations to the Board of Appeals, if necessary, and the City Council.
- b) The present hearing will be the first formal review of this application by the Planning Commission.
- c) On January 8, 2008, the City Council by formal motion REZONED the west 100 ft. of Lots 9 through 19 of Blissmor Subdivision from P, Parking District, to C-2, General Business District as amended by Zoning Map No. 30-979.
- d) On October 31, 2006, a Quit Claim Deed was granted by the City of Warren Downtown Development Authority to the County of Macomb for Lots 26, 27, 28, 29 and part of Lots 6

6.b) LOT SPLIT: ONE SUBDIVISION PARCEL LOT INTO TWO LOTS

27650 to 27860 Van Dyke Avenue

Section 15

City of Warren Downtown Development Authority (Lark Samouelian)

June 6, 2016

Page 2

through 13 and 25 of Blissmor Subdivision as recorded by the Macomb County Register of Deeds on Liber 18269, Page 668 and 669.

- e) On June 13, 2006 the City Council by formal motion APPROVED a split of one subdivision parcel into three (3) subdivision parcels, for the property located between Van Dyke and Marcia Avenues and Martin Road and Farnum Avenue, the east 150 feet of Lots 6, 7, 8, and 20 and Lots 9 through 19 and Lots 21 through 29 of Blissmor Subdivision. This split would have created an outlot along the Van Dyke Avenue frontage.

NOTE: The subdivision lot split was not recorded within one (1) year after approval from City Council.

- f) On October 4, 1976, the Planning Commission APPROVED plans for a canopy addition to Frank's Nursery measuring 19.5 ft. x 110 ft. and containing 2,145 sq. ft.
- g) On December 30, 1957, the Macomb County Register of Deeds recorded the plat of Blissmor Subdivision on Liber 40, Pages 44 and 45.
- h) Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities. Letters have been received from the Assessing Dept., MDOT, Engineering Division, and Fire Marshal.

There were no objections written to the lot split, but comments were provided, and are listed at the end of this document.

4. GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:

- a) The properties to the north and across Martin Road are zoned R-1-C, and C-1, P and C-2 and contains single family dwellings, an office building and a gasoline station.
- b) The properties to the east, across Marcia Ave., are zoned R-3 and containing apartment buildings (Lexington Townhouses).
- c) The properties to the south, across Farnum Ave., are zoned R-3, P and C-2 and contain apartment buildings (Lexington Townhouses) and a small strip center.
- d) The properties to the west, across Van Dyke Ave., are zoned AID and contain industrial and education buildings.

5. THE PLOT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) Parcel "1" would contain the north 40 ft. of lot 11, the west 150 ft. of lot 12, the west 150 ft. of the south 35 ft. of lot 13 and all of the north 15 ft. of lot 13, the north 80 ft. of lot 25 and all of lots 14 through 24. This parcel contains the north approximately 367 ft. of the existing 16 ft. high building and a parking area; 5.11 acres.

6.b) LOT SPLIT: ONE SUBDIVISION PARCEL LOT INTO TWO LOTS

27650 to 27860 Van Dyke Avenue

Section 15

City of Warren Downtown Development Authority (Lark Samouelian)

June 6, 2016

Page 3

- b) Parcel "2" would contain the east 150 ft. of lots 6, 7, and 8, the south 10 ft. and the east 160.39 ft. of lot 11, the east 160.39 of lot 12, the south 35 ft. and the east 160.39 ft. of lot 13, and all of lots 26, 27, 28, and 29. This parcel contains the south approximately 260 ft. of the existing 16 ft. high building and a parking area; 3.48 acres.
- c) The following private utility easements are indicated on the plot plan:
- 1) A 14 ft. wide north/south private easement for public utilities.
 - 2) A 24 ft. wide north/south easement for a private drive. This is the maneuvering lane in front of the building with direct access to Martin and Farnum Avenues.
- d) There are 554 parking spaces provided on the site. The north part of the building containing 55,798 sq. ft. would require 58.5% of the total parking for the site, which would equal 324 parking spaces. This parcel will provide 352 parking spaces subsequent the lot split. The south part of the building containing 39, 583 sq. ft. would require 41.5% of the total parking for the site, which would equal 230 parking spaces. This parcel will provide 202 parking spaces.

