

City of Hamtramck
Receivership Transition Advisory Board Staff Report
Tuesday, February 27, 2018
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. January 23, 2018 – 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 the City Council Organizational Meeting of January 2, 2018. (attachment #2)
 - 2. Resolutions from the Regular City Council Meeting of January 9, 2018 (attachment #3)
 - 3. Resolutions from the Regular City Council Meeting of January 23, 2018 (attachment #4)
 - 4. Resolutions from the Special City Council Meeting of February 5, 2018 (attachment #5)
 - 5. Claims and Accounts from the Regular City Council Meeting Draft Minutes of February 12, 2018 (attachment #6)

B. City Administrator Items (attachment #7)

1. Approval of City Council Minutes – Addressed in New Business
 2. Approval of Invoice Register and Pre-Approved Expenditures (attachments #7a, #7b, #7c, #7d, #7e, #7f, #7g)
 3. Approval of Budget-to-Actual and Cash Flow Reports (attachment #7h, #7i)
 4. Approval of Resolution #2018-10 (Community Development Block Grant (CDBG) Funds PY 2018 Application and Budget) (attachment #7j)
 5. Approval of Resolution #2018-11 (2018 Poverty Guidelines (attachment #7k, #7L, #7m)
 6. Approval of Citywide Overtime Report (attachment #7n)
 7. 31st District Court Revenues – Informational Only (attachment #7o)
 8. Approval to Hire a Part-Time Police Dispatcher (attachment #7p)
- C. RTAB Resolution #2018-1 (attachment #8)

V. BOARD COMMENT

VI. ADJOURNMENT

City of Hamtramck

Receivership Transition Advisory Board Meeting Minutes

Tuesday, January 23rd, 2018

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:

R. ERIC CLINE

Michigan Department of Treasury

Reported by:

NINA LUNSFORD (CER 4539)

Modern Court Reporting & Video, LLC

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Saline, Michigan 48176

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Called to order at 1:00 p.m.

Hamtramck, Michigan - Tuesday, January 23, 2018

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MS. ROBERTS: It is 1:00, on Tuesday, January 23rd, and will call the City of Hamtramck Receivership Transition Advisory Board meeting to order.

Mr. Cline, would you please take roll?

MR. CLINE: 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.

MR. CLINE: You have a quorum.

MS. ROBERTS: Thank you. Just a reminder to the public, if anyone would like to speak during public comment, please sign up at the podium.

First on the agenda is approval of the agenda. I would entertain a motion to approve the agenda as presented.

MR. BOGDAN: Motion to approve.

MR. STEMA: Seconded.

MS. ROBERTS: Any discussion?

1 (No response)

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

4 MR. BOGDAN: Aye.

5 MR. STEMA: Aye.

6 MS. YOUNG: Aye.

7 MS. ROBERTS: Opposed, the same.

8 (No response)

9 MS. ROBERTS: Motion carries.

10 Next on the agenda is the approval of the RTAB
11 minutes from the December 20th, 2017 regular meeting. I
12 would entertain a motion to approve the December 20th,
13 2017 RTAB meeting minutes as presented.

14 MR. STEMA: Motion to approve.

15 MS. YOUNG: Second it.

16 MS. ROBERTS: Any discussion?

17 (No response)

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

20 MR. BOGDAN: Aye.

21 MR. STEMA: Aye.

22 MS. YOUNG: Aye.

23 MS. ROBERTS: Opposed, the same.

24 (No response)

25 MS. ROBERTS: Motion carries.

1 Next on the agenda is public comment. Mr.
2 Cline, has anyone signed up for public comment?

3 MR. CLINE: Yes, one comment. Mr. Zwolak.

4 MR. ZWOLAK: Good afternoon.

5 THE BOARD: Good afternoon.

6 MR. ZWOLAK: Again, I want to renew my appeal
7 for the TAB board to come and attend some of our council
8 meetings, especially now with all that's going on; we've
9 got a lot on the agenda. Not only tonight, but I think
10 the next couple months, pretty heavy schedule of things to
11 do. Especially fiscally.

12 On -- I want to comment, one important thing
13 that's been going on right now, and that's the search for
14 city manager. I think it's important that the TAB board
15 be aware or cognizant of the review process, or the
16 application process, interview process. Because you,
17 ultimately, are going to make the decision as to who the
18 council, city, you know, wants to hire for city manager.

19 So, and, in light of the problems that the city
20 has, I think we need a really significant, talented,
21 individual who's going to be dealing with the complexities
22 and problems of the city, as well as a lot of the legacy
23 problems and financial problems.

24 So I encourage you to, and especially at this
25 time, kind of be a little bit more engaged in the process

1 of the city manager's role, that we definitely need. I'm
2 not dispelling any of the achievements that our acting
3 city manager has been doing. I think she's been doing a
4 great job. Fantastic job. But that's not the process
5 we're that we're involved in right now.

6 I spent many hours reading over the audit
7 report, and comments. I would hope that you have done the
8 same thing too, because it's an interesting report, in
9 terms of our financial situation.

10 The other things that concerns me currently is
11 that the council will be considering a new water program.
12 Basically giving some discounts. It's a short-term
13 problem for some of the errors that we have in billing,
14 the equipment, infrastructure. But it's not a short-term
15 problem as much as it could be a long-term problem.

16 We're looking at some 60 percent discounts to
17 some of our water users. I look at it as creating, might
18 be a good short-term election -- be a good situation. But
19 I think it's not really a fiscally responsible situation,
20 since this program will be going on as long as we will be
21 replacing stop boxes and water shutoff program. So --

22 MS. ROBERTS: Okay, sorry Mr. Zwolak, your time
23 is up.

24 MR. ZWOLAK: All right, thank you.

25 MR. STEMA: Thank you.

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MS. ROBERTS: Thank you.

We have no old business, we'll move onto new business. First on the agenda is approval of resolutions. First we'll have the resolutions from the regular city council meeting of December 12th, 2017.

Please note that Resolutions 96 and 99 were approved at our last meeting. I would entertain a motion to approve, deny, or postpone the remaining ordinances and resolutions from December 12th, 2017's city council meeting.

MR. STEMA: Motion to approve.

MS. YOUNG: Second.

MS. ROBERTS: Any discussion?

(No response)

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

MR. BOGDAN: Aye.

MR. STEMA: Aye.

MS. YOUNG: Aye.

MS. ROBERTS: 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 January 9th, 2018. I would entertain a motion to approve,

1 deny, or postpone claims and accounts from the regular
2 city council draft minutes of January 9th, 2018.

3 MS. YOUNG: Motion to approve.

4 MR. STEMA: Second it.

5 MS. ROBERTS: Any discussion?

6 (No response)

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

9 MR. BOGDAN: Aye.

10 MR. STEMA: Aye.

11 MS. YOUNG: Aye.

12 MS. ROBERTS: Opposed, the same.

13 (No response)

14 MS. ROBERTS: Motion carries.

15 Next on the agenda is the city administrator
16 items; we have already taken care of the city council
17 minutes.

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

22 MR. BOGDAN: Motion to approve.

23 MS. YOUNG: Second.

24 MS. ROBERTS: Any discussion?

25 (No response)

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

3 MR. BOGDAN: Aye.

4 MR. STEMA: Aye.

5 MS. YOUNG: Aye.

6 MS. ROBERTS: Opposed, the same.

7 (No response)

8 MS. ROBERTS: Motion carries.

9 Next on the agenda is approval of budget to
10 actual and cash flow reports. Ms. Angerer, would you
11 please provide a summary of this item for the board?

12 MS. ANGERER: Absolutely. I would call our
13 chief financial officer, Susan Hendricks, to give an
14 overview, Madam Chair.

15 MS. ROBERTS: Thank you.

16 MS. HENDRICKS: So, you have in front of you our
17 reports as of December 31st. We are continuing our
18 process of going through and looking at them, along with
19 next year's budget. There are two departments, that I
20 think you may notice, that we are paying attention to.

21 One is general administration for the general
22 fund. That's the department that's paying all our
23 insurances, and retirement benefits. I'm sure you'll be -
24 - we will be coming back and talking in more detail about
25 that, and we're trying to nail it down as we're working on

1 next year's budget.

2 The other is the drug law enforcement for the
3 state, and working with the chief. We believe we just had
4 a large settlement from a prior year that came through,
5 but we will get all that information to you. Our audit
6 was finished; you will be hearing from our auditor soon,
7 about how last year's audit ended.

8 And the other thing I wanted to make sure I
9 pointed out in the cash flow report, you are seeing a
10 negative cash CDBG. That's because in December, we spent
11 some money on CDBG projects. The requests for
12 reimbursement have already -- they went in December, to
13 the county. So we're just waiting to get that money
14 reimbursed to us from those grant funds.

15 MR. STEMA: I just have one question. We're
16 halfway through the year; what's -- anything, any
17 concerns? Any positives so far?

18 MS. HENDRICKS: Most departments are under
19 budget from where I would expect them. Exc -- the one big
20 one, being our administration, but most departments are
21 really holding to their budgets, they're coming in a
22 little under them. At this point, revenues are looking
23 pretty good. So I'm hoping we're going to have a year
24 similar to what you're going to hear about from last year.

25 MR. STEMA: Great.

1 MS. ROBERTS: Okay, thank you.

2 MS. HENDRICKS: Thank you.

3 MS. ROBERTS: I would entertain a motion to
4 approve, deny, or postpone the budget to actual and cash
5 flow reports.

6 MR. STEMA: Motion to approve.

7 MS. YOUNG: Second.

8 MS. ROBERTS: Any discussion?

9 (No response)

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

12 MR. BOGDAN: Aye.

13 MR. STEMA: Aye.

14 MS. YOUNG: Aye.

15 MS. ROBERTS: Opposed, the same.

16 (No response)

17 MS. ROBERTS: Motion carries.

18 Next on the agenda is approval of Resolution
19 2018-06, the budget calendar for 2018-2019. While action
20 on this item occurred during a council meeting outside the
21 normal review period for today's board meeting, the city
22 manager is requesting that we bring this item forward for
23 early review.

24 City council passed this resolution on January
25 9th, 2018. Ms. Angerer, would you provide a summary of

1 this item for the board?

2 MS. ANGERER: Yes. So before you, you have the
3 budget calendar, which started in November. And what
4 you'll see as you look through that calendar, is that we
5 have the budget ending its process with the culmination of
6 the May 22nd RTAB meeting. And so, we wanted to work
7 backwards from that TAB board meeting, follow charter, and
8 have a budget calendar approved.

9 Staff at this time is working not only with the
10 chief financial officer, but myself, and other departments
11 are working internally so that they can come to both of
12 us. And we are on the schedule, as it's written right
13 now, and we intend to stay on that schedule.

14 MS. ROBERTS: Okay, thank you. I would
15 entertain a motion to approve, deny, or postpone the
16 approval of budget calendar 2018-2019.

17 MR. STEMA: Motion to approve.

18 MS. YOUNG: Second.

19 MS. ROBERTS: Any discussion?

20 (No response)

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

23 MR. BOGDAN: Aye.

24 MR. STEMA: Aye.

25 MS. YOUNG: Aye.

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MS. ROBERTS: Opposed, the same.

(No response)

MS. ROBERTS: Motion carries.

Next on the agenda is the annual audit presentation for 2016-2017. I will turn it over to you gentlemen.

MR. TYRRELL: Good afternoon.

THE BOARD: Good afternoon.

MR. TYRRELL: First, I just want to kind of give an overview. We've performed the audit of the City of Hamtramck for the year ending June 30, 2017, according to government auditing standards of the U.S. General Accepted Auditing Standards.

In addition to that, we did perform an audit of the -- there are programs in accordance with the, what's now termed the Uniform Guidance, which kind of replaced OMB survey 133 under, kind of, one set of standard, rather than having to refer to all these different OMB circulars, they kind of put it under one, which we now refer to as Uniform Guidance.

Our objective of performing an audit is to obtain a reasonable, but not absolute, assurance, whether or not the financial statements were free from material mis-statement. Prior to the audit, we issued a -- have an engagement letter therein, we also have a contract with

1 the city to perform the audit.

2 We have held a planning meeting, which we met
3 with the acting city manager, Susan, and representatives
4 from Plante Moran. Kind of went over the scope and timing
5 of the audit, and our opinion on the audit is unmodified,
6 or a clean opinion on the financial statements of June 30,
7 2017. And again, once we completed the audit, we reviewed
8 the results with the management of the city.

9 Significant audit findings -- we noted no
10 transactions entered into by the city during the year that
11 lacked authoritative guidance.

12 Given that the transition, we didn't have any
13 difficulties in performing the audit. We got, you know,
14 extremely good cooperation through Susan and Kathy, and
15 representatives from Plante Moran, that assisted in
16 providing everything we needed for the audit.

17 Corrected or uncorrected mis-statements, we
18 didn't have any significant audit adjustments as a result
19 of performing the audit, from June 30, 2017.

20 Again, we were happy we didn't have any
21 disagreements with management; they wanted to make sure I
22 was here today. I had somewhat of a conflict, but they
23 made sure I was here at 1:00, so I'm here.

24 MS. ANGERER: That was our only disagreement.

25 MR. TYRRELL: With the staff, they are

1 basically, they are on point in terms of getting
2 information, keeping to schedules, and making sure that
3 things were done timely, so, appreciate that.

4 Management representation, once we complete the
5 audit, we get a written representation from management,
6 with respect to all the items we requested, every audit.
7 Just saying hey, you've given us everything we requested.
8 You made representations about, there was no, subsequent
9 events or things like that, and we kind of signed on the
10 dotted line.

11 Our consultations with other independent
12 accountants, this happens typically when a client may have
13 disagreements with the CPA firm, they want to go out and
14 get a second opinion from another firm. To our knowledge,
15 there was no incidents that caused management not to go
16 out and get a second opinion from another CPA firm.

17 Then, this last one is just basically no
18 conditions were placed upon us, for us to be the auditors
19 for the city, from June 30 2017. So what I wanted to do,
20 was I want to go through the major fund, operating fund,
21 is the general fund, and in the proprietary fund, the
22 water sewage funds, we're going to kind of review the
23 results of mainly those two, two different funds.

24 Here is a summary of the assets from the general
25 fund. Again, we'll see that the largest amount there is,

1 the last year is about \$6.8 million; this year is about
2 \$8.4 million. The largest amounts you see is really in
3 the cash area. Last year we're about \$4.3 million, this
4 year, try to read my own writing here -- we're about \$5
5 million.

6 So our cash position has increased overall. The
7 amount that's due from other governmental agencies and
8 receivables last year is about one million, \$772,000.
9 This year it's about \$2 million 204, so we have some
10 increase in what's owed from other governmental units.

11 Then we have the other amounts, is really due
12 to/do froms, either other funds, and the general fund, a
13 component unit, and a small amount of amounts that's
14 prepaid. Insurance and prepaid expenses that are on the
15 books.

16 The liability side, last year, our total
17 liabilities were about a little over one million; this
18 year is about one million six. Most of that is in accrued
19 expenses, which is basically accrued payroll, fringes,
20 things like that, and other accrued expenses. And then we
21 have the other biggest item was accounts payable. Our
22 accounts payable was actually a little bit down from last
23 year, about \$344,000 in 2016; we're about \$253,000 in
24 2017.

25 So overall, our, you know, our assets and our

1 cash position is up, and basically our liabilities are up
2 about close to \$600,000. But overall, our overall
3 financial position has improved this year over last year.

4 Next one is referring to inflows, outflows.
5 What this is, is really unavailable revenue. The state
6 has a provision that we don't collect -- we can bill
7 something, we don't collect it within a 60-day window
8 after the end of the year, we can't recognize it as
9 revenue, so, last year we had about \$12,000. This year,
10 we have about \$237,000. So, it's just a timing thing.
11 This is how we recognize, as revenue, in 2018, it's not a
12 loss or anything negative kind of thing; it's just a
13 timing thing, based upon the regulations that we have to
14 follow.

15 The next page is a fund balance of the general
16 fund. You'll see that in 2016, overall fund balance was
17 about five million eight. It's increased this year to
18 about six million five, so we've had some improvement in
19 terms of our operating results, and it also reflects in
20 the fact that our overall financial position has improved,
21 this year versus last year.

22 In terms of revenues, our revenues -- actually,
23 last year in 2016, we were about 17 million 304. This
24 year it went down a little bit, about 16 and \$350,000.
25 Then when you look at the areas where we actually received

1 revenues, it's pretty -- a lot of there is a pretty
2 comparable, in the income tax area. It's about two
3 million three, and 16's really about two million three in
4 '17.

5 Property taxes have gone down some, this year
6 versus last year. Last year it was about a little over
7 seven million, this year's about six million. A little
8 over six million eight. So that was some decrease there.
9 And then probably the other areas, the state shared
10 revenue, is down a little bit. Last year it was about
11 three million five, we're about three million 370, this
12 year.

13 MR. STEMA: I had a quick question. Just on the
14 revenue, really quick because I want to make sure I'm
15 color coding it. In 2016, for like fines and forfeitures,
16 it was 1.7; this year is 1.2, what kind of makes up that
17 revenue? That's a pretty big, for fines and forfeitures,
18 \$500,00 change. Unless I'm looking at the wrong color, I
19 think that was gray? Or was that a different color?

20 MR. TYRRELL: Fines and forfeitures was one
21 million, I think, one million seven, 175 --

22 MR. STEMA: Add to one/two, so about 500. So
23 what makes up those, that revenue possible for that
24 increase?

25 MR. TYRRELL: That is, and Susan want to jump

1 in. I think, most of that is just basically fines that
2 are issued. I think we get a lot of stuff from, I think,
3 from the courts, that maybe come over, related to that.
4 And so, I think that's probably --

5 MS. HENDRICKS: I didn't add up, to get to his
6 numbers, to the numbers that are being presented. I'm
7 happy to do that and get back with.

8 MR. STEMA: I was just curious, because that's,
9 you know, about 33 percent change, you know.

10 MS. HENDRICKS: Yeah, just because I don't know
11 what groupings he's presenting.

12 MR. STEMA: Oh, okay.

13 MS. HENDRICKS: I hesitate to answer without
14 looking at that.

15 MR. STEMA: Okay.

16 MR. TYRRELL: And I apologize I don't have my
17 schedule with me; I apologize, I should have that and tell
18 you the specific accounts that go into that.

19 MR. BOGDAN: With the revenues going down, do
20 you have any idea what the projections might be in the
21 future? What the futures for Hamtramck are, what, or,
22 will any of these revenues disappear?

23 MR. TYRRELL: I think we should some improving,
24 or just trending a lot. I think we should see some
25 improvements, hopefully in the property tax areas. I

1 think that actually should see some improvement this year.
2 And as the economy improves, I would think the income
3 taxes would probably increase some, overall.

4 The other areas, some of it's kind of dependent
5 upon, you know, like the federal revenue area, dependent
6 upon what, you know, is available to be applied for and be
7 approved for, so that's kind of subject to that whole
8 process. But everything else, I think, I think is
9 probably trending in a positive direction. And then,
10 probably once you get it into your budget, you'll probably
11 be --

12 MS. HENDRICKS: And currently, our taxable value
13 on property taxes is on a good trend. So --

14 MR. STEMA: Could some of this also be timing
15 with the revenue, because of the way things are recognized
16 versus, like, regular corporate and all that, or not
17 really?

18 MR. TYRRELL: Well, we got that unavailable --

19 MR. STEMA: Yeah, that's --

20 MR. TYRRELL: That's about 200 and some
21 thousand.

22 MR. STEMA: Yeah, I'm just curious, because I
23 know being from the corporate world, it's a lot different.
24 Timing recognized and all that.

25 MR. TYRRELL: So you know, about 200,000 of that

1 would be added, you know, received it earlier, it would
2 have been recognized here, but you still would be a little
3 bit below, kind of, what we were in 2016.

4 Okay, on the expenditure side, this is, you
5 know, basically how we budgeted for the various sections
6 or components of the reflections of the city. In 2016,
7 our total expenses were, expenditures were about 15
8 million five, and this year we're pretty close to the same
9 thing, 15 million 514 overall.

10 From a proprietary side, in terms of water and
11 sewage fund, we have our summary of assets. Here we have,
12 last year, total assets were about nine million 118. This
13 year, we have about 15 million 579. Biggest increase
14 there is the fact we've been spending money for capital
15 improvements in the water and sewage area.

16 So we have, you know, the cash and cash
17 equivalents last year about one million 705; this year we
18 got about five million 99, almost \$6 million. A lot of
19 that is we borrowed about \$6 million for the clean water
20 fund. We use that money to make improvements, and you'll
21 see that we've actually, we've got some debt, moving to
22 the debt side, and we've actually increased the terms of
23 our capital assets significantly, over last year.

24 The liability side, again, last year our
25 liability was about two million one; this year it's about

1 seven million 455. The biggest change there is the debt
2 we incurred, the clean water stuff, and we do have some
3 additional kind of legacy costs, that we've got but
4 overall, the biggest change is really the increase in the
5 overall debt.

6 Next page is our summary of our net position for
7 the water and sewage fund. Last year, our net position
8 was about seven million overall, and then this year, it's
9 about eight million 123, so, we did have some improvement
10 in terms of our overall net position, increased about one
11 million one, versus the prior year.

12 In terms of operating and non-operating
13 expenses, in 2000 -- not operating, revenue, sorry. 2016
14 was about seven million seven; this year, about seven
15 million nine. And again, the components are pretty
16 comparable, in terms of sewage charges that we pass on and
17 we collect on. Sixteen was about four million four; this
18 year about four million eight.

19 The sale of water last year was about 2 million
20 728; this was about two million 583. And then we had some
21 other revenue that we collected. And last year, we did
22 have some forgiveness of debt, related to one of the bond,
23 with debt issues, was \$100,000.

24 Page 16 is the operating/non-operating expenses;
25 2016 about 5 million 947, 2017 about six million 796.

1 Again, the largest item is the cost of sewer treatment.
2 And in 2016, was about three million 996. This year, it's
3 about four million 138. Our operating expenses, last year
4 it was about one million 131, this year is about one
5 million 640. So we have operating costs did go up some.
6 Our cost of sewage treatment did go up some.

7 And then we recorded a little more depreciation
8 because we've got more assets that we depreciated, so it's
9 some additional depreciation costs, this year versus last
10 year. And the cost of water, again, is a little up. Last
11 year it was about 726,000, this year it's about 758,000.

12 In addition, I mentioned earlier, we did a
13 single audit of federal grants and programs. Here, we
14 look at a couple things, one being we determine which,
15 what we consider to be a major program or a large program.
16 And we go through some steps to determine how much we have
17 to cover, in terms of federal dollars.

18 Then once we determine what program it is,
19 they're all catalogued by CFDA number, and we look at the
20 OMB compliance supplement that provides us with the types
21 of testing we have to do for compliance. Whether or not
22 we spent the money on, what costs were allowable, of the
23 grant. For allowable activities, whether or not we
24 completed our financial reports timely and accurately,
25 that we sent to the federal government.

1 If we acquired property, we would properly
2 identify that property in the books and records. If there
3 was any other specifics, as far as terms of cash
4 management when we drew the funds down, did we immediately
5 expend those, or did we draw them down for reimbursement
6 and then hold those funds an excess period of time?

7 Things like that, we'll go through and look at,
8 based upon what's in the compliance supplement. And then
9 the second part of that is, we look at control over
10 compliance. You know, what control has been placed to
11 ensure compliance with allowable costs, allowable
12 activities, cash management, property management, things
13 like that.

14 And so, we've done that, we've looked at it for
15 year end June 30. And the results is we had an unmodified
16 opinion in terms of compliance, with respect to the
17 programs and awards. We did have a couple deficiencies
18 related to financial reporting. We talked about it, and
19 one weakness in terms of controls, with respect to the
20 federal grants.

21 We had no significant deficiencies in terms of
22 the internal control over the financial reporting or
23 compliance, with respect to that area.

24 MR. STEMA: I have one quick question, the
25 comment for the, when you did the single audit? Were the

1 ones from last year cleared up, if they had any issues or
2 deficiencies?

3 MR. TYRRELL: Yeah, those were -- the ones we
4 had last year still, they're repeat findings.

5 MR. STEMA: Okay, so these are repeat findings?

6 MR. TYRRELL: Yes.

7 MR. STEMA: None of them are cleared?

8 MR. TYRRELL: No.

9 MR. STEMA: Okay.

10 MR. TYRRELL: And so the programs we tested are
11 here, in terms of major programs, the capital grants from
12 state revolving funds, and Edward Byrne Memorial Justice
13 Assistance grant programs.

14 And the findings -- these were financial
15 statement findings, related to the second, basically,
16 repeat findings. It deals with the utility billings and
17 adjustments, which was a finding we had last year. This
18 just really talks about the billing process that, the
19 meter readings, because of faulty equipment.

20 The city's put together a plan, it's not
21 included here, that addresses that. It's also addressed
22 in the actual reports that have been issued, in terms of
23 the steps the city's taking to correct these findings that
24 we have here.

25 The next line is just, deals with property tax

1 distributions, this is a repeat. Only this relates to,
2 there's about 43,000 that hadn't been distributed, related
3 to personal property. Again, and the city has basically
4 made some improvements in that area, but still, there's
5 some things that can be done to improve the situation. In
6 terms of not only collecting, but the distribution of
7 those taxes.

8 And then the last item is related to compliance
9 finding with respect to internal control. Uniform
10 guidance that came out, it basically requires all agencies
11 that receive federal dollars to have certain types of
12 written procedures, controls, in place.

13 And even though the city does have it, not
14 everything they have conforms to what's requires in the
15 Uniform Guidance, and so, we're just, our recommendation
16 here is that the city just take a look at the
17 requirements, and make sure, going forward, that all of
18 the documentation in terms of internal control,
19 procedures, and processes, in accordance with federal
20 guidelines.

21 And that's it.

22 MR. STEMA: Thank you.

23 MS. ROBERTS: Thank you. Very thorough. Just
24 have one question. So have they started documenting the
25 internal controls, and --

1 MS. HENDRICKS: We started documenting internal
2 controls the first day I worked here. It's an ongoing
3 process, because we're identifying things, we're working
4 on it. But that is definitely in process.

5 The other one, that I'd like to address right
6 away, is the property tax distribution. That was the
7 delinquent property taxes that the city is collecting,
8 that weren't being distributed. And worked with the
9 treasurer, we have set up a policy so that they are
10 distributed, the beginning of every month. Everything
11 that has been collected this fiscal year has been
12 distributed at this point. So that one's taken care of.

13 The utility billing is a little more difficult
14 to say is taken care of, because it -- we've got that
15 whole long-term process of replacing those meters, but
16 definitely being watched, and we're looking at some other
17 things there, to try to improve that area. Thank you for
18 that that opportunity.

19 MS. ROBERTS: Okay.

20 MS. ANGERER: To that end, Madam Chair, if I
21 may? One of the things that was disturbing to me was
22 repeat findings. And so, in a 12-month period, the city
23 should be able to address those things, and not have them
24 come back again. So, that is the goal for the next audit
25 that we do. Thank you.

1 MS. ROBERTS: Okay. Anyone else have any
2 questions? Okay, thank you. Next item on the agenda is
3 approval to hire one full time police officer. Ms.
4 Angerer, would you please provide a summary of this item
5 for the board?

6 MS. ANGERER: Thank you. And I would call the
7 police chief up. Again, this is, you know, our ongoing
8 effort to fully staff our police department, and this
9 officer has met with muster, passed through the HR
10 process, the background check, et cetera, and I will have
11 the chief finish this conversation.

12 CHIEF MOISE: Good afternoon.

13 THE BOARD: Good afternoon.

14 CHIEF MOISE: It is a budgeted position. He is
15 filling a vacancy. He has completed all the necessary
16 requirements, pre-employment testing, and he is ready for
17 immediate hire.

18 MS. ROBERTS: I would entertain a motion
19 approve, deny, or postpone hiring of one full time police
20 officer.

21 MR. STEMA: Motion to approve.

22 MS. YOUNG: Second.

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

24 MR. BOGDAN: Aye.

25 MR. STEMA: Aye.

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MS. YOUNG: Aye.

MS. ROBERTS: Opposed, the same.

(No response)

MS. ROBERTS: Motion carries.

MS. ANGERER: Thank you.

MS. ROBERTS: Next on the agenda is approval to hire one part time clerk. Ms. Angerer, would you please provide a summary of this item for the board?

MS. ANGERER: Thank you. And this is the request to have a part time clerk in the clerk's office. You'll remember that this body passed an election clerk, and that was a temporary position. We now have a vacancy in this office that the position, a person went on to another full-time job, and so this is to fill the vacancy.

Raven Watson did act as the election clerk during that time, turned out very well, and we would like to hire permanently, as a part time position there. And it is budgeted for. And she has passed all background checks.

MS. ROBERTS: Okay. I would entertain a motion to approve, deny or postpone hiring one part time clerk.

MS. YOUNG: Motion to approve.

MR. STEMA: Second it.

MS. ROBERTS: Any discussion?

(No response)

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

3 MR. BOGDAN: Aye.

4 MR. STEMA: Aye.

5 MS. YOUNG: Aye.

6 MS. ROBERTS: Opposed, the same.

7 (No response)

8 MS. ROBERTS: Motion carries.

9 Next on the agenda is approval of the citywide
10 overtime report. Ms. Angerer, would you please provide a
11 summary of this item for the board?

12 MS. ANGERER: And I would call our police chief
13 up, and then subsequently, our fire chief for that.

14 MS. ROBERTS: Okay.

15 CHIEF MOISE: Pretty much the same as it is each
16 month, so if I can answer any questions you may have.
17 Didn't notice anything that really stuck out that was
18 unusual. Hopefully as we continue to hire, and now we've
19 got staff and we're getting people trained, that we will
20 continue to see those numbers go down.

21 MS. ROBERTS: Are we at full staff yet?

22 MS. MOISE: We are -- this person you approved
23 today should bring our patrol division to full staff. And
24 then we have those contractual special assignments that we
25 need to look into bringing back. They're per contract.

1 MS. ROBERTS: Okay.

2 MS. MOISE: But it should bring the patrol
3 division up to full budgeted staff. Yes.

4 MS. ANGERER: And while the fire chief is coming
5 up, I would mention that in our DPS Department, because of
6 weather conditions, we have both the overtime for snow
7 removal, salting, and for water main breaks that happen
8 due to season. So you're going to be seeing that. We are
9 working diligently to keep that under wraps and under
10 control, but that's something that we can't predict until
11 the weather tells us what's going to happen.

12 CHIEF HAGEN: Good afternoon.

13 THE BOARD: Good afternoon.

14 CHIEF HAGEN: How are you? I'm sure you
15 diligently looked at the overtime for the fire department
16 for the last couple months. You can probably see that we
17 are down \$2200 from the previous report, which is good.
18 It's kind of like flowing into the direction you were
19 heading.

20 Unfortunately, you will see in the next couple
21 months, it's going to go in reverse, due to the nasty
22 weather that we are dealing with, what with Christmas
23 time, I made a decision, that it was proper to increase
24 staffing to be at a certain level. So the guys can
25 maintain their performance. It's too damn cold. With the

1 numbers they had.

2 So, you will notice a bump in the next couple
3 months, when it gets to that period of time, and that's
4 the rationale why. We're still dealing with a couple
5 people that are injured. We're still dealing with the
6 wonderful flu bug that kicks in and kicks out, but we're
7 doing our very best. But nothing is off the wall.

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

11 MR. STEMA: Motion to approve.

12 MS. YOUNG: Second.

13 MS. ROBERTS: Any discussion?

14 (No response)

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

17 MR. BOGDAN: Aye.

18 MR. STEMA: Aye.

19 MS. YOUNG: Aye.

20 MS. ROBERTS: Opposed, the same.

21 (No response)

22 MS. ROBERTS: Motion carries.

23 Next item is the 31st District Court report,
24 which is for information. Does anybody have any questions
25 or comments on that?

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(No response)

MS. ROBERTS: Seeing none, is there any board comment?

MR. STEMA: I actually, what is the status of the city manager search? Have you guys started interviewing qualified candidates, the ones that met the charter qualifications?

MS. ANGERER: No, no one has been interviewed yet. The search firm, Gov HR, is presenting to mayor and council, at the February 12th council meeting. Mayor and council all have a report of the search, what the search consultants have done thus far. And they'll be presenting that at that meeting. So at that time, the city council can determine how they want to move forward.

MR. STEMA: Cool.

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

MS. YOUNG: Motion to adjourn.

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

MR. BOGDAN: Aye.

MR. STEMA: Aye.

MS. YOUNG: Aye.

MS. ROBERTS: Opposed, the same. Thank you, everyone.

(Proceedings adjourn at 1:35 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 January 23rd, 2018, 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: January 26th, 2018

s/ Amy Shankleton-Novess

Amy Shankleton-Novess (CER 0838)
Certified Electronic Reporter

**MINUTES
CITY COUNCIL ORGANIZATIONAL MEETING
HAMTRAMCK, MICHIGAN
JANUARY 2, 2018
7:00 PM**

Attachment #2

PRELIMINARY MATTERS

The City Council Organizational Meeting was called to order at 7:04 PM in the 2nd floor Council Chambers of City Hall, 3401 Evaline, Hamtramck, Michigan by Mayor Karen Majewski.

Roll Call: Mayor Karen Majewski, Fadel Al-Marsoumi, Ian Perrotta, Andrea Karpinski, Abu Musa, Anam Miah, Saad Almasmari

Staff present: Acting City Manager CED Director Kathy Angerer, City Attorney John Clark, Clerk August Gitschlag, City Controller Sue Hendricks.

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

NEW BUSINESS:

A. Approval of 2018 Regular City Council Meeting Schedule
Motion by Andrea Karpinski, Anam Miah seconds to approve
Motion Passes by unanimous voice vote

B. Election of Mayor Pro-Tem for 2018-19
Motion by Saad Almasmari, Abu Musa seconds to appoint Anam Miah as Mayor Pro Tem for 2018-19
Ayes: Anam Miah, Saad Almasmari, Fadel Al-Marsoumi, Abu Musa
Nays: Andrea Karpinski, Ian Perrotta
Motion Passes

REPORTS:

Mayor Karen Majewski gave an oral report
Council members gave individual reports and comments
Acting City Manager Angerer gave a brief update

ADJOURNMENT:

Motion for adjournment.
Motion by Andrea Karpinski, Anam Miah seconds
Ayes: Ian Perrotta, Andrea Karpinski, Saad Almasmari, Abu Musa, Fadel Al-Marsoumi, Anam Miah
Motions Passes
Meeting Adjourned: 7:24 pm

Attest:

August R. Gitschlag, City Clerk

MINUTES
REGULAR CITY COUNCIL MEETING
HAMTRAMCK, MICHIGAN
JANUARY 9, 2018
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, Ian Perrotta, Andrea Karpinski, Abu Musa, Anam Miah, Saad Almasmari, Fadel Al-Marsoumi

Staff present: Acting City Manager Kathy Angerer, City Attorney John Clark, Clerk August Gitschlag, Police Chief Anne Moise, City Controller Sue Hendricks, City Planner Melanie Markowicz, Treasurer Joy Gargano

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

CONSENT AGENDA:

- A. Approval of Minutes from the December 12, 2017 Regular City Council Meeting
- B. Approval of Minutes from the January 2, 2018 Organizational Meeting
- C. Approval of Invoice Register Date Ending January 9, 2018
- D. Approval of Pre-Approved Expenditures Date Ending January 9, 2018
- E. Resolution 2018-03 Approval of Appointment of John Grossi to DDA Board of Directors
- F. Resolution 2018-04 Approval of Appointment of Rodney Johnson, DPS Director as Street Administrator

Motion by Andrea Karpinski Abu Musa seconds to approve Consent Agenda

Motion Passes by unanimous voice vote

NEW BUSINESS:

- A. Discussion - Code of Ordinances Chapter 30 General Provisions
*Mayor requests changes be discussed and made at next Council meeting

- B. Information - CDBG Program Year 2018 Matrix Codes

- C. Resolution 2018-05 Approval of Pre-Approved Expenditures
Motion by Andrea Karpinski, Ian Perrotta seconds to approve Res 2018-05
Motion Passes by unanimous voice vote

- D. Resolution 2018-06 Approval of Budget Calendar 2018-19
Motion by Andrea Karpinski, Anam Miah seconds to approve Res 2018-06
Motion Passes by unanimous voice vote

- E. Resolution 2018-07 Approval of a Site Plan for 2950 Holbrook
Motion by Anam Miah, Andrea Karpinski seconds to approve 2018-07
Motion Passes by unanimous voice vote

REPORTS:

Mayor Karen Majewski gave an oral report
Mayor ProTem Anam Miah gave an oral report
Council members gave individual reports and comments
Acting City Manager Kathy Angerer gave an oral report and answered Council questions

Discussion on future council broadcast and sound options

ADJOURNMENT:

Motion for adjournment.

Motion by Andrea Karpinski, Anam Miah seconds

Ayes: Ian Perrotta, Andrea Karpinski, Saad Almasmari, Abu Musa, Fadel Al-Marsoumi, Anam Miah

Motions Passes

Meeting Adjourned: 7:46 pm

Attest:

August R. Gitschlag, City Clerk

MINUTES
REGULAR CITY COUNCIL MEETING
HAMTRAMCK, MICHIGAN
JANUARY 23, 2018
7:00 PM

PRELIMINARY MATTERS

The Regular City Council Meeting was called to order at 7:04 PM in the 2nd floor Council Chambers of City Hall, 3401 Evaline, Hamtramck, Michigan by Mayor Karen Majewski.

