City of Flint, Michigan

Third Floor, City Hall 1101 S. Saginaw Street Flint, Michigan 48502 www.cityofflint.com



Meeting Agenda - Final

Wednesday, August 4, 2021

5:00 PM

Second Agenda Amendment to Add Resolution No. 210380 and No. 210367

ELECTRONIC PUBLIC MEETING

FINANCE COMMITTEE

Santino J. Guerra, Chairperson, Ward 3 Monica Galloway, Vice Chairperson, Ward 7

Eric Mays, Ward 1 Kate Fields, Ward 4 Herbert J. Winfrey, Ward 6 Maurice D. Davis, Ward 2 Jerri Winfrey-Carter, Ward 5 Allan Griggs, Ward 8

Eva Worthing, Ward 9

Inez M. Brown, City Clerk

Davina Donahue, Deputy City Clerk

SPECIAL PUBLIC NOTICE -- ELECTRONIC PUBLIC MEETING

PUBLIC NOTICE FLINT CITY COUNCIL ELECTRONIC PUBLIC MEETING

On Friday, October 5, 2020, the Michigan Supreme Court (MSC) issued an order declaring that the Emergency Powers of Governor (EPG) Act as an unconstitutional delegation of legislative authority, which was the primary authority relied on by Governor Whitmer for her COVID-19 related executive orders. Subsequently, Governor Whitmer requested that the MSC clarify that their order does not go into effect until October 30, 2020. On Monday October 12, 2020, the Michigan Supreme Court rejected Governor Whitmer's request to delay the effect of its decision to strike down the EPG. On, Tuesday, October 13, 2020, Senate Bill 1108 passed, amending the Open Meetings Act to allow municipalities to hold electronic meetings. On Friday, October 16, 2020, Governor Whitmer signed into law Senate Bill 1108 amending the Open Meetings Act. Subsequently, on December 22, 2020, Public Act 267 of 1976 was amended through Senate Bill 1246 extending the electronic meetings with no reason through March 31, 2021. The act also allows that after March 31, 2021, electronic meetings may be held if a local state of emergency was declared. On March 23, 2020, the Flint City Council extended Mayor Neeley's declaration of emergency indefinitely due to the COVID-19 pandemic. Therefore, this meeting will be held electronically.

Pursuant to Act 267 of the Public Acts of 1976 Open Meetings Act as amended and Flint City Charter Section 3-202, notice is hereby given that the Flint City Council hereby calls for Regular Meetings of the Flint City Council scheduled to be held as follows:

Flint City Council Committee Meetings (Finance, Governmental Operations, Legislative & Grants) Wednesday, August 4, 2021, at 5 p.m.

The public and media may listen to the meeting online by live stream at https://www.youtube.com/c/FlintCityCouncilMeetings or through Start Meeting by dialing (617) 944-8177. If unable to call in, please dial (206) 451-6011.

- 1. In order to speak during the PUBLIC SPEAKING PERIOD of each meeting by telephone, participants will also call (617) 944-8177. (If unable to call in, please dial (206) 451-6011):
- a. All callers will be queued and muted until the Public Speaking portion of each agenda:
- b. Public speakers will be unmuted in order and asked if they wish to address the City Council ON ANY SUBJECT;
- c. Public speakers should state and spell their name for the record and will be allowed two (2) minutes for public speaking during each meeting;
- d. The speaker will be returned to mute after the 2 minutes have expired;
- e. After the telephonic public speakers for the last committee meeting are completed, emailed public comments will be read by the City Clerk. All emailed public comments will be timed for 2 minutes;
- f. Per Rules Governing Meetings of the Council (Rule 7.1 VII), there will only be one speaking opportunity per speaker per meeting. Consequently, public participants who call in and speak during the public speaking period of the meetings WILL NOT have written comments as submitted read by the City Clerk.
- 2. The public may send public comments by email to CouncilPublicComment@cityofflint.com no later than 10 minutes prior to the meeting start time of 5 p.m.
- 3. Persons with disabilities may participate in the meeting by the above-mentioned means or by emailing a request for an accommodation to CouncilPublicComment@cityofflint.com, with the subject line Request for Accommodation, or by contacting the City Clerk at (810) 766-7418 to request

accommodation - including but not limited to interpreters.

If there are any questions concerning this notice, please direct them to City Council office at (810) 766-7418.

ROLL CALL

REMOTE MEMBER ANNOUNCEMENT

Pursuant to the newly revised Open Meetings Act, each Council member shall state that they are attending the meeting remotely and shall state where he or she is physically located (county or city and state).

MEMBER CONTACT INFORMATION

Eric Mays - (810) 922-4860; Maurice Davis - mdavis@cityofflint.com; Santino Guerra - sguerra@cityofflint.com; Kate Fields - kfields@cityofflint.com; Jerri Winfrey-Carter - jwinfrey-carter@cityofflint.com; Herbert Winfrey - (810) 691-7463; Monica Galloway - mgalloway@cityofflint.com; Allan Griggs - agriggs@cityofflint.com; Eva Worthing - eworthing@cityofflint.com.

PROCEDURES ON CONDUCTING ELECTRONIC MEETINGS

All boards and commissions must adhere to all laws established under the Michigan Compiled Laws and in accordance with the revisions to the Open Meetings Act adopted in Senate Bill 1246, as passed on December 17, 2020, and signed into law on December 22, 2020, and subsequent amendments that may be adopted.

READING OF DISORDERLY PERSONS CITY CODE SUBSECTION

Section 31-10, Disorderly Conduct, Assault and Battery, and Disorderly Persons, and will be subject to arrest for a misdemeanor. Any person who prevents the peaceful and orderly conduct of any meeting will be given one warning. If they persist in disrupting the meeting, that individual will be subject to arrest. Violators shall be removed from meetings.

EXECUTIVE (CLOSED) SESSION

An Executive Session as requested by the Department of Law to discuss Dawn Hawley v City of Flint, Case No. 19-112346-NI, and Timothy Brown v City of Flint, Case No. 20-113889-NI.

PUBLIC SPEAKING

Per the amended Rules Governing Meetings of the Council (as adopted by the City Council on Monday, June 12, 2017), two (2) minutes per speaker. Only one speaking opportunity per speaker.

COUNCIL RESPONSE

Per the amended Rules Governing Meetings of the Council (as adopted by the City Council on Monday, June 12, 2017), Councilpersons may respond to any public speaker, but only one response and only when all public speakers have been heard. Individual council response is limited to two minutes.

SPECIAL ORDERS

210278 Special Order/Flint Water Crisis Criminal Cases/Former Special Prosecutor Todd Flood

A Special Order as requested by Councilperson Mays to discuss Flint water crisis criminal cases with Former Special Prosecutor Todd Flood.

RESOLUTIONS

210349 Contract/Office Depot/Office Supplies/Various Departments

Resolution resolving that the appropriate city officials are authorized to extend the contract with Office Depot to provide office supplies for F2022, in an amount NOT-TO-EXCEED \$112,850.00, under the same terms and conditions, as requested by various departments, AND, resolving that the Finance Department has the discretion to spend an additional amount of no more than five (5) percent of the annual requested spend amount to Office Depot for unanticipated requests that may be submitted during FY2022 [General Fund, Major Street Fund, Local Street Fund, Police Fund, Fire Fund, Information Technology Fund, Sewer Fund, Water Fund, Rubbish Collection Fund and Fleet/Central Garage Fund.]

210350 Rescission/Contract/J&M Tree Service/Right-of-Way Mowing Services

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to rescind Resolution No. 210303, and do all things necessary to enter into a contract with J&M Tree Service for right-of-way mowing services, as requested by DPW, in an amount NOT-TO-EXCEED \$100,000.00 per year for FY2022, FY2023 and FY2024, pending adoption of each year's budget, for a total of \$300,000.00 [Local Streets Professional Services Fund Acct. No. 203-449.201-801.000 and Major Streets Professional Services Acct. No. 202-449.201-801.000.] [NOTE: Resolution 210303 awarded the right-of-way mowing contract to Perfect Lawns. J&M Tree Service had the lower bid, but was incorrectly disqualified due to a misplaced equipment list.]

210351 Contract/J&M Tree Service/Urban Forestry Services

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to enter into a contract with J&M Tree Service for urban forestry services, as requested by Transportation, in an amount NOT-TO-EXCEED \$95,000.00 per year for FY2022, FY2023 and FY2024, pending adoption of each year's budget, for a total of \$285,000.00 [Local Streets Professional Services Fund Acct. No. 203-449.215-801.000 and Major Streets Professional Services Acct. No. 202-449.215-801.000.] [NOTE: Urban Forestry Services include removal of dead trees and regular tree trimming in right-of-ways.]

210352 Contract/Great Lakes Tree Experts/Urban Forestry Services

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to enter into a contract with Great Lakes Tree Experts for urban forestry services, as requested by Transportation, in an amount NOT-TO-EXCEED \$95,000.00 per year for FY2022, FY2023 and FY2024, pending adoption of each year's budget, for a total of \$285,000.00 [Local Streets

Professional Services Fund Acct. No. 203-449.215-801.000 and Major Streets Professional Services Acct. No. 202-449.215-801.000.] [NOTE: Urban Forestry Services include removal of dead trees and regular tree trimming in right-of-ways.]

210353 Contract/JB's Tree & Yard Services/Urban Forestry Services

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to enter into a contract with JB's Tree & Yard Services for urban forestry services, as requested by Transportation, in an amount NOT-TO-EXCEED \$85,000.00 per year for FY2022, FY2023 and FY2024, pending adoption of each year's budget, for a total of \$255,000.00 [Local Streets Professional Services Fund Acct. No. 203-449.215-801.000 and Major Streets Professional Services Acct. No. 202-449.215-801.000.] [NOTE: Urban Forestry Services include removal of dead trees and regular tree trimming in right-of-ways.]

210354 Contract/Owen Tree Service/Urban Forestry Services

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to enter into a contract with Owen Tree Service for urban forestry services, as requested by Transportation, in an amount NOT-TO-EXCEED \$85,000.00 per year for FY2022, FY2023 and FY2024, pending adoption of each year's budget, for a total of \$255,000.00 [Local Streets Professional Services Fund Acct. No. 203-449.215-801.000 and Major Streets Professional Services Acct. No. 202-449.215-801.000.] [NOTE: Urban Forestry Services include removal of dead trees and regular tree trimming in right-of-ways.]

210355 CO#1/Contract/The Garland Co./DBS, Inc./Roof Replacement/Brennan Community Center/Hasselbring Senior Center

Resolution resolving that the appropriate city officials, upon City Council's approval, are to do all things necessary to extend the contract with The Garland Co./DBS, Inc., for roof replacement at Brennan Community Center and Hasselbring Senior Center, in an amount NOT-TO-EXCEED \$3,077.10, for a contract total of \$180,082.10, as requested by DPW [Public Improvement Fund Acct. No. 402-753.200-976.000.]

210356 Contract/Weinstein Electric/Electrical Services

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with Weinstein Electric for electrical services, in an amount NOT-TO-EXCEED \$40,000.00 per year for FY2022 and FY2023, pending adoption of each year's budget, for a contract total of \$80,000.00 [General Fund Professional Services Acct. No. 101-753.200-801.000.]

210357 Contract/Aldridge Trucking/Aggregates

Resolution authorizing the proper city officials, upon City Council's approval, to

extend the contract with Aldridge Trucking for aggregates, as requested by DPW, in an amount NOT-TO-EXCEED \$111,000.00 [Major Street Fund Supplies Acct. No. 202-449.201-752.000 = \$24,500.00; Local Street Fund Supplies Acct. No. 203-449.201-752.000 = \$8,500.00; Sewer Fund R&M Supplies Acct. No. 590-550.202-775.000 = \$10,000.00; Sewer Fund Supplies Acct. No. 590-540.208-752.000 = \$26,000.00; Water Fund Supplies Acct. No. 591-540.202-752.000 = \$39,000.00; and Water Fund Supplies Acct. No. 591-545.201-752.000 = \$3,000.00.1

210358 Contract Extension/Modern Concrete/Ready-Mix Concrete

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to extend the contract with Modern Concrete to provide ready-mix concrete, in an amount NOT-TO-EXCEED \$182,300.00, [which includes a five-percent increase over FY2020,] as requested by Transportation [Major Street Fund Supplies Acct. No. 202-449.200-752.000 = \$2,700.00; Local Street Fund Supplies Acct. No. 202-449.201-752.000 = \$15,000.00; Major Street Fund Supplies Acct. No. 203-449.201-752.000 = \$32,000.00; Local Street Fund Supplies Acct. No. 203-449.203-752.000 = \$50,000.00; Major Street Fund Supplies Acct. No. 203-449.203-752.000 = \$6,000.00; Local Street Fund Supplies Acct. No. 203-449.203-752.000 = \$10,800.00; Major Street Fund Supplies Acct. No. 202-449.211-752.000 = \$12,800.00; Local Street Fund Supplies Acct. No. 203-449.211-752.000 = \$25,000.00; and Sewer Fund Supplies Acct. No. 590-540.208-752.000 = \$25,000.00;

210359 Contract Extension/Bearing Distributors, Inc./Non-Stock Mechanical Parts

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to extend the contract with Bearing Distributors, Inc., for non-stock mechanical parts, as requested by Water Pollution Control, in an amount NOT-TO-EXCEED \$75,000.00 [Sewer Fund Repair/Maintenance Supplies Acct. No. 590-550.202-775.000 = \$72,500.00 and Water Fund Supplies Acct. No. 591-545.201-752.000 = \$2,500.00.]

210360 Contract Extension/Equipment Leases/National Cooperative Leasing

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to extend the contract with National Cooperative Leasing to provide seven (7) leased vehicles for FY2020, in the amount of \$272,943.78, as requested by Fleet [Fleet/Central Garage Rentals Fund Acct. No. 661-451.100-940.000.] [NOTE: According to the Staff Review, the leases are for seven (7) International HV607 plow trucks.]

210361 Contract Extension/Equipment Leases/Navistar Capital

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to extend the contract with Navistar Capital to provide four (4) leased vehicles for FY2020, in the amount of \$146,979.74, as requested by Fleet [Fleet/Central Garage Rentals Fund Acct. No.

661-451.100-940.000.] [NOTE: According to the Staff Review, the leases are for four (4) tandem axle dump trucks.]

210362 Contract Extension/Equipment Leases/Deere Credit

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to extend the contract with Deere Credit to provide leased vehicles for FY2020, in the amount of \$271,200.00, as requested by Fleet [Fleet/Central Garage Rentals Fund Acct. No. 661-451.100-940.000.] [NOTE: According to the Staff Review, the leases are for 13 pieces of heavy equipment.]

210363 Contract Extension/Equipment Leases/Huntington Public Capital

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to extend the contract with Huntington Public Capital to provide four (4) leased vehicles for FY2020, in the amount of \$371,679.14, as requested by Fleet [Fleet/Central Garage Rentals Fund Acct. No. 661-451.100-940.000.] [NOTE: According to the Staff Review, the leases are for four (4) sewer cleaner vehicles.]

210364 Contract/Test America Laboratories, Inc./Environmental Monitoring Services

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to enter into a contract with Test America Laboratories, Inc., for environmental monitoring services, as requested by Water Pollution Control, in an amount NOT-TO-EXCEED \$40,000.00 per year for FY 2022, FY2023 and FY2024, pending adoption of each year's budget), for a contract total of \$120,000.00 [Sewer Fund Professional Services Acct. No. 590-550.100-801.000.]

210365 Settlement/Timothy Brown v City of Flint/Case No. 20-113889-NI

Resolution resolving that the City Administrator is hereby authorized to pay the settlement offer in the matter of Timothy Brown v City of Flint, in the amount of \$30,000.00, in satisfaction of any and all claims arising out of said matter, with payment to be drawn from appropriated funds in the Litigation and Suits Acct. No. 677-266.200-956.300. [NOTE: An Executive Session was held on this matter on August 4, 2021.]

210366 Settlement/Dawn Hawley v Scott et al/Case No. 19-112346-NI

Resolution resolving that the City Administrator is hereby authorized to pay the settlement offer in the matter of Dawn Hawley v Scott et al, in the amount of \$54,000.00, in satisfaction of any and all claims arising out of said matter, with payment to be drawn from appropriated funds in the Litigation and Suits Acct. No. 677-266.200-956.300. [NOTE: An Executive Session was held on this matter on August 4, 2021.]

210372 CO #2/Contract/Spalding DeDecker/Construction Engineering Services

Resolution resolving that the proper City Officials, upon City Council's approval, are hereby authorized to enter into change order #2 to the contract with Spalding DeDecker to provide design and construction services for ADA (American Disability Act) sidewalk ramps, as well as additional construction issues related to Court Street, in an amount NOT-TO-EXCEED \$30,000.00, and a revised aggregate amount of \$853,356.00 as requested by Transportation [Major Street Fund Acct. No. 202-449.200-801.000 = \$7,000.00 and Acct. No. 202-441.702-801.000 = \$23,000.00.]

210373

CO#1/Contract/Commercial Contracting Corp./Influent Structure & Battery A Grit Rehabilitation/Water Pollution Control (WPC)

Resolution resolving that the proper city officials, upon City Council's approval, are authorized to enter into Change Order No. 1 with Commercial Contracting Corp. for the additional structural work for the Water Pollution Control Influent Structure and Battery A Grit rehabilitation project, as requested by WPC, in an amount NOT-TO-EXCEED \$337,082.58, and a revised contract amount NOT-TO-EXCEED \$3,827,084.38 [Sewer Fund SRF-Influent Battery A Grit Project Acct. No. 590-550.412-801.074.] [NOTE: This project is part of Phase 1 of the Publicly Owned Treatment Works, DPW-WPC Improvements SRF Project Plan.]

210374

Contract/J.R. Heineman & Sons, Inc./Third Avenue Pump Station Improvements/Water Pollution Control (WPC)

Resolution resolving that the proper city officials, upon City Council's approval, are authorized to approve the issuance of a contract to J.R. Heineman & Sons, Inc. for Third Avenue Pump Station improvements, as requested by Water Pollution Control, in an amount NOT-TO-EXCEED \$8,347,500.00, AND, resolving that this project will be paid with funds from the pending State of Michigan Revolving Fund Loan and is contingent upon final approval and acceptance of the loan application and bond issuance. [NOTE: This project is part of Phase 1 of the Publicly Owned Treatment Works, DPW-WPC Improvements SRF Project Plan.]

210375

Contract/J.F Cavanaugh Co./Secondary Clarifier Improvements/Water Pollution Control (WPC)

Resolution resolving that the proper city officials, upon City Council approval, are authorized to approve the issuance of a contract with J.F Cavanaugh Co. for the Northwest Pump Station rehabilitation, as requested by Water Pollution Control, in an amount NOT-TO-EXCEED \$6,283,416.00, AND, resolving that this project will be paid with funds from the pending State of Michigan Revolving Fund Loan and is contingent upon final approval and acceptance of the loan application and bond issuance. [NOTE: This project is part of Phase 1 of the Publicly Owned Treatment Works, DPW-WPC Improvements SRF Project Plan.]

210379

Contract/Sorensen Gross Co./Grit Battery B System/Primary Tank Improvements/Water Pollution Control (WPC)

Resolution resolving that the proper city officials, upon City Council's approval, are authorized to approve the issuance of a contract to Sorensen Gross for the WPC Battery B Grit and Primary Settling Tank improvements, as requested by WPC, in an amount NOT-TO-EXCEED \$20,526,900.00, AND, resolving that this project will be paid with funds from the pending Michigan State Revolving Fund Loan and is contingent upon final approval and acceptance of the loan application and bond issuance [Sewer Fund Acct. No. 590-550.421-801.078.] [NOTE: This project is part of Phase 1 of the Publicly Owned Treatment Works, DPW-WPC Improvements SRF Project Plan.]

210380

Budget Amendment/Transfer of Funds/Residential Waste Services/Rubbish Collection Fund

Resolution resolving that the appropriate city officials, upon City Council's approval, are hereby authorized to do all things necessary to amend the FY2021-2022 budget of the City of Flint to reflect the changes to the city's DPW-Rubbish Collection Fund, for a total change of \$715,555.00, as requested by DPW [Rubbish Collection Professional Services Fund Acct. NO. 226-528.201-801.000.] [NOTE: According to the Staff Review, the budget amendment is necessary to complete contractual work agreements for Residential Waste Services contract within the Waste Services Division.]

210367

Contract/Priority Waste, LLC/Waste Collection Services

Resolution resolving that the proper city officials, upon City Council's approval, are authorized to enter into a contract with Priority Waste, LLC for waste collection services for the period ending June 30, 2024, with an option to extend the contract for an additional two years, in an amount NOT-TO-EXCEED \$19,726,747.20, (\$4,785,547.50 for FY 2022, \$6,525,840.15 for FY2023, \$6,722,407.80 for FY2024 and \$1,692,951.75 for FY2025, pending adoption of each year's budget) [Rubbish Collection Fund Acct. No. 226-528.201-801.000.

OUTSTANDING DISCUSSION ITEMS

210295

Referral/Sale/3420 St. John Street

A referral as requested by Councilperson Guerra: re, He would like to know if the process for the sale of 3420 St. John Street was legal. [Referral Action Date: 6-14-21 @ Electronic City Council Meeting.]

ADJOURNMENT



RESOLUTION N	0.:	2	0	3	4	9	

PRESENTED: AUG - 4 2021

ADOPTED:____

BY THE CITY ADMINISTRATOR:

RESOLUTION TO OFFICE DEPOT FOR OFFICE SUPPLIES

WHEREAS, the Purchasing division entered into a three-year agreement (FY2019-2021) for offices supplies from Office Depot through the Oakland County, MI America Saves cooperative procurement contract. Oakland County has extended the contract for FY2022 and FY2023, so the Purchasing division recommends extending the City's contract with Office Depot for FY2022 for an amount of \$112,850.

Account Number	Account Name	Amount
542-371.100-752.000	Supplies	2,000.00
591-536.100-752.000	Supplies	1,500.00
591-545.200-752.000	Supplies	4,000.00
590-550.100-752.000	Supplies	6,000.00
101-371.209-752.000	Supplies	2,900.00
101-371.220-752.000	Supplies	7,000.00
296-691.401-752.000 FHUD18CHOICE	Supplies	5,000.00
296-721.200-752.000 LRM-NPLAN21	Supplies	2,000.00
590-540.208-752.000	Supplies	2,750.00
591-540.202-752.000	Supplies	2,750.00
202-443.201-752.000	Supplies	2,000.00
202-442.100-752.000	Supplies	1,400.00
226-528.201-752.000	Supplies	500.00
202-449.201-752.000	Supplies	2,500.00
101-337.100-752.000	Supplies	1,000.00
101-257.100-752.000	Supplies	3,000.00
101-270.100-752.000	Supplies	4,000.00
661-451.100-752.000	Supplies	3,000.00
101-253.200-752.000	Supplies	1,900.00
101-253.202-752.000	Supplies	2,000.00
101-253.203-752.000	Supplies	2,000.00
101-253.204-752.000	Supplies	500.00
101-302.100-752.000	Supplies	1,500.00
101-305.200-752.000	Supplies	4,500.00
101-308.200-752.000	Supplies	3,500.00
101-308.202-752.000	Supplies	450.00
265-308.206-752.000	Supplies	1,000.00
101-315.100-752.000	Supplies	3,000.00



RESOLUTION 1	NO.:
PRESENTED:	
ADOPTED:	

Account Number	Account Name	Amount
207-315.204-752.000	Supplies	3,000.00
101-172.100-752.000	Supplies	1,000.00
101-171.100-752.000	Supplies	1,000.00
296-171.510-752.000 FUSDHHHS-18	Supplies	5,000.00
296-171.510-977.000 FUSDHHS-18	Equipment	1,000.00
101-191.201-752.000	Supplies	1,300.00
101-266.100-752.000	Supplies	3,200.00
101-262.100-752.000	Supplies	6,000.00
101-215.200-752.000	Supplies	4,500.00
101-262.100-752.000	Supplies	4,000.00
101-101.100-752.000	Supplies	4,000.00
101-191.100-752.000	Supplies	2,200.00
636-228.100-752.000	Supplies	3,000.00
	FY2022 GRAND TOTAL	\$112,850.00

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to extend the contract with Office Depot to provide office supplies for FY2022 for the amount of \$112,850.00 under the same terms and conditions.

BE IT FURTHER RESOLVED, that the Purchasing division has the discretion to spend an additional amount of no more than 5% of the annual requested spend amount of Office Depot for unanticipated requests that may be submitted during FY2022.

APPROVED AS TO FORM: One Library Angela Wheeler (Jul 23, 2021 15:23 EDT)	APPROVED AS TO FINANCE: Shelbic Frayer Shelbi Frayer (Jul 26, 2021 20:05 E0T)
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
CLYDE D EDWARDS CLYDE D EDWARDS Jul 27: 2021 17:16 EDT1	
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
Jennifer Ryan Jennifer Ryan (Jul 23, 2021 09:08 EDT)	
Jenn Ryan, Deputy Finance Director	



RESOLUTION STAFF REVIEW FORM

M TITLE: Office Depot for E / Mary Jarvis, Planning an ME: Office Depot	•		
	d Development		
AF: Office Depot			
AL. Office Depot			
D/SUMMARY OF PROPOS	ED ACTION:		
	n the Development – Admini		olies account.
XPENDITURE? YES 🔀 NO	O IF NO, PLEASE EXPLAIN	N: Grant	
		N:	Amount \$2,000.00
XPENDITURE? YES ⊠ No	O IF NO, PLEASE EXPLAIN	Grant Gode	Amount
-		D/SUMMARY OF PROPOSED ACTION: Durchase of miscellaneous office supplies for Developme	D/SUMMARY OF PROPOSED ACTION: purchase of miscellaneous office supplies for Development/BSI.



WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO W
(If yes, please indicate how many years for the contract) YEARS
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH
BUDGET YEAR: (This will depend on the term of the bid proposal)
BUDGET YEAR 1
BUDGET YEAR 2
BUDGET YEAR 3
OTHER IMPLICATIONS (i.e., collective bargaining): None
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE: Suzanne Wilcox, Director, Dept of Planning and Dev.
DEPARTMENT HEAD SIGNATURE: Director, Dept of Planning and Dev.
(PLEASE TYPE NAME, TITLE)



	RESOLU	TION STAFF REVIEW FOR	RM				
TODAY'S DA	TE : 5/17/21						
BID/PROPOS	AL#						
AGENDA ITE	M TITLE: Office Supplies						
PREPARED B	PREPARED BY: Yolanda Gray for Utilities						
VENDOR NA	ME: OFFICE DEPOT						
BACKGROUN	ID/SUMMARY OF PROPOS	ED ACTION:					
The City of Fl	int Utilities department see	eks to hire OFFICE DEPOT to p	rovide office	supplies.			
Please issue a 536.100-752.	purchase order for FY202 000 for a total of \$1500.00	2 in the amount of \$1500.00	using funds f	from account 591-			
	MPLICATIONS: XPENDITURE? YES	IO 🔲 IF NO, PLEASE EXPLA	IN:				
Dept.	Name of Account	Account Number	Grant Gode	Amount			
DPW- Utilities	Services FY2022	591-536.100-752.000		\$1,500.00			
		FY22 GRAND TO	TAL	\$1,500.00			
PRE-ENCU							
ACCOUNTI	NG APPROVAL:	landa Gray	Date:	5-17-21			



WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO (If yes, please indicate how many years for the contract) YEARS
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)
BUDGET YEAR 1
BUDGET YEAR 2
OTHER IMPLICATIONS (i.e., collective bargaining): None
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED
SUPERVISOR SIGNATURE: Scatt Verga



	RESOLU	TION STAFF REVIEW FOR	RM	
TODAY'S DAT	E: 5/17/21			
BID/PROPOS	AL#			
AGENDA ITEN	// TITLE: Office Supplies			
PREPARED BY	: Melanie Poisson for Wa	ater Plant		
VENDOR NAM	ME: OFFICE DEPOT			
BACKGROUNI	D/SUMMARY OF PROPOS	ED ACTION:		
The City of Fli	nt Water Plant seeks to hir	re OFFICE DEPOT to provide o	ffice suppli	es.
Please issue a 545.200-752.0	purchase order for FY202 000 for a total of \$4000.00	2 in the amount of \$4000.00	using funds	from account 591-
FINANCIAL IM BUDGETED EX		IO 🔲 IF NO, PLEASE EXPLA	IN:	
			T ~ T	
Dept.	Name of Account	Account Number	Grant Gode	Amount
Dept. DPW-WTP	Name of Account Services FY2022	Account Number 591-545.200-752.000	Gode	Amount \$4000.00
		591-545.200-752.000	Gode	
		**************************************	Gode	



WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO (If yes, please indicate how many years for the contract) YEARS
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)
BUDGET YEAR 1
BUDGET YEAR 2
OTHER IMPLICATIONS (i.e., collective bargaining): None
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED
SUPERVISOR SIGNATURE: Stoth Diengee



RESOLUTION STAFF REVIEW FORM

TODAY'S DATE	: 05/24/2021			
BID/PROPOSA	L# N/A			
AGENDA ITEM	TITLE: Office Supplies			
PREPARED BY:	Krystal Wallace Water Pollution Cor	ntrol		
VENDOR NAM	E: Office Depot/Office	е Мах		
BACKGROUND	/SUMMARY OF PROPOSE	ED ACTION:		
office tasks. The will be reduced lt is recommen	nese tools are necessary, a l or halted.	lies during the course of perfo and without the ability to pro awarded the contract for Off	cure these ite	ems productivity
	PLICATIONS: None PENDITURE? YES 🔀 N	IO 🔲 IF NO, PLEASE EXPLAI	N:	
Dept.	Name of Account	Account Number	Grant Code	Amount
DPW-WPC	Cumplies			
DI 11-111C	Supplies	590-550.100-752.000		\$6,000.00
21 W-W1 C	Supplies	590-550.100-752.000 FY22 GRAND	TOTAL .	
				\$6,000.00 \$6,000.00
PRE-ENCUM	BERED? YES 🖂	FY22GRAND	NO: 210004	\$6,000.00 \$6,000.00



WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)
BUDGET YEAR 1
BUDGET YEAR 2
BUDGET YEAR 3
OTHER IMPLICATIONS (i.e., collective bargaining): None.
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE:
/ (Jeanette Best, WPC Manager)



RESOLUTION STAFF REVIEW FORM

	OSAL# TEM TITLE: Office Depot for I			
	EM TITLE: Office Depot for I			
REPARED		Master Planning & Zoning		
	BY Mary Jarvis, Planning ar	nd Development		
ENDOR N	AME: Office Depot			
ACKGROL	JND/SUMMARY OF PROPOS	ED ACTION:		
count.		n the Development – Plannin		General Fund Su
ccount. UDGETED	EXPENDITURE? YES 🔀 N	O 🔲 IF NO, PLEASE EXPLAII	N: Grant	
ccount. UDGETED Dept.	EXPENDITURE? YES N	-	N:	Amount \$2,900.00
ccount. UDGETED	EXPENDITURE? YES N	O IF NO, PLEASE EXPLAIN	Grant Gode	Amount



WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO (If yes, please indicate how many years for the contract) YEARS
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)
BUDGET YEAR 1
BUDGET YEAR 2
BUDGET YEAR 3
OTHER IMPLICATIONS (i.e., collective bargaining): None
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED Suzanne Wilcox, Director, Dept of Planning and Dev.
(PLEASE TYPE NAME, TITLE)



			RM	
ODAY'S DA	N TE : 03/26/2021			
ID/PROPOS	SAL#			
GENDA ITE	M TITLE: Office Depot for Z	oning Medical Marijuana Cor	mpliance Use	<u>.</u>
REPARED E	BY Mary Jarvis, Planning an	d Development		
ENDOR NA	ME: Office Depot			
ACKGROUI	ND/SUMMARY OF PROPOS	ED ACTION:		
UDGETED I	EXPENDITURE? YES 🖂 NO	n the Medical Marijuana Com	N: Grant	
UDGETED I	EXPENDITURE? YES No	O IF NO, PLEASE EXPLAIN	N: Grant Gode	Amount
UDGETED I	EXPENDITURE? YES 🖂 NO	O 🗌 IF NO, PLEASE EXPLAIR	N: Grant	
UDGETED I	EXPENDITURE? YES No	O IF NO, PLEASE EXPLAIN	Grant Gode N/A	Amount



WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO (If yes, please indicate how many years for the contract) YEARS
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)
BUDGET YEAR 1
BUDGET YEAR 2
BUDGET YEAR 3
OTHER IMPLICATIONS (i.e., collective bargaining): None
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE: Suzanne Wilcox, Director, Dept of Planning and Dev.
(PLEASE TYPE NAME, TITLE)



RESOLUTION STAFF REVIEW FORM

BID/PROPOSAL# AGENDA ITEM TITLE: Office Depot for Choice Neighborhood Grant PREPARED BY Mary Jarvis, Planning and Development VENDOR NAME: Office Depot BACKGROUND/SUMMARY OF PROPOSED ACTION: FY22 Annual purchase of miscellaneous office supplies for Choice Neighborhood Grant.
AGENDA ITEM TITLE: Office Depot for Choice Neighborhood Grant PREPARED BY Mary Jarvis, Planning and Development VENDOR NAME: Office Depot BACKGROUND/SUMMARY OF PROPOSED ACTION:
PREPARED BY Mary Jarvis, Planning and Development VENDOR NAME: Office Depot BACKGROUND/SUMMARY OF PROPOSED ACTION:
VENDOR NAME: Office Depot BACKGROUND/SUMMARY OF PROPOSED ACTION:
BACKGROUND/SUMMARY OF PROPOSED ACTION:
FY22 Annual purchase of miscellaneous office supplies for Choice Neighborhood Grant.
FINANCIAL IMPLICATIONS: \$5,000 from the Choice Neighborhood Grant BUDGETED EXPENDITURE? YES NO IF NO, PLEASE EXPLAIN:
Dept. Name of Account Account Number Grant Gode Amount
Master Plan Supplies 296-691.401-752.000 FHUD18CHOICE \$5,000.00
FY/21/22GRAND TOTAL \$5,000.00



WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO (If yes, please indicate how many years for the contract) YEARS
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)
BUDGET YEAR 1
BUDGET YEAR 2
BUDGET YEAR 3
OTHER IMPLICATIONS (i.e., collective bargaining): None
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED Suzanne Wilcox, Director, Dept of Planning and Dev.
(PLEASE TYPE NAME, TITLE)



RESOLUTION STAFF REVIEW FORM

TODAY'S DA	ATE: 03/26/2021			
BID/PROPOS	SAL#			
AGENDA ITE	M TITLE: Office Depot for	RM Neighborhood Planning G	irant	
PREPARED B	BY Mary Jarvis, Planning a	and Development		
VENDOR NA	ME: Office Depot			
BACKGROU	ND/SUMMARY OF PROPO	SED ACTION:		
		om the RM Neighborhood Pla	-	
BUDGETED I		_	-	Amount
BUDGETED I	EXPENDITURE? YES 🔀 I	NO IF NO, PLEASE EXPLAI	N: Grant	
BUDGETED I	EXPENDITURE? YES 🔀 ! Name of Account	NO IF NO, PLEASE EXPLAI	Grant Gode	_
BUDGETED I	EXPENDITURE? YES 🔀 ! Name of Account	NO IF NO, PLEASE EXPLAI	Grant Gode	_
BUDGETED I	EXPENDITURE? YES 🔀 ! Name of Account	NO IF NO, PLEASE EXPLAI	Grant Gode	_
BUDGETED I	EXPENDITURE? YES 🔀 ! Name of Account	NO IF NO, PLEASE EXPLAI	Grant Gode	_
BUDGETED I	EXPENDITURE? YES 🔀 ! Name of Account	NO IF NO, PLEASE EXPLAI	Grant Gode	_



WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO (If yes, please indicate how many years for the contract) YEARS
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)
BUDGET YEAR 1
BUDGET YEAR 2
BUDGET YEAR 3
OTHER IMPLICATIONS (i.e., collective bargaining): None
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE: Suzanne Wilcox, Director, Dept of Planning and Dev.
(PLEASE TYPE NAME, TITLE)



STAFF REVIEW FORM

	31			
ODAY'S I	DATE: 4/16/2021			
ID/PROP	OSAL#			
GENDA I	TEM TITLE: FY 2022 OFFICE	SUPPLIES		
REPAREC	BY: Christine Tagg / Utiliti	es		
ENDOR I	NAME: Office Depot			
ACKGRO	UND/SUMMARY OF PROPOS	SED ACTION:		
	plies on an as-needed basis.	a purchase order be issued to	omec bepo	t the purchase o
	L IMPLICATIONS: DEXPENDITURE? YES 🔀	NO 🔲 IF NO, PLEASE EXPLAI	IN:	
		NO IF NO, PLEASE EXPLAI	Grant Code	Amount
UDGETEI Dept.	D EXPENDITURE? YES 🔀		Grant	
Dept. Sewer	Name of Account	Account Number	Grant	Amount 2,750.00 2,750.00
UDGETE	Name of Account Supplies	Account Number 590-540.208-752.000	Grant	2,750.00
Dept. Sewer	Name of Account Supplies	Account Number 590-540.208-752.000	Grant	2,750.00
Dept. Sewer	Name of Account Supplies	Account Number 590-540.208-752.000	Grant	2,750.00
Dept. Sewer	Name of Account Supplies	Account Number 590-540.208-752.000 591-540.202-752.000	Grant Code	2,750.00 2,750.00
Dept. Sewer Water	Name of Account Supplies Supplies	Account Number 590-540.208-752.000	Grant Code	2,750.00 2,750.00 5,500.00



WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☐ NO ☒
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)
BUDGET YEAR 1
BUDGET YEAR 2
BUDGET YEAR 3
OTHER IMPLICATIONS (i.e., collective bargaining):
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE: 4/19/21 Mychael J Brown, DPW Director)



STAFF REVIEW FORM

TODAY'S DATE:	May 25,	2021
---------------	---------	------

BID/PROPOSAL#

AGENDA ITEM TITLE: Office supplies

PREPARED BY Kathryn Neumann for John Daly, Director of Transportation

VENDOR NAME: Office Depot

BACKGROUND/SUMMARY OF PROPOSED ACTION:

	The Cold Action.
Office supplies	
FINANCIAL IMPLICATIONS: T	here is money in the accounts listed below

BUDGETED EXPENDITURE? YES 🖾 NO 🔲 IF NO, PLEASE EXPLAIN:

Dept.	Name of Account		Grant Code	Amount
202	Major Street Fund	443.201.752.000	- 1	\$ 2,000.00
202	Major Street Fund	442.100-752.000		\$1,400.00
202	Major Street Fund	449.201-752.000		\$2,500.00
226	Rubbish Collection Fund	528.201-752.000		\$ 500.00
		FY21 GRAND TOTA	L	\$ 6,400.00

PRE-ENCUMBERED? 210004411, 210004413	YES 🛚	NO 🗌	REQUIS	ITION NO:	210004410, 21000441	2,
ACCOUNTING APPROV	AL:	Kirstie	Troup	White	Date: <u>5/26/21</u>	
WILL YOUR DEPARTM (If yes, please indicate how i				YES YEARS	NO 🗵	
OTHER IMPLICATIONS (i.e.,	collective b	argaining)	: None			
STAFF RECOMMENDATION	: (PLEASE SI	ELECT): 🗵	APPRO	VED	NOT APPROVED	
DEPARTMENT HEAD SIGNA	TURE:	11	1			
		()	John Dal	Director of Tre	anspartation)	



	STA	AFF REVIEW FORM			
TODAY'S D	PATE: 5/18/2021				
BID/PROP	OSAL#				
AGENDA I	FEM TITLE: Supplies - Office	Depot			
PREPARED	BY D. Dunlap - Fire Depar	tment			
BACKGRO	IAME: Office Depot JND/SUMMARY OF PROPOSE				
The Flint 1 \$1,000.00	Fire Department is seeking a for annual office supplies.	approval for a purchase orc	ier of appro	ximately	
	IMPLICATIONS: None EXPENDITURE? YES N	O 🔲 IF NO, PLEASE EXPLAIN	N:		
Dept.	Name of Account	Account Number	Grant Code	Amount	
Fire	Supplies	101-337.100 -752.000	N/A	\$1,000.00	
		FY22 GRAND TOT	TAL		
PRE-ENC	UMBERED? YES ⊠ I	NO REQUISITION N	NO: 210004	458	
	UR DEPARTMENT NEED ase indicate how many years for		NO ⊠ s		
OTHER IM	PLICATIONS (i.e., collective bo	argaining): None			
STAFF REC	OMMENDATION: (PLEASE SEL	LECT): APPROVED	□ NOT	APPROVED	
DEPARTM	DEPARTMENT HEAD SIGNATURE: Raymond Barton, Fire Chief				



		STAFF REVIEW FORM			
TODAY'S	DATE: 5/24/ 2021				
BID/PROP	OSAL#				
AGENDA I	TEM TITLE:				
	D BY Stacey Kaake, Assessr pe name and Department)	nent Division			
VENDOR I	NAME: Office Depot				
BACKGRO	UND/SUMMARY OF PROPO	OSED ACTION:			
	L IMPLICATIONS:	,			
Dept.	Name of Account	NO IF NO, PLEASE EXPLAIR Account Number	Grant Code	Amount	7
Assessin g	Office Supplies	101-257-100-801-000		3000	1
					1
					1
		FY21 GRAND TO	TAL TAL		
PRE-ENC	CUMBERED? YES	NO REQUISITION	NO: 21-004	557	, mil

Author: JMcClane-2020



ACCOUNTING APPROVAL:	Date:
WILL YOUR DEPARTMENT NEED A CONTRACT? (If yes, please indicate how many years for the contract)	YES NO X YEARS
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE BUDGET YEAR: (This will depend on the term of the bid pro	
BUDGET YEAR 1	
BUDGET YEAR 2	
BUDGET YEAR 3	
OTHER IMPLICATIONS (i.e., collective bargaining):	
STAFF RECOMMENDATION: (PLEASE SELECT): APPR	ROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE: 8 Dalby 4	ake
() (PLEASE	TYPE NAME, TITLE)

DEPARTMENT HEAD MUST SIGN



STAFF REVIEW FORM

TODAY'S DAT	TODAY'S DATE: 5/18/2021					
BID/PROPOSA	NL#: N/A					
AGENDA ITEN	1 TITLE: Office Supplies for I	FY22				
	: Tia M. Lewis, Human Resonance and Department)	urces & Labor Relations Dep	artment.			
VENDOR NAM	1E: Hurley Medical Center					
BACKGROUNE	O/SUMMARY OF PROPOSED	ACTION:				
fines, penaltie	s and or litigation.	orming these services the Cit	,	uld be subjected to		
Dept.	Name of Account	Account Number	Code	Amount		
Personnel 101.270	Office Supplies	101-270.100-752.000		\$4,000.00		

FY22 GRAND TOTAL



PRE-ENCUMBERED? YES ⊠ NO ☐ RE	QUISITION NO: 210004559
ACCOUNTING APPROVAL:	Date:
WILL YOUR DEPARTMENT NEED A CONTRAC (If yes, please Indicate how many years for the contract	
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLE BUDGET YEAR: (This will depend on the term of the bi	
BUDGET YEAR 1 Est: \$4,000	
BUDGET YEAR 2 Est: \$4,000	
BUDGET YEAR 3 Est: \$4,000	
OTHER IMPLICATIONS (i.e., collective bargaining): No	ne.
STAFF RECOMMENDATION: (PLEASE SELECT): 🔀	APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE:	05/21/2021
(Pi	LEASE TYPE NAME. TITLE)

DEPARTMENT HEAD MUST SIGN



STAFF REVIEW FORM

TODAY'S D	ATE: 05/28/2021			
BID/PROPO	DSAL#			
AGENDA IT	EM TITLE: Office Supplies			
	BY Aaron Cottrell, Fleet Adm e name and Department)	ninistrator, Fleet Services		
VENDOR N	AME: Office Depot			
BACKGROL	JND/SUMMARY OF PROPOSE	D ACTION:		
FY22 office	supplies for Fleet Services			
Dept. 3331	Name of Account Office Supplies	Account Number 661-451.100-752.000	Grant Code	Amount \$3,000.00
3331	Office Supplies		PAY	
		FY21 GRAND TOT	AL	\$3,000.00
	UMBERED? YES 🔯 I	·	NO: Date:	
	UR DEPARTMENT NEED use indicate how many years for	_]
OTHER IMF	PLICATIONS (i.e., collective ba	<i>rgaining</i>): None		
STAFF RECO	OMMENDATION: (PLEASE SEE	LECT): APPROVED	ПОИ	T APPROVED
DEPARTME	ENT HEAD SIGNATURE:A	aron R. Cottrell 05/28 (PLEASE TYPE NAME,		
		(LEMOE LIFE IVAIVE)	,	

DEPARTMENT HEAD MUST SIGN



RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 5/18/2021

BID/PROPOSAL#

AGENDA ITEM TITLE: Office Supplies for Finance/CSC

PREPARED BY: Patrice Ellison, Admin Clerk, Finance/Customer Service Center

(Please type name and Department)

VENDOR NAME: Office Depot

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The purpose of this resolution is to get approval for Office Depot to provide supplies and equipment for the daily operation for Customer Service Center, Water, Sewer, and Income Tax Department.

FINANCIAL IMPLICATIONS: \$6,400.00

BUDGETED EXPENDITURE? YES NO I IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Gode	Amount
Бери	CUSTOMER SERVICES-	Account Number	Gode	Airount
	TREASURY			:
FIN/	OPERATIONS -			
CSC	SUPPLIES	101-253.200.752.000		\$.1900.00
	CUSTOMER SERVICES-			
	WATER COLLECTION -			
	SUPPLIES	101-253.202-752.000		\$2000.00
	CUSTOMER SERVICE-			
	SEWER COLLECTION -			
	SUPPLIES	101-253.203-752.000		\$2000.00
	DELINQUENT			
	COLLECTIONS	101-253.204-752.000		\$500.00

PRE-ENCUMBERED? YES ⊠ NO ☐ REQUISITION NO: 210004571



ACCOUNTING APPROVAL:	Date:
WILL YOUR DEPARTMENT NEED A CONTR (If yes, please indicate how many years for the contr	
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, I BUDGET YEAR: (This will depend on the term of the	
BUDGET YEAR 1	
BUDGET YEAR 2	
BUDGET YEAR 3	
OTHER IMPLICATIONS (i.e., collective bargaining):	None
STAFF RECOMMENDATION: (PLEASE SELECT):	APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE: Ommande	Amanda Trujillo, City of Flint Treasurer



STAFF REVIEW FORM

	STAFF REVIEW FORIVI				
TODAY'S D	ATE: 07/06/2022				
BID/PROPO	DSAL#				
AGENDA IT	EM TITLE: FY-22 Office Depo	t Office Supplies			
PREPARED	BY Rick Johnson, Police Depa	rtment			
VENDOR N	AME: Office Depot				
BACKGROU	JND/SUMMARY OF PROPOSE	D ACTION:			
Flint Police	Department is requesting an	Office Depot PO to cover supp	oly cost for	the Chiefs office.	
	IMPLICATIONS: None EXPENDITURE? YES N	O 🔲 IF NO, PLEASE EXPLAIN	N:		
			Grant		
Dept.	Name of Account	Account Number	Code	Amount	
Police	Supplies	101-302.100-752.000	N/A	\$1,500.00	
		FY22 GRAND TOT	AL	\$1,500.00	
	UMBERED? YES I	Tohn son	NO: 21000		
	UR DEPARTMENT NEED use indicate how many years for				
OTHER IMI	PLICATIONS (i.e., collective ba	rgaining): None			
STAFF REC	OMMENDATION: (PLEASE SEE	ECT): APPROVED	NO.	T APPROVED	
DEPARTME	ENT HEAD SIGNATURE: Terence of		50 V		
		Terence Green, Chief o	f Police		



STAFF REVIEW FORM

	STAFF REVIEW FORIVI				
TODAY'S D	ATE: 07/06/2022				
BID/PROPO	DSAL#				
AGENDA IT	EM TITLE: FY-22 Office Depot	t Office Supplies			
PREPARED	BY Rick Johnson, Police Depa	rtment			
/ENDOR N	AME: Office Depot				
BACKGROL	IND/SUMMARY OF PROPOSE	D ACTION:			
	Department is requesting an on Bureau	Office Depot PO to cover supp	oly cost for	r the Records &	
INANCIAL	IMPLICATIONS: None				
BUDGETED	BUDGETED EXPENDITURE? YES NO IF NO, PLEASE EXPLAIN:				
Dept.	Name of Account	Account Number	Grant Code	Amount	
Police	Supplies	101-305.200-752.000	N/A	\$4,500.00	
		FY22 GRAND TOT	AL	\$4,500.00	
PRE-ENCUMBERED? YES NO REQUISITION NO: 210004573 RICH Johnson ACCOUNTING APPROVAL: Rick Johnson (May 24, 2021 12:28 EDT) Date:					
	UR DEPARTMENT NEED see indicate how many years for	The state of the s		⊴	
OTHER IM	PLICATIONS (i.e., collective ba	rgaining): None			
STAFF REC	OMMENDATION: (PLEASE SE	LECT): APPROVED	NO	T APPROVED	
DEPARTME	NT HEAD SIGNATURE: Terence	<i>NCO-Green</i> Green (May 24, 2021 13:39 EDT)			
		Terence Green, Chief o	f Police		



STAFF REVIEW FORM				
TODAY'S D	ATE: 07/06/2022			
BID/PROP	DSAL#			
AGENDA IT	TEM TITLE: FY-22 Office Depot	: Office Supplies		
PREPARED	BY Rick Johnson, Police Depa	rtment		
VENDOR N	AME: Office Depot			
BACKGROU	JND/SUMMARY OF PROPOSE	D ACTION:		
Flint Police	Department is requesting an	Office Depot PO to cover supp	ly cost for	the Criminal
Investigation	on Bureau			
	IMPLICATIONS: None EXPENDITURE? YES N	O 🔲 IF NO, PLEASE EXPLAIN	l:	
Dept.	Name of Account	Account Number	Grant Code	A 0 4
Police	Supplies Supplies	101-308.200-752.000	N/A	Amount \$3,500.00
		FY22 GRAND TOT	<u> </u>	\$3,500.00
PRE-ENCUMBERED? YES NO REQUISITION NO: 210004574 Rick Johnson (May 24, 2021 12:28 EDT) Date:				
	UR DEPARTMENT NEED see indicate how many years for		NO [2	3
OTHER IMI	PLICATIONS (i.e., collective ba	rgaining): None		
STAFF REC	OMMENDATION: (PLEASE SEL	ECT): APPROVED	NO:	T APPROVED
DEPARTME	ENT HEAD SIGNATURE: Terence C	NCE Green Green (May 24, 2021 13:39 EDT) Terence Green, Chief o	f Police	www.
		•		



STAFF REVIEW FORM

	317	ALL REVIEW TORIU		
TODAY'S D	ATE: 07/06/2022			
BID/PROPO	DSAL#			
AGENDA IT	EM TITLE: FY-22 Office Depo	t Office Supplies		
PREPARED	BY Rick Johnson, Police Depa	ortment		
/ENDOR N	AME: Office Depot			
BACKGROU	JND/SUMMARY OF PROPOSE	D ACTION:		
lint Police	Department is requesting an	Office Depot PO to cover supp	ly cost for	r Juvenile
	IMPLICATIONS: None EXPENDITURE? YES N	O 🔲 IF NO, PLEASE EXPLAIN	l;	
Dant	Name of Assount	A a a a a a a a a a a a a a a a a a a a	Grant	A -
Dept. Police	Name of Account Supplies	Account Number 101-308.202-752.000	Code N/A	Amount \$450.00
Tonce	оприса	FY22 GRAND TOT		\$450.00
ACCOUN WILL YO	UMBERED? YES RICK Consideration of the second sec	Johnson on (May 24, 2021 12:28 EDT) A CONTRACT? YES	Date	:
	PLICATIONS (i.e., collective ba	·	,	
STAFF REC	OMMENDATION: (PLEASE SE	LECT): APPROVED	NO	T APPROVED
DEPARTME	ENT HEAD SIGNATURE: Terence	NCE Green Green (May 24, 2021 13:39 EDT) Terence Green, Chief o	f Police	
		rerence Green, Chiej o	j ronce	



STAFF REVIEW FORM

STAFF REVIEW FORIVI				
TODAY'S D	ATE: 07/06/2022			
BID/PROPO	DSAL#			
AGENDA IT	EM TITLE: FY-22 Office Depot	t Office Supplies		
PREPARED	BY Rick Johnson, Police Depa	rtment		
VENDOR N	AME: Office Depot			
BACKGROU	JND/SUMMARY OF PROPOSE	D ACTION:		
lint Police Operations	Department is requesting an division.	Office Depot PO to cover supp	oly cost for	r the Police Special
INANCIAL	IMPLICATIONS: None			
BUDGETED	EXPENDITURE? YES 🛛 N	O 🔲 IF NO, PLEASE EXPLAIN	J:	
Dept.	Name of Account	Account Number	Grant Code	Amount
Police	Supplies	265-308.206-752.000	N/A	\$1,000.00
		FY22 GRAND TOT	AL	\$1,000.00
ACCOUN	TING APPROVAL: Rick Johnson		Date	:
	UR DEPARTMENT NEED use indicate how many years for		_	
OTHER IMF	PLICATIONS (i.e., collective ba	rgaining): None		
STAFF RECO	OMMENDATION: (PLEASE SEL	LECT): APPROVED	☐ NO	T APPROVED
DEPARTME	ENT HEAD SIGNATURE: Terence C	NCO Green Green (May 24, 2021 13:39 EDT)		
		Terence Green, Chief o	f Police	



	STAFF REVIEW FORM				
TODAY'S D	ATE: 07/06/2022				
BID/PROPO	DSAL#				
AGENDA IT	EM TITLE: FY-22 Office Depo	t Office Supplies			
PREPARED	BY Rick Johnson, Police Depa	ortment			
VENDOR N	AME: Office Depot				
BACKGROU	JND/SUMMARY OF PROPOSE	D ACTION:			
lint Police	Department is requesting an	Office Depot PO to cover supp	oly cost for	the Police	_
	Bureau (POB).		•		
	IMPLICATIONS: None EXPENDITURE? YES N	O 🔲 IF NO, PLEASE EXPLAII	N:		
Dept.	Name of Account	Account Number	Grant Code	Amount	
Police	Supplies	101-315.100-752.000	N/A	\$3,000.00	1
		FY22 GRAND TOT	AL	\$3,000.00	1
	UMBERED? YES \(\subseteq \) TING APPROVAL: Rick Johnson	Tohnson	NO: 21000 Date:		
	UR DEPARTMENT NEED see indicate how many years for		_		
OTHER IMF	PLICATIONS (i.e., collective ba	argaining): None			
STAFF RECO	OMMENDATION: (PLEASE SEI	-	NO.	T APPROVED	
DEPARTME	INT HEAD SIGNATURE: Terence G	rce Green ireen (May 24, 2021 13:39 EDT) Terence Green, Chief c	of Police		
		resence dieen, chiej C	y runce		



STA	AFF REVIEW FORM		
TODAY'S DATE: 07/06/2022			
BID/PROPOSAL#			
AGENDA ITEM TITLE: FY-22 Office Depor	t Office Supplies		
PREPARED BY Rick Johnson, Police Depa	artment		
VENDOR NAME: Office Depot			
BACKGROUND/SUMMARY OF PROPOSE	D ACTION:		
Flint Police Department is requesting an division.	Office Depot PO to cover sup	ply cost for	the Police COPS
FINANCIAL IMPLICATIONS: None		***************************************	
BUDGETED EXPENDITURE? YES N	O 🔲 IF NO, PLEASE EXPLAI	N:	
Dept. Name of Account	Account Number	Grant Code	Amount
Police Supplies	207-315.204-752.000	N/A	\$3,000.00
	FY22 GRAND TO	·	\$3,000.00
PRE-ENCUMBERED? YES \(\sum_{ic/c} \)	NO REQUISITION	NO: 21000	04578
ACCOUNTING APPROVAL: Rick Johnson	on (May 24, 2021 12:28 EDT)	Date:	
WILL YOUR DEPARTMENT NEED (If yes, please indicate how many years for	_		3
OTHER IMPLICATIONS (i.e., collective ba	argaining): None		
STAFF RECOMMENDATION: (PLEASE SE	LECT): APPROVED	☐ NO	T APPROVED
	<i>nce Green</i> Green (May 24, 2021 13:39 EDT)		
	Terence Green, Chief	of Police	



STAFF REVIEW FORM

TODAY'S DA	TE: 5/24/2021			
BID/PROPOS	SAL#			
PREPARED E	M TITLE: Office Depot Supp Y Chay Linseman – Mayor's name and Department)	•		
VENDOR NA	ME: Office Depot			
BACKGROUI	ND/SUMMARY OF PROPOSI	ED ACTION:		
	epot Supplies Requisition: inistrator has a line for Supplies	s in the budget. We will be usin	ng some of that to or	der from Office
	MPLICATIONS: EXPENDITURE? YES \(\sigma \)	IO 🔲 IF NO, PLEASE EXPL	AIN:	
Dept.	Name of Account	Account Number	Grant Code	Amount
Mayor	SUPPLIES	101-172.100-752.000	-	\$1000.00
1 1				
		FY21 GRANI	O TOTAL	\$1,000.00
PRE-ENCU	MBERED? YES			\$1,000.00
	MBERED? YES [NO 🗵 REQUISITION	N NO: 210004582	\$1,000.00

Author: JMcClane-2020

Used In sot up Po



WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)

BUDGET YEAR 1

BUDGET YEAR 2

BUDGET YEAR 3

OTHER IMPLICATIONS (i.e., collective bargaining):

STAFF RECOMMENDATION: (PLEASE SELECT):

APPROVED

NOT APPROVED

DEPARTMENT HEAD SIGNATURE:

DEPARTMENT HEAD MUST SIGN



STAFF REVIEW FORM

BID/PROPOSAL# AGENDA ITEM TITLE: Office Depot Su PREPARED BY Chay Linseman – Mayor (Please type name and Department) VENDOR NAME: Office Depot BACKGROUND/SUMMARY OF PROPO			
PREPARED BY Chay Linseman – Mayor (Please type name and Department) VENDOR NAME: Office Depot			
·			
BACKGROUND/SUMMARY OF PROPO			
	SED ACTION:	· · · · · · · · · · · · · · · · · · ·	**
FY22 Office Depot Supplies Requisition:			
The Mayor's Office has a line for Supplies i Depot.	in the budget. We will be using s	ome of that to order	from Office
FINANCIAL IMPLICATIONS:	NO THE NO DIFFER EVEN		
BUDGETED EXPENDITURE? YES	NO I IF NO, PLEASE EXPLA	BINI	
Dent Name of Account			A 4
Dept.Name of AccountMayorSUPPLIES	Account Number 101-171.100-752.000	Grant Code	Amount \$1000.00
	Account Number		
	Account Number		
	Account Number		

Author: JMcClane-2020 ;

Used to set up Po



WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)

BUDGET	YEAR	1
--------	------	---

BUDGET YEAR 2

BUDGET YEAR 3

OTHER IMPLICATIONS (i.e., collective bargaining):

STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED

DEPARTMENT HEAD SIGNATURE: _____

DEPARTMENT HEAD MUST SIGN



STAFF REVIEW FORM

	31	WILL VEALERA LOUISI		
TODAY'S DA	TE: 5/24/2021			
BID/PROPOS	AL#			
PREPARED B	M TITLE: Office Depot Sup Y Chay Linseman – Mayor's name and Department)	plies – Mayor's Office – Hea s Office	lthy Start Grant	
VENDOR NAI	ME: Office Depot			
BACKGROUN	ID/SUMMARY OF PROPOS	ED ACTION:		
The Healthy St Office Depot. FINANCIAL IN	MPLICATIONS:	Supplies and Equipment. We w		at to order from
Dept.	Name of Account	Account Number	Grant Code	A
DOH	SUPPLIES	296-171.510-752.000	FUSDHHS-18	Amount \$5000.00
DOH	EQUIPMENT	296-171.510-977.000	FUSDHHS-18	\$1,000.00
		FY21 GRAN	D TOTAL	\$6,000.00
ACCOUNTI	NG APPROVAL:	NO 🗵 REQUISITION	N NO: 210004586	
WILL YOU	R DEPARTMENT NEED	• A CONTRACT? YES for the contract) .5 YEARS		

weed set PO Author: JMcClane-2020



DEPARTMENT HEAD SIGNATURE:

CITY OF FLINT

WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)

BUDGET YEAR 1

BUDGET YEAR 2

BUDGET YEAR 3

OTHER IMPLICATIONS (i.e., collective bargaining):

STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED

DEPARTMENT HEAD MUST SIGN

5/25/21



STAFF REVIEW FORM

	3171	THE THE TOTAL		
TODAY'S DATE	: 5/28/2021			
BID/PROPOSA	L#			
AGENDA ITEM	TITLE: Office Supplies			
	Au Lisa McGovern for Purcl ame and Department)	nasing		
VENDOR NAM	E: Office Depot			
	/SUMMARY OF PROPOSED g Department is requesting a	ACTION: a purchase order for Office D	epot to cov	er FY22 office
FINANCIAL IM	PLICATIONS: None			
BUDGETED EX	PENDITURE? YES 🔀 NO	☐ IF NO, PLEASE EXPLAIN	:	
Dept.	Name of Account	Account Number	Grant Code	Amount
101	Office Supplies	101-191.201-752.000		1,300.00
		FY21 GRAND TOT	CAL	1,300.00
PRE-ENCUM	BERED? YES N	O REQUISITION N	O: 21 0004	588
ACCOUNTIN	IG APPROVAL:		Date:	
	DEPARTMENT NEED A Indicate how many years for	the contract) YES YEARS		
	ABLE, IF MORE THAN ONE (: (This will depend on the te	1) YEAR, PLEASE ESTIMATE Term of the bid proposal)	OTAL AMO	OUNT FOR EACH
BUDGET YEAR	1 \$1,300.00			
BUDGET YEAR	2			
BUDGET YEAR	3			
STAFF RECOM	MENDATION: (PLEASE SELE	CT): APPROVED [NOT	APPROVED
DEPARTMENT	HEAD SIGNATURE:	inifer Ryan (PLEASE TYPE NAME, TIT		
		(PLEASE TYPE NAME, TIT	\$555###\$\$W#############################	
	表示:	2014年11年20年2月1日第12日1日 1222 日本	985 年 9月 (1005) 55 日刊 (月)	

DEPARTMENT HEAD MUST SIGN



RESOLUTION STAFF REVIEW FORM

TODAY'S	DATE: 5/27/21			
BID/PROP	OSAL# 2100004591			
AGENDA I	TEM TITLE: Office Supply Req	uisition		
	D BY Victoria Cooper Law Depper proper proper proper proper proper property (Property Property Propert	partment		
VENDOR I	NAME: Office Depot			
BACKGRO	UND/SUMMARY OF PROPOSE	D ACTION:		
FINANCIA	L IMPLICATIONS: yes			
BUDGETE	D EXPENDITURE? YES x	NO IF NO, PLEASE EXPLA	·, · · · · · · · · · · · · · · · · · ·	
Dept.	Name of Account	Account Number	Grant Code	Amount
Law	Supplies	101-266.100-752.000		3200.00
		FY21/22 GRAND TO	OTAL	
PRE-ENC	CUMBERED? YES	NO REQUISITION	NO: 210000	4591
ACCOUN	NTING APPROVAL:		Date:	



WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO X
(If yes, please indicate how many years for the contract) YEARS
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)
BUDGET YEAR 1
BUDGET YEAR 2
BUDGET YEAR 3
OTHER IMPLICATIONS (i.e., collective bargaining):
STAFF RECOMMENDATION: (PLEASE/SELECT): APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE: (PLEASE TYPE NAME, TITLE)



STAFF REVIEW FORM

TODAY'S	DATE: 6/8/2021			
BID/PRO	• •			
AGENDA	ITEM TITLE: Office Supplies			
	D BY Jennifer Evans for City (pe name and Department)	Clerk Office and City Council	Office	
VENDOR	NAME: Office Depot			
BACKGRO	OUND/SUMMARY OF PROPOS	SED ACTION:		
FY22 offic	Clerk office and City Council of ce supplies LE IMPLICATIONS: None	fice is requesting a purchase	order for of	ice depot to cover
BUDGETED EXPENDITURE? YES X NO IF NO, PLEASE EXPLAIN:				
Dept.	Name of Account	Account Number	Grant Code	Amount
101	Office Supplies	101-262.100-752.000	0000	6,000
101	Office Supplies	101-215.200-752.000		4,500
101	Office Supplies	101-262.100-752.000		4,000
101	Office Supplies	101-101.100-752.000		4,000

PRE-ENCUMBERED?	YES 🗌 NO 🔲	REQUISITION NO:	210004592, 210004593
	210004594, 2100045	395	

FY21 GRAND TOTAL

18,500



ACCOUNTING APPROVAL:	Date:
WILL YOUR DEPARTMENT NEED A CONTRACT? (If yes, please indicate how many years for the contract)	YES NO X YEARS
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE I BUDGET YEAR: (This will depend on the term of the bid pro	
BUDGET YEAR 1	
BUDGET YEAR 2	
BUDGET YEAR 3	
OTHER IMPLICATIONS (i.e., collective bargaining):	
STAFF RECOMMENDATION: (PLEASE SELECT):	OVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE:	M. KONDON

DEPARTMENT HEAD MUST SIGN



	STA	AFF REVIEW FORM		
TODAY'S D	ATE: 05/25/21			
BID/PROPO	DSAL#			
AGENDA IT	TEM TITLE: FY22 Office Supplie	es – Request for Purchase Or	der	
	BY Vickle Foster, Dept. of Fir ne name and Department)	nance		
VENDOR N	AME: Office Depot			
BACKGROU	JND/SUMMARY OF PROPOSE	D ACTION:		
	of Finance is requesting a purc hese supplies are needed for a		\$2,200 for	FY22 for office
FINANCIAL	IMPLICATIONS:			
BUDGETED	EXPENDITURE? YES 🛛 N	O 🔲 IF NO, PLEASE EXPLAI	N:	
Dept.	Name of Account	Account Number	Grant Code	Amount
Finance	Supplies	101-191.100-752.000 FY22 GRAND TO	FAT	\$2,200 \$2,200
STAFF RECO	UMBERED? YES I	NO REQUISITION	NO: 2100	
		Shelbi Frayer, Chief I	inancial Offi	cer

DEPARTMENT HEAD MUST SIGN



STAFF REVIEW FORM

TODAY'S D	DATE: 05/25/2021			
BID/PROP	OSAL#			
AGENDA I	TEM TITLE: Office Supplies for	r Fiscal Year 2022		
	BY Monique Cole, Informati oe name and Department)	on Technology		
/ENDOR N	IAME: Office Depot			
BACKGRO	UND/SUMMARY OF PROPOSE	ED ACTION:		
	. IMPLICATIONS: DEXPENDITURE? YES 🔀 N	IO 🔲 IF NO, PLEASE EXPLAI	N:	
BUDGETED	EXPENDITURE? YES 🛛 N		Grant	Amount
		Account Number 636-228.100-752.000		Amount \$3,000.00
BUDGETED Dept.	Name of Account	Account Number	Grant	
BUDGETED Dept.	Name of Account	Account Number	Grant	
Dept. 636.228	Name of Account	Account Number 636-228.100-752.000 FY22 GRAND TO	Grant Code	\$3,000.00



WILL YOUR DEPARTMENT NEED A CONTRA (If yes, please indicate how many years for the control	
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, P BUDGET YEAR: (This will depend on the term of the	
BUDGET YEAR 1 \$3,000.00	
BUDGET YEAR 2	
BUDGET YEAR 3	
OTHER IMPLICATIONS (i.e., collective bargaining):	
STAFF RECOMMENDATION: (PLEASE SELECT):	APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE:	Jeff Keen, IT Director
*	(PLEASE TYPE NAME, TITLE)

DEPARTMENT HEAD MUST SIGN

180387

(Proposal #190000528)

SUBMISSION NO.	
PRESENTED:	8-08-2018
ADOPTED:	8-13-2018

RESOLUTION TO OFFICEMAX NORTH AMERICA, INC. FOR OFFICE SUPPLIES

BY THE CITY ADMINISTRATOR:

RESOLUTION

The Department of Purchases and Supplies is requesting the issuance of purchase orders to procure office supplies to various departments; and

The Department of Purchases & Supplies is requesting to enter into a three (3) year agreement for said supplies from OfficeMax North America, Inc., 260 Shuman Blvd., Naperville, Illinois 60563 through the Oakland County, MI Purchasing Division America Saves cooperative procurement contract #0003209 in the amount not to exceed \$129,240.00. Funding will come from account numbers: 101-101.100-726.000 (\$4,000), 101-171.100-726.000 (\$1,000), 101-172.100-726.000 (\$750), 101-191.100-726.000 (\$2,200), 101-191.201-726.000 (\$800), 101-215.200-726.000 (\$4,500), 101-253.200-726.000 (\$1,900), 101-253.202-726.000 (\$2,000), 101-253.203-726.000 (\$2,000), 101-253.204-726.000 (\$500), 101-257.100-726.000 (\$2,500), 101-262.100-726.000 (\$6,000), 101-262.100-726.000 (\$4,000), 101-266.100-726.000 (\$3,450), 101-270.100-726.000 (\$2,500), 101-302.100-726.000 (\$1,500), 101-305.200-726.000 (\$4,500), 101-308.200-726.000 (\$4,500), 101-308.200-726.000 (\$4,500), 101-308.202-726.000 (\$5,500), 101-308.202-726.000 (\$1,700), 101-371.209-726.000 (\$3,500), 202-442,100-726,000 (\$1,400), 202-443,201-726,000 (\$2,000), 203-449,201-726,000 (\$2,000), 207-315,204-726,000 (\$3,000), 226-528.201-726.000 (\$500), 265-308.206-726.000 (\$1,500), 274-748.100-726.000 (\$5,000), 296-649.500-726.000 (\$9,500), 296-171.500-726.000 (\$6,800), 296-691.400-726.000 (\$4,000), 296-721.200-726.000 (\$3,500), 542-371.100-726.000 (\$1,300), 542-748.139-726.000 (\$440), 542-748.140-726.000 (\$4,000), 590-540.208-726.000 (\$2,750), 591-540.202-726.000 (\$2,750), 590-550.100-726.000 (\$3,250), 590-550.202-726.000 (\$3,250), 591-536.100-726.000 (\$1,500), 591-545.200-726.000 (\$4,000), 636-228.100-726.000 (\$4,000), 661-451.100-726.000 (\$3,000); and

IT IS RESOLVED, That the Department of Purchases & Supplies is authorized to issue purchase orders to OfficeMax North America, Inc. for office supplies in an amount not to exceed 129,240.00 for FY19 and amounts not to exceed \$135,000.00 for FY20 and FY21. (General Fund, Major Street Fund, Local Street Fund, Police Fund, Drug Law Enforcement Fund, Sewer Fund, Water Fund, Fleet/Central Garage Fund, Other Grants Fund per the above)

BE IT FURTHER RESOLVED, that the Purchasing Department has the discretion to spend an additional amount of no more than 5% of the annual requested spend amount to OfficeMax North America, Inc. for unanticipated requests that may be submitted during the next year.