NOTE: An agreement for overall ingress/egress and shared parking between the two proposed parcels shall be provided. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. The document shall then be provided to the Planning Department.

6.b) LOT SPLIT: ONE SUBDIVISION PARCEL LOT INTO TWO LOTS
27650 to 27860 Van Dyke Avenue
Section 15
City of Warren Downtown Development Authority (Lark Samouelian)
June 6, 2016
Page 4

RECOMMENDATION

It is recommended that the lot split be APPROVED conditionally subject to the standard conditions of the Planning Commission and more specifically:

1. An agreement for overall ingress/egress and shared parking between the two proposed parcels shall be provided. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. The document shall then be provided to the Planning Department.
2. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
3. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds

And furthermore recommendations were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: No Delinquent Taxes.

ASSESSING: APPROVED.

ENGINEERING:

1. All existing utilities and corresponding easements shall be shown on the plan. if any easement does not exist over a utility shared between the proposed parcels, one shall be recorded prior to approval of the parcel split.
2. Shared access agreements may be required across both parcels.
3. The distance shall be labeled on the boundary line with bearing N.89°24'47" W.
4. Additional sanitary sewer and water services may be required. Each building shall have individual water and sanitary sewer services.

FIRE: APPROVED.

MDOT: APPROVED.

DTE: Approved

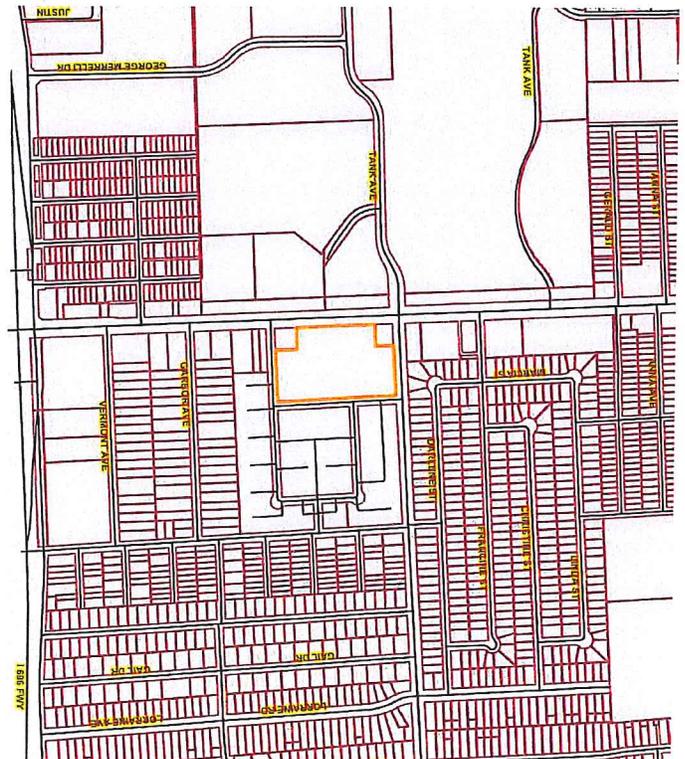
ZONING: Approved

REQUEST FOR LOT SPLIT AT MAJESTIC PLAZA; 1 subdivision parcel into 2 parcels; located between Van Dyke and Marcia Avenues and Martin Road and Farnum Avenue; the easterly 150 ft. of Lots 6, 7, 8, 20 and all of Lots 9 through 19 and Lots 21 through 29; 27650 to 27860 Van Dyke Avenue; Section 15; City of Warren.



**Warren Planning Department
One City Square, Suite 315
Warren, MI 48093**

**Office: 586-574-4687
CityofWarren.org**



RESOLUTION

WHEREAS, City of Warren DDA, owner of property located between Van Dyke and Marcia Avenues and Martin Road and Farnum Avenue, has petitioned the Planning Commission of the City of Warren to split the following subdivision lot to-wit:

Parcel of land located between Van Dyke and Marcia Avenues and Martin Road and Farnum Avenue; the easterly 150 ft. of Lots 6, 7, 8, 20 and all of Lots 9 through 19 and Lots 21 through 29; Section 15; City of Warren, Macomb County Michigan. Parcel identification number 13-15-301-005 (27650 & 27860 Van Dyke Avenue) and more particularly described as:

The easterly 150 ft. of Lots 6, 7, 8, 20 and all of Lots 9 through 19, both inclusive and Lots 21 through 29, both inclusive, "Blissmor Subdivision" part of the SW $\frac{1}{4}$ of Section 15, T.1N., R.12E., City of Warren, Macomb County Michigan as recorded in Liber 40, Page 44 of Macomb County Records.

be split from one subdivision parcel into two subdivision parcels as follows:

(Parcel 1)

Part of Lots 11, 12, 13, 20 and 25 and all of Lots 14 through 19 and Lots 21 through 24, both inclusive, of "Blissmor Subdivision" part of the SW $\frac{1}{4}$ of Section 15, T.1N., R.12E., City of Warren, Macomb County, Michigan as recorded in Liber 40, Page 44 of Macomb County records is more particularly described as; Commencing at the SE corner of Lot 29; thence along said line N.00°17'41"W., 378.59 ft. along the West line of Marcia Avenue (60 ft. wide) to the Point of Beginning; thence S.89°41'55"W., 191.48 ft.; thence N.00°17'41"W., 5.38 ft.; then N.89°25'20"W., 160.39 ft.; thence S.00°35'13"W., 124.13 ft.; Thence N.89°24'47"W. 150.00 ft. to a point of the East line of Van Dyke (120 ft. wide); thence along said line N.00°35'13"E., 440.4 ft. to the NW corner of Lot 19; thence along the North line of Lot 19 N.89°41'50"E., 150.03 ft.; thence N.00°35'13"E., 125.00 ft. to a point on the North line of Lot 20 and the South line of Martin Road (86 ft. wide); thence along said line N.89°42'10"E., 345.00 ft. to the NE corner of Lot 21; thence S.00°17'41"E., 451 ft. along the West line of Marcia Avenue (60 ft. wide) to the Point of Beginning and containing 5.11 acres

and also:

(Parcel 2)

Lots 9, 10, 26, 27, 28 29 and part of Lots 6, 7, 8, 11, 12, 13 and 25 of "Blissmor Subdivision" part of the SW $\frac{1}{4}$ of Section 15, T.1N., R.12E., City of Warren Macomb County, Michigan as recorded in Liber 40, Page 44 of Macomb County Records described as: Beginning at the SE corner of Lot 29; then S.89°42'10"W., 208.13 ft. along the South line of Lot 29 and the North line of

Farnum Avenue (60 ft. wide); thence N.89°25'20"W., 149.54 ft. along the South line of Lot 6 and the North line of Farnum Avenue (60 ft. wide); thence N.00°35'13"E., 150.09 ft. to point on the South line of Lot 9; thence along said line S.89°24'53"E., 150.00 ft.; thence N.00°35'13"E., 110.04 ft. along the East line of Van Dyke (120 ft. wide); thence S.89°24'47"E., 150.00 ft.; thence N.00°35'13"E., 124.13 ft.; thence S.89°25'20"E., 160.39 ft.; thence S.00°17'41"E., 5.38 ft.; thence N89°41'55"E., 191.48 ft. to point on the West line of Marcia Avenue (60 ft. wide); thence along said line S.00°17'41"E., 378.59 ft. to the Point of Beginning and containing 3.48 acres.

AND WHEREAS, the City of Warren, a municipal corporation pursuant to Granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P. A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

AND WHEREAS, the Planning Commission of the City of Warren has held a hearing thereon Monday the 6th day of June 2016, at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and has considered the request of the City of Warren DDA, that the above described property be split, and has considered the objections raised thereto:

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren that the petition to split the above-described subdivision parcel, as aforesaid, be approved provided:

It is recommended that the lot split be APPROVED conditionally subject to the standard conditions of the Planning Commission and more specifically:

1. An agreement for overall ingress/egress and shared parking between the two proposed parcels shall be provided. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. The document shall then be provided to the Planning Department.
2. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.

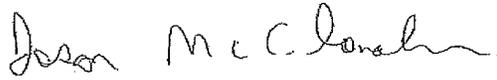
3. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

RESOLUTION adopted at the meeting of June 6, 2016.

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

April 25, 2016

Ronald F. Wuerth
Planning Director
City of Warren

Re: REQUEST FOR LOT SPLIT AT MAJESTIC PLAZA: 1 subdivision parcel into 2 parcels;
Located between Van Dyke and Marcla Avenues and Martin Road and Farnum Avenue; the
easterly 150 feet of lots 6,7,8, 20 and all of lots 9 through 19, and lots 21 through 29; 27650
- 27860 Van Dyke, Avenue; Section 15; City of Warren

Dear Mr. Wuerth:

In connection with the sale of Majestic Plaza from the City of Warren Downtown Development Authority (DDA) to Y & C, L.L.C, we are requesting a land division to coordinate to the specifics of the sale.

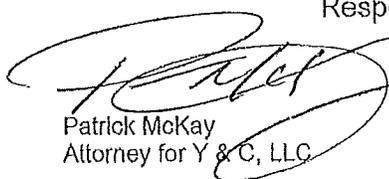
As we discussed, a portion of the land is owned by the County of Macomb, with the DDA's rights of reversion until approximately 2026, pursuant to a deed to the County in 2006. The DDA owns fee title to the remaining portion of the property. Therefore, the DDA has completed the sale in escrow through separate deeds for each portion of the property; a warranty deed was granted for the part owned by the DDA and a quit claim deed was granted to the reversionary interests held by the DDA in the portion the County owns. The DDA has also escrowed a warranty deed to the other part of the property that the County owns, until the reversionary rights vest. Currently the closing is preliminary, and will become final following approval of a land division.

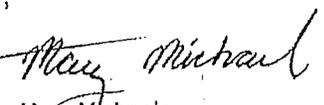
The property must be divided along the boundaries of the two ownership interests. In 2006, the Planning Commission approved a lot division to account for property conveyed to Macomb, but there is no record that the lot division was approved by the Warren City Council, so the split remains incomplete. Therefore, we are requesting that the land division procedures be renewed, according to the attached survey. The buyer delivered 14 copies of certified surveys.

We are requesting that this request be forwarded for consideration of the Planning Commission at its next meeting, as the sale of the Majestic Plaza is in escrow pending completion of the land division. Following the land division, the closing is final, although the warranty deed to the County remains in escrow until reversionary rights are exercised.

Your cooperation with this request is greatly appreciated. Should you have any questions for require further information, please feel free to call me at extension #4585.

Respectfully,


Patrick McKay
Attorney for Y & C, LLC


Mary Michaels
Acting City Attorney/for DDA

Attachment

cc: Mayor James R. Fouts, DDA Chair
Lark Samouelian, DDA Director

Chair Howard – To the maker of the motion Commissioner Vinson, do you prefer a cash bond?

Commissioner Vinson – A regular bond she’s been in business for 25 to 30 years.

Vice Chair Kupiec – It’s 10% so \$50.00 dollars.

Ms. Melodee Wieski – That’s wonderful.

Mr. Ron Wuerth – I don’t know what Vice Chair Kupiec said but the bond is \$500.00 dollars, whether it’s a surety bond or whether it’s a cash bond.

ROLL CALL:

The motion carried as follows:

| | |
|--------------------------------|-----|
| Commissioner Vinon..... | Yes |
| Assistant Secretary Smith..... | Yes |
| Commissioner Robinson..... | Yes |
| Vice Chair Kupiec..... | Yes |
| Commissioner Karpinski..... | Yes |
| Chair Howard..... | Yes |

- B. REQUEST FOR LOT SPLIT AT MAJESTIC PLAZA: 1 subdivision parcel into 2 parcels; located between Van Dyke and Marcia Avenues and Martin Road and Farnum Avenue; the easterly 150 ft. of Lots 6,7,8,20 and all of Lots 9 through 19 and Lots 21 through 29; 27650 to 27860 Van Dyke Avenue; Section 15; City of Warren.

PETITIONERS PORTION:

Ms. Lark Samouelian – Good evening Planning Commission it’s nice to be here. I’m the DDA Economic Development Director for the City of Warren. This request for the lot split has to do with the sale of the Majestic Plaza Center. It is requesting a land division as it originally was intended in the beginning when it was purchased in the first place, and how the sale was handled was historical and Mr. Gjonaj can explain some of the details if you wanted to go into that. It has to do with the ownership it has taken place so that the County of Macomb has the south end, and they have a deed for the south end of this plaza. Then the DDA sold the other half of the plaza and the portion of the land then has been deeded to Y and C, which is the owner of a beauty supply for suppliers of people who have the salons that are within I believe a 20 mile radius. It will be open to the

public as well but their primary business is to support the salons in a 20 mile area.

The lot split is to allow what was originally intended from the beginning and will continue on so that there's enough parking for those entities that are within the Majestic Plaza as it goes forward.

The sale is in escrow until the DDA has split from Macomb County the original deed, that the County holds for their portion that's on the south side that took place in 2004, 2006 it's the same kind of arrangement. When the City asked the County to move from the site where our current Civic Center City Hall is and then they found the Majestic Plaza so they moved to Majestic Plaza. There was a deed that was created at that time and the arrangement will conclude in 2026. There's a total 300 spaces which will continue to be appropriate and you have the map and the design that will allow for that.

I believe with the recommendation that came from the research that took place with the staff was to ask for an agreement both for the ingress and the egress shared parking and Mr. Gjonaj has come and has a unsigned draft agreement to accommodate the request of the Planning that he can submit to the Board.

Assistant Secretary Smith reads the following correspondence:

TAXES: No Delinquent Taxes.

ASSESSING: Approved.

DTE: Approved.

ENGINEERING: Preliminary review of the site plan yielded the following comments:

1. All existing utilities and corresponding easements shall be shown on the plan. If any easement does not exist over a utility shared between the proposed parcels, one shall be recorded prior to the approval of the parcel split.
2. Shared access agreements may be required across both parcels.
3. The distance shall be labeled on the boundary line with bearing 89 degree 24 minutes 47 seconds west.
4. Additional sanitary sewer and water services may be required. Each building shall have individual water and sanitary sewer services.

FIRE: Approved.

MDOT: Approved.

ZONING: Approved.

Mr. Ron Wuerth reads the recommendation of the Staff:

Mary Clark CER-6819

June 6th, 2016

MOTION:

A motion was made by Assistant Secretary Smith to approve, supported by Vice Chair Kupiec.

COMMISSIONERS PORTION:

Vice Chair Kupiec – Mr. Wuerth what are the conditions we are referring to?

Mr. Ron Wuerth – They are just as you see right here, actually the only condition is this agreement and that’s what we need to have. Everything else has been taken care of.

Chair Howard – This item is currently in escrow once we get the documents together will we be ready to go forward with the purchase?

Ms. Samouelian – Yes we are.

ROLL CALL:

The motion carried as follows:

| | |
|--------------------------------|-----|
| Assistant Secretary Smith..... | Yes |
| Commissioner Robinson..... | Yes |
| Commissioner Vinson..... | Yes |
| Vice Chair Kupiec..... | Yes |
| Commissioner Karpinski..... | Yes |
| Chair Howard..... | Yes |

C. REQUEST TO REZONE PROPERTY: Located on the north side of Frazho Road; approximately 900 ft. west of Hayes Road; 14795, 14815, 14825, 14829, and 14859 Frazho; Section 24; from the present zoning classification R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District; Michael Tobin, TG Warren Inc. (Joseph and Rosemarie Pruzinsky) Michael A. Tims.

D. SITE PLAN FOR EXPANSION OF JUNK YARD FOR M-97 CAR PARTS: Located on the west side of Groesbeck Highway; approximately 800 ft. south of Eleven Mile Road; 26395 & 26301 Groesbeck; Section 24; Jennifer Chupa (Robert J. Tobin).

**RESOLUTION TO SPLIT PROPERTY LOCATED
BETWEEN VAN DYKE AND MARCIA AVENUES AND
MARTIN ROAD AND FARNUM AVENUE,
13-15-301-005**

A regular meeting of the City Council of the City of Warren, Macomb County,
Michigan held on _____, 2016, at 7 p.m. Eastern _____
Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

WHEREAS, City of Warren DDA, owner of property located between Van Dyke
and Marcia Avenues and Martin Road and Farnum Avenue, has petitioned the Planning
Commission of the City of Warren to split the following subdivision lot to-wit:

Parcel of land located between Van Dyke and Marcia Avenues and Martin Road
and Farnum Avenue; the easterly 150 ft. of Lots 6, 7, 8, 20 and all of Lots 9
through 19 and Lots 21 through 29; Section 15; City of Warren, Macomb County
Michigan. Parcel identification number 13-15-301-005 (27650 & 27860 Van Dyke
Avenue) and more particularly described as:

The easterly 150 ft. of Lots 6, 7, 8, 20 and all of Lots 9 through 19, both inclusive and Lots 21 through 29, both inclusive, "Blissmor Subdivision" part of the SW ¼ of Section 15, T.1N., R.12E., City of Warren, Macomb County Michigan as recorded in Liber 40, Page 44 of Macomb County Records.

be split from one subdivision parcel into two subdivision parcels as follows:

(Parcel 1)

Part of Lots 11, 12, 13, 20 and 25 and all of Lots 14 through 19 and Lots 21 through 24, both inclusive, of "Blissmor Subdivision" part of the SW ¼ of Section 15, T.1N., R.12E., City of Warren, Macomb County, Michigan as recorded in Liber 40, Page 44 of Macomb County records is more particularly described as; Commencing at the SE corner of Lot 29; thence along said line N.00°17'41"W., 378.59 ft. along the West line of Marcia Avenue (60 ft. wide) to the Point of Beginning; thence S.89°41'55"W., 191.48 ft.; thence N.00°17'41"W., 5.38 ft.; then N.89°25'20"W., 160.39 ft.; thence S.00°35'13"W., 124.13 ft.; Thence N.89°24'47"W. 150.00 ft. to a point of the East line of Van Dyke (120 ft. wide); thence along said line N.00°35'13"E., 440.4 ft. to the NW corner of Lot 19; thence along the North line of Lot 19 N.89°41'50"E., 150.03 ft.; thence N.00°35'13"E., 125.00 ft. to a point on the North line of Lot 20 and the South line of Martin Road (86 ft. wide); thence along said line N.89°42'10"E., 345.00 ft. to the NE corner of Lot 21; thence S.00°17'41"E., 451 ft. along the West line of Marcia Avenue (60 ft. wide) to the Point of Beginning and containing 5.11 acres

and also:

(Parcel 2)

Lots 9, 10, 26, 27, 28 29 and part of Lots 6, 7, 8, 11, 12, 13 and 25 of "Blissmor Subdivision" part of the SW ¼ of Section 15, T.1N., R.12E., City of Warren Macomb County, Michigan as recorded in Liber 40, Page 44 of Macomb County Records described as: Beginning at the SE corner of Lot 29; then S.89°42'10"W., 208.13 ft. along the South line of Lot 29 and the North line of Farnum Avenue (60 ft. wide); thence N.89°25'20"W., 149.54 ft. along the South line of Lot 6 and the North line of Farnum Avenue (60 ft. wide); thence N.00°35'13"E., 150.09 ft. to point on the South line of Lot 9; thence along said line S.89°24'53"E., 150.00 ft.; thence N.00°35'13"E., 110.04 ft. along the East line of Van Dyke (120 ft. wide); thence S.89°24'47"E., 150.00 ft.; thence

N.00°35'13"E., 124.13 ft.; thence S.89°25'20"E., 160.39 ft.; thence S.00°17'41"E., 5.38 ft.; thence N89°41'55"E., 191.48 ft. to point on the West line of Marcia Avenue (60 ft. wide); thence along said line S.00°17'41"E., 378.59 ft. to the Point of Beginning and containing 3.48 acres.

The Planning Commission held a public hearing on June 6, 2016 and adopted a Resolution recommending to the City Council that the requested lot split be approved subject to the standard conditions adopted June 6, 2016.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Warren recommends that the petition to split the above-referenced subdivision lots, as aforesaid, be approved subject to the standard conditions of the Planning Commission.

AYES: Councilmembers _____

NAYS: Councilmember _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2016.

ROBERT BOCCOMINO
Secretary of the Council
Mayor Pro Tem



CITY OF WARREN

Police & Fire Retirement Commission

One City Square, 4th Floor - Ste. 415, Warren MI 48093-5287 ♦ (586) 574-4568 ♦ Fax (586) 574-4569



Commission Members

Scott Salyers
Chairperson

Lawrence Garner
Vice Chairperson

Lorie Barnwell
Secretary/City Treasurer

Gregory Paliczuk
Commissioner

Frank Badalamente
Commissioner

Cecil St. Pierre Jr.
Ex-Officio

June 16, 2016

Warren City Council
5460 Arden
Warren, Michigan 48092

Dear Honorable City Council Members:

Please be advised Sean Johnston of the Police Department has applied for service retirement effective July 11, 2016, and will retire with 25 years of service time. He meets the necessary requirements to retire under Fire Fighters and Police Officers Retirement Act, P.A. 1937, No. 345 as amended.

He is under the age of fifty (50) and has asked your honorable body to grant his request. Mr. Johnston's correspondence is attached. Please take the necessary steps to process his request.

Thank you for your attention to this matter.

Sincerely,

Jennifer Essenmacher
Police & Fire Retirement
System Director

JE:n

attachments

10a ✓



City of Warren

Police and Fire Retirement Commission



Application for Retirement

5-12-2016
(Date)

TO THE POLICE & FIRE RETIREMENT COMMISSION:

Sean Johnston, as a member of the City of Warren Police and Fire Retirement System, employed in the Police Department, I do hereby apply for the following designated retirement benefits:

- Service Retirement
- Service Disability Retirement
- Deferred Retirement
- Non-Service Disability Retirement

I desire my retirement to be effective on July 11, 2016, and understand that the date at which retirement may be effective cannot be less than 30 days, nor more than 90 days, from the date of filing this application.

Employment Termination Date: My last day of employment with the City of Warren Police or Fire Department will be on July 10, 2016

The date of my birth is: March (month) 16 (day) 1969 (year)

Sean Johnston
Signature of Member
Sean Johnston
Print Name

DO NOT WRITE IN THIS SPACE, FOR OFFICE USE ONLY

Service Time: 25 (yrs.) 00 (mos.) 05 (days)

Prior Service Credit: _____ (yrs.) _____ (mos.) _____ (days)

Military: _____ (yrs.) _____ (mos.) _____ (days)

Service Credit: 25 (yrs.) 00 (mos.) 05 (days)

Retirement Age: 47 Yrs. 03 Mos.

Council Approval for prior to age 50 granted: _____

Approved by Police & Fire Retirement Commission: 6-16-16

Signed: *Scott D. Johnson*
Chairperson

Frm#1/Revised: 2/98

Prepared by: _____