Roll Call: Mayor Karen Majewski, Mayor ProTem Anam Miah, Ian Perrotta, Andrea Karpinski, Abu Musa, Saad Almasmari, Fadel Al-Marsoumi

Staff present: Acting City Manager CED Director Kathy Angerer, City Attorney John Clark, Clerk August Gitschlag, Police Chief Anne Moise, City Controller Sue Hendricks, City Planner Melanie Markowicz, Treasurer Joy Gargano, DPS Director Rodney Johnson, HR Director Samantha Samuels,

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

PROCLAMATIONS & PRESENTATIONS:

- A. Correspondence - Thank You - Clark Family
- B. Recognition of Service - Councilman Mohammed Hassan
- C. Proclamation - International Mother Language Day 2018
- D. Annual Audit for Date Ending June 30, 2017 - Gregory Terrell and Company

CONSENT AGENDA:

- A. Approval of Minutes from the January 9, 2018 Regular City Council Meeting
- B. Approval of Invoice Register Date Ending January 23, 2018
- C. Approval of Pre-Approved Expenditures Date Ending January 23, 2018

Motion by Andrea Karpinski Anam Miah seconds to approve Consent Agenda

Motion Passes by unanimous voice vote

PUBLIC HEARINGS:

- A. CDBG Budget Program Year 2018 - First Reading

Motion by Andrea Karpinski, Anam Miah Seconds to open Public Hearing at 7:56 PM

Ayes: Andrea Karpinski, Saad Almasmari, Abu Musa, Fadel Al-Marsoumi, Anam Miah, Ian Perrotta

Nays:

Motion Passes

Four people spoke about CDBG allocations

Motion by Andrea Karpinski, Fadel Al-Marsoumi Seconds to exit Public Hearing at 8:11 PM

Ayes: Andrea Karpinski, Saad Almasmari, Abu Musa, Fadel Al-Marsoumi, Anam Miah, Ian Perrotta

Nays:

Motion Passes

NEW BUSINESS:

- A. Resolution 2018-08 Approval of Water Bill Adjustments

Motion by Andrea Karpinski, Fadel Al-Marsoumi seconds to amend 2018-08 to include the language "the rate charged will be an average of the last 5 years of water rates applied before the 60/40 split"

Ayes: Saad Almasmari, Anam Miah, Abu Musa, Andrea Karpinski, Fadel Al-Marsoumi

Nays: Ian Perrotta

Motion Passes

Motion by Andrea Karpinski, Abu Musa Seconds to adopt Resolution 2018-08 Approval of Water Bill Adjustments (as amended)

Ayes: Andrea Karpinski, Saad Almasmari, Abu Musa, Fadel Al-Marsoumi, Anam Miah

Nays: Ian Perrotta

Motion Passes

B. Resolution 2018-09 Approval of Authorized Financial Dealers and Institutions as required by Investment Policy

Motion by Andrea Karpinski, Anam Miah seconds to approve Res. 2018-09

Motion Passes by unanimous voice vote

C. First Reading - Hamtramck Code of Ordinances Repeal of Title III Administration Chapter 30 General Provisions

Motion by Andrea Karpinski, Ian Perrotta seconds to approve the First Reading and schedule Second Reading and Public Hearing for the Monday, February 12, 2017 Regular City Council Meeting

Ayes: Andrea Karpinski, Saad Almasmari, Abu Musa, Fadel Al-Marsoumi, Ian Perrotta

Nays: Anam Miah

Motion Passes

REPORTS:

Mayor Karen Majewski gave an oral report

Mayor ProTem Anam Miah gave an oral report

Council members gave individual reports and comments

Acting City Manager Kathy Angerer gave a report

CLOSED SESSION:

Motion by Ian Perrotta, Andrea Karpinski Seconds to enter into closed session at 9:31 PM

Ayes: Andrea Karpinski, Saad Almasmari, Abu Musa, Fadel Al-Marsoumi, Anam Miah, Ian Perrotta

Nays:

Motion Passes

Motion by Andrea Karpinski, Anam Miah Seconds to exit closed session at 9:43 PM

Ayes: Andrea Karpinski, Saad Almasmari, Abu Musa, Fadel Al-Marsoumi, Anam Miah, Ian Perrotta

Nays:

Motion Passes

Motion by Ian Perrotta, Anam Miah seconds to settle Workman's Comp Case #R-5841 as recommended

Motion Passes by unanimous voice vote

ADJOURNMENT:

Motion for adjournment.

Motion by Ian Perrotta, Anam Miah seconds

Motion Passes by unanimous voice vote

Meeting Adjourned: 9:44 pm

Attest:

August R. Gitschlag, City Clerk

MINUTES
REGULAR CITY COUNCIL MEETING
HAMTRAMCK, MICHIGAN
FEBRUARY 5, 2018
7:00 PM

PRELIMINARY MATTERS

The Regular City Council Meeting was called to order at 7:04 PM in the 2nd floor Council Chambers of City Hall, 3401 Evaline, Hamtramck, Michigan by Mayor Karen Majewski.

Roll Call: Mayor Karen Majewski, Mayor ProTem Anam Miah, Ian Perrotta, Andrea Karpinski, Abu Musa, Saad Almasmari, Fadel Al-Marsoumi

Staff present: Acting City Manager CED Director Kathy Angerer, City Attorney John Clark, Clerk Assistant Regan Watson, City Controller Sue Hendricks, Treasurer Joy Gargano

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

PROCLAMATIONS & PRESENTATIONS:

A. GovHR Report – City Manager Search Update

NEW BUSINESS:

A. **Motion by Anam Miah, Fadel Al-Marsoumi seconds** to instruct the City Attorney to prepare a legal opinion to lay out the process and timeline to modify the City Charter.

Motion Passes by unanimous voice vote.

B. **Motion by Andrea Karpinski, Fadel Al-Marsoumi seconds** to schedule meeting with the qualified candidate provided by GovHR.

Ayes: Almasmari, Karpinski, Musa, Perrotta, Al-Marsoumi

Nays: Miah

Motion Passes

ADJOURNMENT:

Motion for adjournment.

Motion by Andrea Karpinski, Anam Miah seconds

Motion Passes by unanimous voice vote

Meeting Adjourned: 7:57 pm

Attest:

August R. Gitschlag, City Clerk

MINUTES
REGULAR CITY COUNCIL MEETING
HAMTRAMCK, MICHIGAN
FEBRUARY 12, 2018
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, Mayor ProTem Anam Miah, Ian Perrotta, Andrea Karpinski, Abu Musa, Saad Almasmari
Absent: Fadel Al-Marsoumi

Staff present: Acting City Manager CED Director Kathy Angerer, City Attorney Stephen Hitchcock, Clerk August Gitschlag, Police Chief Anne Moise, City Controller Sue Hendricks, Treasurer Joy Gargano, DPS Director Rodney Johnson.

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

AGENDA APPROVAL

Motion to remove New Business Item C. Resolution 2018-12 Adopting General Provisions Governing the City Council and City Commissions Meetings and approve agenda as amended

Motion Passes by unanimous voice vote

Absent: Fadel Al-Marsoumi

CONSENT AGENDA:

- A. Approval of Minutes from the January 23, 2018 Regular City Council Meeting
- B. Approval of Minutes from the February 5, 2018 Regular City Council Meeting
- C. Approval of Invoice Register Date Ending February 12, 2018
- D. Approval of Pre-Approved Expenditures Date Ending February 12, 2018

Motion by Andrea Karpinski Ian Perrotta seconds to approve Consent Agenda

Motion Passes by unanimous voice vote

Absent: Fadel Al-Marsoumi

PUBLIC HEARINGS:

- A. CDBG Budget Program Year 2018

Motion by Andrea Karpinski, Anam Miah Seconds to open Public Hearing at 7:17 PM

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

Nays:

Absent: Fadel Al-Marsoumi

Motion Passes

Two residents spoke about CDBG allocations

Motion by Andrea Karpinski, Anam Miah Seconds to exit Public Hearing at 7:22 PM

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

Nays:

Absent: Fadel Al-Marsoumi

Motion Passes

- B. Second Reading - Hamtramck Code of Ordinances Repeal of Title III Administration Chapter 30 General Provisions

Motion by Andrea Karpinski, Ian Perrotta Seconds to open Public Hearing at 7:23 PM

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

Nays:

Absent: Fadel Al-Marsoumi

Motion Passes

No input was received

Motion by Andrea Karpinski, Anam Miah Seconds to open Public Hearing at 7:23 PM

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

Nays:

Absent: Fadel Al-Marsoumi

Motion Passes

NEW BUSINESS:

A. Resolution 2018-10 Approval of Community Development Block Grant (CDBG) Funds PY 2018 Application and Budget

Motion by Anam Miah, Andrea Karpinski Seconds to amend 2018-10 of Community Development Block Grant (CDBG) Funds PY 2018 Application and Budget to:

Code Enforcement \$ 50,000

Parks \$ 116,829

Clean-Up \$ 25,000

Administration \$ 21,314

Total \$ 213,143

Motion Passes by unanimous voice vote

Absent: Fadel Al-Marsoumi

Motion by Andrea Karpinski, Anam Miah Seconds to Approve 2018-10 of Community Development Block Grant (CDBG) Funds PY 2018 Application and Budget as amended.

Motion Passes by unanimous voice vote

Absent: Fadel Al-Marsoumi

B. Resolution 2018-11 Approval of 2018 Poverty Guidelines

Motion by Andrea Karpinski, Anam Miah Seconds to approve 2018 Poverty Guidelines

Motion Passes by unanimous voice vote

Absent: Fadel Al-Marsoumi

~~C. Resolution 2018-12 Adopting General Provisions Governing the City Council and City Commissions Meetings~~

D. Resolution 2018-13 Asking for the Detroit City Sporting Coalition of Hamtramck to be Recognized as a Non-Profit Organization for the Purpose of Obtaining a Charitable Gaming License

Motion by Andrea Karpinski, Anam Miah Seconds to approve Recognition of Detroit Sporting Coalition of Hamtramck as a Non-Profit Organization for the Purpose of Obtaining a Charitable Gaming License

Motion Passes by unanimous voice vote

Absent: Fadel Al-Marsoumi

REPORTS:

Mayor Karen Majewski gave an oral report

Mayor ProTem Anam Miah gave an oral report

Council members gave individual reports and comments

Acting City Manager Kathy Angerer gave a report

ADJOURNMENT:

Motion for adjournment.

Motion by Andrea Karpinski, Anam Miah seconds

Motion Passes by unanimous voice vote

Meeting Adjourned: 8:03 pm

Attest:

August R. Gitschlag, City Clerk



CITY OF HAMTRAMCK

HISTORY • DIVERSITY • CULTURE

Date: February 16, 2018
To: The Receivership Transition Advisory Board
From: Kathy Angerer, Acting City Manager
Subject: Agenda Items for the February 27, 2018 RTAB Meeting

The City of Hamtramck respectfully requests that the following items be placed on the Receivership Transition Advisory Board's February 27, 2018 meeting agenda:

1. Approval - City Council Meeting Minutes: Organizational Meeting January 2, 2018, Regular Meetings January 9, 2018, January 23, 2018, Special Meeting February 5, 2018 and Regular Meeting February 12, 2018 (Attachment #1a, 1b, 1c, 1d, 1e)
2. Approval - Invoice Register and Pre-Approved Expenditures – Date Ending January 9, 2018, January 23, 2018 and February 12, 2018 (Attachment #2a, 2b, 2c, 2d, 2e, 2f, 2g)
3. Approval - Budget-to-Actual, Cash Flow Reports (Attachment #3a, 3b)
4. Approval - Resolution 2018-10 Approval of Community Development Block Grant (CDBG) Funds PY 2018 Application and Budget (Attachment #4)
5. Approval - Resolution 2018-11 2018 Poverty Guidelines (Attachment #5a, 5b, 5c)
6. City Wide Overtime Report (Attachment #6)
7. 31st District Court Revenues - Informational Only (Attachment #7)

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 12/26/2017 - 12/26/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
233599 58138	18TH STREET DELI INC PRISONER MEALS NOV 101-301-750.000	11/07/2017 JHANG TURKEY/CHEESE WEDGES 30 @ \$1.50	11/21/2017	45.00 45.00	45.00	Open	N 12/19/2017
235437 58139	18TH STREET DELI INC PRISONER MEALS NOV 101-301-750.000	11/13/2017 JHANG TURKEY/CHEESE WEDGES 25 @ \$1.50	11/27/2017	37.50 37.50	37.50	Open	N 12/19/2017
237234 58140	18TH STREET DELI INC PRISONER MEALS NOV 101-301-750.000	11/20/2017 JHANG TURKEY/CHEESE WEDGES 25 @ \$1.50	12/04/2017	37.50 37.50	37.50	Open	N 12/19/2017
238067 58141	18TH STREET DELI INC PRISONER MEALS NOV 101-301-750.000	11/24/2017 JHANG TURKEY/CHEESE WEDGES 25 @ \$1.50	12/08/2017	37.50 37.50	37.50	Open	N 12/19/2017
239921 58142	18TH STREET DELI INC PRISONER MEALS NOV 101-301-750.000	11/30/2017 JHANG TURKEY/CHEESE WEDGES 25 @ \$1.50	12/14/2017	37.50 37.50	37.50	Open	N 12/19/2017
997342 58046	ABA COMMUNICATIONS INC CARD ACCESS SERVICE CALL INV997342 101-136-801.300 101-136-801.300	12/01/2017 JHANG SERVICE CALL CARD ACCESS SYSTEM TRAVEL CHARGES	12/31/2017	140.00 95.00 45.00	140.00	Open	N 12/13/2017
9949315804 58014	AIRGAS USA, LLC 2158521 - RENTAL OF OXYGEN TANKS NOV 101-336-740.000 101-336-740.000	11/30/2017 JHANG LARGE OXYGEN TANK RENTALS HAZMAT CHARGE	12/30/2017	26.86 16.36 10.50	26.86	Open	N 12/12/2017
113500 58093	ALFRED BENESCH & COMPANY WATER AND SEWER RATE ANALYSIS 10/18- 592-557-970.000	12/08/2017 JHANG WATER AND SEWER RATE ANALYSIS	01/07/2018	5,837.61 5,837.61	5,837.61	Open	N 12/15/2017
172508 58000	AMERISOURCE INDUSTRIAL SUPPLY CO CITY HALL CLEANING 101-265-740.000 101-265-740.000 101-265-740.000	12/07/2017 JHANG TOILET PAPER MULTIFOLD HAND TOWEL PAPER TOWEL ROLL	01/06/2018	485.22 205.04 96.60 70.84	485.22	Open	N 12/11/2017

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	GL Distribution						
	101-265-740.000	CANLINER 38X58 INCHES		91.83			
	101-265-740.000	URINAL SCREEN		14.16			
	101-265-740.000	HANDLING FEE		6.75			
5259623928							
58117	AUTOZONE	12/06/2017	01/05/2018	(7.49)	(7.49)	Open	N
	RETURNED STP AIR FILTER	JHANG					12/19/2017
	202-222-751.002	STP AIR FILTER		(7.49)			
5259627296							
58118	AUTOZONE	12/11/2017	01/10/2018	6.13	6.13	Open	N
	VEHICLE MAINTENANCE	JHANG					12/19/2017
	203-203-751.002	GAUGE		2.19			
	203-203-751.002	PLUG		1.97			
	203-203-751.002	BALLFOOT C		1.97			
5259625156							
58149	AUTOZONE	12/08/2017	01/07/2018	35.76	35.76	Open	N
	VEHICLE MAINTENANCE	JHANG					12/19/2017
	202-222-751.002	VEHICLE MAINTENANCE		35.76			
10-152301							
58160	BASIC CORPORATE	12/19/2017	01/18/2018	201.55	201.55	Open	N
	DEC 2017 RETIREE BILLING	JHANG					12/20/2017
	101-274-716.100	DEC 2017 RETIREE OVER 65 BILLING		132.05			
	101-274-716.100	DEC 2017 RETIREE PRE-65 BILLING		69.50			
12062017							
58048	BENJAMIN RUBY	12/06/2017	12/31/2017	88.81	88.81	Open	N
	MJI CONF MILEAGE 12/6/17	JHANG					12/13/2017
	101-136-864.000	MJI CONFERENCE MILEAGE		88.81			
021180							
58098	BRIDGESTONE AMERICAS INC	11/28/2017	12/28/2017	3,298.89	3,298.89	Open	N
	UTILITY BILLING AND POSTAGE NOV 2017	JHANG					12/15/2017
	592-557-730.000	HAMTYRAMCK UTILITY BILLS MAILING		3,298.89			
021181							
58099	BRIDGESTONE AMERICAS INC	11/28/2017	12/28/2017	1,897.98	1,897.98	Open	N
	PRINT & LETTER SHOP	JHANG					12/15/2017
	592-557-730.000	SPECIAL MAILING FALL NEWSLETTER		1,897.98			
C534186-IN							
58087	BROADSPIRE - "A CRAWFORD COMPANY"	12/01/2017	12/31/2017	48.00	48.00	Open	N
	LOSS FUND REIMBURSEMENT NOV 2017	JHANG					12/14/2017
	101-266-855.000	LOSS FUND REIMBURSEMENT NOV 2017		48.00			

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9357 58226	BRONCO PRINTING & COPY CENTER ENVELOPES INV9357 101-136-904.000	12/21/2017 JHANG	12/31/2017	174.00 174.00	174.00	Open	N 01/04/2018
11302017 HFD 58016	CAMPAU-BOTSFORD SERVICE REPAIRS TO CHIEF AND FIRE MARSHAL 101-336-778.000 101-336-778.000	11/30/2017 JHANG	12/30/2017	365.00 30.00 335.00	365.00	Open	N 12/12/2017
11302017 HPD 58086	CAMPAU-BOTSFORD SERVICE HPD VEHICLE REPAIRS/MAINTENANCE 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002	11/30/2017 JHANG	12/30/2017	1,755.00 325.00 75.00 145.00 30.00 185.00 80.00 100.00 60.00 340.00 415.00	1,755.00	Open	N 12/14/2017
873509 58060	CANIFF ELECTRIC SUPPLY CO INC LIGHT BULBS FOR THE 101-265-776.000	10/24/2017 JHANG	11/23/2017	14.85 14.85	14.85	Open	N 12/13/2017
DET0074304 58103	CLEANNET OF GREATER MICHIGAN INC DEC 2017 MONTHLY JANITORIAL SERVICES 268-738-776.000	12/01/2017 JHANG	12/31/2017	920.00 920.00	920.00	Open	N 12/15/2017
451 58047	COURT INNOVATIONS INC ONLINE TICK NEG. NOV 2017 INV451 101-136-801.300 101-136-801.300	11/30/2017 JHANG	12/30/2017	340.00 200.00 140.00	340.00	Open	N 12/13/2017
478 58227	COURT INNOVATIONS INC DEC 2017 TIX NEG SUB INV478 101-136-801.300 101-136-801.300	12/31/2017 JHANG	01/30/2018	245.00 200.00 45.00	245.00	Open	N 01/04/2018

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169780 58163	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE DECEMBER 2017 101-265-776.000	12/01/2017 JHANG	12/31/2017	303.00 303.00	303.00	Open	N 12/20/2017
INV36276 58057	DORNBOS SIGN, INC SPEED LIMIT/NO TURN ON 202-222-776.002 202-222-776.002 202-222-776.002 202-222-776.002 202-222-776.002	11/28/2017 JHANG NO TURN ON RED SPEED LIMIT SNAP LOCK ASSEMBLY FLARED LEG BRACKET FREIGHT	12/28/2017	1,121.29 241.50 367.80 382.40 90.00 39.59	1,121.29	Open	N 12/13/2017
017238 58107	EBCO COMPANY, LLC FILE FOLDERS & LABELS FOR 2018 101-136-904.000 101-136-904.000 101-136-904.000 101-136-904.000 101-136-904.000	12/09/2017 JHANG DESTROY DATE LABELS CLASSIFICATION LABELS STRIPE LABELS FOR 2018 FILE FOLDERS FOR 2018 FREIGHT	01/08/2018	1,653.00 8.70 8.00 346.50 1,083.00 206.80	1,653.00	Open	N 12/15/2017
12202017 58221	EDWARD S. CICHOWLAS WORK BOOTS DPS 592-557-724.001 592-557-724.001 592-557-724.001	12/20/2017 JHANG LEATHER PAC BOOTS BAD AXE INS BLACK TAX	01/19/2018	79.48 34.99 39.99 4.50	79.48	Open	N 01/04/2018
110170110726 58119	EJ USA, INC. SERVICE LINE REPAIR SUPPLIES 592-557-787.000 592-557-787.000 592-557-787.000 592-557-787.000	12/07/2017 JHANG 6500 30T TOP SECTION W/LID BOTTOM SECTION T-374 REPAIR LID OLD STYLE CUR AY 761003/4 BALL VLV	01/06/2018	1,567.89 443.52 241.92 26.97 855.48	1,567.89	Open	N 12/19/2017
1245 58147	FIFER INVESTIGATIONS, LLC BACKGROUND INVESTIGATION 101-270-801.000	11/08/2017 JHANG C. JOHNSON	12/08/2017	187.50 187.50	187.50	Open	N 12/19/2017
53964 58050	FIVE STAR LANGUAGES ARABIC INTERP 12/11/17 INV53964 101-136-801.200	12/12/2017 JHANG ARABIC INTERP 12/11/17	12/31/2017	196.96 160.00	196.96	Open	N 12/13/2017

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	101-136-801.200	MILEAGE		36.96			
53976 58068	FIVE STAR LANGUAGES BENGALI INTERP 12/11/17 INV53976 101-136-801.200 101-136-801.200	12/14/2017 JHANG BENGALI INTERP 12/11/17 MILEAGE	01/13/2018	177.92 160.00 17.92	177.92	Open	N 12/14/2017
53978 58069	FIVE STAR LANGUAGES UKRAINIAN INTERP 12/12/17 INV53978 101-136-801.200 101-136-801.200	12/14/2017 JHANG UKRAINIAN INTERP 12/12/17 MILEAGE	01/13/2018	199.20 160.00 39.20	199.20	Open	N 12/14/2017
53807 58228	FIVE STAR LANGUAGES ARABIC INTERP 10/16/17 INV53807 101-136-801.200 101-136-801.200	10/17/2017 JHANG ARABIC INTERP MILEAGE	11/16/2017	263.52 240.00 23.52	263.52	Open	N 01/04/2018
54018 58229	FIVE STAR LANGUAGES ARABIC INTERP 12/21/17 INV54018 101-136-801.200 101-136-801.200	12/22/2017 JHANG ARABIC INTERP MILEAGE	01/21/2018	186.88 160.00 26.88	186.88	Open	N 01/04/2018
81199-000B 113 58018	GIARMARCO, MULLINS & HORTON, P C 81199-000B CITY ATTORNEY WORK NOV 101-266-801.000	12/08/2017 JHANG CITY ATTORNEY WORK NOV 2017	12/31/2017	6,982.44 6,982.44	6,982.44	Open	N 12/12/2017
81199-014B 55 58019	GIARMARCO, MULLINS & HORTON, P C 81199-014B GARRETT NOV 2017 101-266-801.000	12/08/2017 JHANG GARRETT NOV 2017	12/31/2017	1,271.50 1,271.50	1,271.50	Open	N 12/12/2017
81199-028B 53 58020	GIARMARCO, MULLINS & HORTON, P C 81199-028B PROSECUTIONS NOV 2017 101-266-801.000	12/08/2017 JHANG PROSECUTIONS NOV 2017	12/31/2017	11,045.00 11,045.00	11,045.00	Open	N 12/12/2017
81199-035B 47 58021	GIARMARCO, MULLINS & HORTON, P C 81199-035B TAX TRIBUNAL MATTERS NOV 101-266-801.000	12/08/2017 JHANG TAX TRIBUNAL MATTERS NOV 2017	12/31/2017	1,165.65 1,165.65	1,165.65	Open	N 12/12/2017
81199-043B 46 58022	GIARMARCO, MULLINS & HORTON, P C 81199-043B STEVE SHAYA NOV 2017	12/08/2017 JHANG	12/31/2017	1,555.15	1,555.15	Open	N 12/12/2017

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	101-266-801.000	STEVE SHAYA NOV 2017		1,555.15			
81199-063B 19 58023	GIARMARCO, MULLINS & HORTON, P C 81199-063B SAM'S TIRE SHOP NOV 2017 101-266-801.000	12/08/2017 JHANG	12/31/2017	325.00	325.00	Open	N 12/12/2017
		SAM'S TIRE SHOP NOV 2017		325.00			
81199-064B 17 58024	GIARMARCO, MULLINS & HORTON, P C 81199-064B M&M CARS NOV 2017 101-266-801.000	12/08/2017 JHANG	12/31/2017	387.50	387.50	Open	N 12/12/2017
		M&M CARS NOV 2017		387.50			
81199-065B 17 58025	GIARMARCO, MULLINS & HORTON, P C 81199-065B MOHAMED ALANI NOV 2017 101-266-801.000	12/08/2017 JHANG	12/31/2017	803.50	803.50	Open	N 12/12/2017
		MOHAMED ALANI NOV 2017		803.50			
81199-069B 12 58026	GIARMARCO, MULLINS & HORTON, P C 81199-069B DEJUAN SMITH NOV 2017 101-266-801.000	12/08/2017 JHANG	12/31/2017	2,115.77	2,115.77	Open	N 12/12/2017
		DEJUAN SMITH NOV 2017		2,115.77			
81199-071B 9 58027	GIARMARCO, MULLINS & HORTON, P C 81199-071B JIBREEL MONTALVO NOV 2017 101-266-801.000	12/08/2017 JHANG	12/31/2017	3,449.75	3,449.75	Open	N 12/12/2017
		JIBREEL MONTALVO NOV 2017		3,449.75			
81199-074B 2 58028	GIARMARCO, MULLINS & HORTON, P C 81199-074B RAY FAYET NOV 2017 101-266-801.000	12/08/2017 JHANG	12/31/2017	382.00	382.00	Open	N 12/12/2017
		RAY FAYET NOV 2017		382.00			
9628966112 58015	GRAINGER 4-GALLONS OF FLOOR WAX 101-336-740.000	11/29/2017 JHANG	12/29/2017	92.66	92.66	Open	N 12/12/2017
		CASE (4-GALLONS) FLOOR WAX		92.66			
19126162 58006	GUARDIAN ALARM 8592964 - MONTHLY ALARM DEC 2017 268-738-776.000	12/01/2017 JHANG	12/31/2017	56.71	56.71	Open	N 12/11/2017
		MONTHLY ALARM BILL DEC 2017		56.71			
1712-089722 58120	HAMTRAMCK HARDWARE BOILER ROOM KEYS INVOICE#1712-089722 101-265-776.000	12/08/2017 JHANG	01/07/2018	1.88	1.88	Open	N 12/19/2017
		BOILER ROOM KEYS		1.88			
1712-089725 58176	HAMTRAMCK HARDWARE METER INSTALLATION SUPPLIES	12/08/2017 JHANG	01/07/2018	15.98	15.98	Open	N 12/20/2017

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	GL Distribution 592-557-787.000			15.98			
154312 58121	HENNESSEY ENGINEERS, INC. GENERAL CONSULTING 10/27 - 12/7/17 592-557-970.000	12/07/2017 JHANG	01/06/2018	1,772.00 1,772.00	1,772.00	Open	N 12/19/2017
154314 58122	HENNESSEY ENGINEERS, INC. DTE MAINTENANCE/RESTORATION 10/27 - 101-000-245.018	12/07/2017 JHANG	01/06/2018	264.00 264.00	264.00	Open	N 12/19/2017
154315 58123	HENNESSEY ENGINEERS, INC. DTE ENERGY GAS MAIN REPLACEMENT- 101-000-245.014	12/07/2017 JHANG	01/06/2018	1,188.00 1,188.00	1,188.00	Open	N 12/19/2017
154319 58124	HENNESSEY ENGINEERS, INC. 2016 PAVEMENT UTILITY REPAIRS 10/27 202-222-970.000	12/07/2017 JHANG	01/06/2018	1,037.75 1,037.75	1,037.75	Open	N 12/19/2017
154322 58125	HENNESSEY ENGINEERS, INC. 2017 ALLEY RECONST PROGRAM 10/27 - 101-265-776.500	12/07/2017 JHANG	01/06/2018	7,161.50 7,161.50	7,161.50	Open	N 12/19/2017
154324 58126	HENNESSEY ENGINEERS, INC. HAMTRAMCK PHASE 1 SRF SEWER PROJ 592-557-976.001	12/07/2017 JHANG	01/06/2018	227.50 227.50	227.50	Open	N 12/19/2017
154318 58144	HENNESSEY ENGINEERS, INC. CDBG TO REIMB ZUSSMAN PARK 275-275-980.200	12/07/2017 JHANG	01/06/2018	409.50 409.50	409.50	Open	N 12/19/2017
154313 58178	HENNESSEY ENGINEERS, INC. CITY OF HAMTRAMCK WATER SYS. ISSUES 592-557-970.200 592-557-970.200	12/07/2017 JHANG	01/06/2018	338.50 227.50 111.00	338.50	Open	N 12/20/2017
0044926-IN 58058	HYDROCORP STAGE 2 DBPR COMPLIANCE MONITORING 3 592-557-802.004	10/31/2017 JHANG	11/30/2017	1,100.00 1,100.00	1,100.00	Open	N 12/13/2017

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740983 58174	ICLE CIVIL JURY INST. 101-136-957.000 101-136-957.000	12/18/2017 JHANG	01/17/2018	138.50	138.50	Open	N 12/20/2017
		MODEL JURY INSTRUCTIONS		129.00			
		SHIPPING		9.50			
17-2075 58127	INGERSOLL MECHANICAL INC. BOILER & BUILDING PIPING 101-265-776.000	12/13/2017 JHANG	01/12/2018	15,755.35	15,755.35	Open	N 12/19/2017
		BOILER & BUILDING PIPING REPAIRS/RADIATO		15,755.35			
PMA5879 58003	IRON MOUNTAIN INC SHRED AND STORAGE SERVICES NOV 2017 101-265-800.000	11/30/2017 JHANG	12/30/2017	99.00	99.00	Open	N 12/11/2017
		SHRED AND STORAGE SERVICES		99.00			
12182017 58161	JACK WILLIAMS CODE ENFORCEMENT REIMBURSEMENT 275-275-805.000 275-275-805.000	12/18/2017 JHANG	01/17/2018	190.71	190.71	Open	N 12/20/2017
		CODE ENFORCEMENT REIMBURSEMENT		111.24			
		CYBERPOW COMPUTER PART		79.47			
DET12170075 58128	JANI-KING OF MICHIGAN INC 434170 - MAINTENANCE SERVICE DEC 101-265-776.000	12/01/2017 JHANG	12/31/2017	3,795.00	3,795.00	Open	N 12/19/2017
		DECEMBER 2017 - CITY HALL MAINTENANCE		3,795.00			
125924 58061	LABELLE BAD CIRCUIT IN DPW OFFICE / INV. 101-265-776.000 101-265-776.000	11/16/2017 JHANG	12/16/2017	225.00	225.00	Open	N 12/13/2017
		FOREMAN		190.00			
		SERVICE CALL CHARGE		35.00			
126023 58165	LABELLE REPAIRED POLE HEADS AND CK. ALL 101-265-926.000 101-265-926.000 101-265-926.000 101-265-926.000 101-265-926.000 101-265-926.000 101-265-926.000	12/07/2017 JHANG	01/06/2018	4,363.29	4,363.29	Open	N 12/20/2017
		ELECTRICIAN WITH BUCKET TRUCK		1,365.00			
		ELECTRICIAN LABOR		1,710.00			
		20 AMP GFI		472.15			
		1 GANG IN USE COVER		72.24			
		400W MH ED28 LAMP		70.00			
		150W MH ED BASE LAMP		666.40			
		FRN-R 10 250V RK5 TD FUSE		7.50			
4203651 58230	LANGUAGE LINE SERVICES, INC NOV 2017 TX INTERP CHARGES 101-136-801.200	11/30/2017 JHANG	12/30/2017	60.25	60.25	Open	N 01/04/2018
		OCT 2017 PAST DUE CHARGES		60.25			

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66683 58084	MAPLE VETERINARY HOSPITAL K9 UDAA VET BILL 266-367-809.200	11/29/2017 JHANG	12/29/2017	430.50	430.50	Open	N 12/14/2017
	K9 UDAA VET ANNUAL EXAM			430.50			
16-4288 58129	MECHANICAL SYSTEM SERVICES CORP FINAL PAYMENT OF NEW BOILER FOR CITY 225-225-776.000	11/21/2017 JHANG	12/21/2017	4,333.15	4,333.15	Open	N 12/19/2017
	FINAL PMT FOR NEW BOILER			4,333.15			
R-14417 58231	METCOM, INC. 3PT CASH RECEIPTS INV.R-14417 101-136-904.000	12/28/2017 JHANG	01/27/2018	664.61	664.61	Open	N 01/04/2018
	3 PT CASH RECEIPTS			570.00			
	SHIPPING			94.61			
H1711 58143	MICHIGAN HUMANE SOCIETY ANIMAL HANDLING NOV 2017 101-301-801.000	11/30/2017 JHANG	12/30/2017	501.00	501.00	Open	N 12/19/2017
	ANIMAL HANDLING-NOV 2017			501.00			
20180370 58167	MISS DIG SYSTEMS INC MISS DIG ANNUAL MEMBERSHIP FEE - 592-557-787.000	11/21/2017 JHANG	12/21/2017	1,258.25	1,258.25	Open	N 12/20/2017
	MONTHLY MEMBERSHIP FEE 2018			783.48			
	EDUCATION FEE-2018			50.00			
	ANNUAL MAINTENANCE DATABASE			309.12			
	ANNUAL MAINTENANCE REMOTE			115.65			
104477 58220	MODERN COURT REPORTING 17-6348 DEC 2017 RTAB MEETING 101-264-801.000	12/26/2017 JHANG	01/25/2018	241.00	241.00	Open	N 01/04/2018
	ATTEND RTAB MEETING			125.00			
	PREPARE MINUTES			116.00			
16784885 58005	MONOPRICE, INC. LASER TONERS, HDMI CABLE INVOICE# 268-738-728.000	11/16/2017 JHANG	12/16/2017	311.66	311.66	Open	N 12/11/2017
	LASER TONERS, HDMI CABLE			311.66			
16905959 58102	MONOPRICE, INC. HP TONERS INVOICE# 16905959 268-738-728.000	12/07/2017 JHANG	01/06/2018	233.14	233.14	Open	N 12/15/2017
	HP TONERS			233.14			
711651695 58146	OCCUPATIONAL HEALTH CENTERS OF MI N04-0220024432 NEW	12/07/2017 JHANG	01/06/2018	68.50	68.50	Open	N 12/19/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-270-801.000	NEW HIRE PHYSICAL - CHANEY		68.50			
986805060001 58064	OFFICE DEPOT OFFICE SUPPLIES FOR TREASURERS	12/06/2017 JHANG	01/06/2018	53.69	53.69	Open	N 12/14/2017
	101-253-728.000	LYSOL WIPES # 149452		6.71			
	101-253-728.000	PAPERMATE RED PENS # 558087		13.10			
	101-253-728.000	WALL CALENDAR 2018 # 378179		17.49			
	101-253-728.000	STAPLES # 745922		16.39			
987194543001 58065	OFFICE DEPOT OFFICE SUPPLIES FOR TREASURERS	12/07/2017 JHANG	01/06/2018	28.48	28.48	Open	N 12/14/2017
	101-253-728.000	RECEIPT PAPER ROLLS # 109282		28.48			
987203100001 58066	OFFICE DEPOT OFFICE SUPPLIES FOR	12/07/2017 JHANG	01/06/2018	114.64	114.64	Open	N 12/14/2017
	202-222-776.005	TZE-2312 PK ITEM #479596		18.99			
	202-222-776.005	FILE FOLDER ITEM #810838		5.46			
	202-222-776.005	DRY ERASE MARKERS ITEM #804136		13.20			
	202-222-776.005	POST IT ITEM #504808		10.46			
	202-222-776.005	CASE OF PAPER ITEM #196517		31.49			
	202-222-776.005	WHITE OUT ITEM #396420		10.98			
	202-222-776.005	RED INK PENS ITEM #396521		3.24			
	202-222-776.005	HANGING FOLDERS ITEM #1376263		14.74			
	202-222-776.005	BLUE INK PENS #112266		6.08			
988925564001 58094	OFFICE DEPOT HFD OFFICE SUPPLIES	12/13/2017 JHANG	01/13/2018	38.21	38.21	Open	N 12/15/2017
	101-336-728.000	627457 8-TAB DIVIDERS		5.70			
	101-336-728.000	296278 ENVELOPES 9 X 12		16.48			
	101-336-728.000	432255 25,000 COUNT STAPLES		3.31			
	101-336-728.000	908194 STAPLER		12.72			
988701339001 58095	OFFICE DEPOT HFD OFFICE SUPPLIES	12/12/2017 JHANG	01/13/2018	55.09	55.09	Open	N 12/15/2017
	101-336-728.000	546007 ENVELOPES-INSERT 2" MANILLA		11.62			
	101-336-728.000	399905 CALENDAR DESKTOP		4.80			
	101-336-728.000	222056 PAPERCLIPS 100 CNT.		0.19			
	101-336-728.000	400866 BINDER CLIPS		11.49			
	101-336-728.000	875250 SCOTCH TAPE 12 PK		26.99			
988925442001 58096	OFFICE DEPOT HFD OFFICE SUPPLIES	12/13/2017 JHANG	01/13/2018	79.98	79.98	Open	N 12/15/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-336-728.000	943175 300 PG LOG BOOK		79.98			
988699831001 58097	OFFICE DEPOT HFD OFFICE SUPPLIES 101-336-728.000 101-336-728.000 101-336-728.000	12/12/2017 JHANG 788407 BATTERY PENCIL SHARPENER 400116 PENS, PENCILS, MARKERS ET 603170 8 OZ PURELL BOTTLES	01/13/2018	72.09 14.49 1.99 55.61	72.09	Open	N 12/15/2017
988685644001 58100	OFFICE DEPOT PD COPY & FOIA SUPPLIES 101-301-728.000 101-301-728.000 101-301-728.000	12/12/2017 JHANG COPY PAPER #488018 DVD SLEEVES #646510 BLANK DVD #209136	01/13/2018	258.61 235.13 6.87 16.61	258.61	Open	N 12/15/2017
988642769001 58101	OFFICE DEPOT PD OFFICE & CALENDAR SUPPLIES 101-301-740.000 101-301-740.000	12/12/2017 JHANG DAILY BOOKS #348609 DESK CALENDARS #399905	01/13/2018	108.48 89.28 19.20	108.48	Open	N 12/15/2017
988640725001 58170	OFFICE DEPOT OFFICE DEPOT ORDER 268-738-728.000 268-738-728.000	12/12/2017 JHANG COPY PAPER ITEM# 273646 MONTHLY WALL CALENDAR	01/13/2018	195.94 178.45 17.49	195.94	Open	N 12/20/2017
987839765001 58232	OFFICE DEPOT 2018 CALENDAR ORDER INV987839765001 101-136-728.000 101-136-728.000	12/11/2017 JHANG DESKPAD CALENDARS 2018 2018 PLANNERS	01/14/2018	72.69 14.40 58.29	72.69	Open	N 01/04/2018
992800096001 58239	OFFICE DEPOT ENVELOPE SEALERS INV992800096001 101-136-728.000	12/29/2017 JHANG ENVELOPE SEALERS	01/28/2018	11.10 11.10	11.10	Open	N 01/05/2018
992800124001 58240	OFFICE DEPOT MAILING LABELS INV992800124001 101-136-728.000 101-136-728.000	12/29/2017 JHANG COLORED LABELS MAILING LABELS	01/28/2018	43.39 6.99 36.40	43.39	Open	N 01/05/2018
3336-233996 58104	O'REILLY AUTOMOTIVE INC DIFFERENT FLUIDS FOR APPARATUS 101-336-778.000	12/12/2017 JHANG QUART FUEL MIX	01/11/2018	41.02 6.49	41.02	Open	N 12/15/2017