APPROVED PURCHASING DEPT.:

Hughey Newsome

197 Perchasing Department

Chief Legal Officer

APPROVED AS TO FINANCE:

Hughey Newsome

Chief Financial Officer

Steve Branch, City Administrator

FY19 - KRN

Office DEPOT Office Max

Ms. Joyce McClane, Purchasing Manager City of Flint MI 1101 S Saginaw St Flint MI 48502

Dear Ms. McClane:

Office Depot is pleased to confirm that the City of Flint is participating in the America Saves Program and that the City of Flint is also attached to the Oakland County consortium.

The City of Flint, by participating in the America Saves Program, is entitled to all the benefits currently in place for the participating members. There are no additional terms and conditions that require approval or apply outside the general participation in the program to either party.

The program content and all related current contract materials are noted at the Oakland County MI site;

America Saves https://www.oakgov.com/purchasing/programs/Pages/america-saves-program.aspx

We look forward to growing our partnership, and servicing your business for years to come.

Thank You

Larry Cheaney
Office Depot OfficeMax
Sr Key Account Manager
17335 Haggerty Rd
Northville MI 48168
E -Larry.Cheaney@officedepot.com
P- (734) 259-9265



OAKLAND COUNTY EXECUTIVE DAVID COULTER

PURCHASING

Purchasing

(248) 858-0511 | purchasing@oakgov.com

All

AMENDMENT OF CONTRACT 005489

AMENDMENT 10

AMENDMENT DATE: July 21, 2021

This AMENDMENT 10 OF CONTRACT 005489 (hereafter this "Amendment") is made and entered into by and between the Contractor named and identified below, (hereafter "Contractor") and the COUNTY OF OAKLAND (hereafter "County") whose address is 2100 Pontiac Lake Rd, Waterford, MI 48328.

CONTRACTOR	ADDRESS
Office Depot, LLC	6600 North Military Trail Boca Raton, FL 33496
Vendor Number: 5836	

The County and Contractor agree and acknowledge that the purpose of this Amendment is to modify as provided herein and otherwise continue the present contractual relationship between the Parties as described in their current contract with the same contract number as above.

In consideration of the extension of the mutual promises, representations, assurances, agreements, and provisions in the Contract and this Amendment, the adequacy of which is hereby acknowledged by the Parties, the County and Contractor hereby agree to amend the current Contract as follows:

- 1.0 The County and Contractor agree that any and all defined words or phrases in the current Contract between the parties will apply equally to and throughout Amendment.
- 2.0 The Parties agree that any and all other terms and conditions set forth in the current Contract between the Parties shall remain in full force and effect and shall not be modified, excepted, diminished, or otherwise changed or altered by this Amendment except as otherwise expressly provided for in this Amendment.
- 3.0 Description of Change:
 - Extend the contract expiration date from 9-30-2021 to 9-30-2023
 - Update Core Pricing List, effective 07-26-2021 per the attached file titled "Oakland County -Core Pricing List"
 - As of September 30, 2021, the definition of Spend in Appendix VII attached the Contract is deleted and replaced with the following definition:
 - "Spend" shall mean County's paid-for purchases, net of taxes, shipping costs, returns,



OAKLAND COUNTY EXECUTIVE DAVID COULTER

PURCHASING

Purchasing

(248) 858-0511 | purchasing@oakgov.com

discounts, credits, any incentives amortized for the applicable period, rebates actually paid, employee purchases under any type of purchasing program, postage, shipping and mailing services, gift cards and warranties, non-code and special order furniture, and Technology (except PC Accessories and Business Machines).

For and in consideration of the mutual assurances, promises, acknowledgments, warrants, representations, and agreements set forth in the Contract and this Amendment, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the undersigned hereby execute this Amendment on behalf of the County and Contractor and by doing so legally obligate and bind the County and Contractor to the terms and conditions of the Contract and this Amendment.

SIGN:

THE CONTRACTOR:

Brian Abramanaya

Office Depot, LLC

Date:

7/22/2021

THE COUNTY OF OAKLAND:

SIGN / DATE:

7/22/2021

Scott N. Guzzy, CPPO, MBA, Purchasing Administrator

Lithry 2mm



OAKLAND COUNTY EXECUTIVE DAVID COULTER

PURCHASING

Purchasing

(248) 858-0511 | purchasing@oakgov.com

Oakland County - Core Pricing List

sku	OD Description	UOM	Price
101679	101679 - BALL PLAYGROUND RED 10INCH	EΑ	\$4.89
102029	102029 - HP410X HIGHYIELD TONER MAGNTA	EA	\$181.00
102240	102240 - PAPER CONST 18X24BLUGW	PK	\$5.76
102624	102624 - PAPER FASTENER 2 BASE 100BX	вх	\$2.36
102889	102889 - COVER PSBD 8.5 CC 11X8.5 BLACK	EΑ	\$1.96
103977	103977 - FOLDER FST SFSHLD 50BX LTR MNL	вх	\$42.71
104540	104540 - ORGANIZER UND 8.5X11 HARRISON	EA	\$45.49
104715	104715 - ORGANIZER UND 8.5X11 BLACK	EA	\$57.62
106201	106201 - PEN MED RTRCBL EASYTOUCH BK	DZ	\$6.27
106541	106541 - PEN EASYTOUCH RTRCBL MED BLUE	DZ	\$6.26
106835	106835 - INK CANON PGI-35 BLACK	EA	\$12.50
108185	108185 - POCKET DOUBLE 8TAB PLASTIC SET	ST	\$2.98
108530	108530 - NOTEBOOK STELLAR 3S CR 150 BLU	EA	\$3.11
108610	108610 - THERMAL ROLL 2-1/4 OD 6/PK	PK	\$6.12
108862	108862 - PAPER ROLL 2-1/4X130 SNGL PLY	PK	\$7.02
110187	110187 - DIVIDER TABBING PRINT 1.75	PK	\$4.21
110727	110727 - PEN BALLPOINT RT RSVP DZ BLK	DZ	\$5.33
112220	112220 - PEN GRIP/ROUND STIC DOZ BLACK	DZ	\$1.60
112266	112266 - PEN GRIP/ROUND STIC DOZ BLUE	DZ	\$1.60
113167	113167 - REINFORCEMENT P/S 1/4 HOLE WHT	PK	\$0.51
114756	114756 - TONER HP 51A LASERJET BLACK	EA	\$152.00
115098	115098 - Verbatim USB Drive USB flash d	EΑ	\$10.34
116946	116946 - PAPER BOISE ASPN 30%REC LTR WH	СТ	\$43.28
117371	117371 - LABEL ADDRESS BX 11/8X31/2	BX	\$14.11
118645	118645 - STAPLE OPTIMA PREMIUM 3750/BX	вх	\$3.12
119594	119594 - CRAYONS CRAYOLA 64PK	вх	\$2.99

120675 - PENS MED.PT RSVP 12PK BLACK	DZ	\$4.50
120709 - PENS MED.PT RSVP 12PK BLUE	DZ	\$4.22
121050 - LABELING SYSTEM H/FLDR 100/BX	E A	\$20.20
122267 - EverBind Blue OD 1.5	EA	\$8.68
124313 - SURGE 7OUTLET 1200J WHT	EA	\$13.68
124972 - DRIVE USB ATTACHE 3 16GB	EA	\$9.00
125420 - PAPER BOISE ASPEN 11 10CA WHT	CA	\$76.04
127270 - STAPLE REMOVER 3/PK ASSRTD COL	PK	\$1.58
128772 - MARKERS DRY ERASE 12PK BLACK	DZ	\$5.59
128844 - HIGHLIGHTER 12PK YELLOW	DZ	\$4.90
128853 - HIGHLIGHTER 12PK ASSORTED	DZ	\$4.90
136088 - CRAYONS CRAYOLA WSHBLE 24PK	PK	\$3.18
1370755 - Large Wash Crayons 16ct	вх	\$3.83
1370863 - 9V Coppertop Batteries 4pk	PK	\$11.17
1376317 - Folders File Ltr-Size Red	вх	\$13.47
1378432 - Pocket FC Ltr 3-1/2 Asst 5pk	PK	\$7.04
1379189 - ORGANIZER UND 3.75X6.75 BR	EA	\$30.42
1381204 - 8.5X11 ASPEN 100 PAPER	RM	\$8.18
1381411 - MP COLOR 8X11 20# PUMPKN	RM	\$5.23
1383418 - FILE VRTCLE CLR UNBRKBL	EΑ	\$9.43
1385281 - Duracell CopperTop AA Bulk	CA	\$93.05
1385290 - Coppertop AA Alkaline 36 pk	PK	\$16.58
1385335 - Kleenex Facial Tissue	СТ	\$39.05
1385623 - 2000 Plus 12 Phrase Dater	EA	\$36.21
1385803 - OD DUR VW 2 BDR SLNT RNG WHT	EA	\$7.55
1385902 - OD DUR VW 1 BDR SLNT RNG BLK	EA	\$3.33
	BLACK 120709 - PENS MED.PT RSVP 12PK BLUE 121050 - LABELING SYSTEM H/FLDR 100/BX 122267 - EverBind Blue OD 1.5 124313 - SURGE 7OUTLET 1200J WHT 124972 - DRIVE USB ATTACHE 3 16GB 125420 - PAPER BOISE ASPEN 11 10CA WHT 127270 - STAPLE REMOVER 3/PK ASSRTD COL 128772 - MARKERS DRY ERASE 12PK BLACK 128844 - HIGHLIGHTER 12PK YELLOW 128853 - HIGHLIGHTER 12PK ASSORTED 136088 - CRAYONS CRAYOLA WSHBLE 24PK 1370765 - Large Wash Crayons 16ct 1370863 - 9V Coppertop Batteries 4pk 1376317 - Folders File Ltr-Size Red 1378432 - Pocket FC Ltr 3-1/2 Asst 5pk 1379189 - ORGANIZER UND 3.75X6.75 BR 1381204 - 8.5X11 ASPEN 100 PAPER 1381411 - MP COLOR 8X11 20# PUMPKN 1383418 - FILE VRTCLE CLR UNBRKBL 1385281 - Duracell CopperTop AA Bulk 1385290 - Coppertop AA Alkaline 36 pk 1385335 - Kleenex Facial Tissue 1385803 - OD DUR VW 2 BDR SLNT RNG WHT 1385902 - OD DUR VW 1 BDR SLNT	BLACK 120709 - PENS MED.PT RSVP 12PK BLUE 121050 - LABELING SYSTEM H/FLDR 100/BX 122267 - EverBind Blue OD 1.5 EA 124313 - SURGE 7OUTLET 1200J WHT 124972 - DRIVE USB ATTACHE 3 16GB 125420 - PAPER BOISE ASPEN 11 10CA WHT 127770 - STAPLE REMOVER 3/PK ASSRTD COL 128772 - MARKERS DRY ERASE 12PK BLACK 128844 - HIGHLIGHTER 12PK YELLOW 128853 - HIGHLIGHTER 12PK ASSORTED 136088 - CRAYONS CRAYOLA WSHBLE 24PK 1370755 - Large Wash Crayons 16ct BX 1370863 - 9V Coppertop Batteries 4pk 1376317 - Folders File Ltr-Size Red BX 1379189 - ORGANIZER UND 3.75X6.75 BR 1381204 - 8.5X11 ASPEN 100 PAPER RM 1381411 - MP COLOR 8X11 20# PUMPKN 1383418 - FILE VRTCLE CLR UNBRKBL 1385281 - Duracell CopperTop AA Bulk CA 1385290 - Coppertop AA Alkaline 36 pk PK 1385335 - Kleenex Facial Tissue CT 1385603 - OD DUR VW 2 BDR SLNT RNG WHT 1385902 - OD DUR VW 1 BDR SLNT EA



	JAMAKA ALJI		
138591 1	1385911 - OD DUR VW 1 BDR SLNT RNG WHT	EA	\$4.22
138865 6	1388656 - Procell 9-Volt Alkaline 12 PK	вх	\$17.68
139179	139179 - divider durable wo 8 tabs	PK	\$2.18
139478 5	1394785 - End Tab Fldr str Ltr Man Reinf	ВХ	\$15.37
139480 3	1394803 - Rcyl FF Ltr 1/3 Man 100ct	BX	\$10.84
139671 1	1396711 - EverBind Black OD 1.5	EA	\$8.79
139720	139720 - ERASERS SM 36/BX PINK	BX	\$3.09
139736	139736 - ERASERS LRG DZ PINK	DZ	\$2.06
139781 8	1397818 - Index Card 3x5 Ruld Wht 300Ct	PK	\$0.90
140282 2	1402822 - nocket Std Ltr 5-1/4 Brn 5pk	PK	\$6.60
140659	140659 - WIPES DISINF LL 35CT-3PK	PK	\$7.72
140686	140686 - WIPES DISINF LL 80CT-3PK	PK	\$11.17
142071	142071 - CLIPBOARD TABLET_CASE LTR CHAR	EA	\$14.41
143197	143197 - COVER DOCUMENT 6CT NAVY	PK	\$4.82
145872	145872 - CALCULATOR GRAPH 84+CE BLACK	EA	\$114.85
149043	149043 - TONER HP 201X YELLOW	EA	\$66.72
149407	149407 - WIPES DISINFECTING 2PK	PK	\$10.58
149452	149452 - WIPES DISINFECTING CLOROX 3PK	PK	\$6.10
149633	149633 - STAPLER PLIER GRIP RAPID-1 CHM	EA	\$16.66
152940	152940 - Tripp Lite AVR AVR900U - UPS -	EA	\$122.0 2
154414	154414 - CARTRIDGE LASER Q2612A	EΑ	\$70.81
155694	155694 - COFFEE ES BRFSTBLND 2LB	BG	\$9.35
156075	156075 - PAPER COPY 11X17 500SH BLUE	RM	\$12.46
160064	160064 - FLAGS POST-IT(R) SMALL SIZED	PK	\$6.46
162671 5	1626715 - 4in1 Wipes Citrus 35ct	СТ	\$31.83
169972	169972 - HOLDER PAPER CLIP MESH BLACK	EA	\$0.97
170940	170940 - SURGE 7OUTLETS 2USB BLK	EA	\$19.77
170985	170985 - TONER HP HY LJ 201X 2PK BLK	PK	\$153.3 2
172510	172510 - NOTE CANARY YELLOW 3x3 12PACK	PK	\$10.40
172528	172528 - PAD NTE POST 3 X5 12/PK YEL	DZ	\$12.39

سمــــــ		MAD	عتسم	iR
173336	173336 - DISPENSER TAPE DSKTOP 3/4 BLK	EA	\$1.92	1 <u>``</u>
173500	173500 - PAPER ART WHI 36X1000	RL	\$83.50	m
173518	173518 - PAPER ART BLK 36X1000	RL	\$74.48	
173525	173525 - NOTEBOOK STELLAR 1S WR 100 MT	EA	\$2.33	
173976	173976 - BINDER EZD HVY DUTY VIEW 4 BLK	EA	\$11.03	
176928	176928 - CALCULATOR SCNTFC TI30XII BLK	EA	\$12.01	
178750	178750 - CLIPS BINDER 30TUB ASTD SZ SLV	PK	\$3.18	
181182	181182 - Binder HD View 5 Black EA	EA	\$17.33	
181529	181529 - PENCIL #2 POLY LEAD DISP 12/PK	DZ	\$2.44	
181578	181578 - PEN BALL PT MEDIUM STICK BLUE	DZ	\$1.16	
181594	181594 - PEN BALL PT MEDIUM STICK BLK	DZ	\$1.16	
181935	181935 - BOARD FORAY CORK 24X36 OAK	EA	\$21.19	
182564	182564 - LABEL LSR CD/DVD WHT 50CT	PK	\$18.45	
182725	182725 - PEN FLAIR W/PNTGRD BLUE DZ	DZ	\$13.44	
182733	182733 - PEN FLAIR W/POINTGUARD DZ RED	DZ	\$11.17	
182741	182741 - PEN FLAIR PNTGRD DZ BLK	DZ	\$12.20	
182758	182758 - PEN FLAIR W/POINTGUARD DZ	DZ	\$13.44	
185519	185519 - BOARD FORAY CORK 18X24 DECOR	EA	\$13.46	
186534	186534 - Tray letter recycled	EA	\$2.11	
188186	188186 - BOARD FORAY CORK 18X24 TAN	EA	\$12.94	
189974	189974 - TOWEL SCOT HRDRL 1150' 6RLS	СТ	\$70.45	
190778	190778 - CUP PLASTIC 3OZ 2500	СТ	\$46.35	
193031	193031 - TONER 410A BLACK	EA	\$79.21	
193893	193893 - Verbatim USB Drive USB flash d	EA	\$6.44	
195343	195343 - WASTEBASKET PLAS OD 13QT BLK	EA	\$2.99	
195369	195369 - Verbatim USB Drive USB flash d	EA	\$9.99	
196048	196048 - REFILL PEN STAY-PUT BLACK	EΑ	\$1.16	
196063	196063 - PEN BALLPOINT STAY-PUT BLACK	EA	\$2.04	
196517	196517 - PAPER X-9 8.5 X11 20LB 10CA	CA	\$36.56	



196643 10 196679 20 198802 12 200458 PE 200476 20 201365 0 OI	06643 - PAPER X-9 8.5X14 20LB 0/CASE 06679 - PAPER X-9 FSC 8.5X11 0LB 10CA 08802 - FILE STRGE ECON LTR/LGL 0/CT 00458 - PAPER COMPUTER 1PT ERF 20LB 00476 - FILE R-KIVE KRAFT HVDTY 0/CT 013650 - DESKPAD M RY22 22X17	CT CA CT CA CT	\$60.96 \$72.86 \$26.74 \$28.04
198802 19 198802 12 200458 PE 200476 20 201365 20 0 00	DILB 10CA DIBB02 - FILE STRGE ECON LTR/LGL DICT DIO458 - PAPER COMPUTER 1PT ERF 20LB DIO476 - FILE R-KIVE KRAFT HVDTY DICT	CT CA	\$26.74
200458 PE 200476 201365 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CCT 00458 - PAPER COMPUTER 1PT ERF 20LB 00476 - FILE R-KIVE KRAFT HVDTY CCT	CA	
200458 PE 200476 20 12 201365 20 0 OI	ERF 20LB 10476 - FILE R-KIVE KRAFT HVDTY CCT	·····	\$28.04
2004/6 12 201365 20 0 OI	CT	C-T	,
0 01	13650 - DESKPAD M RY22 22X17	U1	\$51.23
202812 20	D PARDSE	EA	\$7.80
^{2020 2} SI)2812 - MARKER FELT PERM KING ZE DZ	DZ	\$15.01
1 2033774 1	3174 - HIGHLIGHTER MAJ ACC EL DOZ	DZ	\$5.16
1 /13.5349 1	3349 - MARKER SHARPIE FINE DZ ACK	DZ	\$8.27
1 711335h 1	3356 - MARKER SHARPIE FINE DZ ED	DZ	\$8.38
1 20.3711 1	3711 - MARKER PERM FELT AGNUM 44 BLK	EΑ	\$2.82
	4057 - CLEANER BOARD DRY RASE 8 OZ	EA	\$3.18
/Un4/n	6426 - ERASER CAP ASSORTED .RS 72/PK	PK	\$0.95
F 206573 T	6573 - MOISTENER FINGERTIP YGIEN 10Z	EA	\$1.72
1 2017(137	7037 - PEN RT GEL G2 1.0MM DZ .UE	DZ	\$12.98
: /H/H44 I	17044 - FRESHENER LYSOL FRSH IOZ EA	EA	\$2.66
207442	07442 - PENCILS 7 COLORED 24PK ASTD	PK	\$1.42
I ZOXXIX I	8378 - OD DUR VW 1 BINDER ACK	EA	\$3.89
208801 20	8801 - BINDER ODP VW RR 1 RED	EA	\$3.89
/ / / / / / / / / / / / / / / / / / /	8819 - OD DUR VW 1 BINDER HITE	EA	\$4.04
209215	9215 - BINDER ODP VW RR 1.5 HITE	EA	\$4.80
	9233 - OD DUR VW 2 BINDER ACK	EA	\$6.49
200521	9521 - BINDER ODP VW RR 2 JRPLE	EA	\$2.78
209593 20	9593 - BINDER ODP VW RR 2 RED	EA	\$2.47
209809 I	9809 - OD DUR VW 3 BINDER ACK	EA	\$7.94
23H3H95	0106 - BATTERY ALKALINE MAX A 16/PK	PK	\$9.88
7111147	0142 - BATTERY ALKALINE MAX AA 16/PK	PK	\$10.36
1 233343 1	1193 - FILE EXP TUFF LTR A-Z HR	EA	\$8.87
1 211201 1	1201 - FILE EXP TUFF LTR DAILY HR	EΑ	\$15.99
2114/X -	1478 - NOTES POSTIT 3x3 12PK SST	PK	\$19.28

سم	CAARO TONEDUDI OD TONA AARO	<u>, N 415 - C</u>	, ALU.TE	.D
211709	211709 - TONER HP LSRJT 26A M402 BLACK	EA	\$90.71	ıg
212041	212041 - BINDER OD VW DR 1.5 RED	EA	\$7.87	m
212149	212149 - BINDER OD VW DR 1.5 WHITE	EA	\$2.15	
212634	212634 - PENCIL GOLF SHRPND 144PK YLW	PK	\$4.00	
213436	213436 - GRIP FINGERTIP SZ 5 10/BX ASTD	вх	\$5.74	
213940	213940 - TAPE DBL SIDED 1/2 X400 4PK	PK	\$11.86	
214719	214719 - TOWEL ROLL 800' 6/CA NATURAL	CA	\$19.55	
216944 7	2169447 - REFILL UND LINED 5.5X8.5 EMLY	EA	\$8.44	
217018	217018 - BINDER JB VW RR 1 WHT 12pk	СТ	\$18.50	
218412	218412 - CARTRIDGE TAPE BLACK ON WE	EA	\$10.28	
221051	221051 - STAPLE 1/4 15-25 SHT 5000BX	BX	\$2.46	
221720	221720 - CLIP PPR #1 PRM SMTH OD 500PK	PK	\$1.38	
222059	222059 - CALCULATOR DESKTOP TI- 1795SV	EA	\$8.27	
222134 9	2221349 - NOTES XTREME CAB PK 3x3 MIXD	PK	\$32.21	
229849	229849 - PAPER CONST LIME 12X18	PK	\$2.53	
229971	229971 - PAPER CONST SHKPNK 12X15	PK	\$2.78	
230102	230102 - PAPER CONST PURP 12X18	PK	\$2.52	
230201	230201 - PAPER CONST PMPKN 12X18	PK	\$3.37	
230243	230243 - PAPER CONST ORNG 18X24	PK	\$6.40	
230367	230367 - PAPER CONST GOLD 12X18	PK	\$3.51	
230482	230482 - PAPER CONST WHT 18X24	PK	\$5.15	
230540	230540 - PAPER CONST BLK 18X24	PK	\$7.00	
230565	230565 - PAPER CONST RED 18X24	PK	\$6.99	
230607	230607 - PAPER CONST FSTGR 18X24	PK	\$6.08	
231822	231822 - TONER LJ CE278A HP BLACK	EA	\$77.88	
231939	231939 - TONER LJ CE285A HP BLACK	EA	\$67.97	
232986	232986 - FOLDERS FILE 6/PK ASSORTED	PK	\$1.57	
234331	234331 - INK HP 902XL MAG	EA	\$20.34	
237154	237154 - WIPES DISINFECTANT OD 75CT	EA	\$4.35	



	JAINIA IDA		
239376	239376 - TAPE LETTERING PT340/PT540	EA	\$11.70
239384	239384 - TAPE LETTERING PT340/PT540	EA	\$11.24
242300	242300 - BATTERY COPPRTP AAA BULK	ст	\$93.05
242767	242767 - CLIP MAGNET SQUARE LARGE 3PK	PK	\$1.61
242785	242785 - CLIP MAGNET BULLDOG LG 3PK	PK	\$1.11
243314	243314 - SMART-UPS SMT1500RM2UC	EA	\$717.2 4
243565 7	2435657 - RFLL 8.5X11 DLY TUL 2PG RY22	PK	\$33.99
246428	246428 - TONER LASERJET 26A BLACK	EA	\$107.8 7
246480	246480 - CUP FOAM 12 OZ 1M/CTN WE	СТ	\$25.41
247949 1	2479491 - Reese's Pieces 48oz 2pk	PK	\$30.26
248027 4	2480274 - Blunt Scissors 5 Inch 2 Pack	EA	\$0.68
248028 3	2480283 - Kids Pointed Scissors 5in 2pk	PK	\$0.68
249535 5	2495355 - ERASABLE YRLY AY/RY22 48X32 RD	EA	\$33.99
250716 4	2507164 - STRIPS POSTER COMMAND MEGAPK	CA	\$19.07
251208 4	2512084 - RFLL TUL 8.5X11 DLY FASH 2PG 2	PK	\$26.51
251694 8	2516948 - BADGES MAG 3 X4 WHT 24	PK	\$75.99
251849	251849 - CUP PERFECTOUCH12OZ 50CT	PK	\$5.07
252983	252983 - DRUM REPLACE BRO DR720	EA	\$65.60
253050	253050 - PAPER FILLER CR 500SH 16# WHT	RM	\$3.09
254037	254037 - HEWLETT PACKARD 952XL YELLOW	EA	\$30.55
254089	254089 - TAPE CORRECTION LP DRYLINE 2PK	PK	\$4.04
254994	254994 - REELS CARABINER BADGE 4/PK	PK	\$6.98
255876	255876 - ROUND STICK MEDIUM BLUE 60/BX	BX	\$3.62
256067	256067 - SOAP INDUSTRIAL CITRUS YEL 4CT	CA	\$122.0 2
256610	256610 - CLIPS JUMBO WRLD BRAND NONSKID	PK	\$8.68
256771	256771 - PEN BLPT C-MATE RETR MED BLACK	DZ	\$4.95
256791	256791 - PEN BLPT C-MATE RETR MED BLUE	DZ	\$4.89
256957	256957 - WIPES PRE MOIST 3 60CT	EA	\$3.26
257022	257022 - FASTENER 3.5 CAP 8.5CC 50/BX.	вх	\$10.67
257191	257191 - PEN FLAIR W/POINTGUARD PURPLE	DZ	\$13.17
	• • • • • • • • • • • • • • • • • • • •	***************************************	•

	CAND COUNTY EVECUTIVE D	-42-411-2E	اعتستدا
259633	259633 - TAPE SCOTCH 6/PK	PK	\$10.80
260739	260739 - CLEANER ALLPURPOSE FLOOR	ΕA	\$54.97 r
262331	262331 - HEWLETT PACKARD 952XL CYAN	EA	\$30.55
268081	268081 - BOOK STENO RECY GREGG 80PG WHT	DZ	\$15.31
269664	269664 - SCHOLASTIC TEACHER PLAN BOOK	EA	\$13.11
270312	270312 - PENCIL WD CASE YELLOW 144CT	PK	\$9.33
271501	271501 - PAPER PRM CHOICE LASER HP REAM	RM	\$11.84
272141	272141 - PAD PERF DKTGLD LGLRLD 5X8 6PK	PK	\$3.44
272176	272176 - NOTE PST-IT(R) POP-UP 3X3 PK12	PK	\$12.06
273361	273361 - WITE-OUT EZ DOZ WHITE	DZ	\$9.74
273467	273467 - LABELS 2 X2 5/8 RECT ASST 150	PK	\$6.62
273646	273646 - PAPER COPY WHITE TOP 10/CA	CA	\$37.15
273672	273672 - PAPER CONST 18X24 GW WHT	PK	\$3.47
273698	273698 - PAPER CONST 12X18 GW GREEN	PK	\$1.73
274386	274386 - HOLDER SIGN STANDUP 5X7 CLEAR	EA	\$3.86
274457	274457 - HOLDER SIGN SLANTED 8.5X11 CLR	EA	\$3.54
278280	278280 - CRAYON SCHOLASTIC REG 16CT	вх	\$0.65
279381 1	2793811 - LAMCAL 36X24 BS CHSN AY22 M	EA	\$19.49
279744	279744 - RULER WOOD 12	EA	\$0.40
281744	281744 - PENCILS COLORED SCHOLASTC 12PK	PK	\$1.29
283564	283564 - CD-R 80MIN 700MB 52X PRT 100PK	PK	\$13.20
284302	284302 - DVD+R DL 8.5GB 8X 50PK PINTABL	PK	\$23.66
285621	285621 - POST-IT POP UP LN 3X3 6PK YEL	PK	\$5.79
286717	286717 - TAPE CORRECTN DLULTRA 3PK AST	PK	\$6.10
287444	287444 - TONER LJ CF283A HP BLACK	EA	\$58.43
287452	287452 - Surpass 2 Ply Facial Tissue	СТ	\$23.03
287850	287850 - TONER HP LJ CC530A BLACK	EA	\$137.9 9
287855	287855 - TONER HP LJ CC531A CYAN	EA	\$135.9 9
287860	287860 - TONER HP LJ CC532A YELLOW	EA	\$135.9 9



JAMES MALA		
287865 - TONER HP LJ CC533A MAGENTA	EA	\$135.9 9
288517 - PEN Z-GRIP BP RTRCT MED DZ BLK	DZ	\$2.74
290149 - DIVIDERS PRINT-ON WHITE 8T 1ST	PK	\$ 5.37
2920754 - RFLL 5.5X8.5 DLY TUL 1PG RY22	PK	\$22.94
292878 - FOLDER FASTB LTR 1/3CT 20BX MS	BX	\$12.16
292934 - FOLDER FASTB LGL 1/3CT 20BX MS	вх	\$16.36
293037 - TOTE SNAP LID CLEAR 68 QUART	EA	\$17.52
293799 - NOTEBOOK SPRL 70S WD 6P 10.5X8	PK	\$3.83
293838 - BOARD POSTER 22X28 25PK BLK	СТ	\$22.09
294215 - ERASABLE 30DY UND 36X24 QNOTE	EA	\$19.49
294719 - CARTRIDGE HP CLJ CB400A BLACK	EA	\$185.8 7
294726 - CARTRIDGE HP CLJ CB401A CYAN	ĒΑ	\$276.3 3
294754 - CARTRIDGE HP CLJ CB402A YELLOW	EA	\$276.3 3
295202 - CARTRIDGE HP CLJ CB403A MAGENT	EΑ	\$276.3 3
295223 - CARTRIDGE HP LJ Q7553A BLACK	EA	\$82.07
295230 - CARTRIDGE HP LJ Q7553X BLACK	ΕA	\$194.7 6
2952368 - CALENDAR MON RY22 11X8 OD	EA	\$9.09
295818 - STRIPS PICTURE HANGING MED 6PK	PK	\$4.83
295825 - PEN ZEBRA Z-GRIP RT 24PK BLK	PK	\$6.27
295916 - STRIP PICTURE HANGING SML 16PK	PK	\$5.04
298514 - PEN ACROBALL MED 12PK BLK	DZ	\$16.55
298523 - BOARD MARKER MM 3'X4' ALUM FRM	EA	\$112.9 0
298532 - BOARD MARKER MM 4'X6' ALUM FRM	EΑ	\$192.4 6
298601 - NOTEBOOK STELLAR 1S WR 100 WH	EA	\$2.33
298672 - NOTES SS MIAMI 2X2	PK	\$6.67
299847 - NOTES SUPER STICKY 3x3 YW	PK	\$ 12.47
301366 - TAPE MASKING 1 X60 YDS 3M	EA	\$6.71
303334 - SHREDDER 10SH X-CUT FELLOWES	EA	\$89.79
3034622 - DIVIDRS 5.5X8.5 12MTH TUL RY22	PK	\$5.09
304954 - FLAG SIGN HERE POST-IT 200PK	PK	\$7.73
	287865 - TONER HP LJ CC533A MAGENTA 288517 - PEN Z-GRIP BP RTRCT MED DZ BLK 290149 - DIVIDERS PRINT-ON WHITE 8T 1ST 2920754 - RFLL 5.5X8.5 DLY TUL 1PG RY22 292878 - FOLDER FASTB LTR 1/3CT 20BX MS 292934 - FOLDER FASTB LGL 1/3CT 20BX MS 293037 - TOTE SNAP LID CLEAR 68 QUART 293799 - NOTEBOOK SPRL 70S WD 6P 10.5X8 293838 - BOARD POSTER 22X28 25FK BLK 294215 - ERASABLE 30DY UND 36X24 QNOTE 294719 - CARTRIDGE HP CLJ CB400A BLACK 294726 - CARTRIDGE HP CLJ CB401A CYAN 294754 - CARTRIDGE HP CLJ CB402A YELLOW 295202 - CARTRIDGE HP LJ Q7553A BLACK 295233 - CARTRIDGE HP LJ Q7553X BLACK 2952368 - CALENDAR MON RY22 11X8 OD 295818 - STRIPS PICTURE HANGING MED 6PK 295825 - PEN ZEBRA Z-GRIP RT 24PK BLK 295916 - STRIP PICTURE HANGING SML 16PK 298514 - PEN ACROBALL MED 12PK BLK 298523 - BOARD MARKER MM 4'X6' ALUM FRM 298523 - BOARD MARKER MM 3'X4' ALUM FRM 298523 - BOARD MARKER MM 4'X6' ALUM FRM 298572 - NOTES SS MIAMI 2X2 299847 - NOTES SS MIAMI 2X2	287865 - TONER HP LJ CC533A EA 288517 - PEN Z-GRIP BP RTRCT MED DZ BLK DZ 290149 - DIVIDERS PRINT-ON WHITE 8T 1ST PK 2920754 - RFLL 5.5X8.5 DLY TUL 1PG RY22 PK 292878 - FOLDER FASTB LTR 1/3CT 20BX MS BX 292934 - FOLDER FASTB LGL 1/3CT 20BX MS BX 293037 - TOTE SNAP LID CLEAR 68 QUART EA 293799 - NOTEBOOK SPRL 70S WD 6P 10.5X8 PK 293838 - BOARD POSTER 22X28 25PK BLK CT 294215 - ERASABLE 30DY UND 36X24 QNOTE EA 294726 - CARTRIDGE HP CLJ CB400A BLACK EA 294726 - CARTRIDGE HP CLJ CB401A CYAN EA 294726 - CARTRIDGE HP CLJ CB403A MAGENT EA 295220 - CARTRIDGE HP LJ Q7553A BLACK EA 295223 - CARTRIDGE HP LJ Q7553X BLACK EA 295230 - CARTRIDGE HP LJ Q7553X BLACK EA 295230 - CARTRIDGE HP LJ Q7553X BLACK EA 295230 - CARTRIDGE HP LJ Q7553X BLACK EA 2952308 - CALENDAR MON RY22 LX8 OD EA 2952368 - CALENDAR MON RY22 LX8 OD EA 295818 - STRIPS PICTURE HANGING PK PK 295916 - STRIP PICTURE HANGING PK PK

044	(LAND COUNTY EVECUTIVE D	AL (ID. A	اعتستدا
305306	305306 - AWARD PLAQUE 8.5X11 MAHOGANY	EA	\$12.14
305466	305466 - PAD PERF 8.5X11 OD LGL RLD 12P	PK	\$7.68
305557	305557 - FRAME CORNELL 8.5X11 BLACK	EA	\$5.04
305706	305706 - PAD PERF 8.5X11 OD 12PK LGL RL	DZ	\$8.23
306902	306902 - PAD PERF 5X8 LGL WHT RLD 12PK	DZ	\$8.02
307397	307397 - PAD PERF 5X8 CAN LGL RLD 12PK	DZ	\$6.15
307512	307512 - ERASER DRY ERASE EXPO	EΑ	\$1.86
307672	307672 - SUNWORKS ASSORTED 12X18 CON	PK	\$1.84
307688	307688 - SUNWORKS ORANGE 12X18 CON	PK	\$1.83
307696	307696 - SUNWORKS BROWN 12X18 CON	PK	\$2.19
307712	307712 - SUNWORKS YELLOW 12X18 CONS	PK	\$1.84
307744	307744 - PAD SCRATCH 4X6 WHT 100SHT DZ	DZ	\$3.79
307752	307752 - SUNWORKS WHITE 12X18 CON	PK	\$1.83
307768	307768 - SUNWORKS HOL RED 12X18 CON	PK	\$2.02
307944	307944 - PEN PROFILE PM BOLD DZ BLUE	DZ	\$10.90
308114	308114 - CLIP PAPER NSKID OD JMB 10PK	PK	\$4.15
308239	308239 - CLIP PAPER JMB SMTH OD 10PK	PK	\$5.33
308478	308478 - CLIP PAPER #1 SMTH OD 10PK	PK	\$1.70
308739	308739 - TONER 410X BLACK HY	EΑ	\$134.4 2
308957	308957 - CLIP BINDER LARGE 2IN 12BX	BX	\$1.58
309256	309256 - holder sign 8.5 x11 curved	EA	\$13.76
311837	311837 - COVER PSBD 2.75CC 8.5X11 BLK	EA	\$3.01
313619	313619 - PAD FINGER SUREGRP #11.5 AMBER	вх	\$1.79
314075 5	3140755 - PLANNER W/M RY22 8X11 OD BK	EA	\$17.54
314264	314264 - CD-R VERBATIM SPINDLE 100PK	PK	\$12.25
314928	314928 - DVD-R VERBATIM 100PK	PK	\$32.81
315210	315210 - COFFEE HZLNUT 2.00Z 24CA	CA	\$21.12
315236	315236 - STAPLES STND FULL STRIP	вх	\$1.85
315515	315515 - FOLDER LTR 1/3CUT 100BX MANILA	вх	\$11.32



<u> </u>	JAMEN IDE		
316958	316958 - KNIFE SELF RETRACTING	EA	\$8.39
317172	317172 - PAPER COCKLE 8.5X11 20#	RM	\$32.09
317349 5	3173495 - ERASABLE YRLY AY/RY22 24X36 RD	EA	\$19.49
319053	319053 - TONER REPLACE HP 130A YL	EA	\$45.11
319055	319055 - CARTRIDGE LASERJET 4600 CYAN	EA	\$309.7 1
319099	319099 - CARTRIDGE LSRJET 4600 MAGENTA	EA	\$309.7 1
319209	319209 - CARTRIDGE LASERJET 4600 YELLOW	EA	\$309.7 1
319275	319275 - CARTRIDGE LASERJET 4600 BLACK	EA	\$245.9 9
320155	320155 - BOOK CMP GRPH 4Q 9.75X7.5 100C	EA	\$1.23
320960	320960 - STAPLE 1/4 SF1 15-25SHT 5M/BX	вх	\$0.99
321630 5	3216305 - DESKREFILL DLY RY22 3X6	EA	\$4.74
322795	322795 - NOTES POST-IT 1.5X2 12PK ASST	PK	\$4.42
323364 1	3233641 - REFILL 5.5X8.5 WM TUL UNDATED	PK	\$8.44
325206	325206 - TONER DELL H815 HIGH YLD BLACK	EA	\$128.1 5
326226	326226 - BINDER OD VIEW DR 3 BLACK	EA	\$7.23
326402 5	3264025 - REFILL 8.5X11 DLY TUL 1PG RY22	PK	\$25.49
328854	328854 - LABEL 1-LINE 1131 MRKR WHITE	RL	\$4.92
328934	328934 - KIT PRICE MARKER 1131 1- LINE	EA	\$47.87
328970	328970 - KIT PRICE MARKER 1136 2- LINE	EA	\$123.5 2
330010	330010 - HEADSET WIRELESS CS510 HL10	EA	\$234.0 0
330744	330744 - ENVELOPE CLASP KRAFT 6X9 100BX	вх	\$9.28
330776	330776 - ENVELOPE CLASP 28LB #75 100BX	вх	\$7.49
330888	330888 - ENVELOPE CLASP 28LB #97 100BX	BX	\$11.12
332013	332013 - MOISTENER ENVELOPE	EA	\$2.75
332063	332063 - PAPER X-9 11 20LB REAM	RM	\$4.80
332787	332787 - BATTERY AA SIZE 12PACK	PK	\$9.12
333036	333036 - KLEENEX FACIAL TISSUE BUNDLE	PK	\$7.13
335195 9	3351959 - MOUSE CORDED M500S ADVANCED	EA	\$21.72
337675	337675 - PAPER AK 36X1000 WHT	RL.	\$52.46
337782	337782 - PAPER ART BLK 36X1000	RL	\$57.37

O A I	(I AND COUNTY EVECUTIVE D	A) (ID (}~~= 5	_
337998	337998 - PAPER FLR 3HP WR 500SH 11X8.5	RM	\$3.39	K Ig
338186	338186 - PAPER CONST 12X18 SC ASTD	PK	\$2.78	m
338210	338210 - PAPER CONST MGNTA 12X18	PK	\$3.33	
338236	338236 - PAPER CONST VIO 12X18	PK	\$3.33	
338251	338251 - PAPER CONST SLMN 12X18	PK	\$3.49	
338269	338269 - PAPER CONST SALMN 9X12	PK	\$1.24	
338293	338293 - PAPER CONST PINK 12X18	PK	\$2.29	
338335	338335 - PAPER CONST LTGRN 12X18	PK	\$3.20	
338376	338376 - PAPER CONST SKYBLU 12X18	PK	\$2.37	
338392	338392 - PAPER CONST ROYBLU 12X18	PK	\$2.52	
338434	338434 - PAPER CONST ORN 12X18	PK	\$2.52	
338459	338459 - PAPER CONST DK GRN 12X18	PK	\$3.22	
338475	338475 - PAPER CONST BLUE 12X18	PK	\$2.53	
338483	338483 - PAPER CONST BLUE 9X12	PK	\$1.79	
338533	338533 - PAPER CONST YEL 12X18	PK	\$2.52	
338541	338541 - PAPER CONST YEL 9X12	PK	\$1.27	
338558	338558 - PAPER CONST DK BRN 12X18	PK	\$4.16	
338590	338590 - PAPER CONST WHT 12X18	PK	\$2.52	
338608	338608 - PAPER CONST WHITE 9X12	PK	\$1.26	
338616	338616 - PAPER CONST GRAY 12X18	PK	\$3.40	
338657	338657 - PAPER CONST BLK 12X18	PK	\$2.52	
338660	338660 - COFFEE FRVAN 2.0OZ 24CA	CA	\$21.12	
338665	338665 - PAPER CONST BLACK 9X12	PK	\$1.27	
338673	338673 - PAPER CONST RED 12X18	PK	\$3.20	
338681	338681 - PAPER CONST RED 9X12	PK	\$1.60	
341112 2	3411122 - CALENDAR WALL M RY22 12X17 SCE	EA	\$14.44	
341388	341388 - WATERCOLOR SET W/BRUSH 8 ASTD	ST	\$2.08	
341497 3	3414973 - PLANNER MON RY22 8X11 OD SILVR	EA	\$16.14	
341875	341875 - PAPER KRAFT 36 X1000' 40#	RL	\$65.09	



ВХ	\$1.57
PK	\$6.35
PK	\$22.35
СТ	\$24.37
EA	\$1.00
EA	\$50.87
EA	\$53.45
EA	\$53.45
EA	\$53.45
RM	\$6.18
RM	\$6.15
RM	\$6.14
RM	\$6.22
RM	\$5.87
RM	\$6.11
EA	\$0.75
PK	\$158.9 9
PK	\$2.08
EA	\$115.9 1
CA	\$37.38
вх	\$22.04
PK	\$2.86
PK	\$2.86
EA	\$16.89
EA	\$245.9 9
EA	\$348.9 9
EA	\$348.9 9
EA	\$348.9 9
PK	\$2.24
EA	\$11.89
	EA EA EA EA EA RM RM RM RM RM CA PK EA CA BX PK

	CAND COUNTY EVECUTIVE D	عصندم	عج المج	
358180	358180 - CLIPS PPR GNT OD RCYCLD 100/BX	вх	\$0.67	r ng
358518	358518 - DETERGENT VEHICLE WASH&DRY	EA	\$96.58	m
360669	360669 - INDEX ERASABLE 5-TAB SET WHT	ST	\$0.51	
361672 3	3616723 - 3/4 X1296 Invisible 12Pk	PK	\$6.08	
362443 6	3624436 - Fastn Fldr Ltr Manila 1/3 50ct	вх	\$11.82	
364065	364065 - PAPER ASTRO 8.5x11 TERRA GREEN	RM	\$9.84	
364364	364364 - LABEL LSR ADDR WHT 3000CT	ВХ	\$22.87	
364372	364372 - LABEL LSR ADDR WHT 2000CT	ВХ	\$28.99	
365153	365153 - LUBRICANT BOTTLED SHREDDER	EA	\$4.34	
365475	365475 - PROTECTOR SHEET LAM 9X12 50/PK	PK	\$13.13	
367221	367221 - BINDERS W/PCKTS D/R 2- 1/2 WHT	EA	\$10.03	
367267	367267 - BOARD TAG 9X12 100PK MLA	PK	\$5.91	
367274	367274 - BOARD TAG 12X18 100PK MLA	PK	\$6.77	
367334	367334 - EverBind Pink OD 1.5	EA	\$8.68	
367356 4	3673564 - CALENDAR WALL M RY22 15X12 PAR	EA	\$8.49	
367645	367645 - PAPER CNST 9X12 50PK RD	PK	\$1.46	
368022	368022 - TISSUE BTH CHRMIN COMM 75CT	СТ	\$64.82	
368044	368044 - PAPER CNST 12X18 50PK LBN	PK	\$3.20	
369088	369088 - DIVIDER INSERT 5TAB 6SETS/PK	PK	\$3.16	
369571	369571 - POST-IT FLAGS SM 140 CT 4COLOR	PK	\$3.25	
369581	369581 - POST-IT FLAGS SM ASTD COLORS	PK	\$2.78	
371574	371574 - PAINT TEMPERA ARTISTAII ORANGE	EA	\$4.40	
373967 4	3739674 - PLANNER W/M RY22 7X9 OD BLACK	EA	\$14.94	
374898	374898 - TONER REPLACE HP 130A MG	EA	\$45.11	
375667	375667 - SCISSORS STRAIGHT OD 8 BLACK	EA	\$4.25	
378410	378410 - SCISSORS 8 BENTSTR 3PK BK	PK	\$2.28	
380433	380433 - HEWLETT PACKARD 952XL BLACK	EA	\$39.92	
385127 9	3851279 - DESKPAD MON RY22 17X10 OD	EA	\$5.50	
385702	385702 - TONER HP 80A BLACK	EA	\$114.9 9	
				-



385819	385819 - TONER HP 80X BLACK	EA	\$196.9 9
386681	386681 - DISPENSER CORELESS SIDE BLACK	CA	\$20.76
387822	387822 - TONER HP LSRJT 26A M402 BLACK	EA	\$84.40
388106	388106 - spray sanitizing clorox 32 oz	EA	\$3.77
389931	389931 - CRAYONS WASHABLE 16/BX	ВХ	\$2.95
391401	391401 - DIVIDER INDEX 8TAB 6PK	ST	\$10.94
391732 7	3917327 - RFLL 5.5X8.5 WM TUL RY22 DATED	PK	\$8.07
392430	392430 - TONER HP CC364A BLACK	EA	\$188.7 8
392505	392505 - TONER HP CC364X BLACK	EA	\$340.9 9
392522	392522 - MARKER PERM CHSL DZ BLK	DZ	\$7.12
393105	393105 - TAPE TRANSPARENT SCOTCH 3/PK	PK	\$13.93
394329	394329 - COVER REPORT 10/PK BLACK	PK	\$18.63
394749	394749 - COVER REPORT 10/PK EXEC RED	PK	\$8.86
395598	395598 - Fingertip Moistener 1.75oz 2pk	EA	\$3.68
395971	395971 - POST-IT FLAG BRIGHT ASTD 4/PK	PK	\$2.51
395991	395991 - POST-IT FLAG ASTD CLR 4/PK	PK	\$2.47
396028	396028 - REFILL UND NOTES 5.5X8.5	EA	\$10.79
396291	396291 - BINDER OD VIEW RR 1 WHITE	EA	\$1.74
396366	396366 - REFILL UND NOTES 3.75X6.75	EA	\$5.84
397971 7	3979717 - LAMCAL 36X24 PEYTONNVY RY22 M	EA	\$25.49
398503	398503 - CALCULATOR PRINTING EL2630PIII	EΑ	\$93.05
400638	400638 - COFFEE ORGNGUATMLN 2.0OZ 24CA	CA	\$27.64
405472	405472 - FILM PLN COPIER BLK/CLR 100/BX	вх	\$12.21
407055 0	4070550 - PLANNER RY22 MONTHLY 11X9 BLK	EA	\$23.79
408344	408344 - FLUID CORR BOND WHITE 3/PK	PK	\$3.47
408528 1	4085281 - Cutless Watershd FF Ltr 100/Bx	ВХ	\$16.48
			,
408753	408753 - INDEX LGL EXH OD 1-25 LT BK/WT	ST	\$1.34
409023	409023 - INDEX OD 11x8.5 1-15TB BKWT	ST	\$0.97

	CLAND COUNTY EVECUTIVE D	مصدم	QUITE
410261	410261 - SHREDDER 420CC	EA	\$1,953
410605	CROSSCUT PWRSHR 4106054 - PLANNER RY22 DAILY 8X5	EA	.69 \$14.44
410913	4100137 WALCAL 15V12	<u> </u>	φ14.44
7	4109137 - WALCAL 15X12 ENTERPRISE RY22 M	EA	\$14.16
411441 3	4114413 - DESKPAD RY22 MONTHLY 21X16	EA	\$4.53
411809	411809 - TISSUE BATHROOM 1000SHT 12CA	CA	\$20.07
411851	411851 - TISSUE FACIAL UNSCNTD WHT 30CA	CA	\$14.48
411890	411890 - TOWELS PPR MULTIFOLD WHT CA	CA	\$22.09
414089 3	4140893 - ERASABLE YRLY AY/RY22 36X24 RD	EA	\$25.49
415151	415151 - TOWEL PAPER TAS 110SHT 8PK	PK	\$5.05
415481	415481 - HP410X HIGH YIELD TONER CYAN	EA	\$181.0 0
415755	415755 - TONER REPLACE HP 130A CY	EA	\$45.11
417573	417573 - BANDAGES PLASTIC 1X3 100BX	ВХ	\$3.91
420852	420852 - PAD STAMP OD #1 GEL BLACK	EA	\$1.65
420994	420994 - NOTE OD 3X3 YLW 18PK	PK	\$3.21
422189 9	4221899 - PLR 8X11 ALIGNED BLK RY22 WM	EA	\$26.34
422392	422392 - TAPE OD INVISIBLE 4PK BOX	PK	\$3.04
422443	422443 - NOTEBOOK BUSINESS 11 X 8.25 PL	EA	\$7.22
422469	422469 - LYSOL SPRAY FRESH SCENT 19OZ	EA	\$7.10
422721	422721 - LABEL LSR HALF COLORJOBS 50CT	PK	\$10.14
423545	423545 - PAPER ASTROBRIGHT 65# LTR GRN	PK	\$9.06
423574	423574 - PEN ROUNDSTIC BIC MED BLUE	DZ	\$0.85
423582	423582 - PEN ROUNDSTIC BIC MED BLACK	DZ	\$0.84
423590	423590 - PEN ROUNDSTIC BIC MEDIUM RED	DZ	\$0.85
424152	424152 - PAPER ASTROBRIGHT 65# LTR BLU	PK	\$10.04
425563	425563 - lead pencil soft dz ticonderog	DZ	\$2.00
425852	425852 - TONER HP HY LJ 201X 3PK CYM	PK	\$257.5 6
426738	426738 - SPRAYER TRGR CLNER AP CITRS	EA	\$2.79
427111	427111 - STAPLE REMOVER BLACK	EA	\$0.26
427151	427151 - PUNCH 3HOLE ADJ RUBBER HDL BLK	EA	\$5.16



JAMEN IDA		
427251 - STAPLER FULL STRIP COMBO BLACK	EA	\$6.82
428468 - NOTE POST-IT POP-UP SS 12PK YW	PK	\$11.01
4291474 - PLR 8X11 PASSAGES RY22 WM	EA	\$16.99
429266 - CLIP PAPER #1 SMTH OD 100BX	вх	\$0.22
4298102 - PLR 5X8 BRUSHEDDOTS RY22 WM	EA	\$14.29
431547 - STRIPS PCT HNG LRG WHT COMMAND	PK	\$3.01
431556 - STRIPS PCT HNG LRG BLK COMMAND	PK	\$3.92
4316645 - DESKPAD RY22 DURAGLB 22X17	EA	\$9.34
4316911 - PLANNER DLY RY22 6X9 PWR GRAY	EA	\$13.25
432087 - STAPLES STANDARD 3/PACK	PK	\$6.27
432255 - STAPLES STANDARD 5 PACK	PK	\$4.56
432893 - INK HP 902XL YLLW	EA	\$20.34
433607 - PORTFOLIO 2PKT W/FAST 10PK RED	PK	\$4.91
4358835 - PLR 8X11 GRENADA RY22 WM	EA	\$16.89
4375244 - CALENDAR MON RY22 12X17	EA	\$9.12
4378962 - REFILL WKLY RY22 3.75X6.75	EA	\$10.52
438919 - CRAYON HINGED BX SCHLASTC 64CT	вх	\$2.49
4394456 - KCUP BRKFST BLEND POD 70CT	ст	\$24.38
440520 - INK CARTRIDGE 96 BLACK HP	EA	\$48.59
441771 - FASTENER SELF AD 2 OD 1C/BX	вх	\$2.88
442306 - NOTE OD 1.5 X2 12PK YELLOW	PK	\$1.27
443296 - NOTE OD 3X5 YLW 12PK	PK	\$4.88
443520 - FLAG POST-IT 1 MULTI COLOR	PK	\$6.25
4439589 - PLANNER WKLY RY22 8X11 WINE	EΑ	\$25.49
444550 - TONER HP CB540A BLACK	EA	\$73.68
444590 - Toner HP CB541A Cyan	EA	\$67.83
444625 - Toner HP CB542A Yellow	EA	\$67.83
444630 - Toner HP CB543A Magenta	EA	\$67.83
444758 - TONER HP 26X LJ M402 BLACK	EA	\$115.4 9
444770 - CLIPS TRNSLCNT MTLLC CBCL 24BX	PK	\$5.30
	427251 - STAPLER FULL STRIP COMBO BLACK 428468 - NOTE POST-IT POP-UP SS 12PK YW 4291474 - PLR 8X11 PASSAGES RY22 WM 429266 - CLIP PAPER #1 SMTH OD 100BX 4298102 - PLR 5X8 BRUSHEDDOTS RY22 WM 431547 - STRIPS PCT HNG LRG WHT COMMAND 431556 - STRIPS PCT HNG LRG BLK COMMAND 4316645 - DESKPAD RY22 DURAGLB 22X17 4316911 - PLANNER DLY RY22 6X9 PWR GRAY 432087 - STAPLES STANDARD 3/PACK 432255 - STAPLES STANDARD 5 PACK 432893 - INK HP 902XL YLLW 433607 - PORTFOLIO 2PKT W/FAST 10PK RED 4358835 - PLR 8X11 GRENADA RY22 WM 4375244 - CALENDAR MON RY22 12X17 4378962 - REFILL WKLY RY22 3,75X6.75 438919 - CRAYON HINGED BX SCHLASTC 64CT 4394456 - KCUP BRKFST BLEND POD 70CT 440520 - INK CARTRIDGE 96 BLACK HP 441771 - FASTENER SELF AD 2 OD 1C/BX 442306 - NOTE OD 1.5 X2 12PK YELLOW 443520 - FLAG POST-IT 1 MULTI COLOR 4439589 - PLANNER WKLY RY22 8X11 WINE 444630 - TONER HP CB540A BLACK 444590 - TONER HP CB541A Cyan 444630 - Toner HP CB543A Magenta 444758 - TONER HP 26X LJ M402 BLACK 444770 - CLIPS TRNSLCNT MTLLC	427251 - STAPLER FULL STRIP EA 428468 - NOTE POST-IT POP-UP SS PK 4291474 - PLR 8X11 PASSAGES EA 429266 - CLIP PAPER #1 SMTH OD BX 4298102 - PLR 5X8 BRUSHEDDOTS EA 429266 - CLIP PAPER #1 SMTH OD BX 4298102 - PLR 5X8 BRUSHEDDOTS EA 431547 - STRIPS PCT HNG LRG WHT PK COMMAND PK 431566 - STRIPS PCT HNG LRG BLK PK COMMAND EA 4316645 - DESKPAD RY22 DURAGLB EA 4316911 - PLANNER DLY RY22 6X9 EA 432087 - STAPLES STANDARD PK 432087 - STAPLES STANDARD PK 432087 - STAPLES STANDARD PK 432693 - INK HP 902XL YLLW EA 433607 - PORTFOLIO 2PKT W/FAST PK 433607 - PORTFOLIO 2PKT W/FAST PK 4375244 - CALENDAR MON RY22 EA 4375244 - CALENDAR MON RY22 EA 4378962 - REFILL WKLY RY22 BX 438919 - CRAYON HINGED BX BX 4418906 - KCUP BRKFST BLEND CT 440520 - INK CARTRIDGE

