

City of Hamtramck
Receivership Transition Advisory Board Agenda
Tuesday, November 29, 2016
1:00 p.m.

Hamtramck City Hall
Council Chambers – 2nd Floor
3401 Evaline
Hamtramck, MI 48212

I. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda
- C. Approval of RTAB Minutes

- 1. October 25, 2016 – Regular Meeting (attachment #1)

II. PUBLIC COMMENT

III. OLD BUSINESS

- A. RTAB Evaluation Review

IV. NEW BUSINESS

- A. Approval of Resolutions & Ordinances for City Council Meetings

- 1. Resolutions from Regular City Council Meeting of October 11, 2016 (attachment #2)
 - 2. Resolutions from Regular City Council Meeting of October 25, 2016 (attachment #3)
 - 3. Claims and Accounts from Regular City Council Meeting draft minutes of November 15, 2016 (attachment #4)

- B. City Administrator Items (attachment #5)

- 1. Approval of City Council Minutes – Addressed in New Business
 - 2. Approval of Budget-to-Actual and Cash Flow Reports (attachment #5a)

3. Approval of Invoice Register and Pre-Approved Expenditures (attachment #5b, #5c, #5d, #5e)
4. Approval of HR Director Hire (attachment #5f)
5. Approval of 3 Part-time Code Enforcement Officers (attachment #5g)
6. Approval of Citywide Overtime Report (attachment #5h)
7. 31st District Court Revenues – Informational Only (attachment #5i)

V. BOARD COMMENT

VI. ADJOURNMENT

City of Hamtramck

Receivership Transition Advisory Board Meeting Minutes

Tuesday, October 25th, 2016

Hamtramck City Hall

Council Chambers - 2nd Floor

3401 Evaline

Hamtramck, Michigan 48212

RTAB MEMBERS PRESENT:

PETER McINERNEY

DEB ROBERTS

KAREN YOUNG

MARK STEMA

AL BOGDAN

ALSO PRESENT:

KATRINA POWELL

City Administrator

PATRICK DOSTINE

Michigan Department of Treasury

Office of Fiscal Responsibility

Reported by:

Nina Lunsford (CER 4539)

Modern Court Reporting & Video, LLC

SCAO FIRM NO. 08228

101-A North Lewis Street

Saline, Michigan 48176

(734) 429-9143/nel

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Called to order at 1:00 p.m.

Tuesday, October 25, 2016

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MS. ROBERTS: It is 1:00, on October 25th, 2016, and I will call the City of Hamtramck Receivership Transition Advisory Board to order.

Mr. Dostine, could you do a roll call?

MR. DOSTINE: Sure. Mark Stema.

MR. STEMA: Here.

MR. DOSTINE: Karen Young.

MS. YOUNG: Here.

MR. DOSTINE: Al Bogdan has been asked to be excused; Peter McInerney?

MR. McINERNEY: Here.

MR. DOSTINE: Deb Roberts.

MS. ROBERTS: Here.

MR. DOSTINE: You have quorum, Madam Chair.

MS. ROBERTS: Thank you. Just as a reminder, if anybody would like to speak from the public, we need you to sign up at the podium. First item on the agenda is approval of the agenda. I would entertain a motion to approve the agenda as presented.

MS. YOUNG: Motion to approve.

MR. STEMA: Seconded.

MS. ROBERTS: Any discussion?

1 (No response)

2 MS. ROBERTS: Seeing none, all those in favor

3 say aye. Aye.

4 MR. McINERNEY: Aye.

5 MS. YOUNG: Aye.

6 MR. STEMA: Aye.

7 MS. ROBERTS: Opposed, the same.

8 (No response)

9 MS. ROBERTS: Motion carries.

10 Next on the agenda is approval of the RTAB

11 minutes from the September 27, 2016 regular meeting. I

12 would entertain a motion to approve the RTAB minutes as

13 presented.

14 MR. McINERNEY: Move to approve.

15 MR. STEMA: Second it.

16 MS. ROBERTS: Any discussion?

17 (No response)

18 MS. ROBERTS: Seeing none, all those in favor

19 say aye. Aye.

20 MR. BOGDAN: Aye.

21 MS. ROBERTS: Opposed, the same.

22 (No response)

23 MS. ROBERTS: Next on the agenda is public

24 comment. Has anyone signed up for comment?

25 MR. DOSTINE: Madam Chair we do, Mr. Bob Zwolek.

1 MR. ZWOLEK: Good afternoon.

2 THE BOARD: Good afternoon.

3 MR. ZWOLEK: I have two points that I would to
4 raise today. One is, sometime back, I believe earlier in
5 the year, I had suggested to the TAB board to have a state
6 legal department review many of our lawsuits that we have
7 here in Hamtramck.

8 I am requesting that the TAB board kind of
9 consider that recommendation, to have the state look at a
10 number of our lawsuits and legal expenses, and contracts,
11 and things of that nature.

12 I initially brought to you that first lawsuit,
13 John Doe versus the City of Hamtramck. Consequently, from
14 that, many of the parties within that complaint are also
15 filing complaints against the City of Hamtramck. So
16 there's a lot more to the problems we're having legally.

17 And also, I understand that you're considering,
18 the review is kind of overdue for our city manager. In
19 light of that, we do have a deputy city manager. I'd like
20 to consider that you'd consider also reviewing the deputy
21 city manager, also.

22 And also, along with that, if you would also
23 incorporate the last review that the city council had,
24 from last year, and also, maybe incorporate in your
25 considerations, the current review by the city council, in

1 your deliberations and considerations of the review.

2 Thank you.

3 MS. ROBERTS: Thank you. Any other, for public
4 comment? Seeing none, we'll move on the agenda. There is
5 no old business; move on to new business.

6 MR. DOSTINE: Madam Chair, maybe just, to
7 correct the record, Al Bogdan is here.

8 MS. ROBERTS: Yep, thank you. First on the
9 agenda under new business, is approval of resolutions and
10 ordinances for city council meeting. I would entertain a
11 motion to approve all ordinances and resolutions from the
12 September 6th, 2016, regular city council meeting.

13 MR. McINERNEY: Move to approve.

14 MS. YOUNG: Second.

15 MS. ROBERTS: Any discussion?

16 (No response)

17 MS. ROBERTS: Seeing none, all those in favor
18 say aye. Aye.

19 MR. BOGDAN: Aye.

20 MR. McINERNEY: Aye.

21 MS. YOUNG: Aye.

22 MR. STEMA: Aye.

23 MS. ROBERTS: Opposed, the same.

24 (No response)

25 MS. ROBERTS: Motion carries.

1 Next on the agenda is resolutions from the
2 regular city council meeting of September 20th, 2016. I
3 would entertain a motion to approve all ordinances and
4 resolutions from the September 20th, 2016 regular city
5 council meeting.

6 MS. YOUNG: Motion to approve.

7 MR. STEMA: Second it.

8 MS. ROBERTS: Any discussion?

9 MR. STEMA: I actually just have another general
10 question. What's the approval of ordinance, amending a
11 non-owner occupied ordinance? It was deemed public -- it
12 was just a public hearing, so, that, was it approved?

13 MS. POWELL: It was approved.

14 MR. STEMA: Oh, okay.

15 MS. POWELL: It's the non-owner occupied
16 ordinances; those buildings that the owner's not living
17 in, it's our rental ordinance.

18 MR. STEMA: Oh okay, it's the one that was at,
19 then, at the work sessions?

20 MS. POWELL: Yeah.

21 MR. STEMA: Okay.

22 MS. ROBERTS: Thank you.

23 MR. McINERNEY: Can I just make a side comment,
24 that I -- in looking at those minutes of city council
25 meetings, just the way they're prepared, some of the

1 department heads are a first name and a last name, and
2 some just get a last name. If there's a rationale for
3 that, it's okay with me. I just --

4 MS. POWELL: There isn't.

5 MR. McINERNEY: It kind of jumps out at me, so.

6 MS. POWELL: Me too, sir.

7 MR. McINERNEY: On behalf of the chiefs and the
8 community development director, I don't know why you don't
9 get their first names. But it's not germane to the board,
10 so.

11 MS. ROBERTS: Any further discussion?

12 (No response)

13 MS. ROBERTS: Seeing none, all those in favor
14 say aye. Aye.

15 MR. BOGDAN: Aye.

16 MR. McINERNEY: Aye.

17 MS. YOUNG: Aye.

18 MR. STEMA: Aye.

19 MS. ROBERTS: Opposed, the same.

20 (No response)

21 MS. ROBERTS: Motion carries.

22 Next on the agenda are the claims and accounts
23 from the regular city council meeting draft minutes of
24 October 11th, 2016. I would entertain a motion to
25 approve, deny, or postpone claims and accounts from

1 October 11th, 2016.

2 MR. BOGDAN: Motion to approve.

3 MR. STEMA: Support.

4 MS. ROBERTS: Any discussion?

5 (No response)

6 MS. ROBERTS: Seeing none, all those in favor
7 say aye. Aye.

8 MR. BOGDAN: Aye.

9 MR. McINERNEY: Aye.

10 MS. YOUNG: Aye.

11 MR. STEMA: Aye.

12 MS. ROBERTS: Opposed, the same.

13 (No response)

14 MS. ROBERTS: Motion carries.

15 Next on the agenda is the city administrator
16 items. We've already approved the city council meetings.

17 Next is the approval of budget to actual or cash
18 flow reports. I would entertain a motion to approve,
19 deny, or postpone the budget to actual and cash flow
20 reports.

21 MR. BOGDAN: Motion to approve.

22 MR. STEMA: Support.

23 MS. ROBERTS: Any discussion?

24 MR. McINERNEY: Just a notation; this is the
25 communication of October the 10th, on the audited budget

1 to financial?

2 MS. ROBERTS: Yes.

3 MR. McINERNEY: Usually, there's a -- my, from
4 reading the documents, looks like it's a positive
5 \$791,520. Usually that's on the cover, though. Usually
6 you make some sort of conclusion that there's either a
7 surplus or a deficit.

8 MS. CAIRNS: Right, usually we do, but I decided
9 not to do that, because sometimes all the bills are not
10 in. And so the revenue sometimes, like for example, we
11 collected 63 percent of the property taxes.

12 MR. McINERNEY: You're making me work harder,
13 though. Is 791 the figure you would have used ordinarily?

14 MS. CAIRNS: I would have yes, used it
15 ordinarily. But now I'm comfortable because --

16 MR. McINERNEY: Okay.

17 MS. POWELL: Well, and based on our documents
18 from last year, I mean, you see how they fluctuate each
19 month by hundreds of thousands of dollars.

20 MS. CAIRNS: Right, every month.

21 MS. POWELL: Depending on how our funds are
22 coming in, when they're coming in, and so, it's kind of
23 like, you'll see a document this month that says we're the
24 red \$550,000.

25 And then next month, you'll see we're in the

1 positive \$880,000. And so it just kind of -- this early
2 in the year, it's really not a good judge of how we're
3 doing. And plus, we want you to read the documents.

4 MS. CAIRNS: One way to also look at it, of any
5 fee, like budget to actual percentage or budget used, and
6 we have completed three months, out of the 12 months, so
7 it's about 25 percent. But it has to be less than that,
8 like I told you, because some of the bills are not in. So
9 if it's more, then you may want to know why.

10 MR. McINERNEY: I thought we were doing fine
11 before, but, it's okay.

12 MS. ROBERTS: Insurance, in a lot of the lines,
13 is the larger percentage, or it might be 100 percent. Is
14 the insurance only paid once a year?

15 MS. CAIRNS: Yes.

16 MS. ROBERTS: Specifically, the life insurance.

17 MS. CAIRNS: Yes, not life insurance, but the
18 city insurance, the general liability and building
19 insurance, up to \$100,000. That we have already paid up.

20 MS. ROBERTS: Any further discussion?

21 MS. POWELL: It's wonderful to see that you all
22 are reading these.

23 MS. ROBERTS: You'd think we would. I know I
24 never thought we would, but.

25 MS. POWELL: I would never think that, Madam

1 Chair.

2 MS. ROBERTS: If you see any of my documents,
3 they're highlighted.

4 MS. POWELL: We love that.

5 MS. ROBERTS: Okay, the motion before us is to
6 approve the budget to actual cash flow reports. All those
7 in favor say aye. Aye.

8 MR. BOGDAN: Aye.

9 MR. McINERNEY: Aye.

10 MS. YOUNG: Aye.

11 MR. STEMA: Aye.

12 MS. ROBERTS: Opposed, the same.

13 (No response)

14 MS. ROBERTS: The motion carries.

15 Next on the agenda, is approval of the invoice
16 register and preapproved expenditures. I would entertain
17 a motion to approve, deny, or postpone invoice register
18 and preapproved expenditures.

19 MS. YOUNG: Motion to approve.

20 MR. BOGDAN: Second.

21 MS. ROBERTS: Any discussion?

22 MR. McINERNEY: These are for all four of them,
23 right?

24 MS. ROBERTS: Yes.

25 MR. McINERNEY: It's okay.

1 MS. ROBERTS: All those in favor say aye. Aye.

2 MR. BOGDAN: Aye.

3 MR. McINERNEY: Aye.

4 MS. YOUNG: Aye.

5 MR. STEMA: Aye.

6 MS. ROBERTS: Opposed, the same.

7 (No response)

8 MS. ROBERTS: Motion carries.

9 Next on the agenda is approval of Resolution
10 2016-45, approval for acquisition and rehabilitation of
11 Wayne County tax foreclosed properties rights of first
12 refusal.

13 Although this action occurred during a council
14 meeting outside the normal review period for today's board
15 meeting, the city manager is requesting to bring this item
16 forward for early review. Ms. Powell, would you please
17 provide a summary of this item?

18 MS. POWELL: Yes, ma'am. So each year, the City
19 of Hamtramck is presented a list of properties that are
20 going into foreclosure, and this year, we decided to do a
21 pilot program, to take those properties and divvy them out
22 to developers, after we go through a bidding process, to
23 promote the revitalization of our neighborhoods.

24 By taking these homes and completely
25 refurbishing them and making them owner occupied, they

1 will not be able to be rentals, and we want to be able to
2 get these homes back on the tax rolls.

3 Sometimes these houses are sold at auction to
4 people who don't live in this community, or even in this
5 country, and they sit vacant, there's nothing that really
6 happens with them. This time, we want to have control of
7 our destiny with these properties, and so we took these
8 properties on the rights of first refusal, and we'll be
9 going through this program as soon as you all approve
10 this.

11 I do want to make a note, as well, that the very
12 last property on that list, which is on Trowbridge, has
13 been removed from the list; that property owner was able
14 to get a payment arrangement with the county treasurer.
15 And their home is no longer in foreclosure, so we've
16 removed that. Which will bring the dollar amount down to
17 \$44,304.33.

18 And this is not due until June of next year,
19 that's when the city will need to pay for these
20 properties. So we're anticipating by then, hopefully,
21 they'll be back on the tax rolls as a refurbished and
22 updated home, that we will be able to start collecting
23 property taxes on.

24 MS. ROBERTS: Thank you.

25 MS. POWELL: And if it works this year, then

1 we're anticipating we'll do it every year after that. So
2 it'll be a program that we can keep building on, each
3 year.

4 MS. YOUNG: And that's ten homes, now?

5 MS. POWELL: Yes, ma'am.

6 MS. YOUNG: I thought I had read somewhere 16,
7 the number 16 on something.

8 MS. POWELL: There were 16, originally, but
9 after the county went through its process and everything,
10 it was 11, and now it's ten. With the removal of
11 Trowbridge.

12 MS. YOUNG: Okay.

13 MR. McINERNEY: I have a couple of -- I'm in
14 support of this, and I commend you for moving on it. A
15 couple of questions, couple observations. Mostly
16 observations.

17 In terms of, are any of these occupied? You
18 going to be inheriting any tenants? You'll have to be
19 careful about that.

20 MS. POWELL: We will not be dealing with any of
21 the tenants. There are one or two that are occupied and
22 so of course, they will have to go through the process of
23 removing them. The county will have to go through the
24 process of removing them.

25 MR. McINERNEY: And then, so in terms of when

1 you go to sell them, you're going to be negotiating or
2 through some kind of a bidding process, with the
3 developers. I don't know if you're going to set a minimum
4 bid or not. You know that you can't -- just keep in mind,
5 there's two things you -- I've kind of learned over the
6 years.

7 This minimum bid, you know, actually there's two
8 minimum bids. Are you aware of that, now? They say, and
9 that's in the contract. They say the minimum bid covers
10 the non-Hamtramck taxes. But there's nothing -- yes, you
11 know.

12 MS. POWELL: Can I call you offline, to talk
13 over this?

14 MR. McINERNEY: Sure. Sure.

15 MS. POWELL: Okay. To pick your brain?

16 MR. McINERNEY: Yeah. And so, those actually
17 could be negotiated, you know, with the developer. Also,
18 in terms of fees, and again I don't want to -- you can't
19 make a profit on these things.

20 But you can cover your costs. And so some sort
21 of fee, you know, is something that could be negotiated as
22 well. In addition to these so called minimum bids, so.
23 But yeah, please call me.

24 MS. POWELL: I will. Thank you.

25 MS. ROBERTS: Okay. I will entertain a motion

1 to approve, deny, or postpone Resolution 2016-45.

2 MR. BOGDAN: Motion to approve.

3 MR. McINERNEY: Support.

4 MS. ROBERTS: Any further discussion?

5 (No response)

6 MS. ROBERTS: Seeing none, all those in favor
7 say aye. Aye.

8 MR. BOGDAN: Aye.

9 MR. McINERNEY: Aye.

10 MS. YOUNG: Aye.

11 MR. STEMA: Aye.

12 MS. ROBERTS: Opposed, the same.

13 (No response)

14 MS. ROBERTS: Motion carries.

15 Next on the agenda is approval of the citywide
16 overtime reports. Ms. Cairns, would you like to provide a
17 summary of the progress the city is making, in regards to
18 this issue?

19 MS. POWELL: I actually have it, Madame Chair,
20 if you'd like for me to go through it.

21 MS. ROBERTS: Oh, okay, yeah, that's fine.

22 MS. POWELL: Bob has been really busy with the
23 audit, and doing some of the other things that we are
24 doing. So, overall, our overtime is up by \$11,000; the
25 majority of that is in our police department. And that is

1 because we have several officers go to better
2 opportunities in other communities, or supposed better
3 opportunities, in other communities.

4 And so we've had to hire in new officers, and
5 those officers, of course, have to be trained. And so
6 there's been overtime associated with that. Plus, during
7 the transition piece of getting those people hired, we've
8 had to pay people overtime to work those shifts, so that's
9 the biggest increase.

10 You'll see the traffic numbers are down, but the
11 department numbers overall are up. And it's because
12 they're not working traffic, they're actually working
13 working. So, that's why it's up.

14 And then, we had our fire department is up just
15 a little bit. And then our road department is up, because
16 they've been really busy with a lot of repairs and that
17 sort of thing, getting ready for the winter.

18 MR. STEMA: I just have a general question,
19 because odds are the police and even fire, just based on
20 these numbers, from -- to the budget, to what's actually
21 already been booked.

22 They're both going to be over, so you'll be
23 ready to do adjustments. Have other areas where you can
24 transfer up the money, to kind of cover and it and all
25 that, this was a continuing issue.

1 MS. POWELL: Yes, sir.

2 MR. STEMA: Okay.

3 MS. POWELL: Well, hopefully, we'll be able to
4 bring those numbers down and we won't exceed the budget,
5 but historically, it's exceeded the budget, so we're ready
6 for that. We're pros at that now, doing budget
7 amendments, so.

8 MS. ROBERTS: I would entertain a motion to
9 approve, deny, or postpone the citywide overtime report.

10 MS. YOUNG: Motion to approve.

11 MR. STEMA: Support.

12 MS. ROBERTS: Any further discussion?

13 (No response)

14 MS. ROBERTS: Seeing none, all those in favor
15 say aye. Aye.

16 MR. BOGDAN: Aye.

17 MR. McINERNEY: Aye.

18 MS. YOUNG: Aye.

19 MR. STEMA: Aye.

20 MS. ROBERTS: Opposed, the same.

21 (No response)

22 MS. ROBERTS: Motion carries.

23 Next on the agenda is the 31st District Court
24 revenue, for information only.

25 Does anybody have any questions regarding that?

1 MS. POWELL: Madam Chair, I would like to make a
2 comment. We, just recently, we have hired a temporary
3 employee who used to be a forensic auditor. And one of
4 her projects that she wants to do, is looking at the
5 police overtime, and making sure that it's in compliance
6 with the contract. And that we should have revenues
7 supporting that overtime.

8 She's going to be working with the courts to try
9 and pull that data. Remember I had told you the court has
10 a hard time pulling that data and breaking it down, so
11 she's going to be working with them, to get that all
12 figured out and make sure that we're in compliance.

13 MS. ROBERTS: Okay, thank you.

14 MR. STEMA: Sounds good.

15 MS. ROBERTS: Next on the agenda is board
16 comment. Does anyone have any comment?

17 MS. POWELL: Madam Chair, I have just one
18 comment. I know I'm not the board, but I just want to
19 refute something that was said during public comment.

20 So, the RTAB reviews the city, not the city
21 manager. You review the overall condition of the city,
22 which includes the city council and the decisions that the
23 city makes. So I just wanted to make sure that that's on
24 the record, that you're not reviewing the city manager.
25 Thank you.

1 MS. ROBERTS: Okay. Thank you.

2 I just have one comment. It has been requested
3 that the RTAB attachments to the agenda be made public.
4 Those are going to be put on the Treasury website, along
5 with the agendas.

6 So going forward, from this meeting, those
7 attachments should be out there. So hopefully everything
8 works, but you should be able to get it through the city
9 website by clicking on the Treasury link.

10 MS. POWELL: All of these documents are sent out
11 with every council meeting. So there's not really any
12 additional information that's put out to you that's not
13 already out there. So you know, you're just kind of
14 recreating what's already been stated, but, got it.

15 MS. ROBERTS: Yep, just, when we get it, it'll
16 be out there.

17 MS. POWELL: Exactly.

18 MR. McINERNEY: So your stuff is going to be
19 linked to the city's website?

20 MS. ROBERTS: Currently it is. Right now, the
21 city has a link to Treasury, that has the agendas and the
22 minutes. It will also have the attachments. So it'll
23 have the agenda, attachments, and the minutes.

24 MR. McINERNEY: Thank you.

25 MS. ROBERTS: Anything further?

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(No response)

MS. ROBERTS: I would entertain a motion to adjourn.

MR. McINERNEY: So moved.

MR. STEMA: Support.

MS. ROBERTS: Those in favor say aye. Aye.

MR. BOGDAN: Aye.

MR. McINERNEY: Aye.

MS. YOUNG: Aye.

MR. STEMA: Aye.

MS. ROBERTS: Opposed, the same.

(No response)

MS. ROBERTS: Meeting adjourned, thank you.

(Proceedings adjourned at 1:19 p.m.)

1 STATE OF MICHIGAN
2 COUNTY OF WASHTENAW) .ss

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5 I certify that this transcript is a complete, true, and
6 correct transcript to the best of my ability of the RTAB
7 meeting held on October 25th, 2016, City of Hamtramck. I also
8 certify that I am not a relative or employee of the parties
9 involved and have no financial interest in this case.

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19 RESPECTFULLY SUBMITTED: October 29, 2016

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22

s/ Amy Shankleton-Novess

23 _____
Amy Shankleton-Novess (CER 0838)
24 Certified Electronic Reporter



**MINUTES
REGULAR CITY COUNCIL MEETING
HAMTRAMCK, MICHIGAN
OCTOBER 11, 2016
7:00 PM**

PRELIMINARY MATTERS

The Regular City Council Meeting was called to order at 7:00 PM in the 2nd floor Council Chambers of City Hall, 3401 Evaline, Hamtramck, Michigan by Mayor Majewski.

Roll Call: Musa, Perrotta, Alasmari, Hassan, Karpinski

Absent: Miah (arrives at 7:03)

Staff present: City Manager, Katrina Powell; City Attorney, Travis Mihelick; Police Chief Anne Moise; CGA Kathy Angerer, Deputy City Manager/Treasurer John Gabor, Interim Fire Chief Danny Hagen, City Controller Bhama Cairns

CONSENT AGENDA

- A. Approval of Minutes: September 20, 2016 Regular Meeting
- B. Approval of Invoice Register Report Date Ending October 11, 2016
- C. Approval of Pre-Approved Expenditures Date Ending October 11, 2016

Motion by Karpinski, Miah seconds to approve Consent Agenda

Motion Passes by unanimous voice vote.

NEW BUSINESS:

- A. Resolution 2016-45 Approval of Acquisition and Rehabilitation of Wayne County Tax Foreclosure Properties-Right of First Refusal

Motion by Perrotta, Karpinski seconds to approve

Motion Passes by unanimous voice vote.

REPORTS:

Mayor Majewski and Pro-Tem Miah gave oral reports
CM Powell presented Monthly Report and Budget to Actual for Sept.

CLOSED SESSION

Motion by Karpinski, Miah seconds to move to Closed Session for the purpose of discussing pending litigation.

Motions passes by unanimous voice vote at 7:56pm

Motion by Karpinski, Miah seconds to move out of Closed Session

Motions passes by unanimous voice vote at 8:25pm

ADJOURNMENT:

Motion for adjournment.

Motion by Karpinski, Miah seconds

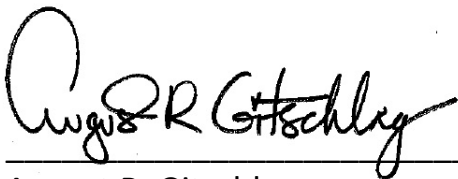
Motion Passes by unanimous voice vote

Meeting Adjourned: 8:26 pm

COMMENTS BY COUNCIL MEMBERS: Requests

- Letter of condolence requested: Bulek
- Possible work session on holiday lights in the business district / DDA collaboration
- Sharing of the results of future water rate study firm/individual

Attest:



August R. Gitschlag

City Clerk



**MINUTES
REGULAR CITY COUNCIL MEETING
HAMTRAMCK, MICHIGAN
OCTOBER 25, 2016
7:00 PM**

PRELIMINARY MATTERS

The Regular City Council Meeting was called to order at 7:02 PM in the 2nd floor Council Chambers of City Hall, 3401 Evaline, Hamtramck, Michigan by Mayor ProTem Miah.

Roll Call: Musa, Perrotta, Almasmari, Karpinski, Miah
Absent: Majewski, Hassan

Staff present: City Manager Katrina Powell; City Attorney Travis Mihelick; Police Chief Anne Moise; CGA Kathy Angerer, Deputy City Manager/Treasurer John Gabor; Interim Fire Chief Danny Hagen; City Controller Bhama Cairns.

CONSENT AGENDA

- A. Approval of Minutes: October 11, 2016 Regular Meeting
- B. Approval of Invoice Register Report Date Ending October 25, 2016
- C. Approval of Pre-Approved Expenditures Date Ending October 25, 2016

Motion by Karpinski, Miah seconds to approve Consent Agenda

Motion Passes by unanimous voice vote

Absent: Hassan

NEW BUSINESS:

A. Resolution 2016-47 Approval of a Charitable Gaming License for Community Robotics of Metro Detroit

Motion by Almasmari, Perrotta seconds to approve

Motion Passes by unanimous voice vote.

Absent: Hassan

REPORTS:

Mayor Pro-Tem Miah gave an oral report

CM Powell presented Budget to Actual Report

ADJOURNMENT:

Motion for adjournment.

Motion by Alasmari, Perrotta seconds

Motion Passes by unanimous voice vote


Absent: Hassan

Meeting Adjourned: 7:28 pm

COMMENTS BY COUNCIL MEMBERS: Requests

- Letter of condolence requested: Karpinski - HPD retiree & Yaremchuck girls, Alasmari – Resident

Attest:



August R. Gitschlag
City Clerk



**MINUTES
REGULAR CITY COUNCIL MEETING
HAMTRAMCK, MICHIGAN
NOVEMBER 15, 2016
7:00 PM**

PRELIMINARY MATTERS

The Regular City Council Meeting was called to order at 7:00 PM in the 2nd floor Council Chambers of City Hall, 3401 Evaline, Hamtramck, Michigan by Mayor ProTem Anam Miah.

Roll Call: Abu Musa, Ian Perrotta, Saad Almasmari, Andrea Karpinski, Anam Miah, Mohammed Hassan

Absent: Mayor Karen Majewski,

Staff present: City Manager Katrina Powell; City Attorney Travis Mihelick; Clerk August Gitschlag; Police Chief Anne Moise; Deputy City Manager/Treasurer John Gabor; Fire Chief Dan Hagen; City Controller Bhama Cairns.

Meeting opened with a moment of silence in recognition of the sudden passing of Hamtramck employee Kristi Gray

CONSENT AGENDA

- A. Approval of Minutes: October 25, 2016 Regular Meeting
- B. Approval of Invoice Register Report Date Ending November 15, 2016
- C. Approval of Pre-Approved Expenditures Date Ending November 15, 2016

Motion by Andrea Karpinski, Abu Musa seconds to approve Consent Agenda

Motion Passes by unanimous voice vote

NEW BUSINESS:

- A. Resolution 2016-48 Supporting Universal Income Tax Withholding for Cities

Motion by Andrea Karpinski, Abu Musa seconds to approve Res 2016-48

Motion Passes by unanimous voice vote

REPORTS:

Mayor Pro-Tem Anam Miah gave an oral report

CM Katrina Powell passed out Monthly Reports
Clerk August Gitschlag reported on November 8th election.

ADJOURNMENT:

Motion for adjournment.

Motion by Andrea Karpinski, Ian Perrotta seconds

Motion Passes by unanimous voice vote

Absent: Mayor Karen Majewski

Meeting Adjourned: 7:31 pm

COMMENTS BY COUNCIL MEMBERS: Requests

- Letter of condolence requested: Kristi Gray
- CM Katrina Powell discussed plans to City Hall infrastructure to curtail basement flooding

Attest:



August R. Gitschlag
City Clerk

**City of Hamtramck
3401 Evaline
Hamtramck, MI 48212**

Date: November 10, 2016
To: The Receivership of the Transition Advisory Board
From: Katrina Powell, City Manager
Subject: Agenda Items for the November 29, 2016 RTAB

The City of Hamtramck respectfully requests that the following items be placed on the Receivership Transition Advisory Board's November 29, 2016 meeting agenda:

1. Approval – Regular Council Meeting Minutes: October 11, October 25 (Attachment #1)
2. Approval - Budget to Actual and Cash Flow Statement – October (Attachment #2)
3. Approval- Invoice Register and Pre-Approved Expenditures- Date ending October 11, October 25 (Attachment #3)
4. Approval- Hiring of Human Resources Director (Attachment #4)
5. Approval- Hiring of Part Time Code Enforcement Officers (3) (Attachment #5)
6. Approval- Citywide Overtime Report for April 2016 (Attachment #6)
7. *Information Only* 31st District Court Revenues (Attachment #7)

CITY OF HAMTRAMCK

3401 Evaline
Hamtramck, MI 48212
Telephone: (313) 870-0322

Date: November 10, 2016

To: Members of the Receivership Transition Advisory Board

From: Bhama Cairns MPA, CPA, ACMA (UK), CGMA
City Controller

Re: Unaudited Budget-to-Actual Financial Statement from July 1, 2016 through October 31, 2016

In accordance with Order No. 2014-20 issued by the Emergency Manager, attached is the above mentioned financial statement.

The funds included are: the General Fund; Major Roads; Local Roads; Building; Downtown Development Authority (DDA); 911 Emergency; State Drug Forfeiture; Federal Drug Forfeiture; Library; Community Development Block Grant (CDBG); Police Training PA 302; and the Water and Sewer fund.

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGDG USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	10/31/2016 (NORMAL (ABNORMAL))	
Fund 101 - General Fund					
Revenues					
Dept 000-GENERAL					
101-000-401.000	Property Taxes - Operating	3,658,000.00	3,658,000.00	2,464,609.65	67.38
101-000-402.000	Property Taxes - Rubbish	548,700.00	548,700.00	369,671.80	67.37
101-000-403.000	Property Taxes - Pf Pension	93,300.00	93,300.00	62,858.09	67.37
101-000-404.000	Property Taxes - Gm Agreement	530,000.00	530,000.00	0.00	0.00
101-000-407.000	Property Taxes - Prior Years Refunds	(100,000.00)	(100,000.00)	0.00	0.00
101-000-411.000	PROPERTY TAXES-DELINQUENT REAL CURRENT	(200,000.00)	(200,000.00)	0.00	0.00
101-000-421.000	Property Taxes - CY Del PPT Deferred	(30,000.00)	(30,000.00)	0.00	0.00
101-000-438.000	Income Tax	1,990,000.00	1,990,000.00	498,529.92	25.05
101-000-438.500	Income Tax -Highland Pk. Revenue	158,500.00	158,500.00	52,833.32	33.33
101-000-438.990	Income Tax Refunds	(100,000.00)	(100,000.00)	(23,048.85)	23.05
101-000-445.000	Property Taxes - Penalty And Interest	120,000.00	120,000.00	3,758.39	3.13
101-000-447.000	Property Taxes - Administration Fee	115,000.00	115,000.00	85,419.07	74.28
101-000-449.000	Cable Franchise Fees	85,000.00	85,000.00	22,446.47	26.41
101-000-450.000	Business Licenses	75,000.00	75,000.00	4,068.00	5.42
101-000-477.000	Registration & Insp Fees	225,000.00	225,000.00	77,645.00	34.51
101-000-477.442	Sanitation Service Fee	423,000.00	423,000.00	217,073.41	51.32
101-000-478.000	Permit Fees-Bldg Department	175,000.00	175,000.00	97,637.50	55.79
101-000-501.500	FEDERAL FIRE SAFER GRANT	0.00	950,000.00	0.00	0.00
101-000-501.501	FEMA - FIRE EQUIP GRANT	0.00	0.00	61,125.00	100.00
101-000-507.000	Auto Theft Grant	30,000.00	30,000.00	27,307.61	91.03
101-000-570.000	METRO AUTHORITY (PA 48)	40,000.00	40,000.00	0.00	0.00
101-000-575.000	STATE-SALES TAX CVTRS	1,423,691.00	1,423,691.00	0.00	0.00
101-000-575.A00	State-Sales Tax Constitut	1,761,363.00	1,761,363.00	0.00	0.00
101-000-577.000	State-Liquor License	22,000.00	22,000.00	22,805.20	103.66
101-000-579.000	State-Judges Salary Stand	45,000.00	45,000.00	11,768.50	26.15
101-000-580.000	Wayne County Jail Pilot	1,150,000.00	1,150,000.00	0.00	0.00
101-000-582.000	Other Pilot Payments	100,000.00	100,000.00	18,687.27	18.69
101-000-612.000	Svc Fees-Ambulance Fees	0.00	0.00	283.50	100.00
101-000-622.000	DPS MATERIAL & C/S COST RECOVERY	0.00	0.00	2,500.00	100.00
101-000-627.000	Svc Rendered - Accident	30,000.00	30,000.00	14,546.46	48.49
101-000-629.000	Svc Rendered-Elections	0.00	0.00	18,285.22	100.00
101-000-631.100	Svc Rendered-Police Hsg	75,000.00	75,000.00	0.00	0.00
101-000-643.000	Reimbursement- Police Department	0.00	0.00	8,592.44	100.00
101-000-645.000	Service Fees/Budget	0.00	0.00	80.00	100.00
101-000-651.100	PARK AND RECREATION FEES	0.00	0.00	8,300.00	100.00
101-000-652.000	Parking Meter Collections	70,000.00	70,000.00	23,241.81	33.20
101-000-653.000	Parking Permits	0.00	0.00	1,545.00	100.00
101-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	365.00	100.00
101-000-657.000	Tow & Storage Fees	40,000.00	40,000.00	15,500.00	38.75
101-000-658.000	Fines & Forf Dist Court	1,500,000.00	1,500,000.00	314,251.21	20.95
101-000-660.000	AUTO THEFT FORFEITURES	67,600.00	67,600.00	6,720.00	9.94
101-000-668.000	Rentals	20,000.00	20,000.00	20,000.00	100.00
101-000-675.100	Donations-Recycling Program	0.00	0.00	500.00	100.00
101-000-676.000	Ref&Rebates - Emp Ins	0.00	0.00	11,843.88	100.00
101-000-676.B00	Ref & Rebates Tele Reimb	0.00	0.00	747.18	100.00
101-000-694.200	MISC REVENUES-FIRE DEPT	0.00	0.00	822.56	100.00
101-000-694.500	POLICE OVERTIME REIMBURSEMENT	0.00	0.00	1,720.00	100.00
101-000-694.D00	Misc Others	50,000.00	50,000.00	16,371.23	32.74
101-000-698.202	Admin Expense Reimbursment - 202	83,000.00	83,000.00	0.00	0.00
101-000-698.203	Admin Expense Reimbursment - 203	24,000.00	24,000.00	0.00	0.00
101-000-698.268	Admin Expense Reimbursment - 268	12,000.00	12,000.00	0.00	0.00
101-000-698.592	Admin Expense Reimbursment - 592	200,000.00	200,000.00	0.00	0.00
Total Dept 000-GENERAL		14,510,154.00	15,460,154.00	4,541,410.84	29.37
TOTAL Revenues		14,510,154.00	15,460,154.00	4,541,410.84	29.37
Expenditures					
Dept 101-Mayor & City Council					
101-101-702.000	Salaries	27,100.00	27,100.00	9,027.00	33.31
101-101-715.000	Social Security (Fica)	1,900.00	1,900.00	690.55	36.34
101-101-728.000	OFFICE SUPPLIES	150.00	150.00	37.50	25.00
101-101-864.000	Conference-Workshop	7,500.00	7,500.00	7,856.89	104.76
101-101-881.000	Special Projects	500.00	500.00	0.00	0.00
101-101-958.000	Membership Dues	9,000.00	9,000.00	0.00	0.00
Total Dept 101-Mayor & City Council		46,150.00	46,150.00	17,611.94	38.16
Dept 136-31-St District Court					
101-136-702.000	Salaries	438,000.00	461,000.00	148,375.32	32.19
101-136-715.000	Social Security (Fica)	33,500.00	35,500.00	10,325.23	29.09
101-136-716.000	INSURANCES-DENTAL (FT DEARBORN)	4,800.00	4,800.00	1,409.91	29.37
101-136-716.100	Insurance - Healthcare (Bcbs)	69,000.00	69,000.00	18,779.08	27.22

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 10/31/2016 (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		
Fund 101 - General Fund					
Expenditures					
101-136-716.400	INSURANCE - LIFE (FT DEARBORN)	1,800.00	1,800.00	1,067.88	59.33
101-136-728.000	OFFICE SUPPLIES	6,200.00	6,200.00	2,007.24	32.37
101-136-730.000	Postage	10,000.00	10,000.00	0.00	0.00
101-136-740.000	Operating Supplies	2,200.00	2,200.00	1,775.11	80.69
101-136-801.100	COURT APPOINTED ATTORNEYS	24,200.00	24,200.00	5,950.00	24.59
101-136-801.200	INTERPRETERS	15,000.00	15,000.00	2,621.06	17.47
101-136-801.300	TECHNOLOGY SERVICES	44,500.00	44,500.00	10,119.01	22.74
101-136-801.400	PROFESSIONAL SERVICES	7,500.00	7,500.00	11,298.93	150.65
101-136-802.000	Jury & Witness Fees	2,000.00	2,000.00	0.00	0.00
101-136-864.000	Conference-Workshop	2,000.00	2,000.00	803.76	40.19
101-136-904.000	Printing	5,500.00	5,500.00	923.24	16.79
101-136-922.000	UTILITIES - TELEPHONE	4,050.00	4,050.00	705.21	17.41
101-136-946.000	Equipment Rental	450.00	450.00	179.70	39.93
101-136-957.000	Books	3,700.00	3,700.00	547.41	14.79
101-136-958.000	Membership Dues	1,900.00	1,900.00	1,296.00	68.21
101-136-970.000	CAPITAL OUTLAYS > \$5,000	20,000.00	20,000.00	7,825.00	39.13
101-136-981.001	Probation	1,985.00	1,985.00	315.00	15.87
Total Dept 136-31-St District Court		698,285.00	723,285.00	226,324.09	31.29
Dept 172-City Manager					
101-172-702.000	Salaries	155,000.00	155,000.00	47,692.32	30.77
101-172-706.000	CAR ALLOWANCE	6,000.00	6,000.00	2,000.00	33.33
101-172-715.000	Social Security (Fica)	11,900.00	11,900.00	3,752.39	31.53
101-172-716.000	INSURANCES-DENTAL (FT DEARBORN)	500.00	500.00	178.88	35.78
101-172-716.100	Insurance - Healthcare (Bcbs)	9,700.00	9,700.00	3,080.48	31.76
101-172-716.400	INSURANCE - LIFE (FT DEARBORN)	2,200.00	2,200.00	488.13	22.19
101-172-718.000	Retirement (Mers)	17,250.00	17,250.00	4,312.50	25.00
101-172-728.000	OFFICE SUPPLIES	300.00	300.00	116.94	38.98
101-172-801.000	Professional Services	3,500.00	3,500.00	0.00	0.00
101-172-864.000	Conference-Workshop	5,000.00	5,000.00	3,297.60	65.95
101-172-922.000	UTILITIES - TELEPHONE	700.00	700.00	185.82	26.55
101-172-958.000	Membership Dues	1,500.00	1,500.00	0.00	0.00
Total Dept 172-City Manager		213,550.00	213,550.00	65,105.06	30.49
Dept 202-Income Tax					
101-202-702.000	Salaries	48,000.00	48,000.00	14,461.51	30.13
101-202-715.000	Social Security (Fica)	3,800.00	3,800.00	905.91	23.84
101-202-716.000	INSURANCES-DENTAL (FT DEARBORN)	550.00	550.00	183.60	33.38
101-202-716.100	Insurance - Healthcare (Bcbs)	7,800.00	7,800.00	3,542.52	45.42
101-202-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	122.13	61.07
101-202-728.000	OFFICE SUPPLIES	600.00	600.00	2,023.16	337.19
101-202-730.000	Postage	1,500.00	1,500.00	0.00	0.00
101-202-801.000	Professional Services	204,000.00	204,000.00	26,354.51	12.92
101-202-864.000	Conference-Workshop	3,000.00	3,000.00	467.31	15.58
101-202-904.000	Printing	500.00	500.00	0.00	0.00
101-202-915.000	Fees & Fines	3,700.00	3,700.00	0.00	0.00
Total Dept 202-Income Tax		273,650.00	273,650.00	48,060.65	17.56
Dept 215-City Clerk					
101-215-702.000	Salaries	80,000.00	80,000.00	23,775.66	29.72
101-215-715.000	Social Security (Fica)	6,200.00	6,200.00	1,754.50	28.30
101-215-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	89.44	29.81
101-215-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	1,540.24	31.43
101-215-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	125.23	41.74
101-215-728.000	OFFICE SUPPLIES	500.00	500.00	17.97	3.59
101-215-730.000	Postage	5,500.00	5,500.00	4,000.00	72.73
101-215-740.000	Operating Supplies	500.00	500.00	0.00	0.00
101-215-800.000	Contract Services	2,000.00	2,000.00	3,832.75	191.64
101-215-864.000	Conference-Workshop	4,000.00	4,000.00	271.20	6.78
101-215-903.000	Legal Notices	5,000.00	5,000.00	906.50	18.13
101-215-904.000	Printing	250.00	250.00	0.00	0.00
101-215-946.000	Equipment Rental	3,000.00	3,000.00	0.00	0.00
101-215-970.001	CAPITAL OUTLAY \$5,000 OR LESS	500.00	500.00	0.00	0.00
Total Dept 215-City Clerk		112,950.00	112,950.00	36,313.49	32.15
Dept 223-CONTROLLER DEPARTMENT					
101-223-702.000	Salaries	173,000.00	173,000.00	52,809.67	30.53
101-223-715.000	Social Security (Fica)	13,500.00	13,500.00	3,866.74	28.64
101-223-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,000.00	2,000.00	268.32	13.42

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 10/31/2016 (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		
Fund 101 - General Fund					
Expenditures					
101-223-716.100	Insurance - Healthcare (Bcbs)	13,000.00	13,000.00	3,080.48	23.70
101-223-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	372.89	37.29
101-223-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	657.30	21.91
101-223-730.000	Postage	1,000.00	1,000.00	0.00	0.00
101-223-800.000	Contract Services	10,000.00	10,000.00	574.46	5.74
101-223-806.000	Audit And Accounting Fees	40,000.00	40,000.00	0.00	0.00
101-223-864.000	Conference-Workshop	6,000.00	6,000.00	415.00	6.92
Total Dept 223-CONTROLLER DEPARTMENT		262,500.00	262,500.00	62,044.86	23.64
Dept 253-Treasurer					
101-253-702.000	Salaries	190,000.00	190,000.00	57,280.69	30.15
101-253-710.000	Overtime	4,000.00	4,000.00	1,074.44	26.86
101-253-715.000	Social Security (Fica)	14,900.00	14,900.00	4,374.26	29.36
101-253-716.000	INSURANCES-DENTAL (FT DEARBORN)	600.00	600.00	362.48	60.41
101-253-716.100	Insurance - Healthcare (Bcbs)	16,000.00	16,000.00	6,673.00	41.71
101-253-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	383.29	95.82
101-253-718.000	Retirement (Mers)	15,750.00	15,750.00	3,937.50	25.00
101-253-728.000	OFFICE SUPPLIES	500.00	500.00	325.00	65.00
101-253-730.000	Postage	1,000.00	1,000.00	0.00	0.00
101-253-800.000	Contract Services	20,500.00	20,500.00	4,592.28	22.40
101-253-864.000	Conference-Workshop	5,000.00	5,000.00	997.22	19.94
101-253-911.000	Premuim On Bonds	6,500.00	6,500.00	0.00	0.00
101-253-970.001	CAPITAL OUTLAY \$5,000 OR LESS	1,500.00	1,500.00	0.00	0.00
Total Dept 253-Treasurer		276,650.00	276,650.00	80,000.16	28.92
Dept 257-ASSESSOR					
101-257-702.000	Salaries	116,000.00	116,000.00	35,319.18	30.45
101-257-710.000	Overtime	400.00	400.00	0.00	0.00
101-257-715.000	Social Security (FICA)	8,900.00	8,900.00	2,496.95	28.06
101-257-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	273.04	30.34
101-257-716.100	Insurance - Healthcare (Bcbs)	16,000.00	16,000.00	5,132.76	32.08
101-257-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	261.16	65.29
101-257-718.000	Retirement-MERS (Active)	3,900.00	3,900.00	900.00	23.08
101-257-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	159.01	15.90
101-257-730.000	Postage	3,500.00	3,500.00	0.00	0.00
101-257-800.000	Contract Services	3,500.00	3,500.00	0.00	0.00
101-257-801.000	Professional Services	9,500.00	9,500.00	3,650.00	38.42
101-257-808.000	Board Of Review	1,200.00	1,200.00	0.00	0.00
101-257-864.000	Conference-Workshop	2,500.00	2,500.00	1,756.77	70.27
101-257-903.000	Legal Notices	500.00	500.00	0.00	0.00
Total Dept 257-ASSESSOR		168,200.00	168,200.00	49,948.87	29.70
Dept 261-COMMUNITY & GOVERNMENTAL AFFAIRS					
101-261-702.000	Salaries	88,000.00	88,000.00	23,692.34	26.92
101-261-702.100	Salaries Allocated To Cdbg	(23,683.00)	(23,683.00)	0.00	0.00
101-261-715.000	Social Security (FICA)	6,800.00	6,800.00	1,812.47	26.65
101-261-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	219.87	24.43
101-261-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	166.05	41.51
101-261-728.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00
101-261-740.000	Operating Supplies	1,500.00	1,500.00	0.00	0.00
101-261-864.000	Conference-Workshop	5,000.00	5,000.00	0.00	0.00
101-261-947.101	Community Events	3,500.00	3,500.00	25.32	0.72
Total Dept 261-COMMUNITY & GOVERNMENTAL AFFAIRS		82,917.00	82,917.00	25,916.05	31.26
Dept 262-ELECTIONS					
101-262-702.000	Salaries	30,000.00	30,000.00	6,039.49	20.13
101-262-715.000	Social Security (FICA)	2,300.00	2,300.00	23.80	1.03
101-262-728.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00
101-262-730.000	Postage	500.00	500.00	9.65	1.93
101-262-800.000	Contract Services	3,500.00	3,500.00	134.79	3.85
101-262-801.000	Professional Services	20,000.00	20,000.00	6,181.83	30.91
101-262-903.000	Legal Notices	6,000.00	6,000.00	2,534.50	42.24
101-262-904.000	Printing	5,000.00	5,000.00	574.20	11.48
101-262-946.000	Equipment Rental	1,000.00	1,000.00	429.60	42.96
101-262-970.000	CAPITAL OUTLAYS > \$5,000	3,500.00	3,500.00	0.00	0.00
Total Dept 262-ELECTIONS		72,300.00	72,300.00	15,927.86	22.03

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	10/31/2016 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
Dept 264-GENERAL ADMINISTRATION					
101-264-718.000	Retirement-MERS (Active)	0.00	0.00	4,191.00	100.00
101-264-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,860.00	93.00
101-264-801.000	Professional Services	60,000.00	60,000.00	39,388.96	65.65
101-264-835.000	Workmen's Compensation	120,000.00	120,000.00	66,068.10	55.06
101-264-844.000	Unemployment Compensation	15,000.00	15,000.00	0.00	0.00
101-264-910.000	City Insurances	235,000.00	235,000.00	208,551.73	88.75
101-264-915.000	Fines and Fees	4,000.00	4,000.00	537.06	13.43
101-264-961.302	Gen Obligation Expense	186,900.00	186,900.00	177,150.00	94.78
101-264-961.303	MI DEPT TREAS- EMERGENCY LOAN	232,500.00	232,500.00	0.00	0.00
Total Dept 264-GENERAL ADMINISTRATION		855,400.00	855,400.00	497,746.85	58.19
Dept 265-BUILDING & GROUNDS					
101-265-702.000	Salaries	25,000.00	25,000.00	15,711.27	62.85
101-265-710.000	Overtime	2,400.00	2,400.00	176.19	7.34
101-265-715.000	Social Security (Fica)	2,000.00	2,000.00	1,572.53	78.63
101-265-716.000	INSURANCES-DENTAL (FT DEARBORN)	0.00	0.00	73.29	100.00
101-265-740.000	Operating Supplies	15,000.00	15,000.00	2,045.91	13.64
101-265-751.001	FUEL	500.00	500.00	0.00	0.00
101-265-776.000	Building Maintenance	85,000.00	85,000.00	50,082.82	58.92
101-265-776.050	PARKING METER MAINTENANCE	20,000.00	20,000.00	12,642.48	63.21
101-265-800.000	CONTRACT SERVICES	5,000.00	5,000.00	264.01	5.28
101-265-801.000	Professional Services	0.00	0.00	1,246.71	100.00
101-265-824.100	Sanitation - Other	0.00	0.00	2,664.00	100.00
101-265-921.000	UTILITIES - ELECTRIC	60,000.00	60,000.00	20,358.91	33.93
101-265-922.000	UTILITIES - TELEPHONE, INTERNET ETC	65,000.00	65,000.00	37,846.08	58.22
101-265-923.000	Heating	40,000.00	40,000.00	679.86	1.70
101-265-926.000	Street Lighting	325,000.00	325,000.00	82,108.47	25.26
101-265-981.000	Parks Maintenance	20,000.00	20,000.00	5,244.64	26.22
Total Dept 265-BUILDING & GROUNDS		664,900.00	664,900.00	232,717.17	35.00
Dept 266-LEGAL					
101-266-801.000	Professional Services	400,000.00	400,000.00	79,395.64	19.85
101-266-855.000	Lawsuit Settlements	100,000.00	100,000.00	0.00	0.00
Total Dept 266-LEGAL		500,000.00	500,000.00	79,395.64	15.88
Dept 270-HUMAN RESOURCES					
101-270-702.000	Salaries	70,000.00	70,000.00	0.00	0.00
101-270-715.000	Social Security (FICA)	5,400.00	5,400.00	0.00	0.00
101-270-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	0.00	0.00
101-270-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	0.00	0.00
101-270-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	0.00	0.00
101-270-728.000	OFFICE SUPPLIES	500.00	500.00	13.79	2.76
101-270-801.000	Professional Services	3,200.00	3,200.00	23,418.63	731.83
101-270-803.000	Training	3,000.00	3,000.00	0.00	0.00
101-270-864.000	Conference-Workshop	3,000.00	3,000.00	0.00	0.00
Total Dept 270-HUMAN RESOURCES		90,600.00	90,600.00	23,432.42	25.86
Dept 274-RETIREE COSTS					
101-274-716.000	INSURANCES-DENTAL (FT DEARBORN)	75,200.00	75,200.00	22,799.69	30.32
101-274-716.100	Insurance - Healthcare (Bcbs)	1,292,100.00	1,292,100.00	419,210.58	32.44
101-274-716.400	INSURANCE - LIFE (FT DEARBORN)	3,200.00	3,200.00	573.58	17.92
101-274-719.100	RETIREE CONTRIBUTION - MERS	1,529,900.00	1,529,900.00	378,273.00	24.73
Total Dept 274-RETIREE COSTS		2,900,400.00	2,900,400.00	820,856.85	28.30
Dept 301-POLICE DEPARTMENT					
101-301-702.000	Salaries	1,932,400.00	1,932,400.00	530,594.62	27.46
101-301-709.000	Holiday Pay	77,200.00	77,200.00	9,976.84	12.92
101-301-710.000	Overtime	130,000.00	130,000.00	85,840.03	66.03
101-301-710.100	Traffic Overtime	100,000.00	100,000.00	33,482.67	33.48
101-301-710.300	OVERTIME - SPECIAL EVENT (REIMB)	0.00	0.00	1,800.58	100.00
101-301-712.000	Court Time	14,200.00	14,200.00	2,571.13	18.11
101-301-715.000	Social Security (FICA)	31,500.00	31,500.00	12,856.74	40.82
101-301-716.000	INSURANCES-DENTAL (FT DEARBORN)	16,500.00	16,500.00	5,484.86	33.24
101-301-716.100	Insurance - Healthcare (Bcbs)	230,500.00	230,500.00	76,677.42	33.27
101-301-716.400	INSURANCE - LIFE (FT DEARBORN)	8,000.00	8,000.00	3,426.86	42.84

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 10/31/2016 (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		
Fund 101 - General Fund					
Expenditures					
101-301-718.000	Retirement-MERS (Active)	1,009,800.00	1,009,800.00	255,121.87	25.26
101-301-728.000	OFFICE SUPPLIES	3,500.00	3,500.00	846.34	24.18
101-301-740.000	Operating Supplies	7,000.00	7,000.00	351.06	5.02
101-301-745.000	Gun Allowance	15,000.00	15,000.00	7,000.00	46.67
101-301-750.000	Prisioner Meals	3,000.00	3,000.00	786.00	26.20
101-301-751.001	FUEL	35,000.00	35,000.00	7,200.52	20.57
101-301-751.002	Vehicle Maintenance	25,000.00	25,000.00	15,136.54	60.55
101-301-778.000	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00
101-301-800.000	Contract Services	7,500.00	7,500.00	4,395.10	58.60
101-301-800.500	PRISONER LODGING	100,000.00	100,000.00	11,655.00	11.66
101-301-801.000	Professional Services	25,000.00	25,000.00	42,645.61	170.58
101-301-803.000	Training	10,000.00	10,000.00	4,581.00	45.81
101-301-864.000	Conference-Workshop	3,000.00	3,000.00	1,632.80	54.43
101-301-903.000	Legal Notices	2,500.00	2,500.00	445.10	17.80
101-301-922.000	UTILITIES - TELEPHONE, INTERNET	2,000.00	2,000.00	584.58	29.23
Total Dept 301-POLICE DEPARTMENT		3,790,100.00	3,790,100.00	1,115,093.27	29.42
Dept 303-AUTO THEFT					
101-303-702.000	Salaries	58,000.00	58,000.00	14,764.54	25.46
101-303-709.000	Holiday Pay	0.00	0.00	421.84	100.00
101-303-710.000	Overtime	15,000.00	15,000.00	10,638.41	70.92
101-303-712.000	Court Time	1,000.00	1,000.00	0.00	0.00
101-303-715.000	Social Security (FICA)	1,100.00	1,100.00	359.45	32.68
101-303-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	219.87	24.43
101-303-716.100	Insurance - Healthcare (Bcbs)	12,600.00	12,600.00	3,003.45	23.84
101-303-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	113.36	28.34
101-303-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00
101-303-740.000	Operating Supplies	1,000.00	1,000.00	0.00	0.00
101-303-745.000	Gun Allowance	500.00	500.00	0.00	0.00
101-303-751.001	FUEL	3,000.00	3,000.00	378.60	12.62
101-303-751.002	Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00
101-303-922.100	UTILITIES - MOBILE PHONES	600.00	600.00	93.82	15.64
Total Dept 303-AUTO THEFT		97,600.00	97,600.00	29,993.34	30.73
Dept 336-FIRE DEPARTMENT					
101-336-702.000	Salaries	1,680,000.00	1,680,000.00	559,082.29	33.28
101-336-703.000	COMPENSATED ABSENCES PAYOUT	10,000.00	10,000.00	3,345.00	33.45
101-336-709.000	Holiday Pay	36,000.00	36,000.00	9,476.22	26.32
101-336-710.000	Overtime	45,000.00	45,000.00	26,200.83	58.22
101-336-715.000	Social Security (FICA)	25,000.00	25,000.00	8,625.31	34.50
101-336-716.000	INSURANCES-DENTAL (FT DEARBORN)	13,000.00	13,000.00	4,429.97	34.08
101-336-716.100	Insurance - Healthcare (Bcbs)	220,000.00	220,000.00	60,539.86	27.52
101-336-716.400	INSURANCE - LIFE (FT DEARBORN)	13,000.00	13,000.00	2,451.86	18.86
101-336-718.000	Retirement-MERS (Active)	1,029,300.00	1,029,300.00	259,387.79	25.20
101-336-722.000	Sick & Severance	65,000.00	65,000.00	1,587.42	2.44
101-336-728.000	OFFICE SUPPLIES	500.00	500.00	350.70	70.14
101-336-740.000	Operating Supplies	10,000.00	10,000.00	2,922.65	29.23
101-336-744.000	CLOTHING ALLOWANCE	21,000.00	21,000.00	9,375.00	44.64
101-336-751.001	FUEL	20,000.00	20,000.00	2,204.32	11.02
101-336-778.000	Equipment Maintenance	20,000.00	20,000.00	12,024.58	60.12
101-336-781.000	Repair Parts	0.00	0.00	957.12	100.00
101-336-801.000	Professional Services	5,000.00	5,000.00	450.00	9.00
101-336-802.001	Testing Fees	2,000.00	2,000.00	572.00	28.60
101-336-803.000	Training	3,500.00	3,500.00	325.00	9.29
101-336-864.000	Conference-Workshop	3,000.00	3,000.00	0.00	0.00
101-336-922.000	UTILITIES - TELEPHONE, INTERNET ETC	1,000.00	1,000.00	235.51	23.55
101-336-970.000	CAPITAL OUTLAYS > \$5,000	0.00	0.00	44,037.52	100.00
101-336-970.001	CAPITAL OUTLAY \$5,000 OR LESS	0.00	0.00	7,504.00	100.00
Total Dept 336-FIRE DEPARTMENT		3,222,300.00	3,222,300.00	1,016,084.95	31.53
Dept 528-Sanitation Services					
101-528-824.000	Sanitation - Rizzo	750,000.00	750,000.00	238,333.32	31.78
101-528-824.100	Sanitation - Other	5,000.00	5,000.00	5,970.20	119.40
Total Dept 528-Sanitation Services		755,000.00	755,000.00	244,303.52	32.36
Dept 721-COMMUNITY & ECONOMIC DEVELOPMENT					
101-721-702.000	Salaries	49,500.00	49,500.00	17,088.93	34.52
101-721-710.000	Overtime	500.00	500.00	105.75	21.15
101-721-715.000	Social Security (FICA)	3,900.00	3,900.00	1,289.87	33.07

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 10/31/2016 (NORMAL (ABNORMAL))	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		
Fund 101 - General Fund					
Expenditures					
101-721-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	162.73	54.24
101-721-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	1,540.24	31.43
101-721-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	78.80	39.40
101-721-728.000	OFFICE SUPPLIES	500.00	500.00	3,902.07	780.41
101-721-801.000	Professional Services	300,000.00	300,000.00	99,163.54	33.05
101-721-864.000	Conference-Workshop	0.00	0.00	75.00	100.00
101-721-903.000	Legal Notices	3,000.00	3,000.00	1,221.00	40.70
Total Dept 721-COMMUNITY & ECONOMIC DEVELOPMENT		362,800.00	362,800.00	124,627.93	34.35
TOTAL Expenditures		15,446,252.00	15,471,252.00	4,811,504.97	31.10
Fund 101 - General Fund:					
TOTAL REVENUES		14,510,154.00	15,460,154.00	4,541,410.84	29.37
TOTAL EXPENDITURES		15,446,252.00	15,471,252.00	4,811,504.97	31.10
NET OF REVENUES & EXPENDITURES		(936,098.00)	(11,098.00)	(270,094.13)	2,433.72

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	10/31/2016 (NORMAL (ABNORMAL))	
Fund 202 - Mvh Major Street Fund					
Revenues					
Dept 000-GENERAL					
202-000-546.100	STATE GRANTS - ACT 51 MTF	940,000.00	940,000.00	164,873.10	17.54
202-000-546.200	STATE GRANTS - ACT 51 LRP	30,000.00	30,000.00	5,052.92	16.84
Total Dept 000-GENERAL		970,000.00	970,000.00	169,926.02	17.52
TOTAL Revenues		970,000.00	970,000.00	169,926.02	17.52
Expenditures					
Dept 222-MAJOR STREETS					
202-222-702.000	SALARIES	180,000.00	180,000.00	15,307.81	8.50
202-222-710.000	Overtime	10,000.00	10,000.00	0.00	0.00
202-222-715.000	Social Security (FICA)	15,000.00	15,000.00	1,303.73	8.69
202-222-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,000.00	1,000.00	219.87	21.99
202-222-716.100	Insurance - Healthcare (Bcbs)	22,000.00	22,000.00	4,029.60	18.32
202-222-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	254.90	25.49
202-222-751.002	VEHICLE MAINTENANCE	10,000.00	10,000.00	281.09	2.81
202-222-776.002	Routine Maint. Streets	150,000.00	150,000.00	84,358.72	56.24
202-222-776.004	Traffic Services	10,000.00	10,000.00	1,173.59	11.74
202-222-776.005	Winter Maintenance	180,000.00	180,000.00	13,412.17	7.45
202-222-800.001	Administration	90,000.00	90,000.00	826.23	0.92
202-222-970.000	CAPITAL OUTLAYS > \$5,000	785,000.00	785,000.00	508,650.08	64.80
202-222-970.200	Engineering	0.00	0.00	11,168.11	100.00
202-222-970.300	Nonmotorized Improvements	25,000.00	25,000.00	928.61	3.71
Total Dept 222-MAJOR STREETS		1,479,000.00	1,479,000.00	641,914.51	43.40
Dept 999-Operating Transfers Out					
202-999-999.203	Operating Transfer Out - Fund 203	100,000.00	100,000.00	0.00	0.00
Total Dept 999-Operating Transfers Out		100,000.00	100,000.00	0.00	0.00
TOTAL Expenditures		1,579,000.00	1,579,000.00	641,914.51	40.65
Fund 202 - Mvh Major Street Fund:					
TOTAL REVENUES		970,000.00	970,000.00	169,926.02	17.52
TOTAL EXPENDITURES		1,579,000.00	1,579,000.00	641,914.51	40.65
NET OF REVENUES & EXPENDITURES		(609,000.00)	(609,000.00)	(471,988.49)	77.50

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 10/31/2016 (NORMAL (ABNORMAL))	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		
Fund 203 - Mvh Local Street Fund					
Revenues					
Dept 000-GENERAL					
203-000-546.100	STATE GRANTS - ACT 51 MTF	280,000.00	280,000.00	50,647.65	18.09
203-000-546.300	STATE GRANTS - ACT 51 LRP	10,000.00	10,000.00	1,552.22	15.52
203-000-699.202	Operating Transfer In - Fund 202	100,000.00	100,000.00	0.00	0.00
Total Dept 000-GENERAL		390,000.00	390,000.00	52,199.87	13.38
TOTAL Revenues		390,000.00	390,000.00	52,199.87	13.38
Expenditures					
Dept 203-LOCAL STREETS					
203-203-702.000	Salaries	24,000.00	24,000.00	7,692.16	32.05
203-203-715.000	Social Security (FICA)	2,000.00	2,000.00	889.47	44.47
203-203-751.002	VEHICLE MAINTENANCE	10,000.00	10,000.00	1,687.15	16.87
203-203-776.002	Routine Maint. Streets	140,000.00	140,000.00	56,878.29	40.63
203-203-776.004	Traffic Services	10,000.00	10,000.00	1,830.28	18.30
203-203-800.001	Administration	28,000.00	28,000.00	0.00	0.00
203-203-970.000	CAPITAL OUTLAYS > \$5,000	440,000.00	440,000.00	8,388.00	1.91
203-203-970.200	Engineering	0.00	0.00	495.00	100.00
203-203-970.300	Nonmotorized Improvements	25,000.00	25,000.00	0.00	0.00
Total Dept 203-LOCAL STREETS		679,000.00	679,000.00	77,860.35	11.47
TOTAL Expenditures		679,000.00	679,000.00	77,860.35	11.47
Fund 203 - Mvh Local Street Fund:					
TOTAL REVENUES		390,000.00	390,000.00	52,199.87	13.38
TOTAL EXPENDITURES		679,000.00	679,000.00	77,860.35	11.47
NET OF REVENUES & EXPENDITURES		(289,000.00)	(289,000.00)	(25,660.48)	8.88

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	10/31/2016 (NORMAL (ABNORMAL))	
Fund 225 - Building Fund					
Revenues					
Dept 000-GENERAL					
225-000-658.000	Fines & Forf Dist Court	100,000.00	100,000.00	18,718.00	18.72
Total Dept 000-GENERAL		100,000.00	100,000.00	18,718.00	18.72
TOTAL Revenues		100,000.00	100,000.00	18,718.00	18.72
Expenditures					
Dept 225-BUILDING					
225-225-776.000	BUILDING EXPENDITURES	50,000.00	50,000.00	11,700.00	23.40
Total Dept 225-BUILDING		50,000.00	50,000.00	11,700.00	23.40
TOTAL Expenditures		50,000.00	50,000.00	11,700.00	23.40
Fund 225 - Building Fund:					
TOTAL REVENUES		100,000.00	100,000.00	18,718.00	18.72
TOTAL EXPENDITURES		50,000.00	50,000.00	11,700.00	23.40
NET OF REVENUES & EXPENDITURES		50,000.00	50,000.00	7,018.00	14.04

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	10/31/2016 (NORMAL (ABNORMAL))	
Fund 244 - DOWNTOWN DEVELOPMENT AUTH					
Revenues					
Dept 000-GENERAL					
244-000-403.000	Current Tax Collections	40,000.00	40,000.00	9,203.99	23.01
244-000-675.900	CONTRIBUTIONS - DDA	5,000.00	5,000.00	10,000.00	200.00
Total Dept 000-GENERAL		45,000.00	45,000.00	19,203.99	42.68
TOTAL Revenues		45,000.00	45,000.00	19,203.99	42.68
Expenditures					
Dept 244-DDA					
244-244-881.000	Special Projects	45,000.00	45,000.00	5,384.45	11.97
Total Dept 244-DDA		45,000.00	45,000.00	5,384.45	11.97
TOTAL Expenditures		45,000.00	45,000.00	5,384.45	11.97
Fund 244 - DOWNTOWN DEVELOPMENT AUTH:					
TOTAL REVENUES		45,000.00	45,000.00	19,203.99	42.68
TOTAL EXPENDITURES		45,000.00	45,000.00	5,384.45	11.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	13,819.54	100.00

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	10/31/2016 (NORMAL (ABNORMAL))	
Fund 264 - 911 Emergency					
Revenues					
Dept 000-GENERAL					
264-000-540.001	CITY OF DETROIT - 911 FEES	120,000.00	120,000.00	0.00	0.00
Total Dept 000-GENERAL		120,000.00	120,000.00	0.00	0.00
TOTAL Revenues		120,000.00	120,000.00	0.00	0.00
Expenditures					
Dept 264-GENERAL ADMINISTRATION					
264-264-702.000	Salaries	86,000.00	86,000.00	16,927.10	19.68
264-264-710.000	Overtime	10,000.00	10,000.00	3,791.53	37.92
264-264-715.000	Social Security (FICA)	7,400.00	7,400.00	1,584.98	21.42
264-264-740.000	Operating Supplies	1,500.00	1,500.00	0.00	0.00
264-264-778.000	Equipment Maintenance	7,000.00	7,000.00	0.00	0.00
264-264-800.000	Contract Services	2,500.00	2,500.00	1,001.43	40.06
264-264-801.000	Professional Services	3,500.00	3,500.00	0.00	0.00
264-264-801.600	CLEMIS Maintenance	43,000.00	43,000.00	8,340.57	19.40
264-264-802.001	Testing Fees	1,000.00	1,000.00	0.00	0.00
264-264-803.002	FIRE DEPT EXPENSES	10,000.00	10,000.00	1,965.00	19.65
Total Dept 264-GENERAL ADMINISTRATION		171,900.00	171,900.00	33,610.61	19.55
TOTAL Expenditures		171,900.00	171,900.00	33,610.61	19.55
Fund 264 - 911 Emergency:					
TOTAL REVENUES		120,000.00	120,000.00	0.00	0.00
TOTAL EXPENDITURES		171,900.00	171,900.00	33,610.61	19.55
NET OF REVENUES & EXPENDITURES		(51,900.00)	(51,900.00)	(33,610.61)	64.76

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	10/31/2016 (NORMAL (ABNORMAL))	
Fund 266 - DRUG LAW ENF. ACT 265 - STATE					
Revenues					
Dept 000-GENERAL					
266-000-656.100	STATE DRUG FORFEITURES	225,000.00	225,000.00	13,358.00	5.94
Total Dept 000-GENERAL		225,000.00	225,000.00	13,358.00	5.94
TOTAL Revenues		225,000.00	225,000.00	13,358.00	5.94
Expenditures					
Dept 367-Drug Forfeiture - State Expenditures					
266-367-702.000	Salaries	54,000.00	54,000.00	17,602.11	32.60
266-367-709.000	Holiday Pay	0.00	0.00	421.84	100.00
266-367-710.000	Overtime	35,000.00	35,000.00	8,183.28	23.38
266-367-712.000	COURT TIME	1,000.00	1,000.00	0.00	0.00
266-367-715.000	Social Security (FICA)	1,300.00	1,300.00	368.41	28.34
266-367-716.000	INSURANCES-DENTAL (FT DEARBORN)	600.00	600.00	293.16	48.86
266-367-716.100	INSURANCE - HEALTHCARE (BCBS)	12,600.00	12,600.00	4,004.60	31.78
266-367-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	(117.22)	(39.07)
266-367-724.005	BULLET PROOF VESTS	19,000.00	19,000.00	0.00	0.00
266-367-728.000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00
266-367-740.000	Operating Supplies	2,500.00	2,500.00	0.00	0.00
266-367-745.000	Gun Allowance	500.00	500.00	0.00	0.00
266-367-751.001	FUEL	5,000.00	5,000.00	1,087.09	21.74
266-367-751.002	Vehicle Maintenance	5,000.00	5,000.00	3,265.00	65.30
266-367-776.000	Building Maintenance	4,000.00	4,000.00	228.50	5.71
266-367-800.000	Contract Services	4,500.00	4,500.00	108.00	2.40
266-367-801.700	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00
266-367-803.000	Training	5,000.00	5,000.00	739.52	14.79
266-367-809.100	RESERVE POLICE	3,500.00	3,500.00	0.00	0.00
266-367-809.200	K-9 UNIT	10,000.00	10,000.00	1,708.80	17.09
266-367-921.000	UTILITIES - ELECTRIC	1,000.00	1,000.00	61.08	6.11
266-367-922.100	UTILITIES - MOBILE PHONES	1,000.00	1,000.00	81.74	8.17
266-367-923.000	Heating	1,200.00	1,200.00	249.94	20.83
266-367-946.100	BUILDING RENTAL	13,200.00	13,200.00	0.00	0.00
266-367-980.000	MISCELLANEOUS	17,000.00	17,000.00	5,970.15	35.12
Total Dept 367-Drug Forfeiture - State Expenditures		201,200.00	201,200.00	44,256.00	22.00
TOTAL Expenditures		201,200.00	201,200.00	44,256.00	22.00
Fund 266 - DRUG LAW ENF. ACT 265 - STATE:					
TOTAL REVENUES		225,000.00	225,000.00	13,358.00	5.94
TOTAL EXPENDITURES		201,200.00	201,200.00	44,256.00	22.00
NET OF REVENUES & EXPENDITURES		23,800.00	23,800.00	(30,898.00)	129.82

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	10/31/2016 (NORMAL (ABNORMAL))	
Fund 267 - DRUG LAW ENF. ACT 265 - FEDERAL					
Revenues					
Dept 000-GENERAL					
267-000-656.300	FED DRUG DEA	50,000.00	50,000.00	2,596.61	5.19
Total Dept 000-GENERAL		50,000.00	50,000.00	2,596.61	5.19
TOTAL Revenues		50,000.00	50,000.00	2,596.61	5.19
Expenditures					
Dept 267-Drug Forfeiture - Federal Expenditures					
267-267-803.000	Training	3,500.00	3,500.00	0.00	0.00
Total Dept 267-Drug Forfeiture - Federal Expenditures		3,500.00	3,500.00	0.00	0.00
TOTAL Expenditures		3,500.00	3,500.00	0.00	0.00
Fund 267 - DRUG LAW ENF. ACT 265 - FEDERAL:					
TOTAL REVENUES		50,000.00	50,000.00	2,596.61	5.19
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		46,500.00	46,500.00	2,596.61	5.58

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 10/31/2016 (NORMAL (ABNORMAL))	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		
Fund 268 - Library Fund					
Revenues					
Dept 000-GENERAL					
268-000-403.000	Property Taxes - Library	320,000.00	320,000.00	228,479.30	71.40
268-000-501.000	Grant Income	4,500.00	4,500.00	0.00	0.00
268-000-502.000	State Aide	11,000.00	11,000.00	0.00	0.00
268-000-503.000	Penal Fines	18,000.00	18,000.00	7,413.07	41.18
268-000-675.000	Contributions & Donations	10,000.00	10,000.00	16,048.21	160.48
268-000-676.000	NON RESIDENT LIBRARY CARD FEES	500.00	500.00	0.00	0.00
268-000-677.000	E-RATE FEDERAL REIMBURSEMENTS	7,875.00	7,875.00	0.00	0.00
Total Dept 000-GENERAL		371,875.00	371,875.00	251,940.58	67.75
TOTAL Revenues		371,875.00	371,875.00	251,940.58	67.75
Expenditures					
Dept 738-Library					
268-738-702.000	Salaries	190,000.00	190,000.00	59,158.48	31.14
268-738-715.000	Social Security (Fica)	14,000.00	14,000.00	4,383.89	31.31
268-738-716.000	INSURANCES-DENTAL (FT DEARBORN)	700.00	700.00	273.04	39.01
268-738-716.100	Insurance - Healthcare (Bcbs)	14,500.00	14,500.00	5,082.76	35.05
268-738-716.300	Insurance - Prescription (Pharmacare)	400.00	400.00	0.00	0.00
268-738-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	241.40	120.70
268-738-718.000	Retirement-MERS (Active)	0.00	0.00	2,964.64	100.00
268-738-721.000	Longevity	10,000.00	10,000.00	0.00	0.00
268-738-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	483.81	12.10
268-738-740.000	Operating Supplies	4,000.00	4,000.00	0.00	0.00
268-738-776.000	Building Maintenance	20,000.00	20,000.00	4,447.36	22.24
268-738-800.000	Contract Services	10,000.00	10,000.00	3,160.00	31.60
268-738-800.001	Administration	12,000.00	12,000.00	0.00	0.00
268-738-801.000	Professional Services	9,625.00	9,625.00	67.50	0.70
268-738-801.003	PROFL SERV - LIBRARY NETWORK	39,750.00	39,750.00	10,693.96	26.90
268-738-802.200	Education Reimbursement	1,000.00	1,000.00	0.00	0.00
268-738-903.000	Legal Notices	1,000.00	1,000.00	0.00	0.00
268-738-904.000	Printing	1,000.00	1,000.00	0.00	0.00
268-738-921.000	UTILITIES - ELECTRIC	12,000.00	12,000.00	4,339.60	36.16
268-738-922.000	UTILITIES - TELEPHONE	700.00	700.00	240.32	34.33
268-738-923.000	Heating	5,000.00	5,000.00	204.59	4.09
268-738-946.000	Equipment Rental	1,000.00	1,000.00	0.00	0.00
268-738-957.000	Books	14,000.00	14,000.00	4,780.06	34.14
268-738-957.100	Programs & Activities	2,500.00	2,500.00	552.50	22.10
268-738-970.000	CAPITAL OUTLAYS > \$5,000	2,500.00	2,500.00	0.00	0.00
268-738-980.000	Miscellaneous	2,000.00	2,000.00	0.00	0.00
Total Dept 738-Library		371,875.00	371,875.00	101,073.91	27.18
TOTAL Expenditures		371,875.00	371,875.00	101,073.91	27.18
Fund 268 - Library Fund:					
TOTAL REVENUES		371,875.00	371,875.00	251,940.58	67.75
TOTAL EXPENDITURES		371,875.00	371,875.00	101,073.91	27.18
NET OF REVENUES & EXPENDITURES		0.00	0.00	150,866.67	100.00

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	10/31/2016 (NORMAL (ABNORMAL))	
Fund 275 - Comm Develop Block Grant					
Revenues					
Dept 000-GENERAL					
275-000-501.013	GRANT INCOME - PROGRAM YR 2015	130,000.00	130,000.00	0.00	0.00
275-000-501.014	GRANT INCOME - PROGRAM YR 2016	201,300.00	201,300.00	0.00	0.00
Total Dept 000-GENERAL		331,300.00	331,300.00	0.00	0.00
TOTAL Revenues		331,300.00	331,300.00	0.00	0.00
Expenditures					
Dept 275-Cdbg					
275-275-800.001	Administration	23,682.00	23,682.00	0.00	0.00
275-275-805.000	Prof Serv - Code Enforcement	90,000.00	90,000.00	9,611.58	10.68
275-275-931.000	Housing Rehabilitation	33,140.00	33,140.00	185.00	0.56
275-275-932.100	COMMERCIAL/INDUSTRIAL REHAB	15,000.00	15,000.00	0.00	0.00
275-275-953.001	Clean Up Program	0.00	0.00	1,768.04	100.00
275-275-980.200	Parks & Recreation	85,000.00	85,000.00	799.38	0.94
Total Dept 275-Cdbg		246,822.00	246,822.00	12,364.00	5.01
TOTAL Expenditures		246,822.00	246,822.00	12,364.00	5.01
Fund 275 - Comm Develop Block Grant:					
TOTAL REVENUES		331,300.00	331,300.00	0.00	0.00
TOTAL EXPENDITURES		246,822.00	246,822.00	12,364.00	5.01
NET OF REVENUES & EXPENDITURES		84,478.00	84,478.00	(12,364.00)	14.64

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	10/31/2016 (NORMAL (ABNORMAL))	
Fund 280 - POLICE TRAINING P.A.302					
Revenues					
Dept 000-GENERAL					
280-000-502.000	State Aid	6,300.00	6,300.00	3,169.75	50.31
Total Dept 000-GENERAL		6,300.00	6,300.00	3,169.75	50.31
TOTAL Revenues		6,300.00	6,300.00	3,169.75	50.31
Expenditures					
Dept 280-POLICE TRAINING					
280-280-701.000	Expenditures	6,300.00	6,300.00	0.00	0.00
Total Dept 280-POLICE TRAINING		6,300.00	6,300.00	0.00	0.00
TOTAL Expenditures		6,300.00	6,300.00	0.00	0.00
Fund 280 - POLICE TRAINING P.A.302:					
TOTAL REVENUES		6,300.00	6,300.00	3,169.75	50.31
TOTAL EXPENDITURES		6,300.00	6,300.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,169.75	100.00

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	10/31/2016 (NORMAL (ABNORMAL))	
Fund 592 - WATER & SEWER FUND					
Revenues					
Dept 000-GENERAL					
592-000-445.000	Pen & Int On Water/Sewer	50,000.00	50,000.00	31,129.87	62.26
592-000-620.000	WATER USAGE CHARGES	2,294,000.00	2,294,000.00	678,991.16	29.60
592-000-620.600	FIRE LINE CHARGES	0.00	0.00	980.00	100.00
592-000-621.000	SEWER USAGE CHARGES	4,132,000.00	4,132,000.00	1,221,820.96	29.57
592-000-621.050	POLLUTANT SURCHARGE	84,800.00	84,800.00	10,091.51	11.90
592-000-621.100	IND WASTE CONTROL PRE TREATMENT CHARGES	180,000.00	180,000.00	70,311.00	39.06
592-000-622.000	DPS MATERIAL & C/S COST RECOVERY	0.00	0.00	3,727.62	100.00
592-000-626.000	Charges(Water Fund)	0.00	0.00	30.98	100.00
592-000-651.001	CAPITAL IMPROVEMENT FEE - SEWER	0.00	0.00	255,365.05	100.00
592-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	45,861.00	100.00
592-000-694.D00	Misc Others	0.00	0.00	625.50	100.00
592-000-698.000	PROCEEDS FROM ISSUANCE OF DEBT	0.00	0.00	333,508.00	100.00
Total Dept 000-GENERAL		6,740,800.00	6,740,800.00	2,652,442.65	39.35
TOTAL Revenues		6,740,800.00	6,740,800.00	2,652,442.65	39.35
Expenditures					
Dept 557-WATER & SEWER					
592-557-702.000	Salaries	200,000.00	200,000.00	39,011.26	19.51
592-557-710.000	Overtime	15,000.00	15,000.00	1,876.64	12.51
592-557-715.000	Social Security (Fica)	17,000.00	17,000.00	3,980.14	23.41
592-557-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,000.00	2,000.00	722.72	36.14
592-557-716.100	Insurance - Healthcare (Bcbs)	30,000.00	30,000.00	9,926.52	33.09
592-557-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	524.29	52.43
592-557-718.000	Retirement (Mers)	100,000.00	100,000.00	0.00	0.00
592-557-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	428.43	42.84
592-557-730.000	Postage	3,000.00	3,000.00	9,770.56	325.69
592-557-740.000	Operating Supplies	15,000.00	15,000.00	1,203.25	8.02
592-557-751.002	Vehicle Maintenance	10,000.00	10,000.00	6,863.05	68.63
592-557-778.000	Equipment Maintenance	2,000.00	2,000.00	1,079.09	53.95
592-557-787.000	SERVICE LINE REPAIRS	350,000.00	350,000.00	81,461.43	23.27
592-557-787.001	Sewer Repairs & Maint.	50,000.00	50,000.00	0.00	0.00
592-557-800.000	Contract Services	45,000.00	45,000.00	730.70	1.62
592-557-800.001	Administration	243,700.00	243,700.00	15.00	0.01
592-557-801.000	Professional Services	72,000.00	72,000.00	35,682.47	49.56
592-557-802.004	CROSS CONNECTION	30,000.00	30,000.00	5,515.00	18.38
592-557-855.000	Lawsuit Settlements	100,000.00	100,000.00	0.00	0.00
592-557-864.000	Conference-Workshop	10,000.00	10,000.00	335.98	3.36
592-557-922.000	UTILITIES - TELEPHONE	2,000.00	2,000.00	272.24	13.61
592-557-924.000	Water Charges	680,000.00	680,000.00	117,476.70	17.28
592-557-925.000	Sewer & Drainage	4,126,400.00	4,126,400.00	1,021,500.00	24.76
592-557-925.100	Iwc Charges	84,800.00	84,800.00	14,139.86	16.67
592-557-925.200	Sewage Surcharges	63,000.00	63,000.00	7,043.79	11.18
592-557-930.000	Interest Expense	0.00	0.00	16,574.49	100.00
592-557-970.000	CAPITAL OUTLAYS > \$5,000	400,000.00	400,000.00	101,157.55	25.29
592-557-970.001	CAPITAL OUTLAY \$5,000 OR LESS	0.00	0.00	540.87	100.00
592-557-970.200	Engineering	20,000.00	20,000.00	333.00	1.67
592-557-976.001	SRF PROJECT - ENGINEERING	0.00	0.00	87,675.75	100.00
592-557-976.002	SRF PROJECT - CONSTRUCTION	0.00	0.00	802,310.91	100.00
Total Dept 557-WATER & SEWER		6,672,900.00	6,672,900.00	2,368,151.69	35.49
TOTAL Expenditures		6,672,900.00	6,672,900.00	2,368,151.69	35.49
Fund 592 - WATER & SEWER FUND:					
TOTAL REVENUES		6,740,800.00	6,740,800.00	2,652,442.65	39.35
TOTAL EXPENDITURES		6,672,900.00	6,672,900.00	2,368,151.69	35.49
NET OF REVENUES & EXPENDITURES		67,900.00	67,900.00	284,290.96	418.69
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		23,860,429.00	24,810,429.00	7,724,966.31	31.14
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		25,473,749.00	25,498,749.00	8,107,820.49	31.80
NET OF REVENUES & EXPENDITURES		(1,613,320.00)	(688,320.00)	(382,854.18)	55.62

CITY OF HAMTRAMCK

CASH FLOW SUMMARY FOR THE MONTH ENDING OCTOBER 31, 2016

DESCRIPTION

	General Fund	Major Road	Local Road	Building Dept	DDA	911 Emergency
Cash Inflows	572,629.74	82,023.24	25,196.89	4,598.00	3,003.81	-
Cash Outflows	(1,314,138.69)	(409,365.23)	(52,748.36)	-	(1,084.45)	(10,519.29)
Net Cash Flow	(741,508.95)	(327,341.99)	(27,551.47)	4,598.00	1,919.36	(10,519.29)
Add: Beginning Balance	5,695,652.47	2,518,623.71	2,011,768.17	414,631.60	84,417.63	165,390.83
Ending Balance	4,954,143.52	2,191,281.72	1,984,216.70	419,229.60	86,336.99	154,871.54

DESCRIPTION

	State Drug Forfeiture	Federal Drug Forfeiture	Library	CDBG	Police Training P.A. 302	Water/Sewer
Cash Inflows	-	-	2,674.99	-	3,169.75	642,553.96
Cash Outflows	(10,103.38)	-	(128,765.46)	(400.35)	-	(1,104,088.72)
Net Cash Flow	(10,103.38)	-	(126,090.47)	(400.35)	3,169.75	(461,534.76)
Add: Beginning Balance	395,819.63	71,551.79	480,874.35	(76,471.38)	15,991.21	4,348,594.69
Ending Balance	385,716.25	71,551.79	354,783.88	(76,871.73)	19,160.96	3,887,059.93

To: The Honorable Mayor and City Council

From: Katrina Powell, City Manager

Date: October 11, 2016

Subject: Request Council Approval for Expenditures

Introduction:

This agenda item is for the City Council to approve payment of expenditures.

Overview:

These invoices cover the following expenditures:

- Professional Services
- Water & Sewer Supplies/Maintenances
- Office/Operating Supplies
- Building Supplies/Maintenances
- Employee Reimbursements
- Equipment/Vehicle Maintenances
- Road Maintenances
- Memberships/Dues
- Training
- Equipment Rentals
- Prisoner Housing
- Park Maintenances
- Building Rental
- Grant Award

Budget Impact:

The specific costs of these invoices are \$364,045.69 and will be run from the Fiduciary, General and Water bank accounts.

Recommendation:

The City Manager and the Controller recommends the City Council approve the request to pay these expenditures in order to continue receiving services from the vendors.

Prepared by:

Jia Hang, Accounts Payable

Reviewed by:

Katrina Powell, City Manager

Bhama Cairns, Controller

Attachments:

Invoice Register Report for City of Hamtramck

10/04/2016 02:39 PM
 User: JHANG
 DB: HAMTRAMCK

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 10/11/2016 - 10/11/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
339465 53149	9 MILE RENT-ALL INC BACK-PACK BLOWER 202-222-776.002 202-222-776.002	09/06/2016 JHANG BACK-PACK BLOWER DMG WAIVER	10/06/2016	19.44 18.00 1.44	19.44	Open	N 09/27/2016
339503 53150	9 MILE RENT-ALL INC WASHER PRESSURE 202-222-776.002 202-222-776.002	09/08/2016 JHANG WASHER PRESSURE DMG WAIVER	10/08/2016	86.40 80.00 6.40	86.40	Open	N 09/27/2016
339716 53225	9 MILE RENT-ALL INC 2999 YEMANS STOP BOX LEAK PUMP 592-557-787.000 592-557-787.000	09/22/2016 JHANG PUMP 2'' DMG WAIVER	10/22/2016	29.16 27.00 2.16	29.16	Open	N 10/03/2016
996741-1 53168	ABA COMMUNICATIONS INC ACCESS CONTROL SYSTEM INSTALL 101-136-970.000	09/13/2016 JHANG ACCESS CONTROL SYSTEM INSTALL	10/13/2016	3,912.50 3,912.50	3,912.50	Open	N 09/27/2016
09162016 53181	ABU MUSA REIMB MML CONFERENCE PER DIEM 101-101-864.000 101-101-864.000	09/16/2016 JHANG PER DIEM X2 PER DIEM X2	10/16/2016	178.50 76.50 102.00	178.50	Open	N 09/27/2016
09282016 53259	ADAM HEATH FELCZAK MILEAGE FOR LASO TRAINING 101-136-864.000	09/28/2016 JHANG MILEAGE FOR LASO TRAINING	10/28/2016	16.20 16.20	16.20	Open	N 10/03/2016
9938497347 53118	AIRGAS USA, LLC 2158521 - OXYGEN RENTAL AUG 2016 101-336-740.000	08/31/2016 JHANG RENT O2 TANKS	09/30/2016	25.78 25.78	25.78	Open	N 09/20/2016
62231 53276	ALLIE BROS., INC. UNIFORM SHIRT SHORT SLEEVE W/PATCHES 101-336-740.000	09/24/2016 JHANG UNIFORM SHIRT W/PATCHES SEWN ON	10/24/2016	49.99 49.99	49.99	Open	N 10/03/2016
152552 53218	AMERISOURCE INDUSTRIAL SUPPLY CO 0052000 - OPERATING SUPPLIES FOR 101-265-740.000	09/27/2016 JHANG MULTIFOLD HAND TOWEL	10/27/2016	532.11 124.36	532.11	Open	N 10/03/2016

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	GL Distribution						
	101-265-740.000	HAND TOWEL ROLL		135.44			
	101-265-740.000	30X37 CAN LINER		34.40			
	101-265-740.000	24X33 CAN LINER		41.90			
	101-265-740.000	CRLD 60 SMB 38X58		138.00			
	101-265-740.000	TOILET PAPER		51.26			
	101-265-740.000	HANDLING FEE		6.75			
09162016 53183	ANAM MIAH REIMB MML CONFERENCE MILEAGE & PER	JHANG	09/16/2016 10/16/2016	486.30	486.30	Open	N 09/27/2016
	101-101-864.000	MILEAGE TO CONFERENCE 285 MILES		153.90			
	101-101-864.000	MILEAGE FROM CONFERENCE 285 MILES		153.90			
	101-101-864.000	PER DIEM X2		76.50			
	101-101-864.000	PER DIEM X2		102.00			
09162016 53179	ANDREA KARPINSKI REIMB MML CONFERENCE MILEAGE, PER	JHANG	09/16/2016 10/16/2016	496.30	496.30	Open	N 09/27/2016
	101-101-864.000	MILEAGE TO CONFERENCE 285 MILES		153.90			
	101-101-864.000	MILEAGE FROM CONFERENCE 285 MILES		153.90			
	101-101-864.000	PER DIEM X2		76.50			
	101-101-864.000	PER DIEM X2		102.00			
	101-101-864.000	PARKING		10.00			
09302016 53253	ANN MOISE IACP CONFERENCE-TRAVEL AND LODGING	JHANG	09/30/2016 10/30/2016	1,207.80	1,207.80	Open	N 10/03/2016
	101-301-864.000	IACP CONFERENCE TRAVEL/LODGING		1,207.80			
17853 53117	APT-US&C FALL CONFERENCE MMTA/APT-US&C -	JHANG	09/20/2016 10/20/2016	320.00	320.00	Open	N 09/20/2016
	101-253-864.000	FALL CONFERENCE 2016 MMTA/APT-US&C		320.00			
04113323 53275	ARGUS-HAZCO SERVICES 2-RAPID INTERVENTION TEAM PACKS,	JHANG	08/09/2016 09/08/2016	7,859.52	7,859.52	Open	N 10/03/2016
	101-336-970.001	RIT-PAK III 4.5 W/REGULATOR		7,504.00			
	101-336-970.000	SCOTT AV-3000 HT FACEPIECE		275.00			
	101-336-970.000	FREIGHT & HANDLING		80.52			
5259300063 53151	AUTOZONE VEHICLE SUPPLIES / INV. #5259300063	JHANG	09/07/2016 10/07/2016	45.40	45.40	Open	N 09/27/2016
	592-557-751.002	WEDGE CONVEX SPOT MIRROR		6.88			
	592-557-751.002	FAST ORANGE PUMIC HAND CLEANER		26.72			
	592-557-751.002	PROELITE CAR		3.93			
	592-557-751.002	BARS LIQ ALUM STOP		7.87			

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5259303965 53152	AUTOZONE VEHICLE SUPPLIES / INV. #5259303965 592-557-751.002 592-557-751.002 592-557-751.002	JHANG JHANG 50/50 ANTIFREEZE / COOLANT POLICE 1 WATT PEN LIGHT NEG 20 WINDSHIELD	09/13/2016 10/13/2016	53.33 38.97 6.89 7.47	53.33	Open	N 09/27/2016
5259304423 53153	AUTOZONE VEHICLE SUPPLIES INV. #5259304423 592-557-751.002	JHANG JHANG REAR BLINKER LIGHT	09/14/2016 10/14/2016	6.20 6.20	6.20	Open	N 09/27/2016
10-104070 53112	BASIC CORPORATE SEPT 2016 RETIREE BILLING 101-274-716.100	JHANG JHANG SEPT 2016 RETIREE BILLING	09/16/2016 10/16/2016	139.00 139.00	139.00	Open	N 09/19/2016
91416 53219	BCL CONTRACTORS LLC VETERANS PARK MAINTENANCE / INV. 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000	JHANG JHANG VETERANS PARK MAINTENANCE - JULY 8 VETERANS PARK MAINTENANCE - JULY 15 VETERANS PARK MAINTENANCE - JULY 22 VETERANS PARK MAINTENANCE - AUG 5 VETERANS PARK MAINTENANCE - AUG. 11 VETERANS PARK MAINTENANCE - AUG. 18 VETERANS PARK MAINTENANCE - AUG. 25	09/14/2016 10/14/2016	2,450.00 350.00 350.00 350.00 350.00 350.00 350.00	2,450.00	Open	N 10/03/2016
09202016 53144	BESSIE JOHNSON REIMB MITA MEETING IN BIG RAPIDS 101-202-864.000 101-202-864.000 101-202-864.000 101-202-864.000	JHANG JHANG MILEAGE 414 MILES ROUND TRIP PER DIEM THURSDAY PER DIEM FRIDAY 2 ROOMS	09/20/2016 10/20/2016	467.31 223.56 38.25 39.00 166.50	467.31	Open	N 09/22/2016
021158 53138	BRIDGESTONE AMERICAS INC 300872 - WATER BILLING AUGUST 2016 592-557-730.000 592-557-730.000	JHANG JHANG UTILITY WATER BILLING INV 021158 AUGUST POSTAGE BILLING	08/29/2016 09/28/2016	3,234.00 770.00 2,464.00	3,234.00	Open	N 09/22/2016
08312016 HPD 53287	CAMPAU-BOTSFORD SERVICE PD VEHICLE MAINTENANCE AUG 2016 101-301-751.002 101-301-751.002	JHANG JHANG CAR 308- TRF 4	08/31/2016 09/30/2016	1,290.00 150.00 145.00	1,290.00	Open	N 10/04/2016

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	101-301-751.002	TRF 4		40.00			
	101-301-751.002	CAR 308		25.00			
	101-301-751.002	CAR 309		190.00			
	101-301-751.002	CAR 300		50.00			
	101-301-751.002	CAR 309		100.00			
	101-301-751.002	CAR 308		150.00			
	101-301-751.002	INTREPID		275.00			
	101-301-751.002	INTREPID		165.00			
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08312016 HPD 2							
53288	CAMPAU-BOTSFORD SERVICE	08/31/2016	09/30/2016	380.00	380.00	Open	N
	PD VEHICLE REPAIR/MAINTENANCE AUG	JHANG					10/04/2016
	101-301-751.002	JEEP-VEH MAINT		350.00			
	101-301-751.002	JEEP-VEH MAINT		30.00			
<hr/>							
08312016 HPD F							
53289	CAMPAU-BOTSFORD SERVICE	08/31/2016	09/30/2016	1,585.00	1,585.00	Open	N
	PD VEHICLE REPAIR AND MAINTENANCE	JHANG					10/04/2016
	266-367-751.002	CHEV VEH MAINT		165.00			
	266-367-751.002	FORD EXP VEH MAINT		550.00			
	266-367-751.002	FORD EXP VEH MAINT		110.00			
	266-367-751.002	DODGE VEH MAINT		65.00			
	266-367-751.002	CHEV VEH MAINT		50.00			
	266-367-751.002	RSV 605 VEH MAINT		280.00			
	266-367-751.002	K9 304 VEH MAINT		170.00			
	266-367-751.002	CHEV VEH MAINT		50.00			
	266-367-751.002	FORD EXPL VEH MAINT		145.00			
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817042							
53158	CANIFF ELECTRIC SUPPLY CO INC	09/07/2016	10/07/2016	75.37	75.37	Open	N
	MTU REPAIRS / INVOICE #817042	JHANG					09/27/2016
	592-557-740.000	3M UR- BOXED 600 @ \$12.562		75.37			
<hr/>							
K11178503							
53239	CINTAS CORPORATION-K11	09/21/2016	10/21/2016	179.94	179.94	Open	N
	MONTHLY BATHROOM SUPPLIES	JHANG					10/03/2016
	268-738-776.000	MONTHLY RESTROOM SUPPLIES		179.94			
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DET0061958							
53240	CLEANNET OF GREATER MICHIGAN INC	09/01/2016	10/01/2016	920.00	920.00	Open	N
	MONTHLY CLEANING SERVICE SEPT 2016	JHANG					10/03/2016
	268-738-776.000	MONTHLY JANITORIAL SERVICES		920.00			
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7101558							
53174	CONTRACTORS CONNECTION INC	09/14/2016	10/14/2016	611.70	611.70	Open	N
	ROAD MARKING SUPPLIES / INV.	JHANG					09/27/2016
	592-557-778.000	3''X1000' CAUTION TAPE		89.50			
	592-557-778.000	BLUE MARKING PAINT		108.00			

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	GL Distribution						
	592-557-778.000	GREEN MARKING PAINT		108.00			
	592-557-778.000	PINK MARKING PAINT		36.00			
	592-557-778.000	ORANGE MARKING PAINT		108.00			
	592-557-778.000	T&T 42'' SMART STICK PROBE		104.80			
	592-557-778.000	T&T 60'' SMART STICK PROBE		52.40			
	592-557-778.000	T&T REPLACEMENT TIP FOR PROBE		5.00			
7101705 53175	CONTRACTORS CONNECTION INC ROAD MARKING SUPPLIES / INV.	09/19/2016 JHANG	10/19/2016	52.40	52.40	Open	N 09/27/2016
	592-557-778.000	T&T 60'' SMART STICK PROBE		52.40			
09162016 53171	D & D FASHIONS DDA SIGN GRANT AWARD	09/16/2016 JHANG	10/16/2016	586.00	586.00	Open	N 09/27/2016
	244-244-881.000	SIGN GRANT		586.00			
1 09292016 53242	DETROIT COMICS GRAPHIC NOVEL INV# 1 9/29/2016	09/29/2016 JHANG	10/29/2016	511.71	511.71	Open	N 10/03/2016
	268-738-957.000	22 GRAPHIC NOVELS		511.71			
46094 53140	DETROIT MACHINERY CENTER, INC SEPTEMBER RENT FOR BLDG. E. / INV.	09/12/2016 JHANG	10/12/2016	2,000.00	2,000.00	Open	N 09/22/2016
	202-222-776.005	BDG.E. RENT FOR SEPTEMBER		2,000.00			
0006637502 53210	DETROIT MEDIA PARTNERSHIP PD AUTO AD-AUG 2016	08/29/2016 JHANG	09/17/2016	115.40	115.40	Open	N 09/29/2016
	101-301-903.000	PD AUTO AD		115.40			
016171 53104	EBCO COMPANY, LLC ORANGE FOLDERS X 250	09/13/2016 JHANG	10/13/2016	140.75	140.75	Open	N 09/19/2016
	101-136-904.000	ORANGE FOLDERS		122.50			
	101-136-904.000	FREIGHT		18.25			
110160067325 53099	EJ USA, INC. SERVICE LINE REPAIRS / INVOICE	09/01/2016 JHANG	10/01/2016	182.14	182.14	Open	N 09/16/2016
	592-557-787.000	D VLV BOX 26T 30B #4 BASE		182.14			
110160075446 53220	EJ USA, INC. SERVICE LINE REPAIRS / INV. #	09/23/2016 JHANG	10/23/2016	576.00	576.00	Open	N 10/03/2016
	592-557-787.000	SVC BOX SET 41''- 64''		334.08			
	592-557-787.000	TOP SECTION W/LID		241.92			

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110160075444 53221	EJ USA, INC. SERVICE LINE REPAIRS / INV. # 592-557-787.000 592-557-787.000 592-557-787.000 592-557-787.000 592-557-787.000	JHANG JHANG TYTON BELL & PE DIP DB TYTON BELL & PE DIP DB TYTON BELL & PE DIP DB TYTON BELL & PE DIP DB TYTON BELL & PE DIP DB	09/23/2016 10/23/2016	3,933.72 330.30 671.04 942.84 1,222.20 767.34	3,933.72	Open	N 10/03/2016
110160072828 53224	EJ USA, INC. SERVICE LINE REPAIRS / INV. 592-557-787.000 592-557-787.000	JHANG JHANG VLV BOX 26T 30B #4 BASE 1/2 ARCH CURB BOX	09/16/2016 10/16/2016	430.90 364.28 66.62	430.90	Open	N 10/03/2016
S101960658.001 53222	ETNA SUPPLY NO LEAD FORD / INV. #S101960658.001 592-557-787.000	JHANG JHANG NO LEAD FORD	09/22/2016 10/22/2016	74.46 74.46	74.46	Open	N 10/03/2016
09222016 53170	EVA TKACZYK HOUSE COUNSEL 9/22/16 101-136-801.100	JHANG JHANG HOUSE COUNSEL 9/22/16	09/22/2016 10/22/2016	250.00 250.00	250.00	Open	N 09/27/2016
53094 53169	FIVE STAR LANGUAGES ARABIC INTERP - 9/19/16 - AL-SABRI 101-136-801.200 101-136-801.200	JHANG JHANG ARABIC INTERP SERVICES MILEAGE	09/19/2016 10/19/2016	171.76 160.00 11.76	171.76	Open	N 09/27/2016
09122016 53082	FULLER APPRAISAL, LLC CONSULTING FEE - MTT DOCKET 15- 101-257-801.000	JHANG JHANG PROFESSIONAL FEES	09/12/2016 10/12/2016	3,650.00 3,650.00	3,650.00	Open	N 09/15/2016
2828099 53194	GOVERNMENT FINANCE OFFICERS ASSOC. ANNUAL GOVERNMENTAL GAAP UPDATE - 101-223-864.000	JHANG JHANG B. CAIRNS REGISTRATION	09/23/2016 10/23/2016	135.00 135.00	135.00	Open	N 09/28/2016
09152016 53105	GRIFFIN LAW PLLC HOUSE COUNSEL 9/15/16 101-136-801.100	JHANG JHANG HOUSE COUNSEL 9/15/16	09/15/2016 10/15/2016	250.00 250.00	250.00	Open	N 09/19/2016

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18028054 53236	GUARDIAN ALARM 8592964 - MONTHLY ALARM BILL SEPT 268-738-776.000	09/01/2016 JHANG	10/01/2016	56.71 56.71	56.71	Open	N 10/03/2016
18106496 53237	GUARDIAN ALARM 8592964 - MONTHLY ALARM BILL OCT 268-738-776.000	10/01/2016 JHANG	10/31/2016	57.41 57.41	57.41	Open	N 10/03/2016
F900785 53139	H D SUPPLY WATERWORKS, LTD WATER METERS INV. F900785 592-557-970.000 592-557-970.000	09/19/2016 JHANG	10/19/2016	13,650.00 10,500.00 3,150.00	13,650.00	Open	N 09/22/2016
423615 53159	HAMTRAMCK HARDWARE SUPPLIES / INV. #423615 101-265-776.000 101-265-776.000 101-265-776.000 101-265-776.000	09/06/2016 JHANG	10/06/2016	22.13 13.99 3.15 3.29 1.70	22.13	Open	N 09/27/2016
423616 53160	HAMTRAMCK HARDWARE SUPPLIES / INVOICE #423616 101-265-776.000 101-265-776.000	09/07/2016 JHANG	10/07/2016	12.12 4.99 7.13	12.12	Open	N 09/27/2016
423629 53227	HAMTRAMCK HARDWARE KEY FOR ICE RINK IN VETERANS PARK / 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000	09/23/2016 JHANG	10/23/2016	34.26 6.29 6.29 11.69 9.99	34.26	Open	N 10/03/2016
423631 53283	HAMTRAMCK HARDWARE SERVICE LINE REPAIRS INVOICE#423631 592-557-740.000	09/26/2016 JHANG	10/26/2016	3.99 3.99	3.99	Open	N 10/04/2016
152129 53076	HENNESSEY ENGINEERS, INC. ALLEY PAVEMENT EVALUATION / INVOICE 101-265-824.100	08/25/2016 JHANG	09/24/2016	1,110.00 1,110.00	1,110.00	Open	N 09/14/2016

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16-1410 53161	INGERSOLL MECHANICAL INC. LEAK- SECOND FLOOR OF 101-265-776.000 101-265-776.000	06/21/2016 JHANG	07/21/2016	145.00 60.00 85.00	145.00	Open	N 09/27/2016
1481 53098	INNOVATIVE SOFTWARE SERVICES, INC. 1 YEAR SERV/SUPP CONTRACT HAMTRAMCK 101-202-801.000	06/01/2016 JHANG	07/01/2016	5,900.00 5,900.00	5,900.00	Open	N 09/16/2016
3106946 53173	INTERNATIONAL CODE COUNCIL INC 5301602 - MEMBERSHIP DUES INV 101-721-801.000	08/29/2016 JHANG	09/28/2016	135.00 135.00	135.00	Open	N 09/27/2016
44641 53103	JAMISON UNDERWRITING SERVICES JUDICIAL LIABILITY INS. PREMIUM 9/16 101-136-801.400 101-136-801.400 101-136-801.400	09/08/2016 JHANG	10/08/2016	1,689.20 1,648.00 8.24 32.96	1,689.20	Open	N 09/19/2016
09152016 53107	JUDGE MICHAEL CIUNGAN VISITING JUDGE FULL DAY 9/15/16 101-136-801.400 101-136-801.400	09/15/2016 JHANG	10/15/2016	379.70 350.00 29.70	379.70	Open	N 09/19/2016
09162016 53178	KAREN MAJEWSKI REIMB MML CONFERENCE MILEAGE & PER 101-101-864.000 101-101-864.000 101-101-864.000 101-101-864.000	09/16/2016 JHANG	10/16/2016	486.30 153.90 153.90 76.50 102.00	486.30	Open	N 09/27/2016
09162016 53177	KATRINA POWELL REIMB MML CONFERENCE MILEAGE & PER 101-172-864.000 101-172-864.000 101-172-864.000 101-172-864.000	09/16/2016 JHANG	10/16/2016	492.78 157.14 157.14 76.50 102.00	492.78	Open	N 09/27/2016
09282016 53284	KATRINA POWELL REIMB ICMA CONFERENCE MILEAGE & PER JHANG	09/28/2016 JHANG	10/28/2016	583.86	583.86	Open	N 10/04/2016

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	GL Distribution						
	101-172-864.000	MILEAGE TO AIRPORT & BACK 22.4 MILES/WAY		45.86			
	101-172-864.000	PER DIEM X2		96.00			
	101-172-864.000	PER DIEM X4		256.00			
	101-172-864.000	AIRPORT PARKING		186.00			
0245366-IN 53251	L3 COMMUNICATIONS MOBILE-VISION INC PD IN CAR CAMERAS AND	09/12/2016 JHANG	10/12/2016	76,295.35	76,295.35	Open	N 10/03/2016
	265-267-801.101	IN CAR FRONT CAMERAS		66,000.00			
	265-267-801.101	IN CAR REAR CAMERAS		3,761.25			
	265-267-801.101	ON SITE PROF SERVICES		3,612.50			
	265-267-801.101	WIRELESS CONVERTER BOXES		2,546.60			
	265-267-801.101	SHIPPING		375.00			
123434 53101	LABELLE D.P.S. BUILDING MAINTENANCE	09/08/2016 JHANG	10/08/2016	3,230.00	3,230.00	Open	N 09/16/2016
	101-265-776.000	D.P.S. BUILDING MAINTENANCE ELECTRICAL		3,230.00			
123458 53154	LABELLE ELECTRIC SERVICE FOR CITY HALL /	09/08/2016 JHANG	10/08/2016	628.69	628.69	Open	N 09/27/2016
	101-265-776.000	FOREMAN		405.00			
	101-265-776.000	4-LAMP 32T8 BALLAST 120V		32.37			
	101-265-776.000	70W MH BALLAST KIT		101.51			
	101-265-776.000	70 MH LAMP		36.89			
	101-265-776.000	23 WATT CFL		52.92			
123479 53155	LABELLE DPW BUILDING ELECTRICAL WORK / INV.	09/08/2016 JHANG	10/08/2016	1,145.00	1,145.00	Open	N 09/27/2016
	101-265-776.000	REWORK LIGHTING IN GARAGE AREA		1,145.00			
US 2125 53100	LIQUI-FORCE SERVICES INC SRF PAY RECOMMENDATION NO. 8 /	08/31/2016 JHANG	09/30/2016	24,177.50	24,177.50	Open	N 09/16/2016
	592-557-976.002	SRF REC. PAYMENT		24,177.50			
2215 53260	LOCKSMITH INC. REKEY AND MASTER COURT DOOR LOCKS	09/29/2016 JHANG	10/29/2016	301.40	301.40	Open	N 10/03/2016
	101-136-801.400	SERVICE CALL		47.50			
	101-136-801.400	REKEY & MASTER LOCKS		195.00			
	101-136-801.400	LABOR		50.00			
	101-136-801.400	PARTS		8.90			

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ARU0211217 53279	LOOKOUT BOOKS CHILDRENS BOOKS INV# ARU21217 268-738-957.000	09/23/2016 JHANG	10/23/2016	203.65	203.65	Open	N 10/03/2016
	7 CHILDRENS BOOKS			203.65			
2015-164 53212	MACNLOW ASSOCIATES DISPATCH CLASS-BASIC 101-301-803.000	05/19/2016 JHANG	06/18/2016	699.00	699.00	Open	N 09/29/2016
	DISPATCH CLASS-BASIC 40 HR-WEDDINGTON			699.00			
2015-164 53213	MACNLOW ASSOCIATES DISPATCH CLASS- 101-301-803.000	05/19/2016 JHANG	06/18/2016	699.00	699.00	Open	N 09/29/2016
	DISPATCH CLASS-ADVANCED 40 HR-WEDDINGTON			699.00			
2015-164 53214	MACNLOW ASSOCIATES DISPATCH CLASS-BASIC 40 HR 101-301-803.000	05/19/2016 JHANG	06/18/2016	699.00	699.00	Open	N 09/29/2016
	DISPATCH CLASS-BASIC 40 HR			699.00			
2030 53215	MACNLOW ASSOCIATES DISPATCH CLASS-ADVANCE 40 HR 101-301-803.000	05/19/2016 JHANG	05/18/2016	699.00	699.00	Open	N 09/29/2016
	DISPATCH CLASS-ADVANCED 40 HR			699.00			
14025251 53116	MATHESON TRI-GAS INC FITTINGS FOR CASCADE AIR FILL SYSTEM 101-336-778.000	09/09/2016 JHANG	10/09/2016	182.82	182.82	Open	N 09/20/2016
	FITTINGS FOR CASCADE AIR FILL SYSTEM			182.82			
10012016 53285	MELANIE MARKOWICZ REIMB MICH HISTORIC PRESERVATION 101-721-864.000	10/01/2016 JHANG	10/31/2016	75.00	75.00	Open	N 10/04/2016
	MICH HISTORIC PRESERVATION BENEFIT			75.00			
H1608 53211	MICHIGAN HUMANE SOCIETY ANIMAL HANDLING AUGUST 2016 101-301-801.000	08/31/2016 JHANG	09/30/2016	464.00	464.00	Open	N 09/29/2016
	ANIMAL HANDLING-AUGUST 2016			464.00			
93764 53272	MICHIGAN LAUNDRY MACHINERY SERVICE REPAIR HEAVY -DUTY TURNOUT GEAR 101-336-778.000 101-336-778.000	09/09/2016 JHANG	10/09/2016	221.20	221.20	Open	N 10/03/2016
	LABOR			190.00			
	MILEAGE			31.20			
382086 53193	MICPA CAIRNS - ETHICS CPA TRAINING	09/19/2016 JHANG	10/19/2016	195.00	195.00	Open	N 09/28/2016

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	101-223-864.000	MICPA ETHICS CPA TRAINING		195.00			
09162016 53180	MOHAMMED HASSAN REIMB MML CONFERENCE PER DIEM 101-101-864.000 101-101-864.000	09/16/2016 JHANG PER DIEM X2 PER DIEM X2	10/16/2016	178.50 76.50 102.00	178.50	Open	N 09/27/2016
14797039 53238	MONOPRICE, INC. MICROPHONE STAND AND TONER 268-738-728.000	08/29/2016 JHANG TONER AND MIC STAND	09/28/2016	282.09 282.09	282.09	Open	N 10/03/2016
504529 53192	MOSTEK PAINT & GLASS GRAFITTI REMOVAL PAINT - DWMHA REIMB 265-276-800.000	08/29/2016 JHANG GRAY PAINT, WHITE PAINT, SPRAY PAINT	09/28/2016	154.79 154.79	154.79	Open	N 09/28/2016
13126949 53271	MOTOROLA SOLUTIONS INC RADIO BATTERIES AND REMOTE SPEAKER 264-264-803.002 264-264-803.002 264-264-803.002	09/12/2016 JHANG BATTERIES FOR XTS2500 RADIOS BATTERIES FOR APX6000XE RADIOS REMOTE SPEAKER MICROPHONES	10/12/2016	1,965.00 966.00 598.50 400.50	1,965.00	Open	N 10/03/2016
09292016 53255	NARGIZ NESIMOVA, PLLC HOUSE COUNSEL 9/29/16 101-136-801.100	09/29/2016 JHANG HOUSE COUNSEL 9/29/16	10/29/2016	250.00 250.00	250.00	Open	N 10/03/2016
354 53243	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	08/26/2016 JHANG TUTORING FROM 8/23 - 8/26	09/25/2016	220.00 220.00	220.00	Open	N 10/03/2016
355 53244	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	09/02/2016 JHANG TUTORING FROM 8/30 - 9/2	10/02/2016	220.00 220.00	220.00	Open	N 10/03/2016
356 53245	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	09/09/2016 JHANG TUTORING FROM 9/6 - 9/9	10/09/2016	220.00 220.00	220.00	Open	N 10/03/2016
357 53246	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	09/16/2016 JHANG TUTORING FROM 9/13 - 9/16	10/16/2016	220.00 220.00	220.00	Open	N 10/03/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
358 53247	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	09/29/2016 JHANG TUTORING FROM 9/20 - 9/23	10/29/2016	220.00 220.00	220.00	Open	N 10/03/2016
359 53248	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	09/30/2016 JHANG TUTORING FROM 9/27 - 9/30	10/30/2016	220.00 220.00	220.00	Open	N 10/03/2016
711051372 53109	OCCUPATIONAL HEALTH CENTERS OF MI N04-0220002807 NEW HIRE PHYSICAL 592-557-800.000	08/23/2016 JHANG NEW HIRE PHYSICAL BARNES	09/22/2016	67.50 67.50	67.50	Open	N 09/19/2016
711084376 53110	OCCUPATIONAL HEALTH CENTERS OF MI N04-0220002807 NEW HIRE PHYSICAL 101-223-800.000	09/13/2016 JHANG NEW HIRE PHYSICAL CHASE	10/13/2016	67.50 67.50	67.50	Open	N 09/19/2016
711051699 53111	OCCUPATIONAL HEALTH CENTERS OF MI N04-0220024432 NEW HIRE PHYSICAL 101-721-801.000	08/23/2016 JHANG NEW HIRE PHYSICAL MARKOWICZ	09/22/2016	67.50 67.50	67.50	Open	N 09/19/2016
866602312001 53228	OFFICE DEPOT OFFICE SUPPLIES FOR TREASURER'S 101-253-728.000	09/23/2016 JHANG THERMAL ROLLS #109282	10/29/2016	28.48 28.48	28.48	Open	N 10/03/2016
866603054001 53229	OFFICE DEPOT OFFICE SUPPLIES FOR CITY MANAGER'S 101-172-728.000	09/23/2016 JHANG PRINTER CARTRIDGE #902231	10/29/2016	91.95 91.95	91.95	Open	N 10/03/2016
866835062001 53230	OFFICE DEPOT OFFICE SUPPLY - TREASURER'S DEP'T 101-253-728.000	09/23/2016 JHANG PRINTER CARTRIDGE #754476	10/29/2016	135.08 135.08	135.08	Open	N 10/03/2016
867972725001 53231	OFFICE DEPOT OFFICE SUPPLIES FOR COMM & ECON 101-721-728.000	09/28/2016 JHANG MANILA ENVELOPES #330888	10/29/2016	16.80 16.80	16.80	Open	N 10/03/2016
867974321001 53232	OFFICE DEPOT OFFICE SUPPLIES REQUESTED BY CITY 101-721-728.000	09/28/2016 JHANG 4 INCH BINDERS #1386154	10/29/2016	72.07 35.67	72.07	Open	N 10/03/2016

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	GL Distribution						
	101-721-728.000	TAB DIVIDERS #1373761		24.95			
	101-721-728.000	SHARPIE PENS #548051		5.99			
	101-721-728.000	FILE FOLDERS #810838		5.46			
867975555001 53233	OFFICE DEPOT INCOME TAX SUPPLIES	09/28/2016 JHANG	10/29/2016	246.17	246.17	Open	N 10/03/2016
	101-202-728.000	PRINTER RIBBON CARTRIDGE - HP PRINTER		137.69			
	101-202-728.000	PRINT/FAX RIBBON CART. - CANNON PRINTER		78.99			
	101-202-728.000	COPY PAPER		29.49			
866834454001 53261	OFFICE DEPOT CREDIT MEMO	09/27/2016 JHANG	10/29/2016	(48.93)	(48.93)	Open	N 10/03/2016
	101-253-728.000	PRINT. CARTRIDGE #784527		(48.93)			
863389700001 53167	OFFICE DEPOT OFFICE SUPPLIES	09/12/2016 JHANG	10/16/2016	52.42	52.42	Open	N 09/27/2016
	101-136-728.000	COFFEE		19.98			
	101-136-728.000	STAMP - 'COPY'		10.49			
	101-136-728.000	CORRECTION TAPE		12.96			
	101-136-728.000	CALCULATOR		8.99			
863389700002 53256	OFFICE DEPOT OFFICE SUPPLIES	09/22/2016 JHANG	10/23/2016	11.40	11.40	Open	N 10/03/2016
	101-136-728.000	SWIFFER DUSTER		11.40			
3336-163901 53083	O'REILLY AUTOMOTIVE INC EQUIPMENT MAINTENCE	09/14/2016 JHANG	10/14/2016	38.94	38.94	Open	N 09/15/2016
	101-336-778.000	QT FUEL MIX X6		38.94			
3336-163902 53084	O'REILLY AUTOMOTIVE INC EQUIPMENT MAINTENCE	09/14/2016 JHANG	10/14/2016	32.98	32.98	Open	N 09/15/2016
	101-336-778.000	EQUIPMENT MAINTENCE SUPPLIES		32.98			
0520305-IN 53234	PENWORTHY CO CHILDRENS BOOKS ORDER #: 0027753	09/16/2016 JHANG	10/16/2016	575.75	575.75	Open	N 10/03/2016
	268-738-957.000	31 CHILDRENS BOOKS		575.75			
SI-69094 53273	PHOENIX SAFETY OUTFITTERS, LLC REPLACEMENT FIRE TURNOUT COATS AND	08/19/2016 JHANG	09/03/2016	19,679.00	19,679.00	Open	N 10/03/2016
	101-336-970.000	JANESVILLE V-FORCE COATS		11,572.00			
	101-336-970.000	JANESVILLE V-FORCE PANTS		8,107.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
SI-69095 53274	PHOENIX SAFETY OUTFITTERS, LLC REPLACEMENT FIRE TURNOUT COATS AND 101-336-970.000 101-336-970.000	08/19/2016 JHANG	09/03/2016	21,468.00 12,624.00 8,844.00	21,468.00	Open	N 10/03/2016
11244 53263	PLATINUM LANDSCAPE INC TREE REMOVAL MAJOR ROADS / INV. 202-222-776.002 202-222-776.002	07/25/2016 JHANG	08/24/2016	250.00 125.00 125.00	250.00	Open	N 10/03/2016
11280 53264	PLATINUM LANDSCAPE INC TREE REMOVAL DUE TO SRF PROJECT 592-557-976.002 592-557-976.002 592-557-976.002 592-557-976.002	09/27/2016 JHANG	10/27/2016	500.00 125.00 125.00 125.00 125.00	500.00	Open	N 10/03/2016
11281 53265	PLATINUM LANDSCAPE INC TREE REMOVAL LOCAL ROADS / INV. 203-203-776.002 203-203-776.002 203-203-776.002 203-203-776.002 203-203-776.002 203-203-776.002 203-203-776.002 203-203-776.002 203-203-776.002 203-203-776.002 203-203-776.002 203-203-776.002 203-203-776.002 203-203-776.002 203-203-776.002 203-203-776.002 203-203-776.002	09/27/2016 JHANG	10/27/2016	4,287.00 325.00 125.00 65.00 325.00 325.00 125.00 125.00 125.00 325.00 325.00 549.00 549.00 125.00 549.00 325.00	4,287.00	Open	N 10/03/2016
11282 53266	PLATINUM LANDSCAPE INC TREE REMOVAL MAJOR ROADS / INV. 202-222-776.002 202-222-776.002 202-222-776.002 202-222-776.002 202-222-776.002	09/27/2016 JHANG	10/27/2016	1,873.00 549.00 125.00 325.00 549.00 325.00	1,873.00	Open	N 10/03/2016

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
11283 53267	PLATINUM LANDSCAPE INC TREE REMOVAL / INVOICE #11283 203-203-776.002 203-203-776.002	09/27/2016 JHANG YEMANS 5214 YEMANS 5214	10/27/2016	674.00 125.00 549.00	674.00	Open	N 10/03/2016
11284 53268	PLATINUM LANDSCAPE INC TREE REMOVAL LOCAL ROADS / INV. 203-203-776.002 203-203-776.002	09/28/2016 JHANG YEMANS 5089 SOBIESKI 11633	10/28/2016	390.00 325.00 65.00	390.00	Open	N 10/03/2016
11285 53269	PLATINUM LANDSCAPE INC TREE REMOVAL LOCAL ROADS / INV. 202-222-776.002	09/28/2016 JHANG CANIFF 5034	10/28/2016	325.00 325.00	325.00	Open	N 10/03/2016
143707 53172	RIZZO SERVICES CLEAN UP DUMPSTERS TO BE REIMBURSED 265-276-800.000	08/31/2016 JHANG 30 YD DUMPSTER	09/30/2016	700.00 700.00	700.00	Open	N 09/27/2016
152574 53223	RIZZO SERVICES 313606 - RESIDENTIAL TRASH REMOVAL 101-528-824.000	09/26/2016 JHANG TRASH REMOVAL	10/26/2016	59,583.33 59,583.33	59,583.33	Open	N 10/03/2016
22002 53156	ROLAR PROPERTY SERVICES INC 2241 - STREET SWEEPING ON JOS COMPAU 202-222-776.002	09/06/2016 JHANG SWEEPING CHARGE	10/06/2016	225.00 225.00	225.00	Open	N 09/27/2016
22004 53157	ROLAR PROPERTY SERVICES INC SWEEP CONANT & BLOW SIDEWALKS 101-000-245.501	08/23/2016 JHANG SWEEP CONANT & BLOW SIDEWALK	09/22/2016	350.00 350.00	350.00	Open	N 09/27/2016
09272016 53286	RVP CONSTRUCTION INC. PROJECT 25312 GOODSON 203-203-970.000	09/27/2016 JHANG SEVENTH AND FINAL APPLICATION	10/27/2016	8,050.00 8,050.00	8,050.00	Open	N 10/04/2016
09162016 53182	SAAD AHMED ALMASMARI REIMB MML CONFERENCE MILEAGE & PER 101-101-864.000 101-101-864.000 101-101-864.000	09/16/2016 JHANG MILEAGE TO CONFERENCE 285 MILES MILEAGE FROM CONFERENCE 285 MILES PER DIEM X2	10/16/2016	496.30 153.90 153.90 76.50	496.30	Open	N 09/27/2016

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	GL Distribution						
	101-101-864.000	PER DIEM X2		102.00			
	101-101-864.000	PARKING		10.00			
0026401-IN							
53108	SAFEBUILT INC 08-HAMTRAMCK AUG 2016	08/31/2016 JHANG	09/30/2016	38,008.52	38,008.52	Open	N 09/19/2016
	101-721-801.000	BUILDING PERMIT FEES NEW		36,544.73			
	101-721-801.000	BUILDING PERMIT FEES EXISTING		413.79			
	101-721-801.000	CONTRACTOR LICENSING SERVICE		1,050.00			
36169							
53249	SANTORO, INC. DPS TRUCK PICK UP #6	09/26/2016 JHANG	10/26/2016	2,264.95	2,264.95	Open	N 10/03/2016
	592-557-751.002	SAFETY LIGHT AND EQUIPMENT INSTALLED		2,264.95			
36170							
53250	SANTORO, INC. DPS TRUCK PICK UP #6	09/26/2016 JHANG	10/26/2016	569.89	569.89	Open	N 10/03/2016
	592-557-751.002	MECHANICAL REPAIRS		569.89			
09132016							
53106	SEAN K. KOWALSKI, P-43764 HOUSE COUNSEL 9/13/16	09/13/2016 JHANG	10/13/2016	300.00	300.00	Open	N 09/19/2016
	101-136-801.100	HOUSE COUNSEL 9/13/16		300.00			
09302016							
53257	SEAN K. KOWALSKI, P-43764 HOUSE COUNSEL 9/30/16	09/30/2016 JHANG	10/30/2016	250.00	250.00	Open	N 10/03/2016
	101-136-801.100	HOUSE COUNSEL 9/30/16		250.00			
24282							
53141	SEWER & WATER SPECIALIST, INC LUMPKIN & ANDRUS MANHOLE LOWERED /	08/05/2016 JHANG	09/04/2016	1,200.00	1,200.00	Open	N 09/22/2016
	202-222-776.002	LOWERED MANHOLE		1,200.00			
24630							
53142	SEWER & WATER SPECIALIST, INC LUMPKIN / YEMANS - WATER MAIN UNSURE	09/14/2016 JHANG	10/14/2016	500.00	500.00	Open	N 09/22/2016
	592-557-787.000	MOBILIZE ALL MANPOWER AND EQUIPMENT		500.00			
24631							
53143	SEWER & WATER SPECIALIST, INC WATER MAIN BREAK REPAIR @ LUMPKIN /	09/14/2016 JHANG	10/14/2016	3,400.00	3,400.00	Open	N 09/22/2016
	592-557-787.000	WATER MAIN BREAK		3,400.00			
24632							
53146	SEWER & WATER SPECIALIST, INC CARPENTER/GALLAGER - ELIMINATED OLD	09/14/2016 JHANG	10/14/2016	1,800.00	1,800.00	Open	N 09/27/2016
	592-557-787.000	SERVICE ELIMINATE		1,800.00			

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24633 53147	SEWER & WATER SPECIALIST, INC GALLAGER/ CASMERE - SAWCUT AND 6'' 592-557-787.000	09/14/2016 JHANG	10/14/2016	4,000.00 4,000.00	4,000.00	Open	N 09/27/2016
24692 53148	SEWER & WATER SPECIALIST, INC DELIVERED TRAIN OF 202-222-776.002	09/21/2016 JHANG	10/21/2016	790.25 790.25	790.25	Open	N 09/27/2016
0270738-IN 53216	SIRCHIE FINGER PRINT LABORATORIES PD EVIDENCE SUPPLIES 101-301-740.000 101-301-740.000 101-301-740.000 101-301-740.000 101-301-740.000	09/15/2016 JHANG	10/15/2016	224.26 40.38 52.28 41.44 74.66 15.50	224.26	Open	N 09/29/2016
09262016 KROT 53165	STATE BAR OF MICHIGAN STATE BAR DUES - JUDGE KROT 101-136-958.000	09/26/2016 JHANG	10/26/2016	285.00 285.00	285.00	Open	N 09/27/2016
09262016 RUBY 53166	STATE BAR OF MICHIGAN STATE BAR DUES - BEN RUBY 101-136-958.000	09/26/2016 JHANG	10/26/2016	285.00 285.00	285.00	Open	N 09/27/2016
10032016 53254	STEVE SMISCIK REIMBURSEMENT FOR ELECTRONIC VEHICLE 266-367-751.002	10/03/2016 JHANG	11/02/2016	150.00 150.00	150.00	Open	N 10/03/2016
63345867-001 53226	SUNBELT RENTALS INC DPS TRACTOR / INV. #63345867001 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000	09/16/2016 JHANG	10/16/2016	649.18 250.00 100.00 19.00 7.20 20.48 52.50 100.00 100.00	649.18	Open	N 10/03/2016

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282172 53164	TARGET INFORMATION MANAGEMENT INC CIVIL FORMS - DC100A X 100 101-136-904.000 101-136-904.000	09/22/2016 JHANG	10/22/2016	25.56	25.56	Open	N 09/27/2016
		DC100A CIVIL FORMS		18.40			
		SHIPPING		7.16			
3701 53235	THE HAMTRAMCK REVIEW AUG 2016 LIBRARY COLUMN 268-738-957.100	08/30/2016 JHANG	08/31/2016	90.00	90.00	Open	N 10/03/2016
		WEEKLY COLUMN FOR AUG. 2016		90.00			
55480 53119	THE LIBRARY NETWORK TELECOMMUNICATIONS APR - JUN 2016 268-738-801.003	06/24/2016 JHANG	07/24/2016	1,277.53	1,277.53	Open	N 09/20/2016
		CIRCUIT COST, FIBEROPTIC COST, INTERNET		1,277.53			
55918 53241	THE LIBRARY NETWORK TELECOMMUNICATIONS JUL-SEPT 2016 268-738-801.003	09/22/2016 JHANG	10/22/2016	2,258.94	2,258.94	Open	N 10/03/2016
		CIRCUIT COST, INTERNET COST		2,258.94			
408291 53258	THE OFFICE SUPPLY GUYS OFFICE CHAIR 101-136-728.000	09/28/2016 JHANG	10/28/2016	309.00	309.00	Open	N 10/03/2016
		OFFICE CHAIR		309.00			
834665738 53191	THOMSON REUTERS - WEST 1004713124 - THOMSON REUTERS 101-202-801.000	09/01/2016 JHANG	10/01/2016	128.40	128.40	Open	N 09/28/2016
		THOMSON REUTERS SOFTWARE AUG 2016		128.40			
834663823 53209	THOMSON REUTERS - WEST CLEAR INVESTIGATVE CHARGES 101-301-801.000	09/01/2016 JHANG	10/01/2016	255.78	255.78	Open	N 09/29/2016
		WEST INFO INVESTIGATIVE		255.78			
18032 53102	VISICOM SERVICES, INC. IT SUPPORT SERVICES 101-136-801.300 101-136-801.300 101-136-801.300 101-136-801.300 101-136-801.300	08/31/2016 JHANG	09/30/2016	989.50	989.50	Open	N 09/19/2016
		HOSTING FEE OFFICE 365		77.00			
		HOSTING FEE OFFICE 365 PREM		30.00			
		BACKUP SOFTWARE LICENSE		125.00			
		IT SUPPORT HOURS		157.50			
		NETWORK CARE AGREEMENT		600.00			
286607 53162	WAYNE COUNTY ALL COUNTY INSPECTION COSTS / INV.	09/06/2016 JHANG	10/06/2016	98.67	98.67	Open	N 09/27/2016

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK

EXP CHECK RUN DATES 10/11/2016 - 10/11/2016

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	202-222-776.004	INSPECTION COSTS		98.67			
286646							
53163	WAYNE COUNTY	09/06/2016	10/06/2016	720.08	720.08	Open	N
	ALL COUNTY INSPECTION COSTS / INV.	JHANG					09/27/2016
	202-222-776.004	COUNTY INSPECTION COSTS		720.08			
286777							
53208	WAYNE COUNTY	09/15/2016	10/15/2016	4,060.00	4,060.00	Open	N
	PRISONER HOUSING- MAY	JHANG					09/29/2016
	101-301-800.500	PRISONER HOUSING-MAY 2016		4,060.00			
3509							
53085	ZEEKS MAINTENANCE	09/09/2016	10/09/2016	307.00	307.00	Open	N
	REPLACED FILTERS IN A/C UNITS,	JHANG					09/15/2016
	101-336-778.000	FILTERS; P-TRAP		87.00			
	101-336-778.000	LABOR		160.00			
	101-336-778.000	SERVICE CALL FEE		60.00			
# of Invoices:	144	# Due:	144	Totals:	364,094.62	364,094.62	
# of Credit Memos:	1	# Due:	1	Totals:	(48.93)	(48.93)	
Net of Invoices and Credit Memos:					364,045.69	364,045.69	

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK

EXP CHECK RUN DATES 10/11/2016 - 10/11/2016

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - General Fund			193,648.37	193,648.37		
	202 - Mvh Major Street Fund			7,587.84	7,587.84		
	203 - Mvh Local Street Fund			13,401.00	13,401.00		
	244 - DOWNTOWN DEVELOPMENT AUTH			586.00	586.00		
	264 - 911 Emergency			1,965.00	1,965.00		
	265 - Miscellaneous Grants			77,150.14	77,150.14		
	266 - DRUG LAW ENF. ACT 265 - STAT			1,735.00	1,735.00		
	268 - Library Fund			7,733.73	7,733.73		
	592 - WATER & SEWER FUND			60,238.61	60,238.61		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - GENERAL			350.00	350.00		
	101 - Mayor & City Council			2,322.20	2,322.20		
	136 - 31-St District Court			9,869.39	9,869.39		
	172 - City Manager			1,168.59	1,168.59		
	202 - Income Tax			6,741.88	6,741.88		
	203 - LOCAL STREETS			13,401.00	13,401.00		
	222 - MAJOR STREETS			7,587.84	7,587.84		
	223 - CONTROLLER DEPARTMENT			397.50	397.50		
	244 - DDA			586.00	586.00		
	253 - Treasurer			434.63	434.63		
	257 - ASSESSOR			3,650.00	3,650.00		
	264 - GENERAL ADMINISTRATION			1,965.00	1,965.00		
	265 - BUILDING & GROUNDS			9,958.49	9,958.49		
	267 - Drug Forfeiture - Federal Ex			76,295.35	76,295.35		
	274 - RETIREE COSTS			139.00	139.00		
	276 - GRANTS			854.79	854.79		
	301 - POLICE DEPARTMENT			10,793.24	10,793.24		
	336 - FIRE DEPARTMENT			49,865.23	49,865.23		
	367 - Drug Forfeiture - State Expe			1,735.00	1,735.00		
	528 - Sanitation Services			59,583.33	59,583.33		
	557 - WATER & SEWER			60,238.61	60,238.61		
	721 - COMMUNITY & ECONOMIC DEVELOP			38,374.89	38,374.89		
	738 - Library			7,733.73	7,733.73		

To: The Honorable Mayor and City Council

From: Katrina Powell, City Manager

Date: October 11, 2016

Subject: Preapproved Expenditures

Introduction:

This agenda item is for the City Council to review check disbursements for preapproved expenditures.

Overview:

These disbursements cover the following expenditures:

- Utilities
- Contract Workers
- Temporary Employees
- Healthcare Insurance
- Dental Insurance
- Life & Short Term Insurance
- Return of Fees

Budget Impact:

The specific costs of these disbursements were \$626,415.69 and was run from the Fiduciary, General and Water accounts.

Recommendation:

The City Manager and the Controller approved the payments of these expenditures.

Prepared by:

Jia Hang, Accounts Payable

Reviewed by:

Katrina Powell, City Manager
Bhama Cairns, Controller

Attachments:

Check Disbursement Report for City of Hamtramck

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
09/22/2016	GEN	68267*#	BLUE CARE NETWORK	HEALTHCARE OCT 2016	716.100	136	5,910.03
				HEALTHCARE OCT 2016	716.100	172	770.12
				HEALTHCARE OCT 2016	716.100	202	885.63
				HEALTHCARE OCT 2016	716.100	215	385.06
				HEALTHCARE OCT 2016	716.100	223	770.12
				HEALTHCARE OCT 2016	716.100	253	1,655.75
				HEALTHCARE OCT 2016	716.100	257	1,270.69
				RETIREE OCT 2016 HEALTH INS PREM	716.100	274	8,022.39
				HEALTHCARE OCT 2016	716.100	274	60,460.64
				HEALTHCARE OCT 2016	716.100	301	16,518.99
				HEALTHCARE OCT 2016	716.100	301	1,155.18
				HEALTHCARE OCT 2016	716.100	303	1,001.15
				HEALTHCARE OCT 2016	716.100	336	15,363.82
				HEALTHCARE OCT 2016	716.100	721	385.06
				CHECK GEN 68267 TOTAL			114,554.63
09/22/2016	GEN	68268	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE OCT 2016 HEALTH INS PREM	716.100	274	6,847.72
				RETIREE OCT 2016 HEALTH INS PREM	716.100	274	25,441.10
				CHECK GEN 68268 TOTAL			32,288.82
09/22/2016	GEN	68269#	COMCAST	ISP SUBSCRIPTION SEPT 2016	922.000	136	149.85
				CABLE/INTERNET OCT 2016	801.000	265	403.03
				CHECK GEN 68269 TOTAL			552.88
09/22/2016	GEN	68270	DETROIT EDISON	TRF SGNL LGHTS E2 AUG 2016	926.000	265	1,870.59
				STRT LGHTS OVRHD E1A AUG 2016	926.000	265	13,092.40
				STRT LGHTS ORNA E1B AUG 2016	926.000	265	11,389.63
				STRT LGHTS ORNA E1B AUG 2016	926.000	265	347.06
				STRT LGHTS OVRHD E1A AUG 2016	926.000	265	28.75
				CHECK GEN 68270 TOTAL			26,728.43
09/22/2016	GEN	68271	OFFICE TEAM	S. SAMUELS 9/2/16	801.000	270	1,388.31
09/22/2016	GEN	68272*#	THE STANDARD	DENTAL INS SEPT 2016	716.000	136	449.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				DENTAL INS SEPT 2016	716.000	172	44.72
				DENTAL INS SEPT 2016	716.000	202	45.90
				DENTAL INS SEPT 2016	716.000	215	22.36
				DENTAL INS SEPT 2016	716.000	223	67.08
				DENTAL INS SEPT 2016	716.000	253	90.62
				DENTAL INS SEPT 2016	716.000	257	68.26
				DENTAL INS SEPT 2016	716.000	261	73.29
				DENTAL INS SEPT 2016	716.000	274	5,752.08
				DENTAL INS SEPT 2016	716.000	301	1,228.36
				DENTAL INS SEPT 2016	716.000	301	89.44
				DENTAL INS SEPT 2016	716.000	303	73.29
				DENTAL INS SEPT 2016	716.000	336	1,089.17
				DENTAL INS SEPT 2016	716.000	721	22.36
				CHECK GEN 68272 TOTAL			9,116.61
09/22/2016	GEN	68273	UNIFIED COMMUNICATIONS LC	LONGDIST/INTRALATA AUG 2016	922.000	265	107.46
09/22/2016	GEN	68274	VERIZON WIRELESS	CELL PHONE AUG 2016	922.000	172	61.96
09/29/2016	GEN	68275*#	AT&T	TELEPHONE SEPT 2016	922.000	136	31.57
				PHONE CHARGES SEPT 2016	922.000	265	9,439.92
				CHECK GEN 68275 TOTAL			9,471.49
09/29/2016	GEN	68276	DTE ENERGY	10035 JOS CAMPAU ELECTRIC AUG & SEPT 16	921.000	265	34.37
				8700 JOS CAMPAU ELECTRIC SEPT 2016	921.000	265	84.41
				8730 JOS CAMPAU ELEC JUL-AUG-SEPT 2016	921.000	265	32.74
				8700 JOS CAMPAU GAS SEPT 2016	923.000	265	33.81
				2929 EVALINE STR LGHTS SEPT 2016	926.000	265	96.35
				2920 BELMONT STR LGHTS SEPT 2016	926.000	265	346.57
				2769 POLAND STR LGHTS SEPT 2016	926.000	265	436.11
				2931 EVALINE STR LGHTS AUG & SEPT 2016	926.000	265	45.06
				CHECK GEN 68276 TOTAL			1,109.42
09/29/2016	GEN	68277	MOHAMED, KHAWLAH	06 Fence - Residential	478.000	000	50.00
09/29/2016	GEN	68278*#	OFFICE TEAM	S. SAMUELS 9/9/16			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				S. SAMUELS 9/16/16			** VOIDED **
09/29/2016	GEN	68279#	T-MOBILE	TELEPHONE AUG 2016	922.000	301	122.01
				TELEPHONE AUG 2016	922.100	303	17.43
				TELEPHONE AUG 2016	922.000	336	52.29
				CHECK GEN 68279 TOTAL			<u>191.73</u>
09/29/2016	GEN	68280*#	THE STANDARD	INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	136	83.35
				INSURANCE - LIFE SEPT 2016	716.400	136	162.00
				INSURANCE - ST DISABILITY SEPT 2016	716.400	136	95.76
				INSURANCE - LIFE OCT 2016	716.400	136	198.00
				INSURANCE - ST DISABILITY OCT 2016	716.400	136	137.36
				INSURANCE - STD AUG 2016 ADJUSTED	716.400	136	(22.88)
				INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	172	(12.15)
				INSURANCE - LIFE SEPT 2016	716.400	172	138.00
				INSURANCE - ST DISABILITY SEPT 2016	716.400	172	32.81
				INSURANCE - LIFE OCT 2016	716.400	172	138.00
				INSURANCE - ST DISABILITY OCT 2016	716.400	172	32.81
				INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	202	18.00
				INSURANCE - LIFE SEPT 2016	716.400	202	18.00
				INSURANCE - ST DISABILITY SEPT 2016	716.400	202	10.71
				INSURANCE - LIFE OCT 2016	716.400	202	18.00
				INSURANCE - ST DISABILITY OCT 2016	716.400	202	10.71
				INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	215	10.85
				INSURANCE - LIFE SEPT 2016	716.400	215	18.00
				INSURANCE - ST DISABILITY SEPT 2016	716.400	215	16.51
				INSURANCE - LIFE OCT 2016	716.400	215	18.00
				INSURANCE - ST DISABILITY OCT 2016	716.400	215	16.51
				INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	223	39.70
				INSURANCE - LIFE SEPT 2016	716.400	223	54.00
				INSURANCE - ST DISABILITY SEPT 2016	716.400	223	43.83
				INSURANCE - LIFE OCT 2016	716.400	223	54.00
				INSURANCE - ST DISABILITY OCT 2016	716.400	223	43.83
				INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	253	46.85
				INSURANCE - LIFE SEPT 2016	716.400	253	54.00
				INSURANCE - ST DISABILITY SEPT 2016	716.400	253	42.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				INSURANCE - LIFE OCT 2016	716.400	253	54.00
				INSURANCE - ST DISABILITY OCT 2016	716.400	253	42.53
				INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	257	28.85
				INSURANCE - LIFE SEPT 2016	716.400	257	36.00
				INSURANCE - ST DISABILITY SEPT 2016	716.400	257	31.82
				INSURANCE - LIFE OCT 2016	716.400	257	36.00
				INSURANCE - ST DISABILITY OCT 2016	716.400	257	31.82
				INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	261	18.00
				INSURANCE - STD AUG 2016 ADJUSTED	716.400	261	20.80
				INSURANCE - LIFE SEPT 2016	716.400	261	18.00
				INSURANCE - ST DISABILITY SEPT 2016	716.400	261	20.80
				INSURANCE - LIFE OCT 2016	716.400	261	18.00
				INSURANCE - ST DISABILITY OCT 2016	716.400	261	20.80
				INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	274	(42.82)
				INSURANCE - LIFE SEPT 2016	716.400	274	220.42
				INSURANCE - LIFE OCT 2016	716.400	274	221.18
				INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	301	63.90
				INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	301	86.55
				INSURANCE - STD AUG 2016 ADJUSTED	716.400	301	9.36
				INSURANCE - LIFE SEPT 2016	716.400	301	72.00
				INSURANCE - LIFE SEPT 2016	716.400	301	504.00
				INSURANCE - ST DISABILITY SEPT 2016	716.400	301	446.31
				INSURANCE - ST DISABILITY SEPT 2016	716.400	301	39.03
				INSURANCE - LIFE OCT 2016	716.400	301	450.00
				INSURANCE - LIFE OCT 2016	716.400	301	57.00
				INSURANCE - ST DISABILITY OCT 2016	716.400	301	27.69
				INSURANCE - ST DISABILITY OCT 2016	716.400	301	411.71
				INSURANCE - STD AUG 2016 ADJUSTED	716.400	301	(23.04)
				INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	303	3.70
				INSURANCE - LIFE SEPT 2016	716.400	303	18.00
				INSURANCE - ST DISABILITY SEPT 2016	716.400	303	17.32
				INSURANCE - LIFE OCT 2016	716.400	303	18.00
				INSURANCE - ST DISABILITY OCT 2016	716.400	303	17.32
				INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	336	(79.80)
				INSURANCE - LIFE SEPT 2016	716.400	336	450.00
				INSURANCE - ST DISABILITY SEPT 2016	716.400	336	439.02
				INSURANCE - LIFE OCT 2016	716.400	336	450.00

10/05/2016 09:39 AM
User: JHANG
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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 09/22/2016 - 10/05/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				INSURANCE - ST DISABILITY OCT 2016	716.400	336	439.02
				INSURANCE - STD AUG 2016 ADJUSTED	716.400	336	(15.60)
				INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	721	3.70
				INSURANCE - LIFE SEPT 2016	716.400	721	18.00
				INSURANCE - ST DISABILITY SEPT 2016	716.400	721	10.35
				INSURANCE - LIFE OCT 2016	716.400	721	18.00
				INSURANCE - ST DISABILITY OCT 2016	716.400	721	10.35
				INSURANCE - STD AUG 2016 ADJUSTED	716.400	721	(20.80)
				CHECK GEN 68280 TOTAL			<u>6,234.38</u>
09/29/2016	GEN	68281	OFFICE TEAM	S. SAMUELS 9/9/16	801.000	270	1,114.86
				S. SAMUELS 9/16/16	801.000	270	1,283.14
				CHECK GEN 68281 TOTAL			<u>2,398.00</u>
				Total for fund 101 General Fund			204,254.12

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 09/22/2016 - 10/05/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
09/22/2016	FID	8898*#	BLUE CARE NETWORK	HEALTHCARE OCT 2016	716.100	222	1,001.15
09/22/2016	FID	8899*#	THE STANDARD	DENTAL INS SEPT 2016	716.000	222	73.29
09/29/2016	FID	8901	COMCAST	DPS CABLE/INTERNET OCT 2016	776.005	222	201.77
09/29/2016	FID	8902*#	T-MOBILE	TELEPHONE AUG 2016	800.001	222	34.86
09/29/2016	FID	8903*#	THE STANDARD	INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	222	21.70
				INSURANCE - LIFE SEPT 2016	716.400	222	36.00
				INSURANCE - ST DISABILITY SEPT 2016	716.400	222	34.50
				INSURANCE - LIFE OCT 2016	716.400	222	36.00
				INSURANCE - ST DISABILITY OCT 2016	716.400	222	34.50
				CHECK FID 8903 TOTAL FOR			<u>162.70</u>
				Total for fund 202 Mvh Major Street Fund			1,473.77

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 09/22/2016 - 10/05/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 DRUG LAW ENF. ACT 265 - STATE							
09/22/2016	FID	8898*#	BLUE CARE NETWORK	HEALTHCARE OCT 2016	716.100	367	1,001.15
09/22/2016	FID	8899*#	THE STANDARD	DENTAL INS SEPT 2016	716.000	367	73.29
09/29/2016	FID	8902*#	T-MOBILE	TELEPHONE AUG 2016	922.100	367	17.43
09/29/2016	FID	8903*#	THE STANDARD	INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	367	(10.60)
				INSURANCE - LIFE SEPT 2016	716.400	367	18.00
				INSURANCE - ST DISABILITY SEPT 2016	716.400	367	15.39
				INSURANCE - LIFE OCT 2016	716.400	367	18.00
				INSURANCE - ST DISABILITY OCT 2016	716.400	367	15.39
				INSURANCE - ST DISABILITY AUG 2016	716.400	367	(62.27)
				INSURANCE - STD AUG 2016 ADJUSTED	716.400	367	(18.93)
				CHECK FID 8903 TOTAL FOR			<u>(25.02)</u>
				Total for fund 266 DRUG LAW ENF. ACT 265 - STATE			1,066.85

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 09/22/2016 - 10/05/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
09/22/2016	GEN	68267*#	BLUE CARE NETWORK	HEALTHCARE OCT 2016	716.100	738	1,270.69
09/22/2016	GEN	68272*#	THE STANDARD	DENTAL INS SEPT 2016	716.000	738	68.26
09/29/2016	GEN	68275*#	AT&T	PHONE CHARGES SEPT 2016	922.000	738	60.08
09/29/2016	GEN	68280*#	THE STANDARD	INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	738	21.70
				INSURANCE - LIFE SEPT 2016	716.400	738	36.00
				INSURANCE - ST DISABILITY SEPT 2016	716.400	738	30.00
				INSURANCE - LIFE OCT 2016	716.400	738	36.00
				INSURANCE - ST DISABILITY OCT 2016	716.400	738	30.00
				CHECK GEN 68280 TOTAL			153.70
				Total for fund 268 Library Fund			1,552.73

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 09/22/2016 - 10/05/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 Comm Develop Block Grant							
09/22/2016	FID	8900	VERIZON WIRELESS	DATA FOR IPADS AUG 2016	805.000	275	60.06
Total for fund 275 Comm Develop Block Grant							60.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
09/22/2016	WAT	9126	BLUE CARE NETWORK	HEALTHCARE OCT 2016	716.100	557	3,116.49
09/22/2016	WAT	9127	GREAT LAKES WATER AUTHORITY	WATER CHARGES JULY 2016	924.000	557	59,851.37
				SEWER BILL - AUGUST 2016	925.000	557	340,500.00
				BOZEK POLLUTANT SURCHARGE JUL 2016	925.200	557	119.44
				KOWALSKI POLLUTANT SURCHARGE JUL 2016	925.200	557	3,654.19
				HOME STYLE POLLUTANT SURCHARGE JUL 2016	925.200	557	2,251.45
				METRO POLLUTANT SURCHARGE JUL 2016	925.200	557	439.12
				CHECK WAT 9127 TOTAL FOR			406,815.57
09/22/2016	WAT	9128	JOHNSONS AUTOMATION & CONSULTING	OFFICE AND FIELD TASKS - AUGUST 2016	801.000	557	5,070.00
09/22/2016	WAT	9129	OFFICE TEAM	A. BOYKIN 9/2/16	801.000	557	837.00
09/22/2016	WAT	9130	THE STANDARD	DENTAL INS SEPT 2016	716.000	557	230.99
09/29/2016	GEN	68278*#	OFFICE TEAM	A. BOYKIN 9/16/16			** VOIDED **
09/29/2016	WAT	9131	OFFICE TEAM	A. BOYKIN 9/9/16	801.000	557	689.83
09/29/2016	WAT	9132	T-MOBILE	TELEPHONE AUG 2016	922.000	557	69.72
09/29/2016	WAT	9133	THE STANDARD	INSURANCE - LIFE AUG 2016 ADJUSTED	716.400	557	7.40
				INSURANCE - LIFE SEPT 2016	716.400	557	90.00
				INSURANCE - ST DISABILITY SEPT 2016	716.400	557	56.52
				INSURANCE - LIFE OCT 2016	716.400	557	144.00
				INSURANCE - ST DISABILITY OCT 2016	716.400	557	88.93
				INSURANCE - STD AUG 2016 ADJUSTED	716.400	557	(22.04)
				CHECK WAT 9133 TOTAL FOR			364.81
09/29/2016	WAT	9134	OFFICE TEAM	A. BOYKIN 9/16/16	801.000	557	813.75
				Total for fund 592 WATER & SEWER FUND			418,008.16
				TOTAL - ALL FUNDS			626,415.69

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

To: The Honorable Mayor and City Council

From: Katrina Powell, City Manager

Date: October 25, 2016

Subject: Request Council Approval for Expenditures

Introduction:

This agenda item is for the City Council to approve payment of expenditures.

Overview:

These invoices cover the following expenditures:

- Professional Services
- Water & Sewer Supplies/Maintenances
- Office/Operating Supplies
- Building Maintenances
- Employee Reimbursements
- Vehicle Maintenances
- Vehicle Equipment
- Road Maintenances
- Equipment Rentals
- Prisoner Meals
- Building Rental
- Out of State Retiree Healthcare
- Grant Award

Budget Impact:

The specific costs of these invoices are \$1,216,969.59 and will be run from the Fiduciary, General and Water bank accounts.

Recommendation:

The City Manager and the Controller recommends the City Council approve the request to pay these expenditures in order to continue receiving services from the vendors.

Prepared by:

Jia Hang, Accounts Payable

Reviewed by:

Katrina Powell, City Manager

Bhama Cairns, Controller

Attachments:

Invoice Register Report for City of Hamtramck

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INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
170347 53432	18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-301-750.000	09/06/2016 JHANG PRISONER MEALS	09/20/2016	75.00 75.00	75.00	Open	N 10/18/2016
170604 53433	18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-301-750.000	09/09/2016 JHANG PRISONER MEALS	09/23/2016	45.00 45.00	45.00	Open	N 10/18/2016
170928 53434	18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-301-750.000	09/12/2016 JHANG PRISONER MEALS	09/26/2016	30.00 30.00	30.00	Open	N 10/18/2016
171493 53435	18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-301-750.000	09/20/2016 JHANG PRISONER MEALS	10/04/2016	37.50 37.50	37.50	Open	N 10/18/2016
171507 53436	18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-301-750.000	09/20/2016 JHANG PRISONER MEALS	10/04/2016	30.00 30.00	30.00	Open	N 10/18/2016
171972 53437	18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-301-750.000	09/23/2016 JHANG PRISONER MEALS	10/07/2016	30.00 30.00	30.00	Open	N 10/18/2016
172311 53438	18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-301-750.000	09/28/2016 JHANG PRISONER MEALS	10/12/2016	37.50 37.50	37.50	Open	N 10/18/2016
339812 53320	9 MILE RENT-ALL INC RENTAL OF 3" SUB PUMP AND DISCHARGE 101-336-740.000 101-336-740.000 101-336-740.000	09/30/2016 JHANG 3" SUB PUMP 3" X 50' DISCHARGE HOSE DMG WAIVER	10/30/2016	86.40 68.00 12.00 6.40	86.40	Open	N 10/06/2016
340004 53378	9 MILE RENT-ALL INC WASHER PRESSURE / CON 202-222-776.002 202-222-776.002	10/10/2016 JHANG WASHER PRESSURE DMG WAIVER	11/09/2016	75.60 70.00 5.60	75.60	Open	N 10/13/2016

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15006101 RI 53332	ACLARA TECHNOLOGIES LLC METER TRANSMITTER UNITS INV 15006101 JHANG 592-557-970.000 592-557-970.000	09/12/2016 JHANG	10/27/2016	24,240.00 23,750.00 490.00	24,240.00	Open	N 10/10/2016
9939227464 53354	AIRGAS USA, LLC 2158521 - OXYGEN RENTAL SEPT 2016 JHANG 101-336-740.000 101-336-740.000	09/30/2016 JHANG	10/30/2016	25.78 16.28 9.50	25.78	Open	N 10/11/2016
10132016 53440	ANTHONY HACHEM REIMB DEQ DW TRAIN & CERTIFY JHANG 592-557-864.000	10/13/2016 JHANG	11/12/2016	140.00 140.00	140.00	Open	N 10/18/2016
5259322524 53404	AUTOZONE TOWEL ROLL JHANG 592-557-740.000	10/10/2016 JHANG	11/09/2016	9.96 9.96	9.96	Open	N 10/18/2016
021160 53356	BRIDGESTONE AMERICAS INC 300872 - WATER BILLING FOR SEPT 2016 JHANG 592-557-730.000 592-557-730.000	09/29/2016 JHANG	10/29/2016	3,302.56 771.63 2,530.93	3,302.56	Open	N 10/12/2016
09302016 HPD 53413	CAMPAU-BOTSFORD SERVICE PD VEHICLE MAINTENANCE SEPT 2016 JHANG 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002	09/30/2016 JHANG	10/30/2016	1,708.00 320.00 160.00 20.00 190.00 146.00 125.00 50.00 30.00 475.00 130.00 30.00 32.00	1,708.00	Open	N 10/18/2016
FNL3164 53406	CDW GOVERNMENT INC PD IN CAR COMPUTER	10/03/2016 JHANG	11/02/2016	2,713.55	2,713.55	Open	N 10/18/2016

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	GL Distribution						
	266-367-980.000	BROTHER IN CAR PRINTERS		2,085.15			
	266-367-980.000	PRINTER MOUNTING BRACKETS		307.45			
	266-367-980.000	STANDARD TICKET PAPER-36 ROLLS EA		246.50			
	266-367-980.000	SHIPPING		74.45			
FND5306							
53407	CDW GOVERNMENT INC PD IN CAR COMPUTER	09/30/2016 JHANG	10/30/2016	124.87	124.87	Open	N 10/18/2016
	266-367-980.000	USB CABLES		37.85			
	266-367-980.000	CAR ADAPTERS		76.80			
	266-367-980.000	SHIPPING		10.22			
FND5309							
53408	CDW GOVERNMENT INC PD IN CAR COMPUTER ACCESSORIES	09/30/2016 JHANG	10/30/2016	508.33	508.33	Open	N 10/18/2016
	266-367-980.000	POWERTECH 3 IN 1		489.95			
	266-367-980.000	SHIPPING		18.38			
FNL3165							
53409	CDW GOVERNMENT INC PD IN CAR COMPUTER ACCESSORIES	10/03/2016 JHANG	11/02/2016	2,623.40	2,623.40	Open	N 10/18/2016
	266-367-980.000	ROUTER		2,599.95			
	266-367-980.000	SHIPPING		23.45			
1282							
53314	CENTER FOR PUBLIC SAFETY MANAGEMENT CONSULTING: PROFESSIONAL SERVICES	09/20/2016 JHANG	10/20/2016	15,800.00	15,800.00	Open	N 10/06/2016
	101-301-801.000	CONSULTING: 40% OF \$39500		15,800.00			
1286							
53467	CENTER FOR PUBLIC SAFETY MANAGEMENT CONSULTING EXPENSES	10/17/2016 JHANG	11/16/2016	1,578.02	1,578.02	Open	N 10/19/2016
	101-301-801.000	CONSULTING EXPENSES		1,578.02			
DET0061346							
53427	CLEANNET OF GREATER MICHIGAN INC MONTHLY JANITORIAL SERVICES AUG 2016	08/01/2016 JHANG	08/31/2016	920.00	920.00	Open	N 10/18/2016
	268-738-776.000	MONTHLY JANITORIAL SERVICES AUG 2016		920.00			
DET0062680							
53428	CLEANNET OF GREATER MICHIGAN INC MONTHLY JANITORIAL SERVICES OCT 2016	10/01/2016 JHANG	10/31/2016	920.00	920.00	Open	N 10/18/2016
	268-738-776.000	INVOICE DET0062680 10/1/2016		920.00			
6050218							
53450	CREST FORD INC OIL CHANGE FOR DPW	09/08/2016 JHANG	10/08/2016	44.74	44.74	Open	N 10/18/2016
	202-222-751.002	OIL CHANGE		44.74			

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10112016 53387	DAN'S EXCAVATING INC SRF JOSEPH CAMPAU PROJECT PAYMENT #4 JHANG 592-557-976.002	10/11/2016 JHANG	11/10/2016	561,207.40 561,207.40	561,207.40	Open	N 10/13/2016
INV1018586 53485	DASH MEDICAL GLOVES PD DISPOSABLE GLOVES 101-301-740.000	09/30/2016 JHANG	10/30/2016	60.90 60.90	60.90	Open	N 10/19/2016
10062016 53317	DENNIS NUNLEE OUT OF STATE RETIREE HEALTHCARE NOV JHANG 101-274-716.100	10/06/2016 JHANG	10/31/2016	1,404.14 1,404.14	1,404.14	Open	N 10/06/2016
160977 53403	DETROIT ELEVATOR COMPANY EMERGENCY ELEVATOR REPAIRS DUE TO JHANG 101-265-776.000	10/11/2016 JHANG	11/10/2016	743.15 743.15	743.15	Open	N 10/18/2016
46148 53376	DETROIT MACHINERY CENTER, INC OCTOBER RENT FOR 6000 202-222-776.005	10/05/2016 JHANG	11/04/2016	2,000.00 2,000.00	2,000.00	Open	N 10/13/2016
INV29454 53359	DORNBOS SIGN, INC 50 HANDICAP SIGNS DPW / INV. #29454 JHANG 101-265-776.050 101-265-776.050	09/29/2016 JHANG	10/29/2016	827.32 795.00 32.32	827.32	Open	N 10/12/2016
16819 53410	DSS CORPORATION PD PHONE AND RADIO 101-301-800.000	09/28/2016 JHANG	10/28/2016	3,627.00 3,627.00	3,627.00	Open	N 10/18/2016
110160076168 53313	EJ USA, INC. SERVICE LINE REPAIRS / INV. 592-557-787.000	09/26/2016 JHANG	10/26/2016	559.10 559.10	559.10	Open	N 10/06/2016
S101976410.001 53372	ETNA SUPPLY SERVICE LINE REPAIRS / INV. 592-557-787.000	10/04/2016 JHANG	11/03/2016	687.64 687.64	687.64	Open	N 10/13/2016
53111 53345	FIVE STAR LANGUAGES INTERP SERVICES	09/30/2016 JHANG	10/30/2016	185.20	185.20	Open	N 10/11/2016

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	GL Distribution						
	101-136-801.200	INTERP SERVICES BENGALI		160.00			
	101-136-801.200	MILEAGE		25.20			
19659 53417	FRED'S KEY SHOP PD-NEW DOOR LOCKS/KEYS FOR TWO	10/07/2016 JHANG	11/06/2016	228.50	228.50	Open	N 10/18/2016
	266-367-776.000	NEW COMMERCIAL DOOR HANDLE		168.50			
	266-367-776.000	OFFICE DOOR RE-KEYING		15.00			
	266-367-776.000	SERVICE CHARGE		45.00			
81199-000B 97 53470	GIARMARCO, MULLINS & HORTON, P C 81199-000B CITY ATTORNEY WORK SEPT	10/10/2016 JHANG	11/09/2016	3,092.80	3,092.80	Open	N 10/19/2016
	101-266-801.000	CITY ATTORNEY WORK SEPT 2016		3,092.80			
81199-014B 39 53471	GIARMARCO, MULLINS & HORTON, P C 81199-014B GARRETT SEPT 2016	10/10/2016 JHANG	11/09/2016	947.80	947.80	Open	N 10/19/2016
	101-266-801.000	GARRETT SEPT 2016		947.80			
81199-028B 38 53472	GIARMARCO, MULLINS & HORTON, P C 81199-028B PROSECUTIONS SEPT 2016	10/10/2016 JHANG	11/09/2016	6,714.50	6,714.50	Open	N 10/19/2016
	101-266-801.000	PROSECUTIONS SEPT 2016		6,714.50			
81199-035B 32 53473	GIARMARCO, MULLINS & HORTON, P C 81199-035B TAX TRIBUNAL MATTERS SEPT	10/10/2016 JHANG	11/09/2016	334.40	334.40	Open	N 10/19/2016
	101-266-801.000	TAX TRIBUNAL MATTERS SEPT 2016		334.40			
81199-040B 30 53474	GIARMARCO, MULLINS & HORTON, P C 81199-040B POLICE & FIRE RETIREE	10/10/2016 JHANG	11/09/2016	950.00	950.00	Open	N 10/19/2016
	101-266-801.000	POLICE & FIRE RETIREE ASSOC SEPT 2016		950.00			
81199-043B 30 53475	GIARMARCO, MULLINS & HORTON, P C 81199-043B STEVE SHAYA SEPT 2016	10/10/2016 JHANG	11/09/2016	2,182.30	2,182.30	Open	N 10/19/2016
	101-266-801.000	STEVE SHAYA SEPT 2016		2,182.30			
81199-057B 9 53476	GIARMARCO, MULLINS & HORTON, P C 81199-057B CPI EXCAVATING SEPT 2016	10/10/2016 JHANG	11/09/2016	404.75	404.75	Open	N 10/19/2016
	101-266-801.000	CPI EXCAVATING INC SEPT 2016		404.75			
81199-058B 8 53477	GIARMARCO, MULLINS & HORTON, P C 81199-058B ACLU SEPT 2016	10/10/2016 JHANG	11/09/2016	1,015.45	1,015.45	Open	N 10/19/2016
	101-266-801.000	ACLU SEPT 2016		1,015.45			

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81199-062B 5 53478	GIARMARCO, MULLINS & HORTON, P C 81199-062B SEPT 2016 101-266-801.000	10/10/2016 JHANG	11/09/2016	926.20 926.20	926.20	Open	N 10/19/2016
81199-063B 5 53479	GIARMARCO, MULLINS & HORTON, P C 81199-063B SAM'S TIRE SHOP SEPT 2016 101-266-801.000	10/10/2016 JHANG	11/09/2016	195.90 195.90	195.90	Open	N 10/19/2016
81199-065B 3 53480	GIARMARCO, MULLINS & HORTON, P C 81199-065B MOHAMED ALANI SEPT 2016 101-266-801.000	10/10/2016 JHANG	11/09/2016	325.80 325.80	325.80	Open	N 10/19/2016
81199-066B 3 53481	GIARMARCO, MULLINS & HORTON, P C 81199-066B DABISH & LIVERNOIS 101-266-801.000	10/10/2016 JHANG	11/09/2016	266.10 266.10	266.10	Open	N 10/19/2016
81199-067B 1 53482	GIARMARCO, MULLINS & HORTON, P C 81199-067B MD CHOWDHURY SEPT 2016 101-266-801.000	10/10/2016 JHANG	11/09/2016	275.00 275.00	275.00	Open	N 10/19/2016
F808865 53373	H D SUPPLY WATERWORKS, LTD SERVICE LINE REPAIRS / INV. # 592-557-787.000	07/14/2016 JHANG	08/13/2016	461.24 461.24	461.24	Open	N 10/13/2016
F997241 53374	H D SUPPLY WATERWORKS, LTD WATER SERVICE LINE REPAIR / INVOICE 592-557-787.000	08/22/2016 JHANG	09/21/2016	555.60 555.60	555.60	Open	N 10/13/2016
07312016 DPW 53483	HAMTRAMCK FUEL MART LLC DPW FUEL JULY 2016 203-203-751.002 203-203-751.002 203-203-751.002	07/31/2016 JHANG	08/30/2016	212.00 92.00 87.00 33.00	212.00	Open	N 10/19/2016
08312016 DPW 53484	HAMTRAMCK FUEL MART LLC DPW FUEL AUG 2016 203-203-751.002 203-203-751.002 203-203-751.002	08/31/2016 JHANG	09/30/2016	282.00 61.00 47.00 30.00	282.00	Open	N 10/19/2016

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	GL Distribution						
	203-203-751.002	DIESEL WATER TRUCK	8/4/2016	89.00			
	203-203-751.002	AIR COMPRESSOR	8/4/2016	16.00			
	203-203-751.002	BACKHOE	8/1/2016	39.00			
423644							
53377	HAMTRAMCK HARDWARE	10/10/2016	11/09/2016	1.76	1.76	Open	N
	STOP SIGN / INV. #423644	JHANG					10/13/2016
	203-203-776.002	SCREWS, NUTS, AND BOLTS		1.76			
152303							
53333	HENNESSEY ENGINEERS, INC.	09/29/2016	10/29/2016	470.00	470.00	Open	N
	9740 CONANT SITE IMPROVEMENTS INV.	JHANG					10/10/2016
	101-000-245.005	CIVIL ENGINEER III		74.00			
	101-000-245.005	CONSTRUCTION ENGINEER III		396.00			
152304							
53334	HENNESSEY ENGINEERS, INC.	09/29/2016	10/29/2016	1,199.00	1,199.00	Open	N
	9808 JOS CAMPAU FIRE LINE INVOICE	JHANG					10/10/2016
	101-000-245.007	CIVIL ENGINEER III		407.00			
	101-000-245.007	CONSTRUCTION ENGINEER III		495.00			
	101-000-245.007	CONSTRUCTION ENGINEER III		297.00			
152308							
53335	HENNESSEY ENGINEERS, INC.	09/29/2016	10/29/2016	536.50	536.50	Open	N
	2016 PAVEMENT STRIPING PROGRAM INV.	JHANG					10/10/2016
	202-222-970.000	CIVIL ENGINEER III		536.50			
152298							
53361	HENNESSEY ENGINEERS, INC.	09/29/2016	10/29/2016	13,519.75	13,519.75	Open	N
	PHASE 1 SRF SEWER PROJECT / INV.	JHANG					10/12/2016
	592-557-976.001	CIVIL ENGINEER III		869.50			
	592-557-976.001	CONSTRUCTION GROUP DPT. HEAD		2,667.50			
	592-557-976.001	CONSTRUCTION ENGINEER III		5,659.50			
	592-557-976.001	CONSTRUCTION ENGINEER 1		513.00			
	592-557-976.001	CAD OPERATOR I		202.50			
	592-557-976.001	TWO PERSON SURVEY CREW		2,632.50			
	592-557-976.001	PROFESSIONAL SURVEYOR		166.25			
	592-557-976.001	SUB - CONSULTANT / APPLIED SCIENCE		809.00			
152301							
53362	HENNESSEY ENGINEERS, INC.	09/29/2016	10/29/2016	277.50	277.50	Open	N
	CITY HALL BASEMENT / INV. #152301	JHANG					10/12/2016
	101-265-776.000	CIVIL ENGINEER III		259.00			
	101-265-776.000	CIVIL ENGINEER III		18.50			
152302							
53363	HENNESSEY ENGINEERS, INC.	09/29/2016	10/29/2016	693.00	693.00	Open	N
	2015 GAS MAIN	JHANG					10/12/2016

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	GL Distribution						
	101-000-245.001	CONSTRUCTION ENGINEER III		264.00			
	101-000-245.001	CONSTRUCTION ENGINEER III		429.00			
152305 53364	HENNESSEY ENGINEERS, INC. 11500 JOS CAMPAU FIRE LINE / INV.	09/29/2016 JHANG	10/29/2016	925.00	925.00	Open	N 10/12/2016
	101-000-245.009	CIVIL ENGINEER III		925.00			
152306 53365	HENNESSEY ENGINEERS, INC. 2016 ROAD IMPROVEMENTS PROGRAM /	09/29/2016 JHANG	10/29/2016	19,494.00	19,494.00	Open	N 10/12/2016
	202-222-970.000	CIVIL ENGINEER III		629.00			
	202-222-970.000	CONSTRUCTION GROUP DPT. HEAD		921.50			
	202-222-970.000	CONSTRUCTION ENGINEER III		16,038.00			
	202-222-970.000	CONSTRUCTION ENGINEER 1		216.00			
	202-222-970.000	CONSTRUCTION GROUP DPT. HEAD		485.00			
	202-222-970.000	CONSTRUCTION ENGINEER III		1,204.50			
152307 53366	HENNESSEY ENGINEERS, INC. 2016 PAVEMENT UTILITY REPAIRS / INV.	09/29/2016 JHANG	10/29/2016	3,873.60	3,873.60	Open	N 10/12/2016
	202-222-970.000	CIVIL ENGINEER III		481.00			
	202-222-970.000	CONSTRUCTION GROUP DPT. HEAD		630.50			
	202-222-970.000	CONSTRUCTION ENGINEER III		198.00			
	202-222-970.000	CONSTRUCTION ENGINEER III		2,564.10			
152357 53367	HENNESSEY ENGINEERS, INC. HENRY VELLEMAN SITE IMPROVEMENTS /	09/29/2016 JHANG	10/29/2016	185.00	185.00	Open	N 10/12/2016
	101-000-245.010	CIVIL ENGINEER III		185.00			
152299 53368	HENNESSEY ENGINEERS, INC. GENERAL CONSULTING - CITY OF	09/29/2016 JHANG	10/29/2016	684.50	684.50	Open	N 10/12/2016
	101-265-776.500	GENERAL CONSULTING		684.50			
152299 F 53382	HENNESSEY ENGINEERS, INC. GENERAL CONSULTING - CITY OF	09/29/2016 JHANG	10/29/2016	277.50	277.50	Open	N 10/13/2016
	202-222-970.000	MAJOR STREETS CAPITAL OUTLAYS		277.50			
152299 W 53383	HENNESSEY ENGINEERS, INC. GENERAL CONSULTING - CITY OF	09/29/2016 JHANG	10/29/2016	185.00	185.00	Open	N 10/13/2016
	592-557-787.000	SERVICE LINE REPAIRS		185.00			
152300 53384	HENNESSEY ENGINEERS, INC. ALLEY PAVEMENT	09/29/2016 JHANG	10/29/2016	1,554.00	1,554.00	Open	N 10/13/2016

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	GL Distribution						
	101-265-824.100	CIVIL ENGINEER III		888.00			
	101-265-824.100	CIVIL ENGINEER III		666.00			
152358 53385	HENNESSEY ENGINEERS, INC. CANIFF ELECTRIC BUILDING ADDITION / 101-000-245.004	09/29/2016 JHANG CIVIL ENGINEER III	10/29/2016	37.00 37.00	37.00	Open	N 10/13/2016
3667 53379	HIGHWAY MAINTENANCE & CONST. CO SPRAY PATCH REPAIRS / INV. #3667 203-203-776.002 202-222-776.002	07/26/2016 JHANG LOCAL ROADS MAJOR ROADS	08/25/2016	35,467.20 21,675.60 13,791.60	35,467.20	Open	N 10/13/2016
3693 53380	HIGHWAY MAINTENANCE & CONST. CO SPRAY PATCH REPAIRS 202-222-776.002 203-203-776.002	08/26/2016 JHANG MAJOR ROADS LOCAL ROADS	09/25/2016	22,874.40 5,914.80 16,959.60	22,874.40	Open	N 10/13/2016
3694 53381	HIGHWAY MAINTENANCE & CONST. CO SPRAY PATCH REPAIRS TO CITY PARKING 101-265-776.050	08/26/2016 JHANG REPAIRS TO CITY PARKING LOTS	09/25/2016	1,080.00 1,080.00	1,080.00	Open	N 10/13/2016
10112016 53386	HUTCH PAVING, INC 2016 ASPHALT 202-222-970.000	10/11/2016 JHANG HUTCH PAVING ASPHALT RESURFACING PROGRAM	11/10/2016	278,939.99 278,939.99	278,939.99	Open	N 10/13/2016
09292016 53439	HUTCH PAVING, INC 2016 ASPHALT RESURFACING PROGRAM 202-222-970.000	09/29/2016 JHANG HUTCH PAVING, ASPHALT RE. PROGRAM	10/29/2016	73,184.74 73,184.74	73,184.74	Open	N 10/18/2016
0040504-IN 53331	HYDROCORP CROSS CONNECTION INSPECTION SEPT 592-557-802.004	09/28/2016 JHANG CROSS CONNECTION INSPECTION SEPT 2016	10/28/2016	1,335.00 1,335.00	1,335.00	Open	N 10/10/2016
NAF4968 53324	IRON MOUNTAIN INC SHRED AND STORAGE SERVICES SEPT 2016 101-265-800.000	09/30/2016 JHANG SHRED AND STORAGE SERVICES SEPT 2016	10/30/2016	264.01 264.01	264.01	Open	N 10/10/2016
42890 53414	J G AUTO INC PD TAHOE REPAIRS 101-301-751.002	06/22/2016 JHANG PD TAHOE REPAIRS	07/22/2016	1,975.72 1,975.72	1,975.72	Open	N 10/18/2016

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DET10160093 53304	JANI-KING OF MICHIGAN INC 434170 - MAINTENANCE SERVICES OCT 101-265-776.000	10/01/2016 JHANG	10/31/2016	3,795.00 3,795.00	3,795.00	Open	N 10/06/2016
10062016 53316	JOSEPH GRUCZ OUT OF STATE RETIREE HEALTHCARE NOV 101-274-716.100	10/06/2016 JHANG	10/31/2016	1,404.14 1,404.14	1,404.14	Open	N 10/06/2016
10072016 53325	KATRINA POWELL REIMB PARKING 101-172-864.000	10/07/2016 JHANG	11/06/2016	12.00 12.00	12.00	Open	N 10/10/2016
10172016 53468	KATRINA POWELL REIMB PARKING 101-172-864.000	10/17/2016 JHANG	11/16/2016	19.00 19.00	19.00	Open	N 10/19/2016
10072016 53388	KRISTIN RUTKOWSKI TRAVEL REIMBURSEMENT - ELECTION 101-215-864.000 101-215-864.000	10/07/2016 JHANG	11/06/2016	271.20 205.20 66.00	271.20	Open	N 10/13/2016
3917621 53350	LANGUAGE LINE SERVICES, INC TELEPHONE INTERP SERVICES SEPTEMBER 101-136-801.200 101-136-801.200	09/30/2016 JHANG	10/30/2016	4.23 4.20 0.03	4.23	Open	N 10/11/2016
52427 53416	MAPLE VETERINARY HOSPITAL 7305 - K9 UDAA VET BILL 266-367-809.200	09/30/2016 JHANG	10/30/2016	538.00 538.00	538.00	Open	N 10/18/2016
10062016 53319	MARK SYLVESTER OUT OF STATE RETIREE HEALTHCARE NOV 101-274-716.100	10/06/2016 JHANG	10/31/2016	1,404.14 1,404.14	1,404.14	Open	N 10/06/2016
3773 53462	MCGRAW MORRIS P.C. LEGAL FEES AUG 2016 ACCT# 3084.1000 101-266-801.000	09/09/2016 JHANG	10/09/2016	10,410.00 10,410.00	10,410.00	Open	N 10/19/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3800 53463	MCGRAW MORRIS P.C. LEGAL FEES SEPT 2016 ACCT# 3084.1000 JHANG 101-266-801.000 LEGAL FEES SEPT 2016 SHAYA	10/07/2016 JHANG	11/06/2016	2,780.75 2,780.75	2,780.75	Open	N 10/19/2016
5111 53342	METRO DETROIT LANDSCAPING LAWN/FLOWER BED MAINTENANCE SEPT JHANG 101-528-824.100 LAWN MAINTENANCE X16 101-528-824.100 WEEDING FLOWER BEDS X2 101-528-824.100 SPRAY PARKING LOTS X2	10/03/2016 JHANG	11/02/2016	995.00 580.00 300.00 115.00	995.00	Open	N 10/10/2016
657360 53423	MICHAEL FREDERICK INVOICE 657360 268-738-957.000 4 BOOKS	07/05/2016 JHANG	08/04/2016	24.00 24.00	24.00	Open	N 10/18/2016
640855 53430	MICROMARKETING, LLC BOOK ORDER INVOICE 640855 10/4/2016 JHANG 268-738-957.000 7 BOOKS	10/04/2016 JHANG	11/03/2016	174.37 174.37	174.37	Open	N 10/18/2016
1335909 53369	MILLER, CANFIELD, PADDOCK & STONE 038030/00042 RETIREE HEALTHCARE JHANG 101-266-801.000 RETIREE HEALTHCARE LITIGATION SEPT 2016	10/05/2016 JHANG	11/04/2016	710.00 710.00	710.00	Open	N 10/12/2016
104194 53343	MODERN COURT REPORTING 16-5965 SEPT RTAB MEETING TRANSCRIPT JHANG 101-264-801.000 ATTEND RTAB MEETING 101-264-801.000 PREPARE MINUTES, RTAB MEETING	10/07/2016 JHANG	11/06/2016	197.00 125.00 72.00	197.00	Open	N 10/10/2016
506076 53412	MOSTEK PAINT & GLASS GRAFFITTI CLEAN UP PAINT TO BE REIMB JHANG 275-275-953.001 PAINT- CDBG TO REIMB	10/14/2016 JHANG	11/13/2016	197.69 197.69	197.69	Open	N 10/18/2016
360 53431	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000 TUTORING FROM 10/4 - 10/7	10/07/2016 JHANG	11/06/2016	220.00 220.00	220.00	Open	N 10/18/2016
61896 53341*	NU-TECH GRAPHICS & SYSTEMS INC 500 BUSINESS CARDS REMAKE JHANG 101-101-728.000 BUSINESS CARDS REMAKE 101-101-728.000 FREIGHT	09/26/2016 JHANG	10/26/2016	37.50 40.00 10.00	37.50	Open	N 10/10/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-101-728.000	25% DISCOUNT		(12.50)			
CLM0007863 53411	OAKLAND COUNTY PD CLEMIS COSTS JULY 264-264-801.600	09/30/2016 JHANG	11/29/2016	8,340.57	8,340.57	Open	N 10/18/2016
		CLEMIS FEES JUL-SEPT 2016		8,340.57			
871135713001 53391	OFFICE DEPOT OFFICE SUPPLIES REQUESTED BY CITY 101-721-728.000 101-721-728.000 101-721-728.000	10/12/2016 JHANG	11/12/2016	34.09	34.09	Open	N 10/18/2016
		AVERY WHITE POSTCARDS #365590		16.66			
		AVERY MAILING LABELS #574566		6.94			
		BOX OF PENS #950582		10.49			
870240079001 53392	OFFICE DEPOT COPY PAPER FOR DPS DEP'T 592-557-728.000	10/07/2016 JHANG	11/12/2016	147.45	147.45	Open	N 10/18/2016
		CASE OF COPY PAPER #488018		147.45			
870519567001 53393	OFFICE DEPOT OFFICE SUPPLIES FOR CONTROLLER DEP'T 101-223-728.000 101-223-728.000 101-223-728.000 101-223-728.000 101-223-728.000	10/10/2016 JHANG	11/12/2016	89.62	89.62	Open	N 10/18/2016
		COPY PAPER #488018		58.98			
		REPLACE. RIBBONS #796896		8.85			
		CALC. PRINT ROLLS #108862		9.08			
		POST IT NOTES #172510		9.81			
		EXTEN. CORD #850718		2.90			
870852270001 53394	OFFICE DEPOT TONER CARTRIDGE FOR ACCTS PAYABLE / 101-223-728.000	10/11/2016 JHANG	11/12/2016	192.20	192.20	Open	N 10/18/2016
		TONER CART. (CE 255X) #554553		192.20			
869283736001 53395	OFFICE DEPOT OFFICE SUPPLIES FOR HUMAN RESOURCES 101-270-728.000	10/04/2016 JHANG	11/05/2016	13.79	13.79	Open	N 10/18/2016
		ADDRESS LABELS #916478		13.79			
869282675001 53396	OFFICE DEPOT OFFICE SUPPLIES 101-336-728.000 101-336-728.000 101-336-728.000 101-336-728.000 101-336-728.000	10/04/2016 JHANG	11/05/2016	90.33	90.33	Open	N 10/18/2016
		PAINT MARKERS FOR EQUIP ID #460428		33.29			
		DESK CALENDARS #304052		17.97			
		"APPROVED" STAMP #241107		11.99			
		COLOR PACK FOR EQUIP ID #449760		16.59			
		BROTHER LABELER #320267		10.49			

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869282676001 53397	OFFICE DEPOT OFFICE SUPPLIES 101-336-728.000	10/05/2016 JHANG APPT BOOKS #534248	11/05/2016	48.38 48.38	48.38	Open	N 10/18/2016
869279702001 53398	OFFICE DEPOT PD OFFICE SUPPLIES 101-301-728.000 101-301-728.000 101-301-728.000 101-301-728.000	10/04/2016 JHANG BANKER BOXES (24") -#480177 BANKER BOXES (15") #199570 RECEIPT BOOKS #162354 COPY PAPER #488018	11/05/2016	247.95 30.20 21.46 19.35 176.94	247.95	Open	N 10/18/2016
869279700001 53399	OFFICE DEPOT PD OFFICE SUPPLIES 101-301-728.000	10/04/2016 JHANG PAPER BAGS- #187816	11/05/2016	53.49 53.49	53.49	Open	N 10/18/2016
866602312002 53400	OFFICE DEPOT OFFICE SUPPLIES FOR TREASURER'S 101-253-728.000	09/30/2016 JHANG PRINTER RIBBONS #796813	11/05/2016	35.96 35.96	35.96	Open	N 10/18/2016
868608852001 53346	OFFICE DEPOT OFFICE SUPPLIES 101-136-728.000	09/30/2016 JHANG RUBBERBANDS	10/30/2016	5.94 5.94	5.94	Open	N 10/11/2016
867814489001 53347	OFFICE DEPOT OFFICE PRINTER REPLACEMENTS 101-136-728.000	09/30/2016 JHANG LASERJET PRINTERS	10/30/2016	312.98 312.98	312.98	Open	N 10/11/2016
867814562001 53348	OFFICE DEPOT OFFICE SUPPLIES 101-136-728.000 101-136-728.000	09/28/2016 JHANG WRIST COIL KEYCHAIN REPLACEMENT INK	10/30/2016	47.30 17.34 29.96	47.30	Open	N 10/11/2016
867814562001 53349	OFFICE DEPOT OFFICE SUPPLIES 101-136-728.000	09/28/2016 JHANG BATTERIES	10/30/2016	10.07 10.07	10.07	Open	N 10/11/2016
10062016 53318	PAUL ODROBINA OUT OF STATE RETIREE HEALTHCARE NOV 101-274-716.100	10/06/2016 JHANG ODROBINA HEALTHCARE NOV 2016	10/31/2016	1,587.28 1,587.28	1,587.28	Open	N 10/06/2016

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SI-69956 53321	PHOENIX SAFETY OUTFITTERS, LLC REPLACEMENT FIREFIGHTER BOOTS 101-336-740.000 101-336-740.000	09/24/2016 JHANG FIREFIGHTER BOOTS SHIPPING	10/13/2016	309.86 298.00 11.86	309.86	Open	N 10/06/2016
SI-69093 53422	PHOENIX SAFETY OUTFITTERS, LLC FIREFIGHTER TURNOUT COAT AND PANTS 101-336-970.000 101-336-970.000	08/19/2016 JHANG JANESVILLE V-FORCE COAT JANESVILLE V-FORCE PANTS	09/03/2016	1,789.00 1,052.00 737.00	1,789.00	Open	N 10/18/2016
95112 53421	PM TECHNOLOGIES PREVENTIVE MAINTENANCE FOR GENERATOR 101-336-778.000	08/04/2016 JHANG GENERATOR PREVENTIVE MAINTENANCE	09/03/2016	350.00 350.00	350.00	Open	N 10/18/2016
196672 53429	QUALITY BOOKS INC BOOK ORDER INVOICE 196672 10/5/2016 268-738-957.000	10/05/2016 JHANG 130 BOOKS/DVD ORDER	11/04/2016	2,001.90 2,001.90	2,001.90	Open	N 10/18/2016
0026770-IN 53449	SAFEBUILT INC 08-HAMTRAMCK SEPT 2016 101-721-801.000 101-721-801.000	09/30/2016 JHANG BUILDING PERMIT FEES NEW BUILDING PERMIT FEES EXISTING	10/30/2016	31,109.49 30,695.70 413.79	31,109.49	Open	N 10/18/2016
10062016 53344	SEAN K. KOWALSKI, P-43764 HOUSE COUNSEL 10/6/16 101-136-801.100	10/06/2016 JHANG HOUSE COUNSEL 10/6/16	11/05/2016	250.00 250.00	250.00	Open	N 10/11/2016
24817 53360	SEWER & WATER SPECIALIST, INC CITY HALL ELEVATOR PITS / INV. 101-265-776.000	10/05/2016 JHANG PUMP DOWN TWO ELEVATOR PITS	11/04/2016	250.00 250.00	250.00	Open	N 10/12/2016
551-474292 53418	STATE OF MICHIGAN LIVE SCAN PRINT FEE-2 @ \$44.75 EA 101-301-801.000	10/06/2016 JHANG LIVE SCAN FEES	11/05/2016	89.50 89.50	89.50	Open	N 10/18/2016
141750 53352	SUCHER TIRE SERVICE REPAIR TIRE WITH VALVE 101-336-778.000	10/10/2016 JHANG TIRE REPAIR	11/09/2016	45.00 45.00	45.00	Open	N 10/11/2016

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141734 53353	SUCHER TIRE SERVICE REPLACED 2 TIRES ON ENGINE-3 101-336-778.000 101-336-778.000	10/10/2016 JHANG	11/09/2016	950.00 900.00 50.00	950.00	Open	N 10/11/2016
57464130-010 53375	SUNBELT RENTALS INC BACKHOE RENTAL FOR FIELD WORK / INV. JHANG 202-222-776.002 202-222-776.002 202-222-776.002	09/28/2016 JHANG	10/28/2016	2,211.60 1,900.00 26.60 285.00	2,211.60	Open	N 10/13/2016
16961 53441	SYO COMPUTER ENGINEERING SERVICES SEVERAL WEB PAGE UPDATES ETWEEN 9-2- 101-264-801.000	09/15/2016 JHANG	10/15/2016	42.50 42.50	42.50	Open	N 10/18/2016
16937 53442	SYO COMPUTER ENGINEERING SERVICES SEVERAL WEB PAGE UPDATES ETWEEN 9-2- 101-264-801.000	09/02/2016 JHANG	10/02/2016	42.50 42.50	42.50	Open	N 10/18/2016
17021 53443	SYO COMPUTER ENGINEERING SERVICES SEVERAL WEB PAGE UPDATES ETWEEN 9-2- 101-264-801.000	09/30/2016 JHANG	10/30/2016	170.00 170.00	170.00	Open	N 10/18/2016
17064 53444	SYO COMPUTER ENGINEERING SERVICES KASPERSKY 3 YEAR RENEWAL 101-264-801.000	10/14/2016 JHANG	11/13/2016	3,332.00 3,332.00	3,332.00	Open	N 10/18/2016
17047 53445	SYO COMPUTER ENGINEERING SERVICES MONTHLY SUPPORT CONTRACT 8/14-9/13 101-264-801.000	09/13/2016 JHANG	10/13/2016	5,800.00 5,800.00	5,800.00	Open	N 10/18/2016
17048 53446	SYO COMPUTER ENGINEERING SERVICES MONTHLY IT SUPPOERT BILLING 9-14 / 101-264-801.000	10/13/2016 JHANG	11/12/2016	5,800.00 5,800.00	5,800.00	Open	N 10/18/2016
3725 53389	THE HAMTRAMCK REVIEW NOTICE OF CLOSE OF REGISTRATION 11-8 101-262-903.000	09/23/2016 JHANG	10/23/2016	740.00 740.00	740.00	Open	N 10/18/2016

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3748 53390	THE HAMTRAMCK REVIEW ELECTION PUBLICATION - TREASURER'S 101-262-903.000	10/07/2016 JHANG	11/06/2016	333.00 333.00	333.00	Open	N 10/18/2016
3716 53401	THE HAMTRAMCK REVIEW ORDINANCE PUBLICATION 2016-3, 4, 5, 101-215-903.000	09/09/2016 JHANG	10/09/2016	388.50 388.50	388.50	Open	N 10/18/2016
3747 53415	THE HAMTRAMCK REVIEW PD AUTO AUCTION AD 10-7-16 101-301-903.000	10/07/2016 JHANG	11/06/2016	75.00 75.00	75.00	Open	N 10/18/2016
3718 53420	THE HAMTRAMCK REVIEW LEGAL NOTICE ZBA MEETING 10-5-16 101-721-903.000	09/16/2016 JHANG	10/16/2016	444.00 444.00	444.00	Open	N 10/18/2016
3735 53426	THE HAMTRAMCK REVIEW SEPT 2016 LIBRARY COLUMN 268-738-957.100	09/29/2016 JHANG	10/29/2016	112.50 112.50	112.50	Open	N 10/18/2016
56087 53424	THE LIBRARY NETWORK SAS DATAMAILERS JUL - SEPT 2016 268-738-801.003	09/30/2016 JHANG	11/05/2016	251.18 251.18	251.18	Open	N 10/18/2016
57009 53425	THE LIBRARY NETWORK ACQUISTION OCT - DEC 2016 268-738-801.003	10/04/2016 JHANG	11/03/2016	358.62 358.62	358.62	Open	N 10/18/2016
834842707 53402	THOMSON REUTERS - WEST 1004713124 - THOMSON REUTERS 101-202-801.000	10/01/2016 JHANG	10/31/2016	128.40 128.40	128.40	Open	N 10/18/2016
834842172 53419	THOMSON REUTERS - WEST CLEAR INVESTIGATIVE CHARGES-SEPT 101-301-801.000	10/01/2016 JHANG	10/31/2016	255.78 255.78	255.78	Open	N 10/18/2016
27359820 53405	TYCO INTEGRATED SECURITY 01300184600224 SECURITY MONITORING 101-253-800.000	10/08/2016 JHANG	11/01/2016	120.00 120.00	120.00	Open	N 10/18/2016

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060-6095 53469	TYLER TECHNOLOGIES, INC RE-APPRAISAL PROGRESS BILLING 265-267-801.006	10/04/2016 JHANG	11/03/2016	19,360.00 19,360.00	19,360.00	Open	N 10/19/2016
287022 53312	WAYNE COUNTY WAYNE COUNTY INSPECTION COST / INV. 202-222-776.004	09/27/2016 JHANG	10/27/2016	96.82 96.82	96.82	Open	N 10/06/2016
10062016 53323	WHISKEY IN THE JAR REIMBURSE FOR DDA SIGN GRANT 244-244-881.000	10/06/2016 JHANG	11/05/2016	498.45 498.45	498.45	Open	N 10/10/2016
# of Invoices: 141 # Due: 141 Totals:				1,216,969.59	1,216,969.59		
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				1,216,969.59	1,216,969.59		
* 1 Net Invoices have Credits Totalling:				(12.50)			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - General Fund			130,930.51	130,930.51		
	202 - Mvh Major Street Fund			400,441.49	400,441.49		
	203 - Mvh Local Street Fund			39,130.96	39,130.96		
	244 - DOWNTOWN DEVELOPMENT AUTH			498.45	498.45		
	264 - 911 Emergency			8,340.57	8,340.57		
	265 - Miscellaneous Grants			19,360.00	19,360.00		
	266 - DRUG LAW ENF. ACT 265 - STAT			6,736.65	6,736.65		
	268 - Library Fund			4,982.57	4,982.57		
	275 - Comm Develop Block Grant			197.69	197.69		
	592 - WATER & SEWER FUND			606,350.70	606,350.70		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - GENERAL			3,509.00	3,509.00		
	101 - Mayor & City Council			37.50	37.50		
	136 - 31-St District Court			815.72	815.72		
	172 - City Manager			31.00	31.00		
	202 - Income Tax			128.40	128.40		
	203 - LOCAL STREETS			39,130.96	39,130.96		
	215 - City Clerk			659.70	659.70		
	222 - MAJOR STREETS			400,441.49	400,441.49		
	223 - CONTROLLER DEPARTMENT			281.82	281.82		
	244 - DDA			498.45	498.45		
	253 - Treasurer			155.96	155.96		
	262 - ELECTIONS			1,073.00	1,073.00		
	264 - GENERAL ADMINISTRATION			23,724.57	23,724.57		
	265 - BUILDING & GROUNDS			9,475.48	9,475.48		
	266 - LEGAL			31,531.75	31,531.75		
	267 - Drug Forfeiture - Federal Ex			19,360.00	19,360.00		
	270 - HUMAN RESOURCES			13.79	13.79		
	274 - RETIREE COSTS			5,799.70	5,799.70		
	275 - Cdbg			197.69	197.69		
	301 - POLICE DEPARTMENT			25,756.36	25,756.36		
	336 - FIRE DEPARTMENT			3,694.75	3,694.75		
	367 - Drug Forfeiture - State Expe			6,736.65	6,736.65		
	528 - Sanitation Services			995.00	995.00		
	557 - WATER & SEWER			606,350.70	606,350.70		
	721 - COMMUNITY & ECONOMIC DEVELOP			31,587.58	31,587.58		
	738 - Library			4,982.57	4,982.57		

To: The Honorable Mayor and City Council

From: Katrina Powell, City Manager

Date: October 25, 2016

Subject: Preapproved Expenditures

Introduction:

This agenda item is for the City Council to review check disbursements for preapproved expenditures.

Overview:

These disbursements cover the following expenditures:

- Utilities
- Contract Workers
- Temporary Employees
- Credit Card/Gas Card
- Reimbursement for HSA Closure Fee
- Equipment Rental
- Return of Fees
- Refund of Overpayment

Budget Impact:

The specific costs of these disbursements were \$101,743.47 and was run from the Fiduciary, General and Water accounts.

Recommendation:

The City Manager and the Controller approved the payments of these expenditures.

Prepared by:

Jia Hang, Accounts Payable

Reviewed by:

Katrina Powell, City Manager
Bhama Cairns, Controller

Attachments:

Check Disbursement Report for City of Hamtramck

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
10/11/2016	GEN	68282	ANDREW CAPO	HSA CLOSURE FEE	716.100	336	25.00
10/11/2016	GEN	68283#	CARDMEMBER SERVICE	CONFERENCE HOTEL	864.000	101	3,399.48
				AED BATTERY	728.000	136	200.00
				JUDICAL ROBE	740.000	136	417.95
				MOUSE FOR DESKTOP	728.000	172	24.99
				MEETING PARKING	864.000	172	20.00
				CONFERENCE HOTEL	864.000	172	665.22
				ICMA SHUTTLE	864.000	172	31.00
				GRAND HOTEL DINNER	864.000	172	159.00
				KEYBOARD & MOUSE	728.000	253	59.99
				SUPPLIES	776.000	265	314.88
				IACP CONFERENCE	864.000	301	425.00
				OFFICE CHAIR	728.000	336	211.99
				INSULATED CHEST WADERS	740.000	336	382.86
				BINOCULARS X2	740.000	336	190.00
				CHECK GEN 68283 TOTAL			<u>6,502.36</u>
10/11/2016	GEN	68284*#	DTE ENERGY	11325 DEQ ELECTRIC JUL-AUG-SEPT 2016	921.000	265	32.74
				CITY HALL ELECTRIC SEPT 2016	921.000	265	5,559.36
				HFD GAS SEPT 2016	923.000	265	67.73
				CITY HALL GAS SEPT 2016	923.000	265	157.34
				CHECK GEN 68284 TOTAL			<u>5,817.17</u>
10/11/2016	GEN	68285	JAGMINDER SINGH	HSA CLOSURE FEE	716.100	257	25.00
10/11/2016	GEN	68286	JENNIFER J KIRKSEY	HSA CLOSURE FEE	716.100	253	25.00
10/11/2016	GEN	68287	JOHN AIELLO	HSA CLOSURE FEE	716.100	301	25.00
10/11/2016	GEN	68288	JOY T GARGANO	HSA CLOSURE FEE	716.100	253	25.00
10/11/2016	GEN	68289	KHAN, MOHAMMED Q.	Residential fence	478.000	000	50.00
10/11/2016	GEN	68290	LYDIA V MACKIEWICZ	HSA CLOSURE FEE	716.100	257	25.00
10/11/2016	GEN	68291	OFFICE TEAM	S. SAMUELS 9/23/16	801.000	270	1,570.89
10/11/2016	GEN	68292	STEVE SMISCIK	HSA CLOSURE FEE	716.100	301	25.00

10/19/2016 10:41 AM
User: JHANG
DB: HAMTRAMCK

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 10/11/2016 - 10/11/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
10/11/2016	GEN	68293#	US BANK EQUIPMENT FINANCE	COPIER RENTAL OCT 2016	800.000	215	106.85
				COPIER RENTAL OCT 2016	800.000	223	106.85
				COPIER RENTAL OCT 2016	800.000	253	106.85
				COPIER RENTAL OCT 2016	800.000	301	106.86
				COPIER RENTAL OCT 2016	801.000	721	106.86
				CHECK GEN 68293 TOTAL			<u>534.27</u>
10/11/2016	GEN	68294#	US BANK VOYAGER FLEET SYS	FUEL SEPT 2016	751.001	301	2,255.56
				FUEL SEPT 2016	751.001	336	819.34
				CHECK GEN 68294 TOTAL			<u>3,074.90</u>
				Total for fund 101 General Fund			17,724.59

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 10/11/2016 - 10/11/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 Mvh Local Street Fund							
10/11/2016	FID	8906*#	US BANK VOYAGER FLEET SYS	FUEL SEPT 2016	751.002	203	216.40
Total for fund 203 Mvh Local Street Fund							216.40

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 10/11/2016 - 10/11/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 264 911 Emergency							
10/11/2016	FID	8905	US BANK EQUIPMENT FINANCE	COPIER RENTAL OCT 2016	800.000	264	213.72
Total for fund 264 911 Emergency							213.72

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 10/11/2016 - 10/11/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 DRUG LAW ENF. ACT 265 - STATE							
10/11/2016	FID	8904	DTE ENERGY	5090 EDWIN ELECTRIC SEPT 2016	921.000	367	39.28
				5090 EDWIN GAS SEPT 2016	923.000	367	93.24
				CHECK FID 8904 TOTAL FOR			<hr/> 132.52
10/11/2016	FID	8906*#	US BANK VOYAGER FLEET SYS	FUEL SEPT 2016	751.001	367	377.89
10/11/2016	FID	8907	VERIZON WIRELESS	TRACKERS SEPT 2016	922.100	367	29.48
				Total for fund 266 DRUG LAW ENF. ACT 265 - STATE			539.89

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 10/11/2016 - 10/11/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
10/11/2016	GEN	68284*#	DTE ENERGY	LIBRARY ELECTRIC SEPT 2016	921.000	738	1,240.38
				LIBRARY GAS SEPT 2016	923.000	738	68.90
				CHECK GEN 68284 TOTAL			<u>1,309.28</u>
				Total for fund 268 Library Fund			1,309.28

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 10/11/2016 - 10/11/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 Comm Develop Block Grant							
10/11/2016	FID	8906*#	US BANK VOYAGER FLEET SYS	FUEL SEPT 2016	805.000	275	142.60
Total for fund 275 Comm Develop Block Grant							142.60

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 10/11/2016 - 10/11/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
10/11/2016	WAT	9135	CARDMEMBER SERVICE	HEAVY DUTY SHELVING	740.000	557	967.20
				WATER SEWER SUPPLIES	787.000	557	102.10
				TEST BOOKS X4	864.000	557	221.00
				M. RAGSDALE CONFERENCE REFUND	864.000	557	(10.02)
				CHECK WAT 9135 TOTAL FOR			<u>1,280.28</u>
10/11/2016	WAT	9136	JOHNSONS AUTOMATION & CONSULTING	OFFICE- FIELD SERVICES FOR MONTH OF	801.000	557	4,745.00
10/11/2016	WAT	9137	OFFICE TEAM	A. BOYKIN 9/23/16	801.000	557	839.09
10/11/2016	WAT	9138	US BANK EQUIPMENT FINANCE	COPIER RENTAL OCT 2016	800.000	557	135.06
10/11/2016	WAT	9139	US BANK VOYAGER FLEET SYS	FUEL SEPT 2016	751.002	557	575.11
10/11/2016	WAT	9140	VERIZON WIRELESS	HEX CHARGES SEPT 2016	922.000	557	21.08
				Total for fund 592 WATER & SEWER FUND			7,595.62
				TOTAL - ALL FUNDS			27,742.10

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
10/18/2016	GEN	68366	AMY MERVYN	HSA CLOSURE FEE	716.100	301	25.00
10/18/2016	GEN	68367	AT&T	PHONE CHARGES SEPT 2016	922.000	265	716.93
10/18/2016	GEN	68368	B S GROUP SERVICES, LLC	RETURN OF FUNDS - SEE RECEIPTS	450.000	000	500.00
				RETURN OF FUNDS - SEE RECEIPTS	651.100	000	1,300.00
				CHECK GEN 68368 TOTAL			<u>1,800.00</u>
10/18/2016	GEN	68369	COMCAST	HFD CABLE/INTERNET NOV 2016	740.000	336	65.95
10/18/2016	GEN	68370	DTE ENERGY	HFD ELECTRIC SEPT 2016	921.000	265	1,202.56
10/18/2016	GEN	68371	ERIC STODDARD	HSA CLOSURE FEE	716.100	336	25.00
10/18/2016	GEN	68372	OFFICE TEAM	S. SAMUELS 9/30/16	801.000	270	1,535.56
10/18/2016	GEN	68373	RONALD CICHECKI	HSA CLOSURE FEE	716.100	336	25.00
10/18/2016	GEN	68374	SAM'S CLUB MC/SYNCB	CLEANING SUPPLIES FOR	740.000	336	184.21
				ANNUAL MEMBERSHIP FEE	740.000	336	90.00
				CHECK GEN 68374 TOTAL			<u>274.21</u>
10/18/2016	GEN	68375	UNIFIED COMMUNICATIONS LC	LONGDIST/INTRALATA SEPT 2016	922.000	265	98.87
10/18/2016	GEN	68376	US BANK EQUIPMENT FINANCE	COPIER LEASE OCT 2016	801.300	136	131.50
10/18/2016	WAT	9156*	JACQUELINE LUCK	SANITATION SVC FEE	045.000	000	0.35
				Total for fund 101 General Fund			5,900.93

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 10/18/2016 - 10/18/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
10/18/2016	WAT	9155	GREAT LAKES WATER AUTHORITY	WATER BILL FOR AUGUST 2016	924.000	557	57,625.33
				INDUSTRIAL WASTE CONTROL BILL FOR AUG	925.100	557	7,069.93
				POLLUTANT SURCHARGE BOZEKS AUG 2016	925.200	557	130.81
				POLLUTANT SURCHARGE METRO BAKERY AUG 16	925.200	557	448.78
				CHECK WAT 9155 TOTAL FOR			65,274.85
10/18/2016	WAT	9156*	JACQUELINE LUCK	XOVERPAYMENT	040.000	000	62.39
				SEWERAGE	040.000	000	31.69
				Water	040.000	000	15.00
				SEWERAGE	040.000	000	1.47
				DPS SVC CALL - WTR	040.000	000	1.25
				Water	040.000	000	0.82
				CAP IMPR FEE-SEWER	040.000	000	0.59
				CHECK WAT 9156 TOTAL FOR			113.21
10/18/2016	WAT	9157	MARIA KINSMAN	XOVERPAYMENT	040.000	000	438.02
10/18/2016	WAT	9158	OFFICE TEAM	A. BOYKIN 9/30/16	801.000	557	837.00
10/18/2016	WAT	9159	TWYLA KOVACS	XOVERPAYMENT	040.000	000	1,437.36
				Total for fund 592 WATER & SEWER FUND			68,100.44
				TOTAL - ALL FUNDS			74,001.37

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

Memo

To: Receivership Transition Advisory Board
From: Katrina Powell, City Manager
Date: 11-10-2016
Re: Request to Hire Full Time Human Resources Director

This is a request to hire Ms. Samantha O. Samuels for the Full Time Human Resources position. This candidate has extensive and diverse Human Resources experience, and has been working as a Temporary employee for the City of Hamtramck since June. The City has been without a full time Human Resources Director since December 2015.

In addition to Ms. Samuel's extensive experience in Human Resources, she also possesses a Bachelor of Science Degree with a concentration in Organization Administration, from Eastern Michigan University. She has successfully passed a background investigation and drug testing.

Name: Samantha O. Samuels

Position: Full Time

Benefits: Full Benefits

Estimated Budget Impact: \$75,000 a year

Budget line item for salary: 101-270-702.000

Attachments:
Contract
Resume

Samantha Samuels

Specialties

Employee Relations, Learning and Development, Recruiting, Labor Union Avoidance, Performance

Summary of Qualifications

HR Business Partner with strategic insight on human resources practices. Skilled at analyzing existing business operations and implementing various people strategies and processes in order to increase corporate effectiveness. Excellent experience in employee and labor relations, talent management, training/development, recruiting, compensation and performance management. Ability to educate management and employees on company policies and practices. Ensure compliance with local, state and federal employment laws such as FMLA, ADA, EEO and HIPAA. Excellent communication and interpersonal skills used in order to resolve complex HR and business issues.

Professional Qualifications

RIVERVIEW HEALTH, DETROIT MI

12/2015 - 06/2016

Human Resource Generalist

- Processing bi-weekly payroll basis through use of Paychex system
- Producing time clock reports and implementing edits on behalf of employees
- Registering new employees into the timekeeping system and payroll database
- Entering all deductions into payroll for benefit elections
- Administering garnishments as needed
- Assisting employees in completion of benefit package paperwork and executing enrollment and/or termination of benefit plans
- Establishing and maintaining personnel files for all employees in accordance with current policies on content and confidentiality
- Providing all necessary payroll documentation to process all claims for Unemployment Compensation benefits
- Informing staff of changes in payroll policies and procedures
- Overseeing employee participation in relevant in-service training sessions
- Participating in facility meetings, including those related to Infection Control/Safety/Quality Improvement if requested and/or assigned

SOUTHWEST SOLUTIONS, DETROIT MI

5/2014 - 6/2014

HR Generalist - Contract

- Provided advice and counsel on employee related matters
- Recruited and selected candidates for 140 open positions
- Managed employee relations and benefit administration across multiple locations
- Conducted new hire orientations, and on boarding process
- Maintained HRIS, I-9, FLSA, and EEO Data

DETROIT INSTITUTE OF THE ARTS, DETROIT MI

7/2014 - 9/2014

HR Generalist - Contract

- Acted as consultant for associates and management staff regarding talent acquisition and retention
- Maintained a comprehensive human resources system that integrates talent management, employee relations, payroll, and benefit administration
- Maintained HRIS, I-9, employee, timekeeping, FLSA, and EEO data
- Maintained relationships with insurance carriers, and benefit participants
- Facilitated new employee orientation
- Managed screening and recruitment processes

HR Manager

- Provided aid in the research, writing and development of project marketing and evaluation
- Analyzed data and prepared project documents
- Scheduled appointments, made travel arrangements, coordinated events and managed accounts payable
- Determined logistical requirements for special events
- Corresponded with Detroit Public School officials to ensure adequate compliance for Title I grant funding
- Maintained monthly payroll and new hire processing

COMCAST CORPORATION, SOUTHFIELD MI

6/2007 - 2/2009

Regional HR Administrator

- Partnered with business leaders to drive business results by defining the necessary people actions to successfully execute the business strategy.
- Led organization design activities to streamline and implement new organization structures, roles and/or processes that created speed and efficiency and supported rapidly shifting business demands.
- Provided HR counsel to field HR teams for over 3,000+ employees
- Worked on Task force team for SAP implementation/ADP & various HRIS systems
- Provided consultation and mediation regarding work-related issues, conflicts and discipline.
- Gather evidence and prepare responses for various wage discrimination and wage claims.
- Managed recruitment process from requisition to new hire.
- Trained and educated employees on HR policies and procedures encompassing employment, employee relations, wage & salary administration and performance management.
- Communicated with field HR Staff of HR policies and products.
- Responsible for Workers Compensation Administration, responding to unemployment claims, posting EEO notices and safety reporting.

COMCAST, DETROIT & PORT HURON MI

4/2006 - 6/2007

HR Administrator

- Provided multi-site HR support to both bargaining and non-bargaining unit employees
- Participated in Port Huron Contract negotiations
- Interpreted Collective Bargaining Agreements
- Sourced, screened and interviewed employment candidates; performed exit interviews with terminating employees
- Coached managers to help them effectively address employee issues and manage performance
- Conducted annual training on sexual harassment and workplace violence, and trained & educated both employees and management on HR policies, procedures and programs
- Streamlined recruiting function by implementing on-site Job Fairs and Interview Days
- Participated in Port Huron contract negotiations
- Revised and improved the Welcome Manual provided at new-hire orientation
- Selected to participate in Comcast University's course: Supervision - Building the Foundation, in Philadelphia, PA

COMCAST, STERLING HEIGHTS MI

2/2005 - 4/2006

HR Coordinator

- Provided HR support to a 400 person call center and technical operations facility
- Acted as primarily liaison to employees for benefit-related inquiries, issues and communications
- Monitored and updated employee PTO, leaves of absences, and federal postings
- Maintained HRIS, I-9, employee files, and EEO data
- Sourced resumes using Michigan Works
- Created and managed employee job descriptions database
- Conducted new hire orientations, reference verifications, and exit interviews
- Maintained and updated all employee files and records
- Processed payroll and employment verifications

Education

Bachelor of Science, Organization Administration

Central Michigan University, Southfield, MI

Professional Human Resource Classes/SHRM

Eastern Michigan University, Ypsilanti, MI

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT ("Agreement") is between the CITY OF HAMTRAMCK, a Michigan municipal corporation, which has its principal place of business at 3401 Evaline Street, Hamtramck, Michigan 48212-3315 ("City") and Samantha Samuels ("Employee"). This Agreement is effective as of December 1, 2016 ("Effective Date").

This Agreement is based upon the following facts, which the parties agree are true and accurate:

- A. The City has offered, and Employee has accepted, employment as Director, Human Resources
- B. The parties desire to enter into a written employment agreement, which creates a professional and businesslike relationship, serves as a basis for effective communication, and avoids any misunderstanding between the parties to the terms of the employment relationship.

Accordingly, based upon the foregoing facts, the parties agree as follows:

Section 1. Employment.

Subject to the terms contained in this Agreement, City hereby employs Employee, and Employee hereby accepts such employment. Employee shall serve as Director of Human Resources, and shall perform all lawful duties required to professionally and efficiently run the Human Resources Department. Employee's duties shall consist of directing and managing the employees assigned to the Human Resources Department on a day-to-day basis, and shall include all those duties described in the Charter and job descriptions. Employee's duties shall include all those duties described in the Charter and job descriptions. Employee shall devote their full time and best efforts exclusively to rendering services on behalf of the City. Employee shall be required to abide by and uphold the City's Code of Ethics policy and the Employee Manual. Employee's normal schedule will be eight (8) hours per day, forty (40) hours per week, although Employee may be required to devote additional time to the performance of their duties.

Section 2. Compensation.

- A. Employee shall be paid an annual base salary of \$75,000, less all deductions or withholdings required by law or contract. Base salary shall be paid in approximately equal periodic installments in accordance with the City's then-current payroll practices.
- B. Employee is an exempt employee under the provisions of the Fair Labor Standards Act ("FLSA"), 29 USC §§201, *et Seq.*, and as a result thereof is not entitled to accumulate or to be paid any compensatory time off or overtime.

Section 3. Additional Employment Benefits.

- A. Fringe Benefits. Employee shall be entitled to health insurance benefits, life and

disability insurance benefits as determined in the sole discretion of the City. In addition, Employee shall have certain cost sharing obligations for such provided insurance benefits as determined by the City. Upon retirement, healthcare benefits shall continue in the same form and under the same conditions, including all cost sharing obligations.

The City will enroll the Employee in one of the retirement plans offered by the Municipal Employees Retirement System (MERS). Employee pre-tax contribution to the MERS defined benefit pension plan is fifteen percent (15%) of compensation with a 2.0 multiplier. Employee is vested after ten (10) years of service.

Employee shall be entitled to two (2) weeks of vacation per year and (2) weeks of Personal Time off (PTO). Such vacation leave and PTO, if not utilized, shall be lost and have no value. Employee shall not be entitled to accrue any unused vacation time. Employee shall not be entitled to any other leave time.

Employee shall not be entitled to any other benefits.

Section 4. Outside Activities.

The Employee may spend a reasonable amount of time teaching or consulting outside of the City organization; provided, however, that such activities do not interfere with Employee's duties hereunder and Employee gives the City Manager, advance notice of such activities and the City Manager's consent thereto.

Section 5. Reimbursed Expenses.

The City will reimburse the Employee for expenses of a non-personal and job-related nature as they are incurred. Reimbursement shall be made upon presentation of expense vouchers, receipts, statements, or personal affidavits. Employee understands and agrees that any such expenditure shall be incurred in accordance with the City's purchasing guidelines as they may be amended from time to time.

Section 6. Continuing Education and Professional Dues and Subscriptions.

The City, with preapproval, will reimburse Employee, up to \$3000.00 per year, for the cost of tuition and books at an as a part of a continuing education program designed to enhance the Employee's over all contribution to the City. In order to be reimbursed for these expenses, the Employee must pass the courses with a grade of "C" or better. Reimbursement will be made once the Employee has proven the grade received for the course.

Section 7. Termination.

- A. Termination by the City. The City may terminate Employee's position as Director, Human Resources hereunder with or without cause.

- B. Termination by Employee. Employee may resign at any time, and for any reason, by providing the City with at least a thirty (30) day advance written notice.
- C. Severance. If Employee's employment hereunder is terminated by the City without cause, the City shall pay the Employee severance pay equal to two (2) weeks of established base pay. This paragraph will have no force or effect if Employee resigns or retires voluntarily or once Employee reaches 25 years of credited service under the MERS pension plan. This paragraph shall also have no effect if the Employee is terminated for cause.

Section 8. Binding Arbitration.

Any controversy or claim arising out of, or relating in any way to Employee's employment hereunder shall be settled exclusively by arbitration administered by the American Arbitration Association under its then-current National Rules for the Resolution of Employment Disputes, and judgment upon the award rendered by the arbitrators may be entered in any court having jurisdiction thereof. This Agreement to be submitted to binding arbitration specifically includes, but is not limited to, all claims that the Agreement has been interpreted or enforced in a discriminatory manner. Arbitration shall take place at the American Arbitration Association office located in Southfield, Michigan. The parties will share equally all administrative charges and arbitrator's fees, and each party shall bear its own expenses and attorney fees relating to the arbitration. The parties agree that the Arbitrator may, in his or her discretion, direct that the losing party pay all of the administrative charges and arbitrator's fees.

Section 9. Performance Evaluation.

Employee may be evaluated periodically and at a minimum annually, by the City Manager. This review and evaluation shall be in accordance with specific criteria used to evaluate the performance of management employees of the City.

Section 10. Professional Liability.

The City agrees to defend, hold harmless, and indemnify Employee on any and all claims brought against the Employee arising out of the Employee's actions within the scope of the employment relationship with the City, regardless of outcome of such claims.

Section 11. Entire Agreement.

This Agreement contains the entire agreement, and supersedes all prior agreements and understandings, oral or written, with respect to the subject matter hereof. This agreement constitutes a substitute for, and successor to all prior agreements. Employee is not entitled to any rights or benefits unless set forth in writing in this Agreement. This Agreement may not be modified except in writing signed by the Employee and designated city representative. If any provisions, or any portion thereof, contained in this Agreement are held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall not be affected, and shall remain in full force and effect. Any portion inconsistent with law shall be reformed to comply therewith, if possible. This Agreement shall be construed and enforced in accordance with Michigan law, without regard to Michigan conflict of law doctrines.

Section 12. Notice.

All notices, which are required, or may be given under this Agreement, shall be in writing, and shall have been duly given when received, if personally delivered, and five (5) days after being sent, if mailed first class certified mail, return receipt requested. In each case, notice shall be sent:

To the City:

City Clerk
City of Hamtramck
3401 Evaline Street
Hamtramck, MI 48212-3315

To the Employee:

At the address listed on the payroll records as of the latest payroll.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, effective as of the date first above written.

CITY OF HAMTRAMCK

Samantha Samuels

By: _____
Its: City Manager

Dated: _____

Dated: _____

Memo

To: Receivership Transition Advisory Board
From: Katrina Powell, City Manager
Date: 11-10-2016
Re: Request to Hire Part Time Code Enforcement Officers (3)

This is a request to hire three (3) additional Part-Time Code Enforcement Officers for the City's Code Compliance Department over the next several months. We currently have two (2) officers that work less than twenty-nine (29) hours a week, which is not enough time or manpower to address all of our code enforcement needs.

As part of our future growth economically, the City Council feels it is important that our community be clean and safe in order to attract entrepreneurs, business owners and owner occupied residents. We are also looking for bilingual applicants that can educate our residents about how to be code compliant.

These positions have not been budgeted in the current FY Budget, but there are funds available in our fund balance to cover the expenditures. A Budget Amendment will be presented once approved.

Name: TBD

Position: Part Time

Benefits: No Benefits

Estimated Budget Impact: \$75,000 for FY 2016. which includes salaries and equipment

Budget line item for salary: 101-822-702.000

Attachments:
Job Description



City of Hamtramck
3401 Evaline Avenue
Hamtramck, Michigan 48212
313/876-7700

**Invites applications for the position of:
Part Time/Code Enforcement Officer**

An Equal Opportunity Employer

Job Description Summary:

This is specialized technical work in investigating and enforcing City of Hamtramck ordinances, including but not limited to land use, zoning, lot mowing, signs, nuisance accumulations and construction contractor licensing. Incumbent has considerable customer contact and must have excellent customer service skills required to help achieve compliance. Work is performed in accordance with established codes and laws and the incumbent is required to exercise considerable independent judgment in the performance of day to day duties.

Essential Job Duties.

The following duties are normal for this position. The omission of specific statements of duties does not exclude them from the classification if the work is similar, related, or a logical assignment for this classification. Other duties may be required and assigned.

- Reports (in written form) all complaints and violations using report forms/computers, pictures and other evidence;
- Resolves complaints/violations with complainants and violators when possible. Follows up, records and reports activities until the problem has been resolved.
- Coordinates with other code enforcement officers, county departments and the public regarding follow up dispositions of violations. Investigates and enforces construction contractor licensing codes, ordinances, and regulations.
- Prepares and processes citations (violations, notices) and testifies before the Hearing Examiner, County Court, Lee County Construction Licensing Board or other legal proceedings having jurisdiction. Typical Qualifications: Requires any combination of education and experience equivalent to graduation from high school and two years of experience in code enforcement, construction licensing, and zoning, building construction or related field involving considerable public contact. Successful customer service contact is preferred. Possession of a valid driver's license with an acceptable driving record is required.

Education and Experience:

High School Diploma or GED. Minimum of one (1) year of experience in code enforcement, investigations, code interpretation or a related field, including experience working with the public, or an equivalent combination of education and experience to sufficiently perform the essential duties of the job such as those listed below. Must have valid Michigan Driver's License.

Knowledge, Skills and Abilities:

General Knowledge of applicable ordinances, laws, codes and regulations.
General knowledge of construction standards and inspection procedures
Ability to write reports, and tickets, and testify in court



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Bilingual English/Arabic or English/Bengali preference
Ability to walk long distances, ride bicycles, & to stand for long periods of time
Ability to carry up to 25 lbs.
Ability to learn quickly and remain flexible in a fast paced work environment.
Ability to maintain neat and concise data
Must be willing to work flexible schedule, including evenings and weekends.
Basic skills in Microsoft Office (including: Word, Outlook, & Excel)

Documentation Requirements:

Please be sure to attach and email all required documents to your resume each time you apply. You will be deemed ineligible without the proper documentation.

1. Proof of valid State of Michigan Operators License
2. Proof of Education. Applicants must completely detail their work experience on the application or risk being disqualified.

The City of Hamtramck is an equal opportunity employer and will not unlawfully discriminate on the basis of race, color, sex, religion, national origin, age, height, marital or veteran status or the presence of medical conditions or disability. Michigan and Federal laws require employers to make accommodations to persons with a disability if the disability can be accommodated within certain guidelines, and the individual can perform the essential job duties with or without such accommodation. Persons with a disability may request an accommodation of their disability by notifying the City of Hamtramck City Manager's office in writing of the need for accommodation.

Application Process: Print applications at <http://hamtramck.us/>, and email resumes to HR@hamtramckcity.com. Open until filled.

City of Hamtramck

Overtime Hours and Costs For October 31, 2016

Dept. #	Department	CURRENT MONTH			YEAR TO DATE			BUDGET	Reimbursed
		Overtime	Overtime	# of	Overtime	Overtime.	# of		
		Hours	\$	Employees	Hours	\$	Employees		
215	Clerk	-	-	-					
223	Controller	-	-	-					
253	Treasurer	6.25	165.81	1	40.50	1,074.44	1	4,000	
257	Assessor	-	-		-	-		400	
265	Building & Grounds	3.38	92.85	4	14.32	418.59	4	2,400	
301	Police - Dept.	830.00	29,147.00	28	2,507.25	89,631.56	28	130,000	
	Police - Traffic	132.00	5,416.05	6	847.00	33,482.67	16	100,000	
	Police - FBI	60.00	2,592.67	1	138.00	6,078.37	1	-	4,277.79
303	Auto Theft	45.00	1,779.66	1	269.00	10,638.41	1	15,000	
336	Fire	99.50	4,061.44	9	691.25	26,200.83	15	45,000	
721	Com & Econ. Dev.	-	-		4.25	105.75	1	500	
						-			
	General Fund	1,176.13	43,255.48		4,511.57	167,630.62		297,300	
	Major Roads	-	-	-	11.00	304.27	3	10,000	
					-	-			
	Local Roads	5.25	147.58	4	35.25	963.39	4	-	
					-	-			
	911 Emergency	-	-	-	-	-		10,000	
					-	-			
	Drug Forf. Fund	82.00	3,440.69	3	192.00	8,183.25	6	35,000	
					-	-			
	Water Fund	33.38	919.41	6	111.45	3,122.82	9	15,000	
	Library	3.00	84.57	1	5.00	140.95	1		
	Total	1,299.75	47,847.73		4,866.27	180,345.30		367,300	

31st DISTRICT COURT REPORT FOR THE MONTH OF OCTOBER 2016

CITY OF HAMTRAMCK

CIVIL FILING FEES	\$2,453.00
JURY DEMANDS	\$120.00
MARRIAGES	\$10.00
GARNISHMENTS	\$4,110.00
WRITS	\$105.00
COPY AND NSF FEES	\$109.00
MISC. FEE	\$0.00
FORMS	\$120.00
FINES & COSTS	\$74,680.51
COURT APPOINTED FEE	\$0.00
PROBATION/SCREENING	\$595.00
INCOME TAX	\$4,891.00
PARKING	\$3,244.00
ADMINISTRATIVE FEE-BOOT	\$0.00
DDA PARKING	\$ 565.00
COMMUNITY SERVICE FEE	\$160.00
TOTAL RECEIPTS	<u>\$91,162.51</u>
BUILDING FUNDS I & II	<u>\$5,506.00</u>
FORFEITED BONDS	<u>\$0.00</u>
TOTAL	<u><u>\$96,668.51</u></u>