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	GL Distribution						
	101-336-778.000	STARTER FLUID		6.98			
	101-336-778.000	CARBORATOR CLEANER		6.98			
	101-336-778.000	BLUE DEF FOR EMISSIONS		14.99			
	101-336-778.000	WIPER FLUID		5.58			
3336-236152 58223	O'REILLY AUTOMOTIVE INC 2 SETS OF WIPER BLADES336	12/24/2017 JHANG	01/23/2018	53.62	53.62	Open	N 01/04/2018
	101-336-778.000	WIPER BLADES		36.04			
	101-336-778.000	WIPER BLADES		17.58			
3336-236744 58244	O'REILLY AUTOMOTIVE INC REPLACEMENT BOLT	12/28/2017 JHANG	01/27/2018	3.99	3.99	Open	N 01/05/2018
	101-336-778.000	BOLT		3.99			
959392 58148	PINKERTON CONSULTING & INVESTI 808202-3 NEW HIRE BACKGROUND CHECK	12/06/2017 JHANG	01/05/2018	56.50	56.50	Open	N 12/19/2017
	101-270-801.000	BACKGROUND CHECK - JOHNSON		56.50			
1491597 58038	PLANTE & MORAN, PLLC SERVICES THROUGH 11/28 - TO BE	11/29/2017 JHANG	12/29/2017	6,165.00	6,165.00	Open	N 12/13/2017
	101-223-801.000	YE ACCOUNTINS SERVICES - REIMB SOM		6,165.00			
25329 58162	ROLAR PROPERTY SERVICES INC 2241 - STREET SWEEPING NOVEMBER 2017	11/30/2017 JHANG	12/30/2017	4,725.00	4,725.00	Open	N 12/20/2017
	202-222-776.002	STREET SWEEPING NOVEMBER 2017		4,725.00			
12272017 58222	RONALD CICHECKI 2 - DAILY PLANNERS (REIMBURSEMENT)	12/27/2017 JHANG	01/26/2018	48.74	48.74	Open	N 01/04/2018
	101-336-740.000	DAILY PLANNER		45.98			
	101-336-740.000	SALES TAX		2.76			
0036013-IN 58089	SAFEBUILT INC 08-HAMTRAMCK NOV 2017	11/30/2017 JHANG	12/30/2017	34,740.39	34,740.39	Open	N 12/14/2017
	101-721-801.000	BUILDING PERMIT FEES NEW		34,326.60			
	101-721-801.000	BUILDING PERMIT FEES EXISTING		413.79			
38423 58130	SANTORO, INC. DPW TRUCK# 7 SNOW PLOW	12/08/2017 JHANG	01/07/2018	6,029.95	6,029.95	Open	N 12/19/2017
	202-222-970.000	NEW BOSS 8.2 BOSS DXT SNOW PLOW		6,029.95			

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38449 58131	SANTORO, INC. PLOWING SNOW/ SPARE 202-222-776.005	12/12/2017 JHANG PLOWING SNOW/ SPARE PLOW PARTS	01/11/2018	1,727.04 1,727.04	1,727.04	Open	N 12/19/2017
27867 58150	SEWER & WATER SPECIALIST, INC 5163 EDWIN /PREP AND POUR BACK FROM 203-203-776.002	11/21/2017 JHANG PREP AND POUR BACK FROM THREE WATER MAIN	12/21/2017	3,000.00 3,000.00	3,000.00	Open	N 12/20/2017
27869 58151	SEWER & WATER SPECIALIST, INC PREP AND POUR BACK ROAD FROM WATER 203-203-776.002	11/21/2017 JHANG 8' X 28' X 8'' 5 YARDS OF CONCRETE	12/21/2017	1,250.00 1,250.00	1,250.00	Open	N 12/20/2017
27933 58152	SEWER & WATER SPECIALIST, INC 11/28 & 11/29 WATER 592-557-787.000	12/07/2017 JHANG 11/28 & 11/29 WATER SHUT OFF PROG	01/06/2018	4,160.00 4,160.00	4,160.00	Open	N 12/20/2017
27942 58153	SEWER & WATER SPECIALIST, INC ASPHALT 1957 TROWBRIDGE / INV. 203-203-776.002 203-203-776.002	12/07/2017 JHANG MATERIAL LABOR	01/06/2018	895.00 180.00 715.00	895.00	Open	N 12/20/2017
27947 58154	SEWER & WATER SPECIALIST, INC 12153 MCDUGALL / 592-557-787.000	12/08/2017 JHANG INSTALL NEW STOP BOX AND BACKFILLED	01/07/2018	1,750.00 1,750.00	1,750.00	Open	N 12/20/2017
27965 58155	SEWER & WATER SPECIALIST, INC 3040 JACOB STOP BOX REPAIR / INV. 592-557-787.000	12/08/2017 JHANG 3040 JACOB STOP BOX REPAIR / INV. #27965	01/07/2018	1,400.00 1,400.00	1,400.00	Open	N 12/20/2017
27966 58156	SEWER & WATER SPECIALIST, INC 3252 LEHMAN / REPLACED 2 STOP BOX - 592-557-787.000	12/08/2017 JHANG 3252 LEHMAN / REPLACED 2 STOP BOX	01/07/2018	1,400.00 1,400.00	1,400.00	Open	N 12/20/2017
27967 58157	SEWER & WATER SPECIALIST, INC DENTON / REPLACED ASPHALT FROM WATER 203-203-776.002	12/08/2017 JHANG REPLACED ASPHALT FROM WATER MAIN & VALVE	01/07/2018	875.00 875.00	875.00	Open	N 12/20/2017
27968 58158	SEWER & WATER SPECIALIST, INC EDWIN / PUT BACK ASPHALT AT 3 LOCA.	12/08/2017 JHANG	01/07/2018	2,125.00	2,125.00	Open	N 12/20/2017

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	203-203-776.002	EDWIN /	PUT BACK ASPHALT AT 3 LOCA.	2,125.00			
28008 58159	SEWER & WATER SPECIALIST, INC 3865 DOREMUS / SINK 592-557-787.000	12/15/2017 JHANG	01/14/2018	1,260.00	1,260.00	Open	N 12/20/2017
	3865 DOREMUS / SINK HOLE REPAIR			1,260.00			
11302017 58085	SHIAWASSEE COUNTY SHERIFF OFFICE PRISONER LODGING-NOV 101-301-800.500	11/30/2017 JHANG	12/30/2017	3,000.00	3,000.00	Open	N 12/14/2017
	101-301-800.500	PRISONER LODGING		2,940.00			
	101-301-800.500	PICK UPS (2)		60.00			
250140 58132	SLC METER, L.L.C. WATER METER REPLACEMENT PROGRAM 592-557-970.000	12/08/2017 JHANG	01/07/2018	311.45	311.45	Open	N 12/19/2017
	592-557-970.000	WATER METER REPLACEMENT PROGRAM		311.45			
250197 58177	SLC METER, L.L.C. WAT MTR REPLACEMENT SUPPLIES 592-557-970.000	12/18/2017 JHANG	01/17/2018	211.20	211.20	Open	N 12/20/2017
	592-557-970.000	1/2'' THRU 1'' PIPE GROUND CLAMP		211.20			
599 58236	SLOAN ENVIRONMENTAL SERVICES, INC BUILDING MAINTENANCE / INV. #599 225-225-776.000	12/20/2017 JHANG	01/19/2018	118,700.00	118,700.00	Open	N 01/05/2018
	225-225-776.000	BUILDING MAINTENANCE / INV. #599		118,700.00			
18249 58145	SYO COMPUTER ENGINEERING SERVICES MONTHLY IT SERVICES 12/15 - 1/14/18 101-264-801.000	12/15/2017 JHANG	01/14/2018	6,500.00	6,500.00	Open	N 12/19/2017
	101-264-801.000	MONTHLY IT SERVICES		6,500.00			
4164 58007	THE HAMTRAMCK REVIEW NOV 2017 LIBRARY COLUMN 268-738-957.100	11/29/2017 JHANG	12/29/2017	90.00	90.00	Open	N 12/11/2017
	268-738-957.100	WEEKLY COLUMN FOR NOV 2017		90.00			
4175 58012	THE HAMTRAMCK REVIEW CDBG FINAL NOTICE 275-275-980.200	12/01/2017 JHANG	12/31/2017	222.00	222.00	Open	N 12/12/2017
	275-275-980.200	LEGAL AD		222.00			
4179 58137	THE HAMTRAMCK REVIEW PD AUTO AUCTION AD 101-301-903.000	12/11/2017 JHANG	01/10/2018	92.50	92.50	Open	N 12/19/2017
	101-301-903.000	AUTO AUCTION AD 12-8-17 PUBLICATION		92.50			

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4196 58225	THE HAMTRAMCK REVIEW PLAN COMM. + ZBA PUBLIC NOTICE AD 101-721-903.000	12/21/2017 JHANG	01/20/2018	388.50 388.50	388.50	Open	N 01/04/2018
41746 58233	THE HUTTENLOCHER GROUP BOND CANCELLATION REFUND - CAIRNS 101-223-800.000	12/07/2017 JHANG	01/06/2018	(1,373.00) (1,373.00)	(1,373.00)	Open	N 01/05/2018
41791 58234	THE HUTTENLOCHER GROUP BOND CANCELLATION 101-253-911.000	12/07/2017 JHANG	01/06/2018	(1,031.00) (1,031.00)	(1,031.00)	Open	N 01/05/2018
60410 58004	THE LIBRARY NETWORK ANNUAL BOOKBILLING SUBSCRIPTION 268-738-801.003	11/30/2017 JHANG	12/30/2017	2,386.25 2,386.25	2,386.25	Open	N 12/11/2017
4337623 58059	THE REINALT-THOMAS CORPORATION WARRANTY/REPLACE TIRE FRM#4337623 202-222-751.002	12/01/2017 JHANG	12/31/2017	23.25 23.25	23.25	Open	N 12/13/2017
837311081 58090	THOMSON REUTERS - WEST 1004713124 THOMSON REUTERS SOFTWARE 101-202-801.000	12/01/2017 JHANG	12/31/2017	181.00 181.00	181.00	Open	N 12/14/2017
837309836 58136	THOMSON REUTERS - WEST 1004666422 - CLEAR INVEST CHARGES 101-301-801.000	12/01/2017 JHANG	12/31/2017	329.00 329.00	329.00	Open	N 12/19/2017
19424 58164	TOLEDO ELEVATOR & MACHINE COMPANY CITY HALL ELEVATOR 101-265-776.000	11/14/2017 JHANG	12/14/2017	606.00 606.00	606.00	Open	N 12/20/2017
390992 58062	USABLUEBOOK OPERATING SUPPLIES / INV. #390992 101-265-740.000 101-265-740.000 101-265-740.000	10/11/2017 JHANG	11/10/2017	126.96 60.90 43.90 22.16	126.96	Open	N 12/13/2017

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429936 58133	USABLUBOOK DPW - THREE SAFETY FUEL CANS 592-557-751.002 CHAIN SAWS , SNOW BLOWERS, STRING TRIMER 592-557-751.002 FREIGHT	11/29/2017 JHANG	12/29/2017	323.11 269.85 53.26	323.11	Open	N 12/19/2017
19596 58171*	VISICOM SERVICES, INC. IT SUPPORT SERVICES INV.19596 101-136-801.100 SECURITY SFTWR LICENSE DEC 2017 101-136-801.100 DNS SERVICE DEC 2017 101-136-801.100 HOSTING FEE 365 ESSENT. DEC2017 101-136-801.100 HOSTING FEE 365 PREM. DEC2017 101-136-801.100 BACKUP SFTWR LICENSE DEC 2017 101-136-801.100 IT SUPPORT HOURS 101-136-801.100 PREPAID SUPPORT HOURS 101-136-801.100 IT CARE K Q1	11/30/2017 JHANG	12/30/2017	1,065.45 35.00 23.45 42.00 30.00 125.00 393.75 (183.75) 600.00	1,065.45	Open	N 12/20/2017
109775 58134	WARREN GEAR & AXLE ROUTINE MAINTENCE WATER DEPART 592-557-751.002 ROUTINE MAINTENCE	12/13/2017 JHANG	01/12/2018	772.24 772.24	772.24	Open	N 12/19/2017
109761 58175	WARREN GEAR & AXLE REPAIR: OIL CHANGE, O2 SENSORS, AIR 592-557-751.002 OXYGEN SENSOR 592-557-751.002 IMPACT SENSOR 592-557-751.002 HUB ASSEMBLY TIMKEN 592-557-751.002 BOLT & LUG NUT 592-557-751.002 SHOP SUPPLIES 592-557-751.002 COMPUTER SCAN 592-557-751.002 SYNTHETIC ENGINE OIL 592-557-751.002 OIL FILTER 592-557-751.002 LABOR-2	12/05/2017 JHANG	01/04/2018	1,273.18 100.72 132.44 470.00 33.00 10.00 40.00 36.00 9.02 442.00	1,273.18	Open	N 12/20/2017
292803 58135	WAYNE COUNTY 500013 - TRAFFIC SIGNAL MAINT 202-222-776.004 TRAFFIC SIGNAL MAINTENANCE 10/2017	12/07/2017 JHANG	01/06/2018	1,674.90 1,674.90	1,674.90	Open	N 12/19/2017
292869 58166	WAYNE COUNTY 500013 - TRAFFIC SIGNAL MAINT 202-222-776.004 TRAFFIC SIGNAL MAINTENANCE 11/17	12/12/2017 JHANG	01/11/2018	942.44 942.44	942.44	Open	N 12/20/2017

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
15144 58105	WEST SHORE FIRE, INC. DOT INSPECTION, PREVENTATIVE MAINT. JHANG 101-336-778.000 HOURS LABOR TO PERFORM DOT AND PM 101-336-778.000 DUAL FLOW OIL FILTER 101-336-778.000 FUEL FILTER 101-336-778.000 FUEL FILTER 101-336-778.000 COOLANT FILTER 101-336-778.000 QUARTS OF 15W-40 OIL 101-336-778.000 SHOP SUPPLIES 101-336-778.000 SERVICE CALL	12/08/2017	01/07/2018	955.00 510.00 56.73 31.53 61.00 20.50 173.71 26.53 75.00	955.00	Open	N 12/15/2017
15292 58224	WEST SHORE FIRE, INC. PREVENTATIVE MAINTENANCE FOR ENGINE- JHANG 101-336-778.000 MILEAGE CHARGE 101-336-778.000 50/50 ANTIFREEE 101-336-778.000 FUEL/WATER SEPARATOR 101-336-778.000 DUAL FLOW OIL FILTER 101-336-778.000 15W-40 OIL 101-336-778.000 HOURS OF LABOR FOR PM 101-336-778.000 SHOP SUPPLIES	12/27/2017	01/26/2018	955.00 75.00 31.98 92.62 68.74 209.65 467.50 9.51	955.00	Open	N 01/04/2018
01022018 58235	WHEELHOUSE DETROIT DDA SIGN GRANT 244-244-881.000 SIGN GRANT 50% BALANCE DUE	01/02/2018 JHANG	02/01/2018	177.50 177.50	177.50	Open	N 01/05/2018
01042018 58237	WLAM JUDGE KROT MEMBERSHIP DUES 2018 JHANG 101-136-958.000 MEMBERSHIP DUES 2018	01/04/2018	02/03/2018	100.00 100.00	100.00	Open	N 01/05/2018
# of Invoices:	133	# Due:	133	Totals:	312,076.02		312,076.02
# of Credit Memos:	3	# Due:	3	Totals:	(2,411.49)		(2,411.49)
Net of Invoices and Credit Memos:					309,664.53		309,664.53
* 1 Net Invoices have Credits Totalling:					(183.75)		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - General Fund			125,176.55	125,176.55		
	202 - Mvh Major Street Fund			17,424.53	17,424.53		
	203 - Mvh Local Street Fund			8,151.13	8,151.13		
	225 - Building Fund			123,033.15	123,033.15		
	244 - DOWNTOWN DEVELOPMENT AUTH			177.50	177.50		
	266 - DRUG LAW ENF. ACT 265 - STAT			430.50	430.50		
	268 - Library Fund			4,193.70	4,193.70		
	275 - Comm Develop Block Grant			822.21	822.21		
	592 - WATER & SEWER FUND			30,255.26	30,255.26		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - GENERAL			1,452.00	1,452.00		
	136 - 31-St District Court			5,821.28	5,821.28		
	202 - Income Tax			181.00	181.00		
	203 - LOCAL STREETS			8,151.13	8,151.13		
	222 - MAJOR STREETS			17,424.53	17,424.53		
	223 - CONTROLLER DEPARTMENT			4,792.00	4,792.00		
	225 - BUILDING			123,033.15	123,033.15		
	244 - DDA			177.50	177.50		
	253 - Treasurer			(948.83)	(948.83)		
	264 - GENERAL ADMINISTRATION			6,741.00	6,741.00		
	265 - BUILDING & GROUNDS			32,937.05	32,937.05		
	266 - LEGAL			29,531.26	29,531.26		
	270 - HUMAN RESOURCES			312.50	312.50		
	274 - RETIREE COSTS			201.55	201.55		
	275 - Cdbg			822.21	822.21		
	301 - POLICE DEPARTMENT			6,239.59	6,239.59		
	336 - FIRE DEPARTMENT			2,787.26	2,787.26		
	367 - Drug Forfeiture - State Expe			430.50	430.50		
	557 - WATER & SEWER			30,255.26	30,255.26		
	721 - COMMUNITY & ECONOMIC DEVELOP			35,128.89	35,128.89		
	738 - Library			4,193.70	4,193.70		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
12/14/2017	WCOMP	0 (E)	EAGLECLAIMS	WORKMEN'S COMPENSATION	835.000	264	405.57
				WORKMEN'S COMPENSATION	835.000	264	1,268.59
				CHECK WCOMP 0 (E) TOTAL			<u>1,674.16</u>
12/14/2017	GEN	70039	18TH STREET DELI INC	PRIS MEALS	750.000	301	45.00
				PRIS MEALS	750.000	301	45.00
				PRIS MEALS	750.000	301	22.50
				PRIS MEALS	750.000	301	45.00
				PRIS MEALS	750.000	301	30.00
				PRIS MEALS	750.000	301	22.50
				PRIS MEALS	750.000	301	22.50
				CHECK GEN 70039 TOTAL			<u>232.50</u>
12/14/2017	GEN	70040	ACCURATE APPRAISALS & REALTY, INC.	Professional Services	801.000	721	1,500.00
12/14/2017	GEN	70041#	CARDMEMBER SERVICE	FEDEX SHIPPING FOR TAX GARNISHMENTS	740.000	136	13.73
				PUBLIC RELATION EXPENSES	885.000	172	44.14
				PAYROLL CONFERENCE	864.000	223	100.00
				MGFOA 2017-2018	864.000	223	120.00
				FIRE SCENE INVEST CAMERA & WARRANTY	740.000	336	517.56
				CHECK GEN 70041 TOTAL			<u>795.43</u>
12/14/2017	GEN	70042#	COMCAST	PHONE JAN 2018	922.000	301	111.10
				HFD CABLE/INTERNET JAN 2018	740.000	336	84.45
				CHECK GEN 70042 TOTAL			<u>195.55</u>
12/14/2017	GEN	70043	DETROIT EDISON	STRT LGHTS SEMI-ORNA STAND NOV 2017	926.000	265	52.85
				STRT LGHTS UG SHORTSPAN STAND NOV 2017	926.000	265	6,634.08
				STRT LGHTS UG LONGSPAN STAND NOV 2017	926.000	265	4,682.00
				STRT LGHTS OH STAND NOV 2017	926.000	265	13,589.34
				AUTOMATIC TRAFFIC SIGNAL NOV 2017	926.000	265	2,279.21
				STRT LGHTS UG SHORTSPAN STAND NOV 2017	926.000	265	351.55
				STRT LGHTS OH STAND NOV 2017	926.000	265	31.68
				CHECK GEN 70043 TOTAL			<u>27,620.71</u>

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 12/14/2017 - 12/19/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
12/14/2017	GEN	70045	Hanson's Windows & Constr	Permit Fee	478.000	000	119.00
12/14/2017	GEN	70046	JASON ABBEY	EMT LICENSE RENEWAL FOR JASON ABBEY	801.000	336	25.00
12/14/2017	GEN	70047	JUDGE PAUL PARUK	CELL PHONE REIMBURSEMENT	922.000	136	265.68
12/14/2017	GEN	70048	KATRINA POWELL	PARKING	864.000	172	18.00
				PARKING	864.000	172	12.00
				PARKING 10/17/16	864.000	172	19.00
				CHECK GEN 70048 TOTAL			<u>49.00</u>
12/14/2017	GEN	70049#	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE 11/1 - 11/30/17	800.000	202	49.73
				COPIER USAGE 11/1 - 11/30/17	800.000	215	18.32
				COPIER USAGE 11/1 - 11/30/17	800.000	223	68.93
				COPIER USAGE 11/1 - 11/30/17	800.000	253	4.88
				COPIER USAGE 11/1 - 11/30/17	800.000	301	11.77
				COPIER USAGE 11/1 - 11/30/17	800.000	721	65.40
				CHECK GEN 70049 TOTAL			<u>219.03</u>
12/14/2017	GEN	70050	Martino Enterprises Inc	Permit Fee	478.000	000	145.00
				Roll-off Container - 5 days	478.000	000	25.00
				CHECK GEN 70050 TOTAL			<u>170.00</u>
12/14/2017	GEN	70051	MUNEER K. AKADMI	Sign over 20 sq. ft.	478.000	000	250.00
12/14/2017	GEN	70052	OFFICE TEAM	TEMP WK END 12/1/17 - COLEMAN	801.000	172	1,147.98
				TEMP WK END 12/08/17 - COLEMAN	801.000	172	1,072.46
				CHECK GEN 70052 TOTAL			<u>2,220.44</u>
12/14/2017	GEN	70053	SAM'S CLUB MC/SYNCB	CLEANING SUPPLIES FOR FIRE DEPARTMENT	740.000	336	170.98
12/14/2017	GEN	70054	TURBO AUTO WASH INC	PD VEHICLE WASH-DEC 2016	751.002	301	12.00
12/18/2017	GEN	70055	31ST JUDICIAL DISTRICT COURT	1/2 DAY JUROR PMTS	802.000	136	425.00
				FULL DAY JUROR PMTS	802.000	136	150.00
				CHECK GEN 70055 TOTAL			<u>575.00</u>

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 12/14/2017 - 12/19/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
12/18/2017	GEN	70056	ALEXIS G. KROT	MJI CONFERENCE MILEAGE	864.000	136	92.02
12/18/2017	GEN	70057	AUGUST R. GITSCHLAG	REIMBURSEMENT	947.101	261	72.52
12/18/2017	GEN	70058	DANNY H. HAGEN	"SAVING OUR OWN" DVD	803.000	336	79.00
12/18/2017	GEN	70059	JEREMY WEBSTER	MITA MILEAGE (330 X .535)	864.000	202	176.55
12/18/2017	GEN	70060	REGAN WATSON	TRAVEL TO CLASS DELTA TWP	864.000	215	50.83
				HOTEL	864.000	215	94.25
				PER DIEM 11/30	864.000	215	59.00
				PER DIEM 12/1	864.000	215	59.00
				TRAVEL BACK FROM DELTA TWP	864.000	215	50.83
				CHECK GEN 70060 TOTAL			<u>313.91</u>
12/18/2017	GEN	70061	STATE OF MICHIGAN	JIS USER FEES 10/2017-12/2017	801.300	136	7,893.24
12/18/2017	GEN	70062	STEVE COLEMAN	REIMBURSEMENT	947.101	261	56.94
12/19/2017	WCOMP	1 (E)	EAGLECLAIMS	WORKMEN'S COMPENSATION	835.000	264	371.94
12/19/2017	GEN	70063*#	BLUE CARE NETWORK	HEALTHCARE JAN 2018	716.100	136	4,071.27
				HEALTHCARE JAN 2018	716.100	202	1,407.61
				HEALTHCARE JAN 2018	716.100	215	426.55
				HEALTHCARE JAN 2018	716.100	253	426.55
				HEALTHCARE JAN 2018	716.100	257	1,834.16
				HEALTHCARE JAN 2018	716.100	270	1,172.70
				RETIREE JAN 2018 HEALTH INS PREM	716.100	274	10,436.81
				HEALTHCARE JAN 2018	716.100	274	44,575.62
				HEALTHCARE JAN 2018	716.100	301	19,683.75
				HEALTHCARE JAN 2018	716.100	301	3,115.21
				HEALTHCARE JAN 2018	716.100	336	16,755.83
				HEALTHCARE JAN 2018	716.100	721	426.55
				CHECK GEN 70063 TOTAL			<u>104,332.61</u>
12/19/2017	GEN	70064	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE JAN 2018 HEALTH INS PREM	716.100	274	6,963.18
				RETIREE JAN 2018 HEALTH INS PREM	716.100	274	25,679.20

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 12/14/2017 - 12/19/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund				CHECK GEN 70064 TOTAL			32,642.38
12/19/2017	GEN	70065*#	COMCAST	DECEMBER 2017 FAX/ISP INVOICE	922.000	136	203.45
				CABLE/INTERNET JAN 2018	922.000	265	596.42
				FAX JAN 2018	922.000	336	47.00
				CHECK GEN 70065 TOTAL			<u>846.87</u>
12/19/2017	GEN	70066	GRIFFIN LAW PLLC	HOUSE COUNSEL 12/14/17	801.100	136	250.00
12/19/2017	GEN	70067	PEOPLES COMMUNITY CENTER	LOCATION RENTAL NOVEMBER ELECTION	707.000	262	300.00
12/19/2017	GEN	70068	ROBERT E. ZARANЕК	HOUSE COUNSEL 12/7/17	801.100	136	250.00
12/19/2017	GEN	70069	SEAN K. KOWALSKI, P-43764	HOUSE COUNSEL 12/11/17	801.100	136	300.00
12/19/2017	GEN	70070	STREET DEMOCRACY	HOUSE COUNSEL	801.100	136	2,250.00
12/19/2017	GEN	70071*#	THE STANDARD	DENTAL INS DEC 2017	716.000	136	164.84
				DENTAL INS DEC 2017	716.000	202	60.80
				DENTAL INS DEC 2017	716.000	215	19.92
				DENTAL INS DEC 2017	716.000	223	19.92
				DENTAL INS DEC 2017	716.000	253	19.92
				DENTAL INS DEC 2017	716.000	257	80.72
				DENTAL INS DEC 2017	716.000	261	65.24
				DENTAL INS DEC 2017	716.000	270	40.88
				DENTAL INS DEC 2017	716.000	274	5,101.60
				DENTAL INS DEC 2017	716.000	301	998.60
				DENTAL INS DEC 2017	716.000	301	144.92
				DENTAL INS DEC 2017	716.000	336	904.56
				DENTAL INS DEC 2017	716.000	721	19.92
				CHECK GEN 70071 TOTAL			<u>7,641.84</u>
12/19/2017	GEN	70072	VERIZON WIRELESS	M2M CONNECTION SUB PMT	922.000	136	38.52
				Total for fund 101 General Fund			194,002.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
12/19/2017	FID	9516*#	BLUE CARE NETWORK	HEALTHCARE JAN 2018	716.100	222	2,651.32
12/19/2017	FID	9517*#	THE STANDARD	DENTAL INS DEC 2017	716.000	222	65.24
Total for fund 202 Mvh Major Street Fund							2,716.56

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 12/14/2017 - 12/19/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 244 DOWNTOWN DEVELOPMENT AUTH							
12/14/2017	FID	9510*#	CARDMEMBER SERVICE	CHRISTMAS LIGHTS	881.000	244	737.82
				STREET POLE BANNER BRACKETS	881.000	244	480.00
				CHECK FID 9510 TOTAL FOR			<u>1,217.82</u>
				Total for fund 244 DOWNTOWN DEVELOPMENT AUTH			1,217.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 264 911 Emergency							
12/14/2017	FID	9511	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE 11/1 - 11/30/17	800.000	264	25.34
				COPIER USAGE 11/1 - 11/30/17	800.000	264	64.99
				CHECK FID 9511 TOTAL FOR			<hr/> 90.33
				Total for fund 264 911 Emergency			90.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 DRUG LAW ENF. ACT 265 - STATE							
12/14/2017	FID	9510*#	CARDMEMBER SERVICE	PORTABLE EXTERNAL HARD DRIVE	740.000	367	109.98
				16 GB USB FLASH DRIVE	740.000	367	16.98
				32 GB USB FLASH DRIVE	740.000	367	38.97
				CHECK FID 9510 TOTAL FOR			<u>165.93</u>
12/18/2017	FID	9513	CEVON MATTHEWS	FORFEITURE FUNDS RETURN	810.000	367	5,000.00
12/18/2017	FID	9515	WAYNE COUNTY PROSECUTOR'S OFC	ADMIN FEE FORFEITURE CASE-MATTHEWS	810.000	367	2,295.00
12/19/2017	FID	9516*#	BLUE CARE NETWORK	HEALTHCARE JAN 2018	716.100	367	1,109.02
12/19/2017	FID	9517*#	THE STANDARD	DENTAL INS DEC 2017	716.000	367	65.24
				Total for fund 266 DRUG LAW ENF. ACT 265 - STATE			8,635.19

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 12/14/2017 - 12/19/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
12/14/2017	GEN	70044	DTE ENERGY	LIBRARY ELECTRIC NOV 2017	921.000	738	850.00
12/19/2017	GEN	70063*#	BLUE CARE NETWORK	HEALTHCARE JAN 2018	716.100	738	981.06
12/19/2017	GEN	70065*#	COMCAST	FAX JAN 2018	922.000	738	32.05
12/19/2017	GEN	70071*#	THE STANDARD	DENTAL INS DEC 2017	716.000	738	40.88
Total for fund 268 Library Fund							1,903.99

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 12/14/2017 - 12/19/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 Comm Develop Block Grant							
12/14/2017	FID	9510*#	CARDMEMBER SERVICE	CAMERA	805.000	275	252.28
12/18/2017	FID	9512	AMERICAN ATHLETIX LLC	OUTDOOR INLINE DASHERBOARD SYSTEM	980.200	275	91,529.00
				RETRACTABLE SOCCER GOALS	980.200	275	6,500.00
				BLACK VINYL CHAIN LINK	980.200	275	5,500.00
				TURF: ALL GREEN	980.200	275	45,000.00
				SOCCER GOAL 8'X24'	980.200	275	6,975.00
				SOCCER GOAL 7'X21'	980.200	275	6,000.00
				SOCCER GOAL 6'X16'	980.200	275	5,250.00
				FUTSAL GOALS	980.200	275	1,450.00
				CHECK FID 9512 TOTAL FOR			<u>168,204.00</u>
12/18/2017	FID	9514	DELL MARKETING L.P.	QUOTE 3000019532248.1 OPTIPLEX 5050 MT	805.000	275	2,974.14
				Total for fund 275 Comm Develop Block Grant			171,430.42

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 12/14/2017 - 12/19/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
12/14/2017	WAT	9606	CARDMEMBER SERVICE	LG K20 CELL PHONE CASE			** VOIDED **
12/14/2017	WAT	9607	GREAT LAKES WATER AUTHORITY	POLLUTANT SURCHARGE METRO SEPT/OCT 2017			** VOIDED **
12/14/2017	WAT	9608	JOHNSONS AUTOMATION & CONSULTING	MONTHLY SERVICES FOR			** VOIDED **
12/14/2017	WAT	9609	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE 11/1 - 11/30/17			** VOIDED **
12/14/2017	WAT	9610	CARDMEMBER SERVICE	LG K20 CELL PHONE CASE	922.000	557	11.99
12/14/2017	WAT	9611	GREAT LAKES WATER AUTHORITY	POLLUTANT SURCHARGE METRO SEPT/OCT 2017	925.200	557	931.72
12/14/2017	WAT	9612	JOHNSONS AUTOMATION & CONSULTING	MONTHLY SERVICES FOR	801.000	557	9,880.00
12/14/2017	WAT	9613	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE 11/1 - 11/30/17	800.000	557	37.14
12/19/2017	WAT	9614	BLUE CARE NETWORK	HEALTHCARE JAN 2018	716.100	557	2,815.22
12/19/2017	WAT	9615	GREAT LAKES WATER AUTHORITY	SEWAGE MONTHLY CHARGE NOV 2017	925.000	557	329,900.00
				POLLUTANT SURCHARGE BOZEKS SEPT/OCT	925.200	557	245.39
				POLLUTANT SURCHARGE KOWALSKI SEPT 2017	925.200	557	918.00
				POLLUTANT SURCHARGE HOME STYLE AUG 2017	925.200	557	14,875.68
				CHECK WAT 9615 TOTAL FOR			<u>345,939.07</u>
12/19/2017	WAT	9616	STERLING TITLE AGENCY	XOVERPAYMENT	040.000	000	346.40
12/19/2017	WAT	9617	THE STANDARD	DENTAL INS DEC 2017	716.000	557	206.76
12/19/2017	WAT	9618	TSP SERVICES, INC.	DPS SVC CALL - WTR	040.000	000	1,400.00
12/19/2017	WAT	9619	YASER RAGEH	XOVERPAYMENT	040.000	000	826.15
				Total for fund 592 WATER & SEWER FUND			362,394.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 Prop Tax Collection Fund							
12/14/2017	PTC	2253	CAMPAU CLOTHING CO	Undistributed Current Tax Collections	274.000	000	49.78
12/19/2017	PTC	2254	DUDA, JANE T LIFE TENANT	Undistributed Current Tax Collections	274.000	000	14.84
12/19/2017	PTC	2255	WAYNE COUNTY TREASURER	DELINQ TAX SETTLEMENT	273.000	000	456.31
12/19/2017	PTC	2256	WELLS, RICHARD	Undistributed Current Tax Collections	274.000	000	59.43
				Total for fund 703 Prop Tax Collection Fund			580.36
TOTAL - ALL FUNDS							742,971.94

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

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
239927 58352	18TH STREET DELI INC PRISONER MEALS-DECEMBER 2017 101-301-750.000	12/04/2017 JHANG TURKEY/CHEESE WEDGES 25 @ \$1.50	12/18/2017	37.50 37.50	37.50	Open	N 01/12/2018
C05013820 58353	18TH STREET DELI INC PRISONER MEALS-DECEMBER 2017 101-301-750.000	12/07/2017 JHANG TURKEY/CHEESE WEDGES 25 @ \$1.50	12/21/2017	37.50 37.50	37.50	Open	N 01/12/2018
439489 58354	18TH STREET DELI INC PRISONER MEALS-DECEMBER 2017 101-301-750.000	12/12/2017 JHANG TURKEY/CHEESE WEDGES 25 @ \$1.50	12/26/2017	37.50 37.50	37.50	Open	N 01/12/2018
242045 58355	18TH STREET DELI INC PRISONER MEALS-DECEMBER 2017 101-301-750.000	12/20/2017 JHANG TURKEY/CHEESE WEDGES 25 @ \$1.50	01/03/2018	37.50 37.50	37.50	Open	N 01/12/2018
242053 58356	18TH STREET DELI INC PRISONER MEALS-DECEMBER 2017 101-301-750.000	12/22/2017 JHANG TURKEY/CHEESE WEDGES 25 @ \$1.50	01/05/2018	37.50 37.50	37.50	Open	N 01/12/2018
242106 58357	18TH STREET DELI INC PRISONER MEALS-DECEMBER 2017 101-301-750.000	12/27/2017 JHANG TURKEY/CHEESE WEDGES 12 @ \$1.50	01/10/2018	18.00 18.00	18.00	Open	N 01/12/2018
17001233 RI 58373	ACLARA TECHNOLOGIES LLC ANNUAL MAINTENANCE FEE FOR 2018 / 592-557-970.001 592-557-970.001	01/09/2018 JHANG ANNUAL MAINTENANCE FOR NCC SOFTWARE 2018 ANNUAL MAINTENANCE FEE FOR DCU 2018	02/23/2018	4,867.00 3,367.00 1,500.00	4,867.00	Open	N 01/16/2018
9950140519 58278	AIRGAS USA, LLC 2158521 - RENTAL OF 2 OXYGEN TANKS 101-336-740.000 101-336-740.000	12/31/2017 JHANG RENTAL FEE FOR LARGE OYXGEN TANK HAZMAT FEE	01/30/2018	35.56 20.56 15.00	35.56	Open	N 01/11/2018
0118508 58289	AMERICAN LEGAL PUBLISHING CORP INTERNET RENEWAL OF ORDINANCE 101-215-800.000	10/12/2017 JHANG RENEWAL, INTERNET HOSTING ORDINANCES	11/11/2017	495.00 495.00	495.00	Open	N 01/11/2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0118574 58290	AMERICAN LEGAL PUBLISHING CORP CODIFICATION OF ORDINANCES 101-215-800.000	10/17/2017 JHANG	11/16/2017	2,032.08	2,032.08	Open	N 01/11/2018
		CODIFICATION / UPDATE OF CODE OF ORDINAN		2,032.08			
49901 58279	APOLLO FIREAPPARATUS REPAIR 2-PUMP VALVE KIT FIELDS 101-336-778.000	12/28/2017 JHANG	01/27/2018	274.00	274.00	Open	N 01/11/2018
		KIT FIELDS FOR PUMP VALVES		274.00			
5259645277 58374	AUTOZONE DEICER PARKING METERS 101-265-776.050	01/04/2018 JHANG	02/03/2018	87.96	87.96	Open	N 01/16/2018
		DEICER PARKING METERS		87.96			
3590422 58295	BARNES & NOBLE, INC. BOOKS INVOICE#3590422 268-738-957.000	12/21/2017 JHANG	01/20/2018	219.10	219.10	Open	N 01/11/2018
		BOOKS		219.10			
021182 58281	BRIDGESTONE AMERICAS INC 2017 SUMMER 2ND HALF TAX BILLS / 101-253-800.000	12/30/2017 JHANG	01/29/2018	1,437.95	1,437.95	Open	N 01/11/2018
		2017 SUMMER 2ND HALF TAX BILL PRINTING		404.90			
		POSTAGE		1,028.54			
		FED EX		4.51			
021184 58282	BRIDGESTONE AMERICAS INC 2017 WINTER TAX BILL PRINTING 101-253-800.000	12/30/2017 JHANG	01/29/2018	3,126.73	3,126.73	Open	N 01/11/2018
		2017 WINTER TAX BILLS		876.09			
		POSTAGE		2,246.13			
		FED EX		4.51			
021183 58375	BRIDGESTONE AMERICAS INC HAMTRAMCK UTILITY AND POSTAGE DEC 592-557-730.000	12/27/2017 JHANG	01/26/2018	4,834.69	4,834.69	Open	N 01/16/2018
		HAMTYRAMCK UTILITY BILLS MAILING		4,834.69			
12312017 HPD 58344	CAMPAU-BOTSFORD SERVICE HPD VEHICLE MAINTENANCE-DEC 2017 101-301-751.002	12/31/2017 JHANG	01/30/2018	895.00	895.00	Open	N 01/12/2018
		TAHOE-LOF		35.00			
		TRF 6-BATTERY		145.00			
		300-WIPERS		20.00			
		TRF 2-WIPERS		20.00			
		301-THERMOSTAT/ANTIFREEZE		185.00			
		300-THERMO/ANTIFREEZE/LOF		240.00			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 01/23/2018 - 01/23/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-301-751.002	NITRO-BRAKES		250.00			
12312017 HFD 58349	CAMPAU-BOTSFORD SERVICE REPLACEMENT BATTERY FOR UTLITY VAN 101-336-778.000	12/31/2017 JHANG	01/30/2018	135.00 135.00	135.00	Open	N 01/12/2018
879073 58376	CANIFF ELECTRIC SUPPLY CO INC GROUND CLAMPS FOR WATER METER / INV. 592-557-970.001	12/04/2017 JHANG	01/03/2018	68.15 68.15	68.15	Open	N 01/16/2018
881116 58377	CANIFF ELECTRIC SUPPLY CO INC WATER METER / MTU 592-557-970.001	12/18/2017 JHANG	01/17/2018	125.62 125.62	125.62	Open	N 01/16/2018
18-16101 58378	CASAR MANAGEMENT, LC PRETREAT ALL FIRE ROUTE 01/07/18 202-222-776.005	01/07/2018 JHANG	02/06/2018	820.80 820.80	820.80	Open	N 01/16/2018
4003173069 58298	CINTAS CORPORATION-K11 MONTHLY JANITORIAL SUPPLIES 268-738-776.000	01/04/2018 JHANG	02/03/2018	214.69 214.69	214.69	Open	N 01/11/2018
DET0074911 58293	CLEANNET OF GREATER MICHIGAN INC JAN 2018 MONTHLY JANITORIAL SERVICES 268-738-776.000	01/01/2018 JHANG	01/31/2018	920.00 920.00	920.00	Open	N 01/11/2018
H949387 58379	CORE & MAIN LP WATER METERS 592-557-970.000 592-557-970.000 592-557-970.000	12/21/2017 JHANG	01/20/2018	77,894.00 39,200.00 36,824.00 1,870.00	77,894.00	Open	N 01/16/2018
01981 58246	DETROIT BAR ASSOCIATION FOUNDATION KROT MEMBERSHIP DUES 2018 101-136-958.000	01/04/2018 JHANG	02/03/2018	100.00 100.00	100.00	Open	N 01/05/2018
47289 58380	DETROIT MACHINERY CENTER, INC 6000 CANIFF NOVEMBER UTILITIES BILL 202-222-776.005	12/12/2017 JHANG	01/11/2018	836.18 836.18	836.18	Open	N 01/16/2018

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DVS122399 58291	DOMINION VOTING SYSTEMS, INC ELECTION CODING FOR AUGUST PRIMARY 101-262-801.000 CODING PER PRECINCT 101-262-801.000 BENGALI BALLOT CODING 101-262-801.000 ADA CODING	12/11/2017 JHANG	01/10/2018	1,180.00 875.00 245.00 60.00	1,180.00	Open	N 01/11/2018
DVS122421 58292	DOMINION VOTING SYSTEMS, INC ELECTION CODING FOR NOVEMBER 101-262-801.000 CODING PER PRECINCT 101-262-801.000 BENGALI CODING PER PRECINCT 101-262-801.000 ADA CODING	12/11/2017 JHANG	01/10/2018	1,180.00 875.00 245.00 60.00	1,180.00	Open	N 01/11/2018
INV36510 58381	DORNBOS SIGN, INC TEMPORARY STOP SIGNS 202-222-776.004 EIGHT NEW STOP SIGNS	12/13/2017 JHANG	01/12/2018	336.41 336.41	336.41	Open	N 01/16/2018
INV36534 58382	DORNBOS SIGN, INC TRIPLE FLAG HOLDER 202-222-776.002 TRIPLE FLAG HOLDER STREETS	12/14/2017 JHANG	01/13/2018	41.90 41.90	41.90	Open	N 01/16/2018
21096 58383	FRED'S KEY SHOP REPAIR LOCK ON MAYORS OFFICE AND 101-265-776.000 REPAIR LOCK ON MAYOR OFFICE & GLASS DOOR	12/13/2017 JHANG	01/12/2018	148.50 148.50	148.50	Open	N 01/16/2018
80295 58384	FRED'S KEY SHOP LSDA PADLOCKS 101-265-776.000 LSDA PADLOCKS	12/18/2017 JHANG	01/17/2018	29.00 29.00	29.00	Open	N 01/16/2018
MB08148 58294	GALLAGHER FIRE EQUIPMENT CO. ANNUAL FIRE EXTINGUISHER CHECK 268-738-776.000 FIRE EXTINGUISHER	12/26/2017 JHANG	01/25/2018	202.00 202.00	202.00	Open	N 01/11/2018
1886984 58385	GFL ENVIRONMENTAL SERVICES 6000 CANIFF, ROLL OFF 30YD 101-528-824.000 6000 CANIFF, ROLL OFF 30YD	12/31/2017 JHANG	01/30/2018	350.00 350.00	350.00	Open	N 01/16/2018
81199-000B 114 58332	GIARMARCO, MULLINS & HORTON, P C 81199-000B CITY ATTORNEY WORK DEC 101-266-801.000 CITY ATTORNEY WORK DEC 2017	01/11/2018 JHANG	02/10/2018	3,952.45 3,952.45	3,952.45	Open	N 01/12/2018

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81199-014B 56 58333	GIARMARCO, MULLINS & HORTON, P C 81199-014B GARRETT DEC 2017 101-266-801.000	01/11/2018 JHANG GARRETT DEC 2017	02/10/2018	1,362.50 1,362.50	1,362.50	Open	N 01/12/2018
81199-028B 54 58334	GIARMARCO, MULLINS & HORTON, P C 81199-028B PROSECUTIONS DEC 2017 101-266-801.000	01/11/2018 JHANG PROSECUTIONS DEC 2017	02/10/2018	7,450.00 7,450.00	7,450.00	Open	N 01/12/2018
81199-035B 48 58335	GIARMARCO, MULLINS & HORTON, P C 81199-035B TAX TRIBUNAL MATTERS DEC 101-266-801.000	01/11/2018 JHANG TAX TRIBUNAL MATTERS DEC 2017	02/10/2018	112.50 112.50	112.50	Open	N 01/12/2018
81199-043B 47 58336	GIARMARCO, MULLINS & HORTON, P C 81199-043B STEVE SHAYA DEC 2017 101-266-801.000	01/11/2018 JHANG STEVE SHAYA DEC 2017	02/10/2018	1,080.15 1,080.15	1,080.15	Open	N 01/12/2018
81199-063B 20 58337	GIARMARCO, MULLINS & HORTON, P C 81199-063B SAM'S TIRE SHOP DEC 2017 101-266-801.000	01/11/2018 JHANG SAM'S TIRE SHOP DEC 2017	02/10/2018	662.50 662.50	662.50	Open	N 01/12/2018
81199-064B 18 58338	GIARMARCO, MULLINS & HORTON, P C 81199-064B M&M CARS DEC 2017 101-266-801.000	01/11/2018 JHANG M&M CARS DEC 2017	02/10/2018	800.00 800.00	800.00	Open	N 01/12/2018
81199-066B 18 58339	GIARMARCO, MULLINS & HORTON, P C 81199-066B DABISH & LIVERNOIS DEC 101-266-801.000	01/11/2018 JHANG DABISH/LIVERNOIS COLLISION DEC 2017	02/10/2018	300.00 300.00	300.00	Open	N 01/12/2018
81199-069B 13 58340	GIARMARCO, MULLINS & HORTON, P C 81199-069B DEJUAN SMITH DEC 2017 101-266-801.000	01/11/2018 JHANG DEJUAN SMITH DEC 2017	02/10/2018	15.86 15.86	15.86	Open	N 01/12/2018
81199-071B 10 58341	GIARMARCO, MULLINS & HORTON, P C 81199-071B JIBREEL MONTALVO DEC 2017 101-266-801.000	01/11/2018 JHANG JIBREEL MONTALVO DEC 2017	02/10/2018	496.26 496.26	496.26	Open	N 01/12/2018
9655171776 58286	GRAINGER HAND WARMERS 101-336-740.000	12/29/2017 JHANG CASE OF HAND WARMERS	01/28/2018	62.76 62.76	62.76	Open	N 01/11/2018

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10735 58248	GREGORY TERRELL AND COMPANY JUNE 30, 2017 AUDIT 101-223-806.000	12/01/2017 JHANG JUNE 30, 2017 AUDIT	12/31/2017	15,000.00 15,000.00	15,000.00	Open	N 01/09/2018
19189819 58297	GUARDIAN ALARM 8592964 - MONTHLY ALARM JAN 2018 268-738-776.000	01/01/2018 JHANG MONTHLY ALARM BILL JAN 2018	01/31/2018	56.71 56.71	56.71	Open	N 01/11/2018
1801-098360 58386	HAMTRAMCK HARDWARE FAUCET FOR POLICE DEPT & ANCHOR FOR 101-265-776.000	01/10/2018 JHANG FAUCET FOR POLICE DEPT & ANCHOR FOR KEY	02/09/2018	16.78 16.78	16.78	Open	N 01/16/2018
154320 58387	HENNESSEY ENGINEERS, INC. 2016 PAVEMENT STRIPING PROG 9/29 - 202-222-970.000	12/07/2017 JHANG 2016 PAVEMENT STRIPING PROGRAM	01/06/2018	1,499.75 1,499.75	1,499.75	Open	N 01/16/2018
154321 58388	HENNESSEY ENGINEERS, INC. HOLBROOK RECONST JC TO CONANT 10/27 202-222-970.000	12/07/2017 JHANG HOLBROOK RECONSTRUCTION JOS. CAMP.	01/06/2018	13,380.00 13,380.00	13,380.00	Open	N 01/16/2018
154323 58389	HENNESSEY ENGINEERS, INC. 2017 ROAD IMPROVEMENTS 10/27 - 202-222-970.000	12/07/2017 JHANG 2017 ROAD IMPROVEMENTS	01/06/2018	5,495.25 5,495.25	5,495.25	Open	N 01/16/2018
11032017 58406	HUTCH PAVING, INC 2016 ASPHALT RESURFACING PROGRAM #6 202-222-970.000	11/03/2017 JHANG HUTCH PAVING ASPHALT RESURFACING PROG.	12/03/2017	109,368.87 109,368.87	109,368.87	Open	N 01/16/2018
12132017 58407	HUTCH PAVING, INC 2016 ASPHALT RESURFACING PROGRAM #7 202-222-970.000	12/13/2017 JHANG HUTCH PAVING ASPHALT RESU. PROGRAM	01/12/2018	112,249.04 112,249.04	112,249.04	Open	N 01/16/2018
1001299246 58343	IACP 2058438 - IACP 266-367-801.700	12/29/2017 JHANG IACP MEMBERSHIP-2018	01/28/2018	150.00 150.00	150.00	Open	N 01/12/2018
17-2121 58390	INGERSOLL MECHANICAL INC. REPAIR RADIATOR LEAK SECOND FLOOR 101-265-776.000	12/28/2017 JHANG TRUCK CHARGES	01/27/2018	246.25 60.00	246.25	Open	N 01/16/2018

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	101-265-776.000	LABOR CITY OF HAMTRAMCK	BLEDAR 12/21/17	170.00			
	101-265-776.000	MISCELLANEOUS SUPPLIES		16.25			
1797 58303	INNOVATIVE SOFTWARE SERVICES, INC. CITY OF HAMTRAMCK AUG 2017 SERVICES 101-202-801.000	09/01/2017 JHANG AUGUST 2017 SERVICES	10/01/2017	4,893.99 4,893.99	4,893.99	Open	N 01/11/2018
1811 58304	INNOVATIVE SOFTWARE SERVICES, INC. CITY OF HAMTRAMCK SEPT 2017 SERVICES 101-202-801.000	10/01/2017 JHANG SEPT 2017 SERVICES	10/31/2017	11,048.33 11,048.33	11,048.33	Open	N 01/11/2018
1835 58305	INNOVATIVE SOFTWARE SERVICES, INC. CITY OF HAMTRAMCK OCT 2017 SERVICES 101-202-801.000	11/01/2017 JHANG OCT 2017 SERVICES	12/01/2017	6,637.00 6,637.00	6,637.00	Open	N 01/11/2018
1836 58306	INNOVATIVE SOFTWARE SERVICES, INC. CITY OF HAMTRAMCK NOV 2017 SERVICES 101-202-801.000	12/01/2017 JHANG NOV 2017 SERVICES	12/31/2017	6,213.45 6,213.45	6,213.45	Open	N 01/11/2018
1846 58307	INNOVATIVE SOFTWARE SERVICES, INC. CITY OF HAMTRAMCK DEC 2017 SERVICES 101-202-801.000	01/01/2018 JHANG DEC 2017 SERVICES	01/31/2018	14,810.92 14,810.92	14,810.92	Open	N 01/11/2018
1785 58308	INNOVATIVE SOFTWARE SERVICES, INC. CITY OF HIGHLAND PARK JUL 2017 101-202-801.000	08/01/2017 JHANG JUL 2017 SERVICES	08/31/2017	9,419.51 9,419.51	9,419.51	Open	N 01/11/2018
1796 58309	INNOVATIVE SOFTWARE SERVICES, INC. CITY OF HIGHLAND PARK AUG 2017 101-202-801.000	09/01/2017 JHANG AUG 2017 SERVICES	10/01/2017	4,616.53 4,616.53	4,616.53	Open	N 01/11/2018
1810 58310	INNOVATIVE SOFTWARE SERVICES, INC. CITY OF HIGHLAND PARK SEPT 2017 101-202-801.000	10/01/2017 JHANG SEPT 2017 SERVICES	10/31/2017	7,183.23 7,183.23	7,183.23	Open	N 01/11/2018
1831 58311	INNOVATIVE SOFTWARE SERVICES, INC. CITY OF HIGHLAND PARK OCT 2017 101-202-801.000	11/01/2017 JHANG OCT 2017 SERVICES	12/01/2017	3,537.47 3,537.47	3,537.47	Open	N 01/11/2018

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1832 58312	INNOVATIVE SOFTWARE SERVICES, INC. CITY OF HIGHLAND PARK NOV 2017 101-202-801.000	12/01/2017 JHANG NOV 2017 SERVICES	12/31/2017	4,336.20 4,336.20	4,336.20	Open	N 01/11/2018
1847 58313	INNOVATIVE SOFTWARE SERVICES, INC. CITY OF HIGHLAND PARK DEC 2017 101-202-801.000	01/01/2018 JHANG DEC 2017 SERVICES	01/31/2018	11,039.68 11,039.68	11,039.68	Open	N 01/11/2018
PPM5544 58284	IRON MOUNTAIN INC SHRED AND STORAGE SERVICES DEC 2017 101-265-800.000	12/31/2017 JHANG SHRED AND STORAGE SERVICES	01/30/2018	99.00 99.00	99.00	Open	N 01/11/2018
DET01180078 58391	JANI-KING OF MICHIGAN INC 434170 - MAINTENANCE SERVICE JAN 101-265-776.000	01/01/2018 JHANG JANUARY 2018 - CITY HALL MAINTENANCE	01/31/2018	3,795.00 3,795.00	3,795.00	Open	N 01/16/2018
12232017 58302	JOY T GARGANO OFFICE SUPPLIES/WALL 101-253-728.000 101-253-728.000	12/23/2017 JHANG WALL PLANNER TAX	01/22/2018	30.73 28.99 1.74	30.73	Open	N 01/11/2018
265975 58408	KCI 144731 - 2018 PER PROPERTY STMT 101-257-728.000 101-257-730.000	12/31/2017 JHANG MISCELLANEOUS PRINTING ENVELOPES-INSERT	01/10/2018	542.13 389.38 152.75	542.13	Open	N 01/16/2018
01012018 58347	KROT-FLEURY PROPERTIES LLC PD ANNEX BUILDING RENTAL JAN-JUNE 266-367-946.100	01/01/2018 JHANG PD ANNEX BUILDING RENTAL-6 MONTHS	01/31/2018	6,600.00 6,600.00	6,600.00	Open	N 01/12/2018
01082018 58392	MATTHEW BARNES WORK BOOTS 592-557-724.001	01/08/2018 JHANG CATERPILLAR BOOTS	02/07/2018	119.73 119.73	119.73	Open	N 01/16/2018
HPD113017 58345	MEDSTAR, INC BLOOD DRAW CHARGES 101-301-800.000	12/29/2017 JHANG BLOOD DRAW CHARGES	01/28/2018	300.00 300.00	300.00	Open	N 01/12/2018

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12012017 58409	MICHIGAN MUNICIPAL LEAGUE MEMBERSHIP DUES 2/2018-1/2019 101-101-958.000	12/01/2017 JHANG	12/31/2017	8,908.00	8,908.00	Open	N 01/16/2018
		MEMBERSHIP DUES 2/2018-1/2019		8,908.00			
01012018 58358	GARGANO MICHIGAN MUNICIPAL TREASURERS ASSOC MEMBERSHIP DUES FOR JOY GARGANO 101-253-864.000	01/01/2018 JHANG	01/31/2018	50.00	50.00	Open	N 01/12/2018
		MMTA MEMBERSHIP - JOY GARGANO		50.00			
01012018 58359	AHAD MICHIGAN MUNICIPAL TREASURERS ASSOC MEMBERSHIP DUES FOR REZWANA AHAD 101-253-864.000	01/01/2018 JHANG	01/31/2018	50.00	50.00	Open	N 01/12/2018
		MMTA MEMBERSHIP - REZWANA AHAD		50.00			
30755 58393	NATIONAL INDUSTRIAL MAINT INC MI-532-243 STORM DRAIN CLEANOUT 592-557-787.000	11/30/2017 JHANG	12/30/2017	5,923.75	5,923.75	Open	N 01/16/2018
		CLEANING SEWERS EVALINE & EDWIN		5,923.75			
993626496001 58285	OFFICE DEPOT OFFICE SUPPLIES 101-172-728.000	01/03/2018 JHANG	02/03/2018	125.96	125.96	Open	N 01/11/2018
		#196517 COPY PAPER		125.96			
3336-237575 58277	O'REILLY AUTOMOTIVE INC FUEL MIX FOR APPARATUS 101-336-778.000	01/03/2018 JHANG	02/02/2018	29.95	29.95	Open	N 01/11/2018
		FUEL MIX (QUARTS)		29.95			
2715 58348	PAYETTE SALES & SERVICE INC REPLACEMENT CAB STEPS 101-336-778.000 101-336-778.000 101-336-778.000	01/09/2018 JHANG	02/08/2018	299.45	299.45	Open	N 01/12/2018
		REAR STEP		119.30			
		FRONT STEP		145.85			
		SHIPPING		34.30			
SI-80616 58350	PHOENIX SAFETY OUTFITTERS, LLC REPLACEMENT SUSPENDERS 101-336-740.000 101-336-740.000	12/29/2017 JHANG	01/28/2018	78.11	78.11	Open	N 01/12/2018
		45 V-BACK SUSPENDERS		67.25			
		SHIPPING FEE		10.86			
3305227890 58262	PITNEY BOWES GLOBAL FINANCIAL 0012207045 POSTAGE MACHINE LEASE NOV 101-215-946.000	12/31/2017 JHANG	01/30/2018	1,056.03	1,056.03	Open	N 01/10/2018
		LEASE ON POSTAGE MACHINE NOV - JAN 2018		1,056.03			

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1501298 58249	PLANTE & MORAN, PLLC SERVICES THROUGH 12/29 - TO BE 101-223-801.000	12/28/2017 JHANG	01/27/2018	12,058.75	12,058.75	Open	N 01/09/2018
		YE ACCOUNTINS SERVICES - REIMB SOM		12,058.75			
16412 58328	PSYBUS P.C. NEW HIRE PSYCH EXAM 101-270-801.000	03/09/2017 JHANG	04/08/2017	585.00	585.00	Open	N 01/12/2018
		NEW HIRE PSYCH EXAM - KRAJEWSKI		585.00			
16422 58329	PSYBUS P.C. NEW HIRE PSYCH EXAM 101-270-801.000	03/16/2017 JHANG	04/15/2017	585.00	585.00	Open	N 01/12/2018
		NEW HIRE PSYCH EXAM - MACDONALD		585.00			
16641 58330	PSYBUS P.C. NEW HIRE PSYCH EXAM 101-270-801.000	07/18/2017 JHANG	08/17/2017	585.00	585.00	Open	N 01/12/2018
		NEW HIRE PSYCH EXAM - STOLARCZYK		585.00			
25433 58394	ROLAR PROPERTY SERVICES INC 2241 - STREET SWEEPING DECEMBER 2017 202-222-776.002 202-222-776.002	12/31/2017 JHANG	01/30/2018	945.00	945.00	Open	N 01/16/2018
		STREET SWEEPING DECEMBER 4		720.00			
		POSTING / REMOVING SIGNS		225.00			
339724 58283	RYDIN DECAL BIKE PERMITS 101-215-904.000 101-215-904.000	12/28/2017 JHANG	01/27/2018	209.88	209.88	Open	N 01/11/2018
		BIKE LICENSE PERMIT STICKERS		193.00			
		FREIGHT		16.88			
27489 58395	SABISTON BUILDERS SUPPLY INC ROCK SALT 202-222-776.005	12/07/2017 JHANG	01/06/2018	504.70	504.70	Open	N 01/16/2018
		98 BAGS OF ROCK SALT		504.70			
30503 58396	SABISTON BUILDERS SUPPLY INC ROCK SALT 202-222-776.005	01/11/2018 JHANG	02/10/2018	647.85	647.85	Open	N 01/16/2018
		56 BAGS OF ROCK SALT & 35 CALCLOR FLAKES		647.85			
38540 58397	SANTORO, INC. DPS TRUCK #2 SNOW 203-203-751.002	01/04/2018 JHANG	02/03/2018	122.20	122.20	Open	N 01/16/2018
		HYDRAULIC FLUID LEAK.		122.20			

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38613 58398	SANTORO, INC. DPS TRUCK #8 SNOW 203-203-751.002	01/04/2018 JHANG	02/03/2018	633.21	633.21	Open	N 01/16/2018
	REPLACE TWO CUTTING EDGES			633.21			
38657 58399	SANTORO, INC. EMERGENCY HOSE REPAIR TRUCK # 8 203-203-751.002	01/05/2018 JHANG	02/04/2018	158.19	158.19	Open	N 01/16/2018
	BROKEN HYDRAULIC LINE AND 8 GALLONS OIL			158.19			
28009 58250	SEWER & WATER SPECIALIST, INC 9324 MCDUGALL 592-557-787.000	12/15/2017 JHANG	01/14/2018	960.00	960.00	Open	N 01/09/2018
	SINKHOLE REPAIR			960.00			
28063 58400	SEWER & WATER SPECIALIST, INC 3848 OLIVER REPLACED STOP BOX 592-557-787.000	12/27/2017 JHANG	01/26/2018	1,400.00	1,400.00	Open	N 01/16/2018
	STOP BOX REPAIRED			1,400.00			
28064 58401	SEWER & WATER SPECIALIST, INC 3865 DOREMUS SINKHOLE REPAIRED 592-557-787.000	12/27/2017 JHANG	01/26/2018	3,360.00	3,360.00	Open	N 01/16/2018
	3865 DOREMUS - SINKHOLE REPAIRED			3,360.00			
28080 58402	SEWER & WATER SPECIALIST, INC PUMP DOWN POLAND GATE WELL 592-557-787.000	12/29/2017 JHANG	01/28/2018	640.00	640.00	Open	N 01/16/2018
	PUMP DOWN POLAND GATE WELL			640.00			
28081 58403	SEWER & WATER SPECIALIST, INC POLAND WATER MAIN BREAK REPAIR 592-557-787.000	12/29/2017 JHANG	01/28/2018	3,600.00	3,600.00	Open	N 01/16/2018
	POLAND WATER MAIN BREAK REPAIR			3,600.00			
28082 58404	SEWER & WATER SPECIALIST, INC 12098 KLINGER SERVICE LINE REPAIR 592-557-787.000	12/29/2017 JHANG	01/28/2018	1,400.00	1,400.00	Open	N 01/16/2018
	SERVICE LINE REPAIR			1,400.00			
12312017 58346	SHIAWASSEE COUNTY SHERIFF OFFICE PRISONER HOUSING- 101-301-800.500	12/31/2017 JHANG	01/30/2018	3,215.00	3,215.00	Open	N 01/12/2018
	PRISONER HOUSING-DEC 2017			3,185.00			
	PICK-UP			30.00			
1783 58405	STRATA UNDERGROUND, LLC 2017 ALLEY	12/04/2017 JHANG	01/03/2018	16,950.42	16,950.42	Open	N 01/16/2018

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	GL Distribution 203-203-970.000		2017 ALLEY RECONSTRUCTION PROGRAM	16,950.42			
158336 58280	SUCHER TIRE SERVICE REPLACEMENT TIRE FOR ENGINE-1 101-336-778.000	12/08/2017 JHANG	01/07/2018	450.00 450.00	450.00	Open	N 01/11/2018
4156 58287	THE HAMTRAMCK REVIEW PLAN COMM LEGAL PUBLIC NOTICE 101-721-903.000	11/24/2017 JHANG	12/24/2017	277.50 277.50	277.50	Open	N 01/11/2018
4192 58288	THE HAMTRAMCK REVIEW ZBA PUBLIC NOTICE 101-721-903.000	12/11/2017 JHANG	01/10/2018	166.50 166.50	166.50	Open	N 01/11/2018
4207 58296	THE HAMTRAMCK REVIEW DEC 2017 LIBRARY COLUMN 268-738-957.100	01/02/2018 JHANG	02/01/2018	112.50 112.50	112.50	Open	N 01/11/2018
4097 58342	THE HAMTRAMCK REVIEW ORDINANCE AMENDMENT PUBLICATION 101-215-903.000	09/15/2017 JHANG	10/15/2017	333.00 333.00	333.00	Open	N 01/12/2018
4213 58410	THE HAMTRAMCK REVIEW LEGAL NOTICE 101-215-903.000	01/05/2018 JHANG	02/04/2018	388.50 388.50	388.50	Open	N 01/16/2018
60536 58299	THE LIBRARY NETWORK ACQUISITION SERVICES JAN-MAR 2018 268-738-801.003	01/04/2018 JHANG	02/03/2018	358.62 358.62	358.62	Open	N 01/11/2018
60568 58300	THE LIBRARY NETWORK SHARED AUTOMATION JAN-MAR 2018 268-738-801.003	01/08/2018 JHANG	02/07/2018	6,269.88 6,269.88	6,269.88	Open	N 01/11/2018
60617 58301	THE LIBRARY NETWORK SAS DATAMAILERS OCT-DEC 2017 268-738-801.003	01/09/2018 JHANG	02/08/2018	181.30 181.30	181.30	Open	N 01/11/2018
837493593 58331	THOMSON REUTERS - WEST 1004713124 THOMSON REUTERS SOFTWARE	01/01/2018 JHANG	01/31/2018	230.00	230.00	Open	N 01/12/2018

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-202-801.000	THOMSON REUTERS SOFTWARE	DEC 2017	230.00			
01032018							
58276	TOMAS GARZA	01/03/2018	02/02/2018	95.37	95.37	Open	N
	WORKS BOOTS	JHANG					01/11/2018
	592-557-724.001	LEATHER/STEEL TOE BOOTS		95.37			
293060							
58351	WAYNE COUNTY	01/03/2018	02/02/2018	7,455.00	7,455.00	Open	N
	PRISONER HOUSING-OCTOBER 2017	JHANG					01/12/2018
	101-301-800.500	PRISONER LODGING-OCT 2017		7,455.00			
# of Invoices:	113	# Due:	113	Totals:	553,472.97	553,472.97	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					553,472.97	553,472.97	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - General Fund			168,910.09	168,910.09		
	202 - Mvh Major Street Fund			246,125.75	246,125.75		
	203 - Mvh Local Street Fund			17,864.02	17,864.02		
	266 - DRUG LAW ENF. ACT 265 - STAT			6,750.00	6,750.00		
	268 - Library Fund			8,534.80	8,534.80		
	592 - WATER & SEWER FUND			105,288.31	105,288.31		
--- TOTALS BY DEPT/ACTIVITY ---							
	101 - Mayor & City Council			8,908.00	8,908.00		
	136 - 31-St District Court			100.00	100.00		
	172 - City Manager			125.96	125.96		
	202 - Income Tax			83,966.31	83,966.31		
	203 - LOCAL STREETS			17,864.02	17,864.02		
	215 - City Clerk			4,514.49	4,514.49		
	222 - MAJOR STREETS			246,125.75	246,125.75		
	223 - CONTROLLER DEPARTMENT			27,058.75	27,058.75		
	253 - Treasurer			4,695.41	4,695.41		
	257 - ASSESSOR			542.13	542.13		
	262 - ELECTIONS			2,360.00	2,360.00		
	265 - BUILDING & GROUNDS			4,422.49	4,422.49		
	266 - LEGAL			16,232.22	16,232.22		
	270 - HUMAN RESOURCES			1,755.00	1,755.00		
	301 - POLICE DEPARTMENT			12,070.50	12,070.50		
	336 - FIRE DEPARTMENT			1,364.83	1,364.83		
	367 - Drug Forfeiture - State Expe			6,750.00	6,750.00		
	528 - Sanitation Services			350.00	350.00		
	557 - WATER & SEWER			105,288.31	105,288.31		
	721 - COMMUNITY & ECONOMIC DEVELOP			444.00	444.00		
	738 - Library			8,534.80	8,534.80		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
01/05/2018	GEN	70073*#	COMCAST	TELEPHONE 12/15 - 01/14/18	922.000	136	460.15
				TELEPHONE 12/15 - 01/14/18	922.000	265	994.43
				TELEPHONE 12/15 - 01/14/18	922.000	301	619.07
				TELEPHONE 12/15 - 01/14/18	922.000	336	277.22
				CHECK GEN 70073 TOTAL			<u>2,350.87</u>
01/05/2018	GEN	70074	DTE ENERGY	8700 JOS CAMPAU ELECTRIC OCT - DEC 2017	921.000	265	40.11
				8700 JOS CAMPAU ELECTRIC DEC 2017	921.000	265	78.69
				8730 JOS CAMPAU ELEC OCT - DEC 2017	921.000	265	40.11
				8700 JOS CAMPAU GAS DEC 2017	923.000	265	191.56
				2929 EVALINE STR LGHTS DEC 2017	926.000	265	253.80
				2769 POLAND STR LGHTS DEC 2017	926.000	265	576.16
				2920 BELMONT STR LGHTS DEC 2017	926.000	265	463.33
				CHECK GEN 70074 TOTAL			<u>1,643.76</u>
01/05/2018	GEN	70075*#	FIDELITY SECURITY LIFE INSURANCE	VISION JAN 2018	716.200	136	49.66
				VISION JAN 2018	716.200	202	13.90
				VISION JAN 2018	716.200	215	7.31
				VISION JAN 2018	716.200	253	7.31
				VISION JAN 2018	716.200	257	14.62
				VISION JAN 2018	716.200	270	13.90
				VISION JAN 2018	716.200	301	284.68
				VISION JAN 2018	716.200	301	42.35
				VISION JAN 2018	716.200	336	181.79
				VISION JAN 2018	716.200	721	7.31
				CHECK GEN 70075 TOTAL			<u>622.83</u>
01/05/2018	GEN	70076	GRIFFIN LAW PLLC	HOUSE COUNSEL 12/18/17	801.100	136	250.00
01/05/2018	GEN	70077	HAMTRAMCK HARDWARE	SCREWS NUTS BOLTS	776.050	265	1.26
				SCREWS NUTS BOLTS	776.050	265	3.51
				2 NYLON/POLYESTER BRUSH	776.050	265	7.36
				POLY/NYLON BRUSH 3IN	776.050	265	7.72
				MINERAL SPIRITS	776.050	265	13.49
				2INBRISTLE BRUSH	776.050	265	8.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				POLY/NYLN BRUSH 2IN	776.050	265	5.31
				CAR WASH SPONGE	776.050	265	1.79
				4 QUIKCRETE CONCRETE	776.050	265	16.52
				SNGL EDGE RZR BLDE 10PK	776.050	265	1.79
				GOOF OFF REMOVER	776.050	265	4.91
				CHECK GEN 70077 TOTAL			<u>71.74</u>
01/05/2018	GEN	70078#	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL DEC 2017	800.000	202	139.02
				COPIER RENTAL DEC 2017	800.000	215	139.03
				COPIER RENTAL DEC 2017	800.000	223	139.03
				COPIER RENTAL DEC 2017	800.000	253	139.03
				COPIER RENTAL DEC 2017	800.000	301	139.02
				COPIER RENTAL DEC 2017	800.000	721	139.02
				CHECK GEN 70078 TOTAL			<u>834.15</u>
01/05/2018	GEN	70079	RAHMAN, K MUSTOFA	Renewal - Residential	478.000	000	200.00
01/05/2018	GEN	70080	SAM'S CLUB MC/SYNCB	CLEANING SUPPLIES FOR FIRE DEPARTMENT			** VOIDED **
				LATE FEE & INTEREST			** VOIDED **
01/05/2018	GEN	70081	SEAN K. KOWALSKI, P-43764	HOUSE COUNSEL 12/18/17	801.100	136	300.00
01/05/2018	GEN	70082#	US BANK VOYAGER FLEET SYS	FUEL DEC 2017	751.001	301	2,753.86
				FUEL DEC 2017	751.001	336	759.08
				CHECK GEN 70082 TOTAL			<u>3,512.94</u>
01/05/2018	GEN	70083	VERIZON WIRELESS	CELL PHONE NOV 2017	922.000	301	52.04
01/05/2018	GEN	70084	VERIZON WIRELESS	M2M SUB DEC 2017	922.000	136	38.52
01/05/2018	GEN	70085	SAM'S CLUB MC/SYNCB	CLEANING SUPPLIES FOR FIRE DEPARTMENT	740.000	336	152.24
				Total for fund 101 General Fund			10,029.09

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
01/05/2018	FID	9518	COMCAST	DPS CABLE/INTERNET/FAX JAN 2018	776.005	222	207.49
01/05/2018	FID	9519	COMCAST	TELEPHONE 12/15 - 01/14/18	776.005	222	61.32
01/05/2018	FID	9521*#	FIDELITY SECURITY LIFE INSURANCE	VISION JAN 2018	716.200	222	48.15
01/05/2018	FID	9522	HAMTRAMCK HARDWARE	KEY	751.002	222	4.00
				GARDEN SPRAYER FOR DIESEL FUEL	776.002	222	14.39
				CHECK FID 9522 TOTAL FOR			<u>18.39</u>
01/05/2018	FID	9525*#	US BANK VOYAGER FLEET SYS	FUEL DEC 2017	751.002	222	418.03
				Total for fund 202 Mvh Major Street Fund			753.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 Mvh Local Street Fund							
01/05/2018	FID	9525*#	US BANK VOYAGER FLEET SYS	FUEL DEC 2017	751.002	203	418.03
Total for fund 203 Mvh Local Street Fund							418.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 264 911 Emergency							
01/05/2018	FID	9520*#	DTE ENERGY	JOS CAMPAU CAMERAS OCT - DEC 2017	800.000	264	42.26
01/05/2018	FID	9523	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL DEC 2017	800.000	264	278.06
Total for fund 264 911 Emergency							320.32

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 DRUG LAW ENF. ACT 265 - STATE							
01/05/2018	FID	9520*#	DTE ENERGY	5090 EDWIN ELECTRIC DEC 2017	921.000	367	87.07
				5090 EDWIN GAS DEC 2017	923.000	367	331.27
				CHECK FID 9520 TOTAL FOR			<u>418.34</u>
01/05/2018	FID	9521*#	FIDELITY SECURITY LIFE INSURANCE	VISION JAN 2018	716.200	367	20.42
01/05/2018	FID	9524	SIGNATURE FORD LINCOLN	2018 FORD POLICE UTILITY AWD	970.000	367	84,240.00
01/05/2018	FID	9525*#	US BANK VOYAGER FLEET SYS	FUEL DEC 2017	751.001	367	197.48
01/05/2018	FID	9527	VERIZON WIRELESS	TRACKERS DEC 2017	922.100	367	29.48
				Total for fund 266 DRUG LAW ENF. ACT 265 - STATE			84,905.72

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
01/05/2018	GEN	70073*#	COMCAST	TELEPHONE 12/15 - 01/14/18	922.000	738	130.36
01/05/2018	GEN	70075*#	FIDELITY SECURITY LIFE INSURANCE	VISION JAN 2018	716.200	738	13.90
Total for fund 268 Library Fund							144.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 Comm Develop Block Grant							
01/05/2018	FID	9525*#	US BANK VOYAGER FLEET SYS	FUEL DEC 2017	805.000	275	33.38
01/05/2018	FID	9526	VERIZON WIRELESS	DATA FOR IPADS NOV 2017	805.000	275	60.06
Total for fund 275 Comm Develop Block Grant							93.44

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
01/05/2018	WAT	9620	FIDELITY SECURITY LIFE INSURANCE	VISION JAN 2018	716.200	557	7.31
01/05/2018	WAT	9621	GREAT LAKES WATER AUTHORITY	WATER BILL OCT 2017	924.000	557	59,072.00
				IWC CHARGE FOR NOVEMBER 2017	925.100	557	7,105.68
				CHECK WAT 9621 TOTAL FOR			<u>66,177.68</u>
01/05/2018	WAT	9622	HAMTRAMCK HARDWARE	PLIERS GROOVELOCK 12IN	740.000	557	29.99
01/05/2018	WAT	9623	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL DEC 2017	800.000	557	139.03
01/05/2018	WAT	9624	US BANK VOYAGER FLEET SYS	FUEL DEC 2017	751.001	557	418.03
01/05/2018	WAT	9625	VERIZON WIRELESS	HEX CHARGES DEC 2017	922.000	557	21.08
				Total for fund 592 WATER & SEWER FUND			66,793.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 Prop Tax Collection Fund							
01/05/2018	PTC	2257	CAROLYN WIETRZYKOWSKI	Undistributed Current Tax Collections	274.000	000	1,079.21
				Undistributed Current Tax Collections	274.000	000	987.99
				Undistributed Current Tax Collections	274.000	000	1,766.14
				Undistributed Current Tax Collections	274.000	000	973.66
				Undistributed Current Tax Collections	274.000	000	617.16
				Undistributed Current Tax Collections	274.000	000	480.02
				Undistributed Current Tax Collections	274.000	000	481.98
				Undistributed Current Tax Collections	274.000	000	868.95
				Undistributed Current Tax Collections	274.000	000	133.05
				Undistributed Current Tax Collections	274.000	000	1,816.82
				CHECK PTC 2257 TOTAL FOR			<u>9,204.98</u>
01/05/2018	PTC	2258	MARIA RUDNY	Undistributed Current Tax Collections	274.000	000	294.09
01/05/2018	PTC	2259	QUICKEN LOANS	Undistributed Current Tax Collections	274.000	000	27.00
01/05/2018	PTC	2260	THE ATOMIC CAFE	Undistributed Current Tax Collections	274.000	000	137.50
				Total for fund 703 Prop Tax Collection Fund			9,663.57
			TOTAL - ALL FUNDS				173,120.93

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
01/16/2018	WCOMP	2 (E)	EAGLECLAIMS	WORKMEN'S COMPENSATION	835.000	264	930.43
				WORKMEN'S COMPENSATION	835.000	264	1,186.65
				WORKMEN'S COMPENSATION	835.000	264	3,635.59
				CHECK WCOMP 2 (E) TOTAL			<u>5,752.67</u>
01/16/2018	GEN	4 (E)	PURCHASE POWER	POSTAGE NOV 2017	730.000	215	1,000.00
				POSTAGE DEC 2017	730.000	215	1,000.00
				CHECK GEN 4 (E) TOTAL FOR			<u>2,000.00</u>
01/16/2018	GEN	70136#	CARDMEMBER SERVICE	CONFERENCE HOTEL X2	864.000	136	84.76
				CABINET	728.000	172	79.49
				CITY HALL EVENT	947.101	261	224.75
				BUILDING MAINTENANCE SUPPLIES	776.000	265	137.95
				LICENSE PLATES X5	740.000	301	65.00
				CHECK GEN 70136 TOTAL			<u>591.95</u>
01/16/2018	GEN	70137*#	COMCAST	CABLE/INTERNET FEB 2018	922.000	265	597.29
				PHONE FEB 2018	922.000	301	113.12
				HFD CABLE/INTERNET FEB 2018	740.000	336	80.95
				FAX FEB 2018	922.000	336	49.06
				CHECK GEN 70137 TOTAL			<u>840.42</u>
01/16/2018	GEN	70138	DETROIT EDISON	STRT LGHTS SEMI-ORNA STAND DEC 2017	926.000	265	53.35
				STRT LGHTS UG SHORTSPAN STAND DEC 2017	926.000	265	6,703.90
				STRT LGHTS UG LONGSPAN STAND DEC 2017	926.000	265	4,747.78
				STRT LGHTS OH STAND DEC 2017	926.000	265	13,748.99
				AUTOMATIC TRAFFIC SIGNAL DEC 2017	926.000	265	2,354.16
				2017 RECEPTACLE USAGE	926.000	265	42.96
				STRT LGHTS UG SHORTSPAN STAND DEC 2017	926.000	265	355.90
				STRT LGHTS OH STAND DEC 2017	926.000	265	32.42
				CHECK GEN 70138 TOTAL			<u>28,039.46</u>
01/16/2018	GEN	70139*#	DTE ENERGY	HFD ELECTRIC DEC 2017	921.000	265	880.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				HFD GAS DEC 2017	923.000	265	687.91
				CHECK GEN 70139 TOTAL			<u>1,568.26</u>
01/16/2018	GEN	70140#	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE 12/1 - 12/31/17	800.000	202	42.87
				COPIER USAGE 12/1 - 12/31/17	800.000	215	9.24
				COPIER USAGE 12/1 - 12/31/17	800.000	223	58.97
				COPIER USAGE 12/1 - 12/31/17	800.000	253	6.56
				COPIER USAGE 12/1 - 12/31/17	800.000	301	6.18
				COPIER USAGE 12/1 - 12/31/17	800.000	721	89.95
				CHECK GEN 70140 TOTAL			<u>213.77</u>
01/16/2018	GEN	70141	OFFICE TEAM	TEMP WK END - COLEMAN	801.000	172	679.73
				TEMP WK END 01/05/18 - COLEMAN	801.000	172	1,027.14
				CHECK GEN 70141 TOTAL			<u>1,706.87</u>
01/16/2018	GEN	70142	PREMIER BUSINESS PRODUCTS	PRINT CONTRACT DEC2017	801.300	136	76.28
01/16/2018	GEN	70143	ROBERT E. ZARANEK	HOUSE COUNSEL 12/21/17	801.100	136	250.00
01/16/2018	GEN	70144	SEAN K. KOWALSKI, P-43764	HOUSE COUNSEL 1/4/18	801.100	136	250.00
01/16/2018	GEN	70145#	T-MOBILE	TELEPHONE NOV 2017	922.000	301	69.22
				TELEPHONE NOV 2017	922.000	336	54.97
				CHECK GEN 70145 TOTAL			<u>124.19</u>
01/16/2018	GEN	70146	US BANK EQUIPMENT FINANCE	JAN 2018 COPIER LEASE	801.300	136	152.90
				Total for fund 101 General Fund			41,566.77

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 01/11/2018 - 01/17/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
01/16/2018	FID	9544	CARDMEMBER SERVICE	WINTER AUTO MAINTENANCE SUPPLIES	776.005	222	140.97
				WINTER MAINTENANCE SUPPLIES	776.005	222	44.98
				CHECK FID 9544 TOTAL FOR			<hr/> 185.95
01/16/2018	FID	9546*#	T-MOBILE	TELEPHONE NOV 2017	800.001	222	33.57
				Total for fund 202 Mvh Major Street Fund			219.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 264 911 Emergency							
01/16/2018	FID	9545	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE 12/1 - 12/31/17	800.000	264	25.56
				COPIER USAGE 12/1 - 12/31/17	800.000	264	46.26
				CHECK FID 9545 TOTAL FOR			<u>71.82</u>
				Total for fund 264 911 Emergency			71.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 DRUG LAW ENF. ACT 265 - STATE							
01/16/2018	FID	9546*#	T-MOBILE	TELEPHONE NOV 2017	922.100	367	13.13
Total for fund 266 DRUG LAW ENF. ACT 265 - STATE							13.13

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 01/11/2018 - 01/17/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
01/16/2018	GEN	70137*#	COMCAST	FAX FEB 2018	922.000	738	32.03
01/16/2018	GEN	70139*#	DTE ENERGY	LIBRARY ELECTRIC DEC 2017	921.000	738	802.05
Total for fund 268 Library Fund							834.08

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 01/11/2018 - 01/17/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
01/16/2018	WAT	9638	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE 12/1 - 12/31/17	800.000	557	39.40
01/16/2018	WAT	9639	T-MOBILE	TELEPHONE NOV 2017	922.000	557	104.24
01/16/2018	WAT	9640	THOMAS KOCH	XOVERPAYMENT	040.000	000	1,886.36
Total for fund 592 WATER & SEWER FUND							2,030.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 Prop Tax Collection Fund							
01/16/2018	PTC	2261	BARBARA PASHANKOVSKI	Undistributed Current Tax Collections	274.000	000	52.81
01/16/2018	PTC	2262	CORELOGIC	Undistributed Current Tax Collections	274.000	000	205.13
				Undistributed Current Tax Collections	274.000	000	36.67
				Undistributed Current Tax Collections	274.000	000	220.99
				Undistributed Current Tax Collections	274.000	000	198.79
				Undistributed Current Tax Collections	274.000	000	231.93
				Undistributed Current Tax Collections	274.000	000	161.79
				Undistributed Current Tax Collections	274.000	000	241.87
				CHECK PTC 2262 TOTAL FOR			<u>1,297.17</u>
01/16/2018	PTC	2263	CORELOGIC	Undistributed Current Tax Collections	274.000	000	366.70
01/16/2018	PTC	2264	MYERS, JOANNE	Undistributed Current Tax Collections	274.000	000	10.42
01/16/2018	PTC	2265	RACZKA, ROMAN	Undistributed Current Tax Collections	274.000	000	10.08
01/16/2018	PTC	2266	RACZKA, STANISLAW & ALINA	Undistributed Current Tax Collections	274.000	000	13.68
				Total for fund 703 Prop Tax Collection Fund			1,750.86
			TOTAL - ALL FUNDS				46,486.18

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INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 02/12/2018 - 02/12/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
CM 02/01/2018 58446	18TH STREET DELI INC OVERPAYMENT CREDIT 101-301-750.000	02/01/2018 JHANG OVERPAYMENT CREDIT	03/01/2018	(232.50) (232.50)	(232.50)	Open	N 01/23/2018
242119 58637	18TH STREET DELI INC PRISONER MEALS-JAN 2018 101-301-750.000	01/01/2018 JHANG TURKEY/CHEESE WEDGES-1/1/18	01/15/2018	37.50 37.50	37.50	Open	N 02/06/2018
242240 58638	18TH STREET DELI INC PRISONER MEALS-JAN 2018 101-301-750.000	01/08/2018 JHANG TURKEY/CHEESE WEDGES-1/8/18	01/22/2018	37.50 37.50	37.50	Open	N 02/06/2018
243327 58639	18TH STREET DELI INC PRISONER MEALS-JAN 2018 101-301-750.000	01/15/2018 JHANG TURKEY/CHEESE WEDGES-1/15/18	01/29/2018	30.00 30.00	30.00	Open	N 02/06/2018
242401 58640	18TH STREET DELI INC PRISONER MEALS-JAN 2018 101-301-750.000	01/19/2018 JHANG TURKEY/CHEESE WEDGES-1/19/18	02/02/2018	37.50 37.50	37.50	Open	N 02/06/2018
243436 58641	18TH STREET DELI INC PRISONER MEALS-JAN 2018 101-301-750.000	01/23/2018 JHANG TURKEY/CHEESE WEDGES-1/23/18	02/06/2018	37.50 37.50	37.50	Open	N 02/06/2018
243524 58642	18TH STREET DELI INC PRISONER MEALS-JAN 2018 101-301-750.000	01/26/2018 JHANG TURKEY/CHEESE WEDGES-1/26/18	02/09/2018	37.50 37.50	37.50	Open	N 02/06/2018
243522 58643	18TH STREET DELI INC PRISONER MEALS-JAN 2018 101-301-750.000	01/29/2018 JHANG TURKEY/CHEESE WEDGES-1/29/18	02/12/2018	37.50 37.50	37.50	Open	N 02/06/2018
153014 58656	ACCUFORM PRINTING & GRAPHICS INC. DDA HAMTRAMCK MUSIC FESTIVAL - 244-244-881.000	02/06/2018 JHANG DDA HAMTRAMCK MUSIC FESTIVAL - POSTERS	03/07/2018	500.00 500.00	500.00	Open	N 02/08/2018
01292018 58536	ALEXIS G. KROT CELL PHONE REIMBURSE JUL - DEC 2017 101-136-922.000	01/29/2018 JHANG CELL PHONE REIMBURSE JUL-DEC 2017	02/28/2018	471.00 471.00	471.00	Open	N 01/30/2018

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114313 58588	ALFRED BENESCH & COMPANY WATER AND SEWER RATE ANALYSIS 12/01- 592-557-970.000	01/05/2018 JHANG	02/04/2018	6,091.25 6,091.25	6,091.25	Open	N 02/02/2018
01112018 58494	ALPHA PSYCHOLOGICAL SERVICES, P.C. PD NEW HIRE-PSYCHE EVAL 101-301-801.000	01/11/2018 JHANG	02/10/2018	695.00 695.00	695.00	Open	N 01/26/2018
174364 58445	AMERISOURCE INDUSTRIAL SUPPLY CO CITY HALL CLEANING 101-265-740.000 101-265-740.000 101-265-740.000 101-265-740.000 101-265-740.000 101-265-740.000 101-265-740.000	01/19/2018 JHANG	02/18/2018	524.43 128.80 70.84 42.15 28.42 93.69 153.78 6.75	524.43	Open	N 01/23/2018
01312018 58492	ASSOC OF WAYNE COUNTY CLERKS COUNTY ASSOCIATION DUES 101-215-864.000	01/31/2018 JHANG	01/31/2018	50.00 50.00	50.00	Open	N 01/25/2018
01162018 58424	AUGUST R. GITSCHLAG COUNCIL EXPENSES - KEY AND PLACARD 101-101-728.000 101-101-728.000	01/16/2018 JHANG	02/15/2018	14.30 2.10 12.20	14.30	Open	N 01/17/2018
01182018 58447	AUGUST R. GITSCHLAG PLATES, FORKS, NAPKINS - FOWLING 101-261-947.101	01/18/2018 JHANG	02/17/2018	22.50 22.50	22.50	Open	N 01/23/2018
10-155460 58584	BASIC CORPORATE JAN 2018 RETIREE BILLING 101-274-716.100 101-274-716.100	01/30/2018 JHANG	02/14/2018	201.55 132.05 69.50	201.55	Open	N 02/02/2018
01292018 58537	BENJAMIN RUBY CELL PHONE REIMBURSE JUL - DEC 2017 101-136-922.000	01/29/2018 JHANG	02/28/2018	471.00 471.00	471.00	Open	N 01/30/2018
58993 58495	BERESFORD CO BADGE ID CREDITS 101-301-740.000	12/21/2017 JHANG	01/20/2018	130.00 130.00	130.00	Open	N 01/26/2018

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18077 58546	BLUE RAY MECHANICAL INC BRACKET REPAIR PARTS, 2 HOURS OF 268-738-776.000	01/10/2018 JHANG	02/09/2018	224.00	224.00	Open	N 01/30/2018
		BRACKET REPAIR PARTS, 2 HOURS OF LABOR		224.00			
18212 58586	BLUE RAY MECHANICAL INC BOILER REPAIR / BURNERS 268-738-776.000	01/23/2018 JHANG	02/22/2018	516.75	516.75	Open	N 02/02/2018
		BURNERS REPLACEMENT / BOILER REPAIR		516.75			
115881 58645	BS&A SOFTWARE ANNUAL SERVICE/SUPPORT FEE ACCESS MY 101-721-801.000	02/01/2018 JHANG	03/03/2018	4,250.00	4,250.00	Open	N 02/06/2018
		BLDG DEPT ANNUAL SERV SUPP FEE		1,707.00			
		ACCESS MY GOV ANNUAL SERV SUPP FEE		2,543.00			
01312018 ASSR 58441	CAMPAU-BOTSFORD SERVICE BRAKE SERVICE ON ASSR OFC CAR 101-257-801.000	01/31/2018 JHANG	03/02/2018	240.00	240.00	Open	N 01/22/2018
		VEHICLE MAINTENANCE		240.00			
LLX6605 58589	CDW GOVERNMENT INC PD IN CAR PRINTER AND ACCESSORIES 266-367-980.000	01/22/2018 JHANG	02/21/2018	349.68	349.68	Open	N 02/02/2018
		CAR ADAPTER		30.72			
		MOUNTING BRACKET		122.98			
		POWERTECH 3 IN 1		195.98			
LMP2100 58590	CDW GOVERNMENT INC PD IN CAR PRINTER AND ACCESSORIES 266-367-980.000	01/24/2018 JHANG	02/23/2018	1,022.98	1,022.98	Open	N 02/02/2018
		CRADLEPOINT ROUTER		1,022.98			
2118294 58538	CITY WATER INTERNATIONAL LTD WATER COOLER RENTAL 4/2018 - 6/2018 101-136-946.000	01/16/2018 JHANG	04/02/2018	149.70	149.70	Open	N 01/30/2018
		Q2 WATER COOLER RENTAL		149.70			
503 58633	COURT INNOVATIONS INC JAN 2018 INVOICE503 - TRAFFIC/SETUP 101-136-801.300	01/31/2018 JHANG	03/02/2018	1,375.00	1,375.00	Open	N 02/06/2018
		MTHLY MIN JAN2018		200.00			
		TICKET NEG OVER MIN		175.00			
		SETUP FEES - DWLS & AMNESTY		1,000.00			
31232 58591	CYNERGY WIRELESS PRODUCTS, INC. GRAPHICS FOR NEW 266-367-980.000	01/23/2018 JHANG	02/22/2018	585.00	585.00	Open	N 02/02/2018
		PD CAR GRAPHICS CAR 501		585.00			

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31236 58592	CYNERGY WIRELESS PRODUCTS, INC. GRAPHICS FOR NEW 266-367-980.000 266-367-980.000	01/23/2018 JHANG	02/22/2018	1,170.00 585.00 585.00	1,170.00	Open	N 02/02/2018
31417-47 58548	D. E. MAYNARD CONTRACTING CO. ADA SERVICE COUNTERS 101-265-776.000 101-265-776.000	01/16/2018 JHANG	02/15/2018	7,830.00 7,580.00 250.00	7,830.00	Open	N 01/30/2018
10215811070 58547	DELL MARKETING L.P. DOWNLOAD-MICROSOFT OFFICE HOME AND 275-275-805.000	01/04/2018 JHANG	02/03/2018	587.67 587.67	587.67	Open	N 01/30/2018
170425 58634	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE JANUARY 2018 101-265-776.000	01/01/2018 JHANG	01/31/2018	315.00 315.00	315.00	Open	N 02/06/2018
47261 58549	DETROIT MACHINERY CENTER, INC DECEMBER 2017 RENT INV. #47261 202-222-776.005	12/05/2017 JHANG	01/04/2018	2,000.00 2,000.00	2,000.00	Open	N 01/30/2018
47318 58550	DETROIT MACHINERY CENTER, INC JANUARY 2018 RENT INV. 202-222-776.005	01/02/2018 JHANG	02/01/2018	2,000.00 2,000.00	2,000.00	Open	N 01/30/2018
47366 58551	DETROIT MACHINERY CENTER, INC 6000 CANIFF DECEMBER UTILITIES / 202-222-776.005	01/10/2018 JHANG	02/09/2018	1,676.54 1,676.54	1,676.54	Open	N 01/30/2018
0001091699 58496	DETROIT MEDIA PARTNERSHIP 109129 - PD AUTO AUCTION AD 101-301-903.000	12/31/2017 JHANG	01/20/2018	97.40 97.40	97.40	Open	N 01/26/2018
110902 58661	DETROIT METRO TIMES HAMTRAMCK MUSIC FESTIVAL 244-244-881.000	02/07/2018 JHANG	03/08/2018	1,000.00 1,000.00	1,000.00	Open	N 02/08/2018
25190 58433	EXECUTIVE LANGUAGE SERVICES, INC. UKRANIAN INTERP 12/12/17 INV25190 101-136-801.200	12/13/2017 JHANG	01/12/2018	210.00 210.00	210.00	Open	N 01/17/2018

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54048 58434	FIVE STAR LANGUAGES ARABIC INTERP 1/8/18 - INV54048 101-136-801.200 101-136-801.200	01/11/2018 JHANG ARABIC INTERP 1/8/18 MILEAGE	02/10/2018	183.52 160.00 23.52	183.52	Open	N 01/17/2018
54050 58435	FIVE STAR LANGUAGES BENGALI INTERP 1/8/18 - INV54050 101-136-801.200 101-136-801.200	01/11/2018 JHANG BENGALI INTERP 1/8/18 MILEAGE	02/10/2018	201.12 200.00 1.12	201.12	Open	N 01/17/2018
53865 58539	FIVE STAR LANGUAGES BOSNIAN INTERP 11/3/17 INV53865 101-136-801.200 101-136-801.200	11/07/2017 JHANG BOSNIAN INTERP 11/3/17 MILEAGE	12/07/2017	186.88 160.00 26.88	186.88	Open	N 01/30/2018
54062 58540	FIVE STAR LANGUAGES BOSNIAN INTERP 1/5/18 INV54062 101-136-801.200 101-136-801.200	01/17/2018 JHANG BOSNIAN INTERP 1/5/18 MILEAGE	02/16/2018	226.88 200.00 26.88	226.88	Open	N 01/30/2018
54081 58541	FIVE STAR LANGUAGES RUSSIAN INTERP 1/23/18 INV54081 101-136-801.200 101-136-801.200	01/24/2018 JHANG RUSSIAN INTERP 1/23/18 MILEAGE	02/23/2018	199.20 160.00 39.20	199.20	Open	N 01/30/2018
54083 58542	FIVE STAR LANGUAGES ARABIC INTERP 1/18/18 INV54083 101-136-801.200 101-136-801.200	01/24/2018 JHANG ARABIC INTERP 1/18/18 MILEAGE	02/23/2018	185.20 160.00 25.20	185.20	Open	N 01/30/2018
54103 58543	FIVE STAR LANGUAGES POLISH INTERP 1/22/18 INV54103 101-136-801.200 101-136-801.200	01/30/2018 JHANG POLISH INTERP 1/22/18 MILEAGE	03/01/2018	174.00 160.00 14.00	174.00	Open	N 01/30/2018
21121 58635	FRED'S KEY SHOP CITY HALL FRONT 101-265-776.000	01/19/2018 JHANG CITY HALL FRONT AUTOMATIC DOOR OPENER	02/18/2018	1,879.00 1,879.00	1,879.00	Open	N 02/06/2018
1867711 58552	GFL ENVIRONMENTAL SERVICES 313606 - RESIDENTIAL TRASH REMOVAL 101-528-824.000	01/01/2018 JHANG TRASH REMOVAL JAN 2018	01/31/2018	59,583.33 59,583.33	59,583.33	Open	N 01/30/2018

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1801-099975 58593	HAMTRAMCK HARDWARE CITY HALL POLICE DEPT. INVOICE#1801- JHANG 101-265-740.000 GREEN GOBLER FRAIN 3PCK	01/17/2018	02/16/2018	12.99 12.99	12.99	Open	N 02/02/2018
1801-099994 58594	HAMTRAMCK HARDWARE CITY HALL POLICE DEPT. INVOICE#1801- JHANG 101-265-740.000 SINK SUPPLY	01/17/2018	02/16/2018	4.99 4.99	4.99	Open	N 02/02/2018
1801-101467 58595	HAMTRAMCK HARDWARE ELEVATOR REPAIR INVOICE#1801101467 JHANG 101-265-776.000 ELEVATOR REPAIR	01/24/2018	02/23/2018	46.82 46.82	46.82	Open	N 02/02/2018
1801-102890 58596	HAMTRAMCK HARDWARE VETERANS PARK INVOICE#1801-102890 JHANG 101-265-981.000 SCREWS NUTS AND BOLTS	01/31/2018	03/02/2018	3.58 3.58	3.58	Open	N 02/02/2018
I70022 58485	HASTINGS AIR-ENERGY CONTROL INC REPLACEMENT EXHAUST PARTS FOR LADDER JHANG 101-336-778.000 EXHAUST PIPE REDUCER 101-336-778.000 TAILPIPE ADAPTER 101-336-778.000 FRIEGHT	01/09/2018	02/08/2018	277.15 52.96 205.63 18.56	277.15	Open	N 01/25/2018
571160 58553	HELLEBUYCK'S DPW NEW SNOW BLOWER 202-222-776.005 DPW NEW SNOW BLOWER	01/19/2018	02/18/2018	569.00 569.00	569.00	Open	N 01/30/2018
73907 58449	HOTZ CATERING SERVICE, INC DDA TENT 244-244-881.000 COUNTDOWN TO PACZKI DAY	01/17/2018	02/16/2018	3,123.10 3,123.10	3,123.10	Open	N 01/23/2018
0045540-IN 58609	HYDROCORP CROSS CONNECTION INSPECTION DEC 2017 JHANG 592-557-802.004 CROSS CONNECTION CONTROL PROGRAM DEC	12/28/2017	01/27/2018	1,335.00 1,335.00	1,335.00	Open	N 02/06/2018
0045887-IN 58610	HYDROCORP CROSS CONNECTION INSPECTION JAN 2018 JHANG 592-557-802.004 CROSS CONNECTION CONTROL PROGRAM JAN.	01/31/2018	03/01/2018	1,335.00 1,335.00	1,335.00	Open	N 02/06/2018
18-0075 58611	INGERSOLL MECHANICAL INC. 3RD FLOOR NO HEAT INVOICE#18-0075 JHANG 101-265-776.000 3RD FLOOR HEAT	01/24/2018	02/23/2018	315.00 315.00	315.00	Open	N 02/06/2018

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PSZ1244 58585	IRON MOUNTAIN INC SHRED AND STORAGE SERVICES JAN 2018 101-265-800.000	01/31/2018 JHANG	03/01/2018	99.00 99.00	99.00	Open	N 02/02/2018
18130 58660	JEFF JABLONSKI HAMTRAMCK MUSIC FESTIVAL WEBSITE 244-244-881.000	01/30/2018 JHANG	03/01/2018	500.00 500.00	500.00	Open	N 02/08/2018
02052018 58657	JOY T GARGANO REIMBURSEMENT FOR PARKING AT WC 101-253-800.000 101-253-800.000	02/05/2018 JHANG	03/06/2018	12.00 6.00 6.00	12.00	Open	N 02/08/2018
126200 58612	LABELLE CITY PLANNER & CFO OFFICE REPAIR 101-265-776.000	12/29/2017 JHANG	01/28/2018	1,084.12 1,084.12	1,084.12	Open	N 02/06/2018
20178-124 58500	MACNLOW ASSOCIATES DISPATCH SCHOOL 101-301-803.000	01/16/2018 JHANG	01/15/2018	699.00 699.00	699.00	Open	N 01/26/2018
18-150 58613	MACSON ELECTRIC, LLC 2399 DENTON SERVICE CALL INVOICE#18- 592-557-787.000	01/25/2018 JHANG	02/24/2018	125.00 125.00	125.00	Open	N 02/06/2018
102393 58431	METCOM, INC. CIA03 & CIA07 POSTCARDS INV102393 101-136-904.000 101-136-904.000 101-136-904.000	01/09/2018 JHANG	02/08/2018	625.82 287.10 287.10 51.62	625.82	Open	N 01/17/2018
102513 58432	METCOM, INC. MC216 POSTCARDS INV102513 101-136-904.000 101-136-904.000	01/09/2018 JHANG	02/08/2018	293.54 277.89 15.65	293.54	Open	N 01/17/2018
01262018 SINGH 58501	MICHIGAN ASSESSORS ASSOCIATION 2018 ASSOCIATION DUES FOR J. SINGH 101-257-864.000	01/26/2018 JHANG	02/25/2018	90.00 90.00	90.00	Open	N 01/26/2018
01262018 MACKIEWICZ 58502	MICHIGAN ASSESSORS ASSOCIATION 2018 ASSOCIATION DUES FOR L. 101-257-864.000	01/26/2018 JHANG	02/25/2018	90.00	90.00	Open	N 01/26/2018

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	101-257-864.000	2018 DUES FOR L. MACKIEWICZ		90.00			
01262018 58503	MAZIARZ MICHIGAN ASSESSORS ASSOCIATION 2018 ASSOCIATION DUES FOR K. MAZIARZ JHANG 101-257-864.000	01/26/2018 JHANG	02/25/2018	90.00	90.00	Open	N 01/26/2018
	101-257-864.000	2018 DUES FOR K. MAZIARZ		90.00			
200003713 58504	MICHIGAN ASSOC OF CHIEFS OF POLICE MACP WINTER CONFERENCE 2018 - MOISE JHANG 101-301-864.000	01/19/2018 JHANG	02/18/2018	280.00	280.00	Open	N 01/26/2018
	101-301-864.000	MACP WINTER CONF 2018		280.00			
H1712 58505	MICHIGAN HUMANE SOCIETY ANIMAL HANDLING CONTRACT DECEMBER JHANG 101-301-801.000	12/31/2017 JHANG	01/30/2018	600.00	600.00	Open	N 01/26/2018
	101-301-801.000	ANIMAL HANDLING DEC 2017		600.00			
16672 58614	MICHIGAN MUNICIPAL LEAGUE 2018 MML CAPITAL CONFERENCE AL- JHANG 101-101-864.000	01/25/2018 JHANG	02/24/2018	225.00	225.00	Open	N 02/06/2018
	101-101-864.000	MML CONFERENCE - FADEL AL-MARSOUMI		225.00			
16674 58615	MICHIGAN MUNICIPAL LEAGUE 2018 MML CAPITAL CONFERENCE JHANG 101-101-864.000	01/25/2018 JHANG	02/24/2018	225.00	225.00	Open	N 02/06/2018
	101-101-864.000	MML CONFERENCE - SAAD ALMASMARI		225.00			
16675 58616	MICHIGAN MUNICIPAL LEAGUE 2018 MML CAPITAL CONFERENCE ANGERER JHANG 101-172-864.000	01/25/2018 JHANG	02/24/2018	225.00	225.00	Open	N 02/06/2018
	101-172-864.000	MML CONFERENCE - KATHY ANGERER		225.00			
16687 58617	MICHIGAN MUNICIPAL LEAGUE 2018 MML CAPITAL CONFERENCE JHANG 101-101-864.000	01/25/2018 JHANG	02/24/2018	225.00	225.00	Open	N 02/06/2018
	101-101-864.000	MML CONFERENCE - ANDREA KARPINSKI		225.00			
16697 58618	MICHIGAN MUNICIPAL LEAGUE 2018 MML CAPITAL CONFERENCE MIAH JHANG 101-101-864.000	01/25/2018 JHANG	02/24/2018	225.00	225.00	Open	N 02/06/2018
	101-101-864.000	MML CONFERENCE - ANAM MIAH		225.00			
16698 58619	MICHIGAN MUNICIPAL LEAGUE 2018 MML CAPITAL CONFERENCE MUSA JHANG 101-101-864.000	01/25/2018 JHANG	02/24/2018	225.00	225.00	Open	N 02/06/2018
	101-101-864.000	MML CONFERENCE - ABU MUSA		225.00			
16700 58620	MICHIGAN MUNICIPAL LEAGUE 2018 MML CAPITAL CONFERENCE PERROTTA JHANG 101-101-864.000	01/25/2018 JHANG	02/24/2018	225.00	225.00	Open	N 02/06/2018
	101-101-864.000	MML CONFERENCE - IAN PERROTTA		225.00			

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1221 58423	MICHIGAN STATE INDUSTRIES WOOD MITTEN PLAQUE 101-101-728.000	01/12/2018 JHANG	02/11/2018	34.95 34.95	34.95	Open	N 01/17/2018
02102018 58450	MISTY BLUES - ROBERT KOLO BAND FOR COUNTDOWN TO PACZKI DAY 244-244-881.000	02/10/2018 JHANG	03/12/2018	800.00 800.00	800.00	Open	N 01/23/2018
104499 58554	MODERN COURT REPORTING 18-6375 JAN 2018 RTAB MEETING 101-264-801.000 101-264-801.000	01/26/2018 JHANG	02/25/2018	257.00 125.00 132.00	257.00	Open	N 01/30/2018
998347047001 58442	OFFICE DEPOT PAPER - ELECTIONS & CLERK GENERAL 101-215-728.000 101-262-728.000	01/17/2018 JHANG	02/17/2018	62.98 31.49 31.49	62.98	Open	N 01/22/2018
985665078001 58443	OFFICE DEPOT TREASURER'S OFFICE SUPPLIES 101-253-728.000	12/01/2017 JHANG	01/06/2018	353.58 353.58	353.58	Open	N 01/22/2018
986846835001 58444	OFFICE DEPOT CM FOR TREASURER'S OFFICE SUPPLIES 101-253-728.000	01/12/2018 JHANG	02/11/2018	(353.58) (353.58)	(353.58)	Open	N 01/22/2018
101317323001 58506	OFFICE DEPOT OFFICE SUPPLIES FOR TREASURERS 101-253-728.000 101-253-728.000	01/25/2018 JHANG	02/24/2018	113.48 95.99 17.49	113.48	Open	N 01/26/2018
999083994001 58507	OFFICE DEPOT PD UPDATED COMPUTER SOFTWARE 101-301-740.000	01/19/2018 JHANG	02/24/2018	689.97 689.97	689.97	Open	N 01/26/2018
998889201001 58508	OFFICE DEPOT INCOME TAX DEP'T OFFICE SUPPLIES 101-202-728.000 101-202-728.000 101-202-728.000 101-202-728.000 101-202-728.000 101-202-728.000	01/19/2018 JHANG	02/24/2018	113.34 3.33 6.69 57.00 21.48 8.85 15.99	113.34	Open	N 01/26/2018

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
101471141001 58555	OFFICE DEPOT OFFICE SUPPLIES FOR LIBRARY 268-738-728.000 268-738-728.000 268-738-728.000 268-738-728.000	01/25/2018 JHANG	02/24/2018	23.11 7.64 1.91 10.59 2.97	23.11	Open	N 01/30/2018
101471756001 58556	OFFICE DEPOT OFFICE SUPPLIES FOR LIBRARY 268-738-728.000	01/25/2018 JHANG	02/24/2018	43.32 43.32	43.32	Open	N 01/30/2018
3336-239769 58484	O'REILLY AUTOMOTIVE INC DIESEL ADDITIVE, BAR OIL, CARWASH 101-336-778.000 101-336-778.000 101-336-778.000 101-336-778.000	01/17/2018 JHANG	02/16/2018	40.95 11.99 4.99 9.98 13.99	40.95	Open	N 01/25/2018
SI-80786 58452	PHOENIX SAFETY OUTFITTERS, LLC 12 PAIRS OF FIREFIGHTING GLOVES FOR 101-336-740.000 101-336-740.000 101-336-740.000	01/09/2018 JHANG	02/08/2018	900.00 150.00 600.00 150.00	900.00	Open	N 01/23/2018
SI-80950 58491	PHOENIX SAFETY OUTFITTERS, LLC NOMEX HOODS FOR INVENTORY 101-336-740.000	01/15/2018 JHANG	02/14/2018	177.00 177.00	177.00	Open	N 01/25/2018
SI-80453 58509	PHOENIX SAFETY OUTFITTERS, LLC REPLACEMENT LEATHER HELMET LINERS 101-336-740.000 101-336-740.000	12/21/2017 JHANG	01/20/2018	140.00 127.14 12.86	140.00	Open	N 01/26/2018
12152017 58644	PNC BANK MDEQ ASSET BASED FEE FOR SEPT-NOV 101-264-915.000	12/15/2017 JHANG	01/14/2018	927.36 927.36	927.36	Open	N 02/06/2018
0036818-IN 58510	SAFEBUILT INC 08-HAMTRAMCK DEC 2017 101-721-801.000 101-721-801.000	12/31/2017 JHANG	01/30/2018	20,048.79 19,635.00 413.79	20,048.79	Open	N 01/26/2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
38490 58557	SANTORO, INC. PLOW HEADLIGHTS AND SALTER 202-222-751.002	01/16/2018 JHANG	02/15/2018	1,415.73	1,415.73	Open	N 01/30/2018
	PLOW HEADLIGHTS AND SALTER CONTROLLER MO			1,415.73			
38471 58621	SANTORO, INC. DPW TRUCK#9 REPLACE HYDRAULIC 202-222-751.002	02/01/2018 JHANG	03/02/2018	2,517.23	2,517.23	Open	N 02/06/2018
	REPLACE HYDRAULIC LINES/EQUIPMENT/OIL			2,517.23			
38846 58622	SANTORO, INC. DPW TRUCK#4 REPAIR 202-222-751.002	02/01/2018 JHANG	03/02/2018	338.73	338.73	Open	N 02/06/2018
	REPAIR PLOW			338.73			
27578 58558	SEWER & WATER SPECIALIST, INC 2325 EVALINE CATCH BASIN REPAIR-INV 202-222-776.002	10/12/2017 JHANG	11/11/2017	300.00	300.00	Open	N 01/30/2018
	CATCH BASIN REPAIR			300.00			
28083 58559	SEWER & WATER SPECIALIST, INC 12/22/17 DELIVERED 50.25 TON OF 202-222-776.002	12/29/2017 JHANG	01/28/2018	817.00	817.00	Open	N 01/30/2018
	50.25-TON OF STONE			817.00			
28181 58560	SEWER & WATER SPECIALIST, INC 3317/3325 CANIFF-REPAIR WATER MAIN 592-557-787.000	01/12/2018 JHANG	02/11/2018	8,560.00	8,560.00	Open	N 01/30/2018
	REPAIR WATER MAIN BREAK			8,560.00			
28266 58561	SEWER & WATER SPECIALIST, INC 3120 DENTON REPAIR WATER MAIN BREAK 592-557-787.000	01/22/2018 JHANG	02/21/2018	3,600.00	3,600.00	Open	N 01/30/2018
	REPAIR WATER MAIN BREAK			3,600.00			
28270 58562	SEWER & WATER SPECIALIST, INC 9440 MITCHELL STOP BOX REPAIR 592-557-787.000	01/24/2018 JHANG	02/23/2018	1,400.00	1,400.00	Open	N 01/30/2018
	STOP BOX REPAIR			1,400.00			
28271 58563	SEWER & WATER SPECIALIST, INC 2318 YEMANS STOP BOX REPLACEMENT- 592-557-787.000	01/24/2018 JHANG	02/23/2018	1,400.00	1,400.00	Open	N 01/30/2018
	STOP BOX REPLACEMENT			1,400.00			
28303 58564	SEWER & WATER SPECIALIST, INC 3023 HOLBROOK REPAIR WATER MAIN 592-557-787.000	01/25/2018 JHANG	02/24/2018	3,600.00	3,600.00	Open	N 01/30/2018
	REPAIR WATER MAIN BREAK			3,600.00			

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28182 58623	SEWER & WATER SPECIALIST, INC 12004 ST. AUBIN WATER MAIN REPAIR 592-557-787.000	01/12/2018 JHANG	02/11/2018	3,600.00	3,600.00	Open	N 02/06/2018
	12004 ST. AUBIN WATER MAIN REPAIR			3,600.00			
28267 58624	SEWER & WATER SPECIALIST, INC 3101 CASMERE LEAKING FIRE HYDRANT 592-557-787.000	01/22/2018 JHANG	02/21/2018	2,520.00	2,520.00	Open	N 02/06/2018
	LEAKING FIRE HYDRANT			2,520.00			
28268 58625	SEWER & WATER SPECIALIST, INC 11405 CONANT 592-557-787.000	01/22/2018 JHANG	02/21/2018	960.00	960.00	Open	N 02/06/2018
	INVESTIGATE ROAD AND SIDEWALK FOR WATER			960.00			
28345 58626	SEWER & WATER SPECIALIST, INC 11726 MORAN STOP BOX REPAIR INVOICE# 592-557-787.000	01/31/2018 JHANG	03/01/2018	1,400.00	1,400.00	Open	N 02/06/2018
	11726 MORAN STOP BOX REPAIR			1,400.00			
44112 58627	SHARE CORPORATION 5102597 - DPW OPERATING SUPPLIES 592-557-740.000	01/29/2018 JHANG	02/28/2018	2,511.26	2,511.26	Open	N 02/06/2018
	DPW OPERATING SUPPLIES			2,511.26			
01162018 58511	SHARON RAY SERVICES FROM 10/1/15 TO 9/30/16 101-266-855.000	01/16/2018 JHANG	02/15/2018	45,000.00	45,000.00	Open	N 01/26/2018
	COURT ORDERED PAYMENT			45,000.00			
B07651892 58473	SHI INTERNATIONAL CORP GAMBER-JOHNSON SCREEN SUPPORT 275-275-805.000	01/19/2018 JHANG	02/18/2018	84.00	84.00	Open	N 01/24/2018
	7160-0251 SCREEN SUPPORT			84.00			
B07728516 58655	SHI INTERNATIONAL CORP SUPPORT BRACE - LONG GAMBER-JOHNSON 275-275-805.000	02/05/2018 JHANG	03/06/2018	51.00	51.00	Open	N 02/07/2018
	GAMBER-JOHNSON #7160-0281 SUPPORT BRACE			51.00			
14762 58426	SIGNS AND ENGRAVING INC CODE ENFORCEMENT CAR LOGOS 275-275-931.000	01/16/2018 JHANG	02/15/2018	195.00	195.00	Open	N 01/17/2018
	CODE ENFORCEMENT CAR LOGOS			195.00			
0128856 58628	SMITHGROUPJJR, INC. HAMTRAMCK STADIUM - SMITHGROUPJJR 101-721-729.703	01/26/2018 JHANG	02/25/2018	4,515.00	4,515.00	Open	N 02/06/2018
	HAMTRAMCK STADIUM PRE-DEVELOPMENT			4,515.00			

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4163 58512	SUCCESS COMMUNICATIONS, INC. DISPATCH TRAINING 101-301-803.000	01/17/2018 JHANG DISPATCH TRAINING	02/16/2018	1,594.00 1,594.00	1,594.00	Open	N 01/26/2018
959 58451	SURGE PERFORMANCE SOUND HAMTRAMCK MUSIC FESTIVAL 2018 244-244-881.000	01/17/2018 JHANG HAMTRAMCK MUSIC FESTIVAL 2018 DEPOSIT	02/16/2018	375.00 375.00	375.00	Open	N 01/23/2018
18342 58411	SYO COMPUTER ENGINEERING SERVICES MONTHLY IT SERVICES 1/15 - 2/14/18 101-264-801.000	01/15/2018 JHANG MONTHLY IT SERVICES	02/14/2018	6,500.00 6,500.00	6,500.00	Open	N 01/16/2018
284965 58544	TARGET INFORMATION MANAGEMENT INC DC84 SMALL CLAIMS FORMS 101-136-904.000 101-136-904.000	01/18/2018 JHANG DC84 SMALL CLAIMS FORMS SHIPPING	02/17/2018	25.26 17.70 7.56	25.26	Open	N 01/30/2018
01022018 58490	TENPENNY FURNITURE REPLACE MATTRESS/BOXSPRING AND 101-336-970.001 101-336-970.001 101-336-970.001	01/02/2018 JHANG TWIN MATTRESS SETS TWIN BED FRAMES TWIN MATTRESS ONLY	02/01/2018	3,105.00 2,691.00 315.00 99.00	3,105.00	Open	N 01/25/2018
4221 58513	THE HAMTRAMCK REVIEW PD AUTO AUCITON AD 1/19/18 101-301-903.000	01/19/2018 JHANG AUTO AUCTION AD 1/19/18	02/18/2018	92.50 92.50	92.50	Open	N 01/26/2018
4228 58566	THE HAMTRAMCK REVIEW ZBA PUBIC NOTICE AD 101-721-903.000	01/26/2018 JHANG ZBA PUBLIC NOTICE AD	02/25/2018	222.00 222.00	222.00	Open	N 01/31/2018
DIR4231 58629	THE HAMTRAMCK REVIEW 2018 HAMTRAMCK BUSINESS DIRECTORY 101-264-801.000	01/29/2018 JHANG 2018 HAMTRAMCK BUSINESS DIRECTORY	02/28/2018	2,000.00 2,000.00	2,000.00	Open	N 02/06/2018
837492446 58514	THOMSON REUTERS - WEST 1004666422 - WEST INVESTIGATIVE 101-301-801.000	01/01/2018 JHANG WEST CLEAR CHARGES DEC 2017	01/31/2018	329.00 329.00	329.00	Open	N 01/26/2018
560061 58515	TURBO AUTO WASH INC PD VEHICLE WASHES DEC 2017 101-301-751.002	12/01/2017 JHANG CAR EXT	12/31/2017	26.00 12.00	26.00	Open	N 01/26/2018

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	101-301-751.002	FULL SUV		14.00			
29888145 58425	TYCO INTEGRATED SECURITY 01300184600224 SECURITY MONITORING 101-253-800.000	01/06/2018 JHANG SECURITY MONITORING TREASURERS OFFICE	02/01/2018	120.00 120.00	120.00	Open	N 01/17/2018
575941 58516	VIGILANTE SECURITY ALARM SYS PD ANNEX BUILDING ALARM 2/1 - 266-367-800.000	01/19/2018 JHANG SECURITY MONITORING FEB-APRIL 2018	01/29/2018	108.00 108.00	108.00	Open	N 01/26/2018
19702 58545	VISICOM SERVICES, INC. IT SUPPORT SERVICES JAN2018 101-136-801.300 101-136-801.300 101-136-801.300 101-136-801.300 101-136-801.300 101-136-801.300	12/31/2017 INV19702 JHANG SECURITY SFTWRE LICENSE JAN2018 OPEN DNS LICENSE JAN2018 OFFICE365 BASIC JAN2018 OFFICE365 PREM. JAN2018 BACKUP SFTWRE LICENSE IT SUPPORT SERVICES	01/30/2018	331.70 32.50 23.45 42.00 30.00 125.00 78.75	331.70	Open	N 01/30/2018
109863 58630	WARREN GEAR & AXLE DPW WATER TRUCK ENGINE 592-557-751.002	01/20/2018 JHANG ENGINE REPAIR	02/19/2018	250.88 250.88	250.88	Open	N 02/06/2018
109864 58631	WARREN GEAR & AXLE DPW - VEHICLE 202-222-751.002	01/26/2018 JHANG OIL CHANGE, COMPLETE BRAKE JOB, U- JOINT	02/25/2018	1,222.39 1,222.39	1,222.39	Open	N 02/06/2018
293206 58632	WAYNE COUNTY 500013 - TRAFFIC SIGNAL MAINT 202-222-776.004	01/09/2018 JHANG TRAFFIC SIGNAL MAINTENANCE 12/17	02/08/2018	131.01 131.01	131.01	Open	N 02/06/2018
205481 58659	WDET RADIO HAMTRAMCK MUSIC FESTIVAL 244-244-881.000	02/07/2018 JHANG HMF AD - WDET PMT 1 OF 2	03/08/2018	1,000.00 1,000.00	1,000.00	Open	N 02/08/2018
18-01151 58565	WRISTBAND SPECIALTY DDA - HMF WRISTBAND 244-244-881.000	01/25/2018 JHANG HMF WRISTBAND	02/24/2018	882.70 882.70	882.70	Open	N 01/31/2018
4569 58587	ZEEKS MAINTENANCE REPAIRS TO KITCHEN COOLERS 101-336-740.000 101-336-740.000 101-336-740.000	01/31/2018 JHANG TEMP. CONTROL DOOR HANDLES HOURS OF LABOR	03/01/2018	695.00 155.00 340.00 140.00	695.00	Open	N 02/02/2018

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-336-740.000	SERVICE CALL		60.00			
# of Invoices:	131	# Due:	131	Totals:	239,552.21		239,552.21
# of Credit Memos:	2	# Due:	2	Totals:	(586.08)		(586.08)
Net of Invoices and Credit Memos:					<u>238,966.13</u>		<u>238,966.13</u>

--- TOTALS BY FUND ---

101 - General Fund	174,148.80	174,148.80
202 - Mvh Major Street Fund	12,987.63	12,987.63
244 - DOWNTOWN DEVELOPMENT AUTH	8,180.80	8,180.80
266 - DRUG LAW ENF. ACT 265 - STAT	3,235.66	3,235.66
268 - Library Fund	807.18	807.18
275 - Comm Develop Block Grant	917.67	917.67
592 - WATER & SEWER FUND	38,688.39	38,688.39

--- TOTALS BY DEPT/ACTIVITY ---

101 - Mayor & City Council	1,399.25	1,399.25
136 - 31-St District Court	5,309.82	5,309.82
172 - City Manager	225.00	225.00
202 - Income Tax	113.34	113.34
215 - City Clerk	81.49	81.49
222 - MAJOR STREETS	12,987.63	12,987.63
244 - DDA	8,180.80	8,180.80
253 - Treasurer	245.48	245.48
257 - ASSESSOR	510.00	510.00
261 - COMMUNITY & GOVERNMENTAL AFF	22.50	22.50
262 - ELECTIONS	31.49	31.49
264 - GENERAL ADMINISTRATION	12,227.36	12,227.36
265 - BUILDING & GROUNDS	12,114.93	12,114.93
266 - LEGAL	45,000.00	45,000.00
274 - RETIREE COSTS	201.55	201.55
275 - Cdbg	917.67	917.67
301 - POLICE DEPARTMENT	5,255.37	5,255.37
336 - FIRE DEPARTMENT	5,335.10	5,335.10
367 - Drug Forfeiture - State Expe	3,235.66	3,235.66
528 - Sanitation Services	59,583.33	59,583.33
557 - WATER & SEWER	38,688.39	38,688.39
721 - COMMUNITY & ECONOMIC DEVELOP	26,492.79	26,492.79
738 - Library	807.18	807.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
01/26/2018	GEN	5 (E)	PURCHASE POWER	POSTAGE JAN 2018	730.000	215	2,000.00
01/26/2018	GEN	70191*#	BLUE CARE NETWORK	HEALTHCARE FEB 2018	716.100	136	4,071.27
				HEALTHCARE FEB 2018	716.100	202	1,407.61
				HEALTHCARE FEB 2018	716.100	215	426.55
				HEALTHCARE FEB 2018	716.100	253	426.55
				HEALTHCARE FEB 2018	716.100	257	1,834.16
				HEALTHCARE FEB 2018	716.100	270	1,172.70
				RETIREE FEB 2018 HEALTH INS PREM	716.100	274	11,706.87
				HEALTHCARE FEB 2018	716.100	274	51,634.94
				HEALTHCARE FEB 2018	716.100	301	17,440.39
				HEALTHCARE FEB 2018	716.100	301	3,115.21
				HEALTHCARE FEB 2018	716.100	336	15,675.23
				HEALTHCARE FEB 2018	716.100	721	426.55
				CHECK GEN 70191 TOTAL			109,338.03
01/26/2018	GEN	70192	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE FEB 2018 HEALTH INS PREM	716.100	274	6,963.18
				RETIREE FEB 2018 HEALTH INS PREM	716.100	274	25,950.20
				CHECK GEN 70192 TOTAL			32,913.38
01/26/2018	GEN	70193	COMCAST	FAX/ISP SUB JAN 2018	922.000	136	193.91
01/26/2018	GEN	70194*#	COMCAST	TELEPHONE 01/15 - 02/14/18	922.000	136	460.05
				TELEPHONE 01/15 - 02/14/18	922.000	265	994.24
				TELEPHONE 01/15 - 02/14/18	922.000	301	618.97
				TELEPHONE 01/15 - 02/14/18	922.000	336	277.12
				CHECK GEN 70194 TOTAL			2,350.38
01/26/2018	GEN	70195	DENNIS NUNLEE	NUNLEE HEALTHCARE FEB 2018	716.100	274	1,320.28
01/26/2018	GEN	70196*#	DTE ENERGY	CITY HALL ELECTRIC MAY & JUN 2017	921.000	265	8,680.79
				CITY HALL ELECTRIC AUG 2017	921.000	265	4,908.68
				CITY HALL ELECTRIC JUL 2017	921.000	265	4,893.09
				CITY HALL ELECTRIC AUG 2017	921.000	265	1,123.90
				CITY HALL GAS MAY - JUL 2017	923.000	265	908.95
				CITY HALL GAS AUG-NOV 2017	923.000	265	3,934.13
				CITY HALL GAS DEC 2017	923.000	265	2,730.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				CHECK GEN 70196 TOTAL			27,180.26
01/26/2018	GEN	70197	GRIFFIN LAW PLLC	HOUSE COUNSEL 1/11/18	801.100	136	250.00
01/26/2018	GEN	70198	JOSEPH GRUCZ	GRUCZ HEALTHCARE FEB 2018	716.100	274	1,320.28
01/26/2018	GEN	70199	MARK SYLVESTER	SYLVESTER HEALTHCARE FEB 2018	716.100	274	1,320.28
01/26/2018	GEN	70200	PAUL ODROBINA	ODROBINA HEALTHCARE FEB 2018	716.100	274	1,492.50
01/26/2018	GEN	70201	PURCHASE POWER	PREPAID POSTAGE	730.000	215	3,000.00
01/26/2018	GEN	70202	SEAN K. KOWALSKI, P-43764	HOUSE COUNSEL 1/12/18 - JT PREP & APP	801.100	136	250.00
				HOUSE COUNSEL 1/8/18	801.100	136	350.00
				CHECK GEN 70202 TOTAL			600.00
01/26/2018	GEN	70203#	T-MOBILE	TELEPHONE DEC 2017	922.000	301	69.14
				TELEPHONE DEC 2017	922.000	336	54.93
				CHECK GEN 70203 TOTAL			124.07
01/26/2018	GEN	70204*#	THE STANDARD	DENTAL INS JAN 2018	716.000	136	164.84
				DENTAL INS JAN 2018	716.000	202	60.80
				DENTAL INS JAN 2018	716.000	215	19.92
				DENTAL INS JAN 2018	716.000	223	19.92
				DENTAL INS JAN 2018	716.000	253	19.92
				DENTAL INS JAN 2018	716.000	257	80.72
				DENTAL INS JAN 2018	716.000	261	(195.72)
				DENTAL INS JAN 2018	716.000	270	40.88
				DENTAL INS JAN 2018	716.000	274	5,101.60
				DENTAL INS JAN 2018	716.000	301	792.96
				DENTAL INS JAN 2018	716.000	301	144.92
				DENTAL INS JAN 2018	716.000	336	785.88
				DENTAL INS JAN 2018	716.000	721	19.92
				CHECK GEN 70204 TOTAL			7,056.56
01/26/2018	GEN	70205*#	THE STANDARD	INSURANCE - LIFE JAN 2018	716.400	136	144.00
				INSURANCE - ST DISABILITY JAN 2018	716.400	136	109.88
				EAP	716.400	136	6.00
				INSURANCE - LIFE FEB 2018	716.400	136	144.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				INSURANCE - ST DISABILITY FEB 2018	716.400	136	109.88
				EAP	716.400	136	2.00
				EAP	716.400	172	0.75
				INSURANCE - LIFE JAN 2018	716.400	202	36.00
				INSURANCE - ST DISABILITY JAN 2018	716.400	202	26.41
				EAP	716.400	202	1.50
				INSURANCE - LIFE FEB 2018	716.400	202	36.00
				INSURANCE - ST DISABILITY FEB 2018	716.400	202	26.41
				EAP	716.400	202	0.50
				INSURANCE - LIFE JAN 2018	716.400	215	18.00
				INSURANCE - ST DISABILITY JAN 2018	716.400	215	17.99
				EAP	716.400	215	0.75
				INSURANCE - LIFE FEB 2018	716.400	215	18.00
				INSURANCE - ST DISABILITY FEB 2018	716.400	215	17.99
				EAP	716.400	215	0.25
				INSURANCE - LIFE JAN 2018	716.400	223	72.00
				INSURANCE - ST DISABILITY JAN 2018	716.400	223	76.80
				EAP	716.400	223	1.50
				INSURANCE - LIFE FEB 2018	716.400	223	36.00
				INSURANCE - ST DISABILITY FEB 2018	716.400	223	35.20
				EAP	716.400	223	0.50
				INSURANCE - LIFE JAN 2018	716.400	253	18.00
				INSURANCE - ST DISABILITY JAN 2018	716.400	253	13.49
				EAP	716.400	253	0.75
				INSURANCE - LIFE FEB 2018	716.400	253	54.00
				INSURANCE - ST DISABILITY FEB 2018	716.400	253	34.19
				EAP	716.400	253	0.75
				INSURANCE - LIFE JAN 2018	716.400	257	54.00
				INSURANCE - ST DISABILITY JAN 2018	716.400	257	43.55
				EAP	716.400	257	2.25
				INSURANCE - LIFE FEB 2018	716.400	257	54.00
				INSURANCE - ST DISABILITY FEB 2018	716.400	257	43.55
				EAP	716.400	257	0.75
				INSURANCE - LIFE JAN 2018	716.400	261	18.00
				INSURANCE - ST DISABILITY JAN 2018	716.400	261	20.80
				EAP	716.400	261	0.75
				INSURANCE - LIFE FEB 2018	716.400	261	18.00
				INSURANCE - ST DISABILITY FEB 2018	716.400	261	20.80
				EAP	716.400	261	0.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				INSURANCE - LIFE JAN 2018	716.400	270	18.00
				INSURANCE - ST DISABILITY JAN 2018	716.400	270	20.80
				EAP	716.400	270	0.75
				INSURANCE - LIFE FEB 2018	716.400	270	18.00
				INSURANCE - ST DISABILITY FEB 2018	716.400	270	20.80
				EAP	716.400	270	0.25
				INSURANCE - LIFE JAN 2018	716.400	274	211.06
				INSURANCE - LIFE FEB 2018	716.400	274	211.06
				INSURANCE - LIFE JAN 2018	716.400	301	414.00
				INSURANCE - LIFE JAN 2018	716.400	301	18.00
				INSURANCE - ST DISABILITY JAN 2018	716.400	301	383.83
				INSURANCE - ST DISABILITY JAN 2018	716.400	301	12.72
				INSURANCE - LT DISABILITY JAN 2018	716.400	301	295.93
				INSURANCE - LT DISABILITY JAN 2018	716.400	301	(112.32)
				EAP	716.400	301	3.75
				INSURANCE - LIFE FEB 2018	716.400	301	486.00
				INSURANCE - LIFE FEB 2018	716.400	301	90.00
				INSURANCE - ST DISABILITY FEB 2018	716.400	301	429.91
				INSURANCE - ST DISABILITY FEB 2018	716.400	301	50.16
				INSURANCE - LT DISABILITY FEB 2018	716.400	301	330.53
				EAP	716.400	301	1.25
				INSURANCE - LIFE JAN 2018	716.400	336	504.00
				INSURANCE - ST DISABILITY JAN 2018	716.400	336	501.53
				INSURANCE - LT DISABILITY JAN 2018	716.400	336	390.11
				INSURANCE - LIFE FEB 2018	716.400	336	504.00
				INSURANCE - ST DISABILITY FEB 2018	716.400	336	501.53
				INSURANCE - LT DISABILITY FEB 2018	716.400	336	390.11
				INSURANCE - LIFE JAN 2018	716.400	721	18.00
				INSURANCE - ST DISABILITY JAN 2018	716.400	721	19.50
				EAP	716.400	721	0.75
				INSURANCE - LIFE FEB 2018	716.400	721	18.00
				INSURANCE - ST DISABILITY FEB 2018	716.400	721	19.50
				EAP	716.400	721	0.25
				CHECK GEN 70205 TOTAL			<u>7,107.95</u>
01/26/2018	GEN	70206	VERIZON WIRELESS	CELL PHONE DEC 2017	922.000	301	52.12
02/08/2018	WCOMP	3 (E)	EAGLECLAIMS	WORKMEN'S COMPENSATION	835.000	264	2,172.77
				WORKMEN'S COMPENSATION	835.000	264	1,099.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				WORKMEN'S COMPENSATION	835.000	264	883.56
				CHECK WCOMP 3(E) TOTAL			<u>4,156.16</u>
02/08/2018	GEN	70207	CITY OF HIGHLAND PARK	REISSUING CHECK REC'D FOR HP WATER	214.704	000	175.00
02/08/2018	GEN	70208	DETROIT EDISON	STRT LGHTS SEMI-ORNA STAND JAN 2018	926.000	265	53.37
				STRT LGHTS UG SHORTSPAN STAND JAN 2018	926.000	265	6,707.67
				STRT LGHTS UG LONGSPAN STAND JAN 2018	926.000	265	4,749.77
				STRT LGHTS OH STAND JAN 2018	926.000	265	13,757.80
				AUTOMATIC TRAFFIC SIGNAL JAN 2018	926.000	265	2,397.66
				STRT LGHTS UG SHORTSPAN STAND JAN 2018	926.000	265	356.12
				STRT LGHTS OH STAND JAN 2018	926.000	265	32.48
				CHECK GEN 70208 TOTAL			<u>28,054.87</u>
02/08/2018	GEN	70209*#	DTE ENERGY	10035 JOS CAMPAU ELECTRIC DEC 2017	921.000	265	25.47
				8700 JOS CAMPAU ELECTRIC JAN 2018	921.000	265	102.43
				10035 JOS CAMPAU ELECTRIC JAN 2018	921.000	265	30.09
				HFD ELECTRIC JAN 2018	921.000	265	1,228.76
				CITY HALL ELECTRIC DEC 2017	921.000	265	192.98
				CITY HALL ELECTRIC JAN 2018	921.000	265	6,041.54
				8700 JOS CAMPAU GAS JAN 2018	923.000	265	276.49
				LIBRARY GAS JAN 2018	923.000	265	1,001.59
				2931 EVALINE STR LGHTS DEC 2017	926.000	265	24.76
				2929 EVALINE STR LGHTS JAN 2018	926.000	265	216.89
				2769 POLAND STR LGHTS JAN 2018	926.000	265	668.21
				2920 BELMONT STR LGHTS JAN 2018	926.000	265	532.71
				2931 EVALINE STR LGHTS JAN 2018	926.000	265	27.55
				CHECK GEN 70209 TOTAL			<u>10,369.47</u>
02/08/2018	GEN	70210*#	FIDELITY SECURITY LIFE INSURANCE	VISION FEB 2018	716.200	136	49.66
				VISION FEB 2018	716.200	202	13.90
				VISION FEB 2018	716.200	215	7.31
				VISION FEB 2018	716.200	253	7.31
				VISION FEB 2018	716.200	257	14.62
				VISION FEB 2018	716.200	270	13.90
				VISION FEB 2018	716.200	301	284.68
				VISION FEB 2018	716.200	301	42.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				VISION FEB 2018	716.200	336	181.79
				VISION FEB 2018	716.200	721	7.31
				CHECK GEN 70210 TOTAL			<u>622.83</u>
02/08/2018	GEN	70211	GRIFFIN LAW PLLC	HOUSE COUNSEL 1/18/18	801.100	136	250.00
				HOUSE COUNSEL 1/25/18	801.100	136	250.00
				HOUSE COUNSEL 02/01/18	801.100	136	250.00
				CHECK GEN 70211 TOTAL			<u>750.00</u>
02/08/2018	GEN	70212#	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL JAN 2018	800.000	202	139.03
				COPIER RENTAL JAN 2018	800.000	215	139.02
				COPIER RENTAL JAN 2018	800.000	223	139.02
				COPIER RENTAL JAN 2018	800.000	253	139.02
				COPIER RENTAL JAN 2018	800.000	301	139.03
				COPIER RENTAL JAN 2018	800.000	721	139.03
				CHECK GEN 70212 TOTAL			<u>834.15</u>
02/08/2018	GEN	70213#	OFFICE TEAM	TEMP WK END 01/12/18 - COLEMAN	801.000	172	1,113.62
				TEMP WK END 01/19/18 - COLEMAN	801.000	172	1,144.13
				TEMP WK END 01/26/18 - COLEMAN	801.000	172	915.30
				TEMP WK END 01/19/18 - KARANJA	801.000	270	719.55
				TEMP WK END 01/26/18 - KARANJA	801.000	270	932.75
				CHECK GEN 70213 TOTAL			<u>4,825.35</u>
02/08/2018	GEN	70214	PREMIER BUSINESS PRODUCTS	CPC 12/20 /17 - 1/20/18	801.300	136	81.59
02/08/2018	GEN	70215	ROBERT E. ZARANЕК	HOUSE COUNSEL 1/29/18	801.100	136	300.00
02/08/2018	GEN	70216	SAM'S CLUB MC/SYNCB	CLEANING SUPPLIES FOR FIRE DEPARTMENT	740.000	336	146.78
				MEMBERSHIP	740.000	336	(45.00)
				CHECK GEN 70216 TOTAL			<u>101.78</u>
02/08/2018	GEN	70217	SEAN K. KOWALSKI, P-43764	HOUSE COUNSEL 1/22/18	801.100	136	300.00
02/08/2018	GEN	70218	US BANK EQUIPMENT FINANCE	COPIER LEASE CONTRACT PMT	801.300	136	136.00
				COPIER PROP DMG SURCHARGE	801.300	136	16.90
				CHECK GEN 70218 TOTAL			<u>152.90</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
02/08/2018	GEN	70219#	US BANK VOYAGER FLEET SYS	FUEL JAN 2018	751.001	301	3,113.87
				FUEL JAN 2018	751.001	336	921.82
				CHECK GEN 70219 TOTAL			<u>4,035.69</u>
02/08/2018	GEN	70220	VERIZON WIRELESS	M2M SUB JAN 2018	922.000	136	38.52
				Total for fund 101 General Fund			252,418.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
01/26/2018	FID	9557*#	BLUE CARE NETWORK	HEALTHCARE FEB 2018	716.100	222	1,325.66
01/26/2018	FID	9558	COMCAST	TELEPHONE 01/15 - 02/14/18	776.005	222	61.30
01/26/2018	FID	9559*#	T-MOBILE	TELEPHONE DEC 2017	800.001	222	33.53
01/26/2018	FID	9560*#	THE STANDARD	DENTAL INS JAN 2018	716.000	222	65.24
01/26/2018	FID	9561*#	THE STANDARD	INSURANCE - LIFE JAN 2018	716.400	222	54.00
				INSURANCE - ST DISABILITY JAN 2018	716.400	222	62.01
				INSURANCE - LT DISABILITY JAN 2018	716.400	222	54.90
				INSURANCE - LIFE FEB 2018	716.400	222	36.00
				INSURANCE - ST DISABILITY FEB 2018	716.400	222	41.21
				INSURANCE - LT DISABILITY FEB 2018	716.400	222	35.10
				CHECK FID 9561 TOTAL FOR			<u>283.22</u>
02/08/2018	FID	9563	COMCAST	DPS CABLE/INTERNET/FAX FEB 2018	776.005	222	207.46
02/08/2018	FID	9565*#	FIDELITY SECURITY LIFE INSURANCE	VISION FEB 2018	716.200	222	27.73
02/08/2018	FID	9567*#	US BANK VOYAGER FLEET SYS	FUEL JAN 2018	751.002	222	517.41
				Total for fund 202 Mvh Major Street Fund			2,521.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 Mvh Local Street Fund							
02/08/2018	FID	9567*#	US BANK VOYAGER FLEET SYS	FUEL JAN 2018	751.002	203	517.40
Total for fund 203 Mvh Local Street Fund							517.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 264 911 Emergency							
02/08/2018	FID	9566	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL JAN 2018	800.000	264	278.06
Total for fund 264 911 Emergency							278.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 DRUG LAW ENF. ACT 265 - STATE							
01/26/2018	FID	9557*#	BLUE CARE NETWORK	HEALTHCARE FEB 2018	716.100	367	1,109.02
01/26/2018	FID	9559*#	T-MOBILE	TELEPHONE DEC 2017	922.100	367	13.11
01/26/2018	FID	9560*#	THE STANDARD	DENTAL INS JAN 2018	716.000	367	65.24
01/26/2018	FID	9561*#	THE STANDARD	INSURANCE - LIFE JAN 2018	716.400	367	18.00
				INSURANCE - ST DISABILITY JAN 2018	716.400	367	16.46
				INSURANCE - LT DISABILITY JAN 2018	716.400	367	12.34
				INSURANCE - LIFE FEB 2018	716.400	367	18.00
				INSURANCE - ST DISABILITY FEB 2018	716.400	367	16.46
				INSURANCE - LT DISABILITY FEB 2018	716.400	367	12.34
				CHECK FID 9561 TOTAL FOR			<u>93.60</u>
02/08/2018	FID	9564	DTE ENERGY	5090 EDWIN ELECTRIC JAN 2018	921.000	367	125.82
				5090 EDWIN GAS JAN 2018	923.000	367	523.42
				CHECK FID 9564 TOTAL FOR			<u>649.24</u>
02/08/2018	FID	9565*#	FIDELITY SECURITY LIFE INSURANCE	VISION FEB 2018	716.200	367	20.42
02/08/2018	FID	9567*#	US BANK VOYAGER FLEET SYS	FUEL JAN 2018	751.001	367	193.06
02/08/2018	FID	9568	VERIZON WIRELESS	TRACKERS JAN 2018	922.100	367	29.48
				Total for fund 266 DRUG LAW ENF. ACT 265 - STATE			2,173.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
01/26/2018	GEN	70191*#	BLUE CARE NETWORK	HEALTHCARE FEB 2018	716.100	738	981.06
01/26/2018	GEN	70194*#	COMCAST	TELEPHONE 01/15 - 02/14/18	922.000	738	130.35
01/26/2018	GEN	70196*#	DTE ENERGY	LIBRARY GAS NOV 2017	923.000	738	508.17
				LIBRARY GAS DEC 2017	923.000	738	715.96
				CHECK GEN 70196 TOTAL			<u>1,224.13</u>
01/26/2018	GEN	70204*#	THE STANDARD	DENTAL INS JAN 2018	716.000	738	40.88
01/26/2018	GEN	70205*#	THE STANDARD	INSURANCE - LIFE JAN 2018	716.400	738	18.00
				INSURANCE - ST DISABILITY JAN 2018	716.400	738	18.30
				EAP	716.400	738	0.75
				INSURANCE - LIFE FEB 2018	716.400	738	18.00
				INSURANCE - ST DISABILITY FEB 2018	716.400	738	18.30
				EAP	716.400	738	0.25
				CHECK GEN 70205 TOTAL			<u>73.60</u>
02/08/2018	GEN	70209*#	DTE ENERGY	LIBRARY ELECTRIC JAN 2018	921.000	738	933.29
02/08/2018	GEN	70210*#	FIDELITY SECURITY LIFE INSURANCE	VISION FEB 2018	716.200	738	34.32
				Total for fund 268 Library Fund			3,417.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 Comm Develop Block Grant							
01/26/2018	FID	9562	VERIZON WIRELESS	DATA FOR IPADS DEC 2017	805.000	275	76.54
02/08/2018	FID	9567*#	US BANK VOYAGER FLEET SYS	FUEL JAN 2018	805.000	275	123.69
Total for fund 275 Comm Develop Block Grant							200.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
01/26/2018	WAT	9649	BLUE CARE NETWORK	HEALTHCARE FEB 2018	716.100	557	2,815.22
01/26/2018	WAT	9650	GREAT LAKES WATER AUTHORITY	WATER BILL NOV 2017	924.000	557	55,300.75
				SEWER BILL FOR DECEMBER 2017	925.000	557	329,900.00
				POLLUTANT SURCHARGE FOR BOZEKS NOV 2017	925.200	557	78.98
				POLLUTANT SURCHARGE KOWALSKI OCT/NOV 17	925.200	557	1,520.11
				POLLUTANT SURCHARGE HOMESTYL SEPT-NOV	925.200	557	13,883.23
				POLLUTANT SURCHARGE METRO NOV 2017	925.200	557	456.29
				CHECK WAT 9650 TOTAL FOR			<u>401,139.36</u>
01/26/2018	WAT	9651	T-MOBILE	TELEPHONE DEC 2017	922.000	557	104.17
01/26/2018	WAT	9652	THE STANDARD	DENTAL INS JAN 2018	716.000	557	122.92
01/26/2018	WAT	9653	THE STANDARD	INSURANCE - LIFE JAN 2018	716.400	557	126.00
				INSURANCE - ST DISABILITY JAN 2018	716.400	557	79.94
				INSURANCE - LT DISABILITY JAN 2018	716.400	557	51.73
				EAP	716.400	557	0.75
				INSURANCE - LIFE FEB 2018	716.400	557	126.00
				INSURANCE - ST DISABILITY FEB 2018	716.400	557	79.94
				INSURANCE - LT DISABILITY FEB 2018	716.400	557	51.73
				EAP	716.400	557	0.25
				CHECK WAT 9653 TOTAL FOR			<u>516.34</u>
02/08/2018	WAT	9654	FIDELITY SECURITY LIFE INSURANCE	VISION FEB 2018	716.200	557	7.31
02/08/2018	WAT	9655	GREAT LAKES WATER AUTHORITY	IWC CHARGE FOR DECEMBER	925.100	557	7,105.68
				POLLUTANT SURCHARGE FOR BOZEKS DEC 2017	925.200	557	62.06
				POLLUTANT SURCHARGE KOWALSKI DEC 2017	925.200	557	760.05
				POLLUTANT SURCHARGE HOMESTYLE DEC 2017	925.200	557	3,857.07
				POLLUTANT SURCHARGE METRO DEC 2017	925.200	557	397.26
				CHECK WAT 9655 TOTAL FOR			<u>12,182.12</u>
02/08/2018	WAT	9656	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL JAN 2018	800.000	557	139.03
02/08/2018	WAT	9657	STERLING TITLE AGENCY	DPS SVC CALL - WTR	040.000	000	38.90
02/08/2018	WAT	9658	US BANK VOYAGER FLEET SYS	FUEL JAN 2018	751.001	557	517.41
02/08/2018	WAT	9659	VERIZON WIRELESS	HEX CHARGES JAN 2018	922.000	557	21.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
Total for fund 592 WATER & SEWER FUND							417,603.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 Prop Tax Collection Fund							
01/26/2018	PTC	2267	CHOUDHURY, JAMIRUL	Undistributed Current Tax Collections	274.000	000	225.40
01/26/2018	PTC	2268	SHIMON, MOHAMMED K	Undistributed Current Tax Collections	274.000	000	447.23
02/08/2018	PTC	2269	WAYNE COUNTY TREASURER	Undistributed Current Tax Collections	274.000	000	156.00
				Undistributed Current Tax Collections	274.000	000	27.38
				Undistributed Current Tax Collections	274.000	000	425.32
				Undistributed Current Tax Collections	274.000	000	338.00
				CHECK PTC 2269 TOTAL FOR			<u>946.70</u>
				Total for fund 703 Prop Tax Collection Fund			1,619.33
			TOTAL - ALL FUNDS				680,749.60

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

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	01/31/2018 (NORMAL) (ABNORMAL)	
Fund 101 - General Fund					
Revenues					
Dept 000 - GENERAL					
101-000-401.000	Property Taxes - Operating	3,748,115.00	3,748,115.00	3,234,199.35	86.29
101-000-402.000	Property Taxes - Rubbish	562,215.00	562,215.00	485,103.08	86.28
101-000-403.000	Property Taxes - Pf Pension	95,618.00	95,618.00	82,486.43	86.27
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
101-000-420.000	Property Taxes - Delinquent Personal	0.00	0.00	4,112.41	100.00
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	1,160,638.48	55.27
101-000-438.500	Income Tax -Highland Pk. Revenue	180,000.00	180,000.00	110,600.00	61.44
101-000-438.990	Income Tax Refunds	(100,000.00)	(100,000.00)	(60,184.43)	60.18
101-000-445.000	Property Taxes - Penalty And Interest	120,000.00	120,000.00	64,652.76	53.88
101-000-447.000	Property Taxes - Administration Fee	115,000.00	115,000.00	101,008.01	87.83
101-000-449.000	Cable Franchise Fees	85,000.00	85,000.00	42,092.11	49.52
101-000-450.000	Business Licenses	85,000.00	85,000.00	5,940.00	6.99
101-000-477.000	Registration & Insp Fees	225,000.00	225,000.00	139,095.00	61.82
101-000-477.442	Sanitation Service Fee	500,000.00	500,000.00	377,006.72	75.40
101-000-478.000	Permit Fees-Bldg Department	200,000.00	200,000.00	169,903.00	84.95
101-000-501.500	FEDERAL FIRE SAFER GRANT	950,000.00	950,000.00	673,013.00	70.84
101-000-515.000	MISC STATE GRANTS	0.00	0.00	1,100.00	100.00
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	97,412.39	108.24
101-000-575.000	STATE-SALES TAX CVTRS	1,423,691.00	1,423,691.00	480,572.00	33.76
101-000-575.A00	State-Sales Tax Constitut	1,736,176.00	1,736,176.00	641,598.00	36.95
101-000-577.000	State-Liquor License	22,000.00	22,000.00	22,243.69	101.11
101-000-579.000	State-Judges Salary Stand	45,000.00	45,000.00	22,862.00	50.80
101-000-580.000	Wayne County Jail Pilot	1,150,000.00	1,150,000.00	1,162,983.76	101.13
101-000-582.000	Other Pilot Payments	80,000.00	80,000.00	0.00	0.00
101-000-610.000	RESTITUTION	0.00	0.00	990.00	100.00
101-000-612.000	Svc Fees-Ambulance Fees	0.00	0.00	428.50	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	18,387.68	61.29
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	80.00	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	12,467.62	17.81
101-000-653.000	Parking Permits	0.00	0.00	1,790.00	100.00
101-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	525.00	100.00
101-000-657.000	Tow & Storage Fees	40,000.00	40,000.00	17,600.00	44.00
101-000-658.000	Fines & Forf Dist Court	1,250,000.00	1,250,000.00	577,798.25	46.22
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	27,424.30	100.00
101-000-678.000	State Reimbursements	0.00	0.00	508.00	100.00
101-000-694.200	MISC REVENUES-FIRE DEPT	0.00	0.00	500.00	100.00
101-000-694.B00	Misc Excess Taxes	0.00	0.00	(97.73)	100.00
101-000-694.D00	Misc Others	75,000.00	75,000.00	23,435.74	31.25
101-000-698.202	Admin Expense Reimbursment - 202	83,000.00	83,000.00	48,416.67	58.33
101-000-698.203	Admin Expense Reimbursment - 203	24,000.00	24,000.00	14,000.00	58.33
101-000-698.268	Admin Expense Reimbursment - 268	12,000.00	12,000.00	7,000.00	58.33
101-000-698.592	Admin Expense Reimbursment - 592	200,000.00	200,000.00	116,666.67	58.33
Total Dept 000 - GENERAL		15,716,815.00	15,716,815.00	9,902,662.61	63.01
TOTAL REVENUES		15,716,815.00	15,716,815.00	9,902,662.61	63.01
Expenditures					
Dept 101 - Mayor & City Council					
101-101-702.000	Salaries	27,100.00	27,100.00	15,797.25	58.29
101-101-715.000	Social Security (Fica)	1,900.00	1,900.00	1,208.45	63.60
101-101-728.000	OFFICE SUPPLIES	150.00	150.00	121.29	80.86
101-101-864.000	Conference-Workshop	15,000.00	15,000.00	4,673.92	31.16
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	8,908.00	89.08
Total Dept 101 - Mayor & City Council		54,650.00	54,650.00	30,708.91	56.19
Dept 136 - 31-St District Court					
101-136-702.000	Salaries	437,920.00	437,920.00	220,439.79	50.34
101-136-715.000	Social Security (Fica)	33,500.00	33,500.00	14,533.49	43.38
101-136-716.000	INSURANCES-DENTAL (FT DEARBORN)	4,800.00	4,800.00	1,114.04	23.21
101-136-716.100	Insurance - Healthcare (Bcbs)	45,000.00	45,000.00	26,039.22	57.86
101-136-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	17.60	100.00

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
101-136-716.400	INSURANCE - LIFE (FT DEARBORN)	3,000.00	3,000.00	1,759.53	58.65
101-136-718.000	Retirement (Mers)	0.00	0.00	3,114.88	100.00
101-136-728.000	OFFICE SUPPLIES	6,200.00	6,200.00	2,218.76	35.79
101-136-730.000	Postage	10,000.00	10,000.00	0.00	0.00
101-136-740.000	Operating Supplies	2,200.00	2,200.00	1,553.73	70.62
101-136-801.100	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	21,800.00	72.67
101-136-801.200	INTERPRETERS	15,000.00	15,000.00	13,055.60	87.04
101-136-801.300	TECHNOLOGY SERVICES	49,500.00	49,500.00	23,884.71	48.25
101-136-801.400	PROFESSIONAL SERVICES	7,500.00	7,500.00	5,808.94	77.45
101-136-802.000	Jury & Witness Fees	2,000.00	2,000.00	575.00	28.75
101-136-864.000	Conference-Workshop	2,000.00	2,000.00	1,008.67	50.43
101-136-904.000	Printing	5,500.00	5,500.00	4,707.45	85.59
101-136-922.000	UTILITIES - TELEPHONE	9,760.00	9,760.00	6,655.06	68.19
101-136-946.000	Equipment Rental	600.00	600.00	449.10	74.85
101-136-957.000	Books	700.00	700.00	138.50	19.79
101-136-958.000	Membership Dues	1,900.00	1,900.00	1,030.00	54.21
101-136-970.000	CAPITAL OUTLAYS > \$5,000	38,000.00	38,000.00	18,017.00	47.41
101-136-981.001	Probation	2,485.00	2,485.00	740.00	29.78
Total Dept 136 - 31-St District Court		707,565.00	707,565.00	368,661.07	52.10
Dept 172 - City Manager					
101-172-702.000	Salaries	155,000.00	155,000.00	42,519.48	27.43
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	2,894.37	24.32
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	(140.05)	(6.37)
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	1,161.19	387.06
101-172-801.000	Professional Services	3,500.00	3,500.00	19,403.42	554.38
101-172-864.000	Conference-Workshop	6,000.00	6,000.00	35.00	0.58
101-172-885.000	Public Relations	0.00	0.00	52.92	100.00
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	60.00	3.00
Total Dept 172 - City Manager		215,050.00	215,050.00	65,508.70	30.46
Dept 202 - Income Tax					
101-202-702.000	Salaries	98,000.00	98,000.00	56,153.83	57.30
101-202-715.000	Social Security (Fica)	7,800.00	7,800.00	3,983.25	51.07
101-202-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,000.00	1,000.00	262.70	26.27
101-202-716.100	Insurance - Healthcare (Bcbs)	9,700.00	9,700.00	8,494.87	87.58
101-202-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	1.00	100.00
101-202-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	438.87	109.72
101-202-728.000	OFFICE SUPPLIES	600.00	600.00	496.87	82.81
101-202-800.000	Contract Services	0.00	0.00	1,277.49	100.00
101-202-801.000	Professional Services	240,000.00	240,000.00	84,703.24	35.29
101-202-864.000	Conference-Workshop	6,000.00	6,000.00	346.37	5.77
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	2,422.44	60.56
Total Dept 202 - Income Tax		368,000.00	368,000.00	158,580.93	43.09
Dept 215 - City Clerk					
101-215-702.000	Salaries	80,000.00	80,000.00	44,491.10	55.61
101-215-715.000	Social Security (Fica)	6,200.00	6,200.00	3,272.36	52.78
101-215-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	139.44	46.48
101-215-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	2,985.85	60.94
101-215-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.62	100.00
101-215-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	252.93	84.31
101-215-728.000	OFFICE SUPPLIES	500.00	500.00	97.42	19.48
101-215-730.000	Postage	5,500.00	5,500.00	15,000.00	272.73
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	4,476.03	223.80
101-215-864.000	Conference-Workshop	4,000.00	4,000.00	363.91	9.10
101-215-903.000	Legal Notices	5,000.00	5,000.00	1,461.50	29.23
101-215-904.000	Printing	250.00	250.00	209.88	83.95
101-215-946.000	Equipment Rental	3,000.00	3,000.00	2,112.06	70.40
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	75,359.20	66.72

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	01/31/2018 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
Dept 223 - CONTROLLER DEPARTMENT					
101-223-702.000	Salaries	171,000.00	171,000.00	72,387.27	42.33
101-223-715.000	Social Security (Fica)	13,500.00	13,500.00	5,537.63	41.02
101-223-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,000.00	2,000.00	139.44	6.97
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	384.00	38.40
101-223-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	474.70	15.82
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	1,707.51	17.08
101-223-806.000	Audit And Accounting Fees	40,000.00	40,000.00	41,292.69	103.23
101-223-864.000	Conference-Workshop	6,000.00	6,000.00	220.00	3.67
101-223-904.000	Printing	0.00	0.00	110.00	100.00
101-223-915.000	Fines and Fees	0.00	0.00	2.63	100.00
Total Dept 223 - CONTROLLER DEPARTMENT		257,200.00	257,200.00	122,255.87	47.53
Dept 253 - Treasurer					
101-253-702.000	Salaries	130,000.00	130,000.00	55,413.09	42.63
101-253-710.000	Overtime	4,000.00	4,000.00	1,435.65	35.89
101-253-715.000	Social Security (Fica)	15,000.00	15,000.00	4,136.25	27.58
101-253-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,100.00	1,100.00	219.12	19.92
101-253-716.100	Insurance - Healthcare (Bcbs)	16,000.00	16,000.00	4,265.50	26.66
101-253-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	0.62	100.00
101-253-716.400	INSURANCE - LIFE (FT DEARBORN)	1,350.00	1,350.00	326.89	24.21
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	517.60	86.27
101-253-800.000	Contract Services	19,000.00	19,000.00	9,764.69	51.39
101-253-864.000	Conference-Workshop	4,500.00	4,500.00	1,734.41	38.54
101-253-911.000	Premuim On Bonds	3,000.00	3,000.00	2,062.00	68.73
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	79,875.82	37.71
Dept 257 - ASSESSOR					
101-257-702.000	Salaries	158,000.00	158,000.00	77,796.91	49.24
101-257-710.000	Overtime	400.00	400.00	66.30	16.58
101-257-715.000	Social Security (FICA)	12,100.00	12,100.00	5,544.77	45.82
101-257-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,300.00	1,300.00	485.36	37.34
101-257-716.100	Insurance - Healthcare (Bcbs)	20,000.00	20,000.00	11,132.92	55.66
101-257-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	(24.63)	100.00
101-257-716.400	INSURANCE - LIFE (FT DEARBORN)	1,200.00	1,200.00	596.66	49.72
101-257-718.000	Retirement-MERS (Active)	3,900.00	3,900.00	1,950.00	50.00
101-257-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	506.49	16.88
101-257-730.000	Postage	3,500.00	3,500.00	152.75	4.36
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	311.50	3.28
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	1,852.50	61.75
101-257-903.000	Legal Notices	500.00	500.00	0.00	0.00
Total Dept 257 - ASSESSOR		274,100.00	274,100.00	100,371.53	36.62
Dept 261 - COMMUNITY & GOVERNMENTAL AFFAIRS					
101-261-702.000	Salaries	88,000.00	88,000.00	33,169.02	37.69
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	2,537.38	37.31
101-261-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	195.72	21.75
101-261-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	272.60	68.15
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	(1,082.06)	(72.14)
Total Dept 261 - COMMUNITY & GOVERNMENTAL AFFAIRS		79,917.00	79,917.00	35,092.66	43.91
Dept 262 - ELECTIONS					
101-262-702.000	Salaries	20,000.00	20,000.00	12,435.71	62.18
101-262-710.000	Overtime	0.00	0.00	220.94	100.00
101-262-715.000	Social Security (FICA)	2,300.00	2,300.00	94.43	4.11
101-262-728.000	OFFICE SUPPLIES	500.00	500.00	225.22	45.04
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	3,045.00	87.00
101-262-801.000	Professional Services	10,000.00	10,000.00	5,115.12	51.15

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018 (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		
Fund 101 - General Fund					
Expenditures					
101-262-903.000	Legal Notices	6,000.00	6,000.00	3,385.50	56.43
101-262-904.000	Printing	5,000.00	5,000.00	2,483.38	49.67
101-262-946.000	Equipment Rental	1,000.00	1,000.00	165.22	16.52
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	28,447.03	48.38
Dept 264 - GENERAL ADMINISTRATION					
101-264-718.000	Retirement-MERS (Active)	21,000.00	21,000.00	8,238.00	39.23
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	47,262.00	55.60
101-264-835.000	Workmen's Compensation	100,000.00	100,000.00	94,649.57	94.65
101-264-844.000	Unemployment Compensation	10,000.00	10,000.00	959.17	9.59
101-264-910.000	City Insurances	235,000.00	235,000.00	262,025.00	111.50
101-264-915.000	Fines and Fees	4,000.00	4,000.00	4,256.56	106.41
101-264-961.302	Gen Obligation Expense	182,700.00	182,700.00	174,675.00	95.61
101-264-961.303	MI DEPT TREAS- EMERGENCY LOAN	232,500.00	232,500.00	17,148.91	7.38
Total Dept 264 - GENERAL ADMINISTRATION		872,200.00	872,200.00	609,214.21	69.85
Dept 265 - BUILDING & GROUNDS					
101-265-702.000	Salaries	50,000.00	50,000.00	44,461.16	88.92
101-265-710.000	Overtime	2,400.00	2,400.00	3,476.25	144.84
101-265-715.000	Social Security (Fica)	2,000.00	2,000.00	4,221.08	211.05
101-265-740.000	Operating Supplies	10,000.00	10,000.00	3,447.92	34.48
101-265-776.000	Building Maintenance	100,000.00	100,000.00	80,517.77	80.52
101-265-776.050	PARKING METER MAINTENANCE	15,000.00	15,000.00	2,205.40	14.70
101-265-776.500	ALLEY REPAIR & MAINTENANCE	0.00	0.00	36,314.92	100.00
101-265-800.000	CONTRACT SERVICES	5,000.00	5,000.00	594.00	11.88
101-265-921.000	UTILITIES - ELECTRIC	60,000.00	60,000.00	26,326.94	43.88
101-265-922.000	UTILITIES - TELEPHONE, INTERNET ETC	65,000.00	65,000.00	11,132.97	17.13
101-265-923.000	Heating	25,000.00	25,000.00	9,464.73	37.86
101-265-926.000	Street Lighting	325,000.00	325,000.00	173,548.34	53.40
101-265-981.000	Parks Maintenance	10,000.00	10,000.00	18,084.42	180.84
Total Dept 265 - BUILDING & GROUNDS		669,400.00	669,400.00	413,795.90	61.82
Dept 266 - LEGAL					
101-266-801.000	Professional Services	300,000.00	300,000.00	128,096.85	42.70
101-266-855.000	Lawsuit Settlements	100,000.00	100,000.00	43,658.18	43.66
Total Dept 266 - LEGAL		400,000.00	400,000.00	171,755.03	42.94
Dept 270 - HUMAN RESOURCES					
101-270-702.000	Salaries	75,000.00	75,000.00	43,269.30	57.69
101-270-715.000	Social Security (FICA)	5,400.00	5,400.00	3,166.06	58.63
101-270-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	123.26	41.09
101-270-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	7,331.30	149.62
101-270-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	1.00	100.00
101-270-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	272.60	90.87
101-270-728.000	OFFICE SUPPLIES	500.00	500.00	55.00	11.00
101-270-801.000	Professional Services	35,000.00	35,000.00	5,887.10	16.82
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	60,105.62	47.18
Dept 274 - RETIREE COSTS					
101-274-716.000	INSURANCES-DENTAL (FT DEARBORN)	75,200.00	75,200.00	35,770.96	47.57
101-274-716.100	Insurance - Healthcare (Bcbs)	1,292,100.00	1,292,100.00	674,972.95	52.24
101-274-716.400	INSURANCE - LIFE (FT DEARBORN)	3,200.00	3,200.00	1,419.94	44.37
101-274-719.100	RETIREE CONTRIBUTION - MERS	1,738,212.00	1,738,212.00	869,106.00	50.00
Total Dept 274 - RETIREE COSTS		3,108,712.00	3,108,712.00	1,581,269.85	50.87
Dept 301 - POLICE DEPARTMENT					
101-301-702.000	Salaries	1,935,500.00	1,935,500.00	956,423.35	49.41
101-301-709.000	Holiday Pay	35,000.00	35,000.00	46,549.64	133.00
101-301-710.000	Overtime	145,000.00	145,000.00	96,801.08	66.76
101-301-710.100	Traffic Overtime	100,000.00	100,000.00	61,447.20	61.45

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018 (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		
Fund 101 - General Fund					
Expenditures					
101-301-712.000	Court Time	15,000.00	15,000.00	5,595.12	37.30
101-301-715.000	Social Security (FICA)	41,000.00	41,000.00	20,838.87	50.83
101-301-716.000	INSURANCES-DENTAL (FT DEARBORN)	16,500.00	16,500.00	6,033.32	36.57
101-301-716.100	Insurance - Healthcare (Bcbs)	200,000.00	200,000.00	148,312.96	74.16
101-301-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	(61.29)	100.00
101-301-716.400	INSURANCE - LIFE (FT DEARBORN)	10,000.00	10,000.00	9,548.77	95.49
101-301-718.000	Retirement-MERS (Active)	1,113,072.00	1,113,072.00	570,394.30	51.25
101-301-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,037.03	69.14
101-301-740.000	Operating Supplies	5,000.00	5,000.00	2,629.22	52.58
101-301-744.000	Gun Allowance	0.00	0.00	26,750.00	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	1,105.50	36.85
101-301-751.000	Traffic Supplies	1,000.00	1,000.00	983.35	98.34
101-301-751.001	FUEL	25,000.00	25,000.00	20,256.94	81.03
101-301-751.002	Vehicle Maintenance	35,000.00	35,000.00	22,809.31	65.17
101-301-778.000	Equipment Maintenance	1,500.00	1,500.00	1,366.61	91.11
101-301-800.000	Contract Services	8,000.00	8,000.00	4,896.14	61.20
101-301-800.500	PRISONER LODGING	100,000.00	100,000.00	65,466.00	65.47
101-301-801.000	Professional Services	30,000.00	30,000.00	13,413.00	44.71
101-301-803.000	Training	10,000.00	10,000.00	8,251.00	82.51
101-301-864.000	Conference-Workshop	3,000.00	3,000.00	280.00	9.33
101-301-903.000	Legal Notices	2,500.00	2,500.00	1,244.70	49.79
101-301-922.000	UTILITIES - TELEPHONE, INTERNET	2,000.00	2,000.00	5,881.07	294.05
Total Dept 301 - POLICE DEPARTMENT		3,853,572.00	3,853,572.00	2,098,253.19	54.45
Dept 336 - FIRE DEPARTMENT					
101-336-702.000	Salaries	1,794,300.00	1,794,300.00	1,031,609.30	57.49
101-336-703.000	COMPENSATED ABSENCES PAYOUT	7,000.00	7,000.00	8,220.00	117.43
101-336-709.000	Holiday Pay	34,000.00	34,000.00	17,727.46	52.14
101-336-710.000	Overtime	60,000.00	60,000.00	65,377.74	108.96
101-336-715.000	Social Security (FICA)	28,000.00	28,000.00	15,347.79	54.81
101-336-716.000	INSURANCES-DENTAL (FT DEARBORN)	12,000.00	12,000.00	6,193.32	51.61
101-336-716.100	Insurance - Healthcare (Bcbs)	170,000.00	170,000.00	118,801.89	69.88
101-336-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	22.09	100.00
101-336-716.400	INSURANCE - LIFE (FT DEARBORN)	14,500.00	14,500.00	9,687.86	66.81
101-336-718.000	Retirement-MERS (Active)	1,165,488.00	1,165,488.00	593,329.42	50.91
101-336-722.000	Sick & Severance	0.00	0.00	1,087.16	100.00
101-336-728.000	OFFICE SUPPLIES	550.00	550.00	617.58	112.29
101-336-740.000	Operating Supplies	12,000.00	12,000.00	6,621.58	55.18
101-336-744.000	CLOTHING ALLOWANCE	19,000.00	19,000.00	20,625.00	108.55
101-336-751.001	FUEL	10,000.00	10,000.00	5,773.78	57.74
101-336-776.000	Building Maintenance	10,000.00	10,000.00	4,347.31	43.47
101-336-778.000	Equipment Maintenance	25,000.00	25,000.00	13,342.57	53.37
101-336-802.001	Testing Fees	0.00	0.00	155.00	100.00
101-336-803.000	Training	6,700.00	6,700.00	1,707.62	25.49
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	422.00	14.07
101-336-922.000	UTILITIES - TELEPHONE, INTERNET ETC	2,500.00	2,500.00	2,652.62	106.10
101-336-970.000	CAPITAL OUTLAYS > \$5,000	10,000.00	10,000.00	2,020.00	20.20
101-336-970.001	CAPITAL OUTLAY \$5,000 OR LESS	11,100.00	11,100.00	3,105.00	27.97
Total Dept 336 - FIRE DEPARTMENT		3,399,138.00	3,399,138.00	1,928,794.09	56.74
Dept 528 - Sanitation Services					
101-528-824.000	Sanitation - Rizzo	750,000.00	750,000.00	417,783.31	55.70
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	417,783.31	54.97
Dept 721 - COMMUNITY & ECONOMIC DEVELOPMENT					
101-721-702.000	Salaries	140,000.00	140,000.00	38,942.31	27.82
101-721-715.000	Social Security (FICA)	10,710.00	10,710.00	2,909.33	27.16
101-721-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	139.44	46.48
101-721-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	2,508.75	51.20
101-721-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	51.17	100.00
101-721-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	224.70	112.35
101-721-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	114.66	11.47
101-721-731.000	PLANNING/ZBA EXPENDITURES	2,000.00	2,000.00	1,256.00	62.80
101-721-800.000	Contract Services	0.00	0.00	1,388.80	100.00
101-721-801.000	Professional Services	302,000.00	302,000.00	185,150.04	61.31
101-721-864.000	Conference-Workshop	5,000.00	5,000.00	1,941.71	38.83
101-721-903.000	Legal Notices	6,000.00	6,000.00	2,627.00	43.78
101-721-947.101	Community Events	3,000.00	3,000.00	0.00	0.00

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
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	237,448.91	49.87
Dept 999 - Operating Transfers Out					
101-999-999.264	OPERATING TRANSFERS OUT-FUND 264	50,000.00	50,000.00	0.00	0.00
Total Dept 999 - Operating Transfers Out		50,000.00	50,000.00	0.00	0.00
TOTAL EXPENDITURES		16,056,564.00	16,056,564.00	8,583,281.83	53.46
Fund 101 - General Fund:					
TOTAL REVENUES		15,716,815.00	15,716,815.00	9,902,662.61	63.01
TOTAL EXPENDITURES		16,056,564.00	16,056,564.00	8,583,281.83	53.46
NET OF REVENUES & EXPENDITURES		(339,749.00)	(339,749.00)	1,319,380.78	388.34

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	01/31/2018 (NORMAL) (ABNORMAL)	
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	533,526.77	53.35
202-000-546.200	STATE GRANTS - ACT 51 LRP	30,000.00	30,000.00	12,629.63	42.10
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	546,710.36	53.08
TOTAL REVENUES		1,030,000.00	1,030,000.00	546,710.36	53.08
Expenditures					
Dept 222 - MAJOR STREETS					
202-222-702.000	SALARIES	100,000.00	100,000.00	25,412.41	25.41
202-222-710.000	Overtime	0.00	0.00	3,179.47	100.00
202-222-715.000	Social Security (FICA)	8,000.00	8,000.00	2,347.20	29.34
202-222-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,000.00	1,000.00	130.48	13.05
202-222-716.100	Insurance - Healthcare (Bcbs)	15,000.00	15,000.00	3,976.98	26.51
202-222-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	119.74	100.00
202-222-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	551.77	55.18
202-222-751.002	VEHICLE MAINTENANCE	15,000.00	15,000.00	10,152.28	67.68
202-222-776.002	Routine Maint. Streets	175,000.00	175,000.00	71,334.44	40.76
202-222-776.004	Traffic Services	15,000.00	15,000.00	5,702.31	38.02
202-222-776.005	Winter Maintenance	200,000.00	200,000.00	27,168.03	13.58
202-222-800.001	Administration	90,000.00	90,000.00	48,675.82	54.08
202-222-970.000	CAPITAL OUTLAYS > \$5,000	150,000.00	150,000.00	312,800.86	208.53
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	2,075.00	5.93
Total Dept 222 - MAJOR STREETS		815,000.00	815,000.00	513,626.79	63.02
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	513,626.79	50.60
Fund 202 - Mvh Major Street Fund:					
TOTAL REVENUES		1,030,000.00	1,030,000.00	546,710.36	53.08
TOTAL EXPENDITURES		1,015,000.00	1,015,000.00	513,626.79	50.60
NET OF REVENUES & EXPENDITURES		15,000.00	15,000.00	33,083.57	220.56

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	01/31/2018 (ABNORMAL)	
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	163,924.45	56.53
203-000-546.300	STATE GRANTS - ACT 51 LRP	10,000.00	10,000.00	3,880.40	38.80
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	167,804.85	33.56
TOTAL REVENUES		500,000.00	500,000.00	167,804.85	33.56
Expenditures					
Dept 203 - LOCAL STREETS					
203-203-702.000	Salaries	30,000.00	30,000.00	23,761.67	79.21
203-203-710.000	Overtime	0.00	0.00	2,486.83	100.00
203-203-715.000	Social Security (FICA)	2,300.00	2,300.00	2,220.91	96.56
203-203-751.002	VEHICLE MAINTENANCE	10,000.00	10,000.00	6,713.41	67.13
203-203-776.002	Routine Maint. Streets	140,000.00	140,000.00	56,865.46	40.62
203-203-776.004	Traffic Services	10,000.00	10,000.00	7,298.57	72.99
203-203-800.001	Administration	28,000.00	28,000.00	14,000.00	50.00
203-203-970.000	CAPITAL OUTLAYS > \$5,000	410,000.00	410,000.00	295,981.11	72.19
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	409,327.96	62.18
TOTAL EXPENDITURES		658,300.00	658,300.00	409,327.96	62.18
Fund 203 - Mvh Local Street Fund:					
TOTAL REVENUES		500,000.00	500,000.00	167,804.85	33.56
TOTAL EXPENDITURES		658,300.00	658,300.00	409,327.96	62.18
NET OF REVENUES & EXPENDITURES		(158,300.00)	(158,300.00)	(241,523.11)	152.57

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 (ABNORMAL)	% BDGT USED
Fund 225 - Building Fund					
Revenues					
Dept 000 - GENERAL					
225-000-658.000	Fines & Forf Dist Court	80,000.00	80,000.00	36,508.99	45.64
Total Dept 000 - GENERAL		80,000.00	80,000.00	36,508.99	45.64
TOTAL REVENUES		80,000.00	80,000.00	36,508.99	45.64
Expenditures					
Dept 225 - BUILDING					
225-225-776.000	BUILDING EXPENDITURES	200,000.00	200,000.00	205,363.05	102.68
Total Dept 225 - BUILDING		200,000.00	200,000.00	205,363.05	102.68
TOTAL EXPENDITURES		200,000.00	200,000.00	205,363.05	102.68
Fund 225 - Building Fund:					
TOTAL REVENUES		80,000.00	80,000.00	36,508.99	45.64
TOTAL EXPENDITURES		200,000.00	200,000.00	205,363.05	102.68
NET OF REVENUES & EXPENDITURES		(120,000.00)	(120,000.00)	(168,854.06)	140.71

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 (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	22,690.41	56.73
244-000-420.000	Property Taxes - Del Pers Collections	0.00	0.00	231.13	100.00
244-000-675.900	CONTRIBUTIONS - DDA	0.00	0.00	10,000.00	100.00
Total Dept 000 - GENERAL		40,000.00	40,000.00	32,921.54	82.30
TOTAL REVENUES		40,000.00	40,000.00	32,921.54	82.30
Expenditures					
Dept 244 - DDA					
244-244-881.000	Special Projects	40,000.00	40,000.00	18,671.13	46.68
Total Dept 244 - DDA		40,000.00	40,000.00	18,671.13	46.68
TOTAL EXPENDITURES		40,000.00	40,000.00	18,671.13	46.68
Fund 244 - DOWNTOWN DEVELOPMENT AUTH:					
TOTAL REVENUES		40,000.00	40,000.00	32,921.54	82.30
TOTAL EXPENDITURES		40,000.00	40,000.00	18,671.13	46.68
NET OF REVENUES & EXPENDITURES		0.00	0.00	14,250.41	100.00

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	01/31/2018 (ABNORMAL)	
Fund 264 - 911 Emergency					
Revenues					
Dept 000 - GENERAL					
264-000-539.000	ST OGF MI - 911 FEES	40,000.00	40,000.00	33,055.47	82.64
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	33,055.47	22.04
TOTAL REVENUES		150,000.00	150,000.00	33,055.47	22.04
Expenditures					
Dept 264 - GENERAL ADMINISTRATION					
264-264-702.000	Salaries	86,000.00	86,000.00	53,400.00	62.09
264-264-709.000	Holiday Pay	0.00	0.00	3,120.00	100.00
264-264-710.000	Overtime	10,000.00	10,000.00	19,822.50	198.23
264-264-715.000	Social Security (FICA)	7,400.00	7,400.00	5,587.32	75.50
264-264-778.000	Equipment Maintenance	3,000.00	3,000.00	871.25	29.04
264-264-800.000	Contract Services	2,500.00	2,500.00	2,434.94	97.40
264-264-801.600	CLEMIS Maintenance	37,000.00	37,000.00	11,156.72	30.15
Total Dept 264 - GENERAL ADMINISTRATION		145,900.00	145,900.00	96,392.73	66.07
TOTAL EXPENDITURES		145,900.00	145,900.00	96,392.73	66.07
Fund 264 - 911 Emergency:					
TOTAL REVENUES		150,000.00	150,000.00	33,055.47	22.04
TOTAL EXPENDITURES		145,900.00	145,900.00	96,392.73	66.07
NET OF REVENUES & EXPENDITURES		4,100.00	4,100.00	(63,337.26)	1,544.81

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	01/31/2018 (ABNORMAL)	
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	87,496.84	58.33
Total Dept 000 - GENERAL		150,000.00	150,000.00	87,496.84	58.33
TOTAL REVENUES		150,000.00	150,000.00	87,496.84	58.33
Expenditures					
Dept 367 - Drug Forfeiture - State Expenditures					
266-367-702.000	Salaries	54,000.00	54,000.00	34,696.56	64.25
266-367-709.000	Holiday Pay	900.00	900.00	1,917.28	213.03
266-367-710.000	Overtime	30,000.00	30,000.00	19,758.36	65.86
266-367-715.000	Social Security (FICA)	1,300.00	1,300.00	807.79	62.14
266-367-716.000	INSURANCES-DENTAL (FT DEARBORN)	700.00	700.00	456.68	65.24
266-367-716.100	INSURANCE - HEALTHCARE (BCBS)	12,000.00	12,000.00	7,763.14	64.69
266-367-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	163.36	100.00
266-367-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	313.10	104.37
266-367-724.005	BULLET PROOF VESTS	5,000.00	5,000.00	715.00	14.30
266-367-728.000	OFFICE SUPPLIES	2,500.00	2,500.00	106.34	4.25
266-367-740.000	Operating Supplies	2,500.00	2,500.00	165.93	6.64
266-367-745.000	Gun Allowance	500.00	500.00	0.00	0.00
266-367-751.001	FUEL	5,000.00	5,000.00	1,804.98	36.10
266-367-751.002	Vehicle Maintenance	5,000.00	5,000.00	1,250.00	25.00
266-367-776.000	Building Maintenance	4,000.00	4,000.00	2,389.87	59.75
266-367-800.000	Contract Services	4,500.00	4,500.00	495.89	11.02
266-367-801.700	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	150.00	10.00
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	1,414.00	40.40
266-367-809.200	K-9 UNIT	10,000.00	10,000.00	2,130.50	21.31
266-367-810.000	ASSET SHARIING	0.00	0.00	250,230.85	100.00
266-367-921.000	UTILITIES - ELECTRIC	500.00	500.00	281.22	56.24
266-367-922.100	UTILITIES - MOBILE PHONES	500.00	500.00	255.64	51.13
266-367-923.000	Heating	2,500.00	2,500.00	765.36	30.61
266-367-946.100	BUILDING RENTAL	13,200.00	13,200.00	13,200.00	100.00
266-367-970.000	CAPITAL OUTLAYS > \$5,000	0.00	0.00	84,240.00	100.00
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	426,380.85	234.40
TOTAL EXPENDITURES		181,900.00	181,900.00	426,380.85	234.40
Fund 266 - DRUG LAW ENF. ACT 265 - STATE:					
TOTAL REVENUES		150,000.00	150,000.00	87,496.84	58.33
TOTAL EXPENDITURES		181,900.00	181,900.00	426,380.85	234.40
NET OF REVENUES & EXPENDITURES		(31,900.00)	(31,900.00)	(338,884.01)	1,062.33

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	01/31/2018 (ABNORMAL)	
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
267-000-656.A00	Fed Drug Law Enf Forfeitures	0.00	0.00	101,502.92	100.00
Total Dept 000 - GENERAL		10,000.00	10,000.00	101,502.92	1,015.03
TOTAL REVENUES		10,000.00	10,000.00	101,502.92	1,015.03
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	101,502.92	1,015.03
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,500.00	6,500.00	101,502.92	1,561.58

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	01/31/2018 (ABNORMAL)	
Fund 268 - Library Fund					
Revenues					
Dept 000 - GENERAL					
268-000-403.000	Property Taxes - Library	295,000.00	295,000.00	299,823.17	101.63
268-000-411.000	Property Taxes - Delinquent Real	40,000.00	40,000.00	0.00	0.00
268-000-420.000	Property Taxes - Del Pers Collections	0.00	0.00	153.14	100.00
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	19,393.77	107.74
268-000-675.000	Contributions & Donations	25,000.00	25,000.00	10,676.95	42.71
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	7,372.64	38.80
Total Dept 000 - GENERAL		410,000.00	410,000.00	337,419.67	82.30
TOTAL REVENUES		410,000.00	410,000.00	337,419.67	82.30
Expenditures					
Dept 738 - Library					
268-738-702.000	Salaries	192,000.00	192,000.00	114,844.63	59.81
268-738-710.000	Overtime	0.00	0.00	471.39	100.00
268-738-715.000	Social Security (Fica)	14,000.00	14,000.00	8,595.72	61.40
268-738-716.000	INSURANCES-DENTAL (FT DEARBORN)	800.00	800.00	365.84	45.73
268-738-716.100	Insurance - Healthcare (Bcbs)	15,000.00	15,000.00	8,477.32	56.52
268-738-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	146.96	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	344.29	57.38
268-738-718.000	Retirement-MERS (Active)	9,700.00	9,700.00	8,091.13	83.41
268-738-728.000	OFFICE SUPPLIES	8,000.00	8,000.00	2,893.70	36.17
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	8,378.35	41.89
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	7,000.00	58.33
268-738-801.000	Professional Services	9,000.00	9,000.00	96.00	1.07
268-738-801.003	PROFL SERV - LIBRARY NETWORK	50,000.00	50,000.00	29,629.98	59.26
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	6,664.50	55.54
268-738-922.000	UTILITIES - TELEPHONE	700.00	700.00	1,139.06	162.72
268-738-923.000	Heating	5,000.00	5,000.00	1,835.68	36.71
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	3,504.17	23.36
268-738-957.100	Programs & Activities	6,000.00	6,000.00	585.00	9.75
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	203,203.72	49.56
TOTAL EXPENDITURES		410,000.00	410,000.00	203,203.72	49.56
Fund 268 - Library Fund:					
TOTAL REVENUES		410,000.00	410,000.00	337,419.67	82.30
TOTAL EXPENDITURES		410,000.00	410,000.00	203,203.72	49.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	134,215.95	100.00

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	01/31/2018 (ABNORMAL)	
Fund 275 - Comm Develop Block Grant					
Revenues					
Dept 000 - GENERAL					
275-000-501.000	GRANT INCOME	0.00	0.00	23,682.63	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	30,507.63	6.23
TOTAL REVENUES		489,875.00	489,875.00	30,507.63	6.23
Expenditures					
Dept 275					
275-275-715.000	SOCIAL SECURITY (FICA)	0.00	0.00	1,519.88	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	31,384.84	15.39
275-275-931.000	Housing Rehabilitation	33,143.00	33,143.00	377.00	1.14
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	3,254.65	7.47
275-275-980.200	Parks & Recreation	172,771.00	172,771.00	194,557.30	112.61
Total Dept 275 - Cdbg		489,875.00	489,875.00	231,093.67	47.17
TOTAL EXPENDITURES		489,875.00	489,875.00	231,093.67	47.17
Fund 275 - Comm Develop Block Grant:					
TOTAL REVENUES		489,875.00	489,875.00	30,507.63	6.23
TOTAL EXPENDITURES		489,875.00	489,875.00	231,093.67	47.17
NET OF REVENUES & EXPENDITURES		0.00	0.00	(200,586.04)	100.00

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	01/31/2018 (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	66,023.35	73.36
592-000-620.000	WATER USAGE CHARGES	2,250,000.00	2,250,000.00	1,412,638.09	62.78
592-000-620.600	FIRE LINE CHARGES	3,000.00	3,000.00	1,715.00	57.17
592-000-621.000	SEWER USAGE CHARGES	4,100,000.00	4,100,000.00	2,541,199.62	61.98
592-000-621.050	POLLUTANT SURCHARGE	40,000.00	40,000.00	42,274.20	105.69
592-000-621.100	IND WASTE CONTROL PRE TREATMENT CHARGES	180,000.00	180,000.00	119,739.82	66.52
592-000-622.000	DPS MATERIAL & C/S COST RECOVERY	5,000.00	5,000.00	7,750.00	155.00
592-000-626.000	Charges(Water Fund)	50.00	50.00	2,249.68	4,499.36
592-000-651.001	CAPITAL IMPROVEMENT FEE - SEWER	0.00	0.00	528,160.16	100.00
592-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	33,858.50	100.00
592-000-658.000	FINES TAMPERING, ETC	3,500.00	3,500.00	2,000.00	57.14
592-000-692.000	PROCEEDS FROM SCRAP	0.00	0.00	1,320.20	100.00
592-000-694.D00	Misc Others	1,200.00	1,200.00	(3,229.47)	(269.12)
Total Dept 000 - GENERAL		6,722,750.00	6,722,750.00	4,755,699.15	70.74
TOTAL REVENUES		6,722,750.00	6,722,750.00	4,755,699.15	70.74
Expenditures					
Dept 557 - WATER & SEWER					
592-557-702.000	Salaries	200,000.00	200,000.00	75,152.90	37.58
592-557-710.000	Overtime	15,000.00	15,000.00	7,986.85	53.25
592-557-715.000	Social Security (Fica)	17,000.00	17,000.00	8,297.53	48.81
592-557-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,000.00	2,000.00	1,066.70	53.34
592-557-716.100	Insurance - Healthcare (Bcbs)	30,000.00	30,000.00	18,306.63	61.02
592-557-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	(691.43)	100.00
592-557-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	1,738.34	173.83
592-557-724.001	Clothing	0.00	0.00	544.58	100.00
592-557-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	969.64	48.48
592-557-730.000	Postage	40,000.00	40,000.00	28,422.24	71.06
592-557-740.000	Operating Supplies	15,000.00	15,000.00	1,711.02	11.41
592-557-751.001	FUEL	0.00	0.00	2,174.17	100.00
592-557-751.002	Vehicle Maintenance	20,000.00	20,000.00	5,964.32	29.82
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	333,022.39	95.15
592-557-787.001	Sewer Repairs & Maint.	50,000.00	50,000.00	1,876.75	3.75
592-557-800.000	Contract Services	45,000.00	45,000.00	1,172.25	2.61
592-557-800.001	Administration	243,700.00	243,700.00	116,666.67	47.87
592-557-801.000	Professional Services	72,000.00	72,000.00	54,530.06	75.74
592-557-802.004	CROSS CONNECTION	30,000.00	30,000.00	8,875.00	29.58
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	555.38	5.55
592-557-922.000	UTILITIES - TELEPHONE	2,000.00	2,000.00	817.27	40.86
592-557-924.000	Water Charges	690,000.00	690,000.00	292,482.06	42.39
592-557-925.000	Sewer & Drainage	4,000,000.00	4,000,000.00	1,979,400.00	49.49
592-557-925.100	Iwc Charges	84,800.00	84,800.00	35,528.40	41.90
592-557-925.200	Sewage Surcharges	63,000.00	63,000.00	38,517.72	61.14
592-557-930.000	Interest Expense	125,000.00	125,000.00	75,625.02	60.50
592-557-970.000	CAPITAL OUTLAYS > \$5,000	600,000.00	600,000.00	303,466.86	50.58
592-557-970.001	CAPITAL OUTLAY \$5,000 OR LESS	5,000.00	5,000.00	6,475.12	129.50
592-557-970.200	Engineering	20,000.00	20,000.00	819.50	4.10
592-557-976.001	SRF PROJECT - ENGINEERING	0.00	0.00	863.50	100.00
592-557-976.002	SRF PROJECT - CONSTRUCTION	0.00	0.00	126,631.06	100.00
Total Dept 557 - WATER & SEWER		6,744,500.00	6,744,500.00	3,528,968.50	52.32
TOTAL EXPENDITURES		6,744,500.00	6,744,500.00	3,528,968.50	52.32
Fund 592 - WATER & SEWER FUND:					
TOTAL REVENUES		6,722,750.00	6,722,750.00	4,755,699.15	70.74
TOTAL EXPENDITURES		6,744,500.00	6,744,500.00	3,528,968.50	52.32
NET OF REVENUES & EXPENDITURES		(21,750.00)	(21,750.00)	1,226,730.65	5,640.14
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		25,299,440.00	25,299,440.00	16,032,290.03	63.37
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		25,945,539.00	25,945,539.00	14,216,310.23	54.79
NET OF REVENUES & EXPENDITURES		(646,099.00)	(646,099.00)	1,815,979.80	281.07

MEMORANDUM



To: Members of the Receivership Transition Advisory Board

From: Kathy Angerer, Acting City Manager

Date: February 15, 2018, 2018

Subject: Unaudited financial reports – January 31, 2018

In accordance with Order No. 2014-20 issued by the Emergency Manager, please find the following financial reports attached:

- Revenue and Expenditure report for the period ending January 31, 2018
- Cash Flow Summary for the month ending January 31, 2018
- Cash Balances as of January 31, 2018

The funds included in these reports are:

- 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
- Water and Sewer fund

CITY OF HAMTRAMCK

CASH FLOW SUMMARY FOR THE MONTH ENDING JANUARY 31, 2018

DESCRIPTION	101 General Fund	202 Major Road	203 Local Road	225 Building Dept	244 DDA	264 911 Emergency
Cash Inflows	4,782,964.69	94,540.92	29,012.90	6,487.00	13,953.88	-
Cash Outflows	(2,473,143.38)	(108,030.49)	(330,409.21)	(123,033.15)	(177.50)	(24,500.76)
Net Cash Flow	2,309,821.31	(13,489.57)	(301,396.31)	(116,546.15)	13,776.38	(24,500.76)
Add: Beginning Balance	5,951,446.87	2,266,592.15	2,186,965.81	417,698.13	122,438.43	15,144.55
Ending Balance	8,261,268.18	2,253,102.58	1,885,569.50	301,151.98	136,214.81	(9,356.21)
	8,261,268.18	2,253,102.58	1,885,569.50	301,151.98	136,214.81	(9,356.21)

DESCRIPTION	267 Federal Drug Forfeiture	268 Library	275 CDBG	280 Police Training P.A. 302	592 Water/Sewer	Other Funds
Cash Inflows	35,790.76	53,121.33	-	-	1,691,496.36	-
Cash Outflows	-	(55,996.43)	(992.19)	-	(1,761,172.42)	-
Net Cash Flow	35,790.76	(2,875.10)	(992.19)	-	(69,676.06)	-
Add: Beginning Balance	85,912.25	287,488.05	(53,415.95)	18,536.40	6,282,778.56	171,527.35
Ending Balance	121,703.01	284,612.95	(54,408.14)	18,536.40	6,213,102.50	171,527.35

CITY OF HAMTRAMCK

CASH BALANCES BY ACCOUNT

January 2018

	Interest Recognized	Ending Balance
Investments		
Talmer Bank CD	271.44	648,271.44
Talmer Bank CD		1,000,000.00
	<hr/>	<hr/>
	271.44	1,648,271.44
	<hr/>	<hr/>
Checking Accounts		
Fiduciary		5,271,551.17
General		6,159,900.32
COH Income Tax		205,290.40
HP Income Tax		156,791.12
Payroll Checking		(8,342.04)
Property Tax		724,733.37
R-31 Checking		50,297.44
Water		7,338,287.88
Worker's Comp		19,167.20
		<hr/>
		19,917,676.86
		<hr/>
Total Cash and Investments	271.44	21,565,948.30
	<hr/>	<hr/>

RESOLUTION 2018 -10

**TO APPROVE THE CITY OF HAMTRAMCK
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS PY 2018 APPLICATION AND
BUDGET**

WHEREAS, on an annual basis the City of Hamtramck is the recipient of Community Development Block Grant (CDBG) funds from the federal government (HUD) through Wayne County via a proportional allocation based on population and income levels; and

WHEREAS, the City of Hamtramck has held two hearings seeking input from the public regarding the allocation of funds; and

WHEREAS, the City of Hamtramck's CDBG anticipated allocation for Program Year 2018 is \$213,143;

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Hamtramck, Wayne County, Michigan that CDBG funds for Program Year 2018 be allocated as follows:

BUDGET	
Code Enforcement	\$ 50,000
Parks	\$ 116,829
Clean-Up	\$ 25,000
Administration	\$ 21,314
<u>Total</u>	<u>\$ 213,143</u>


PASSED AND APPROVED BY CITY COUNCIL OF THE CITY OF HAMTRAMCK, WAYNE COUNTY, MICHIGAN THIS 12th DAY OF FEBRUARY, 2017.

AYES: Saad Almasmari, Ian Perrotta, Anam Miah, Abu Musa, Andrea Karpinski

NAYES:

ABSENT: Fadel Al-Marsoumi

ATTEST:



August Gitschlag, City Clerk

**FINAL STATEMENT NOTICE
CITY OF HAMTRAMCK
COMMUNITY DEVELOPMENT BLOCK GRANT PY 2018**

Pursuant to Federal guidelines, notice is hereby given that on February 12, 2018 the Hamtramck City Council approved the proposed project activities for Federal Community Development Block Grant (CDBG) funding. **The City's expected allocation for 2018 is approximately \$ 213,143.**

APPROVED PROJECTS

Code Enforcement	\$ 50,000
Parks	\$ 116,829
Clean-Up	\$ 25,000
Administration	<u>\$ 21,314</u>
Total	\$ 213,143

Any questions or comments should be directed to the attention of Kathy Angerer, Acting City Manager, 3401 Evaline Street, Hamtramck, MI 48212.

Published February 16, 2018

RESOLUTION 2018-11**APPROVAL OF 2018 POVERTY GUIDELINES**

WHEREAS, the State of Michigan Tax Commission requires the local governing bodies to have a Policy for the Granting of Poverty Exemptions; and

WHEREAS, the City of Hamtramck has a policy for granting the property tax relief based on factors, among others, income levels and family size linked to Federal Poverty Guidelines; and

WHEREAS, Federal Guidelines are revised every year and the levels set for 2018 tax relief are included in STC Bulletin 24 of 2017;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Hamtramck, Wayne County, Michigan that:

FIRST: The City of Hamtramck wishes to provide its residents every opportunity available by using the Poverty Guideline and Hardship Exemption as a method to provide relief for those who, in the judgment of the Board of Review are unable to fully contribute to the annual property tax burden of their principal residence due to a temporary and sudden change in their financial situation; and

SECOND: The City of Hamtramck sets the 2018 Poverty Guidelines and all petitioners must meet the following income guidelines with the levels of income higher than the federal levels:

<u>Members</u>	<u>Fed Guide</u>	<u>Ham Income</u>	<u>Members</u>	<u>Fed Guide</u>	<u>Ham Income</u>
1	12,060	\$13,100	5	28,780	\$31,280
2	16,240	\$17,620	6	32,960	\$35,840
3	20,420	\$22,180	7	37,140	\$40,400
4	24,600	\$26,730	8	41,320	\$44,980

For each additional person add \$4,180

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HAMTRAMCK, WAYNE COUNTY, MICHIGAN THIS 12TH DAY OF FEBRUARY, 2018.

AYES:

NAYS:

ABSENT:

ATTEST:

August Gitschlag, City Clerk



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

BULLETIN NO. 24 of 2017
CHANGES FOR 2018
November 28, 2017

TO: Assessors
Equalization Directors

FROM: State Tax Commission (STC)

RE: **PROCEDURAL CHANGES FOR THE 2018 ASSESSMENT YEAR**

The purpose of this Bulletin to provide information on statutory changes or procedural changes for the 2018 assessment year.

A. Inflation Rate Used in the 2018 Capped Value Formula

The inflation rate, expressed as a multiplier, to be used in the 2018 Capped Value Formula is 1.021.

The 2018 Capped Value Formula is as follows:

2018 CAPPED VALUE = (2017 Taxable Value – LOSSES) X 1.021 + ADDITIONS

The formula above does not include 1.05 because the inflation rate multiplier of 1.021 is lower than 1.05.

B. Federal Poverty Guidelines Used in the Determination of Poverty Exemptions for 2018

MCL 211.7u, which deals with poverty exemptions, was significantly altered by PA 390 of 1994 and was further amended by PA 620 of 2002.

Local governing bodies are required to adopt guidelines that set income levels for their poverty exemption guidelines and those income levels **shall not be set lower** by a city or township than the federal poverty guidelines updated annually by the U.S. Department of Health and Human Services. This means, for example, that the income level for a household of 3 persons **shall not** be set lower than \$20,420 which is the amount shown on the following chart for a family of 3 persons. The income level for a family of 3 persons may be set higher than \$20,420. Following are the federal poverty guidelines for use in setting poverty exemption guidelines for 2018 assessments.

Size of Family Unit	Poverty Guidelines
1	\$12,060
2	\$16,240
3	\$20,420
4	\$24,600
5	\$28,780
6	\$32,960
7	\$37,140
8	\$41,320
For each additional person	\$4,180

Note: PA 390 of 1994 states that the poverty exemption guidelines established by the governing body of the local assessing unit shall also include an asset level test. An asset test means the amount of cash, fixed assets or other property that could be used, or converted to cash for use in the payment of property taxes. The asset test should calculate a maximum amount permitted and all other assets above that amount should be considered as available. Please see STC Bulletin 5 of 2012 for more information on poverty exemptions.

Note: P.A. 135 of 2012 changed the requirements for filing documentation in support of a poverty exemption to allow an affidavit (Treasury Form 4988) to be filed for all persons residing in the residence who were not required to file federal or state income tax returns in the current year or in the immediately preceding year. This does include the owner of the property who is filing for the exemption.

C. Multipliers for the Valuation of Free-Standing Communication Towers

The State Tax Commission recommends that, subject to the qualifications stated below, communication towers should be valued for the 2018 assessment year using the table of **historical** (original cost when the tower was new) cost valuation multipliers set forth in the multiplier table below. These multipliers have been developed in a manner such that they account for the typical depreciation which is expected for a tower of the indicated age and also account for changes in the cost of the tower and erecting it that have occurred since the time the tower was constructed. On this basis, the multiplier table which is shown below is intended to predict the current true cash value of a tower of the vintage year in which the tower was constructed. An important component in determining the current value of a tower built in a given year is the change in the cost of materials, particularly changes in the cost of steel, between the time of construction and the current tax day. Since the table considers both depreciation and changes in construction costs, and since changes in construction cost have not always occurred at a constant rate, the multiplier table does not always evidence a decline in the rate by which the historical cost must be adjusted in order to determine current value. This effect is expected and can be better understood if one remembers that the multiplier table is not a depreciation table and the multipliers are applied to the historic cost of construction, not to the current replacement cost.

Communication towers are real property. When a communication tower is built on land owned by the owner of the tower, the tower is valued and assessed as a real property

STC Bulletin No. 24 of 2017
Changes For 2018
November 28, 2017

improvement to the land on which it is located. When a communication tower is built on leased land, the owner is required to report the original construction cost of the tower on Section N of its personal property statement, in the same way that it would report any other structure on leased land. Although the construction costs are reported on the personal property statement, a tower on leased land is not assessed on the personal property assessment roll. Instead, the assessor is required to establish a separate real property assessment for a tower located on leased land, using the procedures set forth in State Tax Commission Bulletin 8 of 2002 and State Tax Commission Bulletin 1 of 2003.

Please note: Sometimes communication towers are located on land that is exempt because the land is owned by an exempt entity such as a municipality or is otherwise exempt. When this occurs, the tower must be assessed to the tower owner on the real property roll as a structure on leased land. IN ADDITION, the assessor must also consider whether the land should also be assessed to the tower owner as provided by MCL 211.181.

There may be situations where the value of a particular freestanding communication tower is more or less than the figure developed by using this table. This could be due to unusual depreciation (physical deterioration and/or obsolescence) or an unusual enhancement in value caused by supply and demand factors in a particular area.

The State Tax Commission has developed STC Form 3594 for reporting the costs of freestanding communication towers. This form was developed for the specific purpose of gathering construction cost information for communication towers. The assessor may use this form to gather detailed information regarding the construction costs of communication towers. This cost information can then be used as a basis for valuation by multiplying the historic cost by the appropriate multiplier from the table located below.

Please note the following:

- The preferred method for valuing freestanding communication towers is using original cost new multiplied by the appropriate multiplier from the following table.
- In some cases historical/original cost may be unobtainable. Those cases may require using the Assessor's Manual cost new multiplied by the Assessor's Manual depreciation table multiplier.
- Do not apply the Assessor's Manual depreciation table multipliers to the historical/original cost of a tower.
- Do not apply the communication tower multipliers from the following table to the Manual cost new of a tower.

State Tax Commission Form 3594 is a real property statement and, as such, the taxpayer is not required to complete and submit the form to the assessor unless the taxpayer is specifically asked to do so. If a communication tower is located on leased land, the owner should already be reporting its original acquisition costs on Section N of the personal

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property statement (STC Form L-4175). If so, the assessor would only need to send STC Form 3594 if more detailed information regarding costs is needed. The assessor IS NOT REQUIRED TO SEND STC Form 3594 to tower owners each year. The following table applies to both guyed and self-supporting communication towers.

HISTORICAL (ORIGINAL) COST VALUATION MULTIPLIERS FOR USE IN 2018 ASSESSMENTS OF FREESTANDING COMMUNICATIONS TOWERS

YEAR OF CONSTRUCTION	MULTIPLIER	YEAR OF CONSTRUCTION	MULTIPLIER
2017	0.97	1997	0.89
2016	0.93	1996	0.88
2015	0.91	1995	0.89
2014	0.90	1994	0.87
2013	0.88	1993	0.89
2012	0.87	1992	0.87
2011	0.87	1991	0.85
2010	0.82	1990	0.84
2009	0.82	1989	0.81
2008	0.83	1988	0.84
2007	0.85	1987	0.82
2006	0.85	1986	0.81
2005	0.88	1985	0.79
2004	0.94	1984	0.77
2003	0.93	1983	0.79
2002	0.91	1982	0.83
2001	0.90	1981	0.88
2000	0.91	1980	0.97
1999	0.90	1979	1.07
1998	0.89	1978 and prior	1.14

D. Property Classification

The State Tax Commission reminds assessors that classification is to be determined annually and is based upon the use of the property and not highest and best use of the property. The Commission is aware that some assessors are still classifying property according to highest and best use and/or are not classifying property on an annual basis. The Commission asks that all assessors take the necessary steps to ensure that all real and personal property is properly classified according to MCL 211.34c.

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E. Sales Studies

Equalization study dates are as follows for 2018 equalization:

Two Year Study: April 1, two years prior through March 31, current year
Single Year Study: October 1, preceding year through September 30, current year

For 2017 studies for 2018 equalization the dates are as follows:

Two Year Study: April 1, 2015 through March 31, 2017
Single Year Study: October 1, 2016 through September 30, 2017

Note that the time period revisions apply to all equalization studies, that is: sales ratio studies, land value studies and economic condition factor studies for appraisals. Also note that the revised time period for two year studies applies to all real property classifications.

Please be advised that the above sale study dates **are not** the same as the valuation date used in appeals before the Michigan Tax Tribunal. Evidence presented in a Tax Tribunal appeal should reflect the value of the property as of tax day (December 31). This means that sales occurring *after* March 31, 2017 and September 30, 2017 should still be considered and included when submitting evidence in a Tax Tribunal appeal involving the 2018 tax year.

F. Changes to Personal Property Tax

PA 329 of 2016 amended MCL 211.9f by requiring that, subsequent to December 31, 2016, eligible local assessing districts and Next Michigan development corporations must enter into a written agreement with eligible businesses prior to adopting a resolution exempting new personal property from the collection of property taxes. The written agreement must contain the following statements:

1. The exemption is revoked if the eligible business is determined to be in violation of the written agreement's provisions.
2. The eligible business may be required to repay all or part of the personal property taxes exempted under MCL 211.9f if it is determined to be in violation of the written agreement's provisions.
3. The exemption is revoked if the eligible business is determined to be in violation of the provisions concerning the exemption set forth in the resolution adopted by the local assessing district.
4. The exemption is revoked if continuance of the exemption would be contrary to any of the requirements of MCL 211.9f.

Form 3427, a sample written agreement and an updated checklist can also be found on the [New Personal Property Exemption](#) webpage.

To claim the eligible manufacturing personal property (EMPP) exemption for the 2018 assessment year, a fully completed Form 5278, *Eligible Manufacturing Personal Property Tax Exemption Claim, Ad Valorem Personal Property Statement, and Report of Fair Market Value of Qualified New and Previously Existing Personal Property (Combined Document)*,

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must be received by the Assessor of the local unit of government where the qualified personal property is located no later than February 20, 2018. Taxpayers should not complete this form unless the personal property meets the definition of eligible manufacturing personal property.

Property that was placed in service in 2008 through 2012 will still be reported as ad valorem personal property in Part 2 on Form 5278, the *Combined Document*. Property meeting the definitions of qualified new personal property and qualified previously existing personal property placed in service after 2012 and prior to 2008 will be exempt from ad valorem taxes and will instead pay the state specific Essential Services Assessment. Property that is subject to an IFT certificate that has expired, but is subject to extension under MCL 207.561a, will report property placed in service in 2008 through 2012 in Part 2 and property placed in service in all years of Part 3. Property that is subject to a New Personal Property (P.A. 328) exemption that has expired, but is subject to extension under MCL 211.9f(9), will report property placed service in all years of Part 3.

Assessors are reminded that they are not required to mail Form 5278 to taxpayers. Taxpayers can obtain a copy from the Department of Treasury's website, www.michigan.gov/esa. Assessors should ensure that Form 5278 is timely filed and fully completed by the property owner. The Assessor is responsible for granting the exemption and should therefore carefully evaluate the business activities of the claimant to ensure that they meet the statutory requirements of the Eligible Manufacturing Personal Property Exemption. The Commission strongly recommends that assessors contact taxpayers who have not fully completed Part 1 of Form 5278 in an effort to obtain the missing information before issuance of a denial.

Assessors will have to *accurately* enter all the Form 5278 information into their assessing software. Assessors that do not have BS&A software and that have taxpayers claiming the personal property exemption will be provided with reporting instructions from the Department of Treasury. All data from Form 5278 must be entered and uploaded to BS&A for submission to the Department of Treasury no later than April 1, 2018.

Further information and guidance on the Eligible Manufacturing Personal Property (EMPP) Exemption, Special Acts and the Essential Services Assessment (ESA) is available at www.michigan.gov/ESA. Additional questions should be sent via email to ESAQuestions@michigan.gov.

G. Disabled Veterans Exemption

Mid-Year Changes

If the disabled veteran buys a home mid-year, the Commission's guidance remains that the veteran can only receive the exemption on taxes they have paid or will pay on that new home. The Commission has advised assessors that they should ask to see the closing documents to determine if there is any information that will assist in the determination of those taxes the veteran has paid or will pay. In the absence of relevant information contained in the closing documents, the STC advises assessors to divide the total taxes for the year by 12 and then multiply that number by the number of months the veteran will own the home and use it as their homestead. This is a calculation that is easy for the taxpayer to understand.

If a disabled veteran sells their home mid-year or dies mid-year and has no surviving spouse, assessors are advised to file a MCL 211.154 petition with the STC to put the property back on the assessment roll. Taxes to be billed to the new owner or estate can be calculated using the same methods described above.

If the status of the veteran changes mid-year, meaning they are granted 100% disability status and if they have owned the home for the full year and meet all other statutory requirements, the STC advises that the July or December Board of Review can grant the exemption for the full year.

Unremarried Surviving Spouse

The State Tax Commission is aware that the Michigan Tax Tribunal in MTT Docket 16-004780 - *Deborah E. Rabun v City of Farmington Hills*, held that a surviving spouse cannot qualify for the exemption when the deceased disabled veteran never owned or occupied the subject property as a homestead.

While the STC understands that is the position of the Tax Tribunal, the STC does not agree or support that determination. The STC in their original guidance indicated that: *the Disabled Veteran's exemption is not an exemption for the benefit of the property. Instead, it is an exemption personal to the qualifying disabled veteran or the unremarried surviving spouse of the qualified deceased disabled veteran.*

Since the Disabled Veterans Exemption is personal to the qualified individual, the STC is advising assessors and Boards of Review that they can and should approve exemptions for unremarried surviving spouses that meet all other statutory requirements, regardless of if the disabled veteran ever owned or occupied that subject property as a homestead.

More guidance on the Disabled Veterans Exemption can be found on the STC website under the Disabled Veterans Exemption link.

H. Principal Residence Exemption

Governor Snyder signed into law on October 10, 2017 Public Acts 121 and 122 of 2017 regarding the PRE Affidavit. The Acts amend MCL 211.7cc and MCL 211.120 of the General Property Tax Act to provide that the assessor of a local tax collecting unit, the Department of Treasury, or a county treasurer or equalization director can require a person who claimed a principal residence exemption (PRE), within 30 days of claiming the PRE, to file the Principal Residence Exemption Affidavit of Similar Exemption in Other States, Form 5565, stating that he or she had not claimed a substantially similar exemption, deduction, or credit in another state.

Public Act 121 also prohibits a person from rescinding a substantially similar exemption, deduction, or credit claimed in another state in order to qualify for the Michigan PRE for any years denied, if the assessor of a local tax collecting unit, the Department of Treasury, or a county denied an existing claim for a PRE. The Act also prescribes a penalty of \$500 for a person who claimed a PRE under the Act and a substantially similar exemption, deduction, or credit in another state.

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Assessors are also advised that Public Act 121 also eliminates the requirement that the local tax collecting unit submit to the Michigan Department of Treasury copies of all filed Principal Residence Exemption Affidavit Forms 2368 and Request to Rescind Principal Residence Exemption Forms 2602; instead these forms, along with Form 5565, shall be forwarded to the Michigan Department of Treasury only if requested. However, the local tax collecting unit is still required to submit to the Michigan Department of Treasury copies of filed Conditional Rescission of Principal Residence Exemption (PRE) Forms 4640, Foreclosure Entity Conditional Rescission of Principal Residence Exemption (PRE) Forms 4983, Principal Residence Exemption Active Duty Military Forms 4660, Notice of Denial of Principal Residence Exemption (Local (City/Township)) Forms 2742, and Notice of Denial of Principal Residence Exemption (County) Forms 4075.

Public Act 122 amends the General Property Tax Act to extend a misdemeanor penalty to a person who claimed a substantially similar exemption, deduction, or credit on property in another state with the intent to obtain a PRE under the Act.

More information can be found on the PRE website at www.michigan.gov/PRE.

I. Transitional Qualified Forest Property

On June 28th, 2016, Governor Snyder signed into law Public Acts 260, 261, and 262 of 2016. These Acts provide an opportunity for landowners to transfer Commercial Forest property into the Qualified Forest Program (QFP) without payment of a Commercial Forest Reserve withdrawal penalty. Instead, the statutory changes provide for a graduated return to ad valorem property taxes by allowing a five year incremental return to full tax liability. This is accomplished by the creation the Transitional Qualified Forest Property (TQFP) exemption and specific tax.

Public Act 260 creates the “Transitional Qualified Forest Property Specific Tax” for taxes levied after December 31, 2015. To be “Transitional Qualified Forest Property” the property must have previously been Commercial Forest property and must qualify for and have been approved as Qualified Forest Property under MCL 211.7(jj)[1]. Additionally:

1. The property must have been owned by the current owner no later than September 1, 2016,
2. The property must have been CFR no later than September 1, 2016, and
3. The application must be made by September 1, 2021.

If a landowner withdraws property from the Commercial Forest exemption program provided, they may apply to have the forest land determined to be Transitional Qualified Forest Property (TQFP) for a period not to exceed five (5) years. The exemption is limited to a total of 160 acres within each township.

When notified of the exemption (through the receipt of the recorded qualified Forest Property Affidavit and a copy of the recorded CRF withdrawal certificate), the assessor exempts the property from the collection of ad valorem taxes until December 31 of the year in which the property is no longer TQFP. The assessor determines the assessed and taxable values in the

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same manner as for other properties but instead of paying ad valorem tax, the owner pays a specific tax that is described in detail in Bulletin 8 of 2017.

Public Act 261 amends the General Property Tax Act by making minor changes to MCL 211.7jj to accommodate the Transitional Qualified Forest Property Exemption and to add MCL 211.vv, which exempts TQFP from ad valorem assessment.

More information regarding this exemption can be found in Bulletin 8 of 2017 available on the STC website under the Bulletins tab.

J. Qualified Agricultural Property Changes

PA 375 of 2016 was signed by Governor Snyder on December 28, 2016. This Act amends MCL 211.27a(6)(k) to allow a property owner to request that the assessor establish a separate tax parcel for a portion of a parcel that will no longer be qualified agricultural property. The establishment of the separate parcel *is not* a land division under the Land Division Act, Public Act 288 of 1967, until and unless the separate tax parcel is conveyed. The status of the remainder of the original parcel as qualified agricultural property is not affected by the establishment of the separate parcel that is not qualified agricultural property.

The separately established parcel which is no longer qualified agricultural property is immediately subject to the qualified agricultural property recapture tax, however the taxable value of the separate parcel of property does not uncap until and unless there is a transfer of ownership.

More information can be found in Bulletin 7 of 2017 available on the STC website under the Bulletins tab.

K. Authority of July and December Boards of Review

The State Tax Commission has become aware of a significant number of instances where Boards of Review are acting outside their statutory authorities. MCL 211.53b specifies: The board of review meeting in July and December shall meet only for the purpose described in subsection (1) (Qualified Errors) and to hear appeals provided for in sections 7u (Poverty Exemption), 7cc (Principal Residence Exemption), 7ee (Qualified Agricultural Exemption), 7jj (Qualified Forest Exemption), and 9o (Small Business Taxpayer Exemption).

Assessors should carefully review the Board of Review FAQ on the Commission's website to ensure their Boards of Review are acting within their statutory authorities.

ASSESSING DEPARTMENT 2018 HARDSHIP EXEMPTION GUIDELINES

Section 211.7u(1) of the Michigan General Property tax Act defines the poverty, or *Hardship Exemption* as a method to provide relief for those who, in the judgment of the Board of Review are unable to fully contribute to the annual property tax burden of their principal residence due to a temporary and sudden change in their financial situation.

The Hamtramck City Council has adopted these official ***HARDSHIP EXEMPTION GUIDELINES*** and will make them available for those homeowners who need and qualify for one year property tax relief under the above referenced statute. The applicant will have to show the financial hardship is temporary and a result of the sudden event as provided by Section 211.7u(1) law.

In order to qualify for a *Hardship Exemption*, **APPLICANT MUST OWN & COMPLETELY OCCUPY THE PROPERTY AS PRINCIPAL RESIDENCE AS OF 12/31/17.** A homeowner must have a principal residence exemption and provide the Assessing Office with all of the information listed below or the Board of Review **WILL NOT** consider their application.

1. **Timely Filed* and fully complete Hardship Exemption Application.**
2. **2017 W-2 Forms, Social Security Statements, Pay Stubs, or Similar Income Verification for all permanent members of the household.**
3. **2017 Federal Income & Michigan Tax Returns for all household members.**
4. **2017 Michigan Homestead Property Tax Credit Claim (MI 1040 CR). The Michigan Homestead Prop. Tax Credit (that could be up to \$1200) the applicant may be entitled to receive, shall be considered in the determination of the Board of Review's amount of relief in addition to the credit from State.**
5. **Mortgage payment verification (if applicable).**
6. **Most recent bank statements for all checking & savings accounts for all household members.**
7. **Proof of the extraordinary expenses that are claimed for financial emergency**
8. **If you purchased the property within last 3 years, Stamped Copies of PTA and PRE affidavits filed with the Assessor's Office.**
9. **If you purchased/acquired the property when your financial situation did not allow for the payment of property taxes, you would not be considered for poverty exemption.**

*The filing deadline will be one week before the date of the Board of Review to which the appeal is filed, i.e March, July or December

Only complete *Hardship Exemption* Applications received before the specified date will be considered by the Board of Review. You can file application either for March, July or December Board of Review.

The *Hardship Exemption* Application will require homeowners to give personal information for all household members and will require information to be provided concerning household assets, monthly income and expenses, and household debt.

In order to qualify for the consideration for a Hardship Exemption, all petitioners must meet the following income guidelines. