

City of Hamtramck
Receivership Transition Advisory Board Agenda
Tuesday, October 24, 2017
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. September 26, 2017 – Regular Meeting (attachment #1)

II. PUBLIC COMMENT

III. OLD BUSINESS

None.

IV. NEW BUSINESS

- A. Approval of Resolutions & Ordinances for City Council Meetings
 - 1. Resolutions from Regular City Council Meeting of September 11, 2017 (attachment #2)
 - 2. Resolutions from Regular City Council Meeting of September 26, 2017 (attachment #3)
 - 3. Claims and Accounts from Regular City Council Meeting Draft Minutes of October 10, 2017 (attachment #4)
- B. City Administrator Items (attachment #5)
 - 1. Approval of City Council Minutes – Addressed in New Business
 - 2. Approval of Invoice Register and Pre-Approved Expenditures (attachments #5a, #5b, #5c, #5d))
 - 3. Approval of Budget-to-Actual and Cash Flow Reports (attachment #5e)
 - 4. Approval to Hire One Full-Time Police Officer (attachment #5f)

5. Approval of Citywide Overtime Report (attachment #5g)

6. 31st District Court Revenues – Informational Only (attachment #5h)

V. BOARD COMMENT

VI. ADJOURNMENT

City of Hamtramck

Receivership Transition Advisory Board Meeting Minutes

Tuesday, September 26, 2017

Hamtramck City Hall

Council Chambers - 2nd floor

3401 Evaline

Hamtramck, Michigan 48212

RTAB MEMBERS PRESENT:

**DEBORAH ROBERTS
KAREN YOUNG
MARK STEMA
AL BOGDAN**

ALSO PRESENT:

**KATHY ANGERER
City Manager**

**ERIC CLINE
Michigan Department of Treasury**

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/krs**

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Tuesday, September 26, 2017

Called to order at 1:00 p.m.

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MS. ROBERTS: It's 1:00 on Tuesday, September 26, 2017, and I will call the Hamtramck City Receivership Transition Advisory Board meeting to order.

Mr. Cline, could you take roll, please?

MR. CLINE: Yes. Deb Roberts?

MS. ROBERTS: Here.

MR. CLINE: Mark Stema.

MR. STEMA: Here.

MR. CLINE: Karen Young.

MS. YOUNG: Present.

MR. CLINE: Al Bogdan.

MR. BOGDAN: Here.

MS. ROBERTS: And Peter McInerny is excused.

You have a quorum.

MS. ROBERTS: Thank you.

The first item on the agenda is approval of the agenda.

MS. ANGERER: Madam Chair?

MS. ROBERTS: Yes?

MS. ANGERER: I'd like to add an item to the agenda today, please.

We have a position, and you have it before you,

1 a memo where there's an internal transfer of an AFSCME
2 posted position.

3 MS. ROBERTS: Okay. I will add that as item 15
4 under the city manager's items.

5 MS. ANGERER: Thank you.

6 MS. ROBERTS: Okay. I would entertain a motion
7 to approve the August 22nd -- or where am I -- no. The
8 September 26th agenda as amended to add the one item.

9 MS. YOUNG: Motion to approve.

10 MR. STEMA: Second.

11 MS. ROBERTS: Any discussion?

12 (No response.)

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

15 MR. STEMA: Aye.

16 MS. YOUNG: Aye.

17 MR. BOGDAN: Aye.

18 MS. ROBERTS: Aye.

19 Opposed the same.

20 (No response.)

21 MS. ROBERTS: Motion carries.

22 As a reminder to the public, if anybody would
23 like to speak, I'll need you to sign up at the podium.

24 Next on the agenda is the approval of the August
25 22nd RTAB meeting. I would entertain a motion to approve

1 the meeting minutes as presented.

2 MR. STEMA: Motion to approve.

3 MS. YOUNG: Second.

4 MS. ROBERTS: Any discussion?

5 (No response.)

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

8 MR. STEMA: Aye.

9 MS. YOUNG: Aye.

10 MR. BOGDAN: Aye.

11 MS. ROBERTS: Aye.

12 Opposed the same.

13 (No response.)

14 MS. ROBERTS: Next on the agenda is public
15 comment. Mr. Cline, has anyone signed up for public
16 comment?

17 MR. CLINE: I believe so, yes. One moment.

18 UNIDENTIFIED SPEAKER: Can I just go first since
19 you're reading my name?

20 MS. ROBERTS: We can wait a minute.

21 MR. CLINE: All right. Carrie Beth Lasey (sic).

22 MS. LASLEY: Lasley. That's all right.

23 MR. CLINE: I'm sorry. All right.

24 MS. LASLEY: It's a hard name.

25 I am speaking (sic) you today and to the city

1 council and presenting with you accompanying evidence
2 related to the ineligibility of mayor pro tem, Anam Miah.
3 I urge the city attorney and city manager to take
4 appropriate action to review the mayor pro tem's
5 eligibility and to mitigate legal risk to the city in the
6 interim.

7 The Hamtramck City Charter states in Section 6-
8 8:

9 "No person shall be elected or appointed
10 to any office who is a defaulter to the City
11 or to any board, or office, or department
12 thereof, or to any school district, county, or
13 other municipal corporation of the State, now
14 or heretofore existing. All votes for the
15 election or appointment of any such defaulter
16 shall be void."

17 I have supplied members of this body with
18 documents supporting the seizure of Anam Miah's property
19 located at 5664 Harold Street, Detroit, Michigan, by the
20 Wayne County Treasurer, and its subsequent conveyance to
21 the Detroit land bank and then a private owner.

22 The records indicate that in March 2015, Mayor
23 Pro Tem Miah, having failed to pay his taxes, was --
24 defaulted his real property and was issued a judgment of
25 foreclosure by the county treasurer. At the time of his

1 filing for candidacy, and at the time the votes being cast
2 for him in the 2015 primary and general elections, his
3 property was in default to the county and to the city land
4 bank.

5 I have consulted property lawyers who assure me
6 that a judgment of foreclosure is clearly indicated in
7 state legal language as a default, not as a lien. The
8 property was held by public or quasi-public bodies until
9 May of 2016, extending default until at least this date.
10 As such, all votes cast for him would be void, as defined
11 by the City Charter, and he should not have been reelected
12 or sitting before us for the past two years. I urge he be
13 asked to immediately vacate the seat due to his
14 ineligibility, and a review begin to determine if
15 resolutions he has sponsored should be re-legislated or if
16 decisive votes he cast should be re-tallied to avoid legal
17 challenge. Please ask for legal action to remove the
18 ineligible default to be swift so as not to further burden
19 our community with this embarrassment, and to continue
20 into this pettiness that we've been going into. And
21 please mitigate the additional legal challenge --
22 legislation, that it's not going to be in legal challenge.
23 Thank you very much.

24 MR. CLINE: Bob Zwolak.

25 MR. ZWOLAK: Good afternoon.

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THE BOARD IN UNISON: Good afternoon.

MR. ZWOLAK: That's a tough act to follow. But I do want to stress the fact if you're aware or not aware of it, that tonight's council meeting on the agenda is a resolution to censure one of our council persons. I would -- it would behoove you if you could possibly attend tonight's meeting and observe the actions that will be transpired. I think in terms of your responsibility in filing your reports with the state, the treasury, that they be cognizant of the actions that are being done here in Hamtramck. I know your oversight is primarily the approval of financial activities within the City of Hamtramck and not all legislative activity, but you do have great influence with respect to the state, the treasurer, and also the Governor of the State of Michigan. So I really strongly suggest, if you can, change your schedule and attend tonight's council meeting. I think we're going to have a lot of input, but primarily the fact that we have one group of individuals wanting to censure one council person does not bode well for democracy here in the City of Hamtramck.

So with that, I'd also like to make a strong comment and plea that we look at our acting city manager, who I have a lot of confidence in. She has a great depth of knowledge and experience for the City of Hamtramck, and

1 anything we can do to extend her stay here as an acting
2 city manager certainly improve the situations that we have
3 with our various departments. We have a lack of a police
4 contract, we have mentioned the police department, and I
5 think it's incumbent that we maintain and can have some
6 consistency and continuity in their departments.

7 So with that being said, I understand that our
8 search committee for a city manager will probably take
9 another three months, which means we probably won't see
10 anything until January or February of next year. And then
11 if we do have a city manager appointed, it'll probably
12 take another year for any orientation or familiarization
13 with the City of Hamtramck. Thank you again.

14 MS. ROBERTS: Thank you.

15 MR. CLINE: One additional person, Ibrahim Al-
16 Jahim.

17 MR. AL-JAHIM: Good afternoon.

18 THE BOARD IN UNISON: Good afternoon.

19 MR. AL-JAHIM: My name is Ibrahim Al-Jahim, an
20 organizer and activist in Hamtramck.

21 I just want to say a few words about Councilman
22 Ian Perrotta that's sitting right here. He is a leader.
23 He comes to every event. He goes to a mosque, he goes to
24 a church; he goes to anywhere they invite him to.
25 Councilman Ian Perrotta is not racist. The comments that

1 was brought up, and I see over here new business, D,
2 Resolution 2017-81, censuring Councilman Ian Perrotta for
3 anti-immigrants and bigoted remarks. That's bull; excuse
4 my language. If anybody that has a personal agenda in
5 Hamtramck needs to keep it to himself or take it somewhere
6 else. We don't -- this shouldn't even be on the agenda.
7 Censuring a leader in the community? A person that helps
8 every citizen in Hamtramck? This is wrong.

9 Thank you very much.

10 MR. CLINE: That's all for public comment.

11 MS. ROBERTS: The first thing on the agenda
12 under old business, the approval to hire one full-time
13 chief financial officer. Ms. Angerer, could you please
14 provide a summary of this item for the Board?

15 MS. ANGERER: Thank you.

16 So at our last TAB board meeting we postponed
17 this action of a candidate, and since that time we've
18 called others that applied for the position. Two declined
19 to be interviewed, and then we've interviewed two
20 additional individuals, as well as this individual had a
21 second interview. And after having those three interviews
22 with candidates, I highly recommend this person to be our
23 chief financial officer and controller.

24 MS. ROBERTS: Who was doing the interviewing?

25 MS. ANGERER: So we had, in two of the

1 interviews the HR director and myself and an individual
2 from Plante Moran. In one of the interviews myself; our
3 HR director was ill that day and Plante Moran was unable
4 to attend. And in the other interview, all three of us
5 total.

6 MS. ROBERTS: Have you gotten any feedback from
7 council as to the candidate?

8 MS. ANGERER: I let the council members know the
9 resume' of the person, and let them all know that this
10 person came highly recommended, as well as interviewed,
11 and that I would be recommending at this meeting.

12 MS. ROBERTS: Okay, thank you.

13 Anyone else have any other questions?

14 (No response.)

15 MS. ROBERTS: I would entertain a motion to
16 approve, deny, or postpone hiring one full-time chief
17 financial officer.

18 MR. STEMA: Motion to approve.

19 MS. YOUNG: Second.

20 MS. ROBERTS: Any further discussion?

21 (No response.)

22 MS. ROBERTS: Seeing none, all those in favor
23 say aye.

24 MR. STEMA: Aye.

25 MS. YOUNG: Aye.

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MR. BOGDAN: Aye.

MS. ROBERTS: Aye.

Opposed the same.

(No response.)

MS. ROBERTS: Motion carries.

Next under new business, the first item up is approval of resolutions and ordinances for city council meetings. The first is the resolutions from the regular city council meeting of August 15, 2017. I would note that Resolutions 2017-61 and 2017-62 were approved at our last board meeting. And I would entertain a motion to approve, deny, or postpone the remaining ordinances and resolutions from the August 15th, 2017 regular city council meetings.

MR. BOGDAN: Motion to approve.

MR. STEMA: Seconded.

MS. ROBERTS: Any discussion?

(No response.)

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

MR. STEMA: Aye.

MS. YOUNG: Aye.

MR. BOGDAN: Aye.

MS. ROBERTS: Aye.

Opposed the same.

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(No response.)

MS. ROBERTS: Motion carries.

Next on the agenda is resolutions from the regular city council meeting of August 29th, 2017. I would entertain a motion to approve all ordinances and resolutions from the August 29th, 2017 regular city council meeting.

MS. YOUNG: Motion to approve.

MR. BOGDAN: Second.

MS. ROBERTS: Any discussion?

(No response.)

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

MR. STEMA: Aye.

MS. YOUNG: Aye.

MR. BOGDAN: Aye.

MS. ROBERTS: Aye.

Opposed the same.

(No response.)

MS. ROBERTS: Motion carries.

Next on the agenda are the claims and accounts from the regular city council meeting draft minutes of September 11th, 2017. I would entertain a motion to approve, deny, or postpone claims and accounts from the regular city council meeting draft minutes of September

1 11th.

2 MR. STEMA: Motion to approve.

3 MR. BOGDAN: Second.

4 MS. ROBERTS: Any discussion?

5 (No response.)

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

8 MR. STEMA: Aye.

9 MS. YOUNG: Aye.

10 MR. BOGDAN: Aye.

11 MS. ROBERTS: Aye.

12 Opposed the same.

13 (No response.)

14 MS. ROBERTS: Motion carries.

15 Next on the agenda is the city administrator
16 items. And we've already approved the city council
17 minutes.

18 Next would be the approval of the invoice
19 register of preapproved expenditures. I would entertain a
20 motion to approve, deny, or postpone the invoice register
21 and preapproved expenditures.

22 MS. YOUNG: Motion to approve.

23 MR. BOGDAN: Seconded.

24 MS. ROBERTS: Any discussion?

25 (No response.)

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

3 MR. STEMA: Aye.

4 MS. YOUNG: Aye.

5 MR. BOGDAN: Aye.

6 MS. ROBERTS: Aye.

7 Opposed the same.

8 (No response.)

9 MS. ROBERTS: Motion carries.

10 Next on the agenda is approval of budget to
11 actual and cash flow reports.

12 Ms. Angerer, would you please provide a summary
13 of this item for the Board?

14 MS. ANGERER: Thank you.

15 As you know, Plante Moran has been at the City
16 of Hamtramck since the approval at the last meeting. We
17 have totaled six days of work, so we're in the seventh day
18 today. So the reports you have before you of course are
19 with the process of reconciling bank statements in place,
20 so there are transactions that may have occurred that
21 haven't been recorded in the general ledger yet, for
22 instance, property tax disbursements to other entities in
23 the city's general fund haven't been recorded in the
24 general ledger yet. So we're giving you, as we sit today,
25 but after six days of having someone onsite this is as

1 close as we can get.

2 We are not audited yet, but we are preparing for
3 audit, and things are looking good. She -- today I,
4 before we came to this meeting, I said, "Tell me where we
5 stand today." She said, "I've reconciled every account.
6 I'm off \$420 from one; we'll figure that out." There's
7 one other one that's around \$4,000 off, but she feels very
8 comfortable with where we ended June 30th and where she is
9 today. We are reconciled through August 31st at this
10 point, and so now it's a matter of plugging some of those
11 numbers into the accounts.

12 Thank you for the addition of adding two
13 financial officer/controller because that is going to help
14 with your next report as well, and so I feel very
15 comfortable that after six-and-a-half days with Plante
16 Moran that we are farther along, but we were months
17 behind. So we are moving forward in a positive direction.

18 MS. ROBERTS: So we are caught up through June
19 or through August?

20 MS. ANGERER: June we are, we feel like we're
21 getting ready for audit at this point, and within a couple
22 of weeks we'll be ready to call the auditor and verify
23 that they're standing by waiting for us. You know, we
24 have a third year of this contract in place. They are
25 ready; they're waiting for us to call them and say we're

1 ready for the audit. So then we'll start doing the
2 working papers and getting things ready, but we are also,
3 our bank recs are done through August 31st.

4 MR. STEMA: Oh, so the bank recs are done, but
5 the adjustments haven't been put in for the last few
6 months?

7 MS. ANGERER: Correct.

8 MR. STEMA: Okay.

9 MS. ANGERER: So we're getting closer though.

10 MR. STEMA: Okay. No, I just wanted to clarify.

11 MS. ANGERER: Appreciate it.

12 MR. STEMA: Will we, when you actually make
13 those adjustments are you going to provide us with the
14 year-end numbers again?

15 MS. ANGERER: We will. We will.

16 MR. STEMA: That show more accurate numbers --

17 MS. ANGERER: And at this --

18 MR. STEMA: -- to what we were to budget?

19 MS. ANGERER: Yes, thank you. And so at this
20 point we're unaudited as well.

21 MR. STEMA: Yeah, I understand.

22 MS. ANGERER: And so, you know, we'll give you a
23 more thorough, and maybe we'll take a little time at the
24 meeting to address these issues. I'm not sure it's going
25 to be at the October meeting based on the fact that now

1 we'll call the controller to say, "Hey, can you come to
2 work within two week?" So that, you know, we'll be two
3 weeks into, well, a week into October by the time she
4 starts. So with that, we'll do our very best to give you
5 a more thorough report at the next meeting, and I think
6 that'll satisfy, you know, everything we all need to know.
7 So the department heads are waiting for this as well.

8 MS. ROBERTS: Do we think we're going to need to
9 do any budget amendments to balance the year to close out?

10 MS. ANGERER: For last year?

11 MS. ROBERTS: Yes.

12 MS. ANGERER: For last year I don't -- I can't
13 say that yet.

14 MS. ROBERTS: Any other questions?

15 MR. STEMA: No.

16 MS. ROBERTS: I would -- it's kind of hard to
17 approve these things -- I would entertain a motion to
18 approve, deny, or postpone the budget-to-actual and cash
19 flow reports that we did receive.

20 MS. YOUNG: Motion to approve.

21 MS. ROBERTS: Any second?

22 MR. BOGDAN: Second.

23 MS. ROBERTS: All those in favor say aye.

24 MR. STEMA: Aye.

25 MS. YOUNG: Aye.

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MR. BOGDAN: Aye.

MS. ROBERTS: Aye.

Opposed the same.

(No response.)

MS. ROBERTS: Motion carries.

Next on the agenda is approval of Resolution 2017-71, participation in the MEDC Redevelopment Ready Communities Program. While action on this item occurred during a council meeting outside the normal review period for today's board meeting, the city manager is requesting that we bring this item forward for early review. City council past the resolution on September 11th, 2017.

Ms. Angerer, could you please provide a summary of this item for the Board?

MS. ANGERER: Certainly. And I thank you for taking this up early. The City of Hamtramck, as you know, has been participating in the training classes for Redevelopment Ready Communities for about three years, however it was not brought to council until we had the capacity to move forward. This is a mutli-year venture that we're looking at, but engaging with the Redevelopment Ready Communities, we're going to take steps towards making sure that our zoning is proper, making sure our ordinances are in place. So it's going to be an all hands on deck process for several years with mayor and council,

1 along with the members of the community to have our city
2 certified as a Redevelopment Ready Community. What that
3 will do is help us attract business to our community.

4 MS. ROBERTS: Does this have any budgetary
5 impact?

6 MS. ANGERER: Not at this time. Just staff time
7 at this point. And there is also, by participating in
8 this there are resources available from MEDC so that we
9 can work on our ordinances, work on different aspects that
10 we need to check all the boxes to be Redevelopment Ready.

11 MS. ROBERTS: I would entertain a motion to
12 approve, deny, or postpone Resolution 2017-71.

13 MR. BOGDAN: Motion to approve.

14 MR. STEMA: Second.

15 MS. ROBERTS: Any discussion?

16 (No response.)

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

19 MR. STEMA: Aye.

20 MS. YOUNG: Aye.

21 MR. BOGDAN: Aye.

22 MS. ROBERTS: Aye.

23 Opposed the same.

24 (No response.)

25 MS. ROBERTS: Motion carries.

1 Next on the agenda is approval of Resolution
2 2017-72, purchase of three vehicles for the police
3 department. While action on this item occurred during a
4 council meeting outside the normal review period for
5 today's Board meeting, the city manager is requesting that
6 we bring the item forward. City council passed this
7 resolution on September 11th, 2017. However, we just
8 discovered, there's got to be a typo in this resolution.
9 So.

10 MR. STEMA: The numbers don't work.

11 MS. ROBERTS: Does somebody want to give us a
12 summary of the resolution, and then tell us what the
13 numbers should be?

14 MS. ANGERER: Let me have her give her agenda
15 note, and then I'm going to do some math while we're
16 sitting here to see --

17 MS. ROBERTS: I think it should be 28.

18 CHIEF MOISE: Yeah, I put the resolution on
19 quick docs and there is a typo on the resolution, so.

20 MS. ANGERER: Very good.

21 Is the total correct?

22 MS. ROBERTS: If the --

23 MR. STEMA: It depends on what the cost per
24 vehicle is.

25 MS. ROBERTS: If the per each is 28,000 --

1 CHIEF MOISE: Right.

2 MS. ROBERTS: -- then the total is correct, but.

3 MS. ANGERER: Yes. Okay, very good.

4 CHIEF MOISE: Okay, so thank you for pulling
5 this forward. This is a little time-sensitive issue. The
6 Hamtramck Police Department last purchased three marked
7 scout cars to be used by the patrol division in 2014. The
8 vehicles we have in existence, the older model ones are
9 starting to obviously require some costly repairs. We did
10 obtain a state bid price, and that expires on September
11 30th, so we'd like to get this in because we don't know if
12 it will be the same or go up, so we'd like to get this in.
13 We are asking to purchase one vehicle per shift, so that'd
14 be a total of three vehicles of the 2018 Interceptor sport
15 utility vehicles. The actual price should be \$28,080 per
16 vehicle, which would come to a total of \$84,240. Then
17 you've got your minimal transfer title fees and things
18 like that. And then we will need to outfit those vehicles
19 with lights, graphics, and all of our necessary equipment
20 that we use that we'll get some bid prices after the
21 vehicles have been purchased if it's approved.

22 MS. ANGERER: Madam Chair, based on the
23 resolution, I do see the typo as well, and I apologize
24 that I didn't catch that after the resolution was drafted.
25 It does say in the resolution the incorrect amount for

1 each car, but it does say "Or" and gives the total which
2 is accurate, of \$84,240.

3 MR. STEMA: I agree with that. My only concern
4 is it looks like you're paying more. I mean I don't know
5 if this is technically a valid city --

6 MS. ROBERTS: Mr. Clark, if you can --

7 MR. STEMA: -- resolution. Clark, you could
8 probably answer that.

9 MS. ROBERTS: If you can give us a little
10 assistance on this. If the city council approved a
11 resolution that has a typo in it --

12 MR. STEMA: And incorrect numbers that don't
13 look right.

14 MR. CLARK: Yeah, I mean that's -- I mean this
15 document has a total amount.

16 MS. ROBERTS: So we're okay with the total?

17 MR. CLARK: Yeah, so you're approving the total
18 expenditure --

19 MS. ROBERTS: Okay.

20 MR. CLARK: -- for three vehicles.

21 MS. ROBERTS: Okay.

22 MR. CLARK: So that's fine.

23 MR. STEMA: So you don't -- I mean I'm fine; if
24 you're good with it. It just looks weird that it's 28,
25 and then if somebody read this like in a month and say why

1 are eighty-four when it says it's \$20,000 per vehicle, but
2 --

3 MS. ROBERTS: I would think --

4 MR. STEMA: -- if the city doesn't need to
5 change the resolution on file, then I'm fine with
6 approving it.

7 MR. CLARK: It may be best for council meeting
8 tonight or the next meeting to approve a corrected
9 version, so long as the total amount doesn't change.

10 MR. STEMA: Okay.

11 MS. ROBERTS: Okay.

12 MS. ANGERER: Thank you.

13 MS. ROBERTS: Okay.

14 CHIEF MOISE: Any questions?

15 MS. ROBERTS: If I clarify it even further and
16 say I would entertain a motion to approve, deny, or
17 postpone Resolution 2017-72 in the total amount of
18 \$84,240.

19 MR. STEMA: Motion to approve.

20 MS. YOUNG: Second.

21 MR. BOGDAN: Second. Oh.

22 MS. ROBERTS: Any further discussion?

23 Seeing none, all those in favor say aye.

24 MR. STEMA: Aye.

25 MS. YOUNG: Aye.

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MR. BOGDAN: Aye.

MS. ROBERTS: Aye.

Opposed the same.

(No response.)

MS. ROBERTS: Motion carries.

Next on the agenda is approval of Resolution 2017-73, service agreement to Wayne Metropolitan Community Action Agency's Water Residential Assistance Program. While action on this item occurred during a council meeting outside the normal review period for today, the city manager is requesting that we bring this item forward for review. City council approved this resolution on September 11th, 2017.

Ms. Angerer, would you please provide a summary of this item for us?

MS. ANGERER: Absolutely. I also have our interim Department of Public Services director I'd like to come up to the podium and answer any technical questions.

This RAP program is funded through Great Lakes Water Authority, commonly known as GLWA, and we met on two occasions with the RAP representatives, and what this offers is bill assistance to those that qualify financially as well as helps them with water conservation measures. You're aware locally that there is some discussion about the water bills, and you'll see later on

1 the agenda our water rate setting that we've talked about
2 before in meetings. And so this is one way to help low
3 income residents not only get a credit on their bill, help
4 them with arrearages if they stay current in the program,
5 but lastly do a plumbing assistance inside of their home
6 to detect leaks or find other conservation measures as
7 simple as screwing a diffuser on their faucets, low flow
8 showerheads, things like that that help conserve water at
9 the front end. And so then there's bill assistance
10 afterwards. So we're recommending this program for our
11 residents. The only thing that you should be aware of is
12 that as long as people stay active in the program, they'll
13 get the help with their arrearages, but if they stay
14 active, we would carry on the books for a six month period
15 of time their arrearages and not do a shutoff. But that
16 would be that they would have to participate and every
17 month we'd be sure that they made their payments like
18 they're supposed to. So that's one piece, that it's a
19 delay, it's a slower pay rather than a, you know,
20 immediately them paying their water bill, but what is
21 helpful is they're getting that assistance, and after six
22 months of participating they'll get the \$25 each month,
23 but at the end of six months they'll get the lump sum
24 toward their arrearages, and that comes directly from the
25 RAP program versus the individual paying. They'll see it

1 as a credit on their water bill.

2 This is Rodney Johnson --

3 MR. JOHNSON: Hi.

4 MS. ANGERER: -- the interim director of public
5 services.

6 MR. STEMA: So basically the only small risk is
7 that cash comes in later and your receivables to be
8 higher?

9 MS. ANGERER: Correct.

10 MR. STEMA: Okay.

11 MR. JOHNSON: So just a couple small questions.
12 So the plan allows a person to be in it up to two years.
13 In terms of getting all of your money it could take two
14 years or more to collect your entire debt.

15 MS. ROBERTS: Okay. But they get a \$25 credit
16 for 6 months or for two years?

17 MS. ANGERER: A \$25 credit per month. Per
18 month.

19 MR. JOHNSON: Yes, you get \$25 per month that
20 they send us, and then at the end of six months they send
21 us \$300 towards your outstanding balance or arrearages.
22 And in the twelfth month they send another \$350. I'm
23 sorry. Per six months. So total would be 1,000 per year
24 in terms of assistance, and then they could also reapply
25 for a second year if they still owe more.

1 MS. ROBERTS: Will you advertise this to your
2 residents?

3 MS. ANGERER: One-hundred percent. We'll have
4 sign up locally as well. They've agreed to come and
5 advertise in multiple languages as well as have local
6 sign-ups.

7 MS. ROBERTS: Anyone else have any other
8 questions?

9 MS. YOUNG: Do you have the income-based numbers
10 in place yet for those who qualify? What's that amount?

11 MR. JOHNSON: So the program itself does the
12 intake, and they determine if you qualify or don't
13 qualify. The City of Hamtramck does not take part in any
14 of that. They interview the person, they take in all the
15 documentation. If they approve it, they send over the
16 approval, and that person is placed on the program.

17 MS. ROBERTS: Thank you.

18 MR. JOHNSON: And they do it for all cities
19 throughout the communities that's part of the Great Lakes
20 Water Authority.

21 MS. ROBERTS: Okay. I would entertain a motion
22 to approve, deny, or postpone Resolution 2017-73.

23 MR. STEMA: Motion to approve.

24 MS. YOUNG: Second.

25 MS. ROBERTS: Any further discussion?

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(No response.)

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

MR. STEMA: Aye.

MS. YOUNG: Aye.

MR. BOGDAN: Aye.

MS. ROBERTS: Aye.

Opposed the same.

(No response.)

MS. ROBERTS: Motion carries.

Next on the agenda is approval of Resolution 2017-74, contract for water and sewer rate analysis. While action on this item occurred during a council meeting outside the normal review period for today's board meeting, the city manager is requesting that we pull item forward for early review. City council passed this resolution on September 11th, 2017.

Ms. Angerer, could you please provide a summary if this item for the Board?

MS. ANGERER: Thank you.

So two staff members need to be commended for working on this. First, our purchasing agent for putting out a quality RFP to attract vendors that were interested in this, and as you can see from the resolution, it went through the MITN, advertised through MITN for the water

1 rate analysis. And 566 vendors received the RFP; 29
2 vendors downloaded it, looked it over and made a decision
3 whether or not they wanted to participate or put in a
4 proposal; and three did. And so at this time I'll have
5 Rodney Johnson give an overview of what that rate analysis
6 will look like and why we're recommending this company.

7 MR. JOHNSON: Yeah, so essentially this
8 particular company is offering us a couple of components:
9 one, the financial part of looking at our current rates,
10 going through all of the numbers, and determining if
11 that's the correct, I don't want to say correct, that
12 that's approximately correct rate that we should be
13 charging, or if we should be charging more or possibly
14 less.

15 They will also be doing part of an engineering
16 study to look at ways where we potentially will save money
17 through either not needing as many water supplies that we
18 currently have from the City of Detroit, potentially doing
19 more water loss study to stop ourselves from losing water
20 and having to pay for just water loss. So those two
21 things together is part of their, it's approximately a
22 three to four month study. They will also look at each
23 line item that we currently charge on our water and sewer
24 bills, to then dig into the, is this the correct amount,
25 should it even be on the water bill; those types of

1 answers they will help us resolve.

2 MS. ROBERTS: Thank you.

3 MS. YOUNG: I have a question. When was the
4 last time Hamtramck had such a study like this done?

5 MR. JOHNSON: I don't have that in -- yeah.

6 MS. ANGERER: Prior to when I was here, and I've
7 been here five years.

8 MS. YOUNG: Okay.

9 MS. ANGERER: So I don't have an answer for when
10 that was done, so that's all the more reason it's
11 necessary.

12 MR. JOHNSON: And it'll also provide us a model
13 document to carry us forward so that going year to year we
14 can plug in the numbers and then move forward in terms of
15 what's the rate going to be for the next year.

16 MR. STEMA: What's the cost?

17 MS. ANGERER: \$28,000.

18 MR. JOHNSON: It's roughly \$28,000.

19 MR. STEMA: And I'm sure that's fine budget-wise
20 for whatever fund this is coming out of?

21 MS. ANGERER: Right.

22 MR. STEMA: Okay.

23 MS. ANGERER: This will come out of the water
24 and sewer fund, and we do have dollars in that fund to
25 accommodate the study.

1 One of the things about this company, we had two
2 bidders -- or two -- we had three bidders; one was
3 extremely high, the other two were in similar. This one
4 went beyond just being a financial analysis and went into
5 an engineering analysis, and when we interviewed both of
6 the low bidders, there were two that were very close, it
7 was obvious that this one was something that Hamtramck
8 needed because they were talking about the engineering
9 part of it, and water loss, et cetera. Not just crunching
10 numbers with what we get from GLWA.

11 MR. STEMA: The only thing I -- I mean I'm fine
12 with this.

13 MS. ANGERER: Right.

14 MR. STEMA: I just, in the future, I mean in the
15 past any time something goes out to bid, we normally get a
16 term sheet that shows who the bidders were and the dollars
17 for each month --

18 MS. ANGERER: All right. Okay.

19 MR. STEMA: -- so who we know it was a low bid
20 pick and all that, because normally that's always been
21 supplied --

22 MS. ANGERER: Okay.

23 MR. STEMA: -- so in the future if that can keep
24 going forward that'd be great.

25 MS. ANGERER: Thanks for working with me on

1 that.

2 MS. ROBERTS: I would entertain a motion to
3 approve, deny, or postpone Resolution 2017-74, contract
4 for water and sewer rate analysis.

5 MR. STEMA: Motion to approve.

6 MS. YOUNG: Second.

7 MS. ROBERTS: Any further discussion?

8 (No response.)

9 MS. ROBERTS: Seeing none, all those in favor
10 say aye.

11 MR. STEMA: Aye.

12 MS. YOUNG: Aye.

13 MR. BOGDAN: Aye.

14 MS. ROBERTS: Aye.

15 Opposed the same.

16 (No response.)

17 MS. ROBERTS: Motion carries.

18 Next on the agenda is approval to hire one part-
19 time cashier in the treasurer's office.

20 Ms. Angerer, could you please provide a summary
21 of this item for the Board?

22 MS. ANGERER: Sure. Thank you.

23 And this is a budgeted item that is a new
24 position. You'll recall that in the past the treasurer's
25 office had a treasurer, a deputy treasurer, and a clerk.

1 Now the make-up of the office will be a treasurer, a clerk
2 that will also act as a cashier, and then a part-time
3 cashier. So the staffing on the office has changed a
4 little bit. This, after several interviews, and we, to
5 the point we received about 200 applications for this
6 position. Part-time positions in the City of Hamtramck
7 are getting a lot of traction thanks to our HR director
8 who is advertising them in the places where people are
9 looking for jobs. So that's very helpful. But several
10 interviews were held. The HR director and the city
11 treasurer held those interviews and were recommending
12 Rezwana Ahad (phonetic) for this part-time position for a
13 29 hour per week position.

14 MS. ROBERTS: Does anybody have any questions?

15 (No response.)

16 MS. ROBERTS: I would entertain a motion to
17 approve, deny, or postpone hiring a one part-time cashier
18 in the treasurer's office.

19 MR. STEMA: Motion to approve.

20 MS. YOUNG: Second.

21 MR. BOGDAN: Second.

22 MS. ROBERTS: Any discussion?

23 (No response.)

24 MS. ROBERTS: Seeing none, all those in favor
25 say aye.

1 MR. STEMA: Aye.

2 MS. YOUNG: Aye.

3 MR. BOGDAN: Aye.

4 MS. ROBERTS: Aye.

5 Opposed the same.

6 (No response.)

7 MS. ROBERTS: Motion carries.

8 Next on the agenda is approval to hire one full-

9 time police officer. Ms. Angerer or Ms. Moise --

10 MS. ANGERER: The Chief will come up and speak

11 to this one.

12 MS. ROBERTS: -- please provide a summary of

13 this item for the board.

14 CHIEF MOISE: Hi, again. This month we have

15 Ryan Smith. Ryan Smith has successfully completed the

16 background investigation and all the pre-employment

17 testing requirements. He is a certified police officer,

18 and he is ready for immediate hire. He's filling a

19 vacancy within the police department --

20 MS. ROBERTS: It's already budgeted.

21 CHIEF MOISE: -- so there's no budget. Yeah,

22 already budgeted.

23 MS. ROBERTS: Okay, I would entertain a motion

24 to approve, deny, or postpone hiring of one full-time

25 police officer.

1 MR. BOGDAN: Motion to approve.
2 MS. YOUNG: Second.
3 MS. ROBERTS: Any discussion?
4 (No response.)
5 MS. ROBERTS: Seeing none, all those in favor
6 say aye.
7 MR. STEMA: Aye.
8 MS. YOUNG: Aye.
9 MR. BOGDAN: Aye.
10 MS. ROBERTS: Aye.
11 Opposed the same.
12 (No response.)
13 MS. ROBERTS: Motion carries.
14 Next on the agenda is approval to hire one part-
15 time code enforcement officer and promote one part-time
16 code enforcement officer to supervisor.
17 Ms. Angerer, could you please a summary if this
18 item for us?
19 MS. ANGERER: Thank you.
20 For the position of code enforcement officer, we
21 held interviews and we're recommending Patrick McMahon at
22 the rate of pay in budget item. This is a budgeted
23 position. And he has passed all pre-employment
24 requirements, and he's ready for immediate hire.
25 MS. ROBERTS: Okay.

1 MS. ANGERER: Do you want me to go on with the
2 supervisors?

3 MS. ROBERTS: Yes, because we have it as one
4 item.

5 MS. ANGERER: The other is a promotion of a
6 current code enforcement officer to code enforcement
7 supervisor. It's a working supervisor position. He'll
8 continue doing code enforcement. The supervisor for that
9 department resigned in December of 2016, but this has not
10 been filled because at that time there was no supervision
11 of any individual. He absorbed the work related with
12 court prep, monthly reports, et cetera, but there was no
13 direct supervising of an individual. Now that we're
14 hiring a code enforcement officer, he will supervise and
15 train that officer, and the rate of pay is \$3 per hour
16 more than the level he was currently at. He's been with
17 the department for I think it's eight years -- no, ten
18 years; excuse me.

19 MS. ROBERTS: It's going to remain a part-time
20 position?

21 MS. ANGERER: Correct. It will be a 29 hour
22 part-time position, but he'll assist with preparing court
23 records, the monthly report, and all of the things that
24 are supervisory and administrative tasks as well. As
25 well, as do code enforcement. This is, this particular

1 item, as much as we need all of these other things, this
2 is one we really need.

3 MS. ROBERTS: I would entertain a motion to
4 approve, deny, or postpone hiring one part-time code
5 enforcement officer and promoting one part-time code
6 enforcement officer to supervisor.

7 MR. STEMA: Motion to approve.

8 MS. YOUNG: Second.

9 MS. ROBERTS: Any discussion?

10 (No response.)

11 MS. ROBERTS: Seeing none, all those in favor
12 say aye.

13 MR. STEMA: Aye.

14 MS. YOUNG: Aye.

15 MR. BOGDAN: Aye.

16 MS. ROBERTS: Aye.

17 Opposed the same.

18 (No response.)

19 MS. ROBERTS: Motion carries.

20 Next on the agenda is approval to hire an
21 assistant city assessor.

22 Ms. Angerer, would you please provide a summary
23 of this item for the board?

24 MS. ANGERER: Thank you.

25 The position of assistant assessor has been

1 posted for several months, and there was not one qualified
2 applicant who stepped forward. The position was created
3 and is budgeted in the 2017/18 year. And due to the fact
4 that the current assessor has been talking about at some
5 point retiring, and the need to train someone and have a
6 smooth transition is apparent.

7 So in finding that we had no qualified
8 applicants, there was a conversation between the former
9 city manager and the current city employee, where the
10 current city employee expressed an interest in not only
11 applying for this job, but training for the job. City of
12 course did not fund someone to go get training, but upon
13 his own self this individual went and took the classes to
14 make himself qualified for this position. We interviewed
15 him along with the current assessor, the HR director, and
16 myself. We have no other qualified applicants being an
17 assessor and having this leave of training. You know,
18 we've put it on MML, we've put it on Indeed.com and other
19 places; found no one else. This employee is an excellent
20 employee for the City of Hamtramck; has worked in the
21 library and has a very good work record, and we believe he
22 will do well in the assessor's office, and with the
23 current assessor, Mr. Singh, is very much looking forward
24 to training him in the items that you can't learn in a
25 classroom. So he's qualified, ready to come to work now,

1 and so we'd like to fill that position.

2 MS. ROBERTS: This is a full-time position --

3 MS. ANGERER: It is a full-time position.

4 MS. ROBERTS: -- with benefits?

5 MS. ANGERER: We will be vacating the position
6 at the library and he will be moving to City Hall on your
7 approval as the assistant assessor. Going forward, we
8 would look at is this the proper staffing for the
9 department to have an assessor, an assistant assessor, and
10 a clerk? We will review that, we'll do a time study of
11 the work. So at this time it's for this fiscal year, and
12 we'll look at that budgetary-wise next year.

13 MS. ROBERTS: Okay, thank you.

14 Does anyone else have any questions?

15 (No response.)

16 MS. ROBERTS: I would entertain a motion to
17 approve, deny, or postpone hiring an assistant city
18 assessor.

19 MR. STEMA: Motion to approve.

20 MS. YOUNG: Second.

21 MS. ROBERTS: Any further discussion?

22 (No response.)

23 MS. ROBERTS: Seeing none, all those in favor
24 say aye.

25 MR. STEMA: Aye.

1 MS. YOUNG: Aye.

2 MR. BOGDAN: Aye.

3 MS. ROBERTS: Aye.

4 Opposed the same.

5 (No response.)

6 MS. ROBERTS: Motion carries.

7 Next on the agenda is approval of the citywide
8 overtime report.

9 Ms. Angerer, would you please provide a summary
10 of the progress the city is making on this item?

11 MS. ANGERER: Well, one good thing to report is
12 that when you see a lot of overtime, and this particular
13 report is through the end of August. I'm going to have
14 both Chiefs come up and make comments about that because
15 quite often, you know, we're doing the hiring for the
16 police department, we've had an individual in the fire
17 department that has been out on medical leave. When those
18 things occur, that means we have to deal with other ways
19 of staffing what needs to be staffed.

20 One of the things that when you see the overtime
21 report, we are getting reimbursed for some of the overtime
22 when it is event related. You know, we do not allow the
23 city to have to pay for any certain events, and so that
24 you will end up seeing in the budgetary end year in the
25 audit that those monies are moved to the proper line item.

1 So when you review our audit at the end of this year,
2 you'll be able to see that some of the overtime expenses
3 are returned back to that line item.

4 But I'll have both Chiefs come up and they can
5 give a quick overview of what went on in August to create
6 this report.

7 CHIEF MOISE: So we're continuing to make
8 progress obviously with hiring. We've still got all the
9 training involved. We've hired a number of officers in
10 the last several months that we're still working on
11 training. I believe in August we had soccer games that,
12 as the city manager stated, will be reimbursed for the
13 officers that worked the soccer games. We had a couple
14 other activities, special events, things that will be
15 reimbursed, and festivals, and then we also had, you know,
16 some crime issues that we had to deal with as well that
17 required some overtime and will come up from time to time.

18 CHIEF HAGEN: Good afternoon.

19 THE BOARD IN UNISON: Good afternoon.

20 CHIEF HAGEN: How are you?

21 As the acting city manager pointed out, we had
22 one of our captains get hurt. As a result, overtime kind
23 of went high. But to try and reduce some of that, I
24 looked at the numbers, looked at the numbers are for each
25 day for overtime versus what an acting position would be.

1 And an acting position is extremely low; it's like 75
2 bucks a day instead of \$1,000 a day. So what I did with
3 the approval, and we've got an agreement with the union,
4 to move three people up into acting positions until said
5 captain is back in service, active duty, to reduce the
6 overtime. So what you see is August, the acting positions
7 initiated early September. So hopefully by next month
8 there'll be a reduction, and those, that number that you
9 saw is just under eight days of overtime. Right;
10 something's wrong here, so we're trying to fix that.

11 MS. YOUNG: Absolutely.

12 MS. ROBERTS: Okay, thank you.

13 CHIEF HAGEN: Thank you.

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

16 MS. YOUNG: Motion to approve.

17 MR. STEMA: Seconded.

18 MS. ROBERTS: Any discussion?

19 (No response.)

20 MS. ROBERTS: Seeing none, all those in favor
21 say aye.

22 MR. STEMA: Aye.

23 MS. YOUNG: Aye.

24 MR. BOGDAN: Aye.

25 MS. ROBERTS: Aye.

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Opposed the same.

(No response.)

MS. ROBERTS: The next thing on the agenda is the District Court revenues; that's information only. Does anyone have any questions?

(No response.)

MS. ROBERTS: Okay, the last item on the agenda is the request for the internal transfer of an employee from the treasurer's department to the Department of Public Services.

Ms. Angerer, could you please provide a summary of this item for the Board?

MS. ANGERER: Thank you.

So due to the resignation of a staffer in the Department of Public Services, an opening became available. According to the AFSCME contract, there's a posting provision. We posted that position internally and have one individual who is interested. We interviewed that individual, and upon having the interview and then also honoring the union contract, we're recommending Jennifer Kirksey be transferred. It's a lateral transfer. It's the same grade she's currently at. It is a budgeted position. It will now open a position in the treasurer's office.

And I just want to mention to you that earlier

1 on this agenda you approved a part-time cashier. We
2 recognize the fact that there'll be a new employee in the
3 treasurer's office along with our treasurer, and that also
4 there's a great need in the public services department.
5 This employee, along with the two department heads, will
6 work for a smooth transition; make sure the new employee
7 is trained before we make that move. There's times that
8 there's downtime between the offices; they've agreed to
9 work cooperatively together. And, you know, in my mind
10 this is an example of what we want in this City Hall; that
11 department heads work together to make sure their
12 departments are staffed properly. This will open up a job
13 in the treasurer's department that we will then, upon
14 approval, post internally.

15 MS. ROBERTS: Questions?

16 (No response.)

17 MS. ROBERTS: I would entertain a motion to
18 approve, deny, or postpone the hiring -- or not the hiring
19 -- the transfer from the treasurer's department to DPS.

20 MS. YOUNG: Motion to approve.

21 MR. STEMA: Seconded.

22 MS. ROBERTS: Any discussion?

23 (No response.)

24 MS. ROBERTS: Seeing none, all those in favor
25 say aye.

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MR. STEMA: Aye.

MS. YOUNG: Aye.

MR. BOGDAN: Aye.

MS. ROBERTS: Aye.

Opposed the same.

(No response.)

MS. ROBERTS: Motion carries.

MS. YOUNG: Thank you.

MS. ROBERTS: Next on the agenda is Board
comment. Would anyone like to speak?

(No response.)

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

MR. BOGDAN: Motion to adjourn.

MS. YOUNG: Second.

MS. ROBERTS: All those in favor say aye.

MR. STEMA: Aye.

MS. YOUNG: Aye.

MR. BOGDAN: Aye.

MS. ROBERTS: Aye.

Opposed the same.

(No response.)

MS. ROBERTS: Meeting is adjourned.

(Proceedings adjourned at 1:44 p.m.)

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STATE OF MICHIGAN
COUNTY OF WASHTENAW) .ss

I certify that this transcript is a complete, true, and correct transcript to the best of my ability of the RTAB meeting held on September 26, 2017, City of Hamtramck. I also certify that I am not a relative or employee of the parties involved and have no financial interest in this case.

RESPECTFULLY SUBMITTED: September 29, 2017

s/ Amy Shankleton-Novess

Amy Shankleton-Novess (CER 0838)
Certified Electronic Reporter

**MINUTES
REGULAR CITY COUNCIL MEETING
HAMTRAMCK, MICHIGAN
SEPTEMBER 26, 2017
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 Karen Majewski.

Roll Call: Mayor Karen Majewski, Anam Miah, Andrea Karpinski, Saad Almasmari, Mohammed Hassan, Ian Perrotta

Absent: Abu Musa

Staff present: Acting City Manager Kathy Angerer, City Attorney John Clark, Clerk August Gitschlag, Police Chief Anne Moise, City Planner Melanie Markowicz, Acting DPS Director Rodney Johnson, Treasurer Joy Gargano, Purchasing Manager Dee Chase, Fire Chief Danny Hagen

All stood and said the Pledge of Allegiance to the flag.

AGENDA APPROVAL:

Motion by Anam Miah, Andrea Karpinski seconds to remove New Business item D. Resolution 2017-81 Censuring Councilman Ian Perrotta for Anti-Immigrant and Bigoted Remarks from the agenda.

Motion Passes by unanimous voice vote

Absent: Abu Musa

Motion by Andrea Karpinski Mohammed Hassan seconds to approve the agenda as amended.

Motion Passes by unanimous voice vote

Absent: Abu Musa

Abu Musa enters 7:05

CONSENT AGENDA:

- A. Approval of Minutes from the September 11, 2017 Regular City Council Meeting
- B. Approval of Invoice Register Date Ending September 26, 2017
- C. Approval of Pre-Approved Expenditures Date Ending September 26, 2017
- D. Resolution 2017-75 Requesting Humanitarian Aid for the Crisis in Yemen
- E. Resolution 2017-76 Approving the Acceptance of the DTE Energy Foundation Grant
- F. Resolution 2017-77 Requesting Humanitarian Aid for the Crisis in Myanmar

Motion by Andrea Karpinski Mohammed Hassan seconds to approve consent agenda

Motion Passes by unanimous voice vote

NEW BUSINESS

A. Resolution 2017-78 Approval of Contract with WCI Contractors for Electrical Service at Zussman Park

Motion by Anam Miah, Mohammed Hassan seconds to approve

Motion Passes by unanimous voice vote

B. Resolution 2017-79 To Approve Forensic Computer Analysis of the Former City Manager's City-Owned Computer Redevelopment Ready Communities Program

Motion by Anam Miah, Mohammed Hassan seconds to approve

Ayes: Hassan, Miah, Alasmari, Musa

Nays: Karpinski, Perrotta

Motion Passes

C. Resolution 2017-80 Request for Street Closure of Conant Street from Casmere to Caniff for the Rally for Ruhinga

Motion by Mohammed Hassan, Saad Alasmari seconds to amend Resolution 2017-80 to read "Closure of Conant Street from Commor to Harold"

Motion Passes by unanimous voice vote

Motion by Anam Miah, Mohammed Hassan seconds to approve Resolution 2017-80 Request for Street Closure of Conant Street from Casmere to Caniff for the Rally for Ruhinga as amended

Ayes: Hassan, Miah, Alasmari, Perrotta, Musa

Nays: Karpinski

Motion Passes

~~D. Resolution 2017-81 Censuring Councilman Ian Perrotta for Anti-Immigrant and Bigoted Remarks~~

REPORTS:

Mayor Karen Majewski gave an oral report

Mayor Pro-Tem Miah gave an oral report

Council members gave individual reports and comments

Acting CM Kathy Angerer distributed a report

CLOSED SESSION

Motion by Andrea Karpinski, Anam Miah seconds to move into closed session for the purpose of discussing pending litigation and written legal opinion.

Ayes: Anam Miah, Andrea Karpinski, Saad Alasmari, Mohammed Hassan, Ian Perrotta, Abu Musa

Nays:

Motion passes, council moved into closed session after a 10 minute recess at 8:01pm

Motion by **Ian Perrotta, Andrea Karpinski seconds** to come out of closed session.