	(I AND COUNTY EVECUTIVE D	N (15)	OLU TE
444946 7	4449467 - PLANNER HC 12M22 DAILY LRG BLK	EA	\$21.16
445066 5	4450665 - ERASABLE YRLY RY22 48X32 TAN	EA	\$18.85
445243 5	4452435 - PLR 3X6 ALIGNED BLK RY22 M	EA	\$5.94
445973	445973 - REFILL UND PAD 5.5X8.5	EA	\$7.14
446021 8	4460218 - ORGANIZER UND 5.5X8.5 EMLY PK	ĒΑ	\$22.74
446026 8	4460268 - TAPE SUP HOLD 3/4X1000 10 RLS	PK	\$23.42
447712 1	4477121 - ERASABLE YRLY RY22 36X24 BL	EA	\$15.00
447928 5	4479285 - CRATE FILE LETTER LEGAL BLACK	EA	\$7.50
448604 9	4486049 - PLANNER MON RY22 4X6 MAKENZIE	EA	\$2.99
449151 7	4491517 - PLR 5X8 REBEKAHCOOL RY22 WM	EA	\$14.29
449924 9	4499249 - DESKREFILL DLY RY22 4.5X8	EA	\$10.10
450073	450073 - HAND SANTZR PURELL 8OZ PUMP	EA	\$3.90
450913 4	4509134 - PLR 8X10 BLKSTRIPE RY22 DAILY	EA	\$25.49
451569 5	4515695 - DISINFECTANT GLYBETCITBQT 12CA	CA	\$53.45
451898	451898 - MARKER PERM UFINE SHARP DZ BLK	DZ	\$8.66
452645 6	4526456 - CLEANER PAKIT XTREME 100 BLUE	EA	\$51.89
452913	452913 - TAPE ECO MAGIC 3/4 x900 10PK	PK	\$18.09
453330 9	4533309 - PLANNER WKLY REFILL RY22 7X9	EA	\$25.24
454131 3	4541313 - PLANNER W/M RY22 8X11 BDGFLR	EA	\$22.09
454181 6	4541816 - DESKPAD MON RY22 22X17 PPRFLR	EA	\$14.10
455066	455066 - TONERHP 410X MAGENTA	EA	\$106.2 4
455381	455381 - FASTENER SELF AD OD 1 100BX	вх	\$2.17
456423 2	4564232 - CALENDAR YRLY RY22 24X36	EA	\$7.58
456526 3	4565263 - REFILL 1PPD RY22 5.5X8.5 KD	EA	\$27.19
457322 6	4573226 - LISTPAD DAILY UNDATED 5X7 DOTS	EA	\$4.54
457727	457727 - TONER HP BLACK LJ 17A	EA	\$55.01
458070 5	4580705 - PLANNER W/M RY22 6X9 BDGWV	EA	\$18.69
458547	458547 - MOISTENER FINGERTIP 3/80Z 3PK	PK	\$1.73
458554	458554 - FINGERTIP MOISTNERS 1.75OZ 2PK	PK	\$3.82



	JAMARAN ADE		
458612	458612 - SCISSORS STRT 8 2/PK BLK	PK	\$2.37
458914	458914 - BATTERY AA ALKALINE 24/PK	PK	\$16.11
460062 5	4600625 - REFILL MON RY22 5.5X8.5 KD	EA	\$8.28
462028 3	4620283 - TOILETPAPER ULTPL QUL NRTH BTH	CA	\$23.39
462997 7	4629977 - PLANNER WM RY22 5X8 GATSBY	EA	\$12.34
463178	463178 - PEN ACROBALL MED 12PK BLU	DZ	\$16.55
463314	463314 - LABEL ADDRESS RL 1- 1/8X3.5	вх	\$16.58
463687	463687 - PAINT TEMPERA 16 OZ GRN	EA	\$3.78
463865	463865 - TONER HP 36A BLACK	EA	\$71.05
464560	464560 - PAINT TEMPERA 16 OZ WHT	EΑ	\$2.24
464776	464776 - PAINT TEMPERA 16 OZ BLK	EΑ	\$2.76
464792	464792 - PAINT TEMPERA 16 OZ BLU	EA	\$2.71
464818	464818 - PAINT TEMPERA 16 OZ RED	EA	\$2.24
464941	464941 - PAINT TEMPERA 16 OZ YEL	EA	\$4.45
465054	465054 - PAINT TEMPERA 16 OZ BRN	EA	\$3.98
465957 4	4659574 - PLANNER W/M RY22 7X9 BLACK	EΑ	\$26.94
466342	466342 - MONEY/RENT RECEIPT BK 3 PT	EA	\$2.07
466854 6	4668546 - REFILL MON RY22 5.5X8.5	EA	\$7.79
467124 0	4671240 - KCUP DARK ROAST POD 70CT	СТ	\$24.38
467524 4	4675244 - DIVIDRS 8.5X11 12MTH TUL RY22	PK	\$4.67
468203 4	4682034 - MARKERS CRAYOLA WSHBL FN 10PK	PK	\$4.55
468418 5	4684185 - REFILL WKLY RY22 5.5X8.5 EMLY	EA	\$16.24
468770	468770 - TOWELS M-FOLD NTRL 4000CT	CA	\$15.56
468815	468815 - TOWEL ROLL 12CA NATURAL	CA	\$17.91
469734	469734 - PENCIL POUCH FRONT MESH	EA	\$1.22
470229	470229 - INDEX A-Z 11X8.5 AST	ST	\$2.97
470237	470237 - INDEX MTHLY 11X8.5 AST	ST	\$2.30
470245	470245 - INDEX 11X8.5 1-31TAB MULTICLR	ST	\$4.87
470577	470577 - HP 201A BLK LJ TONER	EA	\$62.85
470809	470809 - HP 201X HY BLK TONER	EA	\$85.27

		NUD	كستم	D
470861	470861 - HP 201A CYAN LJ TONER	EA	\$74.93	g
470874	470874 - HP 201X HY CYAN LJ TONER	EA	1. [m
470957	470957 - HP 201A YLLW LJ TONER	EA	\$74.93	
470978	470978 - HP 201X HY YLLW LJ TONER	EA	\$94.75	
471002	471002 - HP 201A MAGENTA LJ TONER	EA	\$74.93	
471036	471036 - HP 201X HY MAG TNR	EA	\$94.75	
471166 7	4711667 - PLANNER W/M RY22 8X11 CTMPO BK	EA	\$11.89	
471286	471286 - BINDER OD VW DR 3 ARMY GREEN	EA	\$14.18	
471835	471835 - BINDER JB RR 0.5 BLK	EA	\$2.55	
472266	472266 - ERASABLE 90-120DY UND 36X24 BL	EΑ	\$19.49	
472308	472308 - ERASABLE 30-60DY UND 24X17 BL	EA	\$14.29	
472576	472576 - HEWLETT PACKARD 952 CMY 3 PACK	EA	\$58.69	
473576	473576 - TAPE INVISIBLE 3/4 X1296 PK16	PK	\$13.38	
473779 7	4737797 - PLANNER W/M RY22 8X11 EVECO NT	EA	\$14.62	
475144	475144 - DIVIDERS TOC A-Z MULTICOLOR	ST	\$2.95	
475846 1	4758461 - ORGANIZER WKLY RY22 8.5X11 SEA	EA	\$46.14	
476964	476964 - CLIPBOARD OD ALUMINUM	EA	\$6.82	
477678	477678 - CLIPBOARD LEGAL OD 2/PK WOOD	PK	\$2.45	
477727	477727 - CLIPBOARD OD 3/PK WOOD	PK	\$2.89	
478123	478123 - PAPER CPY 8.5X11 500SH SALMON	RM	\$6.11	
478123 5	4781235 - DESKPAD RY22 22X17 NZC	EA	\$10.19	
478156	478156 - PAPER COPY 8.5X11 500SH LILAC	RM	\$6.12	
478259 8	4782598 - DESKPAD MON RY22 22X17 QNOTE	EA	\$11.00	
479233 7	4792337 - DESKPAD 22X17 PEYTONW RY22 M	EA	\$7.50	
480710	480710 - PAD OD GREEN JR 6/PK 8x5 WHITE	PK	\$6.80	
482956 6	4829566 - PLANNER DLY RY22 5X8 OD BLACK	EA	\$14.94	
483109 0	4831090 - PLR 8X10 PASSAGES RY22 M	EA	\$16.99	
483240	483240 - PLANNERCVR UND 10X13 BLACK	EA	\$15.85	
483960 9	4839609 - PLANNER W/M RY22 7X9 ELV BLACK	EA	\$19.54	



	JAMALAN NIJE		
485156	485156 - MOP COTTON #24	EA	\$2.97
485205 8	4852058 - PLR 8X10 LINDLEY RY22 M	EA	\$11.04
485268 5	4852685 - PLANNER W/M RY22 8X11 POLY GRY	EA	\$17.15
485755 5	4857555 - PLANNER WM/ RY22 5X8 OD BLACK	EA	\$14.29
486641 1	4866411 - PLANNER DLY RY22 5X8 BLACK	EA	\$24.64
487404	487404 - TONER HP CE260A BLACK	EA	\$175.9 9
487504 2	4875042 - PLR 8X10 FULLBLOOMS RY22 MTHLY	EA	\$14.29
487559 4	4875594 - CALENDAR WALL M RY22 11X8 KTGD	EA	\$9.09
487582 7	4875827 - PLANNER W/M RY22 6X9 SANTIAG0	EA	\$11.11
487647	487647 - TONER HP CE260X BLACK	EA	\$278.9 9
487764	487764 - TONER HP CE261A CYAN	EA	\$320.9 9
487908	487908 - TONER HP CE262A YELLOW	EA	\$320.9 9
487953	487953 - TONER HP CE263A MAGENTA	EA	\$320.9 9
488873 9	4888739 - PLANNER W/M RY22 8X11 ELV GRAY	EA	\$21.24
489313	489313 - TONER HP 312A BLACK	EA	\$98.27
489907	489907 - TONER HP 312X BLACK	EA	\$111.4 8
489997	489997 - TONER HP 312A CYAN	EA	\$131.5 8
490006	490006 - TONER HP 312A YELLOW	EA	\$131.5 8
490060	490060 - TONER HP 312A MAGENTA	EA	\$135.9 9
491797	491797 - SANITIZER ALC FR FM 1000ML 6CA	CA	\$54.70
491802	491802 - SHT PROT CD PCKTS 10/PK	PK	\$0.53
492322 5	4923225 - CALENDAR MON RY22 16X23	EA	\$24.81
492654 9	4926549 - CALENDAR 3MON RY22 16X23	EA	\$12.65
492840	492840 - CALCULATOR GRAPHING TI84 PLUS	EA	\$107.6 3
492966 3	4929663 - LAMCAL 36X24 CLASSICRED RY22 M	EA	\$19.49
493274	493274 - HP410A TONER MAGENTA	EA	\$104.2 7
493895 1	4938951 - DESKPAD 17X11 LINDLY RY22 M	EΑ	\$12.74
494507 9	4945079 - CREAMER ES ORIGL 48CT/4CA	CA	\$14.07
494829 5	4948295 - PLANNER DLY RY22 8X10 BLACK	EA	\$16.96
494941 8	4949418 - CREAMER EXEC SUITE HAZLNT 48CT	вх	\$3.61

495224	4952248 - PLR 5X8 BAKAHBLUE	1	مستد	R
8	RY22 WM	EA	\$14.29	ng
496750 2	4967502 - WALCAL 12X17 ENTERPRISE RY22 M	EA	\$14.16	m
496820 7	4968207 - PLANNER MON RY22 4X6 100PCW BK	EA	\$9.35	
497143 2	4971432 - PLANNER SC 12M22 MNTHLY XL BLK	EA	\$19.46	
497337	497337 - NoteBk 2days/pg 6x9 UN	EΑ	\$16.29	
498811	498811 - SHEET PROTECT OD STD CLR 100/BX	вх	\$10.25	
499002 7	4990027 - DESKPAD MON RY22 18X11 CNTEMPO	EA	\$13.68	
500394	500394 - NOTE POST-IT POPUP SS 10PK MUL	PK	\$15.20	
500744	500744 - HEAVY WT FORK	BX	\$2.97	
500827	500827 - HEAVY WT SPOON	BX	\$2.74	
501096 2	5010962 - CALENDAR MON RY22 15X12 REPOS	EA	\$12.34	
502328	502328 - MARKER WASH FN CLSIC 8CT SET	PK	\$3.47	
502336	502336 - MARKER WASHABLE BROAD 8CT SET	ST	\$2.78	
502517	502517 - RIBBON PRT 23XX 24XX 25XX	EA	\$13.71	
502619	502619 - toner laser reman od 2420	EA	\$132.2 7	
503222	503222 - NOTE POST-IT POP-UP SS 16PK YW	PK	\$17.63	
503672	503672 - LOCK COMBINATION BLACK	EA	\$3.39	
504267 1	5042671 - DESKPAD MON RY22 22X17 CNTEMPO	EA	\$12.34	
504928	504928 - PENCILS COLORED CRAYOLA 12PK	вх	\$1.34	
505439 8	5054398 - PLANNER MON RY22 4X6 SANTIAGO	EA	\$2.99	
506490	506490 - BINDR D-R QUICKFIT O/L 2 WHT	EA	\$8.04	
506567	506567 - BINDR R-RNG QUIKFIT O/L 1 WHT	EA	\$3.31	
506595	506595 - BINDR R-RNG QUIKFIT O/L 1.5 WT	EA	\$4.08	
506630	506630 - BINDR R-RNG QUIKFIT O/L 2 WHT	EA	\$9.75	
506790 6	5067906 - CALNDAR ERASE YR RY22 24X36 OD	EA	\$21.24	
507489 6	5074896 - PLR 8X11 BOUQUET RY22 WM	EA	\$16.89	
508338	508338 - NAPKIN LUNCH RECY PAPER 400PK	PK	\$2.64	
508901	508901 - TONER LJ HP 508A BLK ORG	EA	\$143.8 4	
508937	508937 - TONER HP 508X HY BLK ORG LJ	EA	\$200.5 9	
	<u> </u>	<u> </u>		



7.	JANIANDE		
508946	508946 - TONER LJ HP 508A CYAN ORG	EA	\$179.1 1
508953	508953 - HP 508X HY CYAN ORG LJ TNR	EA	\$277.2 2
508962	508962 - TONER LJ HP 508A YLLW ORG	EA	\$179.1 1
509039	509039 - HP 508X HY YLLW ORG LJ TNR	EA	\$277.2 2
509111	509111 - TONER HP 508A MAG ORG	EA	\$179.1 1
509123	509123 - HP 508X HY MAG LJ TNR	EA	\$277.2 2
509610 3	5096103 - PLANNER RY22 WEEKLY 11X8.5 BLK	EA	\$22.47
509637	509637 - INK HP 63 2PACK TRICOLOR BLACK	EA	\$39.10
510083 9	5100839 - PLANNER WKLY RY22 6X9 BLACK	EA	\$19.54
510407 7	5104077 - DESKPAD MON RY22 17.75X11 COMP	EA	\$6.65
510632	510632 - Q1 BINDER EZD 2 BLK	EA	\$7.19
510640	510640 - BINDER VIEW HVY DTY EZD 3 BLK	EA	\$8.82
510648	510648 - Q1 BINDER/VIEW EZD 1 1/2 BL	EA	\$5.51
510672	510672 - Q1 BINDER VIEW EZD 1 BLACK	EA	\$4.73
511115 4	5111154 - PLANNER W/M RY22 7X9 OD SILV	EA	\$14.29
511391	511391 - PENCIL COLORED SCHOLASTC 50CT	ВХ	\$4.77
511752 9	5117529 - PLR 8X11 ENTERPRISE RY22 M	EA	\$16.89
512112	512112 - WIPES CLEANER LYSOL EA	EA	\$5.41
512693 6	5126936 - PLR 5X8 ALIGNED BLK RY22 DAILY	EA	\$25.49
512770 9	5127709 - ORGANIZER UND 5.5X8.5 EMLY NV	EA	\$22.74
513864 4	5138644 - PLANNER RY22 WEEKLY 11X9 FUSC	EA	\$24.64
513946 4	5139464 - DESKPAD 17X11 ENTERPRSE RY22 M	EA	\$12.74
514284 7	5142847 - CALENDAR MON RY22 12X12	EA	\$9.70
514541	514541 - TOWEL BNTY ESS 8LR SAS	PK	\$7.91
516092	516092 - TONER HP 81A LJ M604 BLACK	EA	\$127.6 6
516415 1	5164151 - CALENDAR MON RY22 15X12	EA	\$12.34
517136	517136 - STAPLER 646 FULLSTRIP ACCO BLK	EΑ	\$9.10
519287 6	5192876 - PLR 5X8 RUEDUFLORE RY22 WM	EA	\$12.74
519576 7	5195767 - PLR 8X11 TILE RY22 WM	EA	\$16.99
519667 0	5196670 - PLANNER W/M RY22 8X11 100PC GR	EΑ	\$29.74

		MAD		R
520311 4	5203114 - PLANNER RY22 MONTHLY 11X9 BLK	EA	\$23.79	i <u>)</u>
520928	520928 - TAPE INVISIBLE 3/4X1000 10/PK	PK		m
521059 7	5210597 - PLR 5X8 KENJI RY22 WM	EA	\$14.29	
521576 3	5215763 - PLANNER WM RY22 5X8 KNT GOODN	EA	\$12.34	
523157 8	5231578 - PLANNER MON RY22 8X11 BDGFLR	EA	\$12.74	
523193	523193 - film correction liner exact 1pk	EA	\$1.66	
523218	523218 - INK CARTRIDGE HP 63XL BLACK	EA	\$33.96	
523914	523914 - INK HP 61 BLACK	EA	\$17.81	
523932	523932 - INK HP 61 TRICOLOR	EΑ	\$24.68	
523959	523959 - INK HP 61XL BLACK	EΑ	\$36.51	
525659 2	5256592 - CALENDAR MON RY22 12X17 OD	EA	\$15.29	
526156 9	5261569 - PLANNER MON RY22 9X11 CTMPO FR	EA	\$22.60	
526322 1	5263221 - DESKREFILL DLY RY22 3.5X6 TAB	EA	\$5.75	
526527 7	5265277 - STICKERS 3X8.5 TUL ASSORT 10PK	PK	\$4.67	
527801	527801 - INK HP 902XL CYAN	EA	\$20.34	
528161 9	5281619 - PLR 8X11 RAINBWSWIRL RY22 WM	EA	\$16.89	
528712	528712 - MARKER DRYERASE EXPO 12PK ASTD	DZ	\$11.37	
530540	530540 - HP 87X HIGH YIELD BLACK TONER	EA	\$272.5 4	
530569	530569 - CARTRIDGE LASER JET HP BLACK	EΑ	\$175.9 9	
530650	530650 - CARTRIDGE LASER JET HP MAGENTA	EA	\$359.9 2	
530845 2	5308452 - PLANNER DLY RY22 7X9 ACTION BK	EA	\$37.56	
530884 5	5308845 - REFILL 2PPD RY22 5.5X8.5 ZEN	EA	\$33.99	
531100	531100 - CARTRIDGE LASER JET HP CYAN	EA	\$343.0 0	
531199	531199 - CARTRIDGE LASER JET YELLOW	EΑ	\$343.0 0	
532200 2	5322002 - PLR 7X9 FIREFALL RY22 WM	EA	\$14.29	
532268	532268 - ENVELOPE REDISEAL 6X9 28KFT	BX	\$11.62	
533519 8	5335198 - DESKPAD MON RY22 22X17 SEASCP	ΕA	\$16.14	
534010	534010 - REFILL INK ROLLER 113X 2PK	PK	\$7.03	
534753 5	5347535 - WALLCAL 8X11 LINDLEY RY22 M	EA	\$7.49	
	·			



535283	535283 - TONER HP 410X YELLOW	EA	\$106.2 4
535784	535784 - HEADSET SYSTEM TELEPHONE S12	EA	\$65.19
536366	536366 - CLENER DSNFCT WIPES LMN 6EA/CT	СТ	\$34.38
536373	536373 - CLENER DSNFCT WIPE FRSH 6EA/CA	СТ	\$25.16
536638 1	5366381 - PLR 8X11 KENJI RY22 WM	EA	\$16.89
537338	537338 - PAPER SGRCANE 100% REC 5000CA	СТ	\$36.99
537795 6	5377956 - CLEANER PAKIT NONACID 5 RED	EA	\$5.14
538821 6	5388216 - CALENDAR YRLY RY22 24x36 OD	EA	\$11.69
538923	538923 - 4- 7/8X5CD/DVDSLEEVE24WW	ВХ	\$6.26
539022 2	5390222 - CREAMER EXEC SUITE FRVAN 48CT	вх	\$3.61
539349 1	5393491 - ORGANIZER UND 5.5X8.5 CREAM/BK	EA	\$24.69
541155	541155 - SHREDDER 16-SHT XCUT PS-79CI	EA	\$202.1 9
541585 7	5415857 - PLANNER W/M RY22 6X9 WRST MINT	EA	\$9.35
541715 3	5417153 - LAMCAL 36X24 ANALIS RY22 M	EA	\$25.49
541815	541815 - SHREDER 18SHT CONF CUT SB99CI	EA	\$249.0 6
542812	542812 - HIGHLIGHTERS RCYCL 12PK PINK	DZ	\$3.95
542857	542857 - HIGHLIGHTER RCYCL 12PK GREEN	DZ	\$3.75
543082	543082 - MANILA FF LTR POSITION 3	вх	\$8.56
543280	543280 - MANILA FF LTR 1/3 CUT	BX	\$10.26
543318 2	5433182 - DIARY DLY RY22 7.75X12 HC RD	EA	\$88.22
543481 6	5434816 - DESKPAD RY22 ROMANTIC 17X10	EA	\$12.74
543559	543559 - COLOR FAST FLDR 1/3 LTR RED	вх	\$20.87
543640	543640 - MANILA FSTNR FLDR LTR 1/3	вх	\$14.97
543972 4	5439724 - CALENDAR DLY RY22 6X6 TODAYIS	EA	\$21.35
543991	543991 - PRESSBOARD 1 DIV 2 LTR BLU	вх	\$27.55
544227	544227 - Paper Copy 8.5X11 Ivory 5M	RM	\$7.84
544291	544291 - FLDR CLASS LT 2/5 2-PKT GRN	BX	\$62.17
544387 5	5443875 - CLEANER PAKIT CITRUS 5 ORANGE	EA	\$5.14
544458	544458 - NOTES POST-IT SUPER STICKY 12P	PK	\$12.24
544669 4	5446694 - PLR 5X8 LAILA RY22 WM	EA	\$16.89
			·

سمسا	CAND COLUMN EXPOSITIVE D	wan	Ou t e	īR
545469	545469 - BATTERYCOPPERTOP AAA 24PK	PK	\$16.76	ig ig
545486 2	5454862 - PLANNER MON RY22 8X11 QNOTE BK	EA	\$24.14	m
545881	545881 - MANILA JKT LTR 1 EXP REINF	вх	\$18.07	,
546273	546273 - TISSUE KLEENEX NATURALS 36BX	СТ	\$57.02	
546318	546318 - TISSUE KLEENEX NATURALS 48BX	СТ	\$56.62	
546323	546323 - POUCH LBL STORGE 48PK CLR	PK	\$20.99	
546558	546558 - GLUE STK ELMERS OFFICE 22G 12C	PK	\$5.76	
546871	546871 - EXPANDING PKT LETTER 5 1/4	ВХ	\$9.30	
547046 0	5470460 - CALENDAR MON RY22 12x12 SCENIC	EA	\$8.95	
547692 3	5476923 - REFILL 2PPD RY22 3.75X6.75	EA	\$17.84	
548370	548370 - PEN COUNTERFEIT DETECTOR	EA	\$3.08	
548999	548999 - POST-IT MIAMI 3x3 10PK	PK	\$13.91	
550352	550352 - TONER HP HY LJ 410X 2PK BLK	PK	\$242.0 6	
551553 6	5515536 - PLR 8X11 PEYTONW RY22 WM	EA	\$16.99	
553571	553571 - TONER 26X BLACK HIGH YIELD	EA	\$184.3 0	
554304 4	5543044 - PLR 5X8 RAINBOW SWIRLRY22 WM	£Α	\$14.29	
554463	554463 - TONER HP LJ CE255A BLACK	EA	\$162.9 9	
554469 3	5544693 - PLANNER DLY RY22 8X11 8PRSN BK	PK	\$52.07	
554553	554553 - TONER HPLJCE255X HIGH YIELD BK	EA	\$250.9 9	
554675 6	5546756 - PLANNER WKLY RY22 5X8 BLACK	EA	\$22.94	
554844	554844 - Staples SpeedPro HighCapacity	EA	\$5.79	
555128 4	5551284 - CALENDAR WALL M RY22 11X8 SUNB	EA	\$9.09	
555347	555347 - PEN BPOINT RT BK DZ	DZ	\$4.65	
555356	555356 - PEN BPOINT RT RD DZ	DZ	\$4.65	
555902 3	5559023 - PLANNER W/M RY22 8X11 BDGMED	EA	\$25.49	
556953 5	5569535 - PLR 8X11 ENTERPRISE RY22 WM	ËΑ	\$16.89	
558243 8	5582438 - ORGANIZER UND 5.5X8.5 GRAY	EΑ	\$24.69	
558415 5	5584155 - DESKPAD RY22 12MO 22X17 ECO	EA	\$10.19	
558550	5585506 - PLANNER MON RY22 8X10 BLACK	EA	\$21.50	



71	JANIANDE		
559400 6	5594006 - PLR 8X11 NAVEAH RY22 WM	EA	\$16.89
560394	560394 - CLIPS BINDER 36PK SMALL BLACK	PK	\$0.60
561339	561339 - CLIPS BINDER 24PK MED BLK	PK	\$1.06
561894	561894 - NOTE POST-IT 1.5X2 12PK NEON	DZ	\$5.17
562102	562102 - AWARDS CERT HOLDER BLK 10PK	EA	\$5.66
563300	563300 - NOTES 3x3 REC 24PK PASTEL	PK	\$24.60
563553 5	5635535 - PLANNER W/M RY22 8X11 BTFDY	EA	\$24.90
564050	564050 - TOWEL BNTY ESS 1RR 30CT	СТ	\$29.33
564071 3	5640713 - REFILL WKLY RY22 5.5x8.5 ZEN	EA	\$15.29
564339 6	5643396 - DESKREFILL WKLY RY22 6X7 FLPWK	ËΑ	\$13.17
564542 9	5645429 - CALENDAR ERASE RY22 24X36 NZC	EA	\$30.59
564853	564853 - REELS CARABINER BADGE 4/PK	PK	\$4.43
564883 7	5648837 - PLR 5X8 BACDARK RY22 WM	EA	\$14.29
565778	565778 - GLOVE VINL PF M 100BX CLR	вх	\$3.06
565832	565832 - TONER HP 30A BLACK LASERJET	EΑ	\$55.93
566037	566037 - TONER HP DUAL PACK BLACK	PK	\$114.6 7
566084	566084 - GLOVE LATXEXM PF M 100BX WHT	ВX	\$5.11
566143	566143 - WASTEBASKET PLAS OD 28QT BLK	EA	\$3.61
566475 2	5664752 - PLANNER W/M RY22 7X9 OD SILV	EA	\$14.29
567589 0	5675890 - PLANNER WKLY RY22 7X9 BLACK	EA	\$23.79
567775	567775 - LABEL FILING EXTRA LARGE WHT	PK	\$11.83
568288 3	5682883 - LAMCAL 36X24 BS PSGS AY22 M	EA	\$19.49
568716 9	5687169 - PLR 8X11 FLORALSKETCH RY22 WM	EA	\$14.29
568728 3	5687283 - PLR 5X8 PASSAGES RY22 WM	EA	\$17.84
569597	569597 - TONER HP ORIGINAL 202A MAGENTA	EA	\$66.32
569835 7	5698357 - CALENDAR MON RY22 15X12 BFLORL	EA	\$11.69
570109	570109 - COINS STICKY BACK 5/8 WE	PK	\$1.38
570465	570465 - LABEL LSR RET WHT 2000CT	PK	\$7.26
571264 2	5712642 - DESKPAD RY22 MONTHLY 22X17	EA	\$19.54
571362	571362 - BATTERY ALKA 9V 4	PK	\$12.69

	CAND COUNTY EVECUTIVE D	ALUDA	ALII TE
571373	571373 - BATTERY ALKA AAA 12	PK	\$8.29
571642	571642 - ARM MONITOR ADJUST EASY 3M	EA	\$188.1 5
573279 9	5732799 - PLANNER WM RY22 5X8 SUNSETBRSH	EA	\$12.34
573477 9	5734779 - CALENDAR MON RY22 8X11	EA	\$6.65
573646	573646 - TAPE ART 1/8 GLOSS BK	EA	\$0.42
574172 7	5741727 - PLANNER RY22 WEEKLY 11X9 BLACK	EA	\$24.64
574536 2	5745362 - REFILL MT/WK RY22 4X7 RY22 WHT	EΑ	\$10.07
574866	574866 - DIVIDER INS 5 BG TB RCY OD CLR	ST	\$0.51
574929	574929 - DIV INS 5 EXTRAWIDE ASTD OD BIGTAB	ST	\$0.54
575013	575013 - dividers od ins 8st astd	ST	\$1.56
575341	575341 - TAPE ACITAPE .75X1296 OD 10PK	PK	\$8.45
576600 1	5766001 - PLANNER WM RY22 5X8 DOTS	EΑ	\$12.34
576686 1	5766861 - PLR 8X10 RUEDUFLORE RY22 M	EA	\$11.04
576833	576833 - FLAGS SIGN HERE 4/PK	PK	\$7.58
577536 7	5775367 - PLANNER W/M RY22 7X9 HRMY GRAY	EA	\$16.24
577579 8	5775798 - PLANNER MON RY22 7X9 BLUE	EA	\$16.24
578515	578515 - WHITE CD/DVD SLEEVES 50 PK	вх	\$1.76
578825	578825 - TAPE MAGIC SCOTCH 3/PK	PK	\$19.86
579030	579030 - FOLDER FST S/TB LTR 1/3 MNL 50	вх	\$35.35
579834	579834 - BOARD FORAY MAG D/E 8.5X11 WHT	EA	\$4.78
581078	581078 - GLOVE NIT EXM PF M 100BX BLU	вх	\$5.34
581087	581087 - GLOVE NIT EXM PFL 100BX BLU	вх	\$6.52
581646	581646 - TOTE FILE LTR/LGL BLACK RECYL	EΑ	\$8.52
581787 4	5817874 - PLANNER W/M RY22 5X8 POLY GRAY	EA	\$19.54
581985	581985 - TAPE CORRECTION 4-PACK WE	PK	\$4.70
582125 4	5821254 - PLANNER MON RY22 8X12 BLACK	EA	\$18.39
584166 0	5841660 - PLANNER W/M RY22 6X9 SIGN BRW	EA	\$22.94
584260	584260 - NOTE POST-IT 1.5X2 24/PK	PK	\$7.97
584435	584435 - NOTES POST-IT SS 5X8 4/PK	PK	\$11.56



5845171 - PLANNER RY22 MONTHLY		
11X9 BLK	EA	\$8.99
5845394 - PLANNER MON RY22 8X11 RKST NVY	EA	\$7.14
584677 - ERASABLE 30-60DY UND 48X32 BL	EA	\$21.05
5850239 - DESKREFILL DLY RY22 3.5X6 RECY	EA	\$4.60
5851663 - CALENDAR MON RY22 12X17 QN	EA	\$10.00
5853932 - PLR 8X11 LAILA RY22 WM	EA	\$16.89
5866262 - ORGANIZER UND 5.5X8.5 CHAMBRY	EA	\$24.69
5867969 - STICKERS UND EMILYLEY SHAPE	EA	\$7.79
587463 - BATTERY ALKA AA 20	PK	\$11.86
587526 - BATTERY ALKA AAA 20	PK	\$11.17
5876406 - ERASABLE YRLY RY22 36X24 SEA	EA	\$28.64
5881594 - PLANNER RY22 DAILY 8X5 BLK	EA	\$17.75
588286 - NOTEBOOK SPL 1SB 100 CR 8.5x11	EA	\$2.09
588349 - NOTEBOOK SRL 5S 180C CR 11X8.5	EA	\$3.05
588367 - NOTEBOOK WIRELS 1SUB 80SHT WR	EA	\$1.64
589113 - PORTFOLIO POLY FASTENERS RED	EA	\$0.72
589510 - PAPER FILLER CR 10.5X8 150CT	PK	\$2.36
590370 - BATTERY LITHIUM 3V	EA	\$4.67
590427 - CLIP MAGNET SMALL	EA	\$1.46
5908262 - PLANNER W/M RY22 8X11 WST NAVY	EA	\$12.34
593153 - CUP PERFECT TOUCH 12OZ 1000CA	CA	\$91.60
593395 - PAPER X9 20# 92B 14 W	RM	\$6.22
5934726 - PLANNER MN RY22 4X6 EMLY HPYS	EA	\$5.19
593605 - CORRECTAPE DRYLINE MINI 5/PK	PK	\$6.97
594874 - Binder Flexi-View 1 NvyBlu EA	EA	\$3.05
595347 - WATER NESTLE PURE 8OZ 24CA	CA	\$5.16
5955582 - REFILL MON RY22 5.5X8.5	EA	\$7.79
595671 - SHARPNR PENCIL SCHOOL PRO	EA	\$49.90
5957944 - CALENDAR MON RY22 20X30	EA	\$12.43
596319 - INK HP 61 COMBO PACK		\$39.10
	RKST NVY 584677 - ERASABLE 30-60DY UND 48X32 BL 5850239 - DESKREFILL DLY RY22 3.5X6 RECY 5851663 - CALENDAR MON RY22 12X17 QN 5853932 - PLR 8X11 LAILA RY22 WM 5866262 - ORGANIZER UND 5.5X8.5 CHAMBRY 5867969 - STICKERS UND EMILYLEY SHAPE 587463 - BATTERY ALKA AAA 20 587526 - BATTERY ALKA AAA 20 5876406 - ERASABLE YRLY RY22 36X24 SEA 5881594 - PLANNER RY22 DAILY 8X5 BLK 588286 - NOTEBOOK SPL 1SB 100 CR 8.5x11 588349 - NOTEBOOK SRL 5S 180C CR 11X8.5 588367 - NOTEBOOK WIRELS 1SUB 80SHT WR 589113 - PORTFOLIO POLY FASTENERS RED 589510 - PAPER FILLER CR 10.5X8 150CT 590370 - BATTERY LITHIUM 3V 590427 - CLIP MAGNET SMALL 5908262 - PLANNER W/M RY22 8X11 WST NAVY 593153 - CUP PERFECT TOUCH 12OZ 1000CA 593395 - PAPER X9 20# 92B 14 W 5934726 - PLANNER MN RY22 4X6 EMLY HPYS 593605 - CORRECTAPE DRYLINE MINI 5/PK 594874 - Binder Flexi-View 1 NvyBlu EA 5955582 - REFILL MON RY22 5.5X8.5 595671 - SHARPNR PENCIL SCHOOL PRO	RKST NVY 584677 - ERASABLE 30-60DY UND 48X32 BL 5850239 - DESKREFILL DLY RY22 3.5X6 RECY 5851663 - CALENDAR MON RY22 12X17 QN 5853932 - PLR 8X11 LAILA RY22 WM 5866262 - ORGANIZER UND 5.5X8.5 CHAMBRY 5867969 - STICKERS UND EMILYLEY SHAPE 587463 - BATTERY ALKA AAA 20 PK 587526 - BATTERY ALKA AAA 20 PK 587526 - BATTERY ALKA AAA 20 PK 5881594 - PLANNER RY22 DAILY 8X5 BLK 588286 - NOTEBOOK SPL 1SB 100 CR 8.5x11 588349 - NOTEBOOK SRL 5S 180C CR 11X8.5 588367 - NOTEBOOK WIRELS 1SUB 80SHT WR 589113 - PORTFOLIO POLY FASTENERS RED 589510 - PAPER FILLER CR 10.5X8 150CT 590370 - BATTERY LITHIUM 3V EA 590427 - CLIP MAGNET SMALL EA 5908262 - PLANNER W/M RY22 8X11 WST NAVY 593153 - CUP PERFECT TOUCH 12OZ 1000CA 593395 - PAPER X9 20# 92B 14 W RM 5934726 - PLANNER MN RY22 4X6 EAL 594874 - Binder Flexi-View 1 NvyBlu EA 594874 - Binder Flexi-View 1 NvyBlu EA 594874 - Binder Flexi-View 1 NvyBlu EA 5955582 - REFILL MON RY22 5.5X8.5 EA 595671 - SHARPNR PENCIL SCHOOL PRO 5957944 - CALENDAR MON RY22

	CAND COUNTY EVECUTIVE D	م سد	اكسحوا
597030	597030 - NOTES 1 1/2X2 24PK PST	PK	\$13.29
597196	597196 - DVD-R 4.7GB 16X 100 SPINDLE	EA	\$14.95
597919 2	5979192 - PLANNER WM RY22 5X8 BOLDVAR	EA	\$12.34
598421 6	5984216 - PLANNER W/M RY22 8X11 SGN BR	EA	\$29.74
598488	598488 - CALC HANDHELD 8DGT	EA	\$2.14
600464 6	6004646 - DESKPAD 22X17 LINDLY RY22 M	EA	\$14.44
602795	602795 - TOWELS BLEACHED 85SH WE	ст	\$25.43
603170	603170 - SANITIZER HAND 80Z 12/CA	CA	\$44.03
603373 5	6033735 - PLANNER W/M RY22 7X9 CNTMPO BK	EA	\$13.45
603543 0	6035430 - PLANNER WKLY RY22 8X11 RED	EA	\$25.49
603680 6	6036806 - DESKREFILL DLY RY22 3.5X6	EA	\$2.33
605015	605015 - COMPASS PNCIL BLUNT PT. MSRE G	EA	\$1.31
606319 9	6063199 - DESKREFILL DLY RY22 3.5X6 QN	EA	\$6.90
608630 7	6086307 - DESKREFILL DLY RY22 3.5X6	EA	\$11.89
609015 5	6090155 - PLANNER WM RY22 8.5X11 KNT GDN	EA	\$14.94
609336	609336 - TAPE DRYLINE GRIP 2PK BLU&PURP	PK	\$3.36
610641 2	6106412 - PLANNER W/M RY22 9X11 MVPG BK	EA	\$22.81
612060 8	6120608 - DESKPAD MON RY22 22X17 EMLY	EA	\$13.64
613422 2	6134222 - PLR 8X11 JOSELYN RY22 WM	EA	\$22.09
614263	614263 - PENCIL WARRIOR BEROL MED SOFT	DZ	\$2.06
614435	614435 - COFFEE CLMBN E.S. 100% 20Z/42	CA	\$33.42
614667	614667 - NOTEBOOK STELLAR 3S CR 150 RED	EA	\$3.11
615630	615630 - COFFEE DONUTSHOPBLND 2 OZ/42	CA	\$26.81
615642 9	6156429 - PLANNER WM RY22 8.5X11 GATSBY	EA	\$14.94
616080	616080 - TONER HP 410X CYAN	EA	\$106.2 4
616706 7	6167067 - PLANNER W/M RY22 7X9 ELV GRAY	EA	\$19.54
616906	616906 - CARTRIDGE HP LASERJET 4200	EA	\$171.1 2
617209	617209 - PAD POST-IT RULED 4x6 5/PK YLW	PK	\$9.03
617644 3	6176443 - PLR 5X8 JOSELYN RY22 WM	EA	\$17.84



	JANIANDE		
617704	617704 - TAPE STICKY BACK 7FT BLACK	RL	\$5.54
618033	618033 - CALCULATOR SCIENTIFIC TI-30XA	EA	\$9.11
618163 6	6181636 - PLR 5X8 ANALEIS RY22 WM	EA	\$14.29
618405	618405 - TISSUE KLEENEX BOUTIQUE 6PK	PK	\$9.47
619627	619627 - HIGHLIGHTER PKT ACCENT FLYL DZ	DZ	\$6.15
619936 2	6199362 - PLANNER WKLY RY22 7X9 BLACK	EA	\$21.50
620007	620007 - WATER BTL NSTL PURE LIFE 24/CS	CA	\$7.23
621314 8	6213148 - ERASABLE YRLY RY22 16X12 QNOTE	EA	\$15.29
621320	621320 - BAG TAMP EVD OPQ 9X12 100PK	PK	\$12.46
623456 7	6234567 - PLANNER MON RY22 8X12 BL HRCVR	EA	\$22.94
623506 1	6235061 - PLANNER W/M RY22 8X11 OD BK	EA	\$16.89
623772 4	6237724 - PLANNER W/M RY22 4X6 OD SILV	EA	\$9.09
623780	623780 - STRIPS MOUNTING COMMAND 9PK	PK	\$2.28
624042	624042 - RULER 12 Stainless Steel	EA	\$2.67
624177	624177 - RULER 18 STAINLESS STEEL	EA	\$3.58
624900	624900 - PRTCTR SHT HVYWGHT 100 BOX	BX	\$9.06
625079	625079 - NOTEBOOK STELLAR 3S CR 150 WHT	EA	\$3.11
625401 4	6254014 - DESKREFILL DLY RY22 3X3.75	EA	\$7.40
625502	625502 - PadLegal 8.5x11.75 Canary 50Sh	PK	\$7.40
625813 8	6258138 - PLANNER W/M RY22 8X11 OD SILV	EA	\$14.94
625968 3	6259683 - PLR 8X11 FULLBLOOMS RY22 WM	EA	\$16.89
626049	626049 - BATTERY ALKALINE MAX AA 24/PK	PK	\$12.41
626923 1	6269231 - CALENDAR MON RY22 12X17	ËΑ	\$18.86
628284 6	6282846 - PLANNER WKLY RY22 3X6 BLACK	EA	\$12.79
628403 3	6284033 - PLANNER W/M RY22 6X9 MAKENZIE	EA	\$6.79
628817 0	6288170 - DESKPAD 22X17 JOSELYN RY22 M	EA	\$14.44
628818 2	6288182 - DESKPAD MON RY22 17.75X11 WCLR	EA	\$8.40
629140	629140 - FOLDER FSTB LTR 18BX PRIMARY	ВХ	\$11.94
629266 2	6292662 - PLANNER W/M RY22 9X11 FLORADO	EA	\$16.99
629586 7	6295867 - PLANNER W/M RY22 4X6 OD BLACK	EΑ	\$9.34

629631 4	6296314 - DESKPAD MON RY22 22X17 REFILBL	EA	\$24.64
629646 8	6296468 - PLANNER W/M RY22 8X11 MAKENZIE	EA	\$19.54
630411 1	6304111 - PLR 8X11 ANALEIS RY22 WM	EA	\$16.89
630513 8	6305138 - REFILL MON RY22 5.5X8.5 NATURE	EA	\$7.79
631005	631005 - FOLDER FSTB LTR 18BX PASTEL	ВХ	\$17.04
631335	631335 - cover rpt cir frnt 10pk black	PK	\$3.31
632378 5	6323785 - REFILL 2PPD RY22 5.5X8.5	EA	\$22.09
632484 0	6324840 - BOX L/L OD MED QCKSTP 10PK	PK	\$20.71
633032	633032 - TONER HP 201A YELLOW	EA	\$65.44
633374	633374 - MEMORY USB 2.0 3PK 16GB	PK	\$25.82
633888	633888 - ENVELOPE #10 PLN 24# 500CT WHT	ВХ	\$22.18
634000	634000 - ENVELOPE #10 WIN 24# 500CT WHT	ВХ	\$13.13
634027	634027 - BOARD POSTER 22X28 25PK WHITE	ст	\$9.77
634277	634277 - Pad Legal 5 x 8 Astd 50 Sh	PK	\$3.92
634313	634313 - Book Steno 6x9 White 70 Sh	PK	\$4.86
635054 1	6350541 - PLR 5X8 BOUQUET RY22 WM	EA	\$14.29
636443 3	6364433 - LAMCAL 36X24 PICADILLY RY22 M	EA	\$25.49
636548 2	6365482 - PLANNER RY22 MONTHLY 11X9 FUSC	EA	\$23.79
636645	636645 - TONER HP 35A BLACK	EA	\$64.94
637197 1	6371971 - PLANNER MON RY22 9X11 OD BLUE	EA	\$19.19
637651	637651 - TAPE W/DISP MAG 3/4 X350 4/PK	PK	\$4.64
637963 4	6379634 - PLANNER RY22 MONTHLY 11X8 PURP	EA	\$11.75
639182 4	6391824 - PLANNER W/M RY22 8X11 QN BK	EΑ	\$28.79
639986 6	6399866 - CALENDAR 2MON RY22 22X29	EA	\$17.65
640301	640301 - TONER HP 410X BLACK	EA	\$92.81
640533 0	6405330 - REFILL WKLY RY22 5.5X8.5	EA	\$17.84
641432 4	6414324 - PLR 8X10 BACDARK RY22 M	EA	\$16.14
641480	641480 - NOTES POST-IT 3x5 LINED 5 NEON	PK	\$9.26
641642	641642 - HEWLETT PACKARD 952XL MAGENTA	EA	\$30.55



	JAMEN IJA		
641946 4	6419464 - DESKPAD MON RY22 22X17 2COLOR	EA	\$6.85
642678 2	6426782 - PLANNER MON RY22 7X9 CNTMPO BK	EA	\$20.79
642957 1	6429571 - PLANNER MON RY22 9X11 EXC BK	EA	\$29.74
642982 2	6429822 - DESKPAD 17X11 KISMET RY22 MO	EA	\$10.52
643738 1	6437381 - PLR 8X11 FLORALMINI RY22 WM	EA	\$16.89
644783 4	6447834 - PLANNER DLY RY22 4X6 OD BŁACK	EA	\$10.39
644937	644937 - ERASABLE UND 24x36 WALLMATE	EA	\$23.20
644982	644982 - ERASABLE UND 24X36 WALLMATE	EA	\$17.28
645033	645033 - FRESHENER AIR HAWAIIAL 2SPRY	EA	\$6.65
645252	645252 - PEN PM INKJOY 700RT 1.0 DZ BLU	DZ	\$10.77
645782 2	6457822 - ORGANIZER UND 5.5X8 TEAL	EA	\$24.69
646167 9	6461679 - PLR 8X11 GEMMA RY22 WM	EA	\$16.89
646557	646557 - TONER LASERJET HP90A BLACK	EA	\$192.9 9
646593	646593 - TONER LASERJET HP90X BLACK	EA	\$321.9 9
648104	648104 - TONER LASER OD F/HP Q2610A BLK	EA	\$69.99
648161 4	6481614 - PLR 8X11 ALIGNED BLK RY22 WM	EΑ	\$49.29
648847 5	6488475 - PLANNER W/M RY22 5X8 QNOTE BK	EA	\$21.67
649359 3	6493593 - PLNR 8X11 WALLFLWR RY22 WKMO	EA	\$16.89
649418 3	6494183 - PLANNER MN RY22 9X11 100PCW BK	EA	\$21.59
649463 7	6494637 - PLANNER SC 12M22 WKLY XL BLK	EA	\$19.46
650105 3	6501053 - CALENDAR MON RY22 11X8 OD	EA	\$11.55
650174 3	6501743 - PLANNER RY22 WEEKLY BLACK	EA	\$22.94
650457	650457 - TAPE SEALING 2X22YD DISP CLEAR	RL	\$2.01
650737 4	6507374 - PLANNER RY22 MONTHLY 9X8 PURP	EA	\$11.89
651895	651895 - CUP TRANS PLASTIC 12OZ 50CT	PK	\$2.67
652071 1	6520711 - CALENDAR MON RY22 15X12 WTRCLR	EA	\$10.30
652641 1	6526411 - WALLCAL 11X8 JOSELYN RY22 MO	EA	\$8.44
653428	653428 - INDEX RG BK 5TAB 11X8.5 CLEAR	ST	\$0.37
653436	653436 - INDEX RG BK 5TAB 11X8.5 AST	ST	\$0.72
653444	653444 - INDEX RG BK 8TAB 11X8.5 AST	ST	\$0.57

	CAND COUNTY EVECUTIVE D	W GD	5 <u>0</u> L9.T0
653451	653451 - INDEX RG BK 8TAB 11X8.5 CLEAR	ST	\$0.81
653462 3	6534623 - CREAMER ES HZLNT 48CT/4CA	CA	\$14.07
653468 2	6534682 - PLNR 8X10 DITSY RY22 MONTHLY	EΑ	\$12.34
653469	653469 - AVERY READY INDEX 6PK	ST	\$5.66
654486 8	6544868 - DESKPAD MON RY22 22X17 ELV	EA	\$16.14
655155 3	6551553 - PLNR 5X8 WALLFLWR RY22 WKMO	EA	\$14.29
655252 1	6552521 - DESKPAD MON RY22 22X17 100PCW	EA	\$9.20
656313 7	6563137 - CALENDAR MON RY22 12X27 SCENIC	EA	\$23.88
656333 4	6563334 - REFILL 1PPD RY22 5.5X8.5	EA	\$30.59
656491 2	6564912 - PLR 5X8 GOLDRETRIEVER RY22 WM	EA	\$14.29
656702 3	6567023 - CREAMER EXEC SUITE ORIGL 48CT	ВХ	\$3.61
657620 9	6576209 - ERASABLE YRLY RY22 12X16 RD	EA	\$10.79
658156 8	6581568 - LAMCAL 36X24 BS CRX AY22 M	EA	\$19.49
658733 2	6587332 - CLEANER PAKIT GLASS 5 BLUE	EA	\$4.60
658873 2	6588732 - REFILL MON RY22 5.5X8.5 CW	EA	\$8.28
659350 5	6593505 - PLANNER W/M RY22 8X11 SANTIAGO	EΑ	\$13.45
660041 1	6600411 - REFILL WKLY RY22 5.5X8.5 HRMY	EA	\$12.15
660145	660145 - MAT FLOOR ANTIFTG2'X3' BLK/WTE	EA	\$22.61
660477 9	6604779 - PLR 8X11 CAPESTRIPE RY22 WM	EA	\$19.30
662335 8	6623358 - PLANNER RY22 WEEKLY 8X5 BLK	EA	\$16.63
662388 1	6623881 - PLANNER W/M RY22 8X10 COH BK	EA	\$30.34
663242 9	6632429 - CALENDAR MON RY22 11X8 PKQN	EA	\$12.74
663689 9	6636899 - ERASABLE YRLY RY22 24X36 GR	EΑ	\$16.70
664011	664011 - PEN ROUND STIC BIC 60CT BLACK	вх	\$4.12
664409	664409 - PEN UNIBALL MICRO ONYX DZ BLUE	DZ	\$5.14
664671 0	6646710 - REFILL 2PPD RY22 5.5X8.5 SEAS	EA	\$33.99
664862 0	6648620 - PLANNER MON RY22 4X6 BLACK	EA	\$24.64
665506 5	6655065 - ERASABLE YRLY RY22 24X36 BLUE	EA	\$19.45
666094	666094 - CASE CD/DVD SLM CSE 50 PK	PK	\$10.35



	JI MALE M ALVA		
666537	666537 - TAPE MASKING HIGHLAND 1 X60YD	RL	\$1.16
667847 3	6678473 - DIARY W/M RY22 3X5 FDRY BKLTHR	EA	\$15.20
667858	667858 - SANITIZER OD ALOE 8OZ PUMP	EA	\$1.71
667928 2	6679282 - DESKPAD MON RY22 22X17 WRKSTY	EA	\$13.59
667932	667932 - INK HP 62XL BLACK	EA	\$33.96
668139	668139 - INK HP 62XL TRI-COLOR	EA	\$37.37
668259	668259 - HOLDER LITERATURE LTR SIZE CLR	EA	\$3.11
668572 9	6685729 - PLANNER M RY22 3.5X6 KNT GOODN	EA	\$4.54
670203	670203 - TONER REPLACE HP 130A BK	EA	\$43.91
670488 0	6704880 - CALENDAR RY22 24X36 NATR	EA	\$33.14
670630 7	6706307 - PLANNER WKLY RY22 7X9 BLACK	EA	\$12.86
672153 7	6721537 - PLANNER WM RY22 8.5X11 SUNBRS	EA	\$14.94
672208 6	6722086 - BATTERY BACKUP APC PR BR1350MS	EA	\$186.2 9
672312 5	6723125 - WALLCAL 11X8 ANALEIS RY22 M	EA	\$7.49
672529 4	6725294 - DESKPAD 17X11 RAINBOW RY22 MO	EA	\$10.39
673683 7	6736837 - PLANNER W/M RY22 6X9 SIGN GRAY	EA	\$18.45
674300 8	6743008 - PLANNER RY22 WEEKLY 11X8 PURP	EA	\$17.84
674462 9	6744629 - PLANNER RY22 MONTHLY 9X7 BLK	EA	\$22.09
675573 6	6755736 - STICKERS UND EMILYLEY PHRASE	EA	\$7.79
675639 4	6756394 - PLR 5X8 CAPESTRIPE RY22 WM	EA	\$16.57
675732	675732 - HP410A TONER YELLOW	EA	\$104.2 7
675929	675929 - Cloth Microfbr 16 sq 12PK	PK	\$6.72
676258 1	6762581 - LABEL 2 RND WHT 300	PK	\$16.28
676887 6	6768876 - TAPE SUPER HOLD 3/4X650 4 PK	PK	\$8.15
677318	677318 - PEN BALLPT WOW MED	DZ	\$4.18
677346	677346 - PEN BALLPT WOW MED	DZ.	\$4.18
677674	677674 - REFILL UND 3.5X6 PLASTICBASE	EA	\$15.20
677682	677682 - REFILL UND 3X3.75 PLASTICBASE	EA	\$11.84
678103 6	6781036 - PLANNER MN RY22 9X11 100PCW GR	EA	\$23.79
678585	678585 - BOOKEND STEEL 9 BLACK	PR	\$8.46

سمــــــــــــــــــــــــــــــــــــ	(AND COUNTY EXECUTIVE D	<u> </u>	}	=0
679289	679289 - VELCRO COINS 5/8 WHITE	EA	\$7.97	ıg
679308	679308 - ERASABLE 30-60DY UND 36X24 BL	EA	\$20.14	m
679419 7	6794197 - PLR 5X8 GRENADA RY22 WM	EA	\$14.29	
679439 6	6794396 - PLANNER W/M RY22 8X11 WILDWASH	EA	\$24.90	
679702	679702 - HP 507A BLACK LJ TONER CRTRDGE	EA	\$164.9 9	
679882	679882 - HP 507X BLACK LJ TONER CRTRDGE	EA	\$186.7 4	
680134	680134 - TONER HP 507A CYAN CRTRDGE	EA	\$245.9 9	
680143	680143 - TONER HP 507A YELLOW CRTRDG	EA	\$245.9 9	
680206	680206 - TONER HP 507A MAGENTA CRTRD	EA	\$245.9 9	
680279 1	6802791 - DIARY W/M RY22 3X6 FDRY BLK	EA	\$10.39	
680676 7	6806767 - PLR 5X8 ENTERPRISE RY22 WM	EA	\$14.29	
680760 2	6807602 - DESKPAD MON RY22 22X17 SUCCESS	EA	\$9.34	
682073 0	6820730 - PLR 7X9 LAUREL RY22 WM	EA	\$16.89	
683062 9	6830629 - PLR 8X11 LAUREL RY22 WM	EA	\$16.89	1
683749 9	6837499 - Value Pk Lrg Bndr Clips 48PK	PK	\$4.86	
683827 5	6838275 - PLANNER MON RY22 8X11 POLY GR	EA	\$20.39	
684212 5	6842125 - FOLDER 2POCKET ASST 24PK	PK	\$3.25	
684215 2	6842152 - FOLDER 2PK TEAL 25PK	PK	\$3.70	
684313 3	6843133 - FOLDER 2PK DARK BLUE 25PK	PK	\$3.60	
684314 2	6843142 - FOLDER 2PK BLACK 25PK	PK	\$3.54	
684315 1	6843151 - FOLDER 2PK GREEN 25PK	PK	\$3.93	
684911 2	6849112 - REFILL 1PPD RY22 5.5X8.5 CW	EA	\$25.99	
685257	685257 - TONER LJCE320A BLACK	EA	\$64.34	
685266	685266 - TONER LJ CE321A CYAN	EA	\$62.79	
685302	685302 - TONER LJCE322A YELLOW	EA	\$62.79	
685329	685329 - TONER LJCE323A MAGENTA	EA	\$62.79	
685506	685506 - FRESHNER FBRZ AIR GAIN	PK	\$5.58	
686423 0	6864230 - PLANNER HC 12M22 WKLY LRG BLU	EA	\$19.46	
687549 1	6875491 - PLR 8X11 VASE RY22 WM	EA	\$16.89	
				-



	JI MINI NIJA		
687557	687557 - REFILL PEN G-2 BOLD 2PK BLACK	PK	\$1.49
688043	688043 - TONER DUAL 305X HP 2BX BLACK	PK	\$197.0 7
688052	688052 - TONER 305A 3PK CYAN YLW MGNT	PK	\$285.1 8
688683 9	6886839 - PLNR 8X11 CONSTANT RY22 WKMO	EA	\$16.89
689082	689082 - NOTE POPUP RCYLD 3x3 12PK PSTL	PK	\$10.37
690102 8	6901028 - PLR 8X11 PEYTONNVY RY22 WM	EA	\$22.09
691148	691148 - GLOVE VINYL PF LRG 100BX CLR	вх	\$3.06
691707 2	6917072 - DESKPAD RY22 MONTHLY 17X10	EA	\$4.38
692954 0	6929540 - PLANNER RY22 DAILY 8X5 PURP	EA	\$14.44
693831 8	6938318 - PLANNER MON RY22 9X11 OD BLACK	EA	\$18.39
693870	693870 - TISSUE BATH OD 2-PLY 80/ROLLS	CA	\$37.00
694185	694185 - TOWEL PAPER 2PLY 30RL/CA WHITE	CA	\$24.73
695593 4	6955934 - PLR 3X6 WILDFLWR RY22 WM	EA	\$11.04
696014	696014 - TONER 508X LSRJT M553 MAGENTA	EA	\$169.5 7
696169 3	6961693 - PLANNER M RY22 8X10 BOLD VAR	EA	\$8.44
696684	696684 - MOUSE PAD SILICONE GRID BLACK	EA	\$13.99
696704 3	6967043 - KCUP HOUSE BLEND POD 70CT	СТ	\$24.38
697122 4	6971224 - PLANNER MON RY22 7X9 BLACK	EA	\$15.19
697926 1	6979261 - PLANNER W/M RY22 7X9 BK	EA	\$52.90
698102 0	6981020 - DESKPAD MON RY22 22X17 BTFDAY	EΑ	\$16.14
698325	698325 - GLUE STICK CLASSROOM 30/PK	PK	\$7.75
698479	698479 - TILES CORK FORAY 12 X12 4/PK	PK	\$6.82
698535	698535 - BOARD FORAY CORK 36X48 OAK	EA	\$42.49
698567 5	6985675 - PLANNER RY22 WEEKLY 11X8 BLK	EA	\$17.84
698822 8	6988228 - PLR 8X11 BRUSHEDDOTS RY22 WM	EA	\$16.89
698878	698878 - COVER PORTFOLIO 11.75X9.5 DBLU	вх	\$10.62
699243 6	6992436 - CALENDAR MON RY22 15X12 DREAMS	EA	\$16.14
699459	699459 - TAPE CORRECTION 6PK ASTD	PK	\$3.31
700777	700777 - TONER HP 201X BLACK	EA	\$70.64
702513	702513 - 16GB JUMPDRIVE S50 SMALL	EA	\$10.25
L		1	i

	(LAND COUNTY EXECUTIVE D	م حسم	OULTE
703425	703425 - MEETING NOTEBOOK	EA	\$8.73
703871 9	7038719 - PLANNER DLY RY22 6X9 PWR GRAY	EA	\$23.11
704174 0	7041740 - CALENDAR MON RY22 6X6 TODAYIS	EA	\$21.84
704465 4	7044654 - PLANNER WM RY22 5X8 FLORAL	EA	\$12.34
705484	705484 - BAND-AID ADHESIVE 280/BX	вх	\$8.90
706324	706324 - PEN PM100RT MED DZ BLUE	DZ	\$3.72
707032	707032 - CLIPS BINDER LARGE	вх	\$3.74
707123 3	7071233 - PAD 3.5X8.5 DAILY TUL SCHEDULE	PK	\$3.50
709108 2	7091082 - REFILL 2PPD RY22 8.5X11	EA	\$36.54
710288 0	7102880 - DESKPAD RY22 MONTHLY 22X17	EA	\$7.64
710480 2	7104802 - BATTERY BACKUP APC PR BR1000MS	EA	\$158.3 4
710770 3	7107703 - PLR 9X11 ALIGNED NVY RY22 M	EA	\$22.94
712817 9	7128179 - WALLCAL 11X8 STRIPE RY22 MTHLY	EA	\$9.74
713323 3	7133233 - PLANNER W/M RY22 6X9 WRST NAVY	EA	\$9.35
713355 7	7133557 - PLANNER MON RY22 9X11 BLACK	EA	\$19.99
713387 7	7133877 - REFILL 1PPD RY22 5.5X8.5 SEAS	EA	\$25.49
715126 0	7151260 - PLR 8X11 GOLDRETRIEVER RY22 WM	EA	\$16.89
715845 0	7158450 - REFILL 1PPD RY22 8.5X11	EA	\$39.09
716022 2	7160222 - PLR 8X11 PORTICO RY22 WM	EA	\$16.89
716715 0	7167150 - DESKPAD MON RY22 22X17 2COLOR	EA	\$9.75
718176 5	7181765 - PLR 8X11 BLUESTRIPE RY22 WM	EA	\$19.30
718583	718583 - TONER HP Q6470A REMAN BLACK	EA	\$90.29
718731 3	7187313 - CHARMIN SFT 1/18MR	PK	\$20.69
719497 5	7194975 - CREAMER EXEC SUITE HALF N 48CT	вх	\$3.61
720461	720461 - RULER W/BNDR HOLES 12 PLSTC ASTD CLRS	EA	\$0.46
720845 3	7208453 - PLR 8X11 WILDFLWR RY22 WM	EA	\$19.30
720867 8	7208678 - ORGANIZER RY22 5.5X8.5 EMLY	EA	\$30.54
721263 1	7212631 - PLNR 5X8 STAYCHIC RY22 WM	EA	\$14.29
722822 0	7228220 - DIARY DLY RY22 6X9 STD HC RED	EA	\$31.99
	·	I	لـــــــــــــــــــــــــــــــــــــ



<u>, </u>			
723138	723138 - SOAP ANTIBAC LT MOIST OD 7.5OZ	EA	\$1.29
723291 3	7232913 - PLNR 5X8 CONSTANT RY22 WKMO	EA	\$14.29
723341 2	7233412 - CALENDAR MON RY22 15X12 100PCW	EA	\$14.10
723688	723688 - NOTES 3X3 POP-UP DEEP CLR 12PK	PK	\$7.49
723927	723927 - TOWEL BNTY 8GR SAS WHT	PK	\$14.89
724424 2	7244242 - PLANNER MON RY22 4X6 2YEAR BK	EA	\$8.77
724661 2	7246612 - PLANNER W/M RY22 6X9 SIGN NAVY	EA	\$22.94
725349 4	7253494 - CLEANER PAKIT WASH VHCL 5 BLUE	EA	\$13.78
726017 6	7260176 - PLANNER MON RY22 7X9 100PCW BK	EA	\$19.99
726194 9	7261949 - CALENDAR MON RY22 15X12	EA	\$9.25
726708 1	7267081 - PLANNER WKLY RY22 8X11 BLACK	EA	\$24.56
727342	727342 - HOOK MINI VP 18/PK CLR	PK	\$8.38
727353 5	7273535 - PLR 8X11 SWISSDOT RY22 MO	EA	\$9.35
727378	727378 - HOOK WIRE 12STR VP 9 CLR	PK	\$7.98
728284 0	7282840 - PLR 8X11 FLUID RY22 WM	EA	\$16.89
728367	728367 - PEN B2P BLPT RCYLD FN DZ BLK	ÐΖ	\$11.34
728673	728673 - PEN B2P BLPT RCYLD MED DZ BLK	DZ	\$11.34
728718	728718 - PEN B2P BLPT RCYLD MED DZ BLU	DZ	\$11.34
728919	728919 - PEN BALLPOINT STICK DOZEN BLK	DZ	\$1.38
729325 0	7293250 - PLR 8X10 JOSELYN RY22 M	EA	\$11.04
729474 7	7294747 - PLANNER W/M RY22 7.5X10 PWR BK	EA	\$20.14
729835	729835 - HOOK LG WE 3 PK	PK	\$7.26
729914	729914 - CLEANER FLOOR LAVENDARSCNT	EΑ	\$109.9 9
729970 4	7299704 - PLANNER W/M RY22 4X6 WRST NAVY	ĒΑ	\$6.49
730090 7	7300907 - REFILL MON RY22 5.5X8.5 EMLY	EA	\$8.28
730442 7	7304427 - PLR 3X6 FLUID RY22 WM	EA	\$4.54
730781 6	7307816 - PLR 8X11 ALIGNED NVY RY22 WM	EA	\$26.34
730829 8	7308298 - PLANNER WKLY RY22 8X11 BLACK	EA	\$14.02
731162 2	7311622 - PLR 5X8 FLUID RY22 WM	EA	\$14.29
732176 5	7321765 - DESKPAD MON RY22 22X17 PUPPIES	EA	\$21.33

	(I AND COUNTY EVECUTIVE E	ALUES 4		_
732509 1	7325091 - REFILL WKLY RY22 5.5X8.5	EA	\$17.84	lg ig
733130 1	7331301 - PLANNER DLY RY22 5X8 BLACK	EA	\$24.07	m
734082	734082 - SANITIZER OD ORIGINAL 80Z PUMP	EA	\$2.00	
734322 1	7343221 - PLANNER MON RY22 9X11 RED	EA	\$21.24	
734633 6	7346336 - DESKPAD 22X17 BACDARK RY22 M	EA	\$16.99	
735174 2	7351742 - PLANNER MON RY22 7X9 LGPRNT BK	EA	\$20.39	
735871	735871 - BINDER POCKET POLY 5PK	PK	\$1.63	-
736399 2	7363992 - CLEANER PAKIT VLT BTTL 12 PURP	EA	\$2.89	
736896 3	7368963 - PLR 8X11 ALIGNED BRG RY22 WM	EA	\$26.34	
737445	737445 - EverBind White OD 1.5	EA	\$8.68	7
738726	738726 - MARKER DRY ERASE 5PK ASTD	PK	\$3.50	1
738863 8	7388638 - PLR 5X8 FLORALSKETCH RY22 WM	EA	\$14.29	
739386 5	7393865 - PLR 5X8 ORCHID RY22 WM	EA	\$14.29	
740016	740016 - TIMECARD WK M-S 1SIDE 100PK	PK	\$2.64	
740365 8	7403658 - PLANNER WKLY RY22 8X11 BK	ĒΑ	\$14.33	
741361	741361 - FILE PROJECT 10/PK ASTD COLOR	PK	\$2.00	
741985	741985 - BATTERY PROCELL AA 24/BX	ВХ	\$7.23	
742437 6	7424376 - PLR 3X6 ALIGNED BLK RY22 WK	ĒΑ	\$12.74	
743161	743161 - CARTRIDGE PRNT HP LSRJT C8543X	EA	\$286.9 6	
743508	743508 - CLIPBOARD SLIM STORAGE BOX	EA	\$13.96	
744419 2	7444192 - PLR 5X8STRIPE RY22 WM	EA	\$19.30	
744442 4	7444424 - PLNR 8X11 STAYCHIC RY22 WM	EA	\$16.89	
744815 9	7448159 - PLR 5X8 PORTICO RY22 WM	EA	\$14.29	
746416	746416 - TONER HP 201A BLACK	EA	\$60.39	
747417 1	7474171 - WALLCAL 11X8 RUEDUFLOR RY22 M	ΕA	\$7.49	
747497 3	7474973 - PLR 8X11 REBEKAHCOOL RY22 WM	EA	\$8.49	
747937 9	7479379 - PLR 3X6 ALIGNED BLK RY22 WK	EA	\$11.04	
748108 6	7481086 - WALLCAL 11X8 PEYTONW RY22 M	EA	\$7.49	
748271	748271 - DISPLAY PROTECTOR 10/PK	PK	\$4.84	



	JAKEN NUT		
749390 3	7493903 - PLANNER WKLY RY22 4X6 BLACK	EA	\$11.04
749503 1	7495031 - PLNR 8X11 COCORRINA RY22 MO	EA	\$9.74
750067	750067 - SIGN HERE TAPE FLAG	PK	\$3.75
750397	750397 - WIPES PURELL 270CT CANISTER	EA	\$9.86
751134	751134 - TONER HP ORIGINAL 202X BLACK	EA	\$83.54
751940 9	7519409 - ERASABLE YRLY RY22 24X18 WALLM	EA	\$21.67
753239 7	7532397 - PLANNER DLY RY22 7X9 HRMY BER	EA	\$23.39
753313	753313 - LABEL SHIPPING RL 2.5X4	RL	\$13.96
754180 7	7541807 - CALENDAR MON RY22 15X15 ELEVAT	EA	\$11.11
754871	754871 - MARKER CHISEL SHARPIE BLACK	DZ	\$8.51
756221 0	7562210 - PLANNER W/M RY22 6X9 BDGMED	EΑ	\$16.24
756589	756589 - TONER HP 305A LASERJET BLACK	EA	\$91.99
756625	756625 - 2-PLY BATHROOM TISSUE 80ct	CA	\$51.85
756697	756697 - TONER HP 305X LASERJET BLACK	EA	\$114.9 9
756706	756706 - TONER HP 305A LASERJET CYAN	EA	\$131.9 9
756724	756724 - TONER HP 305A LASERJET YELLOW	EA	\$131.9 9
756769	756769 - TONER HP 305A LASERJET MAGENTA	EA	\$131.9 9
757386 2	7573862 - PLANNER W/M RY22 8X11 HRMY GR	EA	\$18.19
757810	757810 - FOOD SRV SUGR CNSTR 200Z	EA	\$1.49
758478 3	7584783 - PLANNER MON RY22 4X6 OD BLACK	EA	\$5.84
758506	758506 - HEADSET WRLS SYSTEM W/LIFTER	EA	\$243.8 8
758915 0	7589150 - PLR 5X8 PEYTONNVY RY22 WM	EA	\$17.84
759826	759826 - REFILL ENRGL NDL .7MM BE	EA	\$0.70
759833	759833 - FABREZE AL N SKY 8.80Z	EA	\$5.58
759840	759840 - FOLDER PSBD 6SEC LTR BE	вх	\$49.76
760040	760040 - FOLDER PSBD 6SEC LTR BRD	BX	\$41.66
760751 5	7607515 - PLANNER WM RY22 8.5X11 DOTS	EA	\$14.94
760843	760843 - ERASER CLIC REFILL 4PK WHITE	PK	\$1.83
761379 1	7613791 - PLANNER W/M RY22 8X11 100PC BK	EA	\$27.19
761414 2	7614142 - PLR 8X11 KISMET RY22 WM	EA	\$19.30

	AND COUNTY EVECUTIVE D	مصدم	
761801 1	7618011 - PLANNER W/M RY22 5X8 CTMPO GH	EA	\$18.63
761911	761911 - INK HP 902 TRI	EA	\$33.11
762675	762675 - HOOK COMMAND LARGE BRSH METAL	EA	\$5.48
762724 7	7627247 - PLR 5X8 LINDLEY RY22 WM	EA	\$17.84
763947 7	7639477 - REFILL WKLY RY22 5.5X8.5 KD	EA	\$11.69
764426	764426 - BOOK MEMO TOPWIRE 3X5 CR 3PK	PK	\$1.02
765728 7	7657287 - PLANNER DLY RY22 7X9 BLACK	EA	\$33.99
765737	765737 - COFFEE GR CL RS 30.5oz	EA	\$7.32
765798	765798 - BOOK MEMO WRBND TOP CR 60S 12	PK	\$7.23
766077	766077 - TONER LASER HP CE505A 2PK BLK	ΕA	\$179.9 9
766351 0	7663510 - REFILL MTHLY RY22 4X7 RY22 WHT	ΕA	\$6.95
766652 3	7666523 - REFILL WKLY RY22 5.5X8.5 CW	EA	\$11.69
766967	766967 - STAPLES STANDARD OD	вх	\$4.32
766997 5	7669975 - PLANNER W/M RY22 5X8 PWR BK	EA	\$17.54
767103 1	7671031 - PLNR 3X6 MAI RY22 WKLYMTHLY	EA	\$6.49
767701 3	7677013 - PLR 3X6 CAPESTRIPE RY22 WM	EA	\$11.04
768035	768035 - POCKET EASY GRIP LGL 3- 1/2 RR	вх	\$35.57
768050	768050 - POCKET EASY GRIP LTR 5- 1/4 RR	вх	\$16.94
768100	768100 - FOLDER PSGD CLASS 2DIV LGL Y	вх	\$51.79
768105	768105 - FOLDER PSGD CLASS 2DIV LGL BR	вх	\$43.55
768125	768125 - FOLDER PSGD CLASS 2DIV LGL GN	вх	\$42.54
768130	768130 - FOLDER PSGD CLASS 2DIV LGL DBE	ВХ	\$54.90
768170	768170 - FOLDER CLASS 2/PKT LGL DBE	вх	\$53.31
768225	768225 - FOLDER PSGD CLASS 2DIV LTR BE	вх	\$36.45
768230	768230 - FOLDER PSGD CLASS 2DIV LTR Y	ВХ	\$35.00
768235	768235 - FOLDER PSGD CLASS 2DIV LTR BR	ВХ	\$39.14
768260	768260 - FOLDER PSGD CLASS 2DIV LTR GN	вх	\$36.62
768285	768285 - FOLDER CLASS 2/PKT LTR DBE	ВХ	\$41.09
768332	768332 - NOTES 4X6 SS LINED 3PK ASSTD	PK	\$6.37
	I	l	



768565			
3	7685653 - FILTER GLD PRIV WDESCRN 23.8	EA	\$119.9 8
768999	768999 - TONER 508X LSRJT M553 YELLOW	EA	\$169.5 7
769302 7	7693027 - PLR 7X9 MAI RY22 WKMO	EA	\$14.94
769451 9	7694519 - PLR 8X11 SHERIDAN RY22 WM	EA	\$16.89
770703 6	7707036 - PLR 5X8 FLOATFLOWER RY2 WM	EΑ	\$14.29
771143 0	7711430 - PLANNER MON REFILL RY22 9X11	EA	\$12.74
772102	772102 - BINDER FLEXI-VIEW .5	EΑ	\$4.46
772130	772130 - FOLDER PSGD CLASS 2DIV LGL BE	вх	\$62.89
772141	772141 - REFILL PEN G-2 FN 2/PK BLACK	PK	\$1.09
772272 8	7722728 - DESKPAD MON RY22 22X17 EXEC	EA	\$8.40
773076 4	7730764 - DESKPAD RY22 DOODLE 22X17	EA	\$9.34
773698 9	7736989 - REFILL WKLY RY22 5.5X8.5 SEAS	EA	\$11.69
774092 0	7740920 - PLANNER W/M RY22 6X9 EMLY HPYS	EA	\$12.99
774122 0	7741220 - PLR 8X11 FLORALSKETCH RY22 M	EA	\$16.89
774497	774497 - TONER HP 201A CYAN	EA	\$62.29
774791 3	7747913 - CALENDAR RY22 24X36 WATRC	EA	\$33.14
775298 9	7752989 - TAPE WALL SAFE 3/4X650 4 PK	PK	\$10.48
775425	775425 - FOLDER PSGD CLASS 2DIV LTR DBE	вх	\$38.27
775512	775512 - PLANNER DLY UND 8X11 4PRSN BK	EA	\$29.10
776184	776184 - TONER Q5949A HP BLK	EA	\$108.1 8
776321	776321 - CALCULATOR PRINTING EL-1197P	EA	\$64.49
776890	776890 - WIPE DISINFECTING CLOROX EA	EA	\$2.47
776951 9	7769519 - PLR 8X11 BACDARK RY22 WM	ĒΑ	\$22.09
777989 6	7779896 - CLEANER PAKIT HD APC 5 PURPLE	EA	\$5.14
778262 9	7782629 - PLNR 5X8 DITSY RY22 WKLYMTHLY	EA	\$14.29
779390	779390 - CHALKSTICK DUSTLESS 12/BX ASTD	вх	\$0.38
779964	779964 - PEN PM INKJOY 300RT 1.0 DZ BLK	DZ	\$3.00
779982	779982 - PEN INKJOY 300RT O/S BE	DZ	\$3.02
780129	780129 - HEADSET WIRELESS CS540	EA	\$190.0 2
780219	780219 - HEADSET WIRELESS CS510	EA	\$192.5

780237	780237 - HEADSET WIRELESS BINAURAL	EA	\$208.6 2	r
780834 0	7808340 - PLR 7X9 ALIGNED BLK RY22 WM	EA	\$24.64	ng m
780845	780845 - CUTLERY KNIFE HVYMED 100CT WHT	вх	\$3.01	
780875	780875 - CUTLERY SPOON HVYMED 100CT WHT	BX	\$3.67	
780900	780900 - CUTLERY FORK HVYMED 100CT WHT	BX	\$3.67	
781242	781242 - MARKERS PRMNT FN RCYL 12PK BLK	DZ	\$5.72	
781602	781602 - INK HP 951 COMBO ALL COLORS	PK	\$59.54	
781692	781692 - INK HP 950 XL BLACK	EA	\$42.71	·
781764	781764 - INK HP 951 XL CYAN	EA	\$29.70	
781871 8	7818718 - PLANNER W/M RY22 8X11 SIGN GR	EA	\$32.29	
781985	781985 - POCKET ESYGRP LGL 5.25 10BX RR	BX	\$20.44	
781990	781990 - POCKET ESYGRP LTR 3.5 25BX RR	BX	\$30.69	
782034	782034 - INK HP 951 XL MAGENTA	EA	\$29.70	
782043	782043 - INK HP 951 XL YELLOW	EA	\$29.70	
782552 6	7825526 - RULER FLEXIBLE AST 12CT	PK	\$17.23	
784902 3	7849023 - ERASABLE YRLY RY22 48X32 GR	EA	\$21.60	***************************************
785460	785460 - HOOKS LARGE COMMAND	EA	\$3.92	
785636	785636 - POCKET FILE LGL 3.5EXP YW	EA	\$1.96	
786236	786236 - POCKET FILE LTR EXPAND 3.5	вх	\$23.87	
786641 5	7866415 - PLANNER RY22 DAILY 8X5 BCA	EA	\$17.43	
786861 4	7868614 - PLANNER RY22 WEEKLY 8X5 BLK	EA	\$11.17	
787723 1	7877231 - PLANNER WKLYREFILL RY22 7X9	EA	\$22.86	
787746 8	7877468 - PLANNER W/M RY22 8X10 QN BK	EA	\$28.79	
789279	789279 - COFFEE FRAC EXECST BBLEND 42BX	вх	\$21.51	
789306	789306 - COFFEE EXECSUIT BRKBOLD 42BX	вх	\$22.27	
789324	789324 - COFFEE EXECSTE BRKDECAF 42BX	ВХ	\$22.36	
789343 7	7893437 - PLANNER DLY RY22 8X11 4PRSN BK	EA	\$42.39	
789720 6	7897206 - DESKPAD MON RY22 22X17 DREAMS	EA	\$14.44	
789850 7	7898507 - LAMCAL 36X24 BACDARK RY22 M	EA	\$25.49	
	*·····································			



790090 4	7900904 - PLANNER WKLY RY22 4X6	1	1
4	BLACK	EA	\$9.71
790919 8	7909198 - WALLCAL 15X12 FLORALMINI RY MO	EA	\$10.39
791470 3	7914703 - DESKPAD MON RY22 22X17 EZREAD	EA	\$8.75
791641 4	7916414 - PLANNER M RY22 8X10 SUNSETBRSH	EA	\$11.04
792395	792395 - LINER REPRO 40x46 1.25M BK 100	CA	\$16.55
792606	792606 - PLANNER DLY UND 9X11 OD 4PR BK	EA	\$33.01
792665 3	7926653 - PLANNER RY22 WEEKLY 11X9 BLK	EA	\$28.04
793016 9	7930169 - ERASABLE YRLY RY22 36X24 BL	EA	\$26.85
793124 5	7931245 - PLR 8X11 PERIWINKLE RY22 WM	EA	\$19.30
794595 3	7945953 - WALLCAL 11X8 BACDARK RY22 M	EA	\$7.49
795520 6	7955206 - PLR 5X8 ALIGNED BLK RY22 M	EA	\$19.54
795891 9	7958919 - PLANNER MON RY22 7X9 OD SILVER	EA	\$14.29
795906	795906 - PAD PERF DKTGLD 8.5X11 CAN LGL	DZ	\$28.21
797472 8	7974728 - PLANNER W/M RY22 8X11 POLY GRY	EA	\$23.79
797909 1	7979091 - PLANNER W/M RY22 8X11 TRVW BK	EA	\$28.98
799811 5	7998115 - PLR 8X10 KISMET RY22 MTHLY	EA	\$10.52
800278	800278 - LETTER OPNR STAINLSS STL GRIP	EA	\$1.53
800515	800515 - FRAMELESS 21.5W9 ANTI GLARE	EA	\$40.17
800529	800529 - TONER HP LJCE255X 2PK BLACK	PK	\$377.2 2
800963 7	8009637 - RFLL 5.5X8.5 WKLY TUL UTIMD 22	PK	\$8.64
801178	801178 - DRIVE USB SANDISK 16GB	EA	\$7.86
801187	801187 - DRIVE USB SANDISK 32GB	EA	\$20.60
801219	801219 - TONER 508X LSRJT M553 CYAN	EA	\$169.5 7
801975 8	8019758 - PLR 5X8 FLORALMINI RY22 WM	EA	\$14.29
802610 3	8026103 - PLANNER MON RY22 9X11 CTMPO BK	EA	\$22.39
802660	802660 - RIBBON SEIKO EPC UNIV BLK/RED	EA	\$1.03
802680	802680 - SCREEN URINAL CHRRY DEODZ	DZ	\$21.91
802806 2	8028062 - LID SNAP 27GALLON 4PACK	CA	\$35.99
803361 8	8033618 - PLANNER MON RY22 9X11 NAVY	EA	\$22.09
803871 7	8038717 - CREAMER ES FRVAN 48CT/4CA	CA	\$14.07

805797	8057979 - CALENDAR MON RY22	EA	\$7.73	R
9	12X27 OD		91.70	ıg
806849	806849 - HIGHLIGHTER TANK 36PK YELLOW	PK	\$18.33	m
807469 8	8074698 - PLANNER W/M RY22 3X6 PWR BK	EA	\$12.34	
807550 5	8075505 - ORGANIZER UND 5.5X8.5 BLACK	EΑ	\$24.69	
807606	807606 - BOARD FORAY MAG D/E 11X14 WHT	EA	\$7.25	
807672 1	8076721 - PLANNER RY22 WEEKLY 6X3 BLK	EA	\$22.94	
808857	808857 - CLIP BINDER SMALL 12/BX	вх	\$0.40	
808865	808865 - CLIP BINDER MED 12 CLIPS/BX	вх	\$0.95	
809939	809939 - POST-IT PAD 12/PK 1.5X2 ASTD	PK	\$4.63	
810592 1	8105921 - PLANNER MON RY22 7X9 HRCVR BK	EA	\$18.55	
810674 6	8106746 - PLANNER MON RY22 8X12 BK	EA	\$17.51	
810838	810838 - FOLDER LTR 1/3CUT 100BX MANILA	вх	\$4.19	
810846	810846 - FOLDER LGL 1/3CUT 100BX MANILA	вх	\$8.14	
810929	810929 - FOLDER HNG LTR 1/3CUT 25BX GRN	ВX	\$6.39	
811384 0	8113840 - PLANNER W/M RY22 8X11 WST MINT	EA	\$12.34	
811459 2	8114592 - PLANNER MON RY22 4X6 2YEAR BK	EA	\$8.49	
813482 8	8134828 - PLR 8X10 BLACK RY22 WM	EA	\$21.44	
813701	813701 - HP 87A BLACK TONER	EA	\$201.2 7	
814797 6	8147976 - PLANNER W/M RY22 8X11 CTMPO GH	EA	\$24.04	
815480	815480 - BNDR D-RNG VIEW LTR 2 WE	EA	\$7.19	
815499	815499 - BNDR D-RING VIEW LTR 3 WE	EA	\$8.82	
815505	815505 - Binder HD View 1.5 Wht EA	EA	\$5.51	
815514	815514 - BNDR D-RNG VIEW LTR 1 WE	EA	\$4.73	
816298 4	8162984 - PLANNER DLY RY22 8X11 4PRSN BK	EA	\$50.99	
817547	817547 - TONER HP 201X MAGENTA	EA	\$70.64	
818179 4	8181794 - PLANNER WKLY RY22 7X9 BLACK	EA	\$21.58	
818696 6	8186966 - LAMCAL 48X32 CLASSICRED RY22 M	EA	\$22.49	
818751 0	8187510 - PLANNER RY22 MONTHLY 11X9 BLK	EA	\$19.54	
818956 3	8189563 - PLANNER RY22 MONTHLY 9X7 BLK	EA	\$10.55	



819975	819975 - MOUSE TRACKBALL ERGO BLACK	EA	\$97.80
820017 7	8200177 - ERASABLE YRLY RY22 48X32 BL	EA	\$21.60
820483	820483 - CALCULATOR DESKTOP MS-80S	EA	\$9.79
821808	821808 - CLEANER DSNFCT WIPES FRSH EA	EA	\$4.08
821838 2	8218382 - PLR 5X8 GEMMA RY22 WM	EA	\$18.69
823028 2	8230282 - PLANNER WM RY22 8.5X11 BOLDVAR	EA	\$14.94
823461 7	8234617 - PLANNER WKLY RY22 7X9 BLACK	EA	\$24.64
823514 7	8235147 - REFILL 5.5X8.5 DLY TUL UNDATED	PK	\$8.64
823608 8	8236088 - PLANNER RY22 MONTHLY 11X9 PINK	EA	\$24.64
823853 9	8238539 - REFILL 2PPD RY22 KD	EA	\$20.99
824220 2	8242202 - PLANNER WKLY REFILL RY22 8X11	EA	\$28.81
824589 5	8245895 - PLANNER 5.5X8.5 PSSGS RY21 D	EA	\$26.38
824999 1	8249991 - PLANNER WKLY RY22 5X8 BLACK	EΑ	\$18.69
825080 0	8250800 - MOUSEPAD W RY22 9X8 BOLD VAR	EΑ	\$6.49
825182	825182 - CLIP BINDER SM 3/4IN 144/PK	PK	\$ 3.12
825190	825190 - CLIP BINDER MED 1.25IN 144/PK	PK	\$ 15.5 1
825875 6	8258756 - PLR 8X11 NIGHTFALL RY22 WM	EA	\$16.89
825941 0	8259410 - PLANNER SC 12M22 WKLY LRG BLK	EA	\$19.46
826876	826876 - TAPE CORRECTION WITEOUT 10PK	PK	\$12.88
826914 3	8269143 - CALENDAR MON RY22 16X23 REPOS	EA	\$ 15.59
827436 3	8274363 - CALENDAR MON RY22 15X12 OD	EA	\$15.29
827598	827598 - TONER 508X LSRJT M553 BLACK	EA	\$133.8 7
829207 8	8292078 - PLANNER W/M RY22 6X9 BDGFLR	EA	\$22.94
829348	829348 - TONER CARTRIDGE HP 131A BLACK	EA	\$72.99
829492	829492 - CARTRIDGE TONER 131X HP BLACK	EA	\$94.99
829590 1	8295901 - PLANNER DLY RY22 5X8 BLACK	EA	\$22.29
829906	829906 - CARTRIDGE TONER 131A HP CYAN	EA	\$93.99
829924	829924 - CARTRIDGE TONER 131A HP YELLOW	EA	\$93.99
829933	829933 - CARTRIDGE TONER 131A HP MGNTA	EA	\$93.99
830150	830150 - TONER HP 410A 3PK CMY	PK	\$282.6 3
			L

830293	8302937 - REFILL TUL LT DLY	WID A	}~``` -T- R
7	4PERSC UNDAT	PK	\$5.32
833238 7	8332387 - PLR 5X8 TILE RY22 WM	EA	\$19.54 m
833522	833522 - HP410X HIGHYIELD TONER YELLOW	EA	\$181.0 0
834270	834270 - NOTEBOOK 6PK 1SUBJ COLLEGE RLD	PK	\$3.77
834824 0	8348240 - PLANNER WM/ RY22 5X8 OD BLACK	EA	\$16.89
835274 0	8352740 - CALENDAR MON RY22 8X11	EA	\$6.95
836265 9	8362659 - PLNR 8X11 ANNA RY22 WKLYMTHLY	EA	\$16.89
836603	836603 - BOARD CORK 4'X8' OAK FRAME	EA	\$1 87.1
836645	836645 - BOARD BULLETIN 36X48 ALUM FRM	EA	\$58.36
836652	836652 - BOARD CORK 4'x6' ALUM FRAME	EA	\$103.6 6
836666	836666 - BOARD CORK 4'x8' ALUM FRAME	EA	\$195.5 3
836999	836999 - STICKYBCK 718 IN SQ WHITES 32P	PK	\$4.09
837032 8	8370328 - CALENDAR MON RY22 12x27 EXEC	EA	\$31.19
837278	837278 - BENT VALUE 8IN ASST	EA	\$2.36
837584	837584 - POST-IT FLAGS VALUE PACK 5/PK	PK	\$8.73
837871 4	8378714 - PLANNER W/M RY22 8X11 CTMPO FR	EA	\$32.29
838740 8	8387408 - DESKPAD 22X17 MONROE RY22 MO	EA	\$11.69
839421 4	8394214 - PLANNER M RY22 3.5X6 GATSBY	EA	\$4.54
839919	839919 - STAPLER 45 SHT ELEC BLK	EA	\$80.84
839937	839937 - STAPLER 25 SHT ELEC BLK	EA	\$40.41
840599 4	8405994 - PLR 3X6 POPPIES RY22 WM	EA	\$14.29
840963 3	8409633 - DESKREFILL DLY RY22 3.5X6 FIN	EA	\$15.97
841591 4	8415914 - RFLL 5.5X8.5 WKLY TUL TIMED 22	PK	\$11.04
842348 5	8423485 - WALLCAL 15X12 FLUID RY22 MOO	EA	\$10.39
842481 2	8424812 - WALLCAL 15X12 MONROE RY22 MTHL	EA	\$10.39
842530 0	8425300 - PLR 5X8 PALMS RY22 WM	EA	\$14.29
	8431009 - PLR 5X8 SWISSDOT RY22	EA	\$19.49
843100 9	WM		1 1
	WM 843796 - NOTES SELF-STICK OD 12PK DEEP	PK	\$8.98



	JI MALUM ALA		
844008	844008 - CARTRIDGE TONER HP Q7582A YLW	EA	\$182.4 9
844016	844016 - CARTRIDGE HP Q7583A MAGENTA	EA	\$195.8 3
844282	844282 - DRIVE USB 32GB TURBO 3.0	EA	\$18.10
844925	844925 - TONER DELL E310 HIGH YLD BLACK	EA	\$44.09
845156 2	8451562 - PLR 5X8 BLKSTRIPE RY22 DAILY	EA	\$16.99
845794 5	8457945 - PLANNER MON RY22 4X6 BDGFLR	EA	\$6.79
846167 0	8461670 - PLR 8X10 JADE RY22 MTHLY	EA	\$13.51
846275 6	8462756 - PLR 8X11 SWISSDOT RY22 WM	EA	\$19.30
846328 0	8463280 - PLANNER DLY RY22 8X11 2PRSN BK	EA	\$48.44
847386 7	8473867 - CLEANER PAKIT CARPET SPT 6 YEL	EA	\$6.43
848166 8	8481668 - PLANNER WM RY22 8.5X11 WTC GEO	EA	\$14.94
848417 8	8484178 - PLANNER RY22 MONTHLY 9X7 PINK	EA	\$20.39
848625 5	8486255 - CALENDAR MON RY22 15X22 SCENIC	EA	\$19.46
852262	852262 - CARTRIDGE INK CANON CLI-36 CLR	EA	\$13.66
852315 7	8523157 - PLANNER WM RY22 3X6 WATCLR GEO	EA	\$4.54
853197	853197 - CALCULATOR DESKTOP STANDARD	ĒΑ	\$3.37
854656	854656 - purell prof original	EA	\$18.91
855730	855730 - RUBBERBANDS SZ19 1#	BG	\$3.07
855797 6	8557976 - PLANNER WKLY RY22 5X8 NAVY	EA	\$16.89
855883	855883 - RUBBERBANDS SZ33 1#	BG	\$3.07
855916	855916 - PENCIL MECHANIC MEDIUM 36BX	BX	\$9.40
855921 3	8559213 - PLNR 8X11 REEBEKAH RY22 WKMO	EA	\$16.89
856132	856132 - INK HP902XL BLACK	EA	\$36.51
856318 3	8563183 - DESKPAD MON RY22 22X17 BLUE	EA	\$17.33
857666 2	8576662 - PLR 8X11 LINDLEY RY22 WM	EA	\$19.49
858702 9	8587029 - PLANNER WKLY RY22 8X11 NAVY	EA	\$25.49
859690 4	8596904 - PLANNER W/M RY22 7X9 CNTEMP BK	EA	\$19.30
859930 9	8599309 - PLANNER MON RY22 7X9 ELV WHEAT	EA	\$11.11
860658 7	8606587 - PLANNER HC 12M22 WKLY LRG BLK	EA	\$19.46
863258 3	8632583 - PLANNER MON RY22 7X10 BLACK	EA	\$18.69

	(AND COUNTY EVECUTIVE D	MUD A	}~!!! TE	R
863952 0	8639520 - DESKPAD 22X17 FLUID RY22 MO	EA	\$11.69	i <u>`</u>
863966 0	8639660 - PLR 8X10 ROSES RY22 MO	EA	1. [m
864989 5	8649895 - PLANNER WM RY22 8.5X11 FLORAL	EA	\$14.94	
865486	865486 - PEN RETRCT VEL GEL .7MM DZ BLK	DZ	\$5.43	
865567	865567 - PEN RETRCT VEL GEL .7MM DZ BLU	DZ	\$5.43	
866355	866355 - TONER CE250A HP BLACK	EA	\$146.4 2	
866365	866365 - TONER CE250X HP BLACK	EA	\$216.9 9	
866370	866370 - TONER CE251A HP CYAN	EA	\$293.3 6	
866540	866540 - TONER CE253A HP MAGENTA	EA	\$293.3 6	
866545	866545 - TONER CE252A HP YELLOW	EA	\$293.3 6	
866650 9	8666509 - CLEANER PAKIT BASIN 5 PINK	EA	\$5.14	
866670 8	8666708 - PLANNER WKLY RY22 8X11 BURG	EA	\$22.94	
867373 6	8673736 - PLR 8X11 ENTERPRISE RY22 WM	EA	\$16.89	
868313	868313 - FILE WALL UNBREAK 3 PK BLACK	PK	\$7.92	
868411 6	8684116 - WALLCAL 11X8 JADE RY22 MTHLY	EA	\$8.44	
868503 2	8685032 - DESKPAD MON RY22 18X11 QNOTE	EA	\$14.44	
869350 7	8693507 - WALLCAL 15X12 FIELDS RY22 MO	EA	\$10.39	
870055 6	8700556 - PLR 5X8 NIGHTFALL RY22 WM	EA	\$14.29	
870721 0	8707210 - BATTERY BACKUP APC PR BR1500MS	EA	\$214.2 3	
871230 9	8712309 - PLR 8X11 ROSES RY22 WM	ĒΑ	\$19.30	
871270 5	8712705 - DIARY DLY RY22 7.5X9.5 HC RD	EA	\$75.05	
871308 4	8713084 - PLR 3X6 SWISSDOT RY22 MO	EA	\$4.41	
871548 1	8715481 - ERASABLE YRLY RY22 36X24 TAN	EA	\$24.13	
872270 7	8722707 - PLR 8X11 PASSAGES RY22 WM	EA	\$22.09	
873382 3	8733823 - PLANNER D/M RY22 5X8 QNOTE BK	EA	\$26.77	
873970	873970 - GLUE SUPER GORILLA 2/PK	PK	\$3.01	
874070	874070 - GLUE SUPER GORILLA 15G BOTTLE	EA	\$4.34	
874949	874949 - NOTES POST-IT 1.5X2 CA	PK	\$11.68	
874998	874998 - NOTES POST-IT 3X3 CA	PK	\$25.12	



875003 2	8750032 - DESKPAD RY22 MANSBF 17X10	EA	\$11.04
875518 5	8755185 - CALENDAR MON RY22 16X23	EA	\$12.65
876401 0	8764010 - PLNR 3X6 COCORRINA RY22 MO	EA	\$4.54
876576	876576 - fan oscillating power 7	EA	\$19.55
877505	877505 - TAPE CORRECTION LP RCYCLD 2PK	PK	\$3.43
878270	878270 - TONER HP CE505A BLACK	EA	\$88.93
878310	878310 - TONER HP CE505X HIGH YIELD BLK	EA	\$182.9 9
878810 3	8788103 - PLANNER W/M RY22 8X11 EXEC BK	EA	\$44.19
879126	879126 - ADHESIVE ADH DOT ROLL WHT	EA	\$3.15
879152 1	8791521 - PLR 9X11 ALIGNED BLK RY22 M	EA	\$22.94
879363	879363 - SCISSORS NONSTK 8 STR GY/YW	EA	\$9.26
879516 4	8795164 - DESKPAD 17X11 WILDFLWR RY22	EA	\$9.74
	МО		
879800	879800 - TAPE CORRCTION WITE- OUT PN 4PK	PK	\$6.83
879800 0	8798000 - PLR 5X8 PERIWINKLE RY22 WM	EA	\$16.57
880310 4	8803104 - PLR 8X10 BLUESTRIPE RY22 DAILY	EA	\$26.64
880481 0	8804810 - PLR 5X8 ROSES RY22 WM	EA	\$16.57
880758 9	8807589 - CALENDAR WALL RY22 12X17 WHITE	EA	\$15.29
881249 9	8812499 - RFLL 8.5X11 WM TUL RY22 DATED	PK	\$11.04
882587 0	8825870 - PLR 5X8 LAUREL RY22 WM	EA	\$14.29
882615 1	8826151 - PLANNER W/M RY22 8X11 VIENNA	EA	\$16.40
882862 9	8828629 - CALENDAR 3MON RY22 12X27	EA	\$10.94
882896	882896 - SUNWORKS BLACK 9X12 CONS	PK	\$1.12
882915	882915 - MOUSEPAD BLACK	EA	\$0.78
883016	883016 - SUNWORKS WHITE 9X12 CONS	PK	\$0.87
883024	883024 - SUNWORKS HOLIDAY RED 9X12 C	PK	\$1.07
883741	883741 - TONER HP 81A ORG LJ BLACK	EA	\$176.0 0
883801 5	8838015 - PLR 8X11 MIMIPINK RY22 WM	EA	\$16.89
883804	883804 - TONER HP 81X HY ORG LJ BLACK	EA	\$268.8 7
883898 4	8838984 - PLR 5X8 RAINBOW RY22 WM	EA	\$14.29
		t	L

883999	8839996 - PLR 5X8 FULLBLOOMS		10.00
6	RY22 WM	EA	\$14.29
884169 8	8841698 - PLANNER MON RY22 9X11 NAVY	EA	\$21.24
885439 4	8854394 - DESKREFILL WK RY22 5.5X7 FLPWK	EA	\$27.19
886217 9	8862179 - PLR 5X8 PEYTONW RY22 WM	EA	\$12.74
886302 6	8863026 - MONITORRISER PLUS BLACK	EA	\$42.88
886773 5	8867735 - PLANNER W/M RY22 5X8 VIENNA	EA	\$12.83
888515	888515 - BANDS LTX FREE #117B ORG	вх	\$4.25
890051	890051 - FRAME ROSEWD W/BK 8.5X11	EA	\$7.76
891993	891993 - SHARPENER MANUAL DB HOLE	EA	\$0.57
892006	892006 - BOARD DE MAG FORAY 8.5X11 BLK	EA	\$4.66
892486 5	8924865 - DESKPAD MON RY22 24X19 2COLOR	EA	\$17.55
892501	892501 - SHARPENER X-ACTO TEACHER PRO	EA	\$36.18
893021	893021 - TOWEL BNTY ESS 6BR SAS	PK	\$6.60
893385	893385 - PENCIL DRAFTING SHARP .9MM 2PK	PK	\$7.22
893460	893460 - PENCIL MECH TWST ERSE .7MM 2PK	PK	\$4.22
894495 5	8944955 - DESKPAD 22X17 MCKENNA RY22 MO	EA	\$11.69
894797 6	8947976 - PLANNER MON RY22 8X11 SGNT BR	EA	\$31.44
895025	895025 - COFFEE 100% CLMB DCF 42/2 OZ	CA	\$42.31
895046	895046 - SEATTLE ROAST 42/2.50OZ	CA	\$45.53
895411 2	8954112 - FILTER HCPRIVACY 3M 23.8 WSCRN	EA	\$168.5 1
895532 2	8955322 - PLANNER W/M RY22 8X11 CTMP BK	EA	\$30.59
895969 4	8959694 - PLANNER MON RY22 7X9 BLACK	EA	\$20.39
896164	896164 - WASTEBASKET OD RECYC 28QT BLU	EA	\$3.61
898120 4	8981204 - CLEANER PAKIT NNACD BTL 12 RED	EA	\$2.89
898153 5	8981535 - PLANNER RY22 DAILY 8X5 BLACK	EA	\$22.09
898162 6	8981626 - DESKPAD MON RY22 22X17 FLORAL	EA	\$21.33
898283 2	8982832 - PLR 8X11 RUEDUFLORE RY22 WM	EA	\$16.99
898703 3	8987033 - PLANNER RY22 MONTHLY 11X8 BLK	EA	\$11.75
899051	899051 - TONER HP 37A LJ BLACK	EA	\$158.9 6



899440	899440 - GLOVE NTRL SFSKN MED	ВХ	\$11.87
899445	899445 - TONER HP CLJ CC530A 2PK BLACK	PK	\$195.9 9
900481 1	9004811 - TAPE WALL SAFE 800 IN 6 RLS	PK	\$13.56
900703 6	9007036 - PLANNER MON RY22 8X11 PKQN BK	EA	\$24.05
901218 2	9012182 - PLR 5X8 REBEKAH RY22 WM	EA	\$14.29
902473 4	9024734 - LAMCAL 48X32 JUMBO RY22 M	EA	\$19.49
902653 5	9026535 - PLANNER W/M RY22 8X11 ELV BK	EA	\$21.24
903252 1	9032521 - CALENDAR WALL M RY22 15X23 PAR	EA	\$10.87
903463 7	9034637 - CALENDAR MON RY22 24X12 QN	EA	\$19.12
903508	903508 - PAPER KRAFT 36X1000 ROLL WHITE	EA	\$68.76
903851 6	9038516 - REFILL WKLY RY22 3.25X6.5	EA	\$12.74
904224	904224 - TONER COLOR LASERJET 00A BLK	EA	\$102.9 9
904392	904392 - TONER COLOR LASERJET 01A CYAN	EA	\$113.9 4
904408	904408 - TONER COLOR LASERJET 02A YEL	EA	\$113.9 4
904416	904416 - TONER HP COL LSRJT PRN MAGENTA	EA	\$113.9 4
905443	905443 - BIN WEAVE LARGE BLACK	EA	\$7.99
905739	905739 - CALCULATOR GRAPHING TI-83 PLUS	EA	\$97.29
905847 9	9058479 - PLR 5X8 POPPIES RY22 WM	EA	\$16.14
906035	906035 - PENCIL #2 TICONDEROGA 48BX YLW	вх	\$6.20
907999 1	9079991 - PLR 5X8 KISMET RY22 WM	EA	\$19.30
908194	908194 - STAPLER DESK STD FULL BLACK	EA	\$13.20
908210	908210 - STAPLER ECON FULL STRIP BLACK	EA	\$4.36
908996	908996 - SHARPENER PENCIL MODEL KS	EA	\$9.30
909403	909403 - BATTERY LITHIUM ENERGIZER	PK	\$2.06
909713	909713 - RUBBERBAND PCG #117B 7 1#	вх	\$3.49
909774 2	9097742 - SWEETENER TRUVIA 140 CT	вх	\$15.72
909898 7	9098987 - DESKPAD RY22 FURRY 22X17	EA	\$13.59
910422	910422 - TAPE HIGHLAND MENDING 1/2IN	RL.	\$1.04
910430	910430 - TAPE INVISIBLE 3/4 X36YD	RL	\$0.82
910630	910630 - FASTENER PICTURE RMVBL 3PK	PK	\$3.07

910654 7	9106547 - PLR 8X11 BAKAHBLUE RY22 WM	EA	\$16.89
911220	911220 - DUSTER OFFICE DEPOT 10oz	EA	\$4.26
911245	911245 - DUSTER OFFICE DEPOT 10oz 3PK	PK	\$20.38
911587	911587 - TONER UF9000 10K YLD BLACK	EA	\$124.1 8
911757 3	9117573 - PLANNER WKLY RY22 3X6 BLACK	EA	\$20.79
911900	911900 - CHAIRMAT VALUE 36X48	EA	\$9.54
912329	912329 - PAD STAMP #2 FELT BLACK	EA	\$2.48
912390 8	9123908 - PLANNER DLY RY22 8X11 24/7 BK	EA	\$52.69
912741 0	9127410 - PLANNER M RY22 8X10 KNT GOODN	EA	\$8.44
913036	913036 - DRIVE USB STORE N GO 4GB	EA	\$6.56
913227 8	9132278 - DESKPAD MON RY22 22X17 BLUE	EA	\$10.45
913585 8	9135858 - PLR 8X10 ANALEIS RY22 M	EA	\$16.89
913819	913819 - MARKERS CRAYOLA FINE 10PK	вх	\$2.87
914056 6	9140566 - PLANNER WKLY RY22 5X8 BLACK	EA	\$9.05
914097	914097 - LABEL IJ FILE WHT 750CT	PK	\$17.02
914676 2	9146762 - PLR 8X11 JADE RY22 WM	EA	\$16.89
915128	915128 - REFILLS SLVR FOIL 15SHEETS BLU	PK	\$7.25
915269 1	9152691 - REFILL 1PPD RY22 5.5X8.5 EMLY	EA	\$25.99
915419 3	9154193 - PLANNER W/M RY22 8X11 SIGN NVY	EA	\$29.74
916044 6	9160446 - REFILL WKLY RY22 8.5X11	EA	\$12.73
916374	916374 - TONER HP 201A MAGENTA	EA	\$62.29
916395 7	9163957 - PLANNER MON RY22 7X9 OD BLACK	EA	\$15.19
916403	916403 - LABEL LSR ADDR WHT 7500CT	BX	\$49.00
916460 3	9164603 - CALENDAR WALL RY22 12X17 WHITE	EA	\$14.44
916585	916585 - CARD LSR POST WHT 100CT	вх	\$12.78
916677 6	9166776 - WALLCAL 11X8 DITSY RY22 MTHLY	EA	\$8.44
916924	916924 - BINDER DP WPF PSBD 11X8.5 DBL	EA	\$6.43
917110	917110 - DVD+R 4.7GB 16X 100PK SPINDLE	PK	\$14.95
917978 9	9179789 - PLANNER W/M RY22 6X9 BTFDAY	EA	\$18.78



919758 9197583 - DESKPAD RY22 MONTHLY EA \$4.08 920489 920489 - TONER HP 30X BLACK HY LASERJET 920538 920538 - TRAY COIN 9.75X7.5X1.5 8				
3			EA	\$19.46
200538 920538 - TRAY COIN 9.75X7.5X1.5 EA \$22.67			EA	\$4.08
921932 PTY 921922 9219228 - WALLCAL 11X8 8 COCORRINA RY22 M 922096 9220962 - REFILL 8.5X11 WM TUL UNDATED 922915 9229157 - WALCAL 15X12 POPIES FA S12.34 FX S25.03 S11 HRD BK 923535 9235355 - PLANNER WKLY RY22 EA S25.03 S11 HRD BK 923763 923763 - REFILL UND 4.5X8 PLASTICBASE 924373 9243736 - PLR 5X8 JADE RY22 WM EA S14.25 S12.34 S12.35 S12.34 S12.35 S	920489		EA	\$84.30
8 COCORRINA RY22 M EA \$8.44 922096 9220962 - REFILL 8.5X11 WM TUL UNDATED PK \$11.30 922915 9229157 - WALCAL 15X12 POPIES RY22 MTHLY EA \$12.34 9235355 9235355 - PLANNER WKLY RY22 EA EA \$25.03 923763 923763 - REFILL UND 4.5X8 PLASTICBASE EA \$27.98 924373 6 9243736 - PLR 5X8 JADE RY22 WM EA \$14.25 925621 9256216 - RFLL 8.5X11 WKLY TUL TIMED 22 PK \$14.44 925703 9257039 - PLANNER WKLY RY22 5X8 EA \$13.25 927071 927071 - TONER HP ORIGINAL 202A BLACK EA \$55.97 927793 9271932 - DESKPAD MON RY22 EA EA \$10.35 927456 9274568 - CALENDAR MON RY22 EA EA \$19.12 927751 92751 - BNDR D-RNG VIEW LTR 4 WE EA \$11.03 927751 927761 - BNDR D-RNG VIEW LTR 5 WE EA \$18.22 927760 927760 - BNDR D-RNG VIEW LTR 5 WE EA \$18.22 930080 9300809 - DESKPAD MON RY22 EA EA \$20.90 <td>920538</td> <td></td> <td>EA</td> <td>\$22.67</td>	920538		EA	\$22.67
2 UNDATED PK \$11.30 922915 9229157 - WALCAL 15X12 POPIES EA \$12.34 923535 9235355 - PLANNER WKLY RY22 EA \$25.03 5 8X11 HRD BK EA \$25.03 923763 923763 - REFILL UND 4.5X8 PLASTICBASE EA \$27.98 9243737 9243736 - PLR 5X8 JADE RY22 WM EA \$14.25 925621 9256216 - RFLL 8.5X11 WKLY TUL TIMED 22 PK \$14.44 925703 9257039 - PLANNER WKLY RY22 5X8 PANAVY EA \$13.25 927071 927071 - TONER HP ORIGINAL 202A PANAVY EA \$13.25 927071 927071 - TONER HP ORIGINAL 202A PANAVY EA \$13.25 927193 927071 - TONER HP ORIGINAL 202A PANAVY EA \$10.35 927193 9271932 - DESKPAD MON RY22 EA \$10.35 927456 9274568 - CALENDAR MON RY22 EA \$19.12 927751 9275947 - REFILL 8.5X11 DLY TUL PK PK \$11.03 927760 9275947 - REFILL 8.5X11 DLY TUL PK EA \$18.22 9300			EA	\$8.44
7 RY22 MTHLY 923535 9235355 - PLANNER WKLY RY22 8X11 HRD BK 923763 923763 - REFILL UND 4.5X8 PLASTICBASE 924373 9243736 - PLR 5X8 JADE RY22 WM EA \$14.29 925621 9256216 - RFLL 8.5X11 WKLY TUL 6 1IMED 22 925703 9257039 - PLANNER WKLY RY22 5X8 9 NAVY 927071 927071 - TONER HP ORIGINAL 202A BLACK 927193 9271932 - DESKPAD MON RY22 2 10X16 FOLDABL 927456 9274568 - CALENDAR MON RY22 2 10X16 FOLDABL 927594 9275947 - REFILL 8.5X11 DLY TUL VINDATED 927761 927751 - BNDR D-RNG VIEW LTR 4 WE 930080 9300809 - DESKPAD MON RY22 2 2X17 LANDSCP 930308 1 - CLEANER PAKIT AUTUMN 1 DEE 5 AQU 930585 930585 - BOARD FORAY CORK 1 2X18 DECOR 9302197 - PLANNER W/M RY22 8X11 932718 9327183 - FILTER PRIVACY 932768 9322197 - PLANNER W/M RY22 8X11 932718 9327183 - FILTER PRIVACY 932769 9322197 - PLANNER W/M RY22 8X11 932718 932197 - PLANNER W/M RY22 8X11 933366 PSINE SCLEAR 933366 - DIVIDER PREM CPPR RY2 MO 933366 - DIVIDER PREM CPPR RY2 MO 933316 - INDEX INSERT 11X8.5 CLEAR 8/ST 933511 - INDEX INSERT 11X8.5 CLEAR 8/ST 934315 - COVER PSBD 11X8.5 CLTH EA \$11.03			PK	\$11.30
5 8X11 HRD BK EA \$25.03 923763 923763 - REFILL UND 4.5X8 PLASTICBASE EA \$27.98 924373 9243736 - PLR 5X8 JADE RY22 WM EA \$14.29 925621 9256216 - RFLL 8.5X11 WKLY TUL TIMED 22 PK \$14.44 925703 9257039 - PLANNER WKLY RY22 5X8 BLACK EA \$13.25 927071 927071 - TONER HP ORIGINAL 202A BLACK EA \$55.97 927193 9271932 - DESKPAD MON RY22 BA STONE BLACK EA \$10.39 927456 9274568 - CALENDAR MON RY22 BA STONE BLACK EA \$10.39 927594 9275947 - REFILL 8.5X11 DLY TUL UNDATED PK \$11.03 927751 9275947 - REFILL 8.5X11 DLY TUL WE STONE BASE STONE B			EA	\$12.34
924373 6 924373 6 924373 6 9243736 9243736 9243736 9243736 9256216 9256216 1MED 22 925703 925703 9257039 9257039 927071 927071 927071 927071 927071 927071 927071 9271932 10X16 FOLDABL 927456 927456 927456 9274568 9274568 9274568 9274568 927751 927751 927751 927751 927751 927751 927760 927760 927760 930308 9303081 9303081 1 DEE 5 AQU 930308 9303081 9303081 1 DEE 5 AQU 932019 9320197 92780 9320197	_	ľ.	EA	\$25.03
6 9243/36 - PLR 5X8 JADE RY22 WM EA \$14.28 925621 9256216 - RFLL 8.5X11 WKLY TUL TIMED 22 925703 9257039 - PLANNER WKLY RY22 5X8 EA \$13.25 927071 927071 - TONER HP ORIGINAL 202A EA \$55.97 927193 9271932 - DESKPAD MON RY22 EA \$10.38 927456 9274568 - CALENDAR MON RY22 EA \$19.12 927594 9275947 - REFILL 8.5X11 DLY TUL VINDATED PK \$11.30 927760 927760 - BNDR D-RNG VIEW LTR 4 EA \$11.03 927760 927760 - BNDR D-RNG VIEW LTR 5 EA \$18.22 930080 9300809 - DESKPAD MON RY22 EA \$20.90 930308 1 CLEANER PAKIT AUTUMN EA \$8.07 930308 930585 - BOARD FORAY CORK EA \$8.80 930219 9320197 - PLANNER W/M RY22 8X11 EA \$25.49 932718 9327183 - FILTER PRIVACY BDGWV BDGWV BDGWV BDGWV BDGWV BDGWV BDGWV BDGWN BDGWV BDGWN BDGWV BDGWN BDG	923763		EA	\$27.98
6 TIMED 22 925703 9257039 - PLANNER WKLY RY22 5X8 PS 13.25 927071 927071 - TONER HP ORIGINAL 202A EA \$55.97 927071 9271932 - DESKPAD MON RY22 EA \$10.36 927456 9274568 - CALENDAR MON RY22 EA \$10.36 8 12X27 CONT EA \$12.75 927751 927751 - BNDR D-RNG VIEW LTR 4 EA \$11.03 927760 927760 - BNDR D-RNG VIEW LTR 5 EA \$18.22 930080 9300809 - DESKPAD MON RY22 EA \$20.90 930308 9303081 - CLEANER PAKIT AUTUMN DEE 5 AQU EA \$8.07 930585 BOARD FORAY CORK EA \$8.80 932019 9320197 - PLANNER W/M RY22 8X11 EA \$25.49 932718 9327183 - FILTER PRIVACY BDGWV 9332895 9328953 - DESKPAD 22X17 STRIPE EA \$11.11 933366 933366 - DIVIDER PREM CPPR REINF 5CLEAR 933416 1NDEX JAN-DEC 11X8.5 CD \$1.04 933531 933531 - INDEX INSERT 11X8.5 CLEAR 8/ST 934315 934315 - COVER PSBD 11X8.5 CLTH EA \$1.04		9243736 - PLR 5X8 JADE RY22 WM	EA	\$14.29
9 NAVY 927071 927071 - TONER HP ORIGINAL 202A BLACK 927193 9271932 - DESKPAD MON RY22 EA \$10.39 2 10X16 FOLDABL 927456 9274568 - CALENDAR MON RY22 EA \$19.12 927594 9275947 - REFILL 8.5X11 DLY TUL VIDATED PK \$11.30 927751 927751 - BNDR D-RNG VIEW LTR 4 EA \$11.03 927760 927760 - BNDR D-RNG VIEW LTR 5 EA \$18.22 930080 9300809 - DESKPAD MON RY22 EA \$20.90 9 92717 LANDSCP EA \$20.90 930308 9303081 - CLEANER PAKIT AUTUMN EA \$8.07 1 DEE 5 AQU EA \$8.07 930585 930585 - BOARD FORAY CORK EA \$8.80 932019 9320197 - PLANNER W/M RY22 8X11 EA \$25.49 932718 9327183 - FILTER PRIVACY BDGWV 932718 9327183 - FILTER PRIVACY EA \$38.15 932895 9328953 - DESKPAD 22X17 STRIPE RY22 MO 933366 PSINDEX INSERT 11X8.5 ST \$0.59 933416 COPR REIN ST \$0.59 933515 933515 - INDEX INSERT 11X8.5 ST \$0.86 93351 933531 - INDEX INSERT 11X8.5 ST \$1.04			PK	\$14.44
927071 BLACK 927193 9271932 - DESKPAD MON RY22 10X16 FOLDABL 927456 9274568 - CALENDAR MON RY22 12X27 CONT 927594 9275947 - REFILL 8.5X11 DLY TUL VINDATED 927751 927751 - BNDR D-RNG VIEW LTR 4 WE 927760 927760 - BNDR D-RNG VIEW LTR 5 WE 930080 9300809 - DESKPAD MON RY22 2X17 LANDSCP 930308 9303081 - CLEANER PAKIT AUTUMN DEE 5 AQU 930585 930585 - BOARD FORAY CORK 12X18 DECOR 932019 9320197 - PLANNER W/M RY22 8X11 BDGWV 932718 9327183 - FILTER PRIVACY 3 MACBOOK PRO 13 932895 9328953 - DESKPAD 22X17 STRIPE RY22 MO 933366 P3366 - DIVIDER PREM CPPR REINF 5CLEAR 933416 933416 - INDEX INSERT 11X8.5 CLEAR 5/ST 933531 933531 - INDEX INSERT 11X8.5 CLEAR 8/ST 934315 934315 - COVER PSBD 11X8.5 CLTH EA \$11.03 \$10.39 \$10.39 \$11.04 \$11.03 \$11.04 \$11.03 \$11.04 \$11.03 \$11.04 \$11.03 \$11.04 \$11.03 \$11.04 \$11.03 \$11.04 \$11.03 \$11.04			EA	\$13.25
2 10X16 FOLDABL 9274568 9274568 - CALENDAR MON RY22 8 12X27 CONT 927694 9275947 - REFILL 8.5X11 DLY TUL VINDATED 927751 927751 - BNDR D-RNG VIEW LTR 4 WE 927760 927760 - BNDR D-RNG VIEW LTR 5 WE 930080 9300809 - DESKPAD MON RY22 22X17 LANDSCP 930308 9303081 - CLEANER PAKIT AUTUMN DEE 5 AQU 930585 930585 - BOARD FORAY CORK 12X18 DECOR 932019 9320197 - PLANNER W/M RY22 8X11 BDGWV 932718 3 FILTER PRIVACY MACBOOK PRO 13 932895 328953 - DESKPAD 22X17 STRIPE RY22 MO 933366 POIVIDER PREM CPPR REINF 5 CLEAR 933416 P33416 - INDEX JAN-DEC 11X8.5 COPR REIN 933531 933531 - INDEX INSERT 11X8.5 CLEAR 8/ST 934315 934315 - COVER PSBD 11X8.5 CLTH EA \$11.04	927071		EA	\$55.97
8 12X27 CONT EA \$19.12 927594 9275947 - REFILL 8.5X11 DLY TUL UNDATED 927751 927751 - BNDR D-RNG VIEW LTR 4 EA \$11.03 927760 927760 - BNDR D-RNG VIEW LTR 5 EA \$18.22 930080 9300809 - DESKPAD MON RY22 EA \$20.90 9 22X17 LANDSCP 930308 1 - CLEANER PAKIT AUTUMN DEE 5 AQU 930585 930585 - BOARD FORAY CORK EA \$8.80 9 32019 7 BDGWV 932718 932718 9327183 - FILTER PRIVACY BDGWV 932895 9328953 - DESKPAD 22X17 STRIPE RY22 MO 933366 - DIVIDER PREM CPPR REINF 5CLEAR 933416 933416 - INDEX JAN-DEC 11X8.5 CDPR REINF 5CLEAR 933515 CLEAR 5/ST 933531 933531 - INDEX INSERT 11X8.5 ST \$0.86 934315 934315 - COVER PSBD 11X8.5 CLTH EA \$1.10			EA	\$10.39
7 UNDATED 927751 927751 - BNDR D-RNG VIEW LTR 4 WE 927760 927760 - BNDR D-RNG VIEW LTR 5 WE 930080 9300809 - DESKPAD MON RY22 EA \$20.90 9203081 - CLEANER PAKIT AUTUMN DEE 5 AQU 930585 930585 - BOARD FORAY CORK EA \$8.80 932019 7 - PLANNER W/M RY22 8X11 EA \$25.49 PACE EA \$32.15 PACE EA \$38.15 PACE EA \$338.15 PACE EA \$338.15 PACE EA \$338.15 PACE EA \$33366 - DIVIDER PREM CPPR REINF 5 CLEAR S/ST \$0.86 933531 PACE EA S/ST \$0.86 933531 PACE EA S/ST \$1.04 933531 PACE EA S/ST \$1.04 934315 PACE EA S/ST \$1.04			EA	\$19.12
927760 WE 927760 - BNDR D-RNG VIEW LTR 5 WE \$18.22 930080 9300809 - DESKPAD MON RY22 EA \$20.90 930308 9303081 - CLEANER PAKIT AUTUMN DEE 5 AQU 930585 930585 - BOARD FORAY CORK 12X18 DECOR EA \$8.80 932019 7 PLANNER W/M RY22 8X11 EA \$25.49 932718 9327183 - FILTER PRIVACY EA \$38.15 932895 9328953 - DESKPAD 22X17 STRIPE RY22 MO 933366 POIVIDER PREM CPPR REINF 5CLEAR 933416 P33416 - INDEX JAN-DEC 11X8.5 CDPR REINF 5CLEAR 933515 CLEAR 5/ST S1.04 934315 934315 - COVER PSBD 11X8.5 CLTH EA \$1.10			PK	\$11.30
930080 9300809 - DESKPAD MON RY22 EA \$20.90 930308 9303081 - CLEANER PAKIT AUTUMN DEE 5 AQU 930585 930585 - BOARD FORAY CORK EA \$8.80 932019 9320197 - PLANNER W/M RY22 8X11 EA \$25.49 932718 9327183 - FILTER PRIVACY EA \$38.15 3 MACBOOK PRO 13 932895 9328953 - DESKPAD 22X17 STRIPE RY22 MO 933366 POIVIDER PREM CPPR REINF 5CLEAR 933416 P33416 - INDEX JAN-DEC 11X8.5 CDPR REINF 5CLEAR 933515 P33531 - INDEX INSERT 11X8.5 ST \$0.86 933531 933531 - INDEX INSERT 11X8.5 ST \$1.04	927751		EA	\$11.03
9 22X17 LANDSCP EA \$20.90 930308 9303081 - CLEANER PAKIT AUTUMN DEE 5 AQU 930585 930585 - BOARD FORAY CORK 12X18 DECOR 932019 9320197 - PLANNER W/M RY22 8X11 EA \$25.49 932718 9327183 - FILTER PRIVACY EA \$38.15 3 MACBOOK PRO 13 932895 9328953 - DESKPAD 22X17 STRIPE RY22 MO 933366 POIVIDER PREM CPPR REINF 5CLEAR 933416 PROPER ST \$0.59 933416 PROPER ST \$0.59 933515 CLEAR 5/ST ST \$0.86 933531 933531 - INDEX INSERT 11X8.5 ST \$0.86 933531 934315 - COVER PSBD 11X8.5 CLTH EA \$1.10	927760	•	EA	\$18.22
1 DEE 5 AQU EA \$8.07 930585 930585 - BOARD FORAY CORK 12X18 DECOR EA \$8.80 932019 9320197 - PLANNER W/M RY22 8X11 EA \$25.49 932718 9327183 - FILTER PRIVACY EA \$38.15 932895 9328953 - DESKPAD 22X17 STRIPE RY22 MO EA \$11.11 933366 PRIVIDER PREM CPPR ST \$0.59 933416 - INDEX JAN-DEC 11X8.5 COPR REIN ST \$2.84 933515 CLEAR 5/ST ST \$0.86 933531 933531 - INDEX INSERT 11X8.5 CLEAR 8/ST \$1.04		· ·	EA	\$20.90
932019 9320197 - PLANNER W/M RY22 8X11 EA \$25.49 932718 9327183 - FILTER PRIVACY EA \$38.15 932895 9328953 - DESKPAD 22X17 STRIPE RY22 MO 933366 - DIVIDER PREM CPPR REINF 5CLEAR 933416 - INDEX JAN-DEC 11X8.5 COPR REINF 5CLEAR ST \$0.86 933515 933531 - INDEX INSERT 11X8.5 ST \$0.86 933531 933531 - INDEX INSERT 11X8.5 ST \$1.04			EA	\$8.07
7 BDGWV 932718 9327183 - FILTER PRIVACY 3 MACBOOK PRO 13 932895 9328953 - DESKPAD 22X17 STRIPE RY22 MO 933366 - DIVIDER PREM CPPR REINF 5CLEAR 933416 - INDEX JAN-DEC 11X8.5 COPR REIN 933515 - INDEX INSERT 11X8.5 CLEAR 5/ST 933531 933531 - INDEX INSERT 11X8.5 CLEAR 8/ST 934315 - COVER PSBD 11X8.5 CLTH 934315 934315 - COVER PSBD 11X8.5 CLTH FΔ \$11.04	930585		EA	\$8.80
3 MACBOOK PRO 13 EA \$38.15 932895 9328953 - DESKPAD 22X17 STRIPE RY22 MO 933366 933366 - DIVIDER PREM CPPR REINF 5CLEAR 933416 933416 - INDEX JAN-DEC 11X8.5 COPR REIN ST S2.84 933515 933515 - INDEX INSERT 11X8.5 ST \$0.86 933531 933531 - INDEX INSERT 11X8.5 ST \$1.04 934315 934315 - COVER PSBD 11X8.5 CLTH FΔ \$1.10	_		EA	\$25.49
3 RY22 MO EA \$11.11 933366 933366 - DIVIDER PREM CPPR REINF 5CLEAR 933416 933416 - INDEX JAN-DEC 11X8.5 COPR REIN ST \$2.84 933515 933515 - INDEX INSERT 11X8.5 CLEAR 5/ST ST \$0.86 933531 933531 - INDEX INSERT 11X8.5 ST \$1.04 934315 934315 - COVER PSBD 11X8.5 CLTH FΔ \$1.10	_		EA	\$38.15
933416 933416 - INDEX JAN-DEC 11X8.5 ST \$2.84 933515 CLEAR 5/ST ST \$0.86 933531 933531 - INDEX INSERT 11X8.5 ST \$1.04 934315 934315 - COVER PSBD 11X8.5 CLTH FΔ \$1.19			EA	\$11.11
933515 COPR REIN 933515 933515 - INDEX INSERT 11X8.5 ST \$0.86 933531 933531 - INDEX INSERT 11X8.5 ST \$1.04 934315 934315 - COVER PSBD 11X8.5 CLTH FΔ \$1.19	933366		ST	\$0.59
933531 CLEAR 5/ST S1 \$0.86 933531 933531 - INDEX INSERT 11X8.5 CLEAR 8/ST ST \$1.04 934315 934315 - COVER PSBD 11X8.5 CLTH FA \$1.19	933416		ST	\$2.84
933531 CLEAR 8/ST S1 \$1.04 934315 - COVER PSBD 11X8.5 CLTH EA \$1.19	933515		ST	\$0.86
9.32.315 FA \$1.10	933531		ST	\$1.04
	934315		EA	\$1.19
934331 934331 - COVER PSBD 11X8.5 CLTH EA \$1.33	934331		EA	\$1.33

	CAND COLUTY EVECUTIVE D	م صديم	
934547	934547 - HP410A TONER CYAN	EA	\$104.2 7
934600 9	9346009 - PLANNER WKLY RY22 8X11 ACT BK	EA	\$32.47
935759	935759 - FOLDER PRSBD W/FASTENER 25/BX	вх	\$45.92
935767	935767 - FOLDER PRSBD W/FASTENER 25/BX	вх	\$53.31
935775	935775 - FOLDER TOP-TAB FAST LTR 25/BX	вх	\$54.25
935783	935783 - FOLDER TOPTAB FASTNR EXP 25/BX	вх	\$56.28
935791	935791 - FOLDER 1/3 LTR 1IN PB 1&3 25	BX	\$29.91
935809	935809 - FOLDER PRSBD W/.FASTENER	вх	\$41.87
936293 0	9362930 - DIARY DLY RY22 4X7 STD HC RED	EA	\$38.92
936437 9	9364379 - DIARY W/M RY22 3X6 FDRY BKLTHR	EA	\$19.49
936448	936448 - FRESHNER FBRZ AIR SPRING 2CT	EA	\$5.58
937128	937128 - POCKET FILE LTR EXPAND 5.25	PK	\$9.32
937137 1	9371371 - PLR 8X11 FLOATFLOWER RY2 WM	EA	\$16.89
937475 5	9374755 - ERASABLE YRLY RY22 36X24 RD	EA	\$16.70
937649	937649 - FOLDER LGL 2PLY MANILA.	BX	\$17.58
937744 9	9377449 - PLANNER MON RY22 9X11 CTMPO GH	EA	\$20.87
938001	938001 - FOLDER PRSBRD 2FSTNR LGL 25/BX	вх	\$60.85
938057 2	9380572 - MONITORRISER STANDARD GRAPHITE	EA	\$18.78
938212 5	9382125 - ERASABLE YRLY RY22 36X24 RD	EA	\$19.49
938865 5	9388655 - PLANNER W/M RY22 8X11 EMLY ST	EA	\$16.89
939010 8	9390108 - TASK PLANNER UNDATED 9X7 BLK	£Α	\$21.61
939422	939422 - CABLE HDMI ETHERNET 4FT	EA	\$5.95
940498 0	9404980 - LAMCAL 36X24 BS GRTA AY22 M	EA	\$19.49
940584	940584 - CARTRIDGE HP Q6471A LSRJT CYAN	EA	\$142.9 6
940648	940648 - CARTRIDGE HP Q6472A LSRJET YLW	EA	\$142.9 6
940650	940650 - PAPER 30% REC OD CASE 10-REAM	CA	\$63.14
940688	940688 - CARTRIDGE Q6473A LASERJET MAGN	EA	\$142.9 6
941026 9	9410269 - PLANNER WKLY RY22 3X5 BLACK	EA	\$14.44
941815	941815 - POST-IT PAD RECYCLED 1.5X2 DZ	DZ	\$19.86
		L	·



942910	TUANIANDE				
5	9429105 - PLR 8X11 ALIGNED BLK RY22 WM	EA	\$26.34		
943772 2	9437722 - PLANNER W/M RY22 7X9 OD BLACK	EA	\$15.59		
943781 2	9437812 - DESKPAD MON RY22 22X17 BURG	EA	\$17.33		
944280	944280 - LABEL LSR FILE BLUE 1500CT	ВХ	\$19.58		
944768 6	9447686 - CALENDAR MON RY22 24X12	EA	\$11.20		
945011 4	9450114 - DESKPAD RY22 MANSBF 22X17	EA	\$13.59		
945261	945261 - BADGE NAME LASER PLAIN WHITE	вх	\$42.41		
946686 0	9466860 - CLEANER PAKIT VLTA DEO 5 PRP	EA	\$8.07		
946781 9	9467819 - DESKPAD MON RY22 22X17 OD	EA	\$2.59		
947242	947242 - CLAY MDL 4-1/4LB AST	РК	\$2.06		
947671	947671 - SEALS 2 DIA GOLD 44/PK	PK	\$2.02		
947943	947943 - NoteBk 2days/pg 9x11 Undtd	EA	\$19.12		
948265	948265 - ERASABLE 3-MON UND 36X24 BL	EA	\$21.12		
948486	948486 - 5PK 8GB USB 2.0 FLASH DRIVE	EΑ	\$29.22		
949362	949362 - CRAYON CRAYOLA 3-5/8 16-COLOR	вх	\$0.61		
950055	950055 - MARKER CLSC CRAYOLA 8PK ASTD	PK	\$2.04		
950162	950162 - CRAYONS 8CT CRAYOLA	вх	\$0.54		
951576 6	9515766 - REFILL RY22 DAILY 6X4 WHITE	EA	\$3.56		
951690	951690 - BOARD FORAY CORK 24X36 ALUM	EA	\$21.72		
951774	951774 - BOARD FORAY MAG D/E 36X48 ALUM	EA	\$65.19		
951837	951837 - BOARD FORAY MAG D/E 24X36 ALUM	EA	\$26.65		
951851	951851 - BOARD FORAY MAG D/E 48X72 ALUM	EA	\$149.0 3		
951962	951962 - PAINT WATERCOLOR W/BRUSH 8/SET	ST	\$1.16		
952036	952036 - TONER HP ORIGINAL 202A YELLOW	EA	\$66.32		
952733	952733 - PEN RT GEL G2 1.0MM DZ BLACK	DZ	\$12.91		
953493 6	9534936 - CALENDAR MON RY22 15X12 MKNZ	EA	\$10.39		
953622 3	9536223 - CALENDAR 3MON RY22 12X27	EA	\$19.80		
953895	953895 - UPS 750 VA AVR 12 OUTLETS	EA	\$114.2 8		
953923	953923 - UPS 1000 VA LCD 8 OUTLETS	EA	\$152.0 1		
	9543157 - PLANNER W/M RY22 5X8		\$15.19		

سمس	YEARD OOLINTY EVECUTIVE D	<u> </u>	<u> </u>	-0
954489 3	9544893 - DESKPAD MON RY22 22X17 BLUEGRY	EA	\$9.75	lg
954559 2	9545592 - WALLCAL 15X12 MCKENNA RY22 MO	EA	\$10.39	m
954572	954572 - SPRAYER TRIGGER ALLPURPOSE	EA	\$2.89	
954931 8	9549318 - CALENDAR MON RY22 15X12 ELEVAT	EA	\$16.14	
955258 0	9552580 - REFILL 2PPD RY22 3.75X6.75 SEA	EA	\$16.72	
955522 7	9555227 - DESKREFILL DLY RY22 5X7 BRKHRT	EA	\$48.02	
956405 6	9564056 - DIARY DLY RY22 7.75X12 HC RD	EA	\$88.22	
956831 3	9568313 - PLR 5X8 BLUESTRIPE RY22 DAILY	EA	\$18.71	
957118	957118 - FOLDER LTR STCT 2FSTNRS 25/BX	вх	\$53.31	
958033	958033 - TAPE BOOK MENDING 1.5X15	RL	\$3.80	7
958073 6	9580736 - REFILL 2PPD UND 8.5X11	EA	\$8.44	
958073 9	9580739 - REFILL 2PPD UND 5.5X8.5	EA	\$7.79	
958727 4	9587274 - REFILL 2PPD RY22 5.5X8.5	EA	\$33.14	
959538 3	9595383 - WALLCAL 15X12 RUEDUFLOR RY22 M	EA	\$12.74	
959669 9	9596699 - REFILL UND GRID 5.5X8.5 EMLY	EA	\$8.44	
961609	961609 - BOARD FORAY CORK 24X36 DECOR	EA	\$21.72	
961875	961875 - BOARD FORAY MAG D/E 11X14 WHT	EA	\$7.61	
962251 4	9622514 - PLR 5X8 WILDFLWR RY22 WM	EA	\$16.57	
963114 8	9631148 - PLANNER W/M RY22 9X11 OD SILV	EA	\$14.94	
963416 4	9634164 - PLR 8X11 ORCHID RY22 WM	EA	\$16.89	
963433 6	9634336 - PLR 8X11 RAINBOW RY22 WM	EA	\$16.89	
963439	963439 - CLIP BINDER LARGE 12/BX	вх	\$2.32	
963447	963447 - PAD PERF DKT 8.5X11 CAN LGL	DZ	\$9.88	
963561	963561 - LABEL LSR ADDR FLO YEL 750CT	PK	\$11.54	
963577 5	9635775 - RFLL 8.5X11 WKLY TUL UTIMED 22	PK	\$11.30	
964718 3	9647183 - PLR 5X8 VASE RY22 WM	ĒΑ	\$14.29	
965232	965232 - TAPE CORRECTION OD 12PK	PK	\$13.22	
965324 9	9653249 - PLANNER W/M RY22 7X9 100PC BK	EA	\$27.19	
965378 0	9653780 - PLR 8X11 POPPIES RY22 WM	EA	\$16.89	



966945 - CLIPS PAPER #1 GEM 100/BX	ВХ	\$0.22
9671984 - PLANNER DLY RY22 5X8 BK	EA	\$22.94
968332 - TONER HP 83X HY BLACK	EA	\$73.54
9688849 - PLNR 5X8 ANNA RY22 WKLYMTHLY	EA	\$14.29
9695828 - PLANNER W/M RY22 7X9 EVECO NT	EA	\$13.45
9698289 - PLR 8X10 BLUSH RY22 MTHLY	EA	\$10.52
9701421 - REFILL UND BUDGET 5.5X8.5 EMLY	EA	\$11.69
970450 - CERTIFICAT UNIQ W/SEAL 25PK BL	PK	\$1.43
970478 - CERTIFICATE W/SEAL OPT 25 GRN	PK	\$2.23
970485 - CERTIFICATE OPT W/SEAL 25 GOLD	PK	\$6.22
9709010 - PLANNER MON RY22 9X11 MVPG BK	EA	\$24.64
9712451 - DESKPAD RY22 DOODLE 18X11	EΑ	\$9.34
971753 - TONER HP 201X CYAN	EΑ	\$70.64
973087 - BIN MODULAR LATCHING 6QT CLR	EA	\$2.75
9731382 - FILTER PRIVACY MACBOOK PRO 15	EA	\$39.11
9732568 - DISPENSER NAPKIN COUNTER BLACK	CA	\$6.14
9734367 - WALLCAL 15X12 PEYTONNVY RY22 M	EA	\$11.24
9734451 - PLANNER TUL 8.5X11 UNDAT NAVY	EA	\$19.54
9742778 - PLANNER M RY22 5X8 WTRCLR GEO	EA	\$12.34
9744023 - ORGANIZER UND 5.5X8.5 DSTRS BR	EA	\$38.70
9744024 - ORGANIZER UND 5.5X8.5 MERLOT	EA	\$31.84
975384 - CARTRIDGE LASER HP Q5942X	EA	\$228.0 8
9753981 - CALENDAR MON RY22 15X22 PUPPY	EA	\$12.10
975674 - DIGITAL VOICE RECORDER WS-852	EA	\$51.40
976336 - DIV OD BIGTAB INS 8T CLEAR 4PK	ST	\$4.82
976344 - divider index 8tab/4pk astd	ST	\$4.82
9764384 - DESKPAD 22X17 ENTERPRSE RY22 M	EA	\$14.44
9770183 - CALENDAR YRLY RY22	l	640.40
24X36 V/H	EA	\$10.40
	EA EA	\$10.40 \$130.8 9
	100/BX 9671984 - PLANNER DLY RY22 5X8 BK 968332 - TONER HP 83X HY BLACK 9688849 - PLNR 5X8 ANNA RY22 WKLYMTHLY 9695828 - PLANNER W/M RY22 7X9 EVECO NT 9698289 - PLR 8X10 BLUSH RY22 MTHLY 9701421 - REFILL UND BUDGET 5.5X8.5 EMLY 970450 - CERTIFICAT UNIQ W/SEAL 25PK BL 970478 - CERTIFICATE OPT W/SEAL 25 GOLD 9709010 - PLANNER MON RY22 9X11 MVPG BK 9712451 - DESKPAD RY22 DOODLE 18X11 971753 - TONER HP 201X CYAN 973087 - BIN MODULAR LATCHING 6QT CLR 9731382 - FILTER PRIVACY MACBOOK PRO 15 9732568 - DISPENSER NAPKIN COUNTER BLACK 9734367 - WALLCAL 15X12 PEYTONNVY RY22 M 9734451 - PLANNER TUL 8.5X11 UNDAT NAVY 9742778 - PLANNER M RY22 5X8 WTRCLR GEO 9744023 - ORGANIZER UND 5.5X8.5 DSTRS BR 9744024 - ORGANIZER UND 5.5X8.5 DSTRS BR 9744024 - ORGANIZER UND 5.5X8.5 DSTRS BR 9744024 - CARTRIDGE LASER HP Q5942X 9753981 - CALENDAR MON RY22 15X22 PUPPY 975674 - DIGITAL VOICE RECORDER WS-852 976336 - DIV OD BIGTAB INS 8T CLEAR 4PK 9764384 - DESKPAD 22X17	100/BX

	CLAND COUNTY EXECUTIVE D	A) ((E) (OLU TE	: =
978136 5	9781365 - REFILL WKLY RY22 5.5X8.5	EA	\$15.29	R ig
978224 7	9782247 - PLANNER TUL 8.5X11 UNDT LTH BL	EA	\$22.22	m
979153 4	9791534 - REFILL MON RY22 8.5X11	EA	\$9.59	
979795 8	9797958 - CALENDAR MON RY22 11X8.5	EΑ	\$6.95	
980035 8	9800358 - KEYBOARD/MOUSE ADVANCED MK540	EA	\$53.99	
982699 6	9826996 - CALENDAR MON RY22 7X8	EA	\$7.64	
982733 2	9827332 - PLANNER TUL 8.5X5.5 UNDT PU NY	EA	\$12.60	
983139 3	9831393 - NOTEBOOK STELLAR 1S CR 100 WHT	EA	\$2.33	
983278 4	9832784 - WALCAL 15X12 ROSE RY22 MONTHLY	EA	\$11.69	
983447 6	9834476 - NOTEBOOK STELLAR 1S CR 100 MNT	EA	\$2.33	
983484 3	9834843 - CALENDAR MON RY22 11X8 QN	EA	\$7.30	
983561 3	9835613 - NOTES CUBE DISPENSER FULL COV	EA	\$8.89	
983770 7	9837707 - PLANNER RY22 WEEKLY 6X3 BLU	EA	\$22.94	
984258 3	9842583 - PLANNER TUL 8.5X5.5 UNDT LT TL	EA	\$18.58	
984560	984560 - CLEANER DSNFCT WIPES LMN 6EA	EA	\$5.83	
984565 8	9845658 - DESKREFILL DLY RY22 3.5X6 PHOT	EA	\$33.06	
984809 1	9848091 - PLANNER MON RY22 7X9 QNOTE BK	EA	\$22.77	
985191 9	9851919 - NOTES SS CUBE AQUA 3X3	PK	\$7.41	
985500 5	9855005 - CREAMER ES HALF N 48CT/4CA	CA	\$14.07	
985537 5	9855375 - NOTES EXTREME 3X3 GN	PK	\$16.10	
986255 0	9862550 - CALENDAR MON RY22 15X12	EA	\$15.29	
	CONTMP			
986706 3	9867063 - PLANNER WKLY RY22 8X11 NVY	EA	\$25.49	
986785 9	9867859 - NOTES EXTREME 3X3	PK	\$16.10	
987190 0	9871900 - CALENDAR MON RY22 9X8 TODAYIS	EA	\$46.23	
987956	987956 - TONER HP ORIGINAL 202A CYAN	EA	\$66.32	
988071	988071 - PORTFOLIO KT PCKT W/FAST LGRN	PK	\$4.40	
988285 7	9882857 - PLANNER RY22 WEEKLY 9X7 BLACK	EA	\$15.11	
988315 2	9883152 - PLANNER TUL 5.5X8.5 UNDT LT BL	EA	\$24.62	



989063 4	9890634 - PLANNER TUL 8.5X11 UNDT LT TL	EA	\$21.90
989877 4	9898774 - LAMCAL 36X24 ADRIANA RY22 M	EA	\$25.49
991091 0	9910910 - DIARY W/M RY22 3X4 FDRY BLK	EA	\$8.83
991120	991120 - BATTERY COPPERTOP D 12PK	PK	\$10.31
991152	991152 - BATTERY COPPERTOP AAA 36 CT	вх	\$19.65
991431 2	9914312 - PLANNER W/M RY22 7X9 BLACK	EA	\$25.49
991764	991764 - TONER HP LJ 126A BLACK	EA	\$45.82
992232	992232 - CARTRIDGE LASERJET HP Q5949X	EA	\$185.4 3
992280	992280 - CARTRIDGE HP LJ 4250/4350	EA	\$182.0 0

	992571 6	9925716 - PLANNER DLY RY22 8X11 PWR BK	EA	\$15.38	R
	993271 0	9932710 - PLANNER RY22 WEEKLY 11X9 RED	EA		m e
	995210 5	9952105 - PLR 8X11 GILI RY22 WM	EA	\$16.89	
ĺ	995269 5	9952695 - CALENDAR MON RY22 15X12	EA	\$15.29	
	996120 7	9961207 - NOTES EXTREME 3X3 MX	PK	\$16.10	
	996700 3	9967003 - CALENDAR MON RY22 9X12 TODAYIS	EA	\$34.25	
	999428 7	9994287 - DESKPAD MON RY22 22X17 OD	EA	\$1.83	
	999464 9	9994649 - NOTEBOOK STELLAR 3S CR 150 BLK	EA	\$3.11	



RESOLUTION NO.:_	210350
PRESENTED:	AUG - 4 2021
ADOPTED:	

BY THE CITY ADMINISTRATOR:

Jennifer Ryan, Deputy Finance Director

RESOLUTION TO J&M TREE SERVICE FOR RIGHT-OF-WAYS MOWING SERVICES

WHEREAS, the City Right-of-Ways (ROW) require weed and grass abatement services to maintain safety for motorists. The Department of Public Works recommended in resolution #210303 awarding Perfect Lawns for the mowing of right of ways in the amount of \$75,000 each year for FY2022, FY2023, and FY2024, totaling \$225,000. Bidder J&M Tree Services had a lower bid, but was incorrectly disqualified due to a misplaced equipment list.

The Department of Public Works recommends the award to Perfect Lawns be rescinded and J&M Tree Services be awarded for ROW mowing services in the amount of \$100,000 each year for FY2022, FY2023, and FY2024, totaling \$300,000.

Account Number	Account Name	Amount
202-449.201-801.000	Professional Services	\$35,000.00
203-449.201-801.000	Professional Services	\$65,000.00
	FY2022 GRAND TOTAL	\$100,000.00

IT IS RESOLVED, that the appropriate City Officials are authorized to rescind resolution #210303 and do all things necessary to enter into a contract with J&M Trees Service for the ROW mowing services for the amount of \$100,000.00 per year for FY2022, FY2023, and FY2024, pending the adoption of the FY2023 and FY2024 budgets, for a total of \$300,000.00.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
On 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	shelbi frayer shelbi frayer (Jul 15, 2021 09:53 EDT)
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
CLYDE D EDWARDS CLYDE D EDWARDS (Jul 19, 2021 11:20 EDT)	
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
Jennifer Ryan Jennifer Ryan (Jul 14, 2021 14:07 EDT)	



STAFF REVIEW FORM

TODAY'S DATE: July 10, 2021

BID/PROPOSAL# 22-568

AGENDA ITEM TITLE: Mowing of Right-of-Ways

PREPARED BY Kathryn Neumann for John Daly, Director of Transportation

VENDOR NAME: J & M Tree Service

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The street system in the City of Flint is 605 miles in length. The right-of-ways require mowing to ensure that motorists can operate their vehicles in a safe manner, especially when turning. Street Maintenance is in charge of the street system and has the statutory responsibility to ensure that the street ways are maintained in such a manner that is safe for the motorist to use.

FINANCIAL IMPLICATIONS: There is money in the accounts listed below

BUDGETED EXPENDITURE? YES NO IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number Cod	
202	Professional Services	449-201-801.000	\$ 35,000.00
203	Professional Services	449.201-801.000	\$ 65,000.00
**************************************		FY22 GRAND TOTAL	\$100,000.00

PRE-ENCUMBERED? YES 🛭] NO 🗌 REQUISITION	NO: 210004374
ACCOUNTING APPROVAL: Kirstie 1	Stie Troup Troup (Jul 12, 2021 12:28 EDT)	Date: 07/12/2021
WILL YOUR DEPARTMENT NEE (If yes, please indicate how many years		NO □
OTHER IMPLICATIONS (i.e., collective	bargaining): None	
STAFF RECOMMENDATION: (PLEASE	SELECT): APPROVED	NOT APPROVED
DEPARTMENT HEAD SIGNATURE:	John H. Daly III	

(John H. Daly, III, Director of Transportation)



Department of Transportation

Sheldon A. Neeley Mayor John H. Daly, III Director

July 11, 2021

TO: Jennifer Ryan

Deputy Finance Directo

FROM: John H. Daly, II

Director of Transportation

SUBJECT: RECOMMENDATION FOR THE WEED/GRASS ABATEMENT WITHIN

THE RIGHT-OF-WAY, PROPOSAL 22-568

I am requesting to rescind resolution #210303 to Perfect Lawns for the mowing of right-of-ways. J & M Tree Service was the low bid, but had been disqualified because there was a missing equipment list when the bids were reviewed by DPW. It was not discovered until the resolution to Perfect Lawns had been approved by City Council that J & M Tree Service had indeed turned in all required paperwork with their bid. Perfect Lawns was not the low bidder J & M Tree Service was the low bidder.

Please rescind the resolution to Perfect Lawns and award mowing of the right-of-way to J & M Tree Service in the amount of \$100,000.00.

I have pre-encumbered requisition 21-4374.

If you have any questions or concerns, feel free to give me a call at ext. 2802.

CC: Mike Brown



RESOLUTION	NO.:	10	3	0	3

PRESENTED: JUN 2 8 2021

ADOPTED: JUN 2 8 2021

BY THE CITY ADMINISTRATOR:

RESOLUTION TO PERFECT LAWNS FOR RIGHT-OF-WAYS MOWING SERVICES

WHEREAS, the City Right-of-Ways (ROW) require weed and grass abatement services to maintain safety for motorists. The Department of Public Works recommends the award is split between four vendors, including awarding Perfect Lawns for ROW mowing services in the amount of \$75,000 each year for FY2022, FY2023, and FY2024, totaling \$225,000.

Account Number	Account Name	Amount
202-449.201-801.000	Professional Services	\$30,000.00
203-449.201-801.000	Professional Services	\$45,000.00
	FY2022 GRAND TOTAL	\$75,000.00

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Perfect Lawns for the ROW mowing services for the amount of \$75,000.00 per year for FY2022, FY2023, and FY2024, pending the adoption of the FY2023 and FY2024 budgets, for a total of \$225,000.00.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
Angelo Miselen (2017-22-20) 13 52 EDT	<u>Shelbi Frayer</u> Shelbi Frayer (Jun H. 2021 14 30 DV):
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
Clyde D. Edwards Clyde D. Edwards (Jun 22, 2021 14 53 EDT)	Kate Fields
Clyde Edwards, City Administrator	Kate Fields, City Council President

Jennifer Ryan, Deputy Finance Director

APPROVED AS TO PURCHASING:



TODAY'S	DATE: June 8, 2021			
	DATE: Julie 0, 2021			
BID/PROF	POSAL# 22-568			
AGENDA	ITEM TITLE: Mowing of Right-	of-Ways		
PREPAREI	BY Kathryn Neumann for Jol	nn Daly, Director of Transpor	tation	
VENDOR I	NAME: Perfect Lawns			
BACKGRO	UND/SUMMARY OF PROPOSI	ED ACTION:		
The street	system in the City of Flint is 6	05 miles in length. The right-	of-ways re	quire mowing to
ensure tha	at motorists can operate their	vehicles in a safe manner, es	pecially wh	en turning. Street
Maintena	nce is in charge of the street sy	stem and has the statutory r	esponsibili	ty to ensure that the
street way	s are maintained in such a ma	nner that is safe for the moto	orist to use.	,
EINI A NICI A	111111111111111111111111111111111111111			
FINANCIA	L IMPLICATIONS: There is mo	ney in the accounts listed bel	ow	
BUDGETE	SEVERNOITHERS AND ST.	[]		
BODGETE	DEXPENDITURE? YES 🛛 N	O IF NO, PLEASE EXPLA	N:	
			Grant	
Dept.	Name of Account	Account Number	Code	Amount
202	Professional Services	449-201-801.000		\$ 30,000.00
203	Professional Services	449.201-801.000		\$ 45,000.00
ļ				
		FY22 GRAND TO	ΓAL	\$75,000.00
PDF FNC	UMBERED? YES 🕅	мо П — втогнати		
I NE-ENC		_ _		
ACCOUN	TING APPROVAL:	ie Troup	Date	66/08/2021
WILL VO	UR DEPARTMENT NEED	A CONTRACTO APO ST		
(if ves nied	ase indicate how many years for	A CONTRACT? YES X	NO [J
10)>	or manuace now many years je	ine contract) 3 TEARS		
OTHER IM	PLICATIONS (i.e., collective ba	rgaining): None		
STAFF REC	OMMENDATION: (PLEASE SEL	ECT): 🛛 APPROVED	□ NO	T APPROVED
DEPARTMI	ENT HEAD SIGNATURE:	John H. Daly III		
		(John H. Daly, III, Directo	or of Transpor	tation)



Department of Transportation

Sheldon A. Neeley Mayor

John H. Daly, III Director

June 4, 2021

TO: Christopher Mumby

Interim Purchasing M

FROM: John H. Daly, III

Director of Transportation

SUBJECT: RECOMMENDATION FOR THE WEED/GRASS ABATEMENT WITHIN

THE RIGHT-OF-WAY, PROPOSAL 22-568

Bids were received and reviewed for the weed/grass abatement within the right-of-way and I have recommended the following companies: Curtis Landscaping, Forrest Lawncare, Boyd's Lawn & Landscaping and Perfect Lawns for a three year period. I have pre-encumbered the following requisitions: 21-4371, 21-4370, 21-4372 and 21-4374.

If you have any questions or concerns, feel free to give me a call at ext. 2802.

SEALED PROPOSALS RECEIVED MAY 4, 2021 FOR THREE YEAR WEED/GRASS ABATEMENT IN THE CITY'S RIGHT-OF-WAY

BOYD'S LAWN & LANDSCAPING 14155 NICHOLS RD MONTROSE, MI	CURTIS LANDSCAPING 1128 N. DYE RD FLINT, MI	FORREST LAWNCARE 4622 MILTON DR FLINT, MI	PERFECT LAWNS 1078 CORA DR FLINT MI 48532	J & M TREE SERVICE 4618 MILTON DR FLINT MI	GROUND EFFECTS OUTDOOR SERVICES 6137 W COURT ST FLINT MI
\$6.00 per parcel	\$6.00 per parcel	\$6.00 per parcel	\$8.50 per parcel	\$6.00 per parcel*	\$7.50 per parcel*

* Did not submit a complete bid.



RESOLUTION NO.:_	210351
PRESENTED:	AUG - 4 2021
ADOPTED:	

BY THE CITY ADMINISTRATOR:

RESOLUTION TO J&M TREE SERVICE FOR URBAN FORESTRY SERVICES

WHEREAS, the Street division is responsible for maintaining trees in the Right-of-Ways (ROW), including the removal of dead trees and regular tree trimming. The Purchasing division solicited bids for urban forestry services and received five bids. The Department of Public Works recommends the award for urban forestry services is split between the four lowest responsive bidders, including awarding J&M Tree Services in the amount of \$95,000 for FY2022, FY2023, and FY2024, totaling \$285,000. Of the \$95,000 for FY2022, the Purchasing division has issued a purchase order for \$20,000 for emergency purposes until the resolution could be approved by City Council.

Account Number	Account Name	Amount
202-449.215-801.000	Professional Services	\$28,750.000
203-449.215-801.000	Professional Services	66,250.000
	FY2022 GRAND TOTAL	\$95,000.00

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to enter into a contract with J&M Tree Services for urban forestry services for the amount of \$95,000.00 per year for FY2022, FY2023, and FY2024, pending the adoption of the FY2023 and FY2024 budgets, for a total of \$285,000.00.

APPROVED AS TO FORM: Option Region R	APPROVED AS TO FINANCE: Shelbi Frayer Shelbi Frayer Shelbi Frayer July 17 2011 29 55 607
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
CLYDE DEDWARDS CLYDE DEDWARDS Jul 28, 2021 14 54 EDT	
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
Jennifer Ryan Jennier Ryar 1901 21, 303 E 19 23 E 1971	
Jennifer Ryan, Deputy Finance Director	



DEPARTMENT HEAD SIGNATURE:

CITY OF FLINT

	RESC	DLUTION STAFF RE	VIEW FORM	
TODAY'	S DATE: July 16, 2021			
BID/PRO	OPOSAL# 22-707			
AGENDA	A ITEM TITLE: Tree trimming	g, removals and emerg	gencles	
PREPAR	ED BY Kathryn Neumann fo	r John Daly, Director c	of Transportation & I	nfrastructure
VENDO	R NAME: J & M Tree Service	•		
BACKGR	OUND/SUMMARY OF PROI	POSED ACTION:		
There are keep the Forestry	ble for trees in the right-of- e several trees that have die remaining trees healthy. J i Services bid and the Street AL IMPLICATIONS:	ed and need to be rem & M Tree Service was Maintenance Division	oved, as well as regu one of four low bidd is recommending an	ular tree trimming to lers for the Urban
Dept.	Name of Account	Account Number	Grant Code	Amount
202	Tree Maintenance	449.215	014111 0040	\$18,750.00
203	Tree Maintenance	449.215		\$56,250.00
		FY22 GRA	ND TOTAL	\$75,000.00
ACCOUN	UMBERED? YES NO NO NO NOTING APPROVAL: Kirstie Traup A. Wirdle Traup A. C. WILLIAM DEPARTMENT NEED A. C. WPLICATIONS (i.e., collectiv	Troup 16 20Å 15 14 EDT ONTRACT? YES	NO: 210004375Date:	
STACE DE	COMMENDATION: (PLEASE	E SELECT): 🔀 🛮 APP	KOAED N	OT APPROVED

(John Daly, Direct) of Transportation)



RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: July	12,	2021
--------------------	-----	------

BID/PROPOSAL#

AGENDA ITEM TITLE: Tree trimming, removals and emergencies

PREPARED BY Kathryn Neumann for John Daly, Director of Transportation & Infrastructure

VENDOR NAME: J & M Tree Service

BACKGROUND/SUMMARY OF PROPOSED ACTION:

A purchase order in the amount of \$20,000 is requested until the resolution for tree trimming goes to City Council for approval to cover tree emergencies. The City of Flint is responsible for trees in the right-of-way and it is a constant battle for the upkeep of these trees. There are many dying and dead trees that need to be removed, as well as regular tree trimming. Every time there is a storm or just high winds, there are trees or tree limbs that come down and must be removed immediately.

FINANCIAL IMPLICATIONS:

BUDGETED EXPENDITURE? YES NO I IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
202	Tree Maintenance	449.215		\$10,000.00
203	Tree Maintenance	449.215		\$10,000.00
		FY22 GR	AND TOTAL	\$20,000.00

	REQUISITION NO: 220004749
ACCOUNTING APPROVAL: Kirstie Troup Jul 12, 2074 12	Date: 07/12/2021
WILL YOUR DEPARTMENT NEED A CONTR	ACT? YES NO 🛛
OTHER IMPLICATIONS (i.e., collective bargaining):	None
STAFF RECOMMENDATION: (PLEASE SELECT):	APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE:	John H. Daly III ohn H Daly III JU 12 (021 12:59 EDT)
	(John Daly, Director of Transportation)



CITY OF FLINT, MICHIGAN Department of Public Works

Clyde Edwards City Administrator

Michael J Brown Director

Sheldon Neeley Mayor

July 27, 2021

TO: Lauren Rowley

Purchasing Manager

FROM: Michael J. Brown

Director of Public Wo

SUBJECT: EMERGENCY REQUEST – TREE REMOVALS

I am requesting emergency purchase orders for J & M Tree Service and Great Lakes Tree Experts while waiting for the resolutions to go to City Council for the full requested amount. Since the Forestry Division was contracted out a decade ago, the Street Maintenance Division took on the burden of managing the city owned trees located in the right-of-way. There are tree emergencies that cannot wait to be addressed while waiting for the resolutions to be approved by City Council.

Requisition 220004749 has been pre-encumbered in the amount of \$20,000.00 to J & M Tree Service. Requisition 220004750 has been pre-encumbered in the amount of \$20,000.00 to Great Lakes Tree Experts.

If you have any questions or concerns, feel free to give me a call at ext. 2601.

MJB/km



CITY OF FLINT, MICHIGAN Department of Public Works Transportation Division

Ciyde Edwards City Administrator

Michael J Brown Director

John H. Daly, ill Director

Sheldon Neeley Mayor

July 16, 2021

TO: Lauren Rowley

Purchasing Manager

FROM: John H. Daly, IIK

Director of Transportation

SUBJECT: RECOMMENDATION - URBAN FORESTRY SERVICES, PROPOSAL 22-707

A committee was formed in Transportation that carefully reviewed the bids for the Urban Forestry Services. Out of the five bids received, Right Tree Service was disqualified because of several reasons. First and foremost, they are located out of state, then they did not return our phone calls requesting additional information and we were unable to confirm non-scheduled (i.e. emergency) service. We are, therefore, recommending a split bid between the following vendors: J & M Tree Service; Great Lakes Tree Experts LLC; Owen Tree Service, Inc. and JB's Tree & Yard Service.

While waiting for the resolutions to be approved by Council, we are requesting an emergency purchase order in the amount of \$20,000 each to J & M Tree Service (req. 22-4749) and Great Lakes Tree Experts (req. 22-4750).

Listed below is a summary for each vendor:

J & M Tree Service - \$95,000 (includes \$20,000 emergency), Requisition 21-4375

Great Lakes Tree Experts - \$95,000 (includes \$20,000 emergency), Requisition 21-4373

JB's Tree & Yard Service - \$85,000, Requisition 21-4376

Owen Tree Service - \$85,000, Requisition 22-4803

Total amount for tree trimming contracts is \$360,000.00. We are also requesting the same amount for FY23 and FY24. All supporting documentation (including scoring sheets and staff reviews) have been attached to the requisitions. Because there is a budget amendment that will be going to Council at the same time as the Urban Forestry resolutions, some of the requisitions have not been pre-encumbered.

If you have any questions or concerns, please do not hesitate to give me a call at ext. 2802.

*CITY HALL, 1101 S. SAGINAW STREET, FLINT, MICHIGAN 48502 (810) 766-7138 Fax (810) 766-7249 *



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES For Urban Forestry

Proposal# 22000707

Approximate Annual Quantities – Not Guaranteed Furnish as requested for the period 7/1/21 – 6/30/22

Bidder# 1: J & M Tree Service Flint, MI

SCHEDULE OF COMPENSATION

<u>DESCRIPTION</u>	<u>UNITS</u>	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$50.00
7-12" dbh	per tree	\$75.00
12-18" dbh	per tree	\$100.00
19-24" dbh	per tree	\$100.00
25-36" dbh	per tree	\$200.00
37" dbh & over	per tree	\$300.00
TREE REMOVAL*		
1 – 6 inches	per diameter inch	\$225.00
7 – 12 inches	per diameter inch	\$575.00
13 – 24 inches	per diameter inch	\$975.00
25 – 36 inches	per diameter inch	\$1,175.00
37 – 47 inches	per diameter inch	\$1,800.00
Over 48 inches	per diameter inch	\$2,000.00
Stump only removal	per diameter inch	\$3.75 per inch
EMERGENCY RESPONSE 3-person crew with equipment		
(evening, weekend, or holiday call-out)	per hour	\$275.00 per hour

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



SPECIFICATIONS - APPENDIX B				
1. EMERGENCIES		Total		
Removal		IVLA		
Kemovai				
1a		\$1,300.00		
1b		\$1,175.00		
2. CLEAN-UP		Mb. "-"		
2a 2a		\$400.00		
2b		\$500.00		
3. Barrand G.CLEAN MD				
3. Removal & CLEAN-UP 3a	First Tree	\$475.00		
	Second Tree	\$1,175.00		
	Third Tree	\$1,175.00		
				
Routine Resident Requests				
Trim Entire Block				
j.		\$80.00		
ii.		\$90.00		
iii.		\$75.00		
iv.		\$75.00		
v.		\$80.00		
vi.		\$150.00		
Regular Request				
a.		\$400.00		
b.		\$300.00		
c.		\$1,175.00		
d.		\$2,000.00		
GRAND TOTAL		\$10,625.00		

A SPECIAL NOTE FROM THE PURCHASING DIVISION



Bidder# 2: Great Lakes Tree Experts, LLC Flint, MI

<u>DESCRIPTION</u>	UNITS	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$35.00
7-12" dbh	per tree	\$75.00
12-18" dbh	per tree	\$200.00
19-24" dbh	per tree	\$300.00
25-36" dbh	per tree	\$600.00
37" dbh & over	per tree	\$900.00
TREE REMOVAL*		
1 – 6 inches	per diameter inch	\$30.00
7 – 12 inches	per diameter inch	\$32.00
13 – 24 inches	per diameter inch	\$34.00
25 – 36 inches	per diameter inch	\$36.00
37 – 47 inches	per diameter inch	\$38.00
Over 48 inches	per diameter inch	\$40.00
Stump only removal	per diameter inch	\$4.00
EMERGENCY RESPONSE 3-person crew with equipment		
(evening, weekend, or holiday call-out)	per hour	\$350.00

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



SPECIFICATIONS - APPENDIX B				
4. EMERGENCIES		Total		
Removal		\$2,218.00		
		72,210.00		
13		\$1,032.00		
1b		\$1,186.00		
5. CLEAN-UP		¢2.266.00		
2a		\$2,366.00 \$964.00		
20		\$1,402.00		
6. Removal & CLEAN-UP		\$2,790.00		
3a	First Tree	\$538.00		
	Second Tree	\$1,402.00		
	Third Tree	\$850.00		
Routine Resident Requests				
Trim Entire Block		\$1,175. 0 0		
i,		\$200.00		
i.		\$200.00		
iii.		\$75.00		
ív.		\$200.00		
v.		\$300.00		
vi.				
Regular Request		TO PART AND THE PA		
a.		\$200.00		
b.		\$300.00		
С.		\$1,116.00		
d.		\$2,400.00		
GRAND TOTAL		\$12,565.00		



Bidder# 3: JB's Tree & Yard Service Flushing, MI

<u>DESCRIPTION</u>	UNITS	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$100.00
7-12" dbh	per tree	\$200.00
12-18" dbh	per tree	\$400.00
19-24" dbh	per tree	\$600.00
25-36" dbh	per tree	\$800.00
37" dbh & over	per tree	\$1,000.00
TREE REMOVAL*		· · · · · · · · · · · · · · · · · · ·
1 – 6 inches	per diameter inch	\$200.00
7 – 12 inches	per diameter inch	\$400.00
13 – 24 inches	per diameter inch	\$900.00
25 – 36 inches	per diameter inch	\$1,450.00
37 – 47 inches	per diameter inch	\$2,000.00
Over 48 inches	per diameter inch	\$3,000.00
Stump only removal	per diameter inch	\$3.00
EMERGENCY RESPONSE 3-person crew with equipment		2 hrs.
(evening, weekend, or holiday call-out)	per hour	\$600.00

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



	SPECIFICATIONS - APPENDIX B			
7. EMERGENCIES		Total		
		rotai		
Removal				
1a	2 Hrs.	\$1,800.00	***************************************	
1b	3 Hrs.	\$2,000.00		
8. CLEAN-UP				
2a	2 Hrs.	\$1,200.00		
2 b	2 Hrs.	\$1,500.00		
9. Removal & CLEAN-UP				
3a	First Tree	\$200.00		
	Second Tree	\$1,700.00		
	Third Tree	\$1,000.00		
Routine Resident Requests				
Trim Entire Block				
i.	705	\$400.00		
ii.	713	\$400.00		
jii.	714	\$200.00		
iv.	717	\$400.00		
v.	722	\$200.00		
vi.	734	\$600.00		
Regular Request				
a.	Clear/Trim	\$450.00		
b.	Clear/Trim	\$550.00		
с.	Removal	\$1,400.00		
d.	Removal	\$3,000.00		
		\$17,000.00		
GRAND TOTAL		+ = - 1, =		

Bid results posted are before evaluation team review and award recommendation.



Bidder# 4: Owen Tree Service, Inc. Attica, MI

<u>DESCRIPTION</u>	<u>UNITS</u>	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$35.00 per tree
7-12" dbh	per tree	\$45.00 per tree
12-18" dbh	per tree	\$55.00 per tree
19-24" dbh	per tree	\$75.00 per tree
25-36" dbh	per tree	\$95.00 per tree
37" dbh & over	per tree	\$120.00 per tree
TREE REMOVAL*		
1 – 6 inches	per diameter inch	\$11.87 per inch
7 – 12 inches	per diameter inch	\$12.96 per inch
13 – 24 inches	per diameter inch	\$21.67 per inch
25 – 36 inches	per diameter inch	\$28.70 per inch
37 – 47 inches	per diameter inch	\$56.92 per inch
Over 48 inches	per diameter inch	\$69.30 per inch
Stump only removal	per diameter inch	\$7.17 per inch
EMERGENCY RESPONSE 3-person crew with equipment		\$425.00 per hour tree crew \$200.00 per hour log truck/crane
(evening, weekend, or holiday call-out)	per hour	

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



	SPECIFICATIO	NS - APPEND	IX B
10. EMERGENCIES		Total	
Removal		i Otal	
Removal			
1a		1,912.50	
1b	and Advisor Advisor	3,750.00	
11. CLEAN-UP			
2a		1,487.50	
2b		2,125.00	
12. Removal & CLEAN-UP			
3a	First Tree	318.75	
	Second Tree	2,125.00	
	Third Tree	850.00	
Routine Resident Requests			
Trim Entire Block			
i.	A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-	55.00	
ii.		55.00	
iii.		45.00	
lv.		55.00	
v. v.		55.00	
vi.		75.00	
Regular Request			
a.		55.00	
b.	***************************************	75.00	
c.	V	89.70	
đ.		4,158.00	
	1		1
	TO THE POST OF THE		



Bidder# 5: Wright Tree Service West Des Moines, IA

<u>DESCRIPTION</u>	UNITS	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$177.69
7-12" dbh	per tree	\$195.46
12-18" dbh	per tree	\$213.23
19-24" dbh	per tree	\$319.84
25-36" dbh	per tree	\$461.99
37" dbh & over	per tree	
TREE REMOVAL*		
1 – 6 inches	per diameter inch	\$48.01
7 – 12 inches	per diameter inch	\$58.80
13 – 24 inches	per diameter inch	\$94.99
25 – 36 inches	per diameter inch	\$115.25
37 – 47 inches	per diameter inch	\$126.23
Over 48 inches	per diameter inch	\$137.20
Stump only removal	per diameter inch	\$11.25
EMERGENCY RESPONSE 3-person crew with equipment		
(evening, weekend, or holiday call-out)	per hour	\$183.16

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



		SPECIFICATIO	NS - APPEND	DIX B
13.	EMERGENCIES		Total	
	Removal		IV(al	
	WEIROAM		 	
	1a		\$1,747.77	
	16		\$2,397.20	
			72,337.20	<u> </u>
14.	CLEAN-UP		**	
	2a		\$1,185.48	
	2b		\$255.87	
***************************************			<u> </u>	
15.	Removal & CLEAN-UP			
	3a	First Tree	\$635.45	
		Second Tree	\$2,950.40	
×		Third Tree	\$383.81	
Routi	ne Resident Requests	90-00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		
	Trim Entire Block			
	1.		\$213.23	
	ii.	***************************************	\$248.76	
	iii.		\$195.46	
	iv.		\$213.23	
	v.		\$213.23	
	vi.		\$248.76	
Regul	ar Request			
	a,		\$213.23	
	b		\$248.76	
	с. 🔽		\$2,370.96	
	d.		\$4,741.92	
GRAN	D TOTAL		\$18,463.52	



RESOLUTION NO.:_	010332
PRESENTED:	AUG - 4 2021
ADOPTED:	

BY THE CITY ADMINISTRATOR:

Jennifer Ryan, Deputy Finance Director

RESOLUTION TO GREAT LAKES TREE EXPERTS FOR URBAN FORESTRY SERVICES

WHEREAS, the Street division is responsible for maintaining trees in the Right-of-Ways (ROW), including the removal of dead trees and regular tree trimming. The Purchasing division solicited bids for urban forestry services and received five bids. The Department of Public Works recommends the award for urban forestry services is split between four lowest responsive bidders, including awarding Great Lakes Tree Experts in the amount of \$95,000 for FY2022, FY2023, and FY2024, totaling \$285,000. Of the \$95,000 for FY2022, the Purchasing division has issued a purchase order for \$20,000 for emergency purposes until the resolution could be approved by City Council.

Account Number	Account Name	Amount
202-449.215-801.000	Professional Services	\$30,000.000
203-449.215-801.000	Professional Services	65,000.000
	FY2022 GRAND TOTAL	\$95,000.00

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Great Lakes Tree Experts for urban forestry services for the amount of \$95,000.00 per year for FY2022, FY2023, and FY2024, pending the adoption of the FY2023 and FY2024 budgets, for a total of \$285,000.00.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
Angela W celer (Jul 21, 2621 1) 13 EDT:	Shelbi Frayer Shelb Frayer (Jul 27, 2021 09:55 (DT.
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
CLYDE D EDWARDS CLYDE 0 FDWARDS, Jail 28, John 14, S4 EDT;	
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
<u>Jennifer Ryan</u> Jennifer Ryan (30) 31 for 38 for 1	



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S	DATE:	July	16,	2021
---------	-------	------	-----	------

BID/PROPOSAL# 22-707

AGENDA ITEM TITLE: Tree trimming, removals and emergencies

PREPARED BY Kathryn Neumann for John Daly, Director of Transportation & Infrastructure

VENDOR NAME: Great Lakes Tree Experts

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Bids were received for the Urban Forestry Services for a three year period. The City of Flint is responsible for trees in the right-of-way and Street Maintenance is in charge of managing them. There are several trees that have died and need to be removed, as well as regular tree trimming to keep the remaining trees healthy. Great Lakes Tree Experts was one of four low bidders for the Urban Forestry Services bid and the Street Maintenance Division is recommending an award to them.

FINANCIAL IMPLICATIONS:

BUDGETED EXPENDITURE? YES NO IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
202	Tree Maintenance	449.215		\$25,000.00
203	Tree Maintenance	449.215		\$50,000.00
		FY22 GRAI	ND TOTAL	\$75,000.00

PRE-ENCUMBERED? YES 🔀 NO 📗 REQUISIT	ION NO: 210004373
ACCOUNTING APPROVAL: XILET TROUBLE REALISTICS	Date:
WILL YOUR DEPARTMENT NEED A CONTRACT? YES	⊠ no 🗆
OTHER IMPLICATIONS (i.e., collective bargaining): No	one
STAFF RECOMMENDATION: (PLEASE SELECT):	APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE:	ohn Daly, Director of Transportation)



CITY OF FLINT

	RESC	DLUTION STAFF RI	EVIEW FORM				
TODAY'	S DATE: July 12, 2021						
BID/PRO	POSAL#						
AGENDA	A ITEM TITLE: Tree trimming	g, removals and eme	rgencies				
PREPAR	ED BY Kathryn Neumann fo	r John Daly, Director	of Transportation & Ir	nfrastructure			
VENDOR	NAME: Great Lakes Tree E	xperts					
BACKGR	OUND/SUMMARY OF PROI	POSED ACTION:					
trees that high win	way and it is a constant batt it need to be removed, as w ds, there are trees or tree li AL IMPLICATIONS: ED EXPENDITURE? YES	ell as regular tree tri mbs that come dowr	mming. Every time the	ere is a storm or just			
Dept.	Name of Account	Account Number	Grant Code	A			
202	Tree Maintenance	449.215	Grant Code	**Amount			
203	Tree Maintenance	449.215		\$15,000.00			
		·	ND TOTAL	\$20,000.00			
ACCOU	CUMBERED? YES [INTING APPROVAL: Kirsti OUR DEPARTMENT NE	K.SC.I. ТРОЦР e Troup: Jul 17, 2014 12 4 : EDT:	UISITION NO: 2200Dat	e: 07/12/2021			
OTHER II	MPLICATIONS (i.e., collectiv	e bargaining): None					
STAFF RE	COMMENDATION: (PLEASE	E SELECT): 🔀 🗀 ĀP	PROVED N	OT APPROVED			
DEPARTI	MENT HEAD SIGNATURE: _	tananama and and anticean-anticeation titleto	Dalu III OMITYOTIYMEET				
	(John Daly, Director of Transportation)						



CITY OF FLINT, MICHIGAN Department of Public Works

Clyde Edwards City Administrator

Michael J Brown Director

Sheldon Neeley Mayor

July 27, 2021

TO: Lauren Rowley

Purchasing Manager

FROM: Michael J. Brown

Director of Public Way

SUBJECT: EMERGENCY REQUEST – TREE REMOVALS

I am requesting emergency purchase orders for J & M Tree Service and Great Lakes Tree Experts while waiting for the resolutions to go to City Council for the full requested amount. Since the Forestry Division was contracted out a decade ago, the Street Maintenance Division took on the burden of managing the city owned trees located in the right-of-way. There are tree emergencies that cannot wait to be addressed while waiting for the resolutions to be approved by City Council.

Requisition 220004749 has been pre-encumbered in the amount of \$20,000.00 to J & M Tree Service. Requisition 220004750 has been pre-encumbered in the amount of \$20,000.00 to Great Lakes Tree Experts.

If you have any questions or concerns, feel free to give me a call at ext. 2601.

MJB/km



CITY OF FLINT, MICHIGAN Department of Public Works Transportation Division

Clyde Edwards City Administrator

Michael J Brown Director

John H. Daly, III Director

Mayor

July 16, 2021

TO: Lauren Rowley

Purchasing Manager

FROM: John H. Daly, IIK

Director of Transportation

SUBJECT: RECOMMENDATION - URBAN FORESTRY SERVICES, PROPOSAL 22-707

A committee was formed in Transportation that carefully reviewed the bids for the Urban Forestry Services. Out of the five bids received, Right Tree Service was disqualified because of several reasons. First and foremost, they are located out of state, then they did not return our phone calls requesting additional information and we were unable to confirm non-scheduled (i.e. emergency) service. We are, therefore, recommending a split bid between the following vendors: J & M Tree Service; Great Lakes Tree Experts LLC; Owen Tree Service, Inc. and JB's Tree & Yard Service.

While waiting for the resolutions to be approved by Council, we are requesting an emergency purchase order in the amount of \$20,000 each to J & M Tree Service (req. 22-4749) and Great Lakes Tree Experts (req. 22-4750).

Listed below is a summary for each vendor:

J & M Tree Service - \$95,000 (includes \$20,000 emergency), Requisition 21-4375

Great Lakes Tree Experts - \$95,000 (includes \$20,000 emergency), Requisition 21-4373

JB's Tree & Yard Service - \$85,000, Requisition 21-4376

Owen Tree Service - \$85,000, Requisition 22-4803

Total amount for tree trimming contracts is \$360,000.00. We are also requesting the same amount for FY23 and FY24. All supporting documentation (including scoring sheets and staff reviews) have been attached to the requisitions. Because there is a budget amendment that will be going to Council at the same time as the Urban Forestry resolutions, some of the requisitions have not been pre-encumbered.

If you have any questions or concerns, please do not hesitate to give me a call at ext. 2802.

*CITY HALL, 1101 S. SAGINAW STREET. FLINT, MICHIGAN 48502 (810) 766-7136 Fax (810) 766-7249 *



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES For Urban Forestry

Proposal# 22000707

Approximate Annual Quantities – Not Guaranteed Furnish as requested for the period 7/1/21 – 6/30/22

Bidder# 1: J & M Tree Service Flint, MI

<u>DESCRIPTION</u>	<u>UNITS</u>	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$50.00
7-12" dbh	per tree	\$75.00
12-18" dbh	per tree	\$100.00
19-24" dbh	per tree	\$100.00
25-36" dbh	per tree	\$200.00
37" dbh & over	per tree	\$300.00
TREE REMOVAL*		
1 – 6 inches	per diameter inch	\$225.00
7 – 12 inches	per diameter inch	\$575.00
13 – 24 inches	per diameter inch	\$975.00
25 – 36 inches	per diameter inch	\$1,175.00
37 – 47 inches	per diameter inch	\$1,800.00
Over 48 inches	per diameter inch	\$2,000.00
Stump only removal	per diameter inch	\$3.75 per inch
EMERGENCY RESPONSE 3-person crew with equipment		
(evening, weekend, or holiday call-out)	per hour	\$275.00 per hour

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



SPECIFICATIONS - APPENDIX B					
1. EMERGENCIES Total					
Removal		IVtai			
Removal					
1a		\$1,300.00			
1b		\$1,175.00			
2. CLEAN-UP					
2a		\$400.00			
2.b		\$500.00			
3. Removal & CLEAN-UP					
3a	First Tree	\$475.00			
	Second Tree	\$1,175.00			
	Third Tree	\$1,175.00			
Routine Resident Requests					
Trim Entire Block					
i.		\$80.00			
íi.		\$90.00			
iii.		\$75.00			
iv.		\$75.00			
v.		\$80.00			
vi.		\$150.00			
Regular Request					
a.		\$400.00			
b.		\$300.00			
c.		\$1,175.00			
d.		\$2,000.00			
GRAND TOTAL		\$10,625.00			



Bidder# 2: Great Lakes Tree Experts, LLC Flint, MI

<u>DESCRIPTION</u>	UNITS	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$35.00
7-12" dbh	per tree	\$75.00
12-18" dbh	per tree	\$200.00
19-24" dbh	per tree	\$300.00
25-36" dbh	per tree	\$600.00
37" dbh & over	per tree	\$900.00
TREE REMOVAL*		
1 – 6 inches	per diameter inch	\$30.00
7 – 12 inches	per diameter inch	\$32.00
13 – 24 inches	per diameter inch	\$34.00
25 – 36 inches	per diameter inch	\$36.00
37 – 47 inches	per diameter inch	\$38.00
Over 48 inches	per diameter inch	\$40.00
Stump only removal	per diameter inch	\$4.00
EMERGENCY RESPONSE 3-person crew with equipment		
(evening, weekend, or holiday call-out)	per hour	\$350.00

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



	SPECIFICATIONS - APPENDIX B			
4. EMERGENCIES		Total		
Removal		\$2,218.00		
1a	***************************************	\$1,032.00		
1b		\$1,186.00		
5. CLEAN-UP		\$2,366.00		
2a		\$964.00		
2b		\$1,402.00		
6. Removal & CLEAN-UP		\$2,790.00		
3a	First Tree	\$538.00		
	Second Tree	\$1,402.00		
	Third Tree	\$850.00		
	IMMITTEE	00.000		
Routine Resident Requests				
Trim Entire Block		\$1,175.00		
i.		\$200.00		
ji.		\$200.00		
iii.		\$75.00		
iv.		\$200.00		
v.		\$300.00		
vi.				
Regular Request				
a.		\$200.00		
b.		\$300.00		
с.		\$1,116.00		
d.		\$2,400.00		
GRAND TOTAL		\$12,565.00		

Bid results posted are before evaluation team review and award recommendation.



Bidder# 3: JB's Tree & Yard Service Flushing, MI

DESCRIPTION	UNITS	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$100.00
7-12" dbh	per tree	\$200.00
12-18" dbh	per tree	\$400.00
19-24" dbh	per tree	\$600.00
25-36" dbh	per tree	\$800.00
37" dbh & over	per tree	\$1,000.00
TREE REMOVAL*		
1 – 6 inches	per diameter inch	\$200.00
7 – 12 inches	per diameter inch	\$400.00
13 – 24 inches	per diameter inch	\$900.00
25 – 36 inches	per diameter inch	\$1,450.00
37 – 47 inches	per diameter inch	\$2,000.00
Over 48 inches	per diameter inch	\$3,000.00
Stump only removal	per diameter inch	\$3.00
EMERGENCY RESPONSE 3-person crew with equipment		2 hrs.
(evening, weekend, or holiday call-out)	per hour	\$600.00

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



SPECIFICATIONS - APPENDIX B			
7. EMERGENCIES		Total	
		rotai	
Removal			
1 a	2 Hrs.	\$1,800.00	
16	3 Hrs.	\$2,000.00	
8. CLEAN-UP			
o. CLEAR-OF	2 Hrs.	\$1,200.00	
2a 2b	2 Hrs.	\$1,500.00	
	21113.	71,500.00	
9. Removal & CLEAN-UP			
3a	First Tree	\$200.00	
	Second Tree	\$1,700.00	
	Third Tree	\$1,000.00	
Routine Resident Requests			
Trim Entire Block	***************************************		
i.	705	\$400.00	
ii.	713	\$400.00	
ii.	714	\$200.00	
iv.	717	\$400.00	
V.	722	\$200.00	
vi.	734	\$600.00	
Regular Request	THE PARTY OF THE P		
a.	Clear/Trim	\$450.00	
b.	Clear/Trim	\$550.00	
C.	Removal	\$1,400.00	
d,	Removal	\$3,000.00	
		\$17,000.00	
GRAND TOTAL		Q17,000.00	



Bidder# 4: Owen Tree Service, Inc. Attica, MI

PECENITION					
DESCRIPTION	<u>UNITS</u>	<u>UNIT PRICE</u>			
Routine Annual Tree Trimming on Grid Basis	per tree	\$			
AESTHETIC OR SERVICE REQUEST PRUNING					
0-6" dbh	per tree	\$35.00 per tree			
7-12" dbh	per tree	\$45.00 per tree			
12-18" dbh	per tree	\$55.00 per tree			
19-24" dbh	per tree	\$75.00 per tree			
25-36" dbh	per tree	\$95.00 per tree			
37" dbh & over	per tree	\$120.00 per tree			
TREE REMOVAL*					
1 – 6 inches	per diameter inch	\$11.87 per inch			
7 – 12 inches	per diameter inch	\$12.96 per inch			
13 – 24 inches	per diameter inch	\$21.67 per inch			
25 – 36 inches	per diameter inch	\$28.70 per inch			
37 – 47 inches	per diameter inch	\$56.92 per inch			
Over 48 inches	per diameter inch	\$69.30 per inch			
Stump only removal	per diameter inch	\$7.17 per inch			
EMERGENCY RESPONSE		\$425.00 per hour tree crew			
3-person crew with equipment		\$200.00 per hour log truck/crane			
(evening, weekend, or holiday call-out)	per hour				

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



	SPECIFICATIONS - APPENDIX B			
10. EMERGENCIES		Total		
Removal		10.0.		
1a		1,912.50		
1b		3,750.00		
11. CLEAN-UP				
2a		1,487.50		
2b	***************************************	2,125.00		
		,		
12. Removal & CLEAN-UP				
За	First Tree	318.75		
	Second Tree	2,125.00		
	Third Tree	850.00		
Routine Resident Requests			00/4///AAA4/AAA4AAAA	
Trim Entire Block				
i.		55.00		
ii.	***************************************	55.00		
ii.		45.00		
ív.		55.00		
V		55.00		
vi.		75.00		
Regular Request		l		
a.		55.00		
b.		75.00		
C.	NATIONAL PARTIES	89.70		
d.		4,158.00		
	***************************************	-		
- Control of the Cont	VVIDEN			
GRAND TOTAL	***************************************	17,286.45		



Bidder# 5: Wright Tree Service West Des Moines, IA

DESCRIPTION	UNITS	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$177.69
7-12" dbh	per tree	\$195.46
12-18" dbh	per tree	\$213.23
19-24" dbh	per tree	\$319.84
25-36" dbh	per tree	\$461.99
37" dbh & over	per tree	
TREE REMOVAL*		
1 – 6 inches	per diameter inch	\$48.01
7 – 12 inches	per diameter inch	\$58.80
13 – 24 inches	per diameter inch	\$94.99
25 – 36 inches	per diameter inch	\$115.25
37 – 47 inches	per diameter inch	\$126.23
Over 48 inches	per diameter inch	\$137.20
Stump only removal	per diameter inch	\$11.25
EMERGENCY RESPONSE 3-person crew with equipment		
(evening, weekend, or holiday call-out)	per hour	\$183.16

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



	SPECIFICATIONS - APPENDIX B			
13.	EMERGENCIES		Total	
***	Removal		IVIAI	
	REIIIOVAI			
and Appaler construction	1a		\$1,747.77	
	1b		\$2,397.20	
			32,337.20	
14.	CLEAN-UP			
	2a		\$1,185.48	
	2b		\$255.87	
15.	Removal & CLEAN-UP			
	За	First Tree	\$635.45	
	and a few states of the state o	Second Tree	\$2,950.40	
		Third Tree	\$383.81	
Routi	ne Resident Requests			
	Trim Entire Block			
	i.		\$213.23	
	ii.		\$248.76	
	iii.		\$195.46	
	iv.		\$213.23	
	v.		\$213.23	
1004 The State of Sec. 7	vi.		\$248.76	
Regul	ar Request			
····	a.		\$213.23	
······································	b.		\$248.76	
	C.	•	\$2,370.96	
	d.		\$4,741.92	
				
GRAN	ID TOTAL		\$18,463.52	
			,,	



RESOLUTION NO.:_	210353
PRESENTED:	AUG - 4 2021
ADOPTED:	

BY THE CITY ADMINISTRATOR:

RESOLUTION TO JB'S TREE & YARD SERVICES FOR URBAN FORESTRY SERVICES

WHEREAS, the Street division is responsible for maintaining trees in the Right-of-Ways (ROW), including the removal of dead trees and regular tree trimming. The Purchasing division solicited bids for urban forestry services and received five bids. The Department of Public Works recommends the award for urban forestry services is split between four lowest responsive bidders, including awarding JB's Tree & Yard Services in the amount of \$85,000 for FY2022, FY2023, and FY2024, totaling \$255,000.

Account Number	Account Name	Amount
202-449.215-801.000	Professional Services	\$36,750.000
203-449.215-801.000	Professional Services	48,250.000
	FY2022 GRAND TOTAL	\$85,000.00

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to enter into a contract with JB's Tree & Yard Services for urban forestry services for the amount of \$85,000.00 per year for FY2022, FY2023, and FY2024, pending the adoption of the FY2023 and FY2024 budgets, for a total of \$255,000.00.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
a gels Wheeler (. vi 21, 2921 17 13 EDT)	Sholbi Frayer Diella Frayer, di 27, 2021 09:55 EDF1
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
CLYDE D EDWARDS CLYDE D EDWARDS (30: 28 2021 14 54 EDT	
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
Jennifer Ryan Jennifer Ryan Jennifer Ryan (1912)	
Jennifer Ryan, Denuty Finance Director	



CITY OF FLINT

	RES	SOLUTION STAFF REV	VIEW FORM	
TODAY	'S DATE: July 16, 2021			
BID/PRO	DPOSAL# 22-707			
AGEND	A ITEM TITLE: Tree trimmi	ng, removals and emerg	encies	
PREPAR	ED BY Kathryn Neumann	for John Daly, Director o	f Transportation &	nfrastructure
VENDO	R NAME: JB's Tree & Yard	Services LLC		
BACKGR	OUND/SUMMARY OF PRO	OPOSED ACTION:		
responsi There ar keep the Urban Fo	re received for the Urban Fible for trees in the right-off e several trees that have de remaining trees healthy. The prestry Services bid and the AL IMPLICATIONS: ED EXPENDITURE? YES	f-way and Street Mainte lied and need to be remo IB's Tree & Yard Services e Street Maintenance Di	nance is in charge of oved, as well as regional street in the contract of the	of managing them. Ular tree trimming to Ur low bidders for the
Dept.	Name of Account	Account Number	Grant Code	Amount
202	Tree Maintenance	449.215		\$36,750.00
203	Tree Maintenance	449.215		\$48,250.00
		FY22 GRAN	ID TOTAL	\$85,000,00

PRE-ENCUMBERED? YES NO REQUISITION NO: 210004376
ACCOUNTING APPROVAL: Kirstie Troup Date:
WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO
OTHER IMPLICATIONS (i.e., collective bargaining): None
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE:
(John Daly, Director of Transportation)



CITY OF FLINT, MICHIGAN Department of Public Works Transportation Division

Clyde Edwards City Administrator

Michael J Brown Director

John H. Daly, III Director

Sheidon Neeley Mayor

July 16, 2021

TO: Lauren Rowley

Purchasing Manager

FROM: John H. Daly, IIK

Director of Transportation

SUBJECT: RECOMMENDATION - URBAN FORESTRY SERVICES, PROPOSAL 22-707

A committee was formed in Transportation that carefully reviewed the bids for the Urban Forestry Services. Out of the five bids received, Right Tree Service was disqualified because of several reasons. First and foremost, they are located out of state, then they did not return our phone calls requesting additional information and we were unable to confirm non-scheduled (i.e. emergency) service. We are, therefore, recommending a split bid between the following vendors: J & M Tree Service; Great Lakes Tree Experts LLC; Owen Tree Service, Inc. and JB's Tree & Yard Service.

While waiting for the resolutions to be approved by Council, we are requesting an emergency purchase order in the amount of \$20,000 each to J & M Tree Service (req. 22-4749) and Great Lakes Tree Experts (req. 22-4750).

Listed below is a summary for each vendor:

J & M Tree Service - \$95,000 (includes \$20,000 emergency), Requisition 21-4375 Great Lakes Tree Experts - \$95,000 (includes \$20,000 emergency), Requisition 21-4373 JB's Tree & Yard Service - \$85,000, Requisition 21-4376 Owen Tree Service - \$85,000, Requisition 22-4803

Total amount for tree trimming contracts is \$360,000.00. We are also requesting the same amount for FY23 and FY24. All supporting documentation (including scoring sheets and staff reviews) have been attached to the requisitions. Because there is a budget amendment that will be going to Council at the same time as the Urban Forestry resolutions, some of the requisitions have not been pre-encumbered.

If you have any questions or concerns, please do not hesitate to give me a call at ext. 2802.

CITY HALL, 1101 S. SAGINAW STREET, FLINT, MICHIGAN 48502 (810) 766-7135 Fax (810) 768-7249



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES For Urban Forestry

Proposal# 22000707

Approximate Annual Quantities – Not Guaranteed Furnish as requested for the period 7/1/21 – 6/30/22

Bidder# 1: J & M Tree Service Flint, MI

<u>DESCRIPTION</u>	UNITS	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$50.00
7-12" dbh	per tree	\$75.00
12-18" dbh	per tree	\$100.00
19-24" dbh	per tree	\$100.00
25-36" dbh	per tree	\$200.00
37" dbh & over	per tree	\$300.00
TREE REMOVAL*		
1 – 6 inches	per diameter inch	\$225.00
7 – 12 inches	per diameter inch	\$575.00
13 – 24 inches	per diameter inch	\$975.00
25 – 36 inches	per diameter inch	\$1,175.00
37 – 47 inches	per diameter inch	\$1,800.00
Over 48 inches	per diameter inch	\$2,000.00
Stump only removal	per diameter inch	\$3.75 per inch
EMERGENCY RESPONSE 3-person crew with equipment		
(evening, weekend, or holiday call-out)	per hour	\$275.00 per hour

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



SPECIFICATIONS - APPENDIX B			
1. EMERGENCIES		Total	
Removal		* Otal	
1a		\$1,300.00	1
1b		\$1,175.00	
2. CLEAN-UP			
2a		\$400.00	
2b		\$500.00	
3. Removal & CLEAN-UP			
3a	First Tree	\$475.00	
	Second Tree	\$1,175.00	
	Third Tree	\$1,175.00	
Routine Resident Requests			
Trim Entire Block			
i.		\$80.00	
ii.		\$90.00	
iii.		\$75.00	
iv.		\$75.00	
v.		\$80.00	
vi.		\$150.00	
Regular Request			
a.		\$400.00	
b.		\$300.00	
С.		\$1,175.00	
d.		\$2,000.00	
CDAND TOTAL	<u> </u>	A15.555.55	
GRAND TOTAL		\$10,625.00	



Bidder# 2: Great Lakes Tree Experts, LLC Flint, MI

<u>DESCRIPTION</u>	UNITS	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$35.00
7-12" dbh	per tree	\$75.00
12-18" dbh	per tree	\$200.00
19-24" dbh	per tree	\$300.00
25-36" dbh	per tree	\$600.00
37" dbh & over	per tree	\$900.00
TREE REMOVAL*		
1 – 6 inches	per diameter inch	\$30.00
7 – 12 inches	per diameter inch	\$32.00
13 – 24 inches	per diameter inch	\$34.00
25 – 36 inches	per diameter inch	\$36.00
37 – 47 inches	per diameter inch	\$38.00
Over 48 inches	per diameter inch	\$40.00
Stump only removal	per diameter inch	\$4.00
EMERGENCY RESPONSE		
3-person crew with equipment		
(evening, weekend, or holiday call-out)	per hour	\$350.00

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



	SPECIFICATIONS - APPENDIX B		
4. EMERGENCIES		Total	
Removal		\$2,218.00	
Kelilovai		\$2,216.00	
1a		\$1,032.00	
1b		\$1,186.00	
5. CLEAN-UP		62.266.00	
2a		\$2,366.00	
		\$964.00	
2b		\$1,402.00	
6. Removal & CLEAN-UP		\$2,790.00	
3a	First Tree	\$538.00	
	Second Tree	\$1,402.00	
	Third Tree	\$850.00	
Routine Resident Requests			
Trim Entire Block		\$1,175.00	
i, [\$200.00	
ii.		\$200.00	
iii.		\$75.00	
ív.		\$200.00	
v.		\$300.00	
vi.			
Regular Request			
a.		\$200.00	
b.		\$300.00	
С,		\$1,116.00	
d.		\$2,400.00	
GRAND TOTAL		\$12,565.00	

Bid results posted are before evaluation team review and award recommendation.



Bidder# 3: JB's Tree & Yard Service Flushing, MI

<u>DESCRIPTION</u>	UNITS	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$100.00
7-12" dbh	per tree	\$200.00
12-18" dbh	per tree	\$400.00
19-24" dbh	per tree	\$600.00
25-36" dbh	per tree	\$800.00
37" dbh & over	per tree	\$1,000.00
TREE REMOVAL*		
1 – 6 inches	per diameter inch	\$200.00
7 – 12 inches	per diameter inch	\$400.00
13 – 24 inches	per diameter inch	\$900.00
25 – 36 inches	per diameter inch	\$1,450.00
37 – 47 inches	per diameter inch	\$2,000.00
Over 48 inches	per diameter inch	\$3,000.00
Stump only removal	per diameter inch	\$3.00
EMERGENCY RESPONSE 3-person crew with equipment		2 hrs.
(evening, weekend, or holiday call-out)	per hour	\$600.00

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



	SPECIFICATIONS - APPENDIX B		
7. EMERGENCIES		Total	
Removal		IU(ai	-
Kernovai			
1a	2 Hrs.	\$1,800.00	
16	3 Hrs.	\$2,000.00	
8. CLEAN-UP			
2a	2 Hrs.	\$1,200.00	
26	2 Hrs.	\$1,500.00	
9. Removal & CLEAN-UP			
3a	First Tree	\$200.00	
***	Second Tree	\$1,700.00	
	Third Tree	\$1,000.00	
Routine Resident Requests			
Trim Entire Block			
i.	705	\$400.00	
ii.	713	\$400.00	
ii.	714	\$200.00	
iv.	717	\$400.00	
v.	722	\$200.00	
vi.	734	\$600.00	
Regular Request			
a.	Clear/Trim	\$450.00	
b.	Clear/Trim	\$550.00	
C.	Removal	\$1,400.00	
d.	Removal	\$3,000.00	
		\$17,000.00	
GRAND TOTAL	·····	,,	



Bidder# 4: Owen Tree Service, Inc.
Attica, MI

DESCRIPTION	UNITS	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$35.00 per tree
7-12" dbh	per tree	\$45.00 per tree
12-18" dbh	per tree	\$55.00 per tree
19-24" dbh	per tree	\$75.00 per tree
25-36" dbh	per tree	\$95.00 per tree
37" dbh & over	per tree	\$120.00 per tree
TREE REMOVAL*		
1 – 6 inches	per diameter inch	\$11.87 per inch
7 – 12 inches	per diameter inch	\$12.96 per inch
13 – 24 inches	per diameter inch	\$21.67 per inch
25 – 36 inches	per diameter inch	\$28.70 per inch
37 – 47 inches	per diameter inch	\$56.92 per inch
Over 48 inches	per diameter inch	\$69.30 per inch
Stump only removal	per diameter inch	\$7.17 per inch
EMERGENCY RESPONSE 3-person crew with equipment		\$425.00 per hour tree crew \$200.00 per hour log truck/crane
(evening, weekend, or holiday call-out)	per hour	

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



SPECIFICATIONS - APPENDIX B				
10. EMERGENCIES			Total	
Removal		-	1018:	
REIIIUVAI				
1a			1,912.50	
	1b		3,750.00	
11. CLEAN-UP				
2a			1,487.50	
	2b		2,125.00	
12. Removal & CLEAN-U	IP			
	3a	First Tree	318.75	
		Second Tree	2,125.00	
		Third Tree	850.00	
Second Second State Control of the C		**************************************		
Routine Resident Requests				
Trim Entire Bl	*********	··		
	i		55.00	
***************************************	ii.		55.00	
**************************************	iii.		45.00	
	iv.		55.00	
	v.		55.00	
	vi.		75.00	
Regular Request				
	a.		55.00	
* * * * * * * * * * * * * * * * *	b.	***************************************	75.00	
	c.		89.70	
	d.		4,158.00	
· · · · · · · · · · · · · · · · · · ·				
		1		,



Bidder# 5: Wright Tree Service West Des Moines, IA

<u>DESCRIPTION</u>	UNITS	UNIT PRICE	
Routine Annual Tree Trimming on Grid Basis	per tree	\$	
AESTHETIC OR SERVICE REQUEST PRUNING			
0-6" dbh	per tree	\$177.69	
7-12" dbh	per tree	\$195.46	
12-18" dbh	per tree	\$213.23	
19-24" dbh	per tree	\$319.84	
25-36" dbh	per tree	\$461.99	
37" dbh & over	per tree		
TREE REMOVAL*			
1 – 6 inches	per diameter inch	\$48.01	
7 – 12 inches	per diameter inch	\$58.80	
13 – 24 inches	per diameter inch	\$94.99	
25 – 36 inches	per diameter inch	\$115.25	
37 – 47 inches	per diameter inch	\$126.23	
Over 48 inches	per diameter inch	\$137.20	
Stump only removal	per diameter inch	\$11.25	
EMERGENCY RESPONSE 3-person crew with equipment			
(evening, weekend, or holiday call-out)	per hour	\$183.16	

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



,		NS - APPEND	PPENDIX B	
13.	EMERGENCIES		Total	
***	Removal		IULAI	
	Removai			
	1 a		\$1,747.77	
	<u> 1b</u>		\$2,397.20	
14.	CLEAN-UP			
	2a		\$1,185.48	
***************************************	2b		\$255.87	

<u> 15.</u>	Removal & CLEAN-UP	First Tree	ĆCDE AE	
	33		\$635.45	
		Second Tree	\$2,950.40	
	· · · · · · · · · · · · · · · · · · ·	Third Tree	\$383.81	
Routir	ne Resident Requests		**************************************	
	Trim Entire Block			
	i.		\$213.23	
	ii.		\$248.76	
	ili.		\$195.46	
	iv.		\$213.23	
	V.		\$213.23	
	vi.		\$248.76	
Regula	ar Request			
	a.		\$213.23	
	b.		\$248.76	**************************************
	C.		\$2,370.96	
	d.		\$4,741.92	
·				
GRAN	D TOTAL		\$18,463.52	



RESOLUTION NO.:_	210354
PRESENTED:	AUG - 4 20021
ADOPTED;	

BY THE CITY ADMINISTRATOR:

RESOLUTION TO OWEN TREE SERVICE FOR URBAN FORESTRY SERVICES

WHEREAS, the Street division is responsible for maintaining trees in the Right-of-Ways (ROW), including the removal of dead trees and regular tree trimming. The Purchasing division solicited bids for urban forestry services and received five bids. The Department of Public Works recommends the award for urban forestry services is split between four lowest responsive bidders, including awarding Owen Tree Service in the amount of \$85,000 for FY2022, FY2023, and FY2024, totaling \$255,000.

Account Number	Account Name	Amount
202-449.215-801.000	Professional Services	\$42,500.000
203-449.215-801.000	Professional Services	42,500.000
	FY2022 GRAND TOTAL	\$85,000.00

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Owen Tree Service for urban forestry services for the amount of \$85,000.00 per year for FY2022, FY2023, and FY2024, pending the adoption of the FY2023 and FY2024 budgets, for a total of \$255,000.00.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
Angula VI eeler (Ju. 21, 2021 12 13 EDT);	Sholbi Frayer shelb: Frayer 194 27 2021 29 58 EDT;
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
CLYDE D EDWARDS CLYDE D EDWARDS Out 28, 2021 14 54 EDT	
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
Jennifer Ruan Jennifer Ryan Jul 21 (2021 00 25 600)	
Jennifer Ryan, Deputy Finance Director	



RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: July 16,	2021
------------------------	------

BID/PROPOSAL# 22-707

AGENDA ITEM TITLE: Tree trimming, removals and emergencies

PREPARED BY Kathryn Neumann for John Daly, Director of Transportation & Infrastructure

VENDOR NAME: Owen Tree Service, Inc.

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Bids were received for the Urban Forestry Services for a three year period. The City of Flint is responsible for trees in the right-of-way and Street Maintenance is in charge of managing them. There are several trees that have died and need to be removed, as well as regular tree trimming to keep the remaining trees healthy. Owen Tree Service, Inc. was one of four low bidders for the Urban Forestry Services bid and the Street Maintenance Division is recommending an award to them.

FINANCIAL IMPLICATIONS:

BUDGETED EXPENDITURE? YES NO I IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
202	Tree Maintenance	449.215		\$42,500.00
203	Tree Maintenance	449.215		\$42,500.00
		FY22 GRAND TOTAL		\$85,000.00

220004803
Date:
ED NOT APPROVED
irretor of Transportation)



CITY OF FLINT, MICHIGAN Department of Public Works Transportation Division

Ciyde Edwards City Administrator

Michael J Brown Director

John H. Daiy, III Director

Sheldon Neeley Mayor

July 16, 2021

TO: Lauren Rowley

Purchasing Manager

FROM: John H. Daly, III

Director of Transportation

SUBJECT: RECOMMENDATION - URBAN FORESTRY SERVICES, PROPOSAL 22-707

A committee was formed in Transportation that carefully reviewed the bids for the Urban Forestry Services. Out of the five bids received, Right Tree Service was disqualified because of several reasons. First and foremost, they are located out of state, then they did not return our phone calls requesting additional information and we were unable to confirm non-scheduled (i.e. emergency) service. We are, therefore, recommending a split bid between the following vendors: J & M Tree Service; Great Lakes Tree Experts LLC; Owen Tree Service, Inc. and JB's Tree & Yard Service.

While waiting for the resolutions to be approved by Council, we are requesting an emergency purchase order in the amount of \$20,000 each to J & M Tree Service (req. 22-4749) and Great Lakes Tree Experts (req. 22-4750).

Listed below is a summary for each vendor:

J & M Tree Service - \$95,000 (includes \$20,000 emergency), Requisition 21-4375
Great Lakes Tree Experts - \$95,000 (includes \$20,000 emergency), Requisition 21-4373
JB's Tree & Yard Service - \$85,000, Requisition 21-4376
Owen Tree Service - \$85,000, Requisition 22-4803

Total amount for tree trimming contracts is \$360,000.00. We are also requesting the same amount for FY23 and FY24. All supporting documentation (including scoring sheets and staff reviews) have been attached to the requisitions. Because there is a budget amendment that will be going to Council at the same time as the Urban Forestry resolutions, some of the requisitions have not been pre-encumbered.

If you have any questions or concerns, please do not hesitate to give me a call at ext. 2802.

CITY HALL, 1101 S. SAGINAW STREET. FLINT, MICHIGAN 48502 (810) 768-7135 Fax (810) 768-7249



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES For Urban Forestry

Proposal# 22000707

Approximate Annual Quantities – Not Guaranteed Furnish as requested for the period 7/1/21 – 6/30/22

Bidder# 1: J & M Tree Service Flint, MI

SCHEDULE OF COMPENSATION

<u>DESCRIPTION</u>	UNITS	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$50.00
7-12" dbh	per tree	\$75.00
12-18" dbh	per tree	\$100.00
19-24" dbh	per tree	\$100.00
25-36" dbh	per tree	\$200.00
37" dbh & over	per tree	\$300.00
<u>TREE REMOVAL*</u>		
1 – 6 inches	per diameter inch	\$225.00
7 – 12 inches	per diameter inch	\$575.00
13 – 24 inches	per diameter inch	\$975.00
25 – 36 inches	per diameter inch	\$1,175.00
37 – 47 inches	per diameter inch	\$1,800.00
Over 48 inches	per diameter inch	\$2,000.00
Stump only removal	per diameter inch	\$3.75 per inch
EMERGENCY RESPONSE 3-person crew with equipment		
(evening, weekend, or holiday call-out)	per hour	\$275.00 per hour

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



SPECIFICATIONS - APPENDIX B			
1. EMERGENCIES		Total	
Removal		IQLA	
1a		\$1,300.00	
16		\$1,175.00	
2. CLEAN-UP			
2a		\$400.00	
2b		\$500.00	
3. Removal & CLEAN-UP			
3a	First Tree	\$475.00	
	Second Tree	\$1,175.00	
	Third Tree	\$1,175.00	
Routine Resident Requests			
Trim Entire Block			
i.		\$80.00	
ii.		\$90.00	
iii.		\$75.00	
iv.		\$75.00	
V.		\$80.00	
vi.		\$150.00	
Regular Request			
a.		\$400.00	
b.		\$300.00	
C.		\$1,175.00	
<u>d</u> .		\$2,000.00	

GRAND TOTAL		\$10,625.00	

A SPECIAL NOTE FROM THE PURCHASING DIVISION



Bidder# 2: Great Lakes Tree Experts, LLC Flint, MI

SCHEDULE OF COMPENSATION

<u>DESCRIPTION</u>	UNITS	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$35.00
7-12" dbh	per tree	\$75.00
12-18" dbh	per tree	\$200.00
19-24" dbh	per tree	\$300.00
25-36" dbh	per tree	\$600.00
37" dbh & over	per tree	\$900.00
TREE REMOVAL*		
1 – 6 inches	per diameter inch	\$30.00
7 – 12 inches	per diameter inch	\$32.00
13 – 24 inches	per diameter inch	\$34.00
25 – 36 inches	per diameter inch	\$36.00
37 – 47 inches	per diameter inch	\$38.00
Over 48 inches	per diameter inch	\$40.00
Stump only removal	per diameter inch	\$4.00
EMERGENCY RESPONSE 3-person crew with equipment		
(evening, weekend, or holiday call-out)	per hour	\$350.00

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



SPECIFICATIONS - APPENDIX B			
4. EMERGENCIES	***************************************	Total	
Removal			
Kemovai		\$2,218.00	
1a		\$1,032.00	
1b		\$1,186.00	
5. CLEAN-UP		\$2,366.00	
2a			
		\$964.00	
2b		\$1,402.00	
6. Removal & CLEAN-UP		\$2,790.00	
3a	First Tree	\$538.00	
	Second Tree	\$1,402.00	
	Third Tree	\$850.00	
Routine Resident Requests			
Trim Entire Block		\$1,175.00	
i,		\$200.00	
ii.		\$200.00	
iii,		\$75.00	
iv.		\$200.00	
v.		\$300.00	
vi.			
Regular Request			
a.		\$200.00	
b.		\$300.00	
С.		\$1,116.00	
d.		\$2,400.00	
GRAND TOTAL		\$12,565.00	

A SPECIAL NOTE FROM THE PURCHASING DIVISION



Bidder# 3: JB's Tree & Yard Service Flushing, MI

SCHEDULE OF COMPENSATION

<u>DESCRIPTION</u>	UNITS	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$100.00
7-12" dbh	per tree	\$200.00
12-18" dbh	per tree	\$400.00
19-24" dbh	per tree	\$600.00
25-36" dbh	per tree	\$800.00
37" dbh & over	per tree	\$1,000.00
TREE REMOVAL*		**************************************
1 – 6 inches	per diameter inch	\$200.00
7 – 12 inches	per diameter inch	\$400.00
13 – 24 inches	per diameter inch	\$900.00
25 – 36 inches	per diameter inch	\$1,450.00
37 – 47 inches	per diameter inch	\$2,000.00
Over 48 inches	per diameter inch	\$3,000.00
Stump only removal	per diameter inch	\$3.00
EMERGENCY RESPONSE 3-person crew with equipment		2 hrs.
(evening, weekend, or holiday call-out)	per hour	\$600.00

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



SPECIFICATIONS - APPENDIX B			
7. EMERGENCIES		Total	
Removal		TULAI	
Refiloval			
1 a	2 Hrs.	\$1,800.00	
16	3 Hrs.	\$2,000.00	
8. CLEAN-UP			
2a	2 Hrs.	\$1,200.00	
25	2 Hrs.	\$1,500.00	
9. Removal & CLEAN-UP			
3a	First Tree	\$200.00	
	Second Tree	\$1,700.00	
	Third Tree	\$1,000.00	
Routine Resident Requests			
Trim Entire Block			
i.	705	\$400.00	
<u> </u>	713	\$400.00	
iii.	714	\$200.00	
iv.	717	\$400.00	
v.	722	\$200.00	
Vi.	734	\$600.00	
Regular Request			
a.	Clear/Trim	\$450.00	
b .	Clear/Trim	\$550.00	
C.	Removal	\$1,400.00	
d.	Removal	\$3,000.00	
		\$17,000.00	
GRAND TOTAL			

A SPECIAL NOTE FROM THE PURCHASING DIVISION



Bidder# 4: Owen Tree Service, Inc. Attica, MI

SCHEDULE OF COMPENSATION

<u>DESCRIPTION</u>	UNITS	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$35.00 per tree
7-12" dbh	per tree	\$45.00 per tree
12-18" dbh	per tree	\$55.00 per tree
19-24" dbh	per tree	\$75.00 per tree
25-36" dbh	per tree	\$95.00 per tree
37" dbh & over	per tree	\$120.00 per tree
TREE REMOVAL*		
1 – 6 inches	per diameter inch	\$11.87 per inch
7 – 12 inches	per diameter inch	\$12.96 per inch
13 – 24 inches	per diameter inch	\$21.67 per inch
25 – 36 inches	per diameter inch	\$28.70 per inch
37 – 47 inches	per diameter inch	\$56.92 per inch
Over 48 inches	per diameter inch	\$69.30 per inch
Stump only removal	per diameter inch	\$7.17 per inch
EMERGENCY RESPONSE 3-person crew with equipment		\$425.00 per hour tree crew \$200.00 per hour log truck/crane
(evening, weekend, or holiday call-out)	per hour	

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



	SPECIFICATIO	NS - APPENDI	XB
10. EMERGENCIES		Total	
Removal		i Otai	
Kernovai			
1a		1,912.50	W
1b		3,750.00	
11. CLEAN-UP			
2a		1,487.50	**************************************
2b		2,125.00	
12. Removal & CLEAN-UP			
3a	First Tree	318.75	
	Second Tree	2,125.00	
	Third Tree	850.00	
Routine Resident Requests			
Trim Entire Block			
1.	······································	55.00	======================================
ii.		55.00	
iii.		45.00	
iv.		55.00	
V		55.00	
vi.		75.00	
Regular Request	worms.		
a.		55.00	
b.	3	75.00	
с.		89.70	
d.		4,158.00	
GRAND TOTAL		17,286.45	

A SPECIAL NOTE FROM THE PURCHASING DIVISION



Bidder# 5: Wright Tree Service West Des Moines, IA

SCHEDULE OF COMPENSATION

<u>DESCRIPTION</u>	UNITS	UNIT PRICE
Routine Annual Tree Trimming on Grid Basis	per tree	\$
AESTHETIC OR SERVICE REQUEST PRUNING		
0-6" dbh	per tree	\$177.69
7-12" dbh	per tree	\$195.46
12-18" dbh	per tree	\$213.23
19-24" dbh	per tree	\$319.84
25-36" dbh	per tree	\$461.99
37" dbh & over	per tree	
TREE REMOVAL*		·
1 – 6 inches	per diameter inch	\$48.01
7 – 12 inches	per diameter inch	\$58.80
13 – 24 inches	per diameter inch	\$94.99
25 – 36 inches	per diameter inch	\$115.25
37 – 47 inches	per diameter inch	\$126.23
Over 48 inches	per diameter inch	\$137.20
Stump only removal	per diameter inch	\$11.25
EMERGENCY RESPONSE 3-person crew with equipment		
(evening, weekend, or holiday call-out)	per hour	\$183.16

^{*}Tree Removal Includes grinding of stump and backfill including seeding/reseeding.



1 100 0 0 0 000 00 000 00 000 00 000 000	SPECIFICATIONS - APPENDIX B			IX B
13.	EMERGENCIES		Total	
	Removal			
······	1a		\$1,747.77	
	1b		\$2,397.20	
14.	CLEAN-UP		WA-A	
	2a		\$1,185.48	
***************************************	2b		\$255.87	
15.	Removal & CLEAN-UP			
na constituit de la constitu na	3a	First Tree	\$635.45	
•		Second Tree	\$2,950.40	
-		Third Tree	\$383.81	
Routi	ne Resident Requests			
	Trim Entire Block			
	i.		\$213.23	
	ii.		\$248.76	
	iii.		\$195.46	
	ìv.		\$213.23	
	V		\$213.23	
diggrapes e e que 1770 e	vi.		\$248.76	
Regul	ar Request		· · · · · · · · · · · · · · · · · · ·	
	a.		\$213.23	
	b.		\$248.76	
	C.		\$2,370.96	
	d.		\$4,741.92	
GRAN	D TOTAL		¢10 452 53	
VIANU	V IVIAL		\$18,463.52	

A SPECIAL NOTE FROM THE PURCHASING DIVISION



RESOLUTION NO.:		4	4			
PRESENTED:	AUG -	4	_20:	21	 	
ADOPTED:						

Proposal #21000576

BY THE CITY ADMINISTRATOR:

RESOLUTION TO GARLAND FOR ROOF REPLACEMENT CHANGE ORDER

WHEREAS, Garland/DBS was awarded the contract for the roof replacement at the Brennan Community Center and the Hasselbring Community Center. When the previous roof was removed, damaged wood needed to be replaced and roof drains needed to be installed. The Facilities department recommends extending the contract for change order #1 in the amount of \$3,077.10, for a contract total of \$180,082.10.

Account Number	Account Name	Amount
402-753.200-976.000	Building Improvements	\$3,077.10
	FY2022 GRAND TOTAL	\$3,077.10

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to extend the contract with Garland/DBS for the roof replacement at the Brennan Community Center and the Hasselbring Community Center for change order #1 for the amount of \$3,077.10 for FY2022, for a contract total of \$180,082.10.

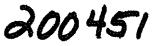
APPROVED AS TO FORM:	APPROVED AS TO FINANCE: shelbi frayer
Angela Wheeler, Chief Legal Officer Angela Wheeler, Chief Legal Officer	shelbi frayer, Chief Financial Officer
FOR THE CITY OF FLINT: CLYDE D EDWARDS	APPROVED BY CITY COUNCIL:
CLYDE D EDWARDS (Jul 19, 2021 11:19 EDT) Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
Jennifer Ryan Jennifer Ryan (Jul 16, 7621 11:38 EDT)	
Jennifer Ryan, Deputy Finance Director	-



Garland/DBS, Inc. 3800 East 91st Street Cleveland, OH 44105 Phone: (800) 762-8225 Fax: (216) 883-2055



CHANGE ORDER RE	QUEST #1
DATE: 7/14/2021	
TO: City of Flint	
PROJECT: Flint Brennan & Hasselbring	
CONTRACT: 20-047	
OMNIA Project Number: 25-MI-20044C	
DESCRIPTION: Additional Work – Unforeseen Conditions	S
We are requesting a change in the Contract as stated be work scope.	elow due to the following changes to the
Labor and material to install (4) drain inserts and	d 400' LF of 2x6 nailers to perimeter.
• Labor and material to install (5) sheets of ¾" ply	wood for deck replacement.
Total labor & materials	
	Customer: City of Flint
Sincerely,	Signature:
Evan Clark	Print:
Project Manager 216-430-3690	Title:
eclark@garlandind.com	Date:





RESOLUTION NO:	
PRESENTED:	OCT 2 6 2020
ADOPTED:	OCT 2 6 20020

BY THE CITY ADMINISTRATOR:

Λ

RESOLUTION TO GARLAND/DBS FOR ROOF REPLACEMENT AT BRENNAN COMMUNITY CENTER AND HASSELBRING COMMUNITY CENTER

The Department of Public Works submitted to Purchasing a cooperative bid that was administered by Garland/DBS, Inc through a Master Intergovernmental Cooperative Purchasing Agreement (MICPA) for roofs at both Brennan Community Center and Hasselbring Community Centers.

Garland/DBS, Inc., 3800 East 91st Street, Cleveland, OH 44105 was the responsive bidder from five solicitations.

Funding for said services are available in the following account for FY21 (07/01/20 06/30/21):

Account Number	Account Name	Amount
402-753,200-976,000	Public Improvement Fund	\$177,005.00
	FY21 (07/01/20 THRU 06/30/21)	\$177,005.00

IT IS RESOLVED, that the appropriate City Officials, are to do all things necessary to enter into a contract with Garland/DBS, Inc. for roofs at both Brennan Community Center and Hasselbring Community Centers in the amount not to exceed for FY21 (07/01/20 - 06/30/21) \$177,005.00.

APPROVED AS TO FORM:	
AFFROVER AS TO FORM:	APPROVED AS TO FINANCE:
	amanda mighto
Angela Wheeley, Chief Legal Officer	Amanda Trujille, Acting Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY CAUNCIL
Click Shrank	AFRAMI
Charle Edwards, City Administrator	Monica Galloway, City Council President
APPROVED AS TO PURCHASING:	
May D. Miller	
Jose A. McClana	

Joyce A. McClane Purchasing Manager



RESOLUTION NO.:_	<i>4/0000</i>
PRESENTED:	AUG - 4 2021
ADOPTED:	

11126

BY THE CITY ADMINISTRATOR:

RESOLUTION TO WEINSTEIN ELECTRIC FOR ELECTRICAL SERVICES

WHEREAS, the Facilities Maintenance division requires the services of a qualified electrician for various City building maintenance. The Facilities Maintenance division recommends awarding Weinstein Electric, 213 W 1st Avenue, Flint, MI, the sole responsive bidder, for electrical services in the amount of \$40,000 per year for FY2022 and FY2023, for a total amount of \$80,000.

Account Number	Account Name	Amount
101-753.200-801.000	Professional Services	\$40,000.00
	FY2022 GRAND TOTAL	\$40,000.00

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Weinstein Electric for electrical services for the amount of \$40,000.00 per year for FY2022 and FY2023, pending budget adoption, for a contract total of \$80,000.00.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
Angela Wheeler (Jul 16, 2021 11:57 EDT)	shelbi frayer shelbi frayer (Jul 15, 2021 09:55 EDT)
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
CLYDE D EDWARDS CLYDE D EDWARDS (3ul 19, 202) 11:15 EDT)	
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
Jennifer Ryan Jennifer Ryan (Jul 16, 7621 11:54EDT)	
Jennifer Ryan, Deputy Finance Director	



RESOLUTION STAFF REVIEW FORM

TODAY'S	TODAY'S DATE: July 15, 2021			
BID/PRO	POSAL# 22-544			
AGENDA	AGENDA ITEM TITLE: Various Electrical Services			
PREPARI	ED BY Kathryn Neumann for	Lee Osborne		
VENDOR	NAME: Weinstein Electric C	отрапу		
BACKGR	OUND/SUMMARY OF PROPO	OSED ACTION:		
Mainten year, the	hasing Department received ance division is responsible for a qualified election. AL IMPLICATIONS: There is r	or the building main ectrician for a variet	tenance in all city build y of projects.	
BUDGET	ED EXPENDITURE? YES 🔀	NO 🔲 IF NO, PLI	EASE EXPLAIN:	
Dept.	Name of Account	Account Number	Grant Code	Amount
101	Major Street Fund	753.200-801.000		\$ 40,000.00
		FY22 GRA	ND TOTAL	\$40,000.00
FY22 GRAND TOTAL \$40,000.00 PRE-ENCUMBERED? YES NO REQUISITION NO: 21004430 ACCOUNTING APPROVAL: Pennifer Ryan Jul 15, 2021 14 23 EDT Date: WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO (If yes, please indicate how many years for the contract) OTHER IMPLICATIONS (i.e., collective bargaining): STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED DEPARTMENT HEAD SIGNATURE: Lee Osborne, Facilities Maintenance Supervisor				
		755 0	soone, raciilles Maintena	nce supervisor



Department of Public Works & Utilities

Sheldon A. Neeley Mayor

Michael J. Brown Director

July 15, 2021

TO: Jennifer Ryan

Deputy Finance Director

FROM: Lee Osborne

Facilities Maintenance Supervisor

SUBJECT: RECOMMENDATION - ELECTRICAL SERVICES, PROPOSAL 22-544

I have carefully reviewed the bid received for various electrical services. I am recommending the sole bidder, Weinstein Electric Company, in the yearly amount not to exceed \$40,000.00.

Requisition #21004430 has been pre-encumbered. If you have any questions or concerns, feel free to give me a call at ext 2641.

/krn

CITY HALL 1101 S. SAGINAW STREET FLINT, MICHIGAN 48502 TEL: 810-766-7135 FAX: 810-766-7249

VARIOUS ELECTRICAL SERVICES BID SHEET

The City of Flint, Department of Purchases & Supplies, is soliciting proposals to furnish various electrical services for a two (2) year period beginning 07/01/2021 and ending 06/30/2023. This is to be a comprehensive blanket price agreement for this time period.

GENERAL CLARIFICATIONS: Provide the City of Flint with hourly electrical support services from July 1, 2021 thru June 30, 2023, as directed by representatives with the City of Flint.

Please Include a copy of your insurance.

ITEM			YEAR 1 July 1, 2021 thru June 30, 2022	YEAR 2 July 1, 2022 thru June 30, 2023
1	Journeyman Straight Time	Per Hour	\$85.50	\$87.65
2	Journeyman Overtime	Per Hour	\$127.75	\$130.95
3	Journeyman Double Time	Per Hour	\$171.00	\$175.00
4	Foreman Straight Time	Per Hour	\$89.60	\$91.85
5	Foreman Overtime	Per Hour	\$134.00	\$137.35
6	Electrical Engineer	Per Hour	\$95.00	\$97.40
		1		L.

Miscellaneous (18	tten documentation and copy provided $3^{ extbf{rd} extsf{-}}$ party supplied materials % Markup) $_$ %
Company Name	Weinstein Electric Company



RESOLUTION NO.	:_ <u>&/</u>	<u>U </u>	2	
PRESENTED:	AUG -	4 7207211		·
ADOPTED:				

BY THE CITY ADMINISTRATOR:

Jennifer Ryan, Deputy Finance Director

RESOLUTION TO ALDRIDGE TRUCKING FOR AGGREGATES

WHEREAS, the Purchasing division solicited bids for limestone, fill sand, and topsoil (aggregates) for the Department of Public Works (DPW). DPW recommended to award the contract to Aldridge Trucking for aggregates for FY2021 and FY2022. DPW recommends Aldridge Trucking for aggregates for FY2022 in the amount of \$111,000.

Account Number	Account Name	Amount
202-449.201-752.000	Supplies	\$ 24,500.00
203-449.201-752.000	Supplies	8,500.00
590-550.202-775.000	R&M Supplies	10,000.00
590-540.208-752.000	Supplies	26,000.00
591-540.202-752.000	Supplies	39,000.00
591-545.201-752.000	Supplies	3,000.00
	FY2022 GRAND TOTAL	\$ 111,000.00

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to extend the contract with Aldridge Trucking for aggregates for the amount of \$111,000.00 for FY2022.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:		
Angela Wheeler (10177, 2021 12:15 EDT)	shelbi frayer shelbi frayer (Jul 27, 2021 10:27 EDT)		
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer		
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:		
CLYDE D EDWARDS CLYDE D EDWARDS (Jul 27, 2021 17:54 EDT)			
Clyde Edwards, City Administrator	Kate Fields, City Council President		
APPROVED AS TO PURCHASING:			
Jennifer Ryan Jennifer Ryan (Jul 26, 7021 09:28 EDT)	_		



	ST	AFF REVIEW FORM		
TODAY'S	DATE: July 22, 2021			
BID/PROI	POSAL#			
AGENDA	ITEM TITLE: Aggregates – tops	soil. fill sand. 23A limestone a	ind 3CS san	d
	00 00 00		5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	u
PREPARE	D BY Kathryn Neumann for Mi	ichael J. Brown, Director of Pr	ublic Works	;
/ENDOR	NAME:			
ACVCDO	NIAID/SUMMAARY OF PROPOS	ED ACTION.		
	OUND/SUMMARY OF PROPOSI			
Aggregate	es are used for road repairs, ya	rd repairs, sidewalks and oth	er construc	tion activities.
INANCIA	I IMPLICATIONS: There is mor	_		
		ney in the accounts listed be		
	D EXPENDITURE? YES N			Amount
BUDGETE Dept.	D EXPENDITURE? YES N	Account Number	IN:	
BUDGETE	Name of Account Supplies – topsoil	Account Number 203-449.201-752.000	IN:	\$5,000.00
Dept.	Name of Account Supplies – topsoil Supplies – 23A limestone	Account Number 203-449.201-752.000 202-449.201-752.000	IN:	\$5,000.00 \$21,000.00
BUDGETE Dept.	Name of Account Supplies – topsoil Supplies – 23A limestone Supplies – fill sand	Account Number 203-449.201-752.000 202-449.201-752.000 203-449.201-752.000	IN:	\$5,000.00 \$21,000.00 \$3,500.00
BUDGETE Dept.	Name of Account Supplies – topsoil Supplies – 23A limestone	Account Number 203-449.201-752.000 202-449.201-752.000	Grant Code	\$5,000.00 \$21,000.00

PRE-ENCUMBERED? YES	⊠ NO □ REC	QUISITION NO:	210004365
ACCOUNTING APPROVAL:	KİKSTİR TYOUP Kirstie Troup (Jul 22, 2021 15 02 EDT		Date:
WILL YOUR DEPARTMENT I		T? YES T	40 ⊠
OTHER IMPLICATIONS (i.e., collec	tive bargaining): Non	e	
STAFF RECOMMENDATION: (PLE	ASE SELECT): 🔀 🛮 🗛	PPROVED	NOT APPROVED
DEPARTMENT HEAD SIGNATURE:	Michael JV Br	own (Jul 22, 2021 15:06 EDT)	
	(Mic	hael J. Brown. Director	of Public Works)



TODAY'S DATE:

07/14/2021

CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

BID/PROPOSA	AL#: 20000002				
AGENDA ITEM	TITLE: WPC Aggregates				
PREPARED BY	Krystal Wallace	Krystal Wallace			
VENDOR NAM	IE: Aldridge Trucking				
BACKGROUND	O/SUMMARY OF PROPOSE	D ACTION:			
construction, a maintenance to Resolution 200 budget. They Please issue a account 590-5	WPC uses aggregate for various applications such as backfilling, road restorations, landscaping, new construction, and related projects. This purchase order allows WPC to complete some preventative maintenance tasks as well as maintain the grounds at the wastewater treatment facilities. Resolution 200300.1 approved this purchase for FY 2021 and pending adoption of the FY 2022 budget. They FY 2022 budget has been approved and implemented. Please issue a purchase order in the FY2022 budgeted amount of \$10,000.00, using funds from account 590-550.202-775.000. FINANCIAL IMPLICATIONS: None BUDGETED EXPENDITURE? YES NO IF NO, PLEASE EXPLAIN:				
Dept.	Name of Account	Account Number	Grant Gode	Amount	
DPW-WPC	Repair/Maint Supplies	590-550.202-775.000	Jour	\$10,000.00	
		FY20/21 GRAND	ΓΟΤΑL	\$10,000.00	
		TOTAL for I	FY 2022	\$10,000.00	
PRE-ENCUM	IBERED? YES 🖂 🛚	NO REQUISITION	NO: 2100042	290	
ACCOUNTIN	NG APPROVAL:		Date: _		



WILL YOUR DEPARTMENT NEED A CONTRA If yes, please indicate how many years for the contrac	<u> </u>
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PL BUDGET YEAR: (This will depend on the term of the b	
BUDGET YEAR 1	
BUDGET YEAR 2	
BUDGET YEAR 3	
OTHER IMPLICATIONS (i.e., collective bargaining): N	lone.
STAFF RECOMMENDATION: (PLEASE SELECT):	APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE:	elte Il Port
(-	(Jeanette Best, WPC Manager)



RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 7/23/3	2	•	1										•	•))))))			•	•			•	•	•							•	•))									•	•	•						ļ	ļ									٠	•								•	•		r	•				į													•	•						•	•	•								۱	•	•			ı										١	١	١					į	i							
-----------------------------	---	---	---	--	--	--	--	--	--	--	--	--	---	---	---	---	---	---	---	---	--	--	---	---	--	--	---	---	---	--	--	--	--	--	--	---	---	--	--	--	---	---	--	--	--	--	--	--	--	--	---	---	---	--	--	--	--	--	---	---	--	--	--	--	--	--	--	--	---	---	--	--	--	--	--	--	--	---	---	--	---	---	--	--	--	---	--	--	--	--	--	--	--	--	--	--	--	--	---	---	--	--	--	--	--	---	---	---	--	--	--	--	--	--	--	---	---	---	--	--	---	--	--	--	--	--	--	--	--	--	---	---	---	--	--	--	--	---	---	--	--	--	--	--	--	--

BID/PROPOSAL#

20000002

AGENDA ITEM TITLE: FY 2022 sand

PREPARED BY: Bonnie Duncan, WSC Administrative Manager Assistant

VENDOR NAME: Aldridge Trucking

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Fill Sand. Our yearly requisition is a best guess of what we will need for the year and last year our needs were greater than anticipated so this year we increased the requisition to reflect the higher need in materials.
INANCIAL IMPLICATIONS: None

BUDGETED EXPENDITURE? YES X NO \square IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
2496	Supplies	590-540.208-752.000		26,000.00
2493	Supplies	591-540.202-752.000		39,000.00
· · · · · · · · · · · · · · · · · · ·			··	
		-		
		FY21/22 GRAND TO	TAL	65,000.00

PRE-ENCUMBERED? YES X NO REQUISITION NO: 21-0004379

ACCOUNTING APPROVAL: Brune Date: 7/23/21



WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☐ NO ☒
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)
BUDGET YEAR 1
BUDGET YEAR 2
BUDGET YEAR 3
OTHER IMPLICATIONS (i.e., collective bargaining):
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE: (Michael J/Brown, DPW Director)
(Visital system of the office of



RESOLUTION STAFF REVIEW FORM

BID/PROPOSAL	. #			
AGENDA ITEM	TITLE: LIMESTONE			
PREPARED BY:	Melanie Poisson for S	cott Dungee, Water Plant Su	pervisor	
VENDOR NAMI	E: Aldridge Trucking			
BACKGROUND	/SUMMARY OF PROPO	OSED ACTION:		
properties, s	pecifically the various o	naintaining driveways and dams. The behired as the vendor for,		he Water Plant and
Please issue account 591-	a purchase order for 545.201-752.000.	the FY2022 budgeted amo	unt of \$3,000.	00 using funds from
FINANCIAL IMP BUDGETED EXP		NO [] IF NO, PLEASE EXP	LAIN:	
Dept.	Name of Account	Account Number	Grant Code	Amount
DPW-WTP	Maint/Supplies	591-545.201-752.000		\$3,000
		FY21 GRAND TO	DTAL	\$ 3,000.00
WILL YOUR I	G APPROVAL: DEPARTMENT NEE adicate how many year BLE, IF MORE THAN O	NO REQUISITION CD A CONTRACT? YES s for the contract) YEARS NE (1) YEAR, PLEASE ESTIMATE the term of the bid proposal)	Date NO [:: <u>1-22-2/</u> ×
ACCOUNTING WILL YOUR I (If yes, please in WHEN APPLICA BUDGET YEAR:	G APPROVAL: DEPARTMENT NEE adicate how many year BLE, IF MORE THAN O	ED A CONTRACT? YES is for the contract) YEARS NE (1) YEAR, PLEASE ESTIMATE the term of the bid proposal)	Date NO [:: <u>1-22-2/</u> ×
ACCOUNTING WILL YOUR I (If yes, please in WHEN APPLICA BUDGET YEAR: OTHER IMPLICA	G APPROVAL: DEPARTMENT NEE adicate how many year BLE, IF MORE THAN O (This will depend on the	CD A CONTRACT? YES is for the contract) YEARS NE (1) YEAR, PLEASE ESTIMATE the term of the bid proposal) bargaining): None	Date NO	:: <u>1-22-2/</u> ×



RESOLUTION NO: 200300.1

PRESENTED:

AUG 1 0 2020

ADOPTED:

8-17-2020

BY THE CITY ADMINISTRATOR:

RESOLUTION TO ALDRIDGE TRUCKING, INC FOR LIMESTONE, FILL SAND 4 TOPSOIL

The Division of Parchases & Supplies solicited proposals for Limestone, Fill Sand and Topsoil as requested by the Department of Public Works Department.

Four (4) proposals were submitted. Aldridge Trucking, Inc., 5135 N. Gale Rd., Davison, Michigan 48423, was the responsive bidder.

Funding for said services are available in the budget for FY21 (07/01/20 - 06/30/21)

Account Number	Account Name	· · · · · · · · · · · · · · · · · · ·
590-550.202-775.000	Fill Sand, Topsoil & Limestone (Aggregates)	\$10,000.00
91-540-202-726.000		\$33,000.00
590-540.208-726.000 203-449.201-726.000	Fill Sand & Stone Topsoil	\$22,000.00
203-449-201-726-000	23A Limestone	\$ 5,000.00 \$21,000.00
203-449-201-726.000 202-449-203-726.000	Fill Sand	\$ 3,500.00
2003-720,000	3CS Sand FY21 (07/01/20 - 06/30/21) Total	\$ 3,500.00
TO DECOUNTED		\$ 98,000.00

IT IS RESOLVED, that the proper City Officials are authorized to approve the issuance of a purchase order to Aldridge Trucking, Inc. for Limestone, Fill Sand, and Topaoil in the amount not to exceed \$99,000.00 for FY21 (07/01/20 06/30/21) and pending FY22 budget for the amount of \$98,000.00.

APPROVED AS/TO FORM:

Angela Wheeler, Chief Legal Officer

FOR THE CITY OF PLINT:

Clyffe Retweete Clay Administra

APPROVED AS TO PURCHASING!

705

Joyce of McClane Perchasing Manager

JAM-4 4 20

APPROVED AS TO FINANCE:

Amanda Trujille, Acting Chief Fingacial Officer

APPROVED BY AND SOLLAR

Manica Galloway, City Council President



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES For AGGREGATES (2 Years) PROPOSAL #20000002

Approximate Annual Quantities – Not Guaranteed Furnish as requested for the period 7/1/19 – 6/30/21

Bidder #1 - StoneCo of Michigan, Monroe, MI

DESCRIPTION	иом	QTY	UNIT COST Year 1	EXT COST Year 1	UNIT COST Year 2	EXT COST Year 2
Sand, fill (class II)	TN	10,000	No Bid	No Bid	No Bid	No Bid
Soil, planting	YD	3,500	No Bid	No Bid	No Bid	No Bid
Soil, top	YD	2,000	No Bid	No Bid	No Bid	No Bid
Stone, 6AA	YD	5,000	\$25.70	\$128,500	\$26.75	\$133,750
Stone, 6A natural	YD	300	No Bid	No Bid	No Bid	No Bid
Sand, mason	YD	1,000	No Bid	No Bid	No Bid	No Bid
Sand, 2NS	YD	500	No Bid	No Bid	No Bid	No Bid
Sand, 3CS	YD	300	No Bid	No Bid	No Bid	No Bid
23A Limestone	YD	100	\$21.05	\$ 2,105	\$21.90	\$ 2,190
Concrete, crushed (under 1" in size)	YD	1,000	\$16.25	\$ 16,250	\$16.85	\$ 16,850

GRAND TOTAL \$299,645.00

Year 1: \$146,855.00

Year 2: \$152,790.00



Bidder #2 - Aldridge Trucking Co., Inc., Davison, MI

DESCRIPTION	UOM	QTY	UNIT COST Year 1	EXT COST Year 1	UNIT COST Year 2	EXT COST Year 2
Sand, fill (class II)	TN	10,000	\$ 7.00	\$ 70,000	\$ 7.50	\$ 75,000
Soil, planting	YD	3,500	\$13.50	\$ 47,250	\$14.00	\$ 49,000
Soil, top	YD	2,000	\$13.50	\$ 27,000	\$14.00	\$ 28,000
Stone, 6AA	YD	5,000	\$30.00	\$150,000	\$32.00	\$160,000
Stone, 6A natural	YD	300	\$23.00	\$ 6,900	\$25.00	\$ 7,500
Sand, mason	YD	1,000	\$16.00	\$ 16,000	\$17.00	\$ 17,000
Sand, 2NS	YD	500	\$15.00	\$ 7,500	\$16.00	\$ 8,000
Sand, 3CS	YD	300	\$15.00	\$ 4,500	\$16.00	\$ 4,800
23A Limestone	YD	100	\$25.00	\$ 2,500	\$26.50	\$ 2,650
Concrete, crushed (under 1" in size)	YD	1,000	\$18.50	\$ 18,500	\$19.50	\$ 19,500

GRAND TOTAL \$721,600.00

Year 1: \$350,150.00

Year 2: \$371,450.00



Bidder #3 – Fuoss Gravel Company, Owosso, MI

DESCRIPTION	UOM	QTY	UNIT COST Year 1	EXT COST Year 1	UNIT COST Year 2	EXT COST Year 2
Sand, fill (class II)	TN	10,000	-	-	-	7
Soil, planting	YD	3,500	•	-	-	•
Soil, top	YD	2,000	\$18.00	\$36,000	\$18.00	\$36,000
Stone, 6AA	YD	5,000	7	*	•	-
Stone, 6A natural	YD	300	-	-	-	-
Sand, mason	YD	1,000	\$15.00	\$15,000	\$15.00	\$15,000
Sand, 2NS	YD	500	-	**	-	-
Sand, 3CS	YD	300	-	-	-	-
23A Limestone	YD	100	-	-	-	-
Concrete, crushed (under 1" in size)	YD	1,000	-	-	-	-

GRAND TOTAL \$102,000.00

Year 1: \$ 51,000.00

Year 2: \$ 51,000.00



Bidder #4 – Pierce and Pitt Trucking, Inc., Imlay City, MI

DESCRIPTION	иом	QTY	UNIT COST Year 1	EXT COST Year 1	UNIT COST Year 2	EXT COST Year 2
Sand, fill (class II)	TN	10,000	\$ 8.65	\$ 86,500	\$ 9.00	\$ 90,000
Soil, planting	YD	3,500	\$13.75	\$ 48,125	\$14.00	\$ 49,000
Soil, top	YD	2,000	\$13.75	\$ 27,500	\$14.00	\$ 28,000
Stone, 6AA	YD	5,000	\$28.00	\$140,000	\$29.75	\$148,750
Stone, 6A natural	YD	300	\$21.00	\$ 6,300	\$22.00	\$ 6,600
Sand, mason	YD	1,000	\$16.50	\$ 16,500	\$17.50	\$ 17,500
Sand, 2NS	YD	500	\$15.25	\$ 7,625	\$15.25	\$ 7,625
Sand, 3CS	YD	300	\$15.25	\$ 4,575	\$15.25	\$ 4,575
23A Limestone	YD	100	\$25.00	\$ 2,500	\$26.25	\$ 2,625
Concrete, crushed (under 1" in size)	YD	1,000	\$20.00	\$ 20,000	\$21.00	\$ 21,000

GRAND TOTAL \$735,300.00

Year 1: \$359,625.00

Year 2: \$375,675.00



RESOLUTION	NO.: 010936	
PRESENTED:_	AUG - 4 2071	

BY THE CITY ADMINISTRATOR:

RESOLUTION TO MODERN CONCRETE FOR READY MIX CONCRETE

ADOPTED:

WHEREAS, the Transportation Department awarded the bid for ready mix concrete to Modern Industries for FY2020 and FY2021. Modern Industries requested a price increase of five percent for FY2022. The Transportation Department discussed this proposed increase with Finance and Legal, and researched price changes in the industry. The Transportation Department recommends to extend the contract with Modern Industries, 3275 W Pasedena Ave, Flint, MI, for ready mix concrete for FY2022 for an amount not to exceed \$182,300.00, including a five percent increase to the 2020 pricing.

Account Number	Account Name	Amount
Sidewalks, Street Cuts, Driveways		
202-449.200-752.000	Supplies	\$ 2,700.00
203-449.200-752.000	Supplies	15,000.00
202-449.201-752.000	Supplies	32,000.00
203-449.201-752.000	Supplies	50,000.00
202-449.203-752.000	Supplies	6,000.00
203-449.203-752.000	Supplies	10,800.00
202-449.211-752.000	Supplies	12,800.00
203-449.211-752.000	Supplies	25,000.00
Water Service Center		
590-540.208-752.000	Supplies	28,000.00
	FY2022 GRAND TOTAL	\$ 182,300.00

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to extend the contract with Modern Industries to provide ready mix concrete for FY2022 for the amount not to exceed \$182,300.00.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
Angela Wheeler (Jul 29, 2021 17:27 EDT)	shelbi frayer shelbi frayer(Jul 28, 2021 16:34 EDT)
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
CLYDE D EDWARDS CLYDE D EDWARDS (Jul 29, 2021 17:46 EDT)	
Clyde Edwards, City Administrator	Kate Fields, City Council President



RESOLUTION NO.:	
PRESENTED:	
ADOPTED:	

Δ	PPR	OVED	AS TO	PURCH	ACINIC.
м	FFR	UVED	A3 1 U	PURUN	MSHVG.

Jennifer Ryan Jennifer Ryan (Jul 16, 2021 09:21 EDT)

Jennifer Ryan, Deputy Finance Director



STAFF REVIEW FORM

TODAY	'S DA	TE:	6/30,	/21
-------	-------	-----	-------	-----

BID/PROPOSAL#

AGENDA ITEM TITLE: Concrete

PREPARED BY Kathryn Neumann for John Daly, Director of Transportation

VENDOR NAME:

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Concrete is used for sidewalk repairs,	pavement break repairs and any other repairs in	n the right-of-
way.		

FINANCIAL IMPLICATIONS: There is money in the accounts listed below

BUDGETED EXPENDITURE? YES NO IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
Streets	Concrete	203-449.203-752.000		\$10,800.00
		202-449.203-752.000		\$6,000.00
		203-449.201-752.000	-	\$50,000.00
		202-449.201-752.000		\$32,000.00
		202-449.200-752.000		\$ 2,700.00
		202-449.211-752.000		\$12,800.00
		203-449.200-752.000		\$15,000.00
		203-449.211-752.000		\$25,000.00
		FY22 GRAND TOTA	L	\$154,300.00

PRE-ENCUMBERED? YES NO	J REQUISITION NO: 210004409
ACCOUNTING APPROVAL: Kirstie Troup (Jul 14, 20	02(15 52 EDT)
WILL YOUR DEPARTMENT NEED A COI (If yes, please indicate how many years for the c	
OTHER IMPLICATIONS (i.e., collective bargainin	ng): None
STAFF RECOMMENDATION: (PLEASE SELECT):	
DEPARTMENT HEAD SIGNATURE:	John H. Daly III John H Baly III; Jul 14, 7021 16:20 EDT:
	(John Daly, Director of Transportation)



TODAY'S I	DATE: 4/16/2021			
BID/PROP	POSAL#			
AGENDA I	TEM TITLE: FY 2022 CONCRE	TE		
PREPAREC) BY : Christine Tagg / Utilitie	?S		
	NAME: Modern Industries Inc			
/ENDOK (NAME: Modern industries ind	;		
3ACKGRO	UND/SUMMARY OF PROPOS	ED ACTION:		
	of concrete on an as-needed b any other miscellaneous cond			
:INANCIA	L IMPLICATIONS:			
BUDGETE	D EXPENDITURE? YES 🖂 N	NO 🔲 IF NO, PLEASE EXPLA	IN:	
BUDGETE(D EXPENDITURE? YES N	NO IF NO, PLEASE EXPLA	Grant Code	Amount
			Grant	Amount 28,000.00
Dept.	Name of Account	Account Number	Grant	
Dept.	Name of Account	Account Number	Grant	
Dept.	Name of Account	Account Number	Grant	
Dept.	Name of Account	Account Number	Grant	
Dept.	Name of Account	Account Number	Grant	
Dept.	Name of Account	Account Number	Grant	
Dept.	Name of Account	Account Number 590-540.208-752.000 FY21 GRAND TO	Grant Code	28,000.00



WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☐ NO ☒
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)
BUDGET YEAR 1
BUDGET YEAR 2
BUDGET YEAR 3
OTHER IMPLICATIONS (i.e., collective bargaining):
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE: 4/19/2 (Michgel Brown, DPW Director)



Jennifer Ryan	7/16/21				
City of Flint					
Purchasing Dept.					
Jenn					
This letter is to acknowledge Modern Concrete will extend our contract for Ready Mix Concrete to June 2022. There will be a 5% increase from the 2020 pricing. Thank you for your business.					
Sincerely;					
Jim Vaughn					
Technical Sales Manager					
Modern Concrete					







6/29/2021 Bureau of Labor Statistics Data



U.S. BUREAU OF LABOR STATISTICS

Databases, Tables & Calculators by Subject

Change Output Options: From: 2020 ➤ To: 2021 ➤ @

Data extracted on: June 29, 2021 (2:23:46 PM)

PPI Commodity Data

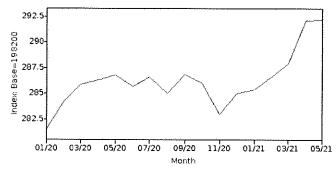
Series Id: WPU1333 Not Seasonally Adjusted

Series Title: PPI Commodity data for Nonmetallic mineral products-Ready-mix concrete, not seasonally adjusted

Group: Nonmetallic mineral products

Item: Ready-mix concrete

Base Date: 198200



Download: 🔯 xisx

 Year
 Jan
 Feb
 Mar
 Apr
 May
 Jun
 Jul
 Aug
 Sep
 Oct
 Nov
 Dec

 2020
 281.6
 284.3
 285.9
 286.3
 286.8
 285.7
 286.6
 285.0
 286.9
 286.0
 283.0
 285.0

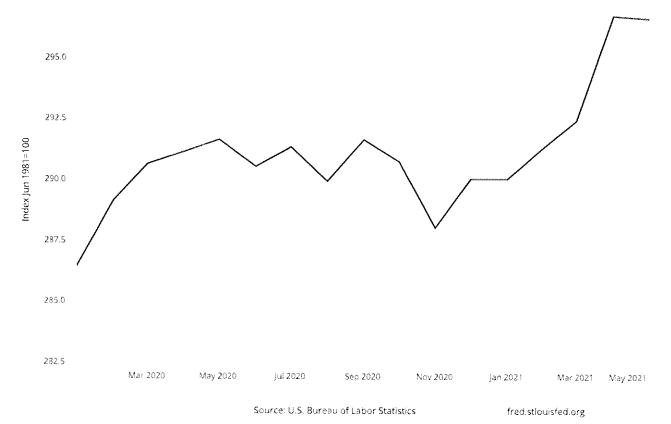
 2021
 285.4
 286.7(P)
 287.9(P)
 292.1(P)
 292.2(P)
 292.2(P)

P : Preliminary. All indexes are subject to revision four months after original publication.

U.S. BUREAU OF LABOR STATISTICS Postal Square Building 2 Massachusetts Avenue NE Washington, DC 20212-0001

Telephone:1-202-691-5200_ Federal Relay Service:1-800-877-8339_ www.bls.gov Contact Us







(PROPOSAL #2000006)

RESOLUTION NO.:	
PRESENTED:	3-23-2020
ADOPTED:	3-23-2020

Resolution Authorizing Modern Industries for Redi-Mix Concrete

BY THE CITY ADMINISTRATOR:

In May 2019, the Department of Purchases & Supplies awarded Modern Industries the bid for Redi-Mix Concrete. The award is for the first year, budget FY19/20 of a two-year agreement. Some purchase orders have been issued. The Grand total amount to be purchased is an amount not to exceed \$208,500.00 for FY19/20 budget year.

The City of Flint requested Redi-Mix Concrete for expressways, routine local and major streets. Funding for said services are budgeted and will come from the following accounts:

Name of Account	Account #	Grant#	Amount
Street Concrete-(Major)	202-449.200-726.000	N/A	····
Street Concrete-(Water Major)	202-449-211-726-000	N/A	\$ 1,800.00
Street Concrete (Sidewalk Local)	203-449.200-726.000	N/A	\$ 30,700.00
Street Concrete (Routine Local)	203-449.201-726.000	N/A	\$ 2,700.00
Street Concrete (Water Local)	203-449.211-726.000	N/A	\$ 74,000.00
Street Concrete (Winter Major)	202-449.201-726.000	N/A	\$ 14,800.00
WSC Concrete	590-540.208-726.000	N/A	\$ 53,000.00
TE Concrete	202-443.201-726.000		\$ 30,000.00
GRAND TOTAL AMOUNT NO	TO EXCEED EV16	N/A	\$ 1,500.00 \$ 208,500.00

IT IS RESOLVED, that the proper city officials, upon City Council's approval, are hereby authorized to approve Modern Industries for Redi-Mix Concrete for two years with the first year FY19/20 Grand Total Amount Not To Exceed \$208,500.00. (Expressway, routine, local and major streets), and pending budget approval for second year FY20/21.

Myce McClane

Joyce J. McClane Purchasing Manager

APPROVED AS TONFORM:

Angela Wheeler, Chief Legal Officer

CITY COUNCY!

Monica Galloway, Council President

Amanda Trujillo

Acting Chief Financial Officer

Clyde Edwards, City Administrator

Sheldon A. Neeley, Mayor

	uted from the date of receipt of invoice. Prices firm unless stated otherwise made in () days after receipt of order.
All BIDS will be evalua	ted on the following criteria:
2. Failure to bid on all ite	form may result in bid disqualification. ms may result in an "incomplete bid" determination. derations on a separate sheet of paper.
The undersigned herby cert "Respondent"), that the info complete, and that I am dut	MPLETED AND INCLUDED WITH SUBMITTAL: ifies, on behalf of the respondent named in this Certification (the rmation provided in this offer submitted to the City of Flint is accurate and y authorized to submit same. I hereby certify that the Respondent has a requirements included in this offer and accept its terms and conditions.
Cash Discounts will be com otherwise by bidder. Deliver	puted from the date of receipt of invoice. Prices firm unless stated y can be made in () days ARO (after receipt of order).
Payment Terms: 12K	Delivery Dest.: Fed. ID #: erms are considered F.O.B., Prepaid unless otherwise noted by seller)
COMPANY NAME (Respon	ident). Modern Industries
(Printed) ADDRESS	1275 W Pasadena Ave
CITY/STATE/ZIP	Fust mi 48504
PHONE 5	10-7107-10250 FAX: 810-7107-0578
EMAIL	Jennifer@Madinoncrete US
PRINT NAME and Title : (Authorized Representative) SIGNED (Authorized Representative)	Printer Howard Sea-Treasurer

Please submit original documents plus one copy.

Bid results may be viewed next business day online at https://www.cityofflint.com/finance/purchasing/results/ under "bid results".

CITY OF FLINT, MICHIGAN

AFFIDAVIT

AFFIDAVIT FOR INDIVIDUAL COUNTY OF _____ sworn, deposes and says that he is the person making the above bid; and that said bid is genuine and not sham or collusive, and is not made in the interest of or on behalf of any person not therein named, and that he has not directly or indirectly induced or solicited any bidder to put in a sham bid; that he has not directly or indirectly induced or solicited any other person or corporation to refrain from bidding, and that he has not in any manner sought by collusion to secure to himself any advantage over other bidders. Subscribed and sworn to before me at, in said County and State, this, A. D. 20......, *Notary Public, County, My Commission expires, 20...... FOR CORPORATION STATE OF TOUS being duly sworn, deposes and says of Max (Official Title) (Name of Corporation) the corporation making the within and foregoing bid; that he executed said bid in behalf of said corporation by authority of its Board of Directors; that said bid is genuine and not sham or collusive and is not made in the interests of or on behalf of any person not herein named, and that he has not and said bidder has not directly or indirectly induced or solicited any bidder to put in a sham bid; that he has not and said bidder has not directly or indirectly induced or solicited any other person or corporation to refrain from bidding; that he has not and said bidder has not in any manner sought by collusion to secure to himself or to said corporation an advantage over other bidders. Subscribed and sworn to before me at Milliam, in said County and State, day of My Commission expires 1-9

FOR PARTNERSHIP

STATE OF
S.S.
COUNTY OF LIMITAL STATE OF THE
, being duly
sworn, deposes and says that he is a member of the firm of
behalf of said co-partnership, that said bid is genuine and not sham of collusive and not made in the interests of or on behalf of any person not therein named, and that he has not and said bidder has not directly or indirectly induced or solicited any bidder to put in a sham bid, that he has not and said bidder has not directly or indirectly induced or solicited any other person or corporation to refrain from bidding, and that he has not and said bidder has not in any manner sought by collusion to secure to himself or to said bidder any advantage over other bidders.
Cubacultud and assess to before your of
Subscribed and sworn to before me at: in said County and State
this day of
*Notary Public,
My Commission expires , 20
FOR AGENT
STATE OF
S.S.
COUNTY OF
that he executed the within and foregoing bid in behalf of
, the bidder therein named, he having been theretofore lawfully authorized, as the agent
of said bidder, so to do; that said bid is genuine and not sham or collusive and not made in the interests of or on behalf of any person not therein named, and that he has not and said bidder has not directly or induced or solicited any bidder to put in a sham bid; that he has not and said bidder has not directly or indirectly induced or solicited any other person or corporation to refrain from bidding, and that he has not and said bidder has not in any manner sought by collusion to secure to himself or to said bidder any advantage over other bidders.
Subscribed and sworn to before me at, in said County and State
this, A. D. 20,
AND SOUR PROPERTY.
* Notary Public,

ltem ₽	Description	UQM	Unit Price Year I	Unit Price Year 2
[CONCRETE, 35S, NAME: CURB/BASES SOURCE CLASS OF COURSE AGGREGATE: 6AA !'LIMESTONE. 564BL/C.YD, MIN 28 PSI:3500	YD	\$ 120.00	\$125.00
2	CONCRETE, 35HE; NAME: IDGHEARLY BASE COURSE, CLASS OF COURSE AGGREGATE: 6AA I"LIMESTONE. 658 LB/C.YD, MIN 28 DAY PSI: 3500	YD	\$ 128,00	\$133,00
3	CALCIUM CHLORIDE, 2%	YD	\$ 5,00	\$ 5.50
4	CONCRETE, PARTIAL LOADS: MIXES I AND 2-3/4 C. YDS	EA	\$ 150.00	\$ 175,00
5	CONCRETE, MULTIPLE STOPS**	EA	\$ 25,00	\$ 25,00
6	CONCRETE, HEATING CHARGE	YD	\$ 6,00	\$7,00
7	FLOWABLE FILL	YD	\$ 50.01	\$ 50.00
8	5 THRU 9 SACK CONCRETE MIXES	YD	\$ N/A	\$ N/A
9	CONCRETE, 3000, NAME: SIDEWALKS	YD	\$ 118,00	\$ 123,00
10	FIBERMESH I Y,LBS.	YD	\$ 3,00	\$ 3.00
I	FIBERMESH I LB.	YD	\$2,00	\$2,00
12	FLOWABLE FILL	YD	\$ N/A	SNA
13	Pl	YD	\$115.00	\$ 118,01
14	S2	YD	\$115.00	\$ 11800
15	S2 5.6 SACK CONCRETE	ΥD	\$115.00	\$ 118.00
16	P% CHLORIDE	YD	\$2.50	\$2.50
17	I% NON-CHLORIDE	YD	\$5,50	\$ 5,50
18	3500AE	YD	\$ 118.00	\$ 123.00
19	4"EXPANSION MATERIAL	FT	\$0.45	\$ 0,45
20	4000AE	YD	\$ 118,00	\$123.00
21	4500	ΩY	\$110.00	\$ 110.00
22	45D	YD	\$110.00	\$110.00
23	5 SK	YD	\$110.00	\$110.01
24	5.6 SK	YD	\$115,00	\$ 115.00
25	iisk	YD	\$ 20.00	\$ 20.00
26	6"EXPANSION MATERIAL	FT	\$ 0.65	\$ 0,65
27	7 SK	YD	\$ 126.00	\$ 126.00
28	8 SK	ΥD	\$134,00	\$ 134,01
29	8"EXPANSION MATERIAL	FT	\$0.25	\$0.25
30	9 SK	ХD	\$ 142.00	\$142.00
1	TOTAL UNIT COSTS FOR CITY OF FLINT		\$2064,95	\$2125,45

VENDOR TO PROVIDE INFORMATION REGARDING ADDITIONAL FEES REFLECTED IN DELIVERY COSTS, I.E. ENVIRONMENTAL FEES, WASH OUT FEES, FUEL SURCHARGES, SATURDAY DELIVERIES, ETC.

NOTE: SATURDAY DECIVERIES. \$10.00/40



RESOLUTION NO.:	210357
PRESENTED:	AUG - 4 2021
ADOPTED:	

Proposal #21000536

BY THE CITY ADMINISTRATOR:

RESOLUTION TO BEARING DISTRIBUTORS, INC FOR NON-STOCK MECHNICAL PARTS

WHEREAS, the Purchasing division solicited bids for non-stock mechanical parts for Water Pollution Control (WPC). WPC recommended to award the contract to Bearing Distributors, Inc (BDI) for non-stock mechanical parts in FY2021 with resolution 200298. WPC recommends BDI for non-stock mechanical parts for FY2022 in the amount of \$72,500; the Water Plant will also use these bid prices for bearings and races for FY2022 in the amount of \$2,500. The total amount requested by WPC and the Water Plant for BDI for non-stock mechanical parts for FY2022 is \$75,000.

Account Number	Account Name	Amount	
590-550.202-775.000	Repair & Maintenance Supplies	\$72,500.00	
591-545.201-752.000	Supplies	2,500.00	
	FY2022 GRAND TOTAL	\$ 75,000.00	

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to extend the contract with Bearing Distributors, Inc for non-stock mechanical parts for the amount of \$75,000.00 for FY2022.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
Angela Wheeler (Jul 27, 202) 16:57 EDT)	shelbi frayer shelbi frayer (Jul 27, 2021 11:37 EDT)
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
CLYDE D EDWARDS CLYDE D EDWARDS (Jul 27, 2021 18:00 EDT)	
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
Jennifer Ryan Jennifer Ryan (Jul 27, Yo21 11:29 EDT)	
Jennifer Ryan, Deputy Finance Director	



RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 07/26/2021

BID/PROPOSAL# 21000536

AGENDA ITEM TITLE: WPC Non Stock mechanical Parts

PREPARED BY John Florshinger

Utilities Maintenance & SCADA Supervisor

VENDOR NAME: Bearing Distributors, Inc.

BACKGROUND/SUMMARY OF PROPOSED ACTION:

WPC uses this Annual Purchase Order to provide for parts, such as bearings, for various mechanical equipment throughout the facility and remote pumping stations. Without maintenance and repair to these units the equipment cannot be kept in working order, and process failures will result.

I recommend that the sole qualified bidder, Bearing Distributors Inc., be awarded the three (3) year bid in the amount of \$72,500.00 for each of the next three (3) fiscal years, FY2021, FY2022, and pending adoption of FY2023, a three-year total of \$217,500.00, for various mechanical/machine repair parts.

Please issue a purchase order for the FY2022 budgeted amount of \$72,500.00, using funds from account 590-550.202-775.000.

FINANCIAL IMPLICATIONS: None

BUDGETED EXPENDITURE? YES NO I IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Gode	Amount
DPW-WPC	Repair/Maint Supplies	590-550.202-775.000		\$72,500.00
		FY22 GRAND	TOTAL	\$72,500.00
		THREE YEAR		\$217,500.00

PRE-ENCUMBERED?	YES 🖂	NO 🗌	REQUISITION NO:	210004	315
ACCOUNTING APPROVA	L:	931		_Date:	1/26/2021



WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO (If yes, please indicate how many years for the contract) YEARS
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)
BUDGET YEAR 1 \$72,500.00
BUDGET YEAR 2 \$72,500.00
BUDGET YEAR 3 \$72,500.00
OTHER IMPLICATIONS (i.e., collective bargaining): None.
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE:



	RESOLUT	TION STAFF REVIEW FOR	M	
TODAY'S DAT	E: 9/10/2020			
BID/PROPOSA	\L#			
AGENDA ITEM	1 TITLE: BEARING AND RAC	CES		
PREPARED BY	: Melanie Poisson for Wat	ter Plant		
VENDOR NAM	IE: BDI			
BACKGROUNE	O/SUMMARY OF PROPOSE	D ACTION:		
The City of Flir	nt Water Plant seeks to him	e BDI for bearings and races.	These part	s are assential to
		various equipment utilized th	roughout	the water plant and
related proper	ties.			
Diana in an	manufacture of the state of the			
	purchase order for FY2022	in the amount of \$2500.00 u	sing funds	from account 591-
545.201-752.				
BUDGETED EX	PENDITURE? YES N	O 🔲 IF NO, PLEASE EXPLAII	N:	
Dont	No		Grant	
Dept.	Name of Account	Account Number	Gode	Amount
DPW-WTP	Services FY2021	591-545.201-752.000		\$2,500.00
		FY22 GRAND TO	AL	\$2,500.00
WILL YOUR	DEPARTMENT NEED ATIONS (i.e., collective ba	rgaining): None ECT): APPROVED WYFEL	Date	T APPROVED
	(Scott i	Durigee, Water Plant Supervisor)		



RESOLUTION NO: 200298

PRESENTED: 40L 2 7 2020

ADOPTED:

JUL 2 7 2020

BY THE CITY ADMINISTRATOR:

RESOLUTION TO BEARING DISTRIBUTORS, INC FOR NON-STOCK MECHANICAL PARTS

The Division of Purchases & Supplies solicited proposals for Non-Stock Mechanical Parts for a three (3) year period beginning 07/01/20 and ending 6/30/23 as requested by the Department of Public Works.

Bearing Distributors, Inc., Plint, Michigan was the responsive bidder for said requirements. Funding for said services are available in the following account for budget FY20/21:

Dept.	Name of Account	Account #	Grant#	Amount
DPW-WPC	Repair/Maint Supplies	590-550.202-775.000	N/A	\$72,500.00
				77-1-1-1-1
· · · · · · · · · · · · · · · · · · ·		FY20/21 GRAND TOTAL		\$72,509.06
		THREE YEAR TOTAL		\$217,500,00

IT IS RESOLVED, that the proper city officials, are authorized to approve the issuance of a purchase order to Bearing Distributors, Inc., for Non-Stock Mechanical Parts for a three (3) year period in the amount not to exceed for FY20/21 (budgeted) \$72,500.00, FY21/22 for the amount of \$72,500.00, and FY22/23 for the amount of \$72,500.00.

(PPROVED AS TO PURCHASING:

Chief Legal Officer

Menica Galleway, Council President

PT20/21 1 N74,414

APPROVED AS TO FINANCE:

Clineway onculle Amanda Trujillo

Acting Chief Financial Officer



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES FOR Mon-Stock Mechanical Parts PROPOSAL #21000536

Company: BDI

Approximate Annual Quantities – Not Guaranteed Furnish as requested for the period 7/1/20 – 6/30/23

Manufacturer	Item	Part No	Qty	Year 1 Price	Year 2 Price	Year 3 Price	Extended
REXNORD	REX ZNT6-2115-12	Take Up bearing	2.00	1,196,80			Price
REXNORD	REX ZNT6-2115-12	Take Up bearing	2.00	1,196.80	1,196.80	1,196.80	598.40
FLEXIBLE STEEL	FSL R58-SE-24/600	beit lacing	4.00	350.20	1,196.80	1,196.80	598.40
LACING COMPANY	<u>-L</u>		7.55	330.20	350.20	350.20	87.55
DOUGLAS KING INDUSTRIES	DRI CA680-5	shear pins	50.00	323.50	323.50	323.50	6.47
DOUGLAS KING INDUSTRIES	DKI CA2593-32	shear pins	50.00	323.50	323.50	323.50	6.47
DOUGLAS KING INDUSTRIES	DKI 325129-41	shear pins	50.00	470.50	470.50	470.50	9.41
DOUGLAS KING INDUSTRIES	DKI CA1943-11 4510016000	shear pins	50.00	250.00	250.00	250.00	5.00
DOUGLAS KING INDUSTRIES ORS-NASCO	DKI CA2593-49 SP BUSHING	shear pins	17.00	52.02	52.02	52.02	3.06
	ORS 565-1207	Bansaw blade	2.00	235.28	235.28	235.28	117.64
CLIMAX METAL	CLI 1C-243	stoci collar	3.00	31.14	31.14	31.14	117.64
LINK BELT	L/B F2239Z	bearing	2.00	601.44	601.44	601,44	10.38
FAFNIR	FAF 7324WN MBR SU	bearing	2.00	2,402.28	2,402.28	2,402.28	300.72
WHITTET-HIOGINS COMPANY	W/H W-24	lock washer	t. 00	4.11	4.11	4.11	1,201.14 4.11
BEARING DISTRIBUTORS INC GOODYEAR	BDI 2-7/16° C1045 TG&P SHAFTING	shaft	1.00	549.32	549.32	549.32	549.32
SKF	GDY BX57	belt	4.00	38.88	38.88	38.88	0.72
	8KF 6316 2ZJEM	bearing	1.00	251.93	251.93	251.93	9.72
CHICAGO RAWHIDE	C/R 29218	seal	2.00	18.82	18.82	18.82	251.93
COMPANY	PURPLE SHIM	क्रींस	2.00	17.08	17.08	17.08	9.41 8.54
FASTENAL COMPANY RKF	PST 10"X 20" .0030 GREEN SHIM	shim	5,00	105.55	105.55	105.55	21.11
COODYEAR	SKF 7316 BECBY	bearing	2.00	543.76	543.76	543.76	271 64
HITACHI MAXCO	GDY C72.	bek	6.00	105.18	105.18	105.18	271.68
	HIT NH-78 PLASTIC CHAIN	chain	60.00	1,135.20	1,135.20	1,135.20	17.53 18.92
OVEJOY	LOV L/AL099/100 SOX	coupling insert	5.00	51.10	41.10		
BEARING DISTRIBUTORS INC	BDI 8602-004 6/PACK		2.00	677.64	51.10 677.64	51.10 677.64	10.22 338.82
COLE-PARMER NTERNATIONAL	CPI EW-04669-98	bronze bushing	3.00	596.46	596.46	596.46	198.82
DOUGLAS KING NDUSTRIES	DKI 325129-41 7200610008	SP BUSHING	50.00	470.50	470.50	470.50	9.41



Manufacturer	Item	Part No	Qty	Year I Price	Year 2	Year 3	Extended
DOUGLAS KING INDUSTRIES	DKI CA1943-11 4510016000	SP BUSHING	100.00	500.00	Price 500.00	Price 500.00	Price 5.00
COLE-PARMER INTERNATIONAL	CPI EW-04669-98	bronze busking	3.00	596.46	596.46	596.46	198.82
GOODYEAR	GDY BX64	beli	10.00	10100			
MARTIN SPROCKET	M/G 5 B 74 SF	sheave	10,00	104.20 238.60	104.20	104.20	10.42
AND GEAR			2.00	230.00	238,60	238.60	119.30
MARTIN SPROCKET AND GEAR	M/G SF 1-7/8	bushing	2.00	52.50	52.50	52.50	26.25
DOUGLAS KING INDUSTRIES	DKI CA2593-49 SP BUSHING	shoer pine	50.00	153.00	153.00	153.00	3.06
DEVCON PRODUCTS	DEV 11170	HP BACKING COMPOUND 20LB	9.00	695.52	695.52	695.52	77.28
TB WOODS	WOO MBA25	sheeve	1.00	1,868.06	1.000.00		
DOUGLAS KING	DKI CA1943-11	shear pins	100.00	500.00	1,868.06	1,868.06	1,868.06
INDUSTRIES	4510016000	,	1.50.50	300.00	300.00	500.00	5.00
DEVCON PRODUCTS	DEV 13800	DEEP POUR GROUT SOLB BUCKET	11.00	2,145.11	2,145.11	2,145.11	195.01
DOUGLAS KING	DKI 325129-41	threaded sleeve	50.00	470.50	470.50	470.50	
INDUSTRIES GOODYEAR	7200610008			170.50	470.30	470.30	9.41
GOODYEAR	GDY AXAS	bek	3.00	17.67	17.67	17.67	5.89
GOODYEAR	GDY BX56	beit	6.00	57.72	57.72	57.72	9.62
GOODYEAR	GDY AX37	bek	3.00	15,54	15.54	15.54	5.18
GOODYEAR	GDY AX53	belt	3.00	19.20	19.20	19.20	6.40
GATES	GDY AX48	belt	3.00	18.21	18.21	18.21	6.07
GATES	GAT 5VX900	belt	1.00	28.15	28.15	28.15	28.15
DOUGLAS KING	OAT 5VX900	belt	1.00	28.15	28.15	28.15	28.15
INDUSTRIES DOUGLAS KING	DKI 325129-60 SHEAR PIN BUSHING	sheer pins	50.00	426.50	426.50	426.50	8.53
INDUSTRIES DOUGLAS KING	DKI DKI 90704 CONV BUSHING		8.00	225.92	225.92	225.92	28.24
INDUSTRIES	DKI DKI CA680-S(A GRIT AUGER SP	shear pins	50.00	323.50	323.50	323.50	6.47
NDUSTRIES	DKI DKI CA680-5(A ORIT AUGER SP	shear pins	50.00	323.50	323.50	323.50	6.47
JISTRIBUTORS INC	BDI 2900-B181C1-50		12.00	591.24	591.24	591.24	49.27
	NTN 2308C3	bearing	2.00	226.98	226.98	226.98	113.49
HOMAS FLEXIBLE	SUC 13-01412	idler perts	30.00	72.00	72.00	72.00	2.40
COUPLINGS	PACK	SAME AS 10962-51	1.00	457.54	457.54	457.54	457.54
COUPLINGS	TPC 716096 BOLT	SAME AS 16096-00	8.00	490.16	490.19	490.16	61.27
JUPLINGS	TFC 311750 WASHER	SAME AS 11750-00	16.00	312.80	312.80	312.80	19.55
OUPLINGS	TFC 039125 LOCKNUT	8AME AS 16514-00	8.00	255.52	255.52	255.52	31.94
DUPLINGS	TPC 910920 WASHER	SAME AS 10920	8.00	75.60	75.60	75.60	9.45
HOMAS FLEXIBLE COUPLINGS	TFC 210921 BOLT	SAME AS 10921	8.00	315_52	315.52	315.52	39.44



Maoufacturer	<u> </u>	20000					
	Item	Part No	Qty	Year 1 Price	Year 2 Price	Year 3 Price	Extended Price
THOMAS FLEXIBLE COUPLINGS	TFC 110962 DISC PACK	coupling parts	2.00	915.08	915.08	915.08	457.5
THOMAS FLEXIBLE COUPLINGS	TPC 716096 BOLT	coupling parts	16.00	980.32	980.32	980.32	61.2
THOMAS FLEXIBLE COUPLINGS	TPC 311750 WASHER	coupling parts	16.00	312.80	312.80	312.80	19.5
THOMAS FLEXIBLE COUPLINGS	TPC 039125 LOCIONUT	coupling parts	16.00	507.84	507.84	507.84	31.74
THOMAS FLEXIBLE COUPLINGS	TFC 910920 WASHER	coupling parts	16.00	151.20	151.20	151.20	9.45
THOMAS FLEXIBLE COUPLINGS	TPC 210921 BOLT	coupling parts	16.00	631.04	631.04	631.04	39.44
GARLOCK SEALS	GAR 63X2143	seal	1.00	15.49	18.40	16.40	10.00
MARTIN FLUID	MRT ORC-275BM70	 	20.00	18.60	15.49 18.60	15.49	15.49
POWER COMPANY	CORD STOCK	ł	20.00	16.60	10.00	18.60	.93
DODGE	DOD TP-G-115	bearing	2.00	343.46	343.46	343.46	171 73
DOUGLAS KING	DKI SHAFT SLEEVE		2.00	435.30	435.30	435.30	171.73 217.65
INDUSTRIES	(PER SAMPLE)	<u> </u>		133.30	733.30	733.30	217.03
DOUGLAS KING	DKI RETAIN SLEEVE		2.00	200.00	200.00	200.00	100.00
INDUSTRIES	(PER SAMPLE)		<u> </u>				
LOVEJOY	LOV ALO70 1/2 NKW	coupling parts	2.00	8.62	8.62	8.62	4.31
FOAFIOA	LOV L/ALO70 SOX	compling insert	1.00	2.21	2.21	2.21	2.21
DOUGLAS KING INDUSTRIES	DKI RET SLVE (PER		1.00	100.00	100.00	100,00	100.00
	SAMPLE)LH THRD	ļ	<u>L</u>	L			*
LOCTITE	LOC 95555	Loctite	1.00	98.32	98.32	98.32	98.32
NTN	NTN 2308C3	bearing	2.00	227.00	227.00	227.00	113.50
SKF	SKF SR 10-8	stab ring	2.00	20.32	20.32	20.32	10.16
DOUGLAS KING INDUSTRIES	DKI CA680-5	shear pins	50.00	323.50	323.50	323,50	6.47
DOUGLAS KING INDUSTRIES	DKI CA2593-32	shear pins	50.00	323.50	323.50	323.50	6.47
DOUGLAS KING INDUSTRIES	DKI 325129-41	shear pins	50.00	470.50	470.50	470.50	9.41
DOUGLAS KING INDUSTRIES	DKI CA1943-11 4510016000	sheer pins	50.00	250.00	250.00	250,00	5.00
BEARING DISTRIBUTORS INC	BDI BB-5 SHERWOOD PUMP	brumb	2.00	970.90	970.90	970.90	485.45
MORSE INDUSTRIAL	MOR MFC-16T	bearing	1.00	101.41	101.41		
MORSE INDUSTRIAL	MOR SF-16T CXU	bearing	1.00	67.06	101.41 67.06	101.41	101.41
EVOQUA	NCS 720 25 Tooth Sproclest 4 7/16" B Key	603-81162- 85W2T313091	2.0	845.86	845.86	67,06 845.86	67.06 422.93
EVOQUA	NCS 720 25 Tooth Sprocket 2 7/16" B Key	603-81162- 81W2T319564	2.0	791.88	791.88	791.88	395.94
EVOQUA	NCS 720 19 Tooth Sprocket 3 15/16" Corner	603-81163-	6.0	1,682.70	1,688.70	1,688.70	281.A5
EVOQUA	NCS 720 19 Tooth Sprocket 1 15/16" Corner	90W2T331453 603-81163- 86W2T313095	4.0	1,042.20	1,042.20	1,042.20	260.55
EVOQUA	Sprocket NH78 40T 33.25 PD 4 7/16" Bore	603-81221- 85W2T319556	1.0	1,476.56	1,476.56	1,476.56	1,476.56
EVOQUA	Sproclost NH78 40T 33.25 PD 2 7/16" Bore	603-81221- 81W2T319553	1.0	1,392.19	1,392.19	1,392.19	1,392.19
EVOQUA	Bearing-Wall 4.437"Dia.	A65890-	2.0	1,170.12	1,170.12	1,170.12	585.06

			er.				
Manufacturer	ltem	Part No	Qty	Year 1 Price	Year 2 Price	Year 3 Price	Extende
EVOQUA	Bearing-Wall 3.937"Dia, SA,BABB,CI	A65890- BBW3T23640	6.0	3,297.3			Price 549.5
EVOQUA	Bearing-Wall 2.737"Dia, SA,BABB,CI	A65749- BCW3T23627	2.0	643.8	643.8	8 643.8	321.9
EVOQUA	Bearing-Wall 1.937"Dia, SA,BABB,CI	A65749- BBW3T23624	2.0	643.8	B 643.8	8 643.88	321.9
EVOQUA	Tightener-chain, sub assy,NH78 SPKT,7T,HD	603-81408-	1.0	266.6	3 266.6	3 266.63	266.6
EVOQUA	Sprocket shear pin,NH78- 11T,2.00"B,RH	603-30965- 88W3T306036	1.0	1,037.8	1,037.8	1,037.8	1,037.8
EVOQUA	Sprocket shear pin,NH78- 11T,2.00°B,LH	603-30965-89	1.0	1,037.8	1,037.8	1 1,037.81	1,037.8
EVOQUA	Sprocket shear pin,NH78- 11T,1.62"B,LH JC,LS TR,ZP	603-30965- 85W3T129321	1.0	1,037.8	1,037.8	1,037.81	1,037.8
EVOQUA	Sprocket shear pin,NH78- 11T,1.62"B,RH JC,LS TR,ZP	603-30965- 84W3T129317	1.0	1,037.81	1,037.81	[,037.81	1,037.8
EVOQUA	NCS 720S Non Metallic chain with (1) F28 10.0*	303-80178- 6W2T309520	55.0	7,060.90	7,060.90	7,060.90	128.3
EVOQUA	NCS 7208 Non Metallic chain with (2) F28 10.0'	303-80178- 7W2T309521	17.0	2,290.75	2,290.75	2,290.75	134.7
EVOQUA	Chain,PWR TRNSMSN,Drive,NH78; 2.609	841- 28110W2T11992 5	30.0	5,793.00	5,793.00	5,793.00	193.10
VOQUA	Flight Sigma Plus 3 x 8 x 19'-11" long	H389028-111-	25.0	6,149.75	6,149.75	6,149.75	245.99
VOQUA	Flight Sigma Plus 3 x 8 x 19'-11" for Squeegee	H389028-110- 100	2.0	502.18	502.18	502.18	251.09
VOQUA	Flight Sigms Plus 3 x 8 x 4'-11" for Cross	H389028-112- 100	17.0	3,421.25	3,421.25	3,421.25	201.25
VOQUA	Spacer- Flight, 4.81x6.81x2.88"TH K, POLY	303-70267-	88.0	357.28	357.28	357.28	4.06
VOQUA	Shoo-wear,Carry,L 3x3x.5x5.5", POLY	303-60009- 9W2T319594	88.0	413.60	413.60	413.60	4.70
VOQUA	Shoc-wear, Return, L 3x3x.5x 4", POLY	303-60101- 6W2T319598	44.0	206.80	206.80	206.80	4.70
VOQUA	Shoe- Return, W/LG, L 3x3x.5x 4.5", POLY	303-60100- 6W2T319595	44.0	206.80	206.80	206.80	4.70
			Total Amount	74,891.58	74,891.58	74,891.58	21,838.77



RESOLUTION NO.:_	210360
PRESENTED:	AUG - 4 2021
ADOPTED.	

BY THE CITY ADMINISTRATOR:

RESOLUTION TO NATIONAL COOPERATIVE LEASING FOR EQUIPMENT LEASES

WHEREAS, the Fleet department leases vehicles as part of the fleet maintenance and replacement program. The Fleet department currently has leases with National Cooperative Leasing for seven 2019 Tandem Axle Dump Trucks. The Fleet department recommends the annual lease payment for National Cooperative Leasing for \$272,943.78 for FY2022.

Account Number	Account Name	Amount
661-451.100-940.000	Rentals	\$272,943.78
	FY2022 GRAND TOTAL	\$272,943.78

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to extend the contract with National Cooperative Leasing to provide seven leased vehicles for FY2022 in the amount of \$272,943.78.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
Artgela Vineeler (Jul 27, 2021 12:26 EDT)	<i>shelbi frayer</i> shelbi frayer (Jul 27, 2021 10:58 EDT)
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
CLYDE D EDWARDS CLYDE D EDWARDS (Jul 27, 2021 17:58 EDT)	
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
Jennifer Ryan Jennifer Ryan (Jul 22, 2021 13:55 EDT)	
Jennifer Ryan, Deputy Finance Director	



Sheldon Neeley

Mayor

CITY OF FLINT, MICHIGAN Department of Finance Fleet Services Division

Clyde Edwards City Administrator

Shelbi Frayer Chief Financial Officer

Aaron Cottrell Fleet Administrator

May 24, 2021

TO: Jennifer Ryan, Deputy Finance Director

FROM: Aaron Cottrell, Fleet Administrator

SUBJECT: (7) 2020 International HV607 Plow Trucks

YR3 of six-year lease

Fleet Services is requesting a Purchase Order be issued to Lease Servicing Center for FY2022 using funds in the amount of \$272,943.78 from account 661-451.100-940.000.

Lease Servicing Center, Inc. manages the lease for the seven plow trucks financed through the National Cooperative Leasing Sourcewell Contract #032615-NCL and approved by Council Resolution #190417 on 10/14/2019. This is the third payment of the six-year lease with a \$1.00 buyout per vehicle at the end of the lease.

Thank you,

Aaron R. Cottrell ON: CR = Aaron R. Co

Digitally signed by Aaron R. Cottrell DN: cn=Aaron R. Cottrell, o=City of Flint, ou=Fleet Services, email=acottrell@cityofflint.com, c=US Date: 2021.05.24 12:34:11 -04'00'

Aaron Cottrell Fleet Administrator



STAFF REVIEW FORM

SID/PROF	POSAL#			
AGENDA	ITEM TITLE: Lease Payment fo	or Seven (7) Plow Trucks		
	D BY Aaron Cottrell, Fleet Ser	vices		
ENDOR	NAME: Lease Servicing Cente	r		
ACKGRO	OUND/SUMMARY OF PROPOS	ED ACTION:		
	L IMPLICATIONS: \$272,943.7		···	
UDGETE	D EXPENDITURE? YES 🔀 1	NO IF NO, PLEASE EXPLA	Grant	
Dept.	D EXPENDITURE? YES 🔀 1	NO IF NO, PLEASE EXPLAI		Amount \$272 943 78
UDGETE	D EXPENDITURE? YES 🔀 1	NO IF NO, PLEASE EXPLA	Grant	Amount \$272,943.78
Dept.	D EXPENDITURE? YES 🔀 1	NO IF NO, PLEASE EXPLAI	Grant	
Dept.	D EXPENDITURE? YES 🔀 1	NO IF NO, PLEASE EXPLAI	Grant	
Dept.	D EXPENDITURE? YES 🔀 1	NO IF NO, PLEASE EXPLAI	Grant	
Dept.	D EXPENDITURE? YES 🔀 1	NO IF NO, PLEASE EXPLAI	Grant	
Dept.	D EXPENDITURE? YES 🔀 1	NO IF NO, PLEASE EXPLAI	Grant	



WILL YOUR DEPARTMENT NEED A CONTRACT? YES (If yes, please indicate how many years for the contract) YES	□ NO ☑ CARS
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMA BUDGET YEAR: (This will depend on the term of the bid proposal)	TE TOTAL AMOUNT FOR EACH
BUDGET YEAR 1 \$272,943.78	
BUDGET YEAR 2 \$272,943.78	
BUDGET YEAR 3 \$272,943.78	
OTHER IMPLICATIONS (i.e., collective bargaining): FY25 will require the final \$272,943.78 lease payment.	re the\$7.00 buyout in addition to
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED	NOT APPROVED
DEPARTMENT HEAD SIGNATURE: laron R. luttres	Digitally signed by Aaron R. Cottrell Date: 2021.06.21 10:22:40 -04'00'
14 n. n. n. 12	

(Aaron R. Cottrell, Fleet Administrator)

DEPARTMENT HEAD MUST SIGN



RESOLUTION NO.:_	210361
PRESENTED: A	UG - 4 2021
ADOPTED:	

BY THE CITY ADMINISTRATOR:

RESOLUTION TO NAVISTAR CAPITAL FOR EQUIPMENT LEASES

WHEREAS, the Fleet department leases vehicles as part of the fleet maintenance and replacement program. The Fleet department currently has leases with Navistar Capital for four international plow trucks. The Fleet department recommends the annual lease payment for Navistar Capital for \$146,979.74 for FY2022.

Account Number	Account Name	Amount
661-451.100-940.000	Rentals	\$146,979.74
	FY2022 GRAND TOTAL	\$146,979.74

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to extend the contract with Navistar Capital to provide four leased vehicles for FY2022 in the amount of \$146,979.74.

APPROVED AS TO FORM: Angela Wheeler (Jul 27, 2021 12:09 EDT)	APPROVED AS TO FINANCE: Shelbi frayer Shelbi frayer [Jul 27, 2021 69:44 EDT)
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
CLYDE D EDWARDS CLYDE D EDWARDS (Jul 27, 2021 17:49 EDT)	
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
Jennifer Ryan Jennifer Ryan (Jul 26, 7021 11:56 EDT)	
Jennifer Ryan, Deputy Finance Director	



Sheldon Neeley

Mayor

CITY OF FLINT, MICHIGAN **Department of Finance Fleet Services Division**

Clyde Edwards City Administrator

Shelbi Frayer Chief Financial Officer

Aaron Cottrell Fleet Administrator

May 12, 2021

TO: Joyce A. McClane, Purchasing Manager

FROM: Aaron Cottrell, Fleet Administrator

SUBJECT: (4) Tandem-axle Plow Trucks

YR4 of six-year lease

Fleet Services is requesting a Purchase Order be issued with BMO Harris Bank N.A. for FY2022 using funds in the amount of \$146,979.74 from account 661-451.100-940.000.

BMO Harris Bank N.A. is the lease servicer for the four (4) International plow trucks initially leased with PO #18-000229 and lease payments made with PO's #19-001811 and #20-003001. This payment will constitute the fourth year of the six-year lease.

Thank you,

Aaron R. Cottrell Digitally signed by Aaron R. Cottrell DN: cn-Aaron R. Cottrell, o=City of Flint, ou=Fleet Services, email=acottrell@cityoffint.com, c=US Date: 2021.05.12 15:09:36-04/00

Aaron Cottrell Fleet Administrator

180164

(Bid 180000050)

SUBMISSION NO.: CA6472018

PRESENTED: 3-28-18

ADOPTED: 4-09-2018

RESOLUTION TO TRI-COUNTY INTERNATIONAL TRUCKS, INC. FOR LEASING OF FOUR TANDEM AXLE DUMP TRUCKS

BY THE CITY ADMINISTRATOR

RESOLUTION

The Fleet Department is requesting to lease four (4) tandem axle dump trucks with underbody, wing and front snow plows to be used by the Street Maintenance Division; and

Pursuant to cooperative bidding with the State of Michigan, Tri-County International Trucks, Inc., 989 W. Sanilac Rd., Sandusky, Michigan was the low bidder and has submitted a cost to lease said equipment through Navistar Capital, 110 E. Irving Park Blvd., Roselle, IL for a six year period based on a State of Michigan MiDeal contract # 071B6600122. The funding to lease this equipment will come from the following account number: 661-451.100-940.000; and

IT IS RESOLVED, that the Proper City Officials, upon City Council's approval, are hereby authorized to order four (4) tandem axle dump trucks with underbody, wing and front snow plows and to enter into a six year lease agreement with Tri-County International Trucks, Inc. with leasing through Navistar Capital for an amount not to exceed \$146,979.74 annually for six years with a \$1 buyout at the end. (Fleet/Central Garage Fund) \$146,979.74 FY18; \$146,979.74 pending adoption of FY19; \$146,979.74 pending adoption of FY21; \$146,979.74 pending adoption of FY22; 146,979.74 pending adoption of FY23

APPROVED PURCHASING DEPT.:

APPROVED AS TO FINANCE:

urchaping Manager

Hughey/Newsome Cluet/Financial Officer

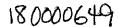
Steve Branch, Acting City Administrator

CITY COUNCIL:

Presented to City Council:

4-04-2018 Adopted by City Council:

4-09-2018





a BMO Financial Group program

Navistar Capitai 110 E. Irvino Park Road, 4th Floor Roselle, IL 60172

w: navistarcapital.com

January 30, 2018

Tri-County International Trucks, Inc.

Dear Jeremy Kast:

Navistar Capital, a 8MO Financial Group program, is pleased to submit the following municipal lease financing proposal for your consideration:

PROPOSED MUNICIPAL LEASE FINANCING

Lessor:

Tri-County International Trucks, Inc.

Lessee:

City of Flint

Assignee:

DMO Harris Bank N.A., an affiliate or its assigns ("Bank")

Transaction Type:

Delivery & Acceptance Date:

Municipal Lease, \$1.00 Buy Out

Equipment

(4) New 2019 7400 SBA 6X4 with Construction Dump Body @ \$196,936.72 each = \$787,746.88

Description:

On or before 2nd or 3rd Quarter 2018

Lease Quote:

	Equipment Cost	Lessee's Rate	Estimated Payment	Payment Frequency	Term / Years	Total Payments	Advance / Arrears
1	\$787,746.88	4.75%	\$146,979.74	Annual	6	6	Advance

Administrative

Fee:

\$150.00

Insurance:

Lessee shall be required to purchase and maintain property and liability insurance satisfactory to Bank.

Indexing:

The Lessee's Rate and Estimated Payment set forth above are good for thirty (30) days from the date of this proposal. The Lessee's Rate and Estimated Payment are only indicative of today's pricing and after thirty (30) days, pricing may be adjusted by Bank at its sole discretion for any reason, in any amount and at any time prior to the execution of the lease documents.

This proposal is valid until the close of business 30 days from the date hereof. This proposal does not create any binding legal obligation on the part of either party, and satisfaction of any condition or requirement with respect to the proposed Transaction, without execution by Lessee and Lessor of a definitive agreement for the Transaction (which may be withheld by either party in its sole discretion and for any reason) and disbursement of funds by Bank (which may be withheld by Bank in its sole discretion and for any reason), will not be deemed to create any binding legal obligation on the part of either party. This proposal is not a commitment on the part of Bank. As you know, this proposal is delivered to you at a time when we have not undertaken our full business, credit and legal due diligence and analysis nor obtained the approval of our internal credit authorities and, accordingly, we must emphasize that this letter is to be used as a basis for continued discussion and does not constitute a commitment of, nor shall it be deemed to obligate, us or our affiliates, in any manner whatsoever; it being understood that this proposal may be modified, terminated and/or subject to additional terms and conditions not set forth herein as a result of our continuing due diligence (including our review of any request for proposal issued by Lessee), changes in the Equipment, changes in market conditions, changes in applicable laws, and changes to the business, operations, prospects or condition (financial or otherwise) of Lessee. Without limiting the foregoing, the proposed transaction will be subject to additional conditions that are typical for transactions of this type. This proposal does not create a binding legal obligation on the part of either party, and the terms and conditions of this proposal may change due to changes in Equipment Cost and other factors. We do not communicate commitments orally, and you should not rely on any oral communication of commitment. This proposal supersedes all prior discussions, writings, indications of interest and proposals previously delivered to you, with respect to the financing proposed herein. This proposal is confidential and may not be disseminated to third parties. Nothing contained herein constitutes tax, accounting, financial or legal advice by us or any of our employees to any person.

Navistar Capital, a BMO Financial Group program, welcomes the opportunity to provide Tri-County International Trucks, Inc. with this proposal. Should you have any questions, please do not hesitate to contact me.

IMPORTANT INFORMATION ABOUT ESTABLISHING A RELATIONSHIP WITH BANK

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, and other information that will allow us to identify you. We may also ask to see identifying documents. You shall comply with all laws, rules and regulations applicable to you, including without limitation, the USA PATRIOT ACT and all laws, rules and regulations relating to import or export controls, anti-money laundering and terrorist financing.

Sincarely,

Lisa Wayman BMO Transportation Finance - Navistar Capital Senior Program Manager

T: 630-980-2717

C: 224-567-9902

E: lisa.wayman@bmo.com



RESOLUTION NO.:_	210362
PRESENTED:	AUG - 4 2021

ADOPTED:

BY THE CITY ADMINISTRATOR:

Jennifer Ryan, Deputy Finance Director

RESOLUTION TO DEERE CREDIT FOR EQUIPMENT LEASES

WHEREAS, the Fleet department leases vehicles as part of the fleet maintenance and replacement program. The Fleet department currently has twelve leases with Deere Credit for thirteen pieces of equipment. The Fleet department recommends the annual lease payment for Deere Credit for \$271,200 for FY2022.

Account Number	Account Name	Amount
661-451.100-940.000	Rentals	\$271,200.00
	FY2022 GRAND TOTAL	\$271,200.00

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to extend the contract with Deere Credit to provide leased vehicles for FY2022 in the amount of \$271,200.00.

APPROVED AS TO FORM: Angela Wheeler (Jul 20, 2021 14:23 EDT;	APPROVED AS TO FINANCE: Shelbi frayer shelbi frayer [Jul 26, 2021 14:16 EDT]
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
CLYDE D EDWARDS CLYDE D EDWARDS (Jul 20, 2021 17:51 EDT)	
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
Jennifer Ryan Jenniter Ryan (Juli 19, 7021 13:57 EDT)	



Sheldon Neeley

Mayor

CITY OF FLINT, MICHIGAN Department of Finance Fleet Services Division

Clyde Edwards City Administrator

Shelbi Frayer Chief Financial Officer

Aaron Cottrell Fleet Administrator

May 17, 2021

TO: Joyce A. McClane, Purchasing Manager

FROM: Aaron Cottrell, Fleet Administrator

SUBJECT: Lease of Backhoe Loaders and Front-end Loaders

City of Flint heavy equipment assets

Fleet Services is requesting a Purchase Order be issued with Deere Credit, Inc. for FY2022 using funds in the amount of \$271,200.00 from account 661-451.100-940 .000.

Deere Credit, Inc. is the lease servicer for John Deere Financial, who has provided the financing for many of the heavy equipment assets owned and leased by the City of Flint. A schedule of payment distributions can be found on the next page.

Thank you,

Aaron R. Cottrell DN: cn=Aaron R. Cou=Fleet Services,

Digitally signed by Aaron R. Cottrell DN: cn=Aaron R. Cottrell, o=City of Flint, o=Heet Services, email=acottrell@cityofflint.com, c=US Date: 2021.05.17 10:03:32 -04'00'

Aaron Cottrell Fleet Administrator

Deere Credit, Inc. Payment Distributions

Equipment #	Deere Acct. #	Payment #	Estimated Payment
			Amt.
#6088	030-0063090-005	5 th of 5	\$15,500 (\$12,886.86 +
			estimated prop. tax)
#7444	030-0063090-006	5 th of 5	\$15,700 (\$13,235.52 +
			estimated prop. tax)
#6087	030-0063090-007	5 th of 5	\$15,900 (\$13,327.31 +
			estimated prop. tax)
#6089	030-0063090-008	5 th of 5	\$17,700 (\$14,380.91 +
			estimated prop. tax)
#6090	030-0063090-009	5 th of 5	\$17,900 (\$14,605.32 +
			estimated prop. tax)
#7445	030-0063090-010	5 th of 5	\$22,700 (\$17,588.36 +
			estimated prop. tax)
#7446 & #7447	030-0063090-011	4th of 5	\$39,000 (\$32,915.70 +
			estimated prop. tax)
#6091	030-0063090-012	4 th of 5	\$25,900 (\$21,568.22 +
			estimated prop. tax)
#7448	030-0063090-014	3 rd of 5	\$23,300 (\$18,869.24 +
			estimated prop. tax)
#7449	030-0063090-015	3 rd of 5	\$23,300 (\$18,869.24 +
			estimated prop. tax)
#6092	030-0063090-016	2 nd of 5	\$31,400 (\$26,442.59 +
			estimated prop. tax)
#7910	030-0063090-017	2 nd of 5	\$22,900 (\$18,506.41 +
			estimated prop. tax)



STAFF REVIEW FORM

TODAY'S	DATE: 6/17/2021				
BID/PROF	BID/PROPOSAL#				
AGENDA	TEM TITLE: Lease Payments for	or Heavy Equipment			
(Please ty	D BY Aaron Cottrell, Fleet Servenenenenenenenenenenenenenenenenenene				
\$271,200. equipmen	ices is requesting a Purchase C 00 to make multiple lease pay t. Six payments will be the 5 th 5; two payments will be the 2 ⁿ	ments throughout FY22 for th of 5; two payments will by th	irteen (13) pieces of heavy	
	FINANCIAL IMPLICATIONS: \$592,200.00 BUDGETED EXPENDITURE? YES NO I IF NO, PLEASE EXPLAIN:				
Dept.	Name of Account	Account Number	Grant Code	Amount	
3331	Rentals	661-451.100-940.000		\$271,200.00	
		FY22 GRAND TO	ΓAL	\$271,200.00	
	CUMBERED? YES 🖂			04637 _June 17, 2021	



(If yes, please indicate how many years for the contract) YEARS		
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)		
BUDGET YEAR 1 \$271,200.00		
BUDGET YEAR 2 \$165,800.00		
BUDGET YEAR 3 \$100,900.00		
OTHER IMPLICATIONS (i.e., collective bargaining): Budget Year 4 - \$54,300. All leases include an End of Lease purchase cost if so desired by the City of Flint: \$434,384 (FY23), \$236,239 (FY24), \$102,576 (FY25), \$132,748 (FY26)		
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED		
DEPARTMENT HEAD SIGNATURE: Aaron R. Letticle Digitally signed by Aaron R. Cottrell Date: 2021.06.17 14:35:52 -04'00'		
(Agron R. Cottrell Fleet Administrator)		

DEPARTMENT HEAD MUST SIGN



RESOLUTION NO.:_	410363
PRESENTED:	AUG - 4 2021
ADOPTED:	

BY THE CITY ADMINISTRATOR:

RESOLUTION TO HUNTINGTON PUBLIC CAPITAL FOR EQUIPMENT LEASES

WHEREAS, the Fleet department leases vehicles as part of the fleet maintenance and replacement program. The Fleet department currently has leases with Huntington Public Capital for four Vactor Sewer Cleaning Vehicles. The Fleet department recommends the annual lease payment for Huntington Public Capital for \$371,679.14 for FY2022.

Account Number	Account Name	Amount
661-451.100-940.000	Rentals	\$371,679.14
	FY2022 GRAND TOTAL	\$371,679.14

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to extend the contract with Huntington Public Capital to provide four leased vehicles for FY2022 in the amount of \$371,679.14.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
Angela Wheeler (Jul 27, 2021 15:59 EDT) Angela Wheeler, Chief Legal Officer	Shelbi Frayer (Jul 27, 2021 13:59 EDT) Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT: CLYDE D EDWARDS LYDE D EDWARDS (10127, 2021 18:15 EDT)	APPROVED BY CITY COUNCIL:
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING: Jennifer Ryan Jennifer Ryan (Jul 27, 2021 13:20 EDT)	
Jennifer Ryan, Deputy Finance Director	



Sheldon Neeley

Mayor

CITY OF FLINT, MICHIGAN **Department of Finance** Fleet Services Division

Clyde Edwards City Administrator

Shelbi Frayer Chief Financial Officer

Aaron Cottrell Fleet Administrator

June 4, 2021

TO: Jennifer Ryan, Deputy Finance Director

FROM: Aaron Cottrell, Fleet Administrator

SUBJECT: (4) Vactor Sewer Cleaner Vehicles Lease

YR3 of five-year lease

Fleet Services is requesting a Purchase Order be issued with Huntington Public Capital Corp., c/o Huntington National Bank for FY2022 using funds in the amount of \$371,679.14 from account 661-451.100-930.000.

This is the third annual lease payment of a five-year lease plan for the (4) Vactor sewer cleaning vehicles originally purchased through vendor Jack Doheny Companies with Resolution 190223 on 06/10/2019.

Thank you,

Digitally signed by Aaron R. Cottrell Aaron R. Cottrell

ON: cn=Aaron R. Cottrell, o=City of Flint, ou=Fleet Services, email=acottrell@cityofflint.com, c=US Date: 2021.06.04.09:31:34 - 04'00'

Aaron Cottrell Fleet Administrator

(Proposal	#19000027)
-----------	------------

PRESENTED:_	12-17-2019
ADOPTED	12-17-2019

Resolution Authorizing a Change Order to The Lease Purchase of Four Sewer Cleaner Vehicles

RESOLUTION NO.:

BY THE MAYOR:

On June 2019, the Department of Purchases & Supplies issued a purchase order to Jack Doheny (Resolution #190223) for four (4) Sewer Cleaner Vehicles as requested by the Fleet Management Division.

WHEREAS, the City Council has adopted Resolution #190223, authorizing Purchases and Supplies on behalf of the Fleet Management Division to issue a purchase order to Jack Doheny in the amount not to exceed an aggregate amount including all years of \$1,879,000.00 account #661-451.100-940.000; and

WHEREAS, the Fleet Department is requesting a Change Order to resolution #190223 to add and acknowledge Huntington Public Capital Corporation as the lessor of (4) Freightliner Vactor Sewer Cleaning Vehicles. The original resolution names Jack Doheny, but payments for said vehicles will be made annually to Huntington Public Capital Corporation.

WHEREAS, for the purpose of providing the financing under the installment Purchase Agreements, Huntington Public Capital Corporation and/or an affiliate of said bank shall act as the financing source under said installment Purchase Agreements and in connection therewith, the Vendor shall assign all of Vendor's rights (including, but not limited to, the right to collect the installment payments due and payable under the installment Purchase Agreements), but none of its obligations, under the installment Purchase Agreements to Assignee.

IT IS RESOLVED that Acting Chief Financial Officer Amanda Trujillo, Fleet Manager, Mike Rule and/or Director of Public Works Robert Bincsik are Authorized Representatives acting on behalf of the City of Flint to execute Installment Purchase Agreement and an Acceptance Certificate in accordance with the terms of the Installment Purchase Agreement No. 14980 upon receipt of the Equipment as described in Installment Purchase Agreement No. 14980.

BE IT FURTHER RESOLVED, that the proper city officials, upon City Council's approval, are hereby authorized to enter into change order #1 and execute Installment Purchase Agreement with Huntington Public Capital Corporation for (4) Freightliner Vactor Sewer Cleaning Vehicles in an amount NOT-TO-EXCEED for all years \$1,757,120.00 (FY19, FY20, FY21, FY22, FY23 AND FY24).

Approved

Joyce A McClane
Purchasing Manager

Approved As To Form:

Angela Wheeler
Chief Legal Officer

City Council: A Mayor
Chief Legal Officer

Monica Galloway, Council President

(Bid	#	19(000	02	7)
------	---	-----	-----	----	----

SUBMISSION N	
PRESENTED:	6-10-2019
ADOPTED:	(= 10 = 2010

RESOLUTION TO JACK DOHENY FOR THE LEASE/PURCHASE OF FOUR SEWER CLEANER VEHICLES

BY THE CITY ADMINISTRATOR

RESOLUTION

The Department of Purchases and Supplies has received a quote for the lease purchase of four sewer cleaning vehicles as requested by the Fleet Management Division; and

Jack Doheny Companies, 777 Doheny Court, PO Box 609, Northville, Michigan 48167 has submitted a quote as part of their successful award of the contract # 122017-FSC between Federal Signal Corporation, 1415 W. 22⁻⁵⁶ St., Oakbrook, IL and Sourcewell, formerly the National Joint Powers Alliance (NJIPA) a purchasing cooperative. Funding for said equipment will come from the following account: 661-451.100-940.000; and

IT IS RESOLVED that the Department of Purchases and Supplies is authorized to issue a purchase order to Jack Doheny Companies for the five year lease purchase of four (4) sewer cleaner vehicles in an annual amount not to exceed \$375,800.00 and an aggregate amount of \$1,879,000.00. (Fleet Management Fund) \$187,900 FY19; \$375,800 FY20; \$375,800 FY21; \$375,800 FY22; \$375,800 FY23; \$187,900 FY24

APPROVED PURCHASING DEPT.:

Yoyce K. McClane
Purchasing Manager

APPROVED IS TO FOR

Angela Whoeler Chief Legal Officer

APPROVED AS TO FINANCE

Deputy Finance Director

Steve Branch, City Administrator

Herbert J. Winfrey, President

City Council



RESOLUTION NO.:_	<u> </u>	U	<u> </u>	1	
PRESENTED:	AUG	- 4	7071	 	
ADOPTED:	· · · · · · · · · · · · · · · · · · ·				

BY THE CITY ADMINISTRATOR:

RESOLUTION TO TESTAMERICA LABORATORIES FOR ENVIRONMENTAL MONITORING

WHEREAS, the Water Pollution Control (WPC) environmental compliance laboratory is required to perform analytical testing according to the NPDES permit, some of the testing requires contracting services to another laboratory for compliance on additional analytical parameters. The WPC department recommends awarding TestAmerica Laboratories, the lowest responsive bidder, for environmental monitoring services in the amount of \$40,000 per year for FY2022, FY2023, and FY2024, for a total amount of \$120,000.

Account Number	Account Name	Amount
590-550.100-801.000	Professional Services	\$40,000.00
	FY2022 GRAND TOTAL	\$40,000.00

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to enter into a contract with TestAmerica Laboratories for environmental monitoring services for the amount of \$40,000.00 per year for FY2022, FY2023, and FY2024, pending budget adoption, for a contract total of \$120,000.00.

APPROVED AS TO FORM: On 11.00 Angels Wieeler (Jul 16, 2021 11:56 EDT)	APPROVED AS TO FINANCE: Shelbi frayer shelbi frayer (Jul 18, 2021 69:54 EDT)
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT: CLYDE D EDWARDS CLYDE D EDWARDS (Jul 19, 2021 11:16 EDT)	APPROVED BY CITY COUNCIL:
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
Tennifer Ryan noifer Ryan (Jul 16 7021 11:41 FBT)	
Jennifer Ryan Denuty Finance Director	-



RESOLUTION STAFF REVIEW FORM

TODAY'S DATE:

06/24/2021

BID/PROPOSAL#

22000706

AGENDA ITEM TITLE: Environmental Monitoring Services

PREPARED BY

Eric Brubaker

Water Pollution Control

VENDOR NAME:

Eurofins Test America

BACKGROUND/SUMMARY OF PROPOSED ACTION:

While the Water Pollution Control Environmental Compliance Laboratory is required to perform analytical testing according to our NPDES permit, some of this analytical testing requires contracting services out to another analytical laboratory to show compliance on additional analytical parameters. This contracted work, in association with other analytical testing, is important in showing compliance with many required, regulatory agencies.

Two (2) bids were received and reviewed:

Vendor	Three Year Total
Eurofins Test America	\$ 130,434.00
Merit Laboratories	\$ 157,449.00

It is recommended that the lowest, responsive bidder, Eurofins Test America, be awarded the three-(3) year bid for Environmental Monitoring Services. This award is in the amount of \$40,000.00 for each of the next three fiscal years, FY 2022 and pending adoption of FY 2023 and FY 2024.

FINANCIAL IMPLICATIONS: None

BUDGETED EXPENDITURE? YES NO I IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
DPW-WPC	Environmental Monitoring	550.100-801.000		\$40,000.00
		FY22 GRAND TO	OTAL	\$40,000.00

YES ⊠ NO ☐ REQUISITION NO: 210004218 PRE-ENCUMBERED?



ACCOUNTING APPROVAL:	Date:
WILL YOUR DEPARTMENT NEED A CONTR (If yes, please indicate how many years for the contr	
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, F BUDGET YEAR: (This will depend on the term of the	
BUDGET YEAR 1 \$40,000.00	
BUDGET YEAR 2 \$40,000.00	
BUDGET YEAR 3 \$40,000.00	
OTHER IMPLICATIONS (i.e., collective bargaining):	None
STAFF RECOMMENDATION: (PLEASE SELECT):	APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE:	nette, U. Best (Jeanette Best, WPC Manager)



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES For Environmental Monitoring Services— (3) Years PROPOSAL# 22000706

Approximate Annual Quantities – Not Guaranteed Furnish as requested for the period 7/1/21 – 6/30/24

Bidder# 1: Merit Laboratories, Inc.

Lansing, MI

	Year 1	Year 2	Year 3
Total	\$52,483.00	\$52,483.00	\$52,483.00
Grand Total (All Years)	•	\$157,449.00	

Bidder# 2: TestAmerica Laboratories, Inc. dba Eurofins TestAmerica North Canton, OH

	Year 1	Year 2	Year 3
Total	\$41,538.00	\$41,538.00	\$41,538.00
Grand Total (All Years)		\$124,614.00	

^{*}Calculations were done by the City of Flint Purchasing Department*

Bidder# 3: Fibertec Environmental Services
Holt, MI

No Bid



RESOLUTION NO.:_	210365
PRESENTED:	AUG - 4 20021
ADOPTED:	

RESOLUTION TO APPROVE SETTLEMENT OF TIMOTHY BROWN v CITY OF FLINT; 20-113889-NI

BY THE CITY ADMINISTRATOR:

WHEREAS, an Executive Session was held on August 4, 2021; and

Although the City of Flint admits no liability in the suit filed by Timothy Brown, the Department of Law recommends settlement of this matter.

All parties have agreed to settlement in this matter in the amount of \$30,000.00; and

THEREFORE, BE IT IS RESOLVED that that the City Administrator is hereby authorized to pay the settlement offer in the matter of *Timothy Brown v. City of Flint* in the amount of \$30,000.00, in satisfaction of any and all claims arising out of said matter. Payment shall be drawn from appropriated funds in the Litigation and Suits line item 677-266.200-956.300.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
Angela Wheeler, Chief Legal Officer	Shelby Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
Cycl. Flero	
Clyde Edwards, City Administrator	Kate Fields, City Council President



RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 07/27/2021

BID/PROPOSAL#

AGENDA ITEM TITLE: RESOLUTION TO APPROVE SETTLEMENT OF TIMOTHY BROWN v. THE CITY OF

FLINT; Case #: 20-113889-NI; 7TH JUDICIAL CIRCUIT COURT FOR GENESEE COUNTY

PREPARED BY: Harrell D. Milhouse (Please type name and Department)

VENDOR NAME: N/A

BACKGROUND/SUMMARY OF PROPOSED ACTION:

An Executive Session is requested in this matter for August 4, 2021 . Although the City of Flint admits
no liability in the claim filed by Mr. Timothy Brown, the Department of Law recommends settlement
of this matter. All parties have agreed to settlement in this matter in the amount of \$30,000.00; and
therefore request authorization of settlement in the mater of Timothy Brown v City of Flint, 7 th
Judicial Circuit Court for Genesee County; case #: 20-113889-NI, in the amount of \$30,000.00, in
satisfaction of any and all claims arising out of said matter. Payment shall be drawn from
appropriated funds in the Litigation and Suits line item 677-266.200-956-300.

FINANCIAL IMPLICATIONS:

BUDGETED EXPENDITURE? YES ___ NO ___ IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
Law	Litigation and Suits	677-266.200-956-300	The state of the s	\$30,000.00



	FY20/21 GRAND TO	TAL	\$30,000.00
PRE-ENCUMBERED? YESX	NO REQUISITION N	О:	
ACCOUNTING APPROVAL:		Dat	e:
WILL YOUR DEPARTMENT NEED A (If yes, please indicate how many years fo		NO	
WHEN APPLICABLE, IF MORE THAN ONE BUDGET YEAR: (This will depend on the t		FOTAL AI	MOUNT FOR EACH
BUDGET YEAR 1			
BUDGET YEAR 2			
BUDGET YEAR 3			
OTHER IMPLICATIONS (i.e., collective bar	rgaining):		
STAFF RECOMMENDATION: (PLEASE SELI	ECT): X APPROVED		IOT APPROVED
DEPARTMENT HEAD SIGNATURE:	Angola Wholer		
	(PLEASE TYPE NAME,	TITLE)	



RESOLUTION NO.:_		<i>O</i>	9	6	6	
PRESENTED:	AUG	- 4	<u> 7071</u>			
ADOPTED:						

RESOLUTION APPROVING PAYMENT OF SETTLEMENT OF DAWN HAWLEY V. SCOTT ET AL

BY THE CITY ADMINISTRATOR:

Executive Session was held in this matter on August 4, 2021; and

All parties have accepted the City of Flint's settlement offer in this matter in the amount of \$54,000.00; and

Although the City of Flint admits no liability in suit filed by Dawn Hawley, the Department of Law recommends payment of the settlement offer in this matter.

IT IS RESOLVED that the City Administrator is hereby authorized to pay the settlement offer in the matter of Dawn Hawley v. Scott et al in the amount of \$54,000.00, in satisfaction of any and all claims arising out of said matter. Payment shall be drawn from appropriated funds in the Litigation and Suits line item 677-266.200-956.300.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:			
angels Whoover	218			
Angela Wheeler, Chief Legal Officer	Shelby Frayer, Chief Financial Officer			
FOR THE CITY OF PLINT:	APPROVED BY CITY COUNCIL:			
Clude Edwards City Administrator	Kate Fields, City Council President			



RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: July 27,	2021
------------------------	------

BID/PROPOSAL#

AGENDA ITEM TITLE: RESOLUTION TO APPROVE SETTLEMENT OF DAWN HAWLEY v DONNY SCOTT, FLINT POLICE DEPARTMENT and THE CITY OF FLINT; CASE #: 19-112346-NI; 7TH JUDICIAL CIRCUIT COURT FOR GENESEE COUNTY

PREPARED BY: Harrell D. Milhouse / Legal Department

(Please type name and Department)

VENDOR NAME: N/A

BACKGROUND/SUMMARY OF PROPOSED ACTION:

It has determined that it would be in the best interest of the City to accept the recommendation to pay the Plaintiff the amount of \$54,000.00 as discussed during closed session. Therefore, it is also recommended that Flint City Council approves and consents to the settlement and authorizes the City Administrator to do all things necessary to settle this lawsuit. Payment shall be drawn from appropriated funds in the Litigation and Suits line item 677-266.200-956.300.

I	F	ı	ħ	J	Δ	d	N	ı	ŧ.	Δ	ŧ	- 1	I	٨	A	C	ì	ı	1	r	Δ	٦	Г	i	ı	N	(

BUDGETED EXPENDITURE? YES NO IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
Law	Litigation and Suits	677-266.200-956-300		\$54,000.00
·····				
			_	· · · · · · · · · · · · · · · · · · ·
		FY20/21 GRAND TO	TAL.	\$54,000.00

PRE-ENCUMBERED?	YES 🗌	NO 🗌	REQUISITION NO:
		*	TEL QUINTITO IN LIO.



ACCOUNTING APPROVAL:	Date:
WILL YOUR DEPARTMENT NEED A CONTRACT? (If yes, please indicate how many years for the contract)	YES NO X YEARS
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE I BUDGET YEAR: (This will depend on the term of the bid pro	
BUDGET YEAR 1	
BUDGET YEAR 2	
BUDGET YEAR 3	
OTHER IMPLICATIONS (i.e., collective bargaining):	
STAFF RECOMMENDATION: (PLEASE SELECT): X APP	ROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE:	80 Ven
(PLEASE	TYPE NAME, TITLE)



RESOLUTION NO.:_	21	0	3	7	2	
				•		

PRESENTED: AUG - 4 2021

ADOPTED:

(Proposal #19000580)

BY THE CITY ADMINISTRATOR:

RESOLUTION TO SPALDING DEDECKER FOR CHANGE ORDER #2 TO CE (CONSTRUCTION ENGINEERING) SERVICES FOR COURT ST. PROJECT

On July 13, 2020, the Proper City Officials were authorized to enter into change order #1 to the contract per resolution #200281 with Spalding DeDecker, 905 South Blvd. East, Rochester Hills, Michigan for additional funds to oversee the replacement of the storm sewer laterals and catch basins for the Construction Engineering (CE) services to rehabilitate Miller Rd. from Hammerberg to Ballenger Hwy. in an amount not to exceed \$87,856.00 and a revised total of \$823,356.00, and

During construction of Court St., the City identified additional ADA sidewalk ramps necessary to maintain pedestrian traffic flow. Spalding DeDecker will provide design and construction services for those sidewalk ramps. In addition, the construction issues related to Court St has resulted in additional fees in the amount of \$30,000.00. Funding for said services will come from the following accounts:

202-449.200-801.000	Major Street Fund	\$7,000.00
202-441.702-801.000	Major Street Fund	\$23,000.00

IT IS RESOLVED, that the Proper City Officials, upon City Council's approval, are hereby authorized to enter into change order #2 to the contract with Spalding DeDecker to provide design and construction services for ADA sidewalk ramps as well as additional construction issues related to Court St., in an amount not to exceed \$30,000.00 and a revised aggregate amount of \$853,356.00. (Major Street Fund)

APPROVED PURCHASING DEPT: Lauren Lowley.	APPROVED AS TO FINANCE: Shelbi frayer shelbi frayer (Jul 29, 2021 16:07 EDT)
Lauren Rowley	Shelbi Frayer
Purchasing Manager	Chief Finance Officer
APPROVED AS TO FORM:	
Angela Wheeler (Jul 30, 2021 16:36 EDT)	CLYDE D EDWARDS CLYDE D EDWARDS (Jul 30, 2021 16:53 EDT)
Angela Wheeler, Chief Legal Officer	Clyde Edwards, City Administrator
CITY COUNCIL:	
Kate Fields, Council President	

	100000	TION STAFF RE	VIEW FORM					
TODAY	TODAY'S DATE: July 22, 2021							
BID/PRO	BID/PROPOSAL# 19000580							
AGEND.	AGENDA ITEM TITLE: Resolution for design changes to the Court St. project							
PREPAR	PREPARED BY Kathryn Neumann for Michael Brown, Director of Public Works							
VENDO	R NAME: Spalding DeDe	ecker						
BACKG	ROUND/SUMMARY OF	PROPOSED ACTION	ON:					
sewer later sidewalk re and constru Court St ha	On July 13, 2020, the Proper City Officials authorized the issuance of a contract to Spalding DeDecker for the Construction Engineering (CE) services for Court St. to oversee the replacement of the storm sewer laterals and catch basins. During construction of Court St., the City has identified additional ADA sidewalk ramps necessary to maintain pedestrian traffic flow. Spalding DeDecker will provide design and construction services for those sidewalk ramps. In addition, all of the construction issues related to Court St has resulted in additional fees in the amount of \$30,000.00. FINANCIAL IMPLICATIONS: There is money in the accounts listed below. BUDGETED EXPENDITURE? YES NO IF NO, PLEASE EXPLAIN:							
		TES NO L	f NO, PLEASE EXI	PLAIN:				
D4		Account		PLAIN:				
Dept.	Name of Account	Account Number	Grant Code	PLAIN: Amount				
202	Name of Account Major Street Fund	Account Number 449.200-801.000						
	Name of Account	Account Number 449.200-801.000 441.702-801.000	Grant Code	Amount				
202	Name of Account Major Street Fund	Account Number 449.200-801.000 441.702-801.000		Amount \$7,000.00				
PRE-ENC ACCOUN WILL YO (If yes, ple	Name of Account Major Street Fund Major Street Fund Major Street Fund CUMBERED? YES VING APPROVAL: EXECUTE DEPARTMENT NET State indicate how many year CUMPLICATIONS (i.e., continue)	Account Number 449.200-801.000 441.702-801.000 FY22 GRA NO REQUIRE Troup le troup (Jul 22, 2024 14 39 EDT) CED A CONTRACT: ars for the contract) Elective bargaining):	Grant Code ND TOTAL UISITION NO: 2200 Date: YES NO 1 YEAR None	Amount \$7,000.00 \$23,000.00 \$ 30,000.00				

DEPARTMENT HEAD SIGNATURE:

Michael JV Brown
Michael JV Brown (301 23, 2021 12 21 EDT:

Michael J. Brown, Director of Public Works



Engineering & Surveying Excellence since 1954

June 21, 2021

Mr. Mark Adas, P.E. City Engineer City of Flint 1101 Saginaw Street Flint, MI 48502

Re:

Proposal for Professional Services for

Court Street - Amendment

Dear Mr. Adas:

Spalding DeDecker (SD) is pleased to provide the following proposal for engineering services associated with the additional services requested on Court Street.

PROJECT UNDERSTANDING

Spalding DeDecker (SD) is assisting the City of Flint with Construction Engineering services for the ongoing Court Street project. During construction, the City identified additional ADA sidewalk ramps necessary to maintain pedestrian traffic flow. SD will provide design and construction services for those sidewalk ramps. In addition to the sidewalk ramps, the project continues to experience construction issues related to Contractor installation errors. In an effort to protect the City against potential Contractor claims, the City asked SD to evaluate and forecast additional expenditures as well as look at potential scope reductions. This also led to additional inspection effort in an attempt to ensure that the installation methods, repairs and forensic evidence are well documented. The following are the fee breakdowns by category.

FEE BREAKDOWN

Sidewalk Additional Fee = \$7,000 Total Amendment Total Fee = \$30,000

Road Additional Fee = \$23,000

Sincerely,
SPALDING DEDECKER

Jeremy Schrot, PE

Vice President/Director of Public Services



RESOLUTION NO: 200281

ADOPTED: 7-13-2020

BY THE CITY ADMINISTRATOR:

Resolution Authorizing Change Order No. 1 to Spalding DeDecker To Oversee Replacement of Storm Sewer Laterals and Catch Basins

On October 31, 2019, Council adopted resolution #190459, awarding Spalding DeDecker the Construction Engineering Services for Court Street Rehabilitation Project in the amount of \$735,500.00; and

The Department of Public Works is requesting additional funds to oversee the replacement of the storm sewer laterals and catch basins contingent on MDOT approval.

Funding for said service will come from the following account for FY20 21 budget:

"M. Chew

i					
1	Dept.	Name/Description of Account	Account #	Grant#	Amount
ı	DPW	Major Street Account			
•		Anajor direct Account	202-441.702-801.000	N/A	\$ 87,856.00

IT IS RESOLVED, that the proper city officials, upon City Council's approval, are hereby authorized to enter into change order #1 with Spalding DeDecker to oversee replacement of storm sewer laterals and catch basins in an amount NOT-TO-EXCEED \$87,856.00, contingent on MDOT approval and a revised aggregate amount of \$823,356.00.

PPROVED

Jayce A. McClane Purchasing Manager

D FORM

ngela Wheeler Chief Legal Officer

CITY COUNCIL

Sheldon A. Neeley, Mayor

Acting Chief Financial Officer

Amanda Truiillo

Monica Galloway, Council President

1 tologie in (2000280)	8UBMISSION NO.:	
	PRESENTED: 10-23 19	
	ADOPTED: 10.31.2019	
BY THE CITY ADMINISTRATOR:	·	
RESOLUTION T CONSTRUCTION ENGINEERING S	TO SPALDING DEDECKER FOR ERVICES FOR COURT STREET REHABILITATION	
	RESOLUTION	
The Department of Purch Engineering Services for Court Street Rehab	ases & Supplies has solicited a proposal for Construction bilitation as requested by the Transportation Division; and	B
Spalding DeDecker, 905 Solider from three solicitations for said refollowing account: 202-441.702-801.000 (\$	couth Blvd. East, Rochester Hills, Michigan was the lower equirements. Funding for said services will come from the 1735,500.00); and	t C
IT IS RESOLVED, that the horeby authorized to enter into a contract wifer Court Street Rehabilitation in an amount	ne Proper City Officials, upon City Council's approval, and ith Spalding DeDecker for Construction Engineering Services not to exceed \$735,500.00.	:
APPROVED PURCHASING DEPT.:	APPROVED AS TO FINANCE:	
Mc fare	James A Lewis Deputy Planner Birgener	
A PARTIE AND PORME	RBranch	
TTV COUNCIL:	Serce Branch, Acting City Administrator	
Delegano of Winghay		



RESOLUTION NO.:	210	3	73
PRESENTED:	AUG - 4	2021	
ADOPTED:			

RESOLUTION TO COMMERCIAL CONTRACTING CORPORATION FOR WPC INFLUENT STRUCTURE & BATTERY A GRIT REHABILITATION – SRF NO. 5696-01 – CHANGE ORDER-1

BY THE CITY ADMINISTRATOR:

The division of Purchases & Supplies solicited proposals for the construction projects for Phase I of the Michigan State Revolving Fund Loan Project Plan as requested by the Department of Public Works, Water Pollution Control. Council Resolution 190188.1, adopted on June 24, 2019, approved the Publicly Owned Treatment Works, DPW-WPC Improvements SRF Project Plan.

Commercial Contracting Corporation was awarded the contract for the WPC Influent Structure & Battery A-Grit Rehabilitation in the amount of \$3,490,001.80. Due to unforeseeable conditions of the Influent Structure and Battery A-Grit facility additional work is required for the rehabilitation of the structures. This additional work requires a change order of \$337,082.58.

Account Number	Account Name	Amount
590-550.412-801.074	SRF – Influent Batt A-Grit Project	\$337,082.58

IT IS RESOLVED, that the Proper City Officials, are authorized enter into Change Order-1 with Commercial Contracting Corporation, 4260 N. Atlantic Boulevard, Auburn Hills, Michigan, 48326 for the additional structural work for WPC Influent Structure & Battery A Grit Rehabilitation project in the not to exceed amount of \$337,082.58, a revised contract not to exceed amount of \$3,827,084.38.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
Angela Wheeler (3ul 30, 2021 15:04 EDT)	Shelbi Player (Jul 30, 2021 14:27 EDT)
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
CLYDE D EDWARDS CLYDE D EDWARDS (Jul 30, 2021 15:09 EDT)	
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
Lauren Lauley.	
I guran Dawley Durchesing Managar	_



RESOLUTION STAFF REVIEW FORM

TODAY'S DATE:

07/29/2021

BID/PROPOSAL:

P20-578

AGENDA ITEM TITLE: WPC Influent Structure and Battery A Grit Rehabilitation Change Order-1

PREPARED BY

John Florshinger

Utilities Maintenance & SCADA Supervisor

VENDOR NAME:

Commercial Contracting Corporation

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Currently WPC is underway with a Council approved SRF project to upgrade its influent structure and Battery A-grit system. Investigation of the influent structure has revealed extreme concrete spalling on the south and west elevations of the inside of the structure. The original bypass plan had called for only the northern half to be dry and rehabilitated. Bypass pumping plans must be altered because the divers entering the wastewater were unable to safely work in the turbulence. The rate of the influent is too great and will not allow the placement of a bulkhead needed to stop the flow to half of the structure. Revised bypass piping plans call for the entire box to be dried out allowing for the complete rehabilitation of the influent structure which will significantly extend the life of the influent structure.

Other issues found are the extreme deterioration and erosion of the existing brick on the exterior of the influent structure which was revealed when some bricks were removed with the intention of resetting them. Partial replacement is not an option because the bricks are badly damaged. Lead paint was also discovered in the Battery A-grit basement which must be abated and repainted for health and safety reasons.

Therefore, I recommend approval of a change order for Commercial Contracting Corporation, in the amount of \$337,082.58 for WPC Influent Structure and Battery "A" Grit Rehabilitation project, revised contrat amount of \$3,827,084.38.

FINANCIAL IMPLICATIONS: None

BUDGETED EXPENDITURE? YES 🔀 NO 🗌 IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
DPW-WPC	SRF Influent & Batter A-Grit	590-550.412-801.074		\$337,082.58
		Change Order	1 Total	\$337,082.58
		Original Contract A	mount	\$3,490,001.80
		New Contract	TOTAL	\$3,827,084.38



PRE-ENCUMBERED? YES NO REQUISITION NO: 220004859 The project will be paid through the Michigan Clean Water Revolving Loan Fund Act which is pending approval and acceptance of the loan application and bond issuance.
ACCOUNTING APPROVAL: Janette Best Date: 7/29/2/
WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO (If yes, please indicate how many years for the contract) YEARS
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)
BUDGET YEAR 1
BUDGET YEAR 2
BUDGET YEAR 3
OTHER IMPLICATIONS (i.e., collective bargaining): None.
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE: Jeanette H. Best WES Managers
(Jeanette Best, WPC Manager)



CHANGE ORDER

NO. 01

MAN A I I / II VI				305.08 (Rev. 042020)
Prepared By: Tiffany L.	Harrison, PE (Wade Tri	m)	Date of Issuance:	•
WT Project No.:	COF106401F/COF107001F Proj	ect Name:	WPC Influent Structure and Battery A Grit Rehat	<u> </u>
Owner / Municipality:	City of Flint			
Owner Project No.:	20-036 De	partment:		en en sent en la sent de la companya de la companya de la companya de la companya de la companya de la companya
Project Location:	Water Pollution Control Facility			and the state of t
Contractor:	Commercial Contracting Corporation	on Subc	ontractor:	The state of the s
The Contract Documen	ts are modified as follow	s upon exe	cution of this Change Order:	
basement, including lead abater	nandrall to replace the existing p ment for the 54-inch ont line in th	arapet. Change e hasement - A	work due to extreme deterioration; installation in bypass pumping scheme. Additional pair dditional concrete repair inside the Influent Sor electrical changes during submittal proces	iting in Battery A Grit
Attachments: (List docu	uments supporting change	ge):		
CCR 01 (Additional Concrete Re CCR 02 (Bypass Pumping) +\$76 CCR 03 (Brick Veneer) +\$83,88 CCR 04 (Additional Cleaning an CCR 05 (Electrical Changes) (\$1	3,338.00 9.00 d Painting) +\$26,600.00			
CHANGE IN (CONTRACT PRICE		CHANGE IN CONTRACT T	IME
Original Contract Price:			nal Contract Times:	
\$ 3,490,001.80			Department of the Court of the)/13/2021 /17/2021
Orders No. from previo	usly approved Change :		from previously approved C	Change
\$: !	Substantial Completion (days): Ready for final payment (days):	
Contract Price prior to this	s Change Order:	Conti	act Times prior to this Change Orde	>r·
\$ 3,490,001.80		30118		ਸ. /13/2021
\$ 5,490,001.00				/17/2021
Increase of this Char	nge Order:	Incre	or this change Cruel.	
\$ 337,082.58		1	Substantial Completion (days): 4	9 9
Contract Price incorporati	ng this Change Order:	Contr	act Times with all approved Change	Orders:
\$ 3,827,084.38		;	Substantial Completion (date): 11	/01/2021 /05/2022
RECOMMENDED:	ACCEPTED:		ACCEPTED:	
By: Juny mum	By:		By:	
Engineer (Authorized Sig	nature) Owner	(Authorized Si	gnature) Contractor (Author	rized Signature)
Date: 07/28/2021	Date:		Date:	



RESOLUTION NO.:_	210314
PRESENTED:	AUG - 4 2021

PROPOSAL P22000048

RESOLUTION TO J.R. HEINEMAN & SONS, INC. FOR WPC THIRD AVENUE PUMPING STATION IMPROVEMENTS SRF NO. 5709-01

ADOPTED:

BY THE CITY ADMINISTRATOR:

The division of Purchases & Supplies solicited proposals for the construction projects for Phase I of the Michigan State Revolving Fund Loan Project Plan as requested by the Department of Public Works, Water Pollution Control. Council Resolution 190188.1, adopted on June 24, 2019, approved the Publicly Owned Treatment Works, DPW-WPC Improvements SRF Project Plan.

Three (3) proposals for the WPC Third Avenue Pumping Station Improvements were submitted, received, and reviewed. Proposals were reviewed by both the City of Flint and the Project Engineer. J.R. Heineman & Sons, Inc. 1224 N. Niagara Street, Saginaw, Michigan 48602 was the lowest, responsive, qualified bidder. The bid amount is \$8,347,500.00 including the 6% contingency (State program requirement), for a total not to exceed amount of \$8,347,500.00.

Account Number	Account Name	Amount
590-550.423-801.052	SRF Third Ave Improvements	\$8,347,500.00

IT IS RESOLVED, that the Proper City Officials, are authorized to approve the issuance of a contract to J.R. Heineman & Sons, Inc. 1224 N. Niagara Street, Saginaw, Michigan 48602 for the WPC Third Avenue Pumping Station Improvements in the not to exceed amount of \$8,347,500.00.

BE IT FURTHER RESOLVED, that this project will be paid with funds from the pending Michigan State Revolving Fund Loan and is contingent upon final approval and acceptance of the loan application and bond issuance.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
Angela Wheeler (Jul 30, 2021 15:06 EDT)	Shelbi Frayer (Juli 30, 2021 14:32 EDT)
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT: <u>CLYDE D EDWARDS</u> CLYDE D EDWARDS (Jul 30, 2021 15:10 EDT)	APPROVED BY CITY COUNCIL:
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
Lauren Rowley.	
Lauren Dowley Durchesing Monages	



RESOLUTION STAFF REVIEW FORM

TODAY'S DATE:

07/29/2021

BID/PROPOSAL:

P22000048

AGENDA ITEM TITLE: WPC Third Ave Pumping Station Improvements

PREPARED BY:

John Florshinger

Utilities Maintenance & SCADA Supervisor

VENDOR NAME:

J.R. Heineman

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The Water Pollution Control Facility currently receives a fraction of its original design and flow; the existing pumps are oversized. The pumping station was updated in 1974 with four pumps of which pump 36 million gallons of wastewater each per day. The pumps malfunction during dry weather [low] flows of 4-10 million gallons per day. This project will replace one of the big pumps with a "right sized" dry weather pump. In addition, the valves and gates designed to isolate the 72-inch and the 50-inch force mains are inoperable which further restricts the plant from operating the systems at the recommended capacity. Ultimately without this critical project WPC will no longer be able to effectively pump sewage to the WPCF leading to permit violations, overflows, and increased costs.

I recommend that the lowest qualified bidder, J.R. Heineman, be awarded the bid in the amount of \$8,347,500.00 for WPC Third Ave Pumping Station Improvements.

Please issue a contract for the FY2022 budgeted amount of \$7,875,000.00 + 6% contingency (program requirement) = \$8,347,500.00.

FINANCIAL IMPLICATIONS: None

BUDGETED EXPENDITURE? YES NO I IF NO, PLEASE EXPLAIN:

Name of Account	Account Number	Grant Code	Amount
Third Ave. Improvements	590-550.423-801.052		\$8,347,500.00
	Project 7	OTAL	\$8,347,500.00
		Third Ave. Improvements 590-550.423-801.052	Name of Account Account Number Code



PRE-ENCUMBERED? YES ☐ NO ☒ REQUISITION NO: 220004854
The project will be paid through the Michigan Clean Water Revolving Loan Fund Act which is pending approval and acceptance of the loan application and bond issuance.
ACCOUNTING APPROVAL: Jeanste Best Date: 7/29/21
WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO [] (If yes, please indicate how many years for the contract) 2 YEARS
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)
BUDGET YEAR 1
BUDGET YEAR 2
BUDGET YEAR 3
OTHER IMPLICATIONS (i.e., collective bargaining): None.
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED
DEPARTMENT HEAD SIGNATURE: Jeanette H. Best (Jeanette Best, WPC Manager)
// (Jeanette Best, WPC Manager)



July 27, 2021

City of Flint

Wade Trim, Inc. 555 S. Saginaw Street, Suite 201 • Flint, MI 48502 810.235.2555 • www.wadetrim.com

1101 South Saginaw Street Flint, MI 48502

Department of Public Works

Attention: Ms. Jeanette Best

WPC Manager

Re: Third Avenue Pumping Station Improvements (SRF 5709-01)

Recommendation of Award

Dear Ms. Best:

Sealed bids were received by the City Purchasing Department on July 22, 2021, for the Third Avenue Pumping Station Improvements project. A total of three sealed bids were received as outlined in the accompanying Bid Tabulation sheet.

While the bid from Sorensen Gross Company (SGC) appears to be the lowest bid at \$6,084,000,00, a letter was received after the bid opening from SGC stating they had made a mathematical error in their bid in the amount of \$1,371,000.00. The mathematical error could not be substantiated in the bid documents submitted by SGC, and we are therefore considering their bid as unresponsive. As a result, the lowest responsive bidder was J.R. Heineman & Sons of Saginaw, Michigan with a base bid total of \$7,875,000.00.

J.R. Heineman has past work experience with the City of Flint, including the Disinfection Improvements project currently underway at WPC, and we believe that they are capable of performing the work specified in this Contract.

Given this, we recommend the City award the Third Avenue Pumping Station Improvements project to J.R. Heineman & Sons for a total price of \$7,875,000.00. The award of this Contract should be made contingent on the successful bond sale by the State of Michigan for this project.

ffany L. Harrison, PE

Vice President

If you have any questions regarding this recommendation, please contact us.

Very truly yours,

Wade Trim, Inc.

JJA:TLH:jlb COF 1073.01F

PW:/COF1073/01F/DOCS/CORRES/20210727_BEST-LTR.DOCX

Enclosure

cc: Mr. Eric Pocan, Michigan Department of Environment, Great Lakes and Energy



Tabulation of Bids

Third Avenue Pumping Station City of Flint - McKenzie Conference Room (2nd Floor) Thursday, July 22, 2021 at 2:00PM

BASE BID ITEMS

Item	Description	Ouanfity Unit	in i	Sorensen Gross	n Gross	JR Heir	JR Heineman	S	၁၁၁
ģ				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
	Improvements to Third Avenue Pumping Station	-	LSUM 8	6,084,000.00	\$ 6,084,000.00	\$ 7,875,000.00	\$ 7,875,000.00	LSUM \$ 6,084,000.00 \$ 6,084,000.00 \$ 7,875,000.00 \$ 7,875,000.00 \$ 8,298,000.00 \$ 8,298,000.00	\$ 8,298,000.00
	TOTAL BASE CC	CONTRACT PRICE	PRICE		\$ 6,084,000.00		\$ 7,875,000.00		\$ 8,298,000.00

ALTERNATE BID

A1	Brick Repointing	260	Щ	49	51.7	₩	4,340.00	\$ 8.00	4,480.00	æ	15.00	5	8,400.00
A2	Limestone Repointing	110	F.	69	18,25	8	2,007.50	\$ 16.00	1,760.00	\$	15.00	₩	1,650.00
	TOTAL	TAL UNIT PRICING	CING			\$	6,347,50	5	6,240.00			\$	10,050.00

Bid is considered unresponsive due to unsubstantiated mathematical error.



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES For WPC Third Avenue Pumping Station Improvements

Bid# 22000048

Approximate Annual Quantities – Not Guaranteed Furnish as requested for the period 7/1/21 - 6/30/22

Bidder# 1: Sorenson Gross Company

Flint, MI

Total Base Contract Price: \$6,084,000.00	
Addendum 1 🗵	Addendum 3 🗵
Addendum 2 🗵	Part 2B
Addendum 3 ⊠	Addendum 3 🗵
Addendum 3 🗵	Part 2C
Part 1	Addendum 4 🛛
Addendum 3 🗵	Addendum 5 🗵
Part 2A	Bid Bond ⊠
Good Faith Efforts Worksheet	
(Subcontractors)	
Concrete	Demolition
GM & Sons, Inc.	IDS
	WT Stevens
Earthwork	Electrical
Champagne & Marx Excavating	Decima, LLC
Masonry	Mechanical
Moye Masonry	S & D Mechanical Services
Metal Fabrications	Openings
Dumas Concepts	FBH
Painting	Roofing
Signature Contracting	Facility Maintenance



Bidder# 2: J.R. Heineman & Sons, Inc. Saginaw, MI

Saginaw, MI	
Total Base Contract Price: \$7,875,000.00	
Addendum 1 🔯	Addendum 3 Not Included
Addendum 2 🛛	Part 2B
Addendum 3	Addendum 3 Not Included
Addendum 3 🗵	Part 2C
Part 1	Addendum 4 ⊠
Addendum 3	Addendum 5
Part 2A	Bid Bond ⊠
Good Faith Efforts Worksheet	
(Subcontractors)	
Concrete	Demolition
Dycon	MDT Construction
Strata Construction, Inc.	DKI International, Inc.
MDT Construction	RBV Contracting
Santos Cement	Addon Services, LLC
Sanches Construction Company	Stenco Construction
Garcia, D Construction, LLC	Rickman Enterprise
Electrical	HM Doors / Hardware
Dave's Electrical Services	Industrial Door & Weatherstrip
Electrical Outlet	Wojan Window & Door
Precision Electrical Contracting	Best Roll-Up Door
Daley RS LLC	
Chapman Power Systems	
Resnick Electric Company	
Masonry	Mechanical
Brend Contracting	DeAngelis Heating & Cooling
	Mondo Mechanical
	Advantage Mechanical
	Fresh-Aire Mechanical
	Ross Plumbing & Mechanical
	Total Heating & Cooling
Painting	Roofing
Larkin's Painters	Professional Roofing
Cornerstone Painting	Pillon Roofing
Dycon Marlyn Construction Company	
Sodders K.A. Painting	
Rickman Enterprise Group	
Sitework	Charl
Sandborn Construction	Steel
Scarlet, William H., Associates	Alloy Construction
Central MI Contracting	Black Swamp Steel Builders Iron
CJ's Excavating	Central Fabricators
DLF Trucking	Progressive Systems
Eagle Specialties	1 10Picasiae aksteilis
9	

A SPECIAL NOTE FROM THE PURCHASING DIVISION



Bidder# 3: Commercial Contracting Corporation (CCC)
Auburn Hills, MI

Auburn Hills, MI		
Total Base Contract Price: \$8,298,000.00		
Addendum 1 ⊠	Addendum 3 🗵	
Addendum 2 🗵	Part 2B	
Addendum 3 🗵	Addendum 3 🗵	
Addendum 3 ⊠	Part 2C	
Part 1	Addendum 4 🗵	
Addendum 3 🗵	Addendum 5 🗵	
Part 2A	Bid Bond ⊠	
Good Faith Efforts Worksheet		
(Subcontractors)		
Concrete Restoration	Demolition	
BNE	Detroit Dismantling Corporation	
Boomer Construction Materials	Farrow Group	
Dixon, Inc.	Reese Contracting	
Earthwork	Electrical	
ILE Excavating, Inc.	Center Line Electric, Inc.	
Lake Michigan Excavating	F.D. Hayes Electrical Company	
Site Development, Inc.	Hirst Electric	
Eagle Excavation, Inc.	JMC Electrical Contractor, LLC	
	McKerchie Enterprices, Inc.	
Mechanical		
Progressive Mechanical, Inc.		
Crest Performance		
Detroit Piping Group		
Marble Mechanical		



RESOLUTION NO	:: <u>d103/5</u>
PRESENTED:	AUG - 4 2021
ADOPTED:	

PROPOSAL P22000046

RESOLUTION TO J. F. CAVANAUGH COMPANY FOR WPC SECONDARY CLARIFIER IMPROVEMENTS SRF NO. 5709-01

BY THE CITY ADMINISTRATOR:

The division of Purchases & Supplies solicited proposals for the construction projects for Phase II of the Michigan State Revolving Fund Loan Project Plan as requested by the Department of Public Works, Water Pollution Control. Council Resolution 190188.1, adopted on June 24, 2019, approved the Publicly Owned Treatment Works, DPW-WPC Improvements SRF Project Plan.

Four (4) proposals for the WPC Secondary Clarifier Improvements were submitted, received, and reviewed. Proposals were reviewed by both the City of Flint and the Project Engineer. J.F. Cavanaugh Company, 20750 Sunnydale, Farmington Hills, Michigan 48336 was the lowest, responsive, qualified bidder. The bid amount is \$6,283,416.00 including the 6% contingency (State program requirement), for a total not to exceed amount of \$6,283,416.00.

Account Number	Account Name	Amount
590-550.422-801.079		\$6,283,416.00.

IT IS RESOLVED, that the Proper City Officials, are authorized to approve the issuance of a contract to J.F. Cavanaugh Company, 20750 Sunnydale, Farmington Hills, Michigan 48336 for the WPC Northwest Pump Station Rehabilitation in the not to exceed amount of \$6,283,416.00.

BE IT FURTHER RESOLVED, that this project will be paid with funds from the pending Michigan State Revolving Fund Loan and is contingent upon final approval and acceptance of the loan application and bond issuance.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
Angela Wheeler (Jul 30, 2021 15:05 EDT)	Shelbi Frayer (Jul 30, 2021 14:27 EDT)
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
CLYDE D EDWARDS CLYDE D EDWARDS (Jul 30, 2021 15:09 EDT)	
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
Lauren Douley.	
Lauren Rowley, Purchasing Manager	



RESOLUTION STAFF REVIEW FORM

TODAY'S DATE:

07/29/2021

BID/PROPOSAL:

P22000046

AGENDA ITEM TITLE: WPC Secondary Clarifier Improvements

PREPARED BY

John Florshinger

Utilities Maintenance & SCADA Supervisor

VENDOR NAME:

J.F. Cavanaugh

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The WPCF has 8 secondary clarifiers. They are divided into two trains, Battery A and Battery B. They receive the activated sludge from the aeration tanks to allow the biologically treated water to settle. Effluent is discharged from the secondary clarifiers through a single sided, fingered weir system. The clarifiers have metal sludge skirts and effluent troughs, but the influent trough is concrete in Battery B tanks and metal in Battery A tanks. Scum removal is accomplished by a scum skimming arm, scum baffle, and scum collection hopper. The influent and effluent troughs and weirs are failing. There are holes in several areas of the trough systems. The finger weir configuration promotes unwanted algae growth due to the low weir overflow rates. This has occurred as average flows have decreased over time. This critical project will address several of the current deficiencies in their operation.

I recommend that the lowest qualified bidder, J.F. Cavanaugh, be awarded the bid in the amount of \$6,283,416.00 for WPC Secondary Clarifier Improvements.

Please issue a contract for the FY2022 budgeted amount of \$5,927,751.00 + 6% contingency (program requirement) = \$6,283,416.00.

FINANCIAL IMPLICATIONS: None

BUDGETED EXPENDITURE? YES NO I IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
DPW-WPC	SRF - Secondary Clarifier Improvements	590-550.422-801.079		\$6,283,416.00
		Project 7	OTAL	\$6,283,416.00



PRE-ENCUMBERED? YES NO NO REQUISITION NO: 220004855		
The project will be paid through the Michigan Clean Water Revolving Loan Fund Act which is pending approval and acceptance of the loan application and bond issuance.		
ACCOUNTING APPROVAL: Junetter Best Date: 7/29/21		
WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO [] (If yes, please indicate how many years for the contract) 2 YEARS		
WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)		
BUDGET YEAR 1		
BUDGET YEAR 2		
BUDGET YEAR 3		
OTHER IMPLICATIONS (i.e., collective bargaining): None.		
STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED		
DEPARTMENT HEAD SIGNATURE: Jeanth M. But		
(Jeanette Best, WPC Manager)		



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES For Secondary Clarifier Rehabilitation Project Bid# 22000046

Approximate Annual Quantities – Not Guaranteed Furnish as requested for the period 7/1/21 – 6/30/22

Bidder# 1: J.F. Cavanaugh Company Farmington Hills, MI

Alternate 1: \$934,045.00 Alternate 2: \$410,970.00 Alternate 3: \$770,440.00
Earthwork
3LK Construction, LLC
Arrow Constructions
Duran Contractors, Inc.



Bidder# 2: Weiss Construction Co., LLC Novi. MI

NOVI, IVII	
Total Base Bid: \$6,378,840.00	
Addendum 1 ⊠ Addendum 2 ⊠	Alternate 1: \$806,000.00
Addendum 3 🗵	Alternate 2: \$171,600.00
Addendum 4 ⊠ Addendum 5 ⊠	Alternate 3: \$274,835.00
Bid Bond ⊠	
Good Faith Efforts Worksheet	
(Subcontractors)	
Concrete Restoration and Repair	Demolition
Gleeor, Incorporated	Above the Rest General Construction
Arrow Constructions	RJ
Audia Concrete Construction	Gayanga Co.
Duran Contractors, Inc.	Jave, Inc.
F and M Concrete Construction, LLC	Moss Construction Co.
Lois Kay Contracting Co.	WT Stevens Construction
Electrical	Painting and Special Coatings
Belasco Electric Co., Inc.	Medina Resources Group, LLC
Detroit Power Systems, LLC	O.N.E., LLC
Hirst Electric	Anderson and Son's Painting
Luminarie Electrical Corp.	TLWP Painting Company, LLC
McKerchie Enterprises	Ojibway, Inc.
Sawyer Services, Inc.	Paige Construction



Bidder# 3: Commercial Contracting Corporation Auburn Hills, MI

Total Base Bid: \$7,475,000.00		***************************************
Addendum 1 🗵	Alternate 1: \$2,455,000.00	
Addendum 2 🗵	Alternate 2: \$ 510,000.00	
Addendum 3 🗵	Alternate 3: \$ 830,000.00	
Addendum 4 ⊠		
Addendum 5 🗵		
Bid Bond ⊠		
Good Faith Efforts Worksheet		
(Subcontractors)		
Concrete Restoration	Demolition	
Smith's Waterproofing	Industrial Demolition Services	
BNE Services	Detroit Dismantling	
Ram Construction	Reese Contracting	
Painting and Coating	Plumbing	
Classic Painting	Marble Mechanical	
Signature Contracting	Progressive Mechanical	
Blue Water Environmental	Detroit Piping Group	



RESOLUTION NO.:_	210379
PRESENTED:	AUG - 4 2021

PROPOSAL # P22000047

RESOLUTION TO SORENSEN GROSS COMPANY FOR GRIT BATTERY B SYSTEM AND PRIMARY TANK IMPROVEMENTS—SRF NO. 5709-01

ADOPTED:

BY THE CITY ADMINISTRATOR:

The division of Purchases & Supplies solicited proposals for the construction projects for Phase II of the Michigan State Revolving Fund Loan Project Plan as requested by the Department of Public Works, Water Pollution Control. Council Resolution 190188.1, adopted on June 24, 2019, approved the Publicly Owned Treatment Works, DPW-WPC Improvements SRF Project Plan.

Four (4) proposals for the WPC Battery B Grit & Primary Settling Tank Improvements were submitted, received, and reviewed. Proposals were reviewed by both the City of Flint and the Project Engineer. Sorensen Gross, 3407 Torrey Rd., Flint, Michigan 48507 was the lowest, responsive, qualified bidder. The bid amount is \$20,526,900.00, which includes the 6% contingency (State program requirement), for a total not to exceed amount of \$20,526,900.00.

Account Number	Account Name	Amount
590-550.421-801.078		\$20,526,900.00

IT IS RESOLVED, that the Proper City Officials, are authorized to approve the issuance of a contract Sorensen Gross, 3407 Torrey Rd., Flint, Michigan 48507 for the WPC Battery B Grit & Primary Settling Tank Improvements in the not to exceed amount of \$20,526,900.00.

BE IT FURTHER RESOLVED, that this project will be paid with funds from the pending Michigan State Revolving Fund Loan and is contingent upon final approval and acceptance of the loan application and bond issuance.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
Angela Wheeler (Jul 30, 2021 15:07 EDT)	Shelbi Frayer (Jul 36, 2021 14:32 EDT)
Angela Wheeler, Chief Legal Officer	Shelbi Frayer, Chief Financial Officer
FOR THE CITY OF FLINT:	APPROVED BY CITY COUNCIL:
CLYDE D EDWARDS CLYDE D EDWARDS (Jul 36, 2021 15:10 EDT)	
Clyde Edwards, City Administrator	Kate Fields, City Council President
APPROVED AS TO PURCHASING:	
Lauren Rowley.	
Lauren Rowley, Purchasing Manager	



RESOLUTION STAFF REVIEW FORM

TODAY'S DATE:

07/29/2021

BID/PROPOSAL:

P22000047

AGENDA ITEM TITLE: WPC Battery B Grit & Primary Settling Tank Improvements

PREPARED BY:

John Florshinger

Utilities Maintenance & SCADA Supervisor

VENDOR NAME:

Sorenson Gross, Inc.

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Primary Clarifier Improvements

The WPCF has 10 primary clarifiers which receive flow after grit removal. The equipment in the primary clarifiers was installed in the early seventies and has exceeded its expected useful life The structural integrity of the tanks and catwalks is showing signs of deterioration. The equipment and structural rehabilitation of the clarifiers is needed to ensure continued, reliable sludge collection and removal to provide effective clarification of the influent flow. Structural deficiencies which must be repaired include spalling concrete, cracks in the tank walls, deteriorated support beams and concrete curb on the walkways over the influent and effluent channels and walkway gratings. The mechanical components of the system, which are nearly fifty years old. are also in need of replacement.

Battery B Grit Removal Improvements

The purpose of the project is to upgrade the grit removal system and install fine screening on Battery B of the process flow at the WPCF. Primary considerations for design are effectiveness, reliability, and efficiency of the grit removal system. It is anticipated that the entire grit removal process will be replaced with a newer technology process. The existing grit removal equipment in the Grit B building has surpassed its useful life. The chain and bucket elevator system is maintenance intensive to operate and the aerated grit process is not as efficient as newer technology. Additional fine screening prior to grit removal will reduce the screenings debris building up in downstream equipment, tanks, and digesters. This would improve plant operations and reduce maintenance requirements thereby saving on operational and maintenance costs.

I recommend that the lowest qualified bidder, Sorenson Gross Inc., be awarded the bid in the amount of \$20,526,900.00 for WPC Battery B Grit & Primary Settling Tank Improvements.

Please issue a contract for the FY2022 budgeted amount of \$19,365,000.00 + 6% contingency (program requirement) = \$20,526,900.00.

FINANCIAL IMPLICATIONS: None



BUDGETED EXPENDITURE? YES NO I IF NO, PLEASE EXPLAIN: Grant Dept. Name of Account Account Number Code Amount DPW-WPC Primary & Battery B-Grit 590-550.421-801.078 \$20,526,900.00 Porject TOTAL \$20,526,900.00 YES NO PRE-ENCUMBERED? **REQUISITION NO: 220004853** The project will be paid through the Michigan Clean Water Revolving Loan Fund Act which is pending approval and acceptance of the loan application and bond issuance. ACCOUNTING APPROVAL: Jeanethe Best Date: 7/29/21 WILL YOUR DEPARTMENT NEED A CONTRACT? YES ⊠ NO □ (If yes, please indicate how many years for the contract) 2 YEARS WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal) **BUDGET YEAR 1 BUDGET YEAR 2 BUDGET YEAR 3** OTHER IMPLICATIONS (i.e., collective bargaining): None. STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED **NOT APPROVED** Jeanette H. Best
(Jeanette Best, WPC Manager) **DEPARTMENT HEAD SIGNATURE:**



July 29, 2021

Ms. Jeanette Best City of Flint Water Pollution Control Facility 4652 Beecher Rd Flint, MI 48532

Re: Construction Contract Award Recommendation

Grit Battery B System and Primary Tank Improvements

SRF No. 5696-01

Dear Ms. Best:

The City of Flint received four (4) bids on July 22, 2021, for construction of the referenced project. A copy of the bid tabulation is attached. Tetra Tech has reviewed the submitted bid information and we have discussed the project with the prospective bidders for the project.

The low bidder for the project was Sorensen Gross Company (SG), with a bid of \$19,365,000. We have reviewed the project requirements with SG, along with their company experience, staff experience, and proposed approach to the project. The subcontractors identified in their bid are experienced and acceptable as proposed. The major process equipment vendors proposed for the project have been confirmed with the bid. The company has experience with this type of work and has exhibited an understanding of the project requirements. In addition, Tetra Tech has worked with SG on several successful projects in the past.

The second bidder for the project was Spence Brothers (SB), with a bid of \$19,415,000. We have reviewed the project requirements with SB, along with their company experience, staff experience, and proposed approach to the project. The major process equipment vendors proposed for the project have been confirmed with the bid. The company has experience with this type of work and has exhibited an understanding of the project requirements. SB has recently performed a number of large wastewater projects. Tetra Tech has worked with SB on several successful projects in the past.

After review, both bidders have the experience and understanding to perform the work of the proposed project.

Based on our review of the bids we recommend award to Sorensen Gross Company for the base bid amount of \$19,365,000.

We appreciate this opportunity to be of service to the City of Flint and look forward to a successful project. Please feel free to call if you have any questions or concerns regarding this recommendation.

Sincerely,

John Y. Barber, P.E.

John My Barber

Client Representative

Attachment: Bid Tabulation

En Bose

Brent Bode, P.E.

Project Engineer



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES For CWSRF Project Battery B Grit and Primary Settling Tanks Bid# 22000047

Approximate Annual Quantities – Not Guaranteed Furnish as requested for the period 7/1/21 – 6/30/22

Bidder# 1: Sorenson Gross Company Flint. MI

Total Base Contract Price: \$19,365,000.00	
Addendum 1 ⊠	
Addendum 2 🗵	
Addendum 3 🗵	
Addendum 4 🗵	
Bid Bond ⊠	
Good Faith Efforts Worksheet (Subcontractors)	
Concrete	Demolition
GM & Sons	IDS
	WT Stevens
Earthwork	Electrical
Champagne & Marx Excavating	Decima, LLC
Masonry	Mechanical
Moye Masonry	S & D Mechanical
Metal Fabrications	Openings
Dumas Concepts	FBH
Painting	Roofing
Signature Contracting	Facility Maintenance



Bidder# 2: Spence Brothers Auburn Hills, MI

Total Base Contract Price: \$19,415,000.00	
Addendum 1 🗵	
Addendum 2 🗵	
Addendum 3 🗵	
Addendum 4 🗵	
Bid Bond ⊠	
Good Faith Efforts Worksheet (Subcontractors)	
Electrical	Masonry
A.F. Smith Electric, Inc.	No DBE Masons found on list
DES Electric, LLC	
Eco-Green-Energy, LLC	
Mechanical	Painting
Erie Construction, LLC	Niles
Matzak, Inc.	Classic
D.J. Conley Associates, Inc.	ProTech Concrete
Sitework	Steel
No DBE Contractors found	No DBE Contractors found



Bidder# 3: Commercial Contracting Corporation Auburn Hills, MI

Auburn Hills, MI	
Total Base Contract Price: \$19,670,000.00	
Addendum 1 🗵	
Addendum 2 🗵	
Addendum 3 🗵	
Addendum 4 🗵	
Bid Bond ⊠	
Good Faith Efforts Worksheet (Subcontractors)	
Concrete Restoration	Demolition
BNE	Detroit Dismantling Corporation
Smith's Waterproofing	Farrow Group
Dixon, Inc.	Reese Contracting
Earthwork	Electrical
ILE Excavating, Inc.	Center Line Electric, Inc.
Lake Michigan Excavating	F.D. Hayes Electrical Company
Site Development, Inc.	Hirst Electric
Eagle Excavation, Inc.	JMC Electrical Contractor, LLC
	McKerchie Enterprices, Inc.
Mechanical	
Progressive Mechanical, Inc.	
Crest Performance	
Detroit Piping Group	
Marble Mechanical	-



RESOLUTION NO.:	210	3	80
PRESENTED:	AUG - 4	7071	
ADOPTED:			

\$715,555.00

BY THE CITY ADMINISTRATOR:

226-528.201-801.000

RESOLUTION AUTHORIZING APPROPRIATE CITY OFFICIALS TO DO ALL THINGS NECESSARY TO PROCESS A BUDGET AMENDMENT TO TRANSFER FUNDS WITHIN THE DPW - TRANSPORTATION DIVISION FOR PROFESSIONAL SERVICES

To maintain a balance departmental budget, it is necessary that appropriated funding be moved within the Department of Public Works, Transportation Division budget in the amount of \$715,555.00 to cover Rubbish Collection Fund (226) Professional Services into the following account numbers:

Professional Services

In accordance with Budget Ordinance #3856 adopted 1-25-15, budget amendments in \$25,000 shall be submitted to City Council for its approval;						
IT IS RESOLVED, that the appronecessary to amend the 2021-2022 budget of City's DPW – Rubbish Collection Fund (226)	priate city officials are hereby authorized to do all things the City of Flint to reflect the changes requested above to the) for a total change of \$715,555.00.					
APPROVED AS TO FORM:	APPROVED AS TO FINANCE:					
Arbris Weeler (Aug. 5.707) 19 14 EDT	Shelbi Frayer shelbiraritagi, 2011 221 E2					
Angela Wheeler, Chief Legal Officer Luck Quards Clyde Edwards, City Administrator	Shelbi Frayer, Chief Finance Officer					
CITY COUNCIL:						
Kate Fields, Council President						



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S D	ATE: 07/30/2021						
BID/PROP	SAL#						
AGENDA IT	EM TITLE:						
PREPARED	BY: Kirstle S. Troup, Department	of Transportation					
VENDOR N	AME:						
BACKGROU	IND/SUMMARY OF PROPOSED A	ACTION:					
appropriate	endment in order to request add ely in order to fund all necessary ments for Residential Waste Serv	requisitions in the P.O. Sy	stem to con	nplete contractual			
FINANCIAL	IMPLICATIONS:						
BUDGETED	EXPENDITURE? YES 🔀 NO [IF NO, PLEASE EXPLAI	N:				
Dept.	Name of Account	Account Number	Grant Code	Amount			
226	D C 1						
713,333							
LEV	Professional Services	528.201-801.000 FY21/22 GRAND T	N/A OTAL				
PRE-ENC	UMBERED? YES NO	FY21/22 GRAND T	OTAL	715,555 \$715,555			
PRE-ENC	UMBERED? YES 🗌 NO	FY21/22 GRAND T REQUISITION Proup Da	OTAL NO:	715,555 \$715,555			
PRE-ENCI	UMBERED? YES NO	FY21/22 GRAND TO REQUISITION Dates of the Property of the Prop	OTAL NO:	715,555 \$715,555			
PRE-ENCI ACCOUNT OTHER IMP	UMBERED? YES NO TING APPROVAL: <i>Circuit</i> LICATIONS (i.e., collective barga	FY21/22 GRAND TO REQUISITION Dates of the Property of the Prop	OTAL NO:	715,555 \$715,555 30/21			



RESOLUTION	NO.:	2	0	3	6	7	
			 		- Company		

PRESENTED: AUG - 4 20020
ADOPTED:

(Proposal #21000592)

BY THE CITY ADMINISTRATOR:

RESOLUTION TO PRIORITY WASTE LLC FOR WASTE COLLECTION SERVICES

The Department of Purchases & Supplies solicited a proposal for waste collection services for the period ending September 30, 2024 as requested by the Department of Public Works/Transportation Division; and

Priority Waste LLC, 42822 Garfield Rd., Clinton Township, Michigan was the lowest responsive bidder from three bids received for said services that can meet the time restraints. Funding for said services will come from the following account:

226-528.201-801.000 Rubbish Collection Fund \$19,726,747.20

IT IS RESOLVED, that the Proper City Officials, upon City Council's approval, are hereby authorized to enter into a contract with Priority Waste LLC for waste collection services for the period ending June 30, 2024 with an option to extend the contract for an additional two years, in an amount not to exceed \$19,726,747.20. (\$4,785,547.50 FY22, \$6,525,840.15 pending adoption of the FY23 budget, \$6,722,407.80 pending adoption of the FY24 budget, \$1,692,951.75 pending adoption of the FY25 budget)

APPROVED PURCHASING DEPT:	APPROVED AS TO FINANCE:
Lauren Rowley	Shorbi Prayer
Purchasing Manager	Chief Finance Officer
APPROVED AS TO FORM:	
Angela Vinester (Jul 30, 2021 09.27 EDT)	Par Dan
Angela Wheeler, Chief Legal Officer	Clyde Edwards, City Administrat
CITY COUNCIL:	
Kate Fields, Council President	

RESOLUTION STAFF REVIEW FORM

AGEND	OPOSAL# Proposal 21-59 A ITEM TITLE: Resolution		nn services	
PKEPAI	RED BY Michael Brown, D	Director of Public Wo	orks	
VENDO	R NAME: Priority Waste			
BACKG	ROUND/SUMMARY OF	PROPOSED ACTION	ON:	
Purchasin the compa deadline o	nt waste services contract ends g Department and all three wernies, Priority Waste Services vof October 1, 2021 and would be of the committee.	re reviewed and intervi	ewed by a committee. A	After interviewing et the starting
	CIAL IMPLICATIONS: T	here is money in the	accounts listed below.	
BUDGE	TED EXPENDITURE?	,	IF NO, PLEASE EXP	PLAIN:
BUDGE Dept.	TED EXPENDITURE? Name of Account	YES NO 1		
		Account	F NO, PLEASE EXP	Amount \$4,785,547.50
Dept. 226	Name of Account Rubbish Collection Fund	Account Number 528.201-801.000 FY22 GRA	Grant Code	Amount \$4,785,547.50 \$4,785,547.50
Dept. 226 PRE-EN ACCOU	Name of Account Rubbish Collection Fund CUMBERED? YES	Account Number 528.201-801.000 FY22 GRA NO REQ prifer Ryan ED A CONTRACT rs for the contract)	Grant Code AND TOTAL UISITION NO: 2200 Date: ? YES 🖾 NO 3 YEARS	Amount \$4,785,547.50 \$4,785,547.50 04851
Dept. 226 PRE-EN ACCOU WILL Y (If yes, pl OTHER	Name of Account Rubbish Collection Fund CUMBERED? YES OF THE PROVAL: OUR DEPARTMENT NE Lease indicate how many year IMPLICATIONS (i.e., collection).	Account Number 528.201-801.000 FY22 GRA NO REQ Mifer Ryan ED A CONTRACT ars for the contract) Hective bargaining):	Grant Code AND TOTAL UISITION NO: 2200 Date: ? YES 🖾 NO [3 YEARS None	Amount \$4,785,547.50 \$4,785,547.50
Dept. 226 PRE-EN ACCOU WILL Y (If yes, pl OTHER STAFF I APPROV	Name of Account Rubbish Collection Fund CUMBERED? YES OF THE PROVAL: OUR DEPARTMENT NE Lease indicate how many year IMPLICATIONS (i.e., collection).	Account Number 528.201-801.000 FY22 GRA NO REQ nifer Ryan ED A CONTRACT rs for the contract) lective bargaining): PLEASE SELECT):	Grant Code AND TOTAL UISITION NO: 2200 Date: ? YES 🖾 NO [3 YEARS None	Amount \$4,785,547.50 \$4,785,547.50



Sheldon A. Neeley

City of Flint

Department of Finance Division of Purchases & Supplies

July 12, 2021

TO:

Michael Brown

DPW Director

FROM:

Lauren Rowley

Purchasing Manager

SUBJECT: SEALED BIDS

Attached are three (3) bids that were received for PROPOSAL #21000592 (REBID) — WASTE COLLECTION SERVICES FOR CITY OF FLINT — (3) YEARS. Enclosed are copies for your file. Bid Due Date: 7/12/21. Enclosed is a spreadsheet.

Your staff review and recommendation form is needed as soon as possible. Please use the new fillable form. This form is to be used for your staff review.

A staff review must be completed for ALL Bids/Proposals. Please let me know if you need a copy of the fillable form.

Please note: If your project is being funded by any grants issued by the federal government, you must go to:

https://www.dol.gov/ofccp/regs/compliance/preaward/debarlst.htm to ensure that the selected vendor has not been debarred.

PLEASE NOTE:

Results may be viewed next business day online EXCEPT when a bid is under review. The bidders/public will only see the names of the bidders that submitted a bid, not their cost. This will protect the bidders cost in case there is a re-bid.

If you have any questions, please feel free to give me a call or send an email.

Signature 0



City of Flint

Department of Finance Division of Purchases & Supplies

Sheldon A. Neeley Today's Date: Please complete the following form if you decide to rebid: Proposal # **DETAILED REASON FOR WANTING TO REBID: Authorized Signature and Title: Date Signed PURCHASING USE ONLY**



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES For Waste Collection Services for City of Filmt — (3) Years

Proposal# 21000592 (REBID)

Approximate Annual Quantities – Not Guaranteed Furnish as requested for the period 7/1/21 – 6/30/24

Bidder# 1: Green for Life Environmental USA, Inc. (GFL)
Southfield, MI

COST ANALYSIS FORMS

Three Year Contract Pricing with extension options

Description of Service	Year 1	Year 2	Year 3	EXTENSION Year 1	EXTENSION Year 2
Collection of solid waste only	\$11.32 Month	\$11.60 Month	\$11.89 Month	\$11.89 Month	\$11.89 Month
(once per week).	per unit				
Collection of recyclable materials based on vendor's proposed program as submit with RFP (once per week)	\$ INC _ per unit	\$ INC per unit	\$ INC _ per unit	\$ INC per unit	\$ INC _ per unit
Collection of recyclable materials based on vendor's proposed program as submit with RFP (Bi-weekly service)	\$ INC — per unit	\$ INC per unit	\$ INC — per unit	\$ INC - per unit	\$ INC per unit
Bulk/Litter abatement (e.g. excessive litter and large items at curbside)	\$ INC _ per unit	\$ INC — per unit	\$ INC per unit	\$ INC _ per unit	\$ INC _ per unit

A SPECIAL NOTE FROM THE PURCHASING DIVISION



COST ANALYSIS FORMS (CONTINUED)

	COST ANA	ALYSIS FORMS (C	ON HNUED)		
Description of Service	Year 1	Year 2	Year 3	EXTENSION Year 1	EXTENSION Year 2
City Containers (City has approximately 20 dumpsters	\$ INC	\$ INC	\$ INC	\$ INC	\$ INC
for solid waste at no additional cost) - Itemization	per container	per container	per container	per container	per container
City Containers (City has approximately 10 dumpsters	\$ INC	\$ INC	\$ INC	\$ INC	\$ INC
for recycling at no additional cost) - Itemization	per container	per container	per container	per container	per container
***************************************	\$275.00	\$282.00	\$289.00	\$289.00	\$289.00
Price of roll off containers for	per 20 YD	per 20 YD	per 20 YD	per 20 YD	per 20 YD
Special Programs (pricing	container	container	container	container	container
should be on 20 & 40)	\$275.00	\$282.00	\$289.00	\$289.00	\$289.00
•	per 40 YD container	per 40 YD container	per 40 YD container	per 40 YD container	per 40 YD container
	\$275.00	\$282.00	\$289.00	\$289.00	\$289.00
Price of roll off containers for Blight Services (pricing should be on 20 & 40)	per 20 YD container \$275.00	per 20 YD container \$282.00	per 20 YD container \$289.00	per 20 YD container \$289.00	per 20 YD container \$289.00
	per 40 YD container	per 40 YD container	per 40 YD container	per 40 YD container	per 40 YD container
Other services (please specify)	N/B	N/B	N/B	N/B	N/B
e de la composition della comp	e diedic yii oe oottikkii diedic		2441		
Total Monthly Cost (The amount to be billed to the City of Flint)	\$11.32 per unit	\$11.60 per unit	\$11.89 per unit	\$11.89 per unit	\$11.89 per unit
Total Annual Cost (The amount to be billed to the City of Flint)	\$135.84 per unit/year	\$139.20 per unit/year	\$142.68 per unit/year	\$142.68 per unit/year	\$142.68 per unit/year

A SPECIAL NOTE FROM THE PURCHASING DIVISION



Bidder# 2: Priority Waste, LLC Clinton Township, MI

COST ANALYSIS FORMS

Three Year Contract Pricing with extension options

F 133	ee rear contrac	r Fricing with e	ktension option:	5	
Description of Service	Year 1	Year 2	Year 3	EXTENSION Year 1	EXTENSION Year 2
Collection of solid waste only (once per week).	\$15.50 Per Month — per unit	\$15.97 Per Month	\$16.45 Per Month	\$16.94 Per Month	\$17.45 Per Month -
Collection of recyclable materials based on vendor's proposed program as submit with RFP (once per week)	included in collection of solid waste \$	per unit Included in collection of solid waste \$ per unit	per unit Included in collection of solid waste \$ per unit	per unit Included in collection of solid waste \$ per unit	per unit Included in collection of solid waste \$ per unit
Collection of recyclable materials based on vendor's proposed program as submit with RFP (Bi-weekly service)	Included in collection of solid waste \$ per unit	Included in collection of solid waste \$	Included in collection of solid waste \$	Included in collection of solid waste \$ per unit	Included in collection of solid waste \$ per unit
Bulk/Litter abatement (e.g. excessive litter and large items at curbside)	\$ <u>*</u> per unit	\$ <u>*</u> per unit	\$ <u>*</u> per unit	\$ <u>*</u> per unit	\$ <u>*</u> per unit

^{*}Priority Waste will accept up to 3 bulk/large items at the curb each week. If the bulk/large items exceed the 3 permitted, the load will be rejected at the curb and require a special pick up ordered by the resident.



Bidder# 3: Waste Management of Michigan, Inc. Lennon, MI

COST ANALYSIS FORMS

Three Year Contract Pricing with extension options

Description of Service	Year 1	Year 2	Year 3	EXTENSION Year 1	EXTENSION Year 2
Collection of solid waste only	\$	\$	\$	\$	\$
(once per week).	per unit	per unit	per unit	per unit	per unit
SCENARIO 1* Collection of recyclable	\$ 16.25	\$ 16.90	\$ 17.57	\$ 18.28	\$ 19.01
materials based on vendor's proposed	per unit	per unit	per unit	per unit	per unit
program as submit with	*Bundled rates	for Scenario 1 i	include: weekly d	arted solid wast	e and
RFP (once per week)	recycling, week sized and sched	y bulk/litter ab uled as specific	atement, commed on pages 51 and prices above.	rcial containers d 75 of this bid	and roll offs
SCENARIO 2**	\$ 14.50	\$ 15.08	\$ 15.68	\$ 16.31	\$ 16.96
Collection of recyclable materials based on vendor's proposed	per unit	per unit	per unit	per unit	per unit
program as submit with			nclude: weekly		
RFP (Bi-weekly service)	containers and	roll offs sized a	eekly bulk/litter nd scheduled as luded in the per	pecified on pag	es 51 and 75
Bulk/Litter abatement (e.g. excessive litter and large	\$	\$	\$	\$	\$
EXCESSIAG LIFTEL SUD ISLAG	per unit	per unit			

WM's Alternate Proposal, Scenario 3***, includes bundled pricing for: Carted weekly solid waste; carted every other week recycling; weekly, unlimited, compliant yard waste pick up (in season); weekly bulk (2 items per house/week); commercial containers and roll offs sized and scheduled as specified on pages 51 and 75 of this bid response, and dump passes for residents. Note that services will begin January 1, 2022.

SCENARIO 3***	\$15.00	\$15.60	\$16.22	\$16.87	\$17.54
Total Struktur Cons	SCENARIO 1*	sc	ENARIO 2**	SCENARI	0 3***
Total Monthly Cost (The amount to be billed to the City of Flint)	\$557,456.25	/ mo. \$4	97,422.50 / mo.	\$514,575	.00 / mo.
Total Annual Cost (The amount to be billed to the City of Flint)	\$6,689,475.0	0 / yr. \$5	i,969,070.00 / γr.	\$6,174,9	00.00 / yr.

A SPECIAL NOTE FROM THE PURCHASING DIVISION



COST ANALYSIS FORMS (CONTINUED)

Description of Service	Year 1	Year 2	Year 3	EXTENSION Year 1	EXTENSION Year 2
City Containers (City has approximately 20 dumpsters for solid waste at no additional cost) - Itemization	\$per container	\$per container	\$per container	\$per container	\$per container
City Containers (City has approximately 10 dumpsters for recycling at no additional cost) - Itemization	\$per container	\$per container	\$per container	\$per container	\$per container
Price of roll off containers for Special Programs (pricing should be on 20 & 40) Price per haul	\$575.00 per 20 YD container \$ <u>N/A</u> per 40 YD container	\$598.00 per 20 YD container \$ <u>N/A</u> per 40 YD container	\$622.00 per 20 YD container \$ N/A per 40 YD container	\$647.00 per 20 YD container \$ <u>N/A</u> per 40 YD container	\$673.00 per 20 YD container \$ N/A per 40 YD container
Price of roll off containers for Blight Services (pricing should be on 20 & 40) Price per haul	\$575.00 per 20 YD container \$ N/A per 40 YD container	\$598.00 per 20 YD container \$ N/A per 40 YD container	\$622.00 per 20 YD container \$ N/A per 40 YD container	\$647.00 per 20 YD container \$ N/A per 40 YD container	\$673.00 per 20 YD container \$ N/A per 40 YD container
Other services (please specify)	N/B	N/B	N/B	N/B	N/B
		4 (7) (1) (1)			

The above pricing for per haul services is not included in the scenarios below. 40 yard roll offs are not offered due to weight restrictions.

Total Monthly Cost	SCENARIO 1*	SCENARIO 2**	SCENARIO 3***
(The amount to be billed to the City of Flint)	\$557,456.25 / mo.	\$497,422.50 / mo.	\$514,575.00 / mo.
Total Annual Cost (The amount to be billed to the City of Flint)	\$6,689,475.00 / yr.	\$5,969,070.00 / yr.	\$6,174,900.00 / yr.

A SPECIAL NOTE FROM THE PURCHASING DIVISION



Bidder# 4: Tri-County Refuse Service, Inc. dba Republic Services of Flint Flint, MI No Bid