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

Nays:

Motion passes, council came out of closed session at 8:33pm

ADJOURNMENT:

Motion for adjournment.

Motion by Anam Miah, Andrea Karpinski seconds

Motion Passes by unanimous voice vote

Meeting Adjourned: 8:33 pm

Attest:

August R. Gitschlag, City Clerk

MINUTES
REGULAR CITY COUNCIL MEETING
HAMTRAMCK, MICHIGAN
SEPTEMBER 11, 2017
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 Karen Majewski.

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

Staff present: Acting City Manager Kathy Angerer, City Attorney John Clark, Clerk August Gitschlag, Police Chief Anne Moise, City Planner Melanie Markowicz, Acting DPS Director Rodney Johnson, Treasurer Joy Gargano, Purchasing Manager Dee Chase

All stood and said the Pledge of Allegiance to the flag.

PROCLAMATIONS/RECOGNITIONS

Led by Mayor Majewski and members of the Hamtramck Fire Department, all rose for a moment of silence in remembrance of the events of September 11, 2001

CONSENT AGENDA:

- A. Approval of Minutes from the August 29, 2017 Regular City Council Meeting
- B. Approval of Invoice Register Date Ending September 11, 2017
- C. Approval of Pre-Approved Expenditures Date Ending September 11, 2017

Motion by Andrea Karpinski, Anam Miah seconds to approve Consent Agenda

Motion Passes by unanimous voice vote

NEW BUSINESS

- A. Resolution 2017-70 Awarding Fire Department Vehicle Maintenance and Repair Services Contract

Motion by Andrea Karpinski, Anam Miah seconds to approve

Motion Passes by unanimous voice vote

- B. Resolution 2017-71 Intent to Participate in the Michigan Economic Development Corporation Redevelopment Ready Communities Program

Motion by Andrea Karpinski, Anam Miah seconds to approve

Motion Passes by unanimous voice vote

- C. Resolution 2017-72 Approving the Purchase of Three Vehicles for the Police Department

Motion by Anam Miah Andrea Karpinski seconds to approve

Motion Passes by unanimous voice vote

D. Resolution 2017-73 Awarding a Services Agreement to Wayne Metropolitan Community Action Agency's Water Residential Assistance Program (WRAP)

Motion by Mohammed Hassan, Anam Miah seconds to approve

Motion Passes by unanimous voice vote

E. Resolution 2017-74 Awarding a Contract for the Water and Sewer Rate Analysis to Alfred Benesch and Co.

Motion by Andrea Karpinski, Anam Miah seconds to approve

Motion Passes by unanimous voice vote

REPORTS:

Mayor Karen Majewski gave an oral report

Mayor Pro-Tem Miah gave an oral report

Council members gave individual reports and comments

Acting CM Kathy Angerer and Interim Public Services Director Rodney Johnson distributed a residential water meter report.

ADJOURNMENT:

Motion for adjournment.

Motion by Anam Miah, Andrea Karpinski seconds

Motion Passes by unanimous voice vote

Meeting Adjourned: 8:18 pm

Attest:

August R. Gitschlag, City Clerk

**MINUTES
REGULAR CITY COUNCIL MEETING
HAMTRAMCK, MICHIGAN
OCTOBER 10, 2017
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 Karen Majewski.

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

Staff present: Acting City Manager Kathy Angerer, City Attorney John Clark, Clerk August Gitschlag, Police Chief Anne Moise, City Planner Melanie Markowicz, Fire Chief Danny Hagen

All stood and said the Pledge of Allegiance to the flag.

PUBLIC INPUT:

Several community members spoke of the disturbances near White Star nightclub located at 9819 Conant.

CONSENT AGENDA:

- A. Approval of Minutes from the September 26, 2017 Regular City Council Meeting
- B. Approval of Invoice Register Date Ending October 10, 2017
- C. Approval of Pre-Approved Expenditures Date Ending October 10, 2017
- D. Resolution 2017-82 Appointment of Hamtramck Historical Commissioners
- E. Resolution 2017-83 Appointment of Human Relations Commissioners

Motion by Andrea Karpinski, Anam Miah seconds to approve consent agenda

Motion Passes by unanimous voice vote

Absent: Mohammed Hassan, Ian Perrotta

NEW BUSINESS

- A. 2017-84 Resolution Establishing a Plan Commission Rezoning Fee for the Community And Economic Development Department FY 2017-18

Motion by Anam Miah, Andrea Karpinski seconds to approve

Motion Passes by unanimous voice vote

Absent: Mohammed Hassan, Ian Perrotta

- B. 2017-85 Resolution Approving Traffic Control Orders for Stop Signs on Gallagher Street at Hanley and Belmont Streets

Motion by Andrea Karpinski, Anam Miah seconds to approve

Motion Passes by unanimous voice vote

Absent: Mohammed Hassan, Ian Perrotta

REPORTS:

Mayor Karen Majewski gave an oral report

Mayor Pro-Tem Miah gave an oral report

Council members gave individual reports and comments

Acting CM Kathy Angerer gave an oral report

CLOSED SESSION

Motion by Andrea Karpinski, Anam Miah seconds to move into closed session for the purpose of discussing pending litigation and written legal opinion.

Ayes: Anam Miah, Andrea Karpinski, Saad Almasmari, Abu Musa

Nays:

Absent: Mohammed Hassan, Ian Perrotta

Motion passes, council moved into closed session at 8:05pm

Motion by **Anam Miah, Saad Almasmari seconds** to come out of closed session.

Motion Passes by unanimous voice vote

Absent: Mohammed Hassan, Ian Perrotta

Motion passes, council came out of closed session at 8:28pm

ADJOURNMENT:

Motion for adjournment.

Motion by Anam Miah, Andrea Karpinski seconds

Motion Passes by unanimous voice vote

Absent: Mohammed Hassan, Ian Perrotta

Meeting Adjourned: 8:28 pm

Attest:

August R. Gitschlag, City Clerk

To: The Honorable Mayor and City Council

From: Kathy Angerer, Acting City Manager

Date: September 26, 2017

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
- Road & Traffic Supplies/Maintenances
- Employee Reimbursements
- Vehicle & Equipment Maintenances
- Building Maintenances
- City & Park Maintenances
- Prisoner Expenses
- New Hire Expenses
- Legal Services
- Building Lease & Expenses
- State of Michigan Reimbursable Expenses

Budget Impact:

The specific costs of these invoices are \$238,102.93 and will be run from the Fiduciary, General and Water bank accounts. Everything will be paid out of FY 2017-2018 budget.

Recommendation:

The Acting City Manager 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:

Kathy Angerer, Acting City Manager

Attachments:

Invoice Register Report for City of Hamtramck

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 09/26/2017 - 09/26/2017
 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	Jrnlnzd Post Date
207656 57120	18TH STREET DELI INC PRISONER MEALS 25 @ \$1.50 101-301-750.000 TURKEY/CHEESE	08/04/2017 JHANG	08/18/2017	37.50 37.50	37.50	Open	N 09/19/2017
208589 57121	18TH STREET DELI INC PRISONER MEALS 25 @ \$1.50 101-301-750.000 TURKEY/CHEESE	08/07/2017 JHANG	08/21/2017	37.50 37.50	37.50	Open	N 09/19/2017
210578 57122	18TH STREET DELI INC PRISONER MEALS 20 @ \$1.50 101-301-750.000 TURKEY/CHEESE	08/11/2017 JHANG	08/25/2017	30.00 30.00	30.00	Open	N 09/19/2017
211522 57123	18TH STREET DELI INC PRISONER MEALS 25 @ \$1.50 101-301-750.000 TURKEY/CHEESE	08/18/2017 JHANG	09/01/2017	37.50 37.50	37.50	Open	N 09/19/2017
214750 57124	18TH STREET DELI INC PRISONER MEALS 25 @ \$1.50 101-301-750.000 TURKEY/CHEESE	08/25/2017 JHANG	09/08/2017	37.50 37.50	37.50	Open	N 09/19/2017
215792 57125	18TH STREET DELI INC PRISONER MEALS 25 @ \$1.50 101-301-750.000 TURKEY/CHEES	08/30/2017 JHANG	09/13/2017	37.50 37.50	37.50	Open	N 09/19/2017
344330 57069	9 MILE RENT-ALL INC TRAILER FOR ELECTION EQUIPMENT 101-262-946.000 TRAILER FOR POST ELECTION CLEANUP	08/07/2017 JHANG	09/06/2017	28.08 28.08	28.08	Open	N 09/19/2017
ACE210825 57074	ACE-TEX ENTERPRISES, INC SERVICE LINE REPAIR / INV. 592-557-787.000 592-557-787.000 592-557-787.000 592-557-787.000 TFS TOWEL 50LB GROSS FREIGHT OUT SALES TAX	08/24/2017 JHANG	09/23/2017	164.12 131.00 25.26 7.86	164.12	Open	N 09/19/2017
ACE12008 57107	ACE-TEX ENTERPRISES, INC CREDIT MEMO FOR SALES TAX 592-557-787.000 SALES TAX	09/01/2017 JHANG	10/01/2017	(7.86) (7.86)	(7.86)	Open	N 09/19/2017

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	Jrnlnzd Post Date
9947186994 57095	AIRGAS USA, LLC 2158521 - RENTAL OF OXYGEN CYLINDERS JHANG 101-336-740.000 101-336-740.000 101-336-740.000 HAZMAT FEE	08/31/2017 JHANG	09/30/2017	26.86 16.36 10.50	26.86	Open	N 09/19/2017
09072017 57021	ALEXIS G. KROT CELL PHONE REIMBURSE JAN - JUN 2017 JHANG 101-136-922.000 CELL PHONE REIMBURSEMENT	09/07/2017 JHANG	10/07/2017	471.00 471.00	471.00	Open	N 09/15/2017
21312 57062	AMERICAN DREAM LANDSCAPING, LLC CITY LAWN MAINTENANCE 09/01/2017 - JHANG 101-265-981.000 CITY LAWN MAINTENANCE 09/01/2017	09/06/2017 JHANG	10/06/2017	637.00 637.00	637.00	Open	N 09/19/2017
21324 57063	AMERICAN DREAM LANDSCAPING, LLC CITY LAWN MAINTENANCE 09/08/2017 - JHANG 101-265-981.000 CITY LAWN MAINTENANCE 09/08/2017	09/13/2017 JHANG	10/13/2017	437.00 437.00	437.00	Open	N 09/19/2017
09132017 57139	ANDREW F. ROBINSON REIMB ADOBE PRO 101-301-740.000 REIMB 7 MONTHS ADOBE SUBSCRIPTION	09/13/2017 JHANG	10/13/2017	111.23 111.23	111.23	Open	N 09/20/2017
10-141099 57138	BASIC CORPORATE SEPT 2017 RETIREE BILLING 101-274-716.100 101-274-716.100 SEPT 2017 RETIREE OVER 65 BILLING SEPT 2017 RETIREE PRE-65 BILLING	09/16/2017 JHANG	10/01/2017	208.50 139.00 69.50	208.50	Open	N 09/20/2017
09072017 57024	BENJAMIN RUBY CELL PHONE REIMBURSE JAN - JUNE 2017 JHANG 101-136-922.000 CELL PHONE REIMBURSE	09/07/2017 JHANG	10/07/2017	471.00 471.00	471.00	Open	N 09/15/2017
58198 57127	BERESFORD CO BADGE ID CREDITS 101-301-740.000 EMPLOYEE ID CARD CREDITS	09/13/2017 JHANG	10/13/2017	120.00 120.00	120.00	Open	N 09/19/2017
09082017 57116	BESSIE JOHNSON REIMB REQUEST FOR HP TAX RETURN FROM JHANG 101-202-801.000 MI ST TAX RETURN	09/08/2017 JHANG	10/08/2017	5.00 5.00	5.00	Open	N 09/19/2017

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	Jrnld Post Date
021176 57064	BRIDGESTONE AMERICAS INC UTILITY BILLING AND POSTAGE 592-557-730.000 592-557-730.000	08/30/2017 JHANG	09/29/2017	3,290.72	3,290.72	Open	N 09/19/2017
	TOTAL UTILITY BILLING 754.76 TOTAL POSTAGE BILLING 2,535.96						
JWS8538 57133	CDW GOVERNMENT INC SHELVING UNIT FOR 101-301-740.000 101-301-740.000	08/23/2017 JHANG	09/22/2017	53.00	53.00	Open	N 09/19/2017
	SHELVING UNIT 45.00 SHIPPING 8.00						
K11186614 57119	CINTAS CORPORATION-K11 MONTHLY JANITORIAL SUPPLIES 268-738-776.000	09/13/2017 JHANG	10/13/2017	192.53	192.53	Open	N 09/19/2017
	MONTHLY JANITORIAL SUPPLIES			192.53			
DET0072175 57080	CLEANNET OF GREATER MICHIGAN INC SEPT 2017 MONTHLY JANITORIAL 268-738-776.000	09/01/2017 JHANG	10/01/2017	920.00	920.00	Open	N 09/19/2017
	JANITORIAL SERVICES SEPT 2017			920.00			
H730752 57067	CORE & MAIN LP WATER METERS INVOICE# H730752 592-557-970.000 592-557-970.000	08/30/2017 JHANG	09/29/2017	46,344.00	46,344.00	Open	N 09/19/2017
	3/4" WATER METERS 450 @ \$98 1" WATER METERS 12 @ \$187			44,100.00 2,244.00			
INV1070153 57130	DASH MEDICAL GLOVES PD DISPOSABLE GLOVES 101-301-740.000 101-301-740.000 101-301-740.000	08/28/2017 JHANG	09/27/2017	197.70	197.70	Open	N 09/19/2017
	1 CASE- MEDIUM GLOVES 1 CASE-LARGE GLOVES 1 CASE- XLARGE GLOVES			65.90 65.90 65.90			
1 09152017 57098	DETROIT COMICS GRAPHIC BOOKS INVOICE#: 1 268-738-957.000	09/15/2017 JHANG	10/15/2017	776.33	776.33	Open	N 09/19/2017
	22 GRAPHIC BOOKS			776.33			
47036 57099	DETROIT MACHINERY CENTER, INC SEPT 2017 RENT 6000 CANIFF 202-222-776.005	09/01/2017 JHANG	10/01/2017	2,000.00	2,000.00	Open	N 09/19/2017
	6000 CANIFF SEPTEMBER 2017 RENT			2,000.00			
47041 57100	DETROIT MACHINERY CENTER, INC BLDG. E. AUGUST UTILITIES 6000	09/05/2017 JHANG	10/05/2017	103.62	103.62	Open	N 09/19/2017

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Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnldized Post Date
0007007393							
57131	DETROIT MEDIA PARTNERSHIP	08/27/2017	09/26/2017	139.40	139.40	Open	N
	AUTO AUCTION AD AUGUST 2017	JHANG					09/19/2017
	101-301-903.000	AUTO AUCTION AD 8/17		139.40			
110170066202							
57108	EJ USA, INC.	08/10/2017	09/08/2017	1,326.80	1,326.80	Open	N
	REPAIR COUPLING FOR WATER MAIN	JHANG					09/19/2017
	592-557-787.000	ROMAC 6" MACRO COUPLING 6060		1,326.80			
110170066203							
57109	EJ USA, INC.	08/10/2017	09/08/2017	574.55	574.55	Open	N
	REPAIR CLAMPS FOR WATER MAIN	JHANG					09/19/2017
	592-557-787.000	ROMAC SS1-7.24X12 RP CL		361.60			
	592-557-787.000	ROMAC SS1-9.40X 12RP CL		212.95			
110170066216							
57110	EJ USA, INC.	08/10/2017	09/08/2017	106.35	106.35	Open	N
	COMPRESSION FITTING	JHANG					09/19/2017
	592-557-787.000	AY 47458-22-67 3/4X5/8 CPLG-N		106.35			
110170066277							
57111	EJ USA, INC.	08/10/2017	09/08/2017	341.62	341.62	Open	N
	STOP BOX CAP INVOICE#1101700066277	JHANG					09/19/2017
	592-557-787.000	REPAIR LID OLD STYLE		341.62			
110170066651							
57112	EJ USA, INC.	08/10/2017	09/08/2017	1,068.26	1,068.26	Open	N
	HYDRANT REPAIR INVOICE#110170066651	JHANG					09/19/2017
	592-557-787.000	EJ BR BRK FLG REPAIR KIT-RED		894.56			
	592-557-787.000	EJ BR13-A STEM TOP 21.5" OL		162.00			
	592-557-787.000	EJ BR DRIVLOC PIN 7/16X21/8		11.70			
110170078647							
57113	EJ USA, INC.	09/12/2017	10/12/2017	2,468.70	2,468.70	Open	N
	CATCH BASIN & LIDS/GATE VALVE	JHANG					09/19/2017
	592-557-787.000	1040Z FR7"		654.75			
	592-557-787.000	1040C HLI DEPT OF WATER SUPPLY C		468.87			
	592-557-787.000	5080Z FR 6-3/4"		868.68			
	592-557-787.000	5000M1 DNW LO GR		476.40			
08102017							
57090	FIFER INVESTIGATIONS, LLC	08/10/2017	09/09/2017	1,175.00	1,175.00	Open	N
	NEW HIRE BACKGROUND CHECKS	JHANG					09/19/2017
	101-270-801.000	STOLARCZYK		1,175.00			

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53689 57027	FIVE STAR LANGUAGES ARABIC INTERP INV53689 101-136-801.200 101-136-801.200	09/07/2017 JHANG ARABIC INTERP 8/31/17 MILEAGE	10/07/2017	183.52 160.00 23.52	183.52	Open	N 09/15/2017
53704 57028	FIVE STAR LANGUAGES ARABIC INTERP - COMMUNITY DOCKET 101-136-801.200 101-136-801.200	09/12/2017 JHANG ARABIC INTERP MILEAGE	10/12/2017	210.08 200.00 10.08	210.08	Open	N 09/15/2017
53705 57029	FIVE STAR LANGUAGES BENGALI INTERP COMMUNITY DOCKET 101-136-801.200 101-136-801.200	09/12/2017 JHANG BENGALI INTERP MILEAGE	10/12/2017	177.92 160.00 17.92	177.92	Open	N 09/15/2017
1530159 57065	GFL ENVIRONMENTAL SERVICES 313606 - RESIDENTIAL TRASH REMOVAL 101-528-824.000	09/01/2017 JHANG SEPTEMBER 2017 RESIDENTIAL TRASH REMOVAL	09/30/2017	59,583.33 59,583.33	59,583.33	Open	N 09/19/2017
81199-000B 110 57081	GIARMARCO, MULLINS & HORTON, P C 81199-000B CITY ATTORNEY WORK AUG 101-266-801.000	09/11/2017 JHANG CITY ATTORNEY WORK AUG 2017	10/10/2017	4,631.25 4,631.25	4,631.25	Open	N 09/19/2017
81199-014B 52 57082	GIARMARCO, MULLINS & HORTON, P C 81199-014B GARRETT AUG 2017 101-266-801.000	09/11/2017 JHANG GARRETT AUG 2017	10/10/2017	1,387.50 1,387.50	1,387.50	Open	N 09/19/2017
81199-028B 50 57083	GIARMARCO, MULLINS & HORTON, P C 81199-028B PROSECUTIONS AUG 2017 101-266-801.000	09/11/2017 JHANG PROSECUTIONS AUG 2017	10/10/2017	7,535.94 7,535.94	7,535.94	Open	N 09/19/2017
81199-035B 44 57084	GIARMARCO, MULLINS & HORTON, P C 81199-035B TAX TRIBUNAL MATTERS AUG 101-266-801.000	09/11/2017 JHANG TAX TRIBUNAL MATTERS AUG 2017	10/10/2017	853.60 853.60	853.60	Open	N 09/19/2017
81199-043B 43 57085	GIARMARCO, MULLINS & HORTON, P C 81199-043B STEVE SHAYA AUG 2017 101-266-801.000	09/11/2017 JHANG STEVE SHAYA AUG 2017	10/10/2017	2,301.95 2,301.95	2,301.95	Open	N 09/19/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
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 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	JrnLized Post Date
81199-066B 15 57086	GIARMARCO, MULLINS & HORTON, P C 81199-066B DABISH & LIVERNOIS 101-266-801.000	09/11/2017 JHANG	10/10/2017	637.50	637.50	Open	N 09/19/2017
81199-070B 11 57087	GIARMARCO, MULLINS & HORTON, P C 81199-070B MONIQUE MAYS AUG 2017 101-266-801.000	09/11/2017 JHANG	10/10/2017	1,977.81	1,977.81	Open	N 09/19/2017
1-09-17-211 57088	GOVHR USA, LLC PROFESSIONAL FEES - TO BE REIMB BY 101-264-801.000	09/11/2017 JHANG	10/11/2017	4,334.00	4,334.00	Open	N 09/19/2017
114163 57117	H.D. EDWARDS & CO. AIR HOSE REPAIR FOR 592-557-787.000	08/28/2017 JHANG	09/27/2017	10.28	10.28	Open	N 09/19/2017
123653 57101	HAMTRAMCK HARDWARE SCREW DRIVER BIT FOR LIGHTS IN JAIL 101-265-776.000	08/28/2017 JHANG	09/27/2017	2.39	2.39	Open	N 09/19/2017
123973 57102	HAMTRAMCK HARDWARE WATER REPAIR INVOICE#123973 592-557-787.000 592-557-787.000	08/30/2017 JHANG	09/29/2017	2.78	2.78	Open	N 09/19/2017
125104 57103	HAMTRAMCK HARDWARE HAMTRAMCK FESTIVAL INVOICE#125104 101-265-740.000 101-265-740.000 101-265-740.000 101-265-740.000	09/05/2017 JHANG	10/05/2017	12.46	12.46	Open	N 09/19/2017
125254 57104	HAMTRAMCK HARDWARE FLOOR REPAIR IN INCOME TAX 101-265-776.000	09/06/2017 JHANG	10/06/2017	3.99	3.99	Open	N 09/19/2017
125484 57105	HAMTRAMCK HARDWARE GRIND BEDS FOR FLOW TRUCK 202-222-751.002	09/07/2017 JHANG	10/07/2017	9.77	9.77	Open	N 09/19/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
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Inv Num	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzld Post Date
126846							
57106	HAMTRAMCK HARDWARE	09/14/2017	10/14/2017	11.98	11.98	Open	N 09/19/2017
	SCREWS FOR MTU'S/TAPE	JHANG					
	592-557-787.000			4.99			
	592-557-787.000			4.99			
	592-557-787.000			1.00			
	592-557-787.000			1.00			
153721							
57089	HENNESSEY ENGINEERS, INC.	07/27/2017	08/26/2017	20,071.00	20,071.00	Open	N 09/19/2017
	HOLBROOK RECONST JC TO CONANT	JHANG					
	202-222-970.000			20,071.00			
	PROJECT 25319 HOLBROOK RECONSTRUCTION						
0044113-IN							
57114	HYDROCORP	08/31/2017	09/30/2017	1,335.00	1,335.00	Open	N 09/19/2017
	CROSS CONNECTION INSPECTION AUG 2017	JHANG					
	592-557-802.004			1,335.00			
	CROSS CONNECTION CONTROL PROGRAM						
DET09170075							
57075	JANI-KING OF MICHIGAN INC	09/01/2017	09/30/2017	3,795.00	3,795.00	Open	N 09/19/2017
	434170 - MAINTENANCE SERVICE SEPT	JHANG					
	101-265-776.000			3,795.00			
	BUILDING MAINT SEPT 2017						
125510							
57115	LABELLE	09/07/2017	10/07/2017	495.00	495.00	Open	N 09/19/2017
	JOSEPH CAMPAU STREET	JHANG					
	101-265-926.000			495.00			
	REMOVED BROKEN BASE AND MADE SAFE						
4141533							
57023	LANGUAGE LINE SERVICES, INC	08/31/2017	09/30/2017	77.07	77.07	Open	N 09/15/2017
	PHONE INTERP AUG 2017 INV4141533	JHANG					
	101-136-801.200			77.07			
	PHONE INTERP CHARGES						
09052017							
57076	MELANIE MARKOWICZ	09/05/2017	10/05/2017	60.00	60.00	Open	N 09/19/2017
	NATIONAL TRUST CONFERENCE TRAVEL -	JHANG					
	101-721-864.000			60.00			
	NATIONAL TRUST CONFERENCE TRAVEL - TRAIN						
09062017							
57077	MELANIE MARKOWICZ	09/06/2017	10/06/2017	19.00	19.00	Open	N 09/19/2017
	MICHIGAN ASSOCIATION OF PLANNING	JHANG					
	101-721-864.000			19.00			
	MAP CONFERENCE TRAVEL - FERRY						
29628							
57068	NATIONAL INDUSTRIAL MAINT INC	08/30/2017	09/29/2017	798.25	798.25	Open	N 09/19/2017
	MI-532-241 CLEAN CATCH BASIN	JHANG					
	203-203-776.002			798.25			
	CLEAN CATCH BASIN 3153 ROOSEVELT						

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 09/26/2017 - 09/26/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date
711619330							
57091	OCCUPATIONAL HEALTH CENTERS OF MI N04-0220132324 PHYSICAL NEW HIRE 101-301-801.000 PHYSICAL NEW HIRE - GOLLIA	08/08/2017 JHANG	09/07/2017	170.50	170.50	Open	N 09/19/2017
711641892							
57092	OCCUPATIONAL HEALTH CENTERS OF MI N04-0220002807 PHYSICAL NEW HIRE 101-257-801.000 PHYSICAL NEW HIRE - AHAD	08/22/2017 JHANG	09/21/2017	71.50	71.50	Open	N 09/19/2017
958656636001							
57012	OFFICE DEPOT OFFICE SUPPLIES FOR TREASURER'S 101-253-728.000 SCOTCH TAPE # 1410724 101-253-728.000 POST IT NOTES # 216287	08/30/2017 JHANG	09/30/2017	59.80	59.80	Open	N 09/07/2017
961865386001							
57018	OFFICE DEPOT OFFICE SUPPLIES FOR 101-202-728.000 #488018 COPY PAPER 101-202-728.000 #308478 PAPER CLIPS 101-202-728.000 #432295 STAPLES	09/12/2017 JHANG	10/14/2017	60.16	60.16	Open	N 09/15/2017
961866116001							
57019	OFFICE DEPOT OFFICE SUPPLIES FOR 101-202-728.000 #617926 SHIPPING TAPE	09/12/2017 JHANG	10/14/2017	21.99	21.99	Open	N 09/15/2017
961877169001							
57020	OFFICE DEPOT CED OFFICE SUPPLIES 101-721-728.000 AVERY WHITE POSTCARDS 3381, INK JET 101-721-728.000 PILOT® G-2® RETRACTABLE GEL PENS, FINE P	09/12/2017 JHANG	10/14/2017	120.04	120.04	Open	N 09/15/2017
3336-219205							
57079	O'REILLY AUTOMOTIVE INC DIESEL EXHAUST FLUID 101-336-778.000 2.5 GALS. DIESEL EXHAUST FLUID	09/06/2017 JHANG	10/06/2017	25.00	25.00	Open	N 09/19/2017
SI-77553							
57093	PHOENIX SAFETY OUTFITTERS, LLC STRUCTURAL FIRE GLOVES FOR PFF 101-336-740.000 STRUCTURAL FIRE GLOVES	09/08/2017 JHANG	09/23/2017	75.00	75.00	Open	N 09/19/2017
SI-77621							
57094	PHOENIX SAFETY OUTFITTERS, LLC STRUCTURAL FIRE BOOTS PFF STOLARCZYK JHANG 101-336-740.000 STRUCTURAL FIRE BOOTS	09/12/2017 JHANG	09/27/2017	349.99	349.99	Open	N 09/19/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 09/26/2017 - 09/26/2017
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Inv Num	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date
27264							
57050	SEWER & WATER SPECIALIST, INC 8/17/17 HAD A TRAIN OF STONE 592-557-787.000	08/29/2017 JHANG	09/28/2017	813.80	813.80	Open	N 09/19/2017
27308							
57051	SEWER & WATER SPECIALIST, INC 8/28/17 TRAIN OF 21AA CRUSHED 592-557-787.000	08/31/2017 JHANG	09/30/2017	811.00	811.00	Open	N 09/19/2017
27310							
57052	SEWER & WATER SPECIALIST, INC 1933 EVALINE REPLACED CURB STOP 592-557-787.000	08/31/2017 JHANG	09/30/2017	1,400.00	1,400.00	Open	N 09/19/2017
27311							
57053	SEWER & WATER SPECIALIST, INC FIRE DEPT. TUCK 101-265-776.000	08/31/2017 JHANG	09/30/2017	245.00	245.00	Open	N 09/19/2017
27330							
57054	SEWER & WATER SPECIALIST, INC 12005 MCKAY REPAIRED CATCH BASIN TO 202-222-776.002	09/06/2017 JHANG	10/06/2017	9,120.00	9,120.00	Open	N 09/19/2017
27331							
57055	SEWER & WATER SPECIALIST, INC 2603 COMMOR CATCH 202-222-776.002	09/06/2017 JHANG	10/06/2017	7,840.00	7,840.00	Open	N 09/19/2017
27332							
57056	SEWER & WATER SPECIALIST, INC 2432 COMMOR CATCH 202-222-776.002	09/06/2017 JHANG	10/06/2017	8,800.00	8,800.00	Open	N 09/19/2017
27354							
57057	SEWER & WATER SPECIALIST, INC 3002 LEHMAN STOP BOX REPAIR 592-557-787.000	09/08/2017 JHANG	10/08/2017	1,400.00	1,400.00	Open	N 09/19/2017
27356							
57058	SEWER & WATER SPECIALIST, INC 9045 & 9145 VINCENT / INSTALL NEW 592-557-787.000	09/08/2017 JHANG	10/08/2017	4,200.00	4,200.00	Open	N 09/19/2017
27355							
57059	SEWER & WATER SPECIALIST, INC 3093 LEHMAN / STOP BOX 592-557-787.000	09/08/2017 JHANG	10/08/2017	1,400.00	1,400.00	Open	N 09/19/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 09/26/2017 - 09/26/2017
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnldz Post Date
27387 57060	SEWER & WATER SPECIALIST, INC FIRE DEPARTMENT ROOF 101-265-776.000	09/14/2017 JHANG	10/14/2017	2,015.00	2,015.00	Open	N 09/19/2017
27309 57061	SEWER & WATER SPECIALIST, INC 2437 FABER STOP BOX REPAIR 592-557-787.000	08/31/2017 JHANG	09/30/2017	1,400.00	1,400.00	Open	N 09/19/2017
08312017 57132	SHIAWASSEE COUNTY SHERIFF OFFICE PRISONER HOUSING/TRANSPORT AUG 2017 101-301-800.500 PRISONER HOUSING 101-301-800.500 PICKUP COSTS 101-301-800.500 RETURN BUS TICKET 101-301-800.500 RETURN BUS TICKET	08/31/2017 JHANG	09/30/2017	13,571.00	13,571.00	Open	N 09/19/2017
249371 57073	SLC METER, L.L.C. WATER METER REPLACEMENT & GROUNDING 592-557-970.000 592-557-970.000 WATER MTR REPLACEMENT & MTU INSTALL GROUNDING STRAP KIT	09/11/2017 JHANG	10/11/2017	5,075.53	5,075.53	Open	N 09/19/2017
551-495126 57128	STATE OF MICHIGAN SOR REGISTRATION 101-301-801.000	09/03/2017 JHANG	10/03/2017	60.00	60.00	Open	N 09/19/2017
551-495405 57129	STATE OF MICHIGAN LIVE SCAN FINGERPRINT 101-301-801.000	09/06/2017 JHANG	10/06/2017	42.00	42.00	Open	N 09/19/2017
68963807-0006 57070	SUNBELT RENTALS INC RENT TRACTOR FOR FIELD WORK /INV. 101-265-981.000 TRACTOR 101-265-981.000 ROTARY CUTTER 101-265-981.000 ENVIRONMENTAL 101-265-981.000 RENTAL PROTECTION PLAN	09/07/2017 JHANG	10/07/2017	2,095.20	2,095.20	Open	N 09/19/2017
4086 57072	THE HAMTRAMCK REVIEW AUG 2017 LIBRARY COLUMN 268-738-957.100	09/05/2017 JHANG	10/05/2017	90.00	90.00	Open	N 09/19/2017
	WEEKLY COLUMN FOR AUG 2017			90.00			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 09/26/2017 - 09/26/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnldized Post Date
836777289	THOMSON REUTERS - WEST	09/01/2017	10/01/2017	128.41	128.41	Open	N
57071	1004713124 - THOMSON REUTERS 101-202-801.000	JHANG	THOMSON REUTERS SOFTWARE AUG 2017	128.41			09/19/2017
836775801	THOMSON REUTERS - WEST	09/01/2017	10/01/2017	329.00	329.00	Open	N
57126	1004666422 - CLEAR INVESTIGATIVE 101-301-801.000	JHANG	CLEAR INVESTIGATIVE AUG 2017	329.00			09/19/2017
291721	WAYNE COUNTY	09/06/2017	10/06/2017	1,130.92	1,130.92	Open	N
57066	500013 - TRAFFIC SIGNAL MAINT 202-222-776.004	JHANG	TRAFFIC SIGNAL MAINTENANCE 08/2017	1,130.92			09/19/2017
14387	WEST SHORE FIRE, INC.	08/24/2017	09/23/2017	76.00	76.00	Open	N
57096	REPAIR KIT FOR VPS POWER SHIFT 101-336-778.000 101-336-778.000	JHANG	REPAIR KIT FOR VPS POWER SHIFT SHIPPING	63.21 12.79			09/19/2017
14446	WEST SHORE FIRE, INC.	08/31/2017	09/30/2017	619.71	619.71	Open	N
57097	LABOR AND PARTS TO REPAIR AIR LEAKS 101-336-778.000 101-336-778.000 101-336-778.000 101-336-778.000 101-336-778.000	JHANG	LABOR ON FINDING AND REPAIRS LEAKS TRAVEL FRAME NIPPLE AIR BRAKE MALE 90 ELBOW NYLON PUSH ON MALE 90 ELBOW	510.00 75.00 11.74 7.99 14.98			09/19/2017
# of Invoices:				93	# Due:	93	Totals:
# of Credit Memos:				1	# Due:	1	Totals:
Net of Invoices and Credit Memos:				238,110.79			(7.86)
				238,102.93			238,102.93

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 09/26/2017 - 09/26/2017
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
101 -	General Fund			112,712.88	112,712.88		
202 -	Mvh Major Street Fund			49,075.31	49,075.31		
203 -	Mvh Local Street Fund			798.25	798.25		
268 -	Library Fund			1,978.86	1,978.86		
592 -	WATER & SEWER FUND			73,537.63	73,537.63		
--- TOTALS BY DEPT/ACTIVITY ---							
136 -	31-St District Court			1,590.59	1,590.59		
202 -	Income Tax			215.56	215.56		
203 -	LOCAL STREETS			798.25	798.25		
222 -	MAJOR STREETS			49,075.31	49,075.31		
253 -	Treasurer			59.80	59.80		
257 -	ASSESSOR			71.50	71.50		
262 -	ELECTIONS			28.08	28.08		
264 -	GENERAL ADMINISTRATION			4,334.00	4,334.00		
265 -	BUILDING & GROUNDS			9,738.04	9,738.04		
266 -	LEGAL			19,325.55	19,325.55		
270 -	HUMAN RESOURCES			1,175.00	1,175.00		
274 -	RETIREE COSTS			208.50	208.50		
301 -	POLICE DEPARTMENT			15,011.33	15,011.33		
336 -	FIRE DEPARTMENT			1,172.56	1,172.56		
528 -	Sanitation Services			59,583.33	59,583.33		
557 -	WATER & SEWER			73,537.63	73,537.63		
721 -	COMMUNITY & ECONOMIC DEVELOP			199.04	199.04		
738 -	Library			1,978.86	1,978.86		



CITY OF HAMTRAMCK

HISTORY • DIVERSITY • CULTURE

Date: October 13, 2017
To: The Receivership Transition Advisory Board
From: The City of Hamtramck
Subject: Agenda Items for the October 24, 2017 RTAB Meeting

The City of Hamtramck respectfully requests that the following items be placed on the Receivership Transition Advisory Board's October 24, 2017 meeting agenda:

1. Approval - Regular City Council Meeting Minutes: September 11, September 26, October 10 Draft (Attachment #1a, 1b, 1c)
2. Approval - Invoice Register and Pre-Approved Expenditures – Date Ending September 26 and October 10 (Attachment #2a, 2b, 2c, 2d)
3. Approval - Budget-to-Actual, Overtime, Cash Flow Reports (Attachment #3)
4. Approval - Hiring One Full Time Police Officer (Attachment #4)
5. 31st District Court Revenues – Informational Only (Attachment #5)

To: The Honorable Mayor and City Council

From: Kathy Angerer, Acting City Manager

Date: September 26, 2017

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
- Equipment Expenses
- Credit Card Expenses
- Professional Legal Services
- In House Contractor

Budget Impact:

The specific cost of these disbursements were \$38,673.39 and was ran from Fiduciary, General and Water accounts. Everything was paid out of FY 2017-2018 budget.

Recommendation:

The Acting City Manager, Kathy Angerer, approved the payments of these expenditures.

Prepared by:

Jia Hang, Accounts Payable

Reviewed by:

Kathy Angerer, Acting City Manager

Attachments:

Check Disbursement Report for City of Hamtramck

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
09/07/2017	GEN	69629#	CARDMEMBER SERVICE	ALMASMARI MML CONFERENCE	864.000	101	20.00
				MIAH MML CONFERENCE	864.000	101	20.00
				PERROTTA MML CONFERENCE	864.000	101	20.00
				HASSAN MML CONFERENCE	864.000	101	20.00
				FROZEN CUSTARD	947.101	261	450.00
				10 CITY LICENSE PLATES	801.000	264	130.00
				PD INVESTIGATIVE LICENSE PLATE	751.002	301	13.26
				CHECK GEN 69629 TOTAL			673.26
09/07/2017	GEN	69630	DETROIT EDISON	STRT LIGHTS SEMI-ORNA STAND AUG 2017	926.000	265	50.79
				STRT LIGHTS UG SHORTSPAN STAND AUG 2017	926.000	265	6,315.44
				STRT LIGHTS UG LONGSPAN STAND AUG 2017	926.000	265	4,535.43
				STRT LIGHTS OH STAND AUG 2017	926.000	265	12,860.73
				AUTOMATIC TRAFFIC SIGNAL AUG 2017	926.000	265	2,314.50
				STRT LIGHTS UG SHORTSPAN STAND AUG 2017	926.000	265	325.82
				STRT LIGHTS OH STAND AUG 2017	926.000	265	28.08
				CHECK GEN 69630 TOTAL			26,430.79
09/07/2017	GEN	69631	DTE ENERGY	11325 DEQ ELECTRIC AUG 2017	921.000	265	13.40
09/07/2017	GEN	69632	GRIFFIN LAW PLLC	HOUSE COUNSEL 8/31/17	801.100	136	250.00
09/07/2017	GEN	69633	US BANK EQUIPMENT FINANCE	COPIER LEASE PMT	801.300	136	152.90
09/07/2017	GEN	69634#	VERIZON WIRELESS	M2M SUB SEPT 2017	922.000	136	39.78
				CELL PHONE JUL 2017	922.000	172	(9.16)
				CHECK GEN 69634 TOTAL			30.62
				Total for fund 101 General Fund			27,550.97

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 09/07/2017 - 09/07/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
09/07/2017	FID	9376	CARDMEMBER SERVICE	32 GAL TRASH CANS	970.300	222	988.02
				Total for fund 202 Mvh Major Street Fund			988.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
09/07/2017	WAT	9503	CARDMEMBER SERVICE	PLYWOOD FOR SHELVING - DPW GARAGE	740.000	557	94.40
				4400 LB PALLET JACK	970.000	557	225.00
				CHECK WAT 9503 TOTAL FOR			319.40
09/07/2017	WAT	9504	JOHNSONS AUTOMATION & CONSULTING	AUGUST 2017 - DPW MONTHLY CHARGE	801.000	557	9,815.00
			TOTAL - ALL FUNDS	Total for fund 592 WATER & SEWER FUND			10,134.40
							38,673.39

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

To: The Honorable Mayor and City Council
From: Kathy Angerer, Acting City Manager
Date: October 10, 2017
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
- Road & Traffic Supplies/Maintenances
- Employee Reimbursements
- Vehicle & Equipment Maintenances
- Building Maintenances
- City & Park Maintenances
- Prisoner Expenses
- New Hire Expenses
- DDA & CDBG Reimbursable Expenses
- Return of Fire Escrow
- Employee Training
- City Insurances

Budget Impact:

The specific costs of these invoices are \$449,254.31 and will be run from the Fiduciary, General and Water bank accounts. Everything will be paid out of FY 2017-2018 budget.

Recommendation:

The Acting City Manager 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:

Kathy Angerer, Acting City Manager

Attachments:

Invoice Register Report for City of Hamtramck

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 10/10/2017 - 10/10/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
09142017	ALPHA PSYCHOLOGICAL SERVICES, P.C.	09/14/2017	10/14/2017	695.00	695.00	Open	N 10/02/2017
57226	PD NEW HIRE ASSESSMENT	JHANG					
101-301-801.000	NEW HIRE ASSESSMENT/EVAL			695.00			
21337	AMERICAN DREAM LANDSCAPING, LLC	09/19/2017	10/19/2017	622.00	622.00	Open	N 10/03/2017
57272	CITY LAWN MAINTENANCE 09/15/2017 -	JHANG					
101-265-981.000	CITY LAWN MAINTENANCE 09/15/2017			622.00			
10052017	ANAM MIAH	10/05/2017	11/04/2017	372.32	372.32	Open	N 10/05/2017
57298	MML CONVENTION REIMBURSEMENT	JHANG					
101-101-864.000	MILEAGE TO CONVENTION - 183 MILES			97.91			
101-101-864.000	MILEAGE FROM CONVENTION - 183 MILES			97.91			
101-101-864.000	9/12 FIRST DAY PER DIEM			44.25			
101-101-864.000	9/13 PER DIEM - LUNCH			44.00			
101-101-864.000	9/14 PER DIEM - LUNCH			44.00			
101-101-864.000	6/15 LAST DAY PER DIEM			44.25			
429725	BOULEVARD & TRUMBULL TOWING	09/06/2017	10/06/2017	100.00	100.00	Open	N 09/22/2017
57143	TOWED FIRE MARSHAL VEHICLE FROM HOME	JHANG					
101-336-778.000	TOWING FM VEHICLE TO SERVICE CTR			100.00			
08312017	CAMPAU-BOTSFORD SERVICE	08/31/2017	09/30/2017	6,394.00	6,394.00	Open	N 10/02/2017
57228	PD VEHICLE	JHANG					
101-301-751.002	308 LOF/MOTOR MOUNTS			330.00			
101-301-751.002	300 LOF/BATTERY/WIRING			220.00			
101-301-751.002	300 REAR AXLES			500.00			
101-301-751.002	300 BRAKES/ROTORS			200.00			
101-301-751.002	308 RADIATOR/COOLANT			280.00			
101-301-751.002	400 LOF/TIRE			232.00			
101-301-751.002	DB VAN COILPACK			160.00			
101-301-751.002	401 SPOTLIGHT			50.00			
101-301-751.002	CMV -CNTL ARMS, JOINTS, ROTORS			1,595.00			
101-301-751.002	TRF 4-MOTOR MOUNTS, WIRING			370.00			
101-301-751.002	308-ALTERNATOR			385.00			
101-301-751.002	DB VAN-TUNE UP, PLUGS, WIRES			265.00			
101-301-751.002	DB VAN-LOF, A/C, ROTORS/BRAKES			320.00			
101-301-751.002	308-2 JOINTS/PUMP			435.00			
101-301-751.002	308-CHANGE OUT STEERING RACK			150.00			
101-301-751.002	TRF 4-LOF, 3 TIRES, TIE ROD			720.00			
101-301-751.002	CMV-LOF, BATTERY			182.00			

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Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlnzld Post Date
08312017 HPD F							
57229	CAMPAU-BOTSFORD SERVICE PD DEA AND RESERVE VEHICLE	08/31/2017 JHANG	09/30/2017	1,250.00	1,250.00	Open	N 10/02/2017
	266-367-751.002			935.00			
	266-367-751.002			115.00			
	266-367-751.002			35.00			
	266-367-751.002			165.00			
867643							
57273	CANIFF ELECTRIC SUPPLY CO INC GEL CAPS FOR MTU INSTALLATION	09/14/2017 JHANG	10/14/2017	75.37	75.37	Open	N 10/03/2017
	592-557-787.000			75.37			
09112017 PD							
57146	CITY OF HAMTRAMCK DDA PAYMENT FOR POLICE AT LABOR	09/11/2017 JHANG	10/11/2017	9,840.00	9,840.00	Open	N 09/22/2017
	244-244-881.000			9,840.00			
09112017 DPW							
57147	CITY OF HAMTRAMCK PARTIAL PAYMENT ON DPS INVOICE	09/11/2017 JHANG	10/11/2017	160.00	160.00	Open	N 09/22/2017
	244-244-881.000			160.00			
2116881							
57161	CITY WATER INTERNATIONAL LTD 201607 - QTRLY WATER COOLER RENTAL	09/18/2017 JHANG	12/02/2017	71.88	71.88	Open	N 09/27/2017
	101-721-728.000			17.97			
	101-215-728.000			17.97			
	101-257-728.000			17.97			
	101-253-728.000			17.97			
2116881 W							
57162	CITY WATER INTERNATIONAL LTD 201607 - QTRLY WATER COOLER RENTAL	09/18/2017 JHANG	12/02/2017	17.97	17.97	Open	N 09/27/2017
	592-557-728.000			17.97			
125546							
57276	COMSOURCE, INC PD RADIO MICROPHONES REPLACEMENT	09/21/2017 JHANG	10/21/2017	871.25	871.25	Open	N 10/03/2017
	264-264-778.000			852.50			
	264-264-778.000			18.75			
03032017							
57182	DAMON DANIEL RETURN OF FIRE ESCROW FUNDS 11399	03/03/2017 JHANG	04/02/2017	12,056.00	12,056.00	Open	N 09/29/2017
	706-000-283.000			12,056.00			

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Inv Num	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnz Post Date
110170079658	EJ USA, INC. SERVICE LINE REPAIRS / INV. 592-557-787.000	09/14/2017 JHANG	10/14/2017	2,669.34	2,669.34	Open	N 10/03/2017
110170083736	EJ USA, INC. 1-1/2" COPPERTUBING TYPE K 60" 592-557-787.000	09/22/2017 JHANG	10/22/2017	437.40	437.40	Open	N 10/03/2017
110170079887	EJ USA, INC. WATER MAIN REPAIRS / INV. 592-557-787.000	09/14/2017 JHANG	10/14/2017	1,715.10	1,715.10	Open	N 10/03/2017
110170081301	EJ USA, INC. SERVICE LINE REPAIR / INV. 592-557-787.000	09/18/2017 JHANG	10/18/2017	362.88	362.88	Open	N 10/03/2017
16820	EQUATURE PD PHONE AND RADIO RECORDER 101-301-800.000	09/28/2017 JHANG	10/28/2017	3,627.00	3,627.00	Open	N 10/02/2017
S102361723.001	ETNA SUPPLY 4" MAIN PLUG KIT AND BOLTS 592-557-787.000 592-557-787.000 592-557-787.000 592-557-787.000	09/19/2017 JHANG	10/19/2017	137.10	137.10	Open	N 10/03/2017
S102364176.001	ETNA SUPPLY WATER MAIN REPAIRS 592-557-787.000	09/21/2017 JHANG	10/21/2017	268.00	268.00	Open	N 10/03/2017
2845	FIRE SAVVY CONSULTANTS FIRE ALARM REVIEW AT 12031 MITCHELL 101-000-252.000	09/25/2017 JHANG	10/25/2017	200.00	200.00	Open	N 10/03/2017
53719	FIVE STAR LANGUAGES POLISH INTERP INV#53719 101-136-801.200 101-136-801.200	09/15/2017 JHANG	10/15/2017	174.00	174.00	Open	N 09/29/2017

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Inv Num	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlied Post Date
53721	FIVE STAR LANGUAGES	09/15/2017	10/15/2017	167.84	167.84	Open	N
57198	ARABIC INTERP INV#53721	JHANG					
	101-136-801.200	ARABIC INTERP 9/14/17		160.00			09/29/2017
	101-136-801.200	MILEAGE		7.84			
53734	FIVE STAR LANGUAGES	09/20/2017	10/20/2017	161.12	161.12	Open	N
57199	BENGALI INTERP INV#53734	JHANG					
	101-136-801.200	BENGALI INTERP 9/19/17		160.00			09/29/2017
	101-136-801.200	MILEAGE		1.12			
53735	FIVE STAR LANGUAGES	09/20/2017	10/20/2017	179.60	179.60	Open	N
57200	BOSNIAN INTERP INV#53735	JHANG					
	101-136-801.200	BOSNIAN INTERP 9/11/17		160.00			09/29/2017
	101-136-801.200	MILEAGE		19.60			
53749	FIVE STAR LANGUAGES	09/23/2017	10/23/2017	177.92	177.92	Open	N
57201	BENGALI INTERP INV#53749	JHANG					
	101-136-801.200	BENGALI INTERP 9/21/17		160.00			09/29/2017
	101-136-801.200	MILEAGE		17.92			
53750	FIVE STAR LANGUAGES	09/26/2017	10/26/2017	174.00	174.00	Open	N
57202	POLISH INTERP INV#53750	JHANG					
	101-136-801.200	POLISH INTERP 9/22/17		160.00			09/29/2017
	101-136-801.200	MILEAGE		14.00			
53761	FIVE STAR LANGUAGES	09/29/2017	10/29/2017	215.68	215.68	Open	N
57203	BENGALI INTERP INV#53761	JHANG					
	101-136-801.200	BENGALI INTERP 9/28/17		200.00			09/29/2017
	101-136-801.200	MILEAGE		15.68			
111611144	GLOBAL EQUIPMENT COMPANY INC	09/27/2017	10/27/2017	4,091.30	4,091.30	Open	N
57181	PICNIC TABLES QUOTE #4207507	JHANG					
	275-275-980.200	96" ADA BLACK METAL PICNIC TABL		1,876.32			09/29/2017
	275-275-980.200	695289RD 96" ADA RED METAL PICNIC TABLE		1,876.32			
	275-275-980.200	FREIGHT		338.66			
126731	HAMTRAMCK HARDWARE	09/13/2017	10/13/2017	9.29	9.29	Open	N
57261	SECURE NO PARKING BAGS / INV.	JHANG					
	101-265-776.050	SECURE NO PARKING BAGS		9.29			10/03/2017

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127895 57262	HAMTRAMCK HARDWARE BUTTON DOOR LTD WIRED POLICE DEPT. 101-265-776.000 BUTTON DOOR LTD WIRED	09/19/2017 JHANG	10/19/2017	3.49	3.49	Open	N 10/03/2017
128064 57263	HAMTRAMCK HARDWARE PIPE FOR BLOW OUTS INVOICE#128064 592-557-787.000 PIPE NIPPLE BLACK	09/20/2017 JHANG	10/20/2017	13.99	13.99	Open	N 10/03/2017
128255 57264	HAMTRAMCK HARDWARE SERVICE LINE REPAIRS / INV.#128255 592-557-787.000 SERVICE LINE REPAIRS	09/21/2017 JHANG	10/21/2017	7.17	7.17	Open	N 10/03/2017
128285 57265	HAMTRAMCK HARDWARE HANDLE WIRE BRUSH WITH 592-557-787.000 HANDLE WIRE BRUSH WITH SCRAPER	09/21/2017 JHANG	10/21/2017	2.99	2.99	Open	N 10/03/2017
129032 57266	HAMTRAMCK HARDWARE SCREWS, NUTS, & BOLTS 203-203-776.002 SCREWS, NUTS, & BOLTS FOR HANDICAP SIGN	09/25/2017 JHANG	10/25/2017	4.28	4.28	Open	N 10/03/2017
129054 57289	HAMTRAMCK HARDWARE PLUMBING SUPPLIES (BLACK PIPE AND 101-336-740.000 PAINT BRUSH 101-336-740.000 BLACK PIPE AND FITTINGS 101-336-740.000 PIPE JOINT COMPOUND	09/25/2017 JHANG	10/25/2017	41.01	41.01	Open	N 10/04/2017
129082 57290	HAMTRAMCK HARDWARE GAS RANGE (HOSE) KIT 101-336-740.000 GAS RANGE (HOSE) KIT	09/25/2017 JHANG	10/25/2017	16.18	16.18	Open	N 10/04/2017
3923 57274	HIGHWAY MAINTENANCE & CONST. CO SPRAY PATCH REPAIRS INVOICE#3923 202-222-776.002 SPRAY PATCH REPAIRS	09/14/2017 JHANG	10/14/2017	15,173.05	15,173.05	Open	N 10/03/2017
10052017 57299	IAN PERROTTA MML CONVENTION REIMBURSEMENT 101-101-864.000 101-101-864.000 101-101-864.000 101-101-864.000 MILEAGE TO CONVENTION - 183 MILES MILEAGE FROM CONVENTION - 183 MILES 9/12 FIRST DAY PER DIEM	10/05/2017 JHANG	11/04/2017	372.32	372.32	Open	N 10/05/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnld Post Date
PGK2129							
57288	IRON MOUNTAIN INC SHRED AND STORAGE SERVICES SEPT 2017 JHANG 101-265-800.000	09/30/2017 JHANG	10/30/2017	99.00	99.00	Open	N 10/04/2017
09292017							
57183	JEREMY WEBSTER REIMB FOR MILEAGE FOR MITA MEETING JHANG 101-202-864.000	09/29/2017 JHANG	10/29/2017	134.82	134.82	Open	N 09/29/2017
10052017							
57297	KAREN MAJEWSKI MML CONVENTION REIMBURSEMENT JHANG 101-101-864.000 101-101-864.000 101-101-864.000 101-101-864.000 101-101-864.000 101-101-864.000 101-101-864.000	10/05/2017 JHANG	11/04/2017	372.32	372.32	Open	N 10/05/2017
16-4072							
57294	MECHANICAL SYSTEM SERVICES CORP PURCHASE OF NEW BOILER FOR CITY HALL JHANG 225-225-776.000	09/27/2017 JHANG	10/27/2017	69,330.44	69,330.44	Open	N 10/04/2017
09252017							
57168	MELANIE MARKOWICZ TRAINING/WORKSHOPS/MEETINGS/TRAVEL JHANG 101-721-864.000 101-721-864.000 101-721-864.000	09/25/2017 JHANG	10/25/2017	125.24	125.24	Open	N 09/27/2017
10022017							
57292	MELANIE MARKOWICZ PLANNING MICHIGAN CONFERENCE - JHANG 101-721-864.000 101-721-864.000 101-721-864.000	10/02/2017 JHANG	11/01/2017	609.17	609.17	Open	N 10/04/2017
H1708							
57227	MICHIGAN HUMANE SOCIETY ANIMAL HANDLING CONTRACT-AUGUST 2017 JHANG 101-301-801.000	08/31/2017 JHANG	09/30/2017	697.00	697.00	Open	N 10/02/2017

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10052017	MOHAMMED HASSAN	10/05/2017	11/04/2017	372.32	372.32	Open	N
57296	MML CONVENTION REIMBURSEMENT	JHANG					10/05/2017
	101-101-864.000	MILEAGE TO CONVENTION - 183 MILES		97.91			
	101-101-864.000	MILEAGE FROM CONVENTION - 183 MILES		97.91			
	101-101-864.000	9/12 FIRST DAY PER DIEM		44.25			
	101-101-864.000	9/13 PER DIEM - LUNCH		44.00			
	101-101-864.000	9/14 PER DIEM - LUNCH		44.00			
	101-101-864.000	9/15 LAST DAY PER DIEM		44.25			
16550119	MONOPRICE, INC.	09/18/2017	10/18/2017	272.23	272.23	Open	N
57157	TONERS FOR PRINTERS	JHANG					09/27/2017
	268-738-728.000	INVOICE#: TONERS		272.23			
62817	NU-TECH GRAPHICS & SYSTEMS INC	09/18/2017	10/18/2017	55.00	55.00	Open	N
57158	BUSINESS CARDS - TREASURER - JOY	JHANG					09/27/2017
	101-253-728.000	BUSINESS CARDS - JOY GARGANO		50.00			
	101-253-728.000	FREIGHT		5.00			
963799165001	OFFICE DEPOT	09/19/2017	10/21/2017	83.88	83.88	Open	N
57140	OFFICE SUPPLIES FOR	JHANG					09/22/2017
	592-557-728.000	ITEM # 196517 COPY PAPERS		59.98			
	592-557-728.000	ITEM # 810838 FILE FOLDERS		10.92			
	592-557-728.000	ITEM # 811018 HANGING FOLDERS		12.98			
964193556001	OFFICE DEPOT	09/20/2017	10/21/2017	182.66	182.66	Open	N
57170	OFFICE SUPPLIES	JHANG					09/27/2017
	101-172-728.000	#172816 MANILA FOLDERS		43.30			
	101-172-728.000	#196517 COPY PAPER		119.96			
	101-172-728.000	#597020 SCOTCH TAPE		10.78			
	101-172-728.000	#991992 CLIPBOARD		2.92			
	101-172-728.000	#825182 BINDER CLIPS		3.01			
	101-172-728.000	#128244 YELLOW HIGHLIGHTER		2.69			
964194288001	OFFICE DEPOT	09/20/2017	10/21/2017	17.84	17.84	Open	N
57171	OFFICE SUPPLIES	JHANG					09/27/2017
	101-172-728.000	#254089 WHITE OUT CORRECTION TAPE		17.84			
961058068001	OFFICE DEPOT	09/08/2017	10/08/2017	110.73	110.73	Open	N
57191	OFFICE SUPPLIES INV#961058068001	JHANG					09/29/2017
	101-136-728.000	ENVELOPES		13.94			

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Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	JrnLized Post Date
962678148001	GL Distribution 101-136-728.000			96.79			
57192	OFFICE DEPOT OFFICE SUPPLIES INV#962678148001 101-136-728.000	09/14/2017 JHANG	10/15/2017	46.17	46.17	Open	N 09/29/2017
962678669001	CS WORK GLOVES			46.17			
57193	OFFICE DEPOT OFFICE SUPPLIES INV#962678669001 101-136-728.000	09/14/2017 JHANG	10/15/2017	25.92	25.92	Open	N 09/29/2017
964643023001	CORRECTION TAPE			25.92			
57194	OFFICE DEPOT OFFICE SUPPLIES INV#964643023001 101-136-728.000	09/21/2017 JHANG	10/22/2017	119.19	119.19	Open	N 09/29/2017
964643023001	FILE LABELS REPLACEMENT KEYBOARD			36.40 82.79			
3336-222228				17.37	17.37	Open	N 10/03/2017
57253	O'REILLY AUTOMOTIVE INC CAR WASH AND CAR WAX 101-336-740.000	09/25/2017 JHANG	10/25/2017	17.37	17.37	Open	N 10/03/2017
106882	GAL. CAR WASH CAR WAX			3.99 13.38			
57254	PM TECHNOLOGIES PREVENTIVE MAINTENANCE FOR BLDG 101-336-776.000	09/11/2017 JHANG	10/11/2017	408.10	408.10	Open	N 10/03/2017
278	PREVENTIVE MAINTENANCE BLDG GENERATOR COOLANT			375.00 33.10			
57230	PSTGP, LLC PD TRAINING CLASS-LEGAL UPDATE 101-301-803.000	09/14/2017 JHANG	10/14/2017	99.00	99.00	Open	N 10/02/2017
281	LEGAL UPDATE-EDMOND			99.00			
57231	PSTGP, LLC PD TRAINING-NDE 101-301-803.000	09/22/2017 JHANG	10/22/2017	475.00	475.00	Open	N 10/02/2017
281	NON DESTRUCT ENTRY ADVANCED CLASS			475.00			
57232	PSTGP, LLC PD TRAINING CLASS-NON 101-301-803.000	09/22/2017 JHANG	10/22/2017	950.00	950.00	Open	N 10/02/2017
24706	BASIC ENTRY CLASS-2 DAYS ADVANCED ENTRY CLASS-2 DAYS			475.00 475.00			
57255	ROLAR PROPERTY SERVICES INC 2241 - STREET SWEEPING AUGUST 2017	08/31/2017 JHANG	09/30/2017	945.00	945.00	Open	N 10/03/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
09252017							
57223	RONALD CICHECKI REIMBURSEMENT FOR MOTOR VEHICLE FIRE JHANG 101-336-803.000	09/25/2017 JHANG	10/25/2017	105.00	105.00	Open	N 10/02/2017
10052017							
57295	SAAD AHMED ALMASMARI MML CONVENTION REIMBURSEMENT 101-101-864.000 101-101-864.000 101-101-864.000 101-101-864.000 101-101-864.000 101-101-864.000	10/05/2017 JHANG MILEAGE TO CONVENTION - 183 MILES MILEAGE FROM CONVENTION - 183 MILES 9/12 FIRST DAY PER DIEM 9/13 PER DIEM - LUNCH 9/14 PER DIEM - LUNCH 9/15 LAST DAY PER DIEM	11/04/2017	372.32	372.32	Open	N 10/05/2017
0034242-IN							
57169	SAFEBUILT INC 08-HAWTRAMCK AUG 2017 101-721-801.000 101-721-801.000	08/31/2017 JHANG BUILDING PERMIT FEES NEW BUILDING PERMIT FEES EXISTING	09/30/2017	33,950.09	33,950.09	Open	N 09/27/2017
37951							
57270	SANTORO, INC. REPAIRS NEW LIGHTS AND 592-557-751.002	09/22/2017 JHANG REPAIRS NEW LIGHTS AND STROBES	10/22/2017	2,706.86	2,706.86	Open	N 10/03/2017
37985							
57271	SANTORO, INC. WATER SERVICE CALLS/ 203-203-751.002	09/26/2017 JHANG MAJOR MECHANICAL REPAIRS	10/26/2017	1,965.68	1,965.68	Open	N 10/03/2017
27265							
57234	SEWER & WATER SPECIALIST, INC 08/22/2017 WATER SHUT OFF PROGRAM 592-557-787.000	08/29/2017 JHANG 08/22/2017 WATER SHUT OFF PROGRAM	09/28/2017	552.50	552.50	Open	N 10/02/2017
27266							
57235	SEWER & WATER SPECIALIST, INC 08/22/2017 WATER SHUT OFF PROGRAM 592-557-787.000	08/29/2017 JHANG 08/22/2017 WATER SHUT OFF PROGRAM	09/28/2017	520.00	520.00	Open	N 10/02/2017
27267							
57236	SEWER & WATER SPECIALIST, INC 08/22/2017 WATER SHUT OFF PROGRAM 592-557-787.000	08/29/2017 JHANG 08/22/2017 WATER SHUT OFF PROGRAM	09/28/2017	520.00	520.00	Open	N 10/02/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnized Post Date
27268 57237	SEWER & WATER SPECIALIST, INC 08/23/2017 WATER SHUT OFF PROGRAM 592-557-787.000	08/29/2017 JHANG	09/28/2017	520.00	520.00	Open	N 10/02/2017
27269 57238	SEWER & WATER SPECIALIST, INC 08/23/2017 WATER SHUT OFF PROGRAM 592-557-787.000	08/29/2017 JHANG	09/28/2017	520.00	520.00	Open	N 10/02/2017
27270 57239	SEWER & WATER SPECIALIST, INC 8/23/17 WATER SHUT OFF 592-557-787.000	08/29/2017 JHANG	09/28/2017	520.00	520.00	Open	N 10/02/2017
27271 57240	SEWER & WATER SPECIALIST, INC 8/22-23/17 WATER SHUT 592-557-787.000	08/29/2017 JHANG	09/28/2017	1,040.00	1,040.00	Open	N 10/02/2017
27422 57241	SEWER & WATER SPECIALIST, INC 3501 HAMTRAMCK CUT AND CAP 592-557-787.000	09/20/2017 JHANG	10/20/2017	1,920.00	1,920.00	Open	N 10/02/2017
27423 57242	SEWER & WATER SPECIALIST, INC 3501 HAMTRAMCK PUMP DOWN GATE WELL 592-557-787.000	09/20/2017 JHANG	10/20/2017	320.00	320.00	Open	N 10/02/2017
27424 57243	SEWER & WATER SPECIALIST, INC 3501 HAMTRAMCK SERVICE LINE REPAIRS 592-557-787.000	09/20/2017 JHANG	10/20/2017	9,440.00	9,440.00	Open	N 10/02/2017
27425 57244	SEWER & WATER SPECIALIST, INC 3120 DENTON 6" STOP 592-557-787.000	09/20/2017 JHANG	10/20/2017	3,000.00	3,000.00	Open	N 10/02/2017
27426 57245	SEWER & WATER SPECIALIST, INC 1957 TROWBRIDGE POURED CONCRETE & 592-557-787.000	09/20/2017 JHANG	10/20/2017	900.00	900.00	Open	N 10/02/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnld Post Date
27427							
57246	SEWER & WATER SPECIALIST, INC 11398 SOBIESKI REPLACED EXCAVATION 592-557-787.000	09/20/2017 JHANG	10/20/2017	150.00	150.00	Open	N 10/02/2017
27428							
57247	SEWER & WATER SPECIALIST, INC 11358 MORAN ASPHALT AREA IN ALLEY 592-557-787.000	09/20/2017 JHANG	10/20/2017	375.00	375.00	Open	N 10/02/2017
27429							
57248	SEWER & WATER SPECIALIST, INC 2939 DAN RESTORATION INVOICE#27429 592-557-787.000	09/20/2017 JHANG	10/20/2017	125.00	125.00	Open	N 10/02/2017
27463							
57249	SEWER & WATER SPECIALIST, INC 9520 JOS. CAMPAU - 592-557-787.000	09/25/2017 JHANG	10/25/2017	2,440.00	2,440.00	Open	N 10/02/2017
27464							
57250	SEWER & WATER SPECIALIST, INC 2689 ZINOW SINK HOLE REPAIR 592-557-787.000	09/25/2017 JHANG	10/25/2017	1,200.00	1,200.00	Open	N 10/02/2017
27465							
57251	SEWER & WATER SPECIALIST, INC 10340 CONANT INSTALLED NEW LINE 592-557-787.000	09/25/2017 JHANG	10/25/2017	5,300.00	5,300.00	Open	N 10/02/2017
27462							
57252	SEWER & WATER SPECIALIST, INC CATCHBASIN REPAIR @ POLISH NATIONAL 202-222-776.002	09/25/2017 JHANG	10/25/2017	1,600.00	1,600.00	Open	N 10/02/2017
249430							
57256	SLC METER, L.L.C. WATER TOOLS / INV. #249430 592-557-787.000	09/18/2017 JHANG	10/18/2017	324.00	324.00	Open	N 10/03/2017
MAT-106757							
57291	SMARTSIGN METAL ASSET TAG 101-172-728.000 101-172-728.000	08/30/2017 JHANG	09/29/2017	494.90	494.90	Open	N 10/04/2017
09282017 KROT							
57204	STATE BAR OF MICHIGAN 2017/2018 BAR DUES - JUDGE KROT	09/28/2017 JHANG	11/30/2017	300.00	300.00	Open	N 10/02/2017

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Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date
09292017	RUBY						
57205	STATE BAR OF MICHIGAN 2017/2018 BAR DUES - BEN RUBY	09/29/2017 JHANG	11/30/2017	300.00	300.00	Open	N 10/02/2017
	101-136-958.000	2017-2018 BAR DUES - BEN RUBY		300.00			
07282017							
57163	STATE OF MICHIGAN 2016 MSHDA FEE ANNUAL RETURN	07/28/2017 JHANG	08/27/2017	28.00	28.00	Open	N 09/27/2017
	101-253-800.000	2016 MSHDA FEE ANNUAL RETURN		28.00			
30508							
57300	THE HUTTENLOCHER GROUP GEN & LIAB INS POLICY	08/29/2017 JHANG	09/28/2017	16,300.00	16,300.00	Open	N 10/05/2017
	101-264-910.000	INS. POLICY EXTENSION TO 10/01/17		16,300.00			
33643							
57301	THE HUTTENLOCHER GROUP PE4629205-05 PROPERTY & LIABILITY	09/28/2017 JHANG	10/28/2017	210,446.00	210,446.00	Open	N 10/05/2017
	101-264-910.000	PROPERTY & LIABILITY INS OCT 2017/18		210,446.00			
58964							
57156	THE LIBRARY NETWORK TELECOMMUNICATIONS JUL-SEPT 2017	09/21/2017 JHANG	10/21/2017	2,171.47	2,171.47	Open	N 09/27/2017
	268-738-801.003	CIRCUIT COST, SHARED FIBER OPTIC, 50M IN		2,171.47			
560058							
57225	TURBO AUTO WASH INC PD VEHICLE WASHES JUL/AUG 2017	08/31/2017 JHANG	09/30/2017	23.00	23.00	Open	N 10/02/2017
	101-301-751.002	EXT SUV		8.00			
	101-301-751.002	INT/EXT SUV		15.00			
19309							
57195+	VISICOM SERVICES, INC. IT SUPPORT SERVICES INV19309	08/31/2017 JHANG	09/30/2017	955.45	955.45	Open	N 09/29/2017
	101-136-801.300	SECURITY LICENSE SEPT 2017		30.00			
	101-136-801.300	OPEN DNS LICENSE SEPT 2017		23.45			
	101-136-801.300	OFFICE 365 HOSTING FEE		42.00			
	101-136-801.300	OFFICE 365 HOSTING FEE		30.00			
	101-136-801.300	BCKUP SOFTWARE LICENSE		125.00			
	101-136-801.300	IT SUPPORT SERVICES		472.50			
	101-136-801.300	PREPAID SUPPORT HOURS		(367.50)			
	101-136-801.300	Q4 NETWORK CARE AGRMT		600.00			
19389							
57196	VISICOM SERVICES, INC. SERVER WARRANTY INV#19389	09/13/2017 JHANG	10/13/2017	510.46	510.46	Open	N 09/29/2017
	101-136-801.300	SERVER WARRANTY		510.46			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 10/10/2017 - 10/10/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
291844							
57233	WAYNE COUNTY PRISONER HOUSING-JULY 101-301-800.500	09/14/2017 JHANG	10/14/2017	8,260.00	8,260.00	Open	N 10/02/2017
14487							
57144	WEST SHORE FIRE, INC. REPAIR AIR LEAKS ON ENGINE-3 101-336-778.000 101-336-778.000	09/08/2017 JHANG	10/08/2017	245.00 170.00 75.00	245.00	Open	N 09/22/2017
14488							
57145	WEST SHORE FIRE, INC. REPAIR AIR SHIFT AND GEAR LUBE 101-336-778.000 101-336-778.000	09/08/2017 JHANG	10/08/2017	357.34 340.00 17.34	357.34	Open	N 09/22/2017
	# of Invoices: 100 # Due: 100	Totals:		449,254.31	449,254.31		
	# of Credit Memos: 0 # Due: 0	Totals:		0.00	0.00		
	Net of Invoices and Credit Memos:			449,254.31	449,254.31		

* 1 Net Invoices have Credits Totalling: (367.50)

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 10/10/2017 - 10/10/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnldz	Post Date
Inv Ref#	Description	Entered By						
---	TOTALS BY FUND ---							
101 -	General Fund			291,339.06	291,339.06			
202 -	Mvh Major Street Fund			17,718.05	17,718.05			
203 -	Mvh Local Street Fund			1,969.96	1,969.96			
225 -	Building Fund			69,330.44	69,330.44			
244 -	DOWNTOWN DEVELOPMENT AUTH			10,000.00	10,000.00			
264 -	911 Emergency			871.25	871.25			
266 -	DRUG LAW ENF. ACT 265 - STAI			1,250.00	1,250.00			
268 -	Library Fund			2,443.70	2,443.70			
275 -	Comm Develop Block Grant			4,091.30	4,091.30			
592 -	WATER & SEWER FUND			38,184.55	38,184.55			
706 -	T/A Public Act #495 1980			12,056.00	12,056.00			
---	TOTALS BY DEPT/ACTIVITY ---							
000 -	GENERAL			12,256.00	12,256.00			
101 -	Mayor & City Council			1,861.60	1,861.60			
136 -	31-St District Court			3,618.08	3,618.08			
172 -	City Manager			695.40	695.40			
202 -	Income Tax			134.82	134.82			
203 -	LOCAL STREETS			1,969.96	1,969.96			
215 -	City Clerk			17.97	17.97			
222 -	MAJOR STREETS			17,718.05	17,718.05			
225 -	BUILDING			69,330.44	69,330.44			
244 -	DDA			10,000.00	10,000.00			
253 -	Treasurer			100.97	100.97			
257 -	ASSESSOR			17.97	17.97			
264 -	GENERAL ADMINISTRATION			227,617.25	227,617.25			
265 -	BUILDING & GROUNDS			733.78	733.78			
275 -	Cdbg			4,091.30	4,091.30			
301 -	POLICE DEPARTMENT			21,220.00	21,220.00			
336 -	FIRE DEPARTMENT			1,290.00	1,290.00			
367 -	Drug Forfeiture - State Expe			1,250.00	1,250.00			
557 -	WATER & SEWER			38,184.55	38,184.55			
721 -	COMMUNITY & ECONOMIC DEVELOP			34,702.47	34,702.47			
738 -	Library			2,443.70	2,443.70			

To: The Honorable Mayor and City Council

From: Kathy Angerer, Acting City Manager

Date: October 10, 2017

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
- Equipment Expenses
- Store Credit Card
- Professional Legal Services
- Life, Short Term & Long Term Disability Expenses
- Healthcare & Dental Expenses
- Out of State Healthcare Reimbursements
- Vision Expenses
- Judicial Liability Insurance Expense
- Postage
- Property Tax Overpayment Refunds
- Reissued 1 Check (Previously Approved)

Budget Impact:

The specific cost of these disbursements were \$585,453.54 and was ran from Fiduciary, General Property Tax and Water accounts. Everything was paid out of FY 2017-2018 budget.

Recommendation:

The Acting City Manager, Kathy Angerer, approved the payments of these expenditures.

Prepared by:

Jia Hang, Accounts Payable

Reviewed by:

Kathy Angerer, Acting City Manager

Attachments:

Check Disbursement Report for City of Hamtramck

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
09/22/2017	GEN	69669	BLUE CROSS BLUE SHIELD OF MICHIGAN RETIREE OCT 2017 HEALTH INS PREM		716.100	274	7,294.76
			RETIREE OCT 2017 HEALTH INS PREM		716.100	274	25,676.34
			CHECK GEN 69669 TOTAL				<u>32,971.10</u>
09/22/2017	GEN	69670*	COMCAST	CABLE/INTERNET OCT 2017	922.000	265	595.91
				PHONE OCT 2017	922.000	301	120.40
				FAX OCT 2017	922.000	336	46.93
				CHECK GEN 69670 TOTAL			<u>763.24</u>
09/22/2017	GEN	69671	DTE ENERGY	HFD ELECTRIC AUG 2017	921.000	265	1,348.56
09/22/2017	GEN	69672	GRIFFIN LAW PLLC	HOUSE COUNSEL	801.100	136	250.00
09/22/2017	GEN	69673	JAMISON UNDERWRITING SERVICES	JUDICIAL LIABILITY INSURANCE PREMIUM	801.400	136	1,648.00
				STAMPING FEE	801.400	136	8.24
				SURPLUS LINES TAX	801.400	136	32.96
				CHECK GEN 69673 TOTAL			<u>1,689.20</u>
09/22/2017	GEN	69674#	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE 8/1 - 8/31/17	800.000	202	50.22
				COPIER USAGE 8/1 - 8/31/17	800.000	215	36.00
				COPIER USAGE 8/1 - 8/31/17	800.000	223	27.48
				COPIER USAGE 8/1 - 8/31/17	800.000	253	5.40
				COPIER USAGE 8/1 - 8/31/17	800.000	301	9.44
				COPIER USAGE 8/1 - 8/31/17	800.000	721	48.45
				CHECK GEN 69674 TOTAL			<u>176.99</u>
09/22/2017	GEN	69675	ROBERT E. ZARANEK	HOUSE COUNSEL	801.100	136	400.00
				HOUSE COUNSEL	801.100	136	250.00
				CHECK GEN 69675 TOTAL			<u>650.00</u>
09/22/2017	GEN	69676*#	THE STANDARD	INSURANCE - LIFE SEPT 2017	716.400	136	126.00
				INSURANCE - ST DISABILITY SEPT 2017	716.400	136	98.65
				INSURANCE - LIFE SEPT 2017	716.400	202	36.00
				INSURANCE - ST DISABILITY SEPT 2017	716.400	202	26.41

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 09/22/2017 - 09/22/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				INSURANCE - LIFE SEPT 2017	716.400	215	18.00
				INSURANCE - ST DISABILITY SEPT 2017	716.400	215	17.99
				INSURANCE - LIFE SEPT 2017	716.400	223	18.00
				INSURANCE - ST DISABILITY SEPT 2017	716.400	223	14.40
				INSURANCE - LIFE SEPT 2017	716.400	253	36.00
				INSURANCE - ST DISABILITY SEPT 2017	716.400	253	24.51
				INSURANCE - LIFE SEPT 2017	716.400	257	36.00
				INSURANCE - ST DISABILITY SEPT 2017	716.400	257	31.82
				INSURANCE - LIFE SEPT 2017	716.400	261	18.00
				INSURANCE - ST DISABILITY SEPT 2017	716.400	261	20.80
				INSURANCE - LIFE SEPT 2017	716.400	270	18.00
				INSURANCE - ST DISABILITY SEPT 2017	716.400	270	20.80
				INSURANCE - LIFE SEPT 2017	716.400	274	214.06
				INSURANCE - LIFE SEPT 2017	716.400	301	468.00
				INSURANCE - LIFE SEPT 2017	716.400	301	90.00
				INSURANCE - ST DISABILITY SEPT 2017	716.400	301	418.39
				INSURANCE - ST DISABILITY SEPT 2017	716.400	301	50.16
				INSURANCE - LT DISABILITY SEPT 2017	716.400	301	321.88
				INSURANCE - LT DISABILITY SEPT 2017	716.400	301	21.06
				INSURANCE - LIFE SEPT 2017	716.400	336	486.00
				INSURANCE - ST DISABILITY SEPT 2017	716.400	336	489.05
				INSURANCE - LT DISABILITY SEPT 2017	716.400	336	380.75
				INSURANCE - LIFE SEPT 2017	716.400	721	(18.00)
				INSURANCE - ST DISABILITY SEPT 2017	716.400	721	(22.10)
				CHECK GEN 69676 TOTAL			3,460.63
09/22/2017	GEN	69677	VERIZON WIRELESS	CELL PHONE AUG 2017	922.000	301	51.92
Total for fund 101 General Fund							41,361.64

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 09/22/2017 - 09/22/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/22/2017	FID	9390*#	THE STANDARD	INSURANCE - LIFE SEPT 2017	716.400	222	18.00
				INSURANCE - ST DISABILITY SEPT 2017	716.400	222	20.41
				INSURANCE - LT DISABILITY SEPT 2017	716.400	222	15.30
				CHECK FID 9390 TOTAL FOR			<u>53.71</u>
				Total for fund 202 Mvh Major Street Fund			53.71

10/05/2017 12:37 PM
User: JHANG
DB: HAMTRAMCK

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 09/22/2017 - 09/22/2017

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/22/2017	FID	9389	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE 8/1 - 8/31/17	800.000	264	63.76
				COPIER USAGE 8/1 - 8/31/17	800.000	264	29.36
				CHECK FID 9389 TOTAL FOR			<u>93.12</u>
				Total for fund 264 911 Emergency			93.12

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 09/22/2017 - 09/22/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
09/22/2017	GEN	69670*#	COMCAST	FAX OCT 2017	922.000	738	31.98
09/22/2017	GEN	69676*#	THE STANDARD	INSURANCE - LIFE SEPT 2017	716.400	738	36.00
				INSURANCE - ST DISABILITY SEPT 2017	716.400	738	30.03
				CHECK GEN 69676 TOTAL			<u>66.03</u>
				Total for fund 268 Library Fund			98.01

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 09/22/2017 - 09/22/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
09/22/2017	WAT	9509	GREAT LAKES WATER AUTHORITY	WATER BILL JUL 2017	924.000	557	59,579.26
				SEWER CHARGES FOR AUGUST 2017	925.000	557	329,900.00
				CHECK WAT 9509 TOTAL FOR			<u>389,479.26</u>
09/22/2017	WAT	9510	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE 8/1 - 8/31/17	800.000	557	40.86
09/22/2017	WAT	9511	THE STANDARD	INSURANCE - LIFE SEPT 2017	716.400	557	126.00
				INSURANCE - ST DISABILITY SEPT 2017	716.400	557	79.94
				INSURANCE - LT DISABILITY SEPT 2017	716.400	557	51.73
				CHECK WAT 9511 TOTAL FOR			<u>257.67</u>
Total for fund 592 WATER & SEWER FUND							389,777.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/22/2017	PTC	2246	JUNCAJ, KOLJA	Undistributed Current Tax Collections	274.000	000	208.81
				Total for fund 703 Prop Tax Collection Fund			208.81
				TOTAL - ALL FUNDS			431,643.80

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

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

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 09/28/2017 - 10/05/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
09/28/2017	GEN	69715*#	BLUE CARE NETWORK	HEALTHCARE OCT 2017	716.100	136	4,581.17
				HEALTHCARE OCT 2017	716.100	202	1,407.61
				HEALTHCARE OCT 2017	716.100	215	426.55
				HEALTHCARE OCT 2017	716.100	253	853.10
				HEALTHCARE OCT 2017	716.100	257	1,407.61
				HEALTHCARE OCT 2017	716.100	270	1,172.70
				RETIREE OCT 2017 HEALTH INS PREM	716.100	274	9,849.78
				HEALTHCARE OCT 2017	716.100	274	51,411.32
				HEALTHCARE OCT 2017	716.100	301	19,836.71
				HEALTHCARE OCT 2017	716.100	301	2,726.00
				HEALTHCARE OCT 2017	716.100	336	17,495.18
				HEALTHCARE OCT 2017	716.100	721	399.03
				CHECK GEN 69715 TOTAL			111,566.76
09/28/2017	GEN	69716	COMCAST	HFD CABLE/INTERNET OCT 2017	740.000	336	84.45
09/28/2017	GEN	69717*#	COMCAST	TELEPHONE 9/15 - 10/14/17	922.000	136	459.84
				TELEPHONE 9/15 - 10/14/17	922.000	265	993.80
				TELEPHONE 9/15 - 10/14/17	922.000	301	618.76
				TELEPHONE 9/15 - 10/14/17	922.000	336	276.91
				CHECK GEN 69717 TOTAL			2,349.31
09/28/2017	GEN	69718	DENNIS NUNLEE	NUNLEE HEALTHCARE OCT 2017	716.100	274	1,320.28
09/28/2017	GEN	69719	JOSEPH GRUCZ	GRUCZ HEALTHCARE OCT 2017	716.100	274	1,320.28
09/28/2017	GEN	69720	MARK SYLVESTER	SYLVESTER HEALTHCARE OCT 2017	716.100	274	1,320.28
09/28/2017	GEN	69721	PAUL ODROBINA	ODROBINA HEALTHCARE OCT 2017	716.100	274	1,492.50
09/28/2017	GEN	69722#	T-MOBILE	TELEPHONE AUG 2017	922.000	301	55.85
				TELEPHONE AUG 2017	922.000	336	60.76
				CHECK GEN 69722 TOTAL			116.61
10/05/2017	GEN	69723	COMCAST	ISP/FAX SUB 9/2017	922.000	136	193.82
10/05/2017	GEN	69724*#	DTE ENERGY	8700 JOS CAMPAU ELECTRIC SEPT 2017	921.000	265	13.37

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 09/28/2017 - 10/05/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
10/05/2017	GEN	69725*#	FIDELITY SECURITY LIFE INSURANCE	8700 JOS CAMPAU ELECTRIC SEPT 2017	921.000	265	70.93
				10035 JOS CAMPAU ELECTRIC SEPT 2017	921.000	265	20.38
				8730 JOS CAMPAU ELEC SEPT 2017	921.000	265	13.37
				11325 DEQ ELECTRIC SEPT 2017	921.000	265	13.37
				8700 JOS CAMPAU GAS SEPT 2017	923.000	265	20.50
				HFD GAS SEPT 2017	923.000	265	79.46
				2929 EVALINE STR LGHTS SEPT 2017	926.000	265	186.54
				2769 POLAND STR LGHTS SEPT 2017	926.000	265	419.12
				2931 EVALINE STR LGHTS SEPT 2017	926.000	265	25.46
				2920 BELMONT STR LGHTS SEPT 2017	926.000	265	362.76
				CHECK GEN 69724 TOTAL			1,225.26
10/05/2017	GEN	69725*#	FIDELITY SECURITY LIFE INSURANCE	VISION OCT 2017	716.200	136	56.97
				VISION OCT 2017	716.200	202	13.90
				VISION OCT 2017	716.200	215	7.31
				VISION OCT 2017	716.200	253	7.31
				VISION OCT 2017	716.200	257	7.31
				VISION OCT 2017	716.200	270	13.90
				VISION OCT 2017	716.200	301	284.68
				VISION OCT 2017	716.200	301	42.35
				VISION OCT 2017	716.200	336	181.79
				VISION OCT 2017	716.200	721	7.31
				CHECK GEN 69725 TOTAL			622.83
10/05/2017	GEN	69726	GRIFFIN LAW PLLC	HOUSE COUNSEL 9/25/17	801.100	136	300.00
				HOUSE COUNSEL 9/28/17	801.100	136	250.00
				CHECK GEN 69726 TOTAL			550.00
10/05/2017	GEN	69727	JUDGE MICHAEL CIUNGAN	VISITING JUDGE 9/21/17	801.400	136	350.00
				MILEAGE	801.400	136	29.70
				CHECK GEN 69727 TOTAL			379.70
10/05/2017	GEN	69728#	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL SEPT 2017	800.000	202	139.03
				COPIER RENTAL SEPT 2017	800.000	215	139.02

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 09/28/2017 - 10/05/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
10/05/2017	GEN	69729	PREMIER BUSINESS PRODUCTS	COPIER RENTAL SEPT 2017	800.000	223	139.02
				COPIER RENTAL SEPT 2017	800.000	253	139.03
				COPIER RENTAL SEPT 2017	800.000	301	139.03
				COPIER RENTAL SEPT 2017	800.000	721	139.03
				CHECK GEN 69728 TOTAL			834.16
10/05/2017	GEN	69730	PURCHASE POWER	SEPT 2017 COPIES	801.300	136	62.04
10/05/2017	GEN	69730	PURCHASE POWER	POSTAGE AUG 2017	730.000	215	2,000.00
				POSTAGE SEPT 2017	730.000	215	1,000.00
				CHECK GEN 69730 TOTAL			3,000.00
10/05/2017	GEN	69731	ROBERT E. ZARANEK	HOUSE COUNSEL 9/19/17	801.100	136	300.00
10/05/2017	GEN	69732	SAM'S CLUB MC/SYNCR	CLEANING SUPPLIES FOR FIRE DEPARTMENT	740.000	336	214.90
				MEMBERSHIP	740.000	336	90.00
				CHECK GEN 69732 TOTAL			304.90
10/05/2017	GEN	69733	SEAN K. KOWALSKI, P-43764	HOUSE COUNSEL 9/21/17	801.100	136	250.00
10/05/2017	GEN	69734*#	THE STANDARD	DENTAL INS SEPT 2017	716.000	136	184.76
				DENTAL INS SEPT 2017	716.000	202	60.80
				DENTAL INS SEPT 2017	716.000	215	19.92
				DENTAL INS SEPT 2017	716.000	223	19.92
				DENTAL INS SEPT 2017	716.000	253	39.84
				DENTAL INS SEPT 2017	716.000	257	60.80
				DENTAL INS SEPT 2017	716.000	261	65.24
				DENTAL INS SEPT 2017	716.000	270	40.88
				DENTAL INS SEPT 2017	716.000	274	5,061.76
				DENTAL INS SEPT 2017	716.000	301	998.60
				DENTAL INS SEPT 2017	716.000	301	164.84
				DENTAL INS SEPT 2017	716.000	336	884.64
				DENTAL INS SEPT 2017	716.000	721	19.92
				CHECK GEN 69734 TOTAL			7,621.92
10/05/2017	GEN	69735*#	THE STANDARD	INSURANCE - LIFE OCT 2017	716.400	136	162.00

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 09/28/2017 - 10/05/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
	Fund: 101		General Fund	INSURANCE - ST DISABILITY OCT 2017	716.400	136	121.11
				INSURANCE - LIFE OCT 2017	716.400	202	36.00
				INSURANCE - ST DISABILITY OCT 2017	716.400	202	26.41
				INSURANCE - LIFE OCT 2017	716.400	215	18.00
				INSURANCE - ST DISABILITY OCT 2017	716.400	215	17.99
				INSURANCE - LIFE OCT 2017	716.400	223	18.00
				INSURANCE - ST DISABILITY OCT 2017	716.400	223	14.40
				INSURANCE - LIFE OCT 2017	716.400	253	36.00
				INSURANCE - ST DISABILITY OCT 2017	716.400	253	24.51
				INSURANCE - LIFE OCT 2017	716.400	257	36.00
				INSURANCE - ST DISABILITY OCT 2017	716.400	257	31.82
				INSURANCE - LIFE OCT 2017	716.400	261	18.00
				INSURANCE - ST DISABILITY OCT 2017	716.400	261	20.80
				INSURANCE - LIFE OCT 2017	716.400	270	18.00
				INSURANCE - ST DISABILITY OCT 2017	716.400	270	20.80
				INSURANCE - LIFE OCT 2017	716.400	274	214.06
				INSURANCE - LIFE OCT 2017	716.400	301	486.00
				INSURANCE - LIFE OCT 2017	716.400	301	126.00
				INSURANCE - ST DISABILITY OCT 2017	716.400	301	429.91
				INSURANCE - ST DISABILITY OCT 2017	716.400	301	68.88
				INSURANCE - LT DISABILITY OCT 2017	716.400	301	330.53
				INSURANCE - LT DISABILITY OCT 2017	716.400	301	21.06
				INSURANCE - LIFE OCT 2017	716.400	336	486.00
				INSURANCE - ST DISABILITY OCT 2017	716.400	336	489.05
				INSURANCE - LT DISABILITY OCT 2017	716.400	336	380.75
				INSURANCE - LIFE OCT 2017	716.400	721	18.00
				INSURANCE - ST DISABILITY OCT 2017	716.400	721	19.50
				CHECK GEN 69735 TOTAL			3,689.58

Total for fund 101 General Fund

138,604.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
09/28/2017	FID	9398	COMCAST	DPS CABLE/INTERNET/FAX OCT 2017	776.005	222	196.73
09/28/2017	FID	9399	COMCAST	TELEPHONE 9/15 - 10/14/17	776.005	222	61.23
09/28/2017	FID	9400*#	T-MOBILE	TELEPHONE AUG 2017	800.001	222	51.53
10/05/2017	FID	9404*#	FIDELITY SECURITY LIFE INSURANCE	VISION OCT 2017	716.200	222	7.31
10/05/2017	FID	9407*#	THE STANDARD	INSURANCE - LIFE OCT 2017	716.400	222	18.00
				INSURANCE - ST DISABILITY OCT 2017	716.400	222	20.41
				INSURANCE - LT DISABILITY OCT 2017	716.400	222	15.30
				CHECK FID 9407 TOTAL FOR			<u>53.71</u>
Total for fund 202 Mvh Major Street Fund							370.51

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 09/28/2017 - 10/05/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/05/2017	FID	9402*#	DTE ENERGY	JOS CAMPAU CAMERAS SEPT 2017	800.000	264	14.17
10/05/2017	FID	9405	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL SEPT 2017	800.000	264	278.06
Total for fund 264 911 Emergency							292.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/05/2017	FID	9403	DUNWELL DRY GOODS	FRONT AND BACK	800.000	276	421.20
				Total for fund 265 Miscellaneous Grants			421.20

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 09/28/2017 - 10/05/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/28/2017	FID	9397	BLUE CARE NETWORK	HEALTHCARE OCT 2017	716.100	367	1,109.02
09/28/2017	FID	9400*#	T-MOBILE	TELEPHONE AUG 2017	922.100	367	10.69
10/05/2017	FID	9402*#	DTE ENERGY	5090 EDWIN ELECTRIC SEPT 2017	921.000	367	59.38
				5090 EDWIN GAS SEPT 2017	923.000	367	39.05
				CHECK FID 9402 TOTAL FOR			<u>98.43</u>
10/05/2017	FID	9404*#	FIDELITY SECURITY LIFE INSURANCE	VISION OCT 2017	716.200	367	20.42
10/05/2017	FID	9406	THE STANDARD	DENTAL INS SEPT 2017	716.000	367	65.24
10/05/2017	FID	9407*#	THE STANDARD	INSURANCE - LIFE OCT 2017	716.400	367	18.00
				INSURANCE - ST DISABILITY OCT 2017	716.400	367	16.46
				INSURANCE - LT DISABILITY OCT 2017	716.400	367	12.34
				CHECK FID 9407 TOTAL FOR			<u>46.80</u>
10/05/2017	FID	9408	VERIZON WIRELESS	TRACKERS SEPT 2017	922.100	367	29.48
				Total for fund 266 DRUG LAW ENF. ACT 265 - STATE			1,380.08

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 09/28/2017 - 10/05/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
09/28/2017	GEN	69715*#	BLUE CARE NETWORK	HEALTHCARE OCT 2017	716.100	738	1,407.61
09/28/2017	GEN	69717*#	COMCAST	TELEPHONE 9/15 - 10/14/17	922.000	738	130.29
10/05/2017	GEN	69724*#	DTE ENERGY	LIBRARY ELECTRIC SEPT 2017	921.000	738	1,247.67
				LIBRARY GAS AUG & SEPT 2017	923.000	738	106.88
				CHECK GEN 69724 TOTAL			<u>1,354.55</u>
10/05/2017	GEN	69725*#	FIDELITY SECURITY LIFE INSURANCE	VISION OCT 2017	716.200	738	21.21
10/05/2017	GEN	69734*#	THE STANDARD	DENTAL INS SEPT 2017	716.000	738	60.80
10/05/2017	GEN	69735*#	THE STANDARD	INSURANCE - LIFE OCT 2017	716.400	738	36.00
				INSURANCE - ST DISABILITY OCT 2017	716.400	738	30.03
				CHECK GEN 69735 TOTAL			<u>66.03</u>
				Total for fund 268 Library Fund			3,040.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/28/2017	FID	9401	VERIZON WIRELESS	DATA FOR IPADS AUG 2017	805.000	275	60.06
				Total for fund 275 Comm Develop Block Grant			60.06

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 09/28/2017 - 10/05/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
09/28/2017	WAT	9521	BLUE CARE NETWORK	HEALTHCARE OCT 2017	716.100	557	1,878.77
09/28/2017	WAT	9522	T-MOBILE	TELEPHONE AUG 2017	922.000	557	102.10
10/05/2017	WAT	9523	FIDELITY SECURITY LIFE INSURANCE	VISION OCT 2017	716.200	557	7.31
10/05/2017	WAT	9524	GREAT LAKES WATER AUTHORITY	GLWA, IWC CHARGE AUGUST 2017	925.100	557	7,105.68
10/05/2017	WAT	9525	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL SEPT 2017	800.000	557	139.02
10/05/2017	WAT	9526	THE STANDARD	DENTAL INS SEPT 2017	716.000	557	186.84
10/05/2017	WAT	9527	THE STANDARD	INSURANCE - LIFE OCT 2017	716.400	557	90.00
				INSURANCE - ST DISABILITY OCT 2017	716.400	557	57.90
				INSURANCE - LT DISABILITY OCT 2017	716.400	557	51.73
				CHECK WAT 9527 TOTAL FOR			<u>199.63</u>
10/05/2017	WAT	9528	VERIZON WIRELESS	HEX CHARGES SEPT 2017	922.000	557	21.14
				TOTAL - ALL FUNDS			9,640.49
				Total for fund 592 WATER & SEWER FUND			153,809.74

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

CITY OF HAMTRAMCK

3401 Evaline
Hamtramck, MI 48212
Telephone: (313) 800-5208

Date: October 11, 2017

To: Members of the Receivership Transition Advisory Board

From: Kathy Angerer, Acting City Manager

Re: Unaudited Budget-to-Actual Financial Statement from July 1, 2017 through September 30, 2017

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.

CITY OF HAMTRAMCK

CASH FLOW SUMMARY FOR THE MONTH ENDING SEPTEMBER 30, 2017

DESCRIPTION	General Fund	Major Road	Local Road	Building Dept	DDA	911 Emergency
Cash Inflows	1,026,182.25	107,487.52	32,993.93	4,869.00	-	33,055.47
Cash Outflows	(2,491,865.24)	(55,202.46)	(5,289.01)	-	(600.00)	(432.08)
Net Cash Flow	(1,465,682.99)	52,285.06	27,704.92	4,869.00	(600.00)	32,623.39
Add: Beginning Balance	4,832,702.81	2,528,374.17	2,063,895.67	474,675.04	90,030.70	157,897.12
Ending Balance	3,367,019.82	2,580,659.23	2,091,600.59	479,544.04	89,430.70	190,520.51
	3,367,019.82	2,580,659.23	2,091,600.59	479,544.04	89,430.70	190,520.51

DESCRIPTION	State Drug Forfeiture	Federal Drug Forfeiture	Library	CDBG	Police Training P.A. 302	Water/Sewer
Cash Inflows	16,921.21	-	-	6,825.00	-	658,421.47
Cash Outflows	(2,421.59)	-	(6,066.41)	(2,111.18)	-	(559,460.95)
Net Cash Flow	14,499.62	-	(6,066.41)	4,713.82	-	98,960.52
Add: Beginning Balance	544,535.49	93,542.66	183,555.61	61,724.67	15,997.91	5,960,398.22
Ending Balance	559,035.11	93,542.66	177,489.20	66,438.49	15,997.91	6,059,358.74

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	09/30/2017 (ABNORMAL)	
Fund 101 - General Fund					
Revenues					
Dept 000-GENERAL					
101-000-401.000	Property Taxes - Operating	3,748,115.00	3,748,115.00	0.00	0.00
101-000-402.000	Property Taxes - Rubbish	562,215.00	562,215.00	0.00	0.00
101-000-403.000	Property Taxes - Pf Pension	95,618.00	95,618.00	0.00	0.00
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	(50,000.00)	(50,000.00)	0.00	0.00
101-000-411.000	PROPERTY TAXES-DELINQUENT REAL CURRENT	(75,000.00)	(75,000.00)	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	2,100,000.00	2,100,000.00	414,651.29	19.75
101-000-438.500	Income Tax -Highland Pk. Revenue	180,000.00	180,000.00	47,400.00	26.33
101-000-438.990	Income Tax Refunds	(100,000.00)	(100,000.00)	(24,152.40)	24.15
101-000-445.000	Property Taxes - Penalty And Interest	120,000.00	120,000.00	1,936.90	1.61
101-000-447.000	Property Taxes - Administration Fee	115,000.00	115,000.00	0.00	0.00
101-000-449.000	Cable Franchise Fees	85,000.00	85,000.00	21,499.62	25.29
101-000-450.000	Business Licenses	85,000.00	85,000.00	2,595.00	3.05
101-000-477.000	Registration & Insp Fees	225,000.00	225,000.00	52,143.00	23.17
101-000-477.442	Sanitation Service Fee	500,000.00	500,000.00	161,211.17	32.24
101-000-478.000	Permit Fees-Bldg Department	200,000.00	200,000.00	81,118.00	40.56
101-000-501.500	FEDERAL FIRE SAFER GRANT	950,000.00	950,000.00	0.00	0.00
101-000-570.000	METRO AUTHORITY (PA 48)	40,000.00	40,000.00	0.00	0.00
101-000-573.000	LOCAL COMM STABILIZATION AUTHORITY	90,000.00	90,000.00	0.00	0.00
101-000-575.000	STATE-SALES TAX CVTRS	1,423,691.00	1,423,691.00	237,286.00	16.67
101-000-575.A00	State-Sales Tax Constitut	1,736,176.00	1,736,176.00	308,170.00	17.75
101-000-577.000	State-Liquor License	22,000.00	22,000.00	21,876.25	99.44
101-000-579.000	State-Judges Salary Stand	45,000.00	45,000.00	11,431.00	25.40
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	80,000.00	80,000.00	0.00	0.00
101-000-612.000	Svc Fees-Ambulance Fees	0.00	0.00	143.25	100.00
101-000-622.000	DPS MATERIAL & C/S COST RECOVERY	0.00	0.00	(9,000.00)	100.00
101-000-627.000	Svc Rendered - Accident	30,000.00	30,000.00	9,446.78	31.49
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	3,104.15	100.00
101-000-645.000	Service Fees/Budget	0.00	0.00	60.00	100.00
101-000-651.100	PARK AND RECREATION FEES	10,000.00	10,000.00	200.00	2.00
101-000-652.000	Parking Meter Collections	70,000.00	70,000.00	6,163.15	8.80
101-000-653.000	Parking Permits	0.00	0.00	825.00	100.00
101-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	200.00	100.00
101-000-657.000	Tow & Storage Fees	40,000.00	40,000.00	8,100.00	20.25
101-000-658.000	Fines & Forf Dist Court	1,250,000.00	1,250,000.00	263,442.00	21.08
101-000-668.000	RENTS AND ROYALTIES	20,000.00	20,000.00	22,000.00	110.00
101-000-676.000	Ref&Rebates - Emp Ins	0.00	0.00	12,780.47	100.00
101-000-694.200	MISC REVENUES-FIRE DEPT	0.00	0.00	200.00	100.00
101-000-694.D00	Misc Others	75,000.00	75,000.00	12,161.07	16.21
101-000-698.202	Admin Expense Reimbursement - 202	83,000.00	83,000.00	0.00	0.00
101-000-698.203	Admin Expense Reimbursement - 203	24,000.00	24,000.00	0.00	0.00
101-000-698.268	Admin Expense Reimbursement - 268	12,000.00	12,000.00	0.00	0.00
101-000-698.592	Admin Expense Reimbursement - 592	200,000.00	200,000.00	0.00	0.00
Total Dept 000-GENERAL		15,716,815.00	15,716,815.00	1,666,991.70	10.61
TOTAL REVENUES		15,716,815.00	15,716,815.00	1,666,991.70	10.61
Expenditures					
Dept 101-Mayor & City Council					
101-101-702.000	Salaries	27,100.00	27,100.00	6,770.25	24.98
101-101-715.000	Social Security (Fica)	1,900.00	1,900.00	517.91	27.26
101-101-728.000	OFFICE SUPPLIES	150.00	150.00	0.00	0.00
101-101-864.000	Conference-Workshop	15,000.00	15,000.00	135.00	0.90
101-101-881.000	Special Projects	500.00	500.00	0.00	0.00
101-101-958.000	Membership Dues	10,000.00	10,000.00	0.00	0.00
Total Dept 101-Mayor & City Council		54,650.00	54,650.00	7,423.16	13.58
Dept 136-31-St District Court					
101-136-702.000	Salaries	437,920.00	437,920.00	83,348.36	19.03
101-136-715.000	Social Security (Fica)	33,500.00	33,500.00	5,430.34	16.21
101-136-716.000	INSURANCES-DENTAL (FT DEARBORN)	4,800.00	4,800.00	329.68	6.87
101-136-716.100	Insurance - Healthcare (Bcbs)	45,000.00	45,000.00	11,895.55	26.43
101-136-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	92.01	100.00
101-136-716.400	INSURANCE - LIFE (FT DEARBORN)	3,000.00	3,000.00	452.90	15.10
101-136-718.000	Retirement (Mers)	0.00	0.00	767.91	100.00
101-136-728.000	OFFICE SUPPLIES	6,200.00	6,200.00	1,769.78	28.54
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	0.00	0.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	09/30/2017 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
101-136-801.100	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	7,850.00	26.17
101-136-801.200	INTERPRETERS	15,000.00	15,000.00	4,872.06	32.48
101-136-801.300	TECHNOLOGY SERVICES	49,500.00	49,500.00	10,055.85	20.31
101-136-801.400	PROFESSIONAL SERVICES	7,500.00	7,500.00	4,465.14	59.54
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	471.30	23.57
101-136-904.000	Printing	5,500.00	5,500.00	0.00	0.00
101-136-922.000	UTILITIES - TELEPHONE	9,760.00	9,760.00	2,942.70	30.15
101-136-946.000	Equipment Rental	600.00	600.00	149.70	24.95
101-136-957.000	Books	700.00	700.00	0.00	0.00
101-136-958.000	Membership Dues	1,900.00	1,900.00	30.00	1.58
101-136-970.000	CAPITAL OUTLAYS > \$5,000	38,000.00	38,000.00	0.00	0.00
101-136-981.001	Probation	2,485.00	2,485.00	500.00	20.12
Total Dept 136-31-St District Court		707,565.00	707,565.00	135,423.28	19.14
Dept 172-City Manager					
101-172-702.000	Salaries	155,000.00	155,000.00	24,134.68	15.57
101-172-706.000	CAR ALLOWANCE	6,000.00	6,000.00	0.00	0.00
101-172-715.000	Social Security (Fica)	11,900.00	11,900.00	1,487.89	12.50
101-172-716.000	INSURANCES-DENTAL (FT DEARBORN)	500.00	500.00	0.00	0.00
101-172-716.100	Insurance - Healthcare (Bcbs)	9,700.00	9,700.00	(426.55)	(4.40)
101-172-716.400	INSURANCE - LIFE (FT DEARBORN)	2,200.00	2,200.00	(140.80)	(6.40)
101-172-718.000	Retirement (Mers)	17,250.00	17,250.00	0.00	0.00
101-172-728.000	OFFICE SUPPLIES	300.00	300.00	13.83	4.61
101-172-801.000	Professional Services	3,500.00	3,500.00	0.00	0.00
101-172-864.000	Conference-Workshop	6,000.00	6,000.00	0.00	0.00
101-172-922.000	UTILITIES - TELEPHONE	700.00	700.00	(51.08)	(7.30)
101-172-958.000	Membership Dues	2,000.00	2,000.00	0.00	0.00
Total Dept 172-City Manager		215,050.00	215,050.00	25,017.97	11.63
Dept 202-Income Tax					
101-202-702.000	Salaries	98,000.00	98,000.00	22,230.76	22.68
101-202-715.000	Social Security (Fica)	7,800.00	7,800.00	1,625.15	20.84
101-202-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,000.00	1,000.00	121.60	12.16
101-202-716.100	Insurance - Healthcare (Bcbs)	9,700.00	9,700.00	4,222.83	43.53
101-202-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	27.80	100.00
101-202-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	124.82	31.21
101-202-728.000	OFFICE SUPPLIES	600.00	600.00	231.92	38.65
101-202-800.000	Contract Services	0.00	0.00	385.48	100.00
101-202-801.000	Professional Services	240,000.00	240,000.00	261.82	0.11
101-202-864.000	Conference-Workshop	6,000.00	6,000.00	0.00	0.00
101-202-904.000	Printing	500.00	500.00	0.00	0.00
101-202-915.000	Fees & Fines	4,000.00	4,000.00	1,088.16	27.20
Total Dept 202-Income Tax		368,000.00	368,000.00	30,320.34	8.24
Dept 215-City Clerk					
101-215-702.000	Salaries	80,000.00	80,000.00	14,566.14	18.21
101-215-715.000	Social Security (Fica)	6,200.00	6,200.00	1,062.03	17.13
101-215-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	39.84	13.28
101-215-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	1,279.65	26.12
101-215-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	14.62	100.00
101-215-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	71.98	23.99
101-215-728.000	OFFICE SUPPLIES	500.00	500.00	47.96	9.59
101-215-730.000	Postage	5,500.00	5,500.00	2,000.00	36.36
101-215-740.000	Operating Supplies	500.00	500.00	496.10	99.22
101-215-800.000	Contract Services	2,000.00	2,000.00	1,281.13	64.06
101-215-864.000	Conference-Workshop	4,000.00	4,000.00	0.00	0.00
101-215-903.000	Legal Notices	5,000.00	5,000.00	0.00	0.00
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	20,859.45	18.47
Dept 223-CONTROLLER DEPARTMENT					
101-223-702.000	Salaries	171,000.00	171,000.00	19,220.65	11.24
101-223-715.000	Social Security (Fica)	13,500.00	13,500.00	1,470.38	10.89
101-223-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,000.00	2,000.00	39.84	1.99
101-223-716.100	Insurance - Healthcare (Bcbs)	9,700.00	9,700.00	0.00	0.00
101-223-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	64.80	6.48

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 (ABNORMAL)	% BDGT USED
Fund 101 - General Fund					
Expenditures					
101-223-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00
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	2,262.55	22.63
101-223-801.000	Professional Services	0.00	0.00	20,000.00	100.00
101-223-806.000	Audit And Accounting Fees	40,000.00	40,000.00	1,292.69	3.23
101-223-864.000	Conference-Workshop	6,000.00	6,000.00	0.00	0.00
Total Dept 223-CONTROLLER DEPARTMENT		257,200.00	257,200.00	44,350.91	17.24
Dept 253-Treasurer					
101-253-702.000	Salaries	130,000.00	130,000.00	25,935.53	19.95
101-253-710.000	Overtime	4,000.00	4,000.00	1,001.47	25.04
101-253-715.000	Social Security (Fica)	15,000.00	15,000.00	1,970.31	13.14
101-253-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,100.00	1,100.00	79.68	7.24
101-253-716.100	Insurance - Healthcare (Bcbs)	16,000.00	16,000.00	2,132.75	13.33
101-253-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	14.62	100.00
101-253-716.400	INSURANCE - LIFE (FT DEARBORN)	1,350.00	1,350.00	82.22	6.09
101-253-718.000	Retirement (Mers)	15,750.00	15,750.00	0.00	0.00
101-253-728.000	OFFICE SUPPLIES	600.00	600.00	159.56	26.59
101-253-800.000	Contract Services	19,000.00	19,000.00	4,087.34	21.51
101-253-864.000	Conference-Workshop	4,500.00	4,500.00	510.00	11.33
101-253-911.000	Premuim On Bonds	3,000.00	3,000.00	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		211,800.00	211,800.00	35,973.48	16.98
Dept 257-ASSESSOR					
101-257-702.000	Salaries	158,000.00	158,000.00	27,571.69	17.45
101-257-710.000	Overtime	400.00	400.00	46.41	11.60
101-257-715.000	Social Security (FICA)	12,100.00	12,100.00	1,959.54	16.19
101-257-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,300.00	1,300.00	121.60	9.35
101-257-716.100	Insurance - Healthcare (Bcbs)	20,000.00	20,000.00	4,222.83	21.11
101-257-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	14.62	100.00
101-257-716.400	INSURANCE - LIFE (FT DEARBORN)	1,200.00	1,200.00	135.64	11.30
101-257-718.000	Retirement-MERS (Active)	3,900.00	3,900.00	1,350.00	34.62
101-257-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	99.14	3.30
101-257-730.000	Postage	3,500.00	3,500.00	0.00	0.00
101-257-800.000	Contract Services	56,500.00	56,500.00	0.00	0.00
101-257-801.000	Professional Services	9,500.00	9,500.00	71.50	0.75
101-257-808.000	Board Of Review	1,200.00	1,200.00	0.00	0.00
101-257-864.000	Conference-Workshop	3,000.00	3,000.00	998.45	33.28
101-257-903.000	Legal Notices	500.00	500.00	0.00	0.00
Total Dept 257-ASSESSOR		274,100.00	274,100.00	36,591.42	13.35
Dept 261-COMMUNITY & GOVERNMENTAL AFFAIRS					
101-261-702.000	Salaries	88,000.00	88,000.00	14,553.78	16.54
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	1,113.35	16.37
101-261-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	130.48	14.50
101-261-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	77.60	19.40
101-261-728.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00
101-261-864.000	Conference-Workshop	5,000.00	5,000.00	0.00	0.00
101-261-903.000	Legal Notices	500.00	500.00	0.00	0.00
101-261-947.101	Community Events	1,500.00	1,500.00	450.00	30.00
Total Dept 261-COMMUNITY & GOVERNMENTAL AFFAIRS		79,917.00	79,917.00	16,325.21	20.43
Dept 262-ELECTIONS					
101-262-702.000	Salaries	20,000.00	20,000.00	6,401.01	32.01
101-262-710.000	Overtime	0.00	0.00	79.59	100.00
101-262-715.000	Social Security (FICA)	2,300.00	2,300.00	55.79	2.43
101-262-728.000	OFFICE SUPPLIES	500.00	500.00	103.34	20.67
101-262-730.000	Postage	500.00	500.00	0.00	0.00
101-262-800.000	Contract Services	3,500.00	3,500.00	0.00	0.00
101-262-801.000	Professional Services	10,000.00	10,000.00	2,270.00	22.70
101-262-903.000	Legal Notices	6,000.00	6,000.00	1,609.50	26.83
101-262-904.000	Printing	5,000.00	5,000.00	279.48	5.59
101-262-946.000	Equipment Rental	1,000.00	1,000.00	88.54	8.85
101-262-970.000	CAPITAL OUTLAYS > \$5,000	10,000.00	10,000.00	1,276.51	12.77
Total Dept 262-ELECTIONS		58,800.00	58,800.00	12,163.76	20.69

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET/NORMAL		
Fund 101 - General Fund					
Expenditures					
Dept 264-GENERAL ADMINISTRATION					
101-264-718.000	Retirement-MERS (Active)	21,000.00	21,000.00	5,540.00	26.38
101-264-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
101-264-801.000	Professional Services	85,000.00	85,000.00	17,958.00	21.13
101-264-835.000	Workmen's Compensation	100,000.00	100,000.00	27,800.77	27.80
101-264-844.000	Unemployment Compensation	10,000.00	10,000.00	0.00	0.00
101-264-910.000	City Insurances	235,000.00	235,000.00	0.00	0.00
101-264-915.000	Fines and Fees	4,000.00	4,000.00	0.00	0.00
101-264-961.302	Gen Obligation Expense	182,700.00	182,700.00	0.00	0.00
101-264-961.303	MI DEPT TREAS- EMERGENCY LOAN	232,500.00	232,500.00	0.00	0.00
Total Dept 264-GENERAL ADMINISTRATION		872,200.00	872,200.00	51,298.77	5.88
Dept 265-BUILDING & GROUNDS					
101-265-702.000	Salaries	50,000.00	50,000.00	18,061.87	36.12
101-265-710.000	Overtime	2,400.00	2,400.00	214.51	8.94
101-265-715.000	Social Security (Fica)	2,000.00	2,000.00	1,864.37	93.22
101-265-740.000	Operating Supplies	10,000.00	10,000.00	1,030.19	10.30
101-265-776.000	Building Maintenance	100,000.00	100,000.00	18,339.05	18.34
101-265-776.050	PARKING METER MAINTENANCE	15,000.00	15,000.00	1,212.61	8.08
101-265-776.500	ALLEY REPAIR & MAINTENANCE	0.00	0.00	675.00	100.00
101-265-800.000	CONTRACT SERVICES	5,000.00	5,000.00	198.00	3.96
101-265-921.000	UTILITIES - ELECTRIC	60,000.00	60,000.00	3,040.61	5.07
101-265-922.000	UTILITIES - TELEPHONE, INTERNET ETC	65,000.00	65,000.00	4,769.13	7.34
101-265-923.000	Heating	25,000.00	25,000.00	245.48	0.98
101-265-926.000	Street Lighting	325,000.00	325,000.00	55,671.76	17.13
101-265-981.000	Parks Maintenance	10,000.00	10,000.00	13,690.05	136.90
Total Dept 265-BUILDING & GROUNDS		669,400.00	669,400.00	119,012.63	17.78
Dept 266-LEGAL					
101-266-801.000	Professional Services	300,000.00	300,000.00	36,221.04	12.07
101-266-855.000	Lawsuit Settlements	100,000.00	100,000.00	425.18	0.43
Total Dept 266-LEGAL		400,000.00	400,000.00	36,646.22	9.16
Dept 270-HUMAN RESOURCES					
101-270-702.000	Salaries	75,000.00	75,000.00	17,307.72	23.08
101-270-715.000	Social Security (FICA)	5,400.00	5,400.00	1,324.04	24.52
101-270-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	81.76	27.25
101-270-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	4,264.25	87.03
101-270-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	27.80	100.00
101-270-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	77.60	25.87
101-270-728.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00
101-270-801.000	Professional Services	35,000.00	35,000.00	1,175.00	3.36
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		127,400.00	127,400.00	24,258.17	19.04
Dept 274-RETIREE COSTS					
101-274-716.000	INSURANCES-DENTAL (FT DEARBORN)	75,200.00	75,200.00	10,123.52	13.46
101-274-716.100	Insurance - Healthcare (Bcbs)	1,292,100.00	1,292,100.00	287,378.29	22.24
101-274-716.400	INSURANCE - LIFE (FT DEARBORN)	3,200.00	3,200.00	364.64	11.40
101-274-719.100	RETIREE CONTRIBUTION - MERS	1,738,212.00	1,738,212.00	541,884.00	31.17
Total Dept 274-RETIREE COSTS		3,108,712.00	3,108,712.00	839,750.45	27.01
Dept 301-POLICE DEPARTMENT					
101-301-702.000	Salaries	1,935,500.00	1,935,500.00	356,130.14	18.40
101-301-709.000	Holiday Pay	35,000.00	35,000.00	9,657.72	27.59
101-301-710.000	Overtime	145,000.00	145,000.00	46,652.05	32.17
101-301-710.100	Traffic Overtime	100,000.00	100,000.00	14,125.11	14.13
101-301-712.000	Court Time	15,000.00	15,000.00	2,235.63	14.90
101-301-715.000	Social Security (FICA)	41,000.00	41,000.00	7,732.28	18.86
101-301-716.000	INSURANCES-DENTAL (FT DEARBORN)	16,500.00	16,500.00	2,031.56	12.31
101-301-716.100	Insurance - Healthcare (Bcbs)	200,000.00	200,000.00	66,024.87	33.01
101-301-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	659.86	100.00
101-301-716.400	INSURANCE - LIFE (FT DEARBORN)	10,000.00	10,000.00	2,698.08	26.98
101-301-718.000	Retirement-MERS (Active)	1,113,072.00	1,113,072.00	363,510.65	32.66
101-301-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	503.42	33.56

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET/ORMAL	09/30/2017 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
101-301-740.000	Operating Supplies	5,000.00	5,000.00	601.74	12.03
101-301-744.000	Gun Allowance	0.00	0.00	6,250.00	100.00
101-301-745.000	Gun Allowance	15,000.00	15,000.00	0.00	0.00
101-301-750.000	Prisoner Meals	3,000.00	3,000.00	510.00	17.00
101-301-751.000	Traffic Supplies	1,000.00	1,000.00	820.00	82.00
101-301-751.001	FUEL	25,000.00	25,000.00	5,450.55	21.80
101-301-751.002	Vehicle Maintenance	35,000.00	35,000.00	10,037.31	28.68
101-301-778.000	Equipment Maintenance	1,500.00	1,500.00	357.50	23.83
101-301-800.000	Contract Services	8,000.00	8,000.00	316.03	3.95
101-301-800.500	PRISONER LODGING	100,000.00	100,000.00	23,876.00	23.88
101-301-801.000	Professional Services	30,000.00	30,000.00	2,964.00	9.88
101-301-803.000	Training	10,000.00	10,000.00	2,494.00	24.94
101-301-864.000	Conference-Workshop	3,000.00	3,000.00	0.00	0.00
101-301-903.000	Legal Notices	2,500.00	2,500.00	767.40	30.70
101-301-922.000	UTILITIES - TELEPHONE, INTERNET	2,000.00	2,000.00	2,432.50	121.63
Total Dept 301-POLICE DEPARTMENT		3,853,572.00	3,853,572.00	928,838.40	24.10
Dept 336-FIRE DEPARTMENT					
101-336-702.000	Salaries	1,794,300.00	1,794,300.00	409,391.53	22.82
101-336-703.000	COMPENSATED ABSENCES PAYOUT	7,000.00	7,000.00	3,915.00	55.93
101-336-709.000	Holiday Pay	34,000.00	34,000.00	5,270.00	15.50
101-336-710.000	Overtime	60,000.00	60,000.00	24,308.64	40.51
101-336-715.000	Social Security (FICA)	28,000.00	28,000.00	5,497.47	19.63
101-336-716.000	INSURANCES-DENTAL (FT DEARBORN)	12,000.00	12,000.00	1,809.12	15.08
101-336-716.100	Insurance - Healthcare (Bcbs)	170,000.00	170,000.00	53,771.92	31.63
101-336-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	370.89	100.00
101-336-716.400	INSURANCE - LIFE (FT DEARBORN)	14,500.00	14,500.00	2,709.66	18.69
101-336-718.000	Retirement-MERS (Active)	1,165,488.00	1,165,488.00	372,581.48	31.97
101-336-722.000	Sick & Severance	0.00	0.00	529.14	100.00
101-336-728.000	OFFICE SUPPLIES	550.00	550.00	0.00	0.00
101-336-740.000	Operating Supplies	12,000.00	12,000.00	2,495.96	20.80
101-336-744.000	CLOTHING ALLOWANCE	19,000.00	19,000.00	10,125.00	53.29
101-336-751.001	FUEL	10,000.00	10,000.00	1,664.81	16.65
101-336-776.000	Building Maintenance	10,000.00	10,000.00	1,859.44	18.59
101-336-778.000	Equipment Maintenance	25,000.00	25,000.00	1,163.15	4.65
101-336-803.000	Training	6,700.00	6,700.00	901.00	13.45
101-336-864.000	Conference-Workshop	4,000.00	4,000.00	0.00	0.00
101-336-885.000	Public Relations	3,000.00	3,000.00	310.00	10.33
101-336-922.000	UTILITIES - TELEPHONE, INTERNET ETC	2,500.00	2,500.00	1,107.64	44.31
101-336-970.000	CAPITAL OUTLAYS > \$5,000	10,000.00	10,000.00	0.00	0.00
101-336-970.001	CAPITAL OUTLAY \$5,000 OR LESS	11,100.00	11,100.00	0.00	0.00
Total Dept 336-FIRE DEPARTMENT		3,399,138.00	3,399,138.00	899,781.85	26.47
Dept 528-Sanitation Services					
101-528-824.000	Sanitation - Rizzo	750,000.00	750,000.00	178,749.99	23.83
101-528-824.100	Sanitation - Other	10,000.00	10,000.00	0.00	0.00
Total Dept 528-Sanitation Services		760,000.00	760,000.00	178,749.99	23.52
Dept 721-COMMUNITY & ECONOMIC DEVELOPMENT					
101-721-702.000	Salaries	140,000.00	140,000.00	16,442.31	11.74
101-721-715.000	Social Security (FICA)	10,710.00	10,710.00	1,250.95	11.68
101-721-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	39.84	13.28
101-721-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	853.10	17.41
101-721-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	14.62	100.00
101-721-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	36.20	18.10
101-721-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	138.01	13.80
101-721-731.000	PLANNING/ZBA EXPENDITURES	2,000.00	2,000.00	36.00	1.80
101-721-800.000	Contract Services	0.00	0.00	410.83	100.00
101-721-801.000	Professional Services	302,000.00	302,000.00	31,555.29	10.45
101-721-864.000	Conference-Workshop	5,000.00	5,000.00	548.08	10.96
101-721-903.000	Legal Notices	6,000.00	6,000.00	518.00	8.63
101-721-947.101	Community Events	3,000.00	3,000.00	0.00	0.00
101-721-958.000	Membership Dues	1,000.00	1,000.00	195.00	19.50
Total Dept 721-COMMUNITY & ECONOMIC DEVELOPMENT		476,110.00	476,110.00	52,038.23	10.93
Dept 999-Operating Transfers Out					
101-999-999.264	OPERATING TRANSFERS OUT-FUND 264	50,000.00	50,000.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAMTRAMCK

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2017 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
	Total Dept 999-Operating Transfers Out	50,000.00	50,000.00	0.00	0.00
TOTAL EXPENDITURES		<u>16,056,564.00</u>	<u>16,056,564.00</u>	<u>3,494,823.69</u>	<u>21.77</u>
Fund 101 - General Fund:					
TOTAL REVENUES		<u>15,716,815.00</u>	<u>15,716,815.00</u>	<u>1,666,991.70</u>	<u>10.61</u>
TOTAL EXPENDITURES		<u>16,056,564.00</u>	<u>16,056,564.00</u>	<u>3,494,823.69</u>	<u>21.77</u>
NET OF REVENUES & EXPENDITURES		<u>(339,749.00)</u>	<u>(339,749.00)</u>	<u>(1,827,831.99)</u>	<u>537.99</u>

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		
Fund 202 - Mvh Major Street Fund					
Revenues					
Dept 000-GENERAL					
202-000-445.000	Property Taxes - Penalty And Interest	0.00	0.00	3.96	100.00
202-000-546.100	STATE GRANTS - ACT 51 MTF	1,000,000.00	1,000,000.00	227,401.53	22.74
202-000-546.200	STATE GRANTS - ACT 51 LRP	30,000.00	30,000.00	5,051.88	16.84
202-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	550.00	100.00
Total Dept 000-GENERAL		1,030,000.00	1,030,000.00	233,007.37	22.62
TOTAL REVENUES		1,030,000.00	1,030,000.00	233,007.37	22.62
Expenditures					
Dept 222-MAJOR STREETS					
202-222-702.000	SALARIES	100,000.00	100,000.00	7,846.29	7.85
202-222-715.000	Social Security (FICA)	8,000.00	8,000.00	753.44	9.42
202-222-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,000.00	1,000.00	0.00	0.00
202-222-716.100	Insurance - Healthcare (Bcbs)	15,000.00	15,000.00	0.00	0.00
202-222-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	21.93	100.00
202-222-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	107.42	10.74
202-222-751.002	VEHICLE MAINTENANCE	15,000.00	15,000.00	769.82	5.13
202-222-776.002	Routine Maint. Streets	175,000.00	175,000.00	34,749.34	19.86
202-222-776.004	Traffic Services	15,000.00	15,000.00	2,748.56	18.32
202-222-776.005	Winter Maintenance	200,000.00	200,000.00	8,327.06	4.16
202-222-800.001	Administration	90,000.00	90,000.00	105.31	0.12
202-222-970.000	CAPITAL OUTLAYS > \$5,000	150,000.00	150,000.00	21,118.50	14.08
202-222-970.200	Engineering	10,000.00	10,000.00	0.00	0.00
202-222-970.300	Nonmotorized Improvements	35,000.00	35,000.00	2,037.41	5.82
Total Dept 222-MAJOR STREETS		815,000.00	815,000.00	78,585.08	9.64
Dept 999-Operating Transfers Out					
202-999-999.203	Operating Transfer Out - Fund 203	200,000.00	200,000.00	0.00	0.00
Total Dept 999-Operating Transfers Out		200,000.00	200,000.00	0.00	0.00
TOTAL EXPENDITURES		1,015,000.00	1,015,000.00	78,585.08	7.74
Fund 202 - Mvh Major Street Fund:					
TOTAL REVENUES		1,030,000.00	1,030,000.00	233,007.37	22.62
TOTAL EXPENDITURES		1,015,000.00	1,015,000.00	78,585.08	7.74
NET OF REVENUES & EXPENDITURES		15,000.00	15,000.00	154,422.29	1,029.48

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET/ORMAL		
Fund 203 - Mvh Local Street Fund					
Revenues					
Dept 000-GENERAL					
203-000-546.100	STATE GRANTS - ACT 51 MTF	290,000.00	290,000.00	69,868.06	24.09
203-000-546.300	STATE GRANTS - ACT 51 LRP	10,000.00	10,000.00	1,552.16	15.52
203-000-699.202	Operating Transfer In - Fund 202	200,000.00	200,000.00	0.00	0.00
Total Dept 000-GENERAL		500,000.00	500,000.00	71,420.22	14.28
TOTAL REVENUES		500,000.00	500,000.00	71,420.22	14.28
Expenditures					
Dept 203-LOCAL STREETS					
203-203-702.000	Salaries	30,000.00	30,000.00	7,845.99	26.15
203-203-715.000	Social Security (FICA)	2,300.00	2,300.00	758.75	32.99
203-203-751.002	VEHICLE MAINTENANCE	10,000.00	10,000.00	653.40	6.53
203-203-776.002	Routine Maint. Streets	140,000.00	140,000.00	45,871.38	32.77
203-203-776.004	Traffic Services	10,000.00	10,000.00	2,964.92	29.65
203-203-800.001	Administration	28,000.00	28,000.00	0.00	0.00
203-203-970.000	CAPITAL OUTLAYS > \$5,000	410,000.00	410,000.00	0.00	0.00
203-203-970.200	Engineering	3,000.00	3,000.00	0.00	0.00
203-203-970.300	Nonmotorized Improvements	25,000.00	25,000.00	0.00	0.00
Total Dept 203-LOCAL STREETS		658,300.00	658,300.00	58,094.44	8.82
TOTAL EXPENDITURES		658,300.00	658,300.00	58,094.44	8.82
Fund 203 - Mvh Local Street Fund:					
TOTAL REVENUES		500,000.00	500,000.00	71,420.22	14.28
TOTAL EXPENDITURES		658,300.00	658,300.00	58,094.44	8.82
NET OF REVENUES & EXPENDITURES		(158,300.00)	(158,300.00)	13,325.78	8.42

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		
Fund 225 - Building Fund					
Revenues					
Dept 000-GENERAL					
225-000-658.000	Fines & Forf Dist Court	80,000.00	80,000.00	15,195.00	18.99
Total Dept 000-GENERAL		80,000.00	80,000.00	15,195.00	18.99
TOTAL REVENUES		80,000.00	80,000.00	15,195.00	18.99
Expenditures					
Dept 225-BUILDING					
225-225-776.000	BUILDING EXPENDITURES	200,000.00	200,000.00	0.00	0.00
Total Dept 225-BUILDING		200,000.00	200,000.00	0.00	0.00
TOTAL EXPENDITURES		200,000.00	200,000.00	0.00	0.00
Fund 225 - Building Fund:					
TOTAL REVENUES		80,000.00	80,000.00	15,195.00	18.99
TOTAL EXPENDITURES		200,000.00	200,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(120,000.00)	(120,000.00)	15,195.00	12.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAMTRAMCK
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 (NORMAL (ABNORMAL))	% BDGT USED
Fund 244 - DOWNTOWN DEVELOPMENT AUTH					
Revenues					
Dept 000-GENERAL					
244-000-403.000	Current Tax Collections	40,000.00	40,000.00	0.00	0.00
Total Dept 000-GENERAL		40,000.00	40,000.00	0.00	0.00
TOTAL REVENUES		40,000.00	40,000.00	0.00	0.00
Expenditures					
Dept 244-DDA					
244-244-881.000	Special Projects	40,000.00	40,000.00	600.00	1.50
Total Dept 244-DDA		40,000.00	40,000.00	600.00	1.50
TOTAL EXPENDITURES		40,000.00	40,000.00	600.00	1.50
Fund 244 - DOWNTOWN DEVELOPMENT AUTH:					
TOTAL REVENUES		40,000.00	40,000.00	0.00	0.00
TOTAL EXPENDITURES		40,000.00	40,000.00	600.00	1.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	(600.00)	100.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		
Fund 264 - 911 Emergency					
Revenues					
Dept 000-GENERAL					
264-000-539.000	ST OGF MI - 911 FEES	40,000.00	40,000.00	90,808.69	227.02
264-000-540.001	CITY OF DETROIT - 911 FEES	60,000.00	60,000.00	0.00	0.00
264-000-699.101	Operating Transfer In - Fund 101	50,000.00	50,000.00	0.00	0.00
Total Dept 000-GENERAL		150,000.00	150,000.00	90,808.69	60.54
TOTAL REVENUES		150,000.00	150,000.00	90,808.69	60.54
Expenditures					
Dept 264-GENERAL ADMINISTRATION					
264-264-702.000	Salaries	86,000.00	86,000.00	21,240.00	24.70
264-264-709.000	Holiday Pay	0.00	0.00	720.00	100.00
264-264-710.000	Overtime	10,000.00	10,000.00	6,547.50	65.48
264-264-715.000	Social Security (FICA)	7,400.00	7,400.00	2,143.63	28.97
264-264-778.000	Equipment Maintenance	3,000.00	3,000.00	0.00	0.00
264-264-800.000	Contract Services	2,500.00	2,500.00	825.41	33.02
264-264-801.600	CLEMIS Maintenance	37,000.00	37,000.00	157.44	0.43
Total Dept 264-GENERAL ADMINISTRATION		145,900.00	145,900.00	31,633.98	21.68
TOTAL EXPENDITURES		145,900.00	145,900.00	31,633.98	21.68
Fund 264 - 911 Emergency:					
TOTAL REVENUES		150,000.00	150,000.00	90,808.69	60.54
TOTAL EXPENDITURES		145,900.00	145,900.00	31,633.98	21.68
NET OF REVENUES & EXPENDITURES		4,100.00	4,100.00	59,174.71	1,443.29

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		
Fund 266 - DRUG LAW ENF. ACT 265 - STATE					
Revenues					
Dept 000-GENERAL					
266-000-656.100	STATE DRUG FORFEITURES	150,000.00	150,000.00	43,295.99	28.86
Total Dept 000-GENERAL		150,000.00	150,000.00	43,295.99	28.86
TOTAL REVENUES		150,000.00	150,000.00	43,295.99	28.86
Expenditures					
Dept 367-Drug Forfeiture - State Expenditures					
266-367-702.000	Salaries	54,000.00	54,000.00	13,920.86	25.78
266-367-709.000	Holiday Pay	900.00	900.00	421.84	46.87
266-367-710.000	Overtime	30,000.00	30,000.00	9,159.33	30.53
266-367-715.000	Social Security (FICA)	1,300.00	1,300.00	349.97	26.92
266-367-716.000	INSURANCES-DENTAL (FT DEARBORN)	700.00	700.00	130.48	18.64
266-367-716.100	INSURANCE - HEALTHCARE (BCBS)	12,000.00	12,000.00	3,327.06	27.73
266-367-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	61.26	100.00
266-367-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	79.10	26.37
266-367-724.005	BULLET PROOF VESTS	5,000.00	5,000.00	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	636.97	12.74
266-367-751.002	Vehicle Maintenance	5,000.00	5,000.00	0.00	0.00
266-367-776.000	Building Maintenance	4,000.00	4,000.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
266-367-921.000	UTILITIES - ELECTRIC	500.00	500.00	26.99	5.40
266-367-922.100	UTILITIES - MOBILE PHONES	500.00	500.00	85.20	17.04
266-367-923.000	Heating	2,500.00	2,500.00	171.84	6.87
266-367-946.100	BUILDING RENTAL	13,200.00	13,200.00	6,600.00	50.00
266-367-980.000	MISCELLANEOUS	17,000.00	17,000.00	909.00	5.35
Total Dept 367-Drug Forfeiture - State Expenditures		181,900.00	181,900.00	35,987.90	19.78
TOTAL EXPENDITURES		181,900.00	181,900.00	35,987.90	19.78
Fund 266 - DRUG LAW ENF. ACT 265 - STATE:					
TOTAL REVENUES		150,000.00	150,000.00	43,295.99	28.86
TOTAL EXPENDITURES		181,900.00	181,900.00	35,987.90	19.78
NET OF REVENUES & EXPENDITURES		(31,900.00)	(31,900.00)	7,308.09	22.91

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAMTRAMCK
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 09/30/2017 (ABNORMAL)	% B DGT USED
Fund 267 - DRUG LAW ENF. ACT 265 - FEDERAL					
Revenues					
Dept 000-GENERAL					
267-000-656.300	FED DRUG DEA	10,000.00	10,000.00	0.00	0.00
Total Dept 000-GENERAL		10,000.00	10,000.00	0.00	0.00
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00
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		10,000.00	10,000.00	0.00	0.00
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,500.00	6,500.00	0.00	0.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	09/30/2017 (NORMAL (ABNORMAL))	
Fund 268 - Library Fund					
Revenues					
Dept 000-GENERAL					
268-000-403.000	Property Taxes - Library	295,000.00	295,000.00	0.00	0.00
268-000-411.000	Property Taxes - Delinquent Real	40,000.00	40,000.00	0.00	0.00
268-000-501.000	Grant Income	1,000.00	1,000.00	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	19,343.45	107.46
268-000-675.000	Contributions & Donations	25,000.00	25,000.00	15,166.82	60.67
268-000-676.000	NON RESIDENT LIBRARY CARD FEES	1,000.00	1,000.00	0.00	0.00
268-000-677.000	E-RATE FEDERAL REIMBURSEMENTS	19,000.00	19,000.00	0.00	0.00
Total Dept 000-GENERAL		410,000.00	410,000.00	34,510.27	8.42
TOTAL REVENUES		410,000.00	410,000.00	34,510.27	8.42
Expenditures					
Dept 738-Library					
268-738-702.000	Salaries	192,000.00	192,000.00	50,279.88	26.19
268-738-715.000	Social Security (Fica)	14,000.00	14,000.00	3,745.45	26.75
268-738-716.000	INSURANCES-DENTAL (FT DEARBORN)	800.00	800.00	121.60	15.20
268-738-716.100	Insurance - Healthcare (Cbcs)	15,000.00	15,000.00	4,222.83	28.15
268-738-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	42.42	100.00
268-738-716.300	Insurance - Prescription (Pharmacare)	400.00	400.00	0.00	0.00
268-738-716.400	INSURANCE - LIFE (FT DEARBORN)	600.00	600.00	132.06	22.01
268-738-718.000	Retirement-MERS (Active)	9,700.00	9,700.00	5,194.36	53.55
268-738-728.000	OFFICE SUPPLIES	8,000.00	8,000.00	1,074.88	13.44
268-738-740.000	Operating Supplies	2,000.00	2,000.00	0.00	0.00
268-738-776.000	Building Maintenance	20,000.00	20,000.00	3,507.72	17.54
268-738-800.000	Contract Services	10,000.00	10,000.00	140.00	1.40
268-738-800.001	Administration	12,000.00	12,000.00	0.00	0.00
268-738-801.000	Professional Services	9,000.00	9,000.00	68.50	0.76
268-738-801.003	PROFL SERV - LIBRARY NETWORK	50,000.00	50,000.00	6,584.28	13.17
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	2,000.00	2,000.00	0.00	0.00
268-738-921.000	UTILITIES - ELECTRIC	12,000.00	12,000.00	2,851.66	23.76
268-738-922.000	UTILITIES - TELEPHONE	700.00	700.00	489.45	69.92
268-738-923.000	Heating	5,000.00	5,000.00	413.81	8.28
268-738-946.000	Equipment Rental	1,300.00	1,300.00	0.00	0.00
268-738-957.000	Books	15,000.00	15,000.00	1,868.93	12.46
268-738-957.100	Programs & Activities	6,000.00	6,000.00	180.00	3.00
268-738-970.000	CAPITAL OUTLAYS > \$5,000	21,500.00	21,500.00	0.00	0.00
268-738-980.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00
Total Dept 738-Library		410,000.00	410,000.00	80,917.83	19.74
TOTAL EXPENDITURES		410,000.00	410,000.00	80,917.83	19.74
Fund 268 - Library Fund:					
TOTAL REVENUES		410,000.00	410,000.00	34,510.27	8.42
TOTAL EXPENDITURES		410,000.00	410,000.00	80,917.83	19.74
NET OF REVENUES & EXPENDITURES		0.00	0.00	(46,407.56)	100.00

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 09/30/2017 (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		
Fund 275 - Comm Develop Block Grant					
Revenues					
Dept 000-GENERAL					
275-000-501.000	GRANT INCOME	0.00	0.00	124,257.48	100.00
275-000-501.012	GRANT INCOME - PROGRAM YR 2014	214,190.00	214,190.00	0.00	0.00
275-000-501.013	GRANT INCOME - PROGRAM YR 2015	62,542.00	62,542.00	0.00	0.00
275-000-501.014	GRANT INCOME - PROGRAM YR 2016	213,143.00	213,143.00	6,825.00	3.20
Total Dept 000-GENERAL		489,875.00	489,875.00	131,082.48	26.76
TOTAL REVENUES		489,875.00	489,875.00	131,082.48	26.76
Expenditures					
Dept 275					
275-275-715.000	SOCIAL SECURITY (FICA)	0.00	0.00	323.50	100.00
275-275-800.001	Administration	21,419.00	21,419.00	0.00	0.00
275-275-805.000	Prof Serv - Code Enforcement	203,946.00	203,946.00	4,725.99	2.32
275-275-931.000	Housing Rehabilitation	33,143.00	33,143.00	0.00	0.00
275-275-932.100	COMMERCIAL/INDUSTRIAL REHAB	15,000.00	15,000.00	0.00	0.00
275-275-953.001	Clean Up Program	43,596.00	43,596.00	3,079.65	7.06
275-275-980.200	Parks & Recreation	172,771.00	172,771.00	136.50	0.08
Total Dept 275-Cdbg		489,875.00	489,875.00	8,265.64	1.69
TOTAL EXPENDITURES		489,875.00	489,875.00	8,265.64	1.69
Fund 275 - Comm Develop Block Grant:					
TOTAL REVENUES		489,875.00	489,875.00	131,082.48	26.76
TOTAL EXPENDITURES		489,875.00	489,875.00	8,265.64	1.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	122,816.84	100.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	% BDDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2017 (NORMAL) (ABNORMAL)	
Fund 592 - WATER & SEWER FUND					
Revenues					
Dept 000-GENERAL					
592-000-421.000	Property Taxes - CY Del PPT Deferred	50,000.00	50,000.00	0.00	0.00
592-000-445.000	Pen & Int On Water/Sewer	90,000.00	90,000.00	23,468.20	26.08
592-000-620.000	WATER USAGE CHARGES	2,250,000.00	2,250,000.00	663,732.17	29.50
592-000-620.600	FIRE LINE CHARGES	3,000.00	3,000.00	735.00	24.50
592-000-621.000	SEWER USAGE CHARGES	4,100,000.00	4,100,000.00	1,194,202.42	29.13
592-000-621.050	POLLUTANT SURCHARGE	40,000.00	40,000.00	10,740.49	26.85
592-000-621.100	IND WASTE CONTROL PRE TREATMENT CHARGES	180,000.00	180,000.00	51,592.00	28.66
592-000-622.000	DPS MATERIAL & C/S COST RECOVERY	5,000.00	5,000.00	910.00	18.20
592-000-626.000	Charges (Water Fund)	50.00	50.00	0.00	0.00
592-000-651.001	CAPITAL IMPROVEMENT FEE - SEWER	0.00	0.00	224,066.19	100.00
592-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	15,936.50	100.00
592-000-658.000	FINES TAMPERING, ETC	3,500.00	3,500.00	2,000.00	57.14
592-000-694.D00	Misc Others	1,200.00	1,200.00	(3,643.74)	(303.65)
Total Dept 000-GENERAL		6,722,750.00	6,722,750.00	2,183,739.23	32.48
TOTAL REVENUES		6,722,750.00	6,722,750.00	2,183,739.23	32.48
Expenditures					
Dept 557-WATER & SEWER					
592-557-702.000	Salaries	200,000.00	200,000.00	26,462.08	13.23
592-557-710.000	Overtime	15,000.00	15,000.00	643.24	4.29
592-557-715.000	Social Security (Fica)	17,000.00	17,000.00	3,528.88	20.76
592-557-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,000.00	2,000.00	413.52	20.68
592-557-716.100	Insurance - Healthcare (Bcbs)	30,000.00	30,000.00	7,631.30	25.44
592-557-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	43.86	100.00
592-557-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	507.03	50.70
592-557-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	609.88	30.49
592-557-730.000	Postage	40,000.00	40,000.00	11,150.94	27.88
592-557-740.000	Operating Supplies	15,000.00	15,000.00	1,251.42	8.34
592-557-751.001	FUEL	0.00	0.00	501.40	100.00
592-557-751.002	Vehicle Maintenance	20,000.00	20,000.00	397.45	1.99
592-557-778.000	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00
592-557-787.000	SERVICE LINE REPAIRS	350,000.00	350,000.00	178,867.59	51.11
592-557-787.001	Sewer Repairs & Maint.	50,000.00	50,000.00	1,236.75	2.47
592-557-800.000	Contract Services	45,000.00	45,000.00	416.34	0.93
592-557-800.001	Administration	243,700.00	243,700.00	0.00	0.00
592-557-801.000	Professional Services	72,000.00	72,000.00	19,110.00	26.54
592-557-802.004	CROSS CONNECTION	30,000.00	30,000.00	3,770.00	12.57
592-557-855.000	Lawsuit Settlements	10,000.00	10,000.00	0.00	0.00
592-557-864.000	Conference-Workshop	10,000.00	10,000.00	0.00	0.00
592-557-922.000	UTILITIES - TELEPHONE	2,000.00	2,000.00	300.62	15.03
592-557-924.000	Water Charges	690,000.00	690,000.00	59,479.26	8.62
592-557-925.000	Sewer & Drainage	4,000,000.00	4,000,000.00	659,800.00	16.50
592-557-925.100	Iwc Charges	84,800.00	84,800.00	7,105.68	8.38
592-557-925.200	Sewage Surcharges	63,000.00	63,000.00	0.00	0.00
592-557-930.000	Interest Expense	125,000.00	125,000.00	0.00	0.00
592-557-970.000	CAPITAL OUTLAYS > \$5,000	600,000.00	600,000.00	198,922.53	33.15
592-557-970.001	CAPITAL OUTLAY \$5,000 OR LESS	5,000.00	5,000.00	1,414.35	28.29
592-557-970.200	Engineering	20,000.00	20,000.00	444.00	2.22
592-557-976.001	SRF PROJECT - ENGINEERING	0.00	0.00	222.00	100.00
Total Dept 557-WATER & SEWER		6,744,500.00	6,744,500.00	1,184,230.12	17.56
TOTAL EXPENDITURES		6,744,500.00	6,744,500.00	1,184,230.12	17.56
Fund 592 - WATER & SEWER FUND:					
TOTAL REVENUES		6,722,750.00	6,722,750.00	2,183,739.23	32.48
TOTAL EXPENDITURES		6,744,500.00	6,744,500.00	1,184,230.12	17.56
NET OF REVENUES & EXPENDITURES		(21,750.00)	(21,750.00)	999,509.11	4,595.44
TOTAL REVENUES - ALL FUNDS					
		25,299,440.00	25,299,440.00	4,470,050.95	17.67
TOTAL EXPENDITURES - ALL FUNDS					
		25,945,539.00	25,945,539.00	4,973,138.68	19.17
NET OF REVENUES & EXPENDITURES		(646,099.00)	(646,099.00)	(503,087.73)	77.87

City of
Hamtramck

Memo

To: Kathy Angerer, Acting City Manager
From: Anne Moise, Chief of Police
Date: 10-12-2017
Re: Filling a vacancy in the Police Department

I am requesting to hire a Police Officer. This position is within the budget and will fill a full time officer vacancy in the police department.

Name: Brian Thome

Police Officer applicant

- Full time position with fringe benefits

Salary: \$ 38,425.41

Budget Line Item for salary: 101-300-702-000

Reason for hire: To fill a full time vacancy

Brian Thome has successfully completed the background investigation and pre-employment testing requirements. He ready for immediate hire.

City of Hamtramck												
Overtime Hours and Costs For September 30, 2017												
Dept. #	Department	CURRENT MONTH			YEAR TO DATE			BUDGET	Reimbursed			
		Overtime Hours	Overtime \$	# of Employees	Overtime Hours	Overtime \$	# of Employees					
136	District Court							5				
215	Clerk							1				
223	Controller							-				
253	Treasurer	8.25	218.86	1	37.75	1,001.47	1	4,000				
257	Assessor				1.75	46.41	1	400				
262	Elections				3.00	79.59	3					
265	Building & Grounds	40.69	1,089.57	4	97.81	2,647.23	6	2,400				
301	Police - Dept.	642.25	24,781.39	27	1,521.00	58,402.05	27	145,000				
	Police - Traffic	99.00	4,107.23	8	344.00	14,125.11	16	100,000				
	Police - FBI				-	-	1	-				
303	Auto Theft				-	-	1	-				
336	Fire	222.25	13,687.71	24	648.25	28,862.49	19	60,000				
721	Com & Econ. Dev.				-	-	1	-				
	General Fund				2,653.56	105,164.35		311,800				
					-	-						
	Major Roads				18.00	488.72	5	-				
					-	-						
	Local Roads	4.00	109.44	2	13.00	356.38	5	-				
					-	-						
	911 Emergency	124.00	2,790.00	4	291.00	6,547.50	3	10,000				
					-	-						
	Drug Forf. Fund-State	54.00	2,135.59	1	229.50	9,159.33	6	30,000				
					-	-						
	Drug Forf. Fund-Fed'l	-	-		-	-	6	-				
					-	-						
	Water Fund	28.81	793.60	5	128.69	3,549.18	7	15,000				
					-	-						
	Library	0.75	21.14	1	11.50	324.18	1	-				
					-	-						
	Total	1,224.00	49,734.53		3,345.25	125,589.64		366,800				

31st DISTRICT COURT REPORT FOR THE MONTH OF SEPTEMBER 2017

CITY OF HAMTRAMCK

CIVIL FILING FEES	\$3,772.00
JURY DEMANDS	\$1,520.00
MARRIAGES	\$0.00
GARNISHMENTS	\$4,020.00
WRITS	\$120.00
COPY AND NSF FEES	\$125.00
MISC. FEE	\$0.00
FORMS	\$57.00
FINES & COSTS	\$68,791.58
COURT APPOINTED FEE	\$350.00
PROBATION/SCREENING	\$2,135.00
INCOME TAX	\$2,467.24
PARKING	\$3,238.00
ADMINISTRATIVE FEE-BOOT	\$0.00
DDA PARKING	\$ 565.00
COMMUNITY SERVICE FEE	\$0.00
TOTAL RECEIPTS	<u>\$87,160.82</u>
BUILDING FUNDS I & II	<u>\$5,268.00</u>
FORFEITED BONDS	<u>\$90.00</u>
TOTAL	<u><u>\$92,518.82</u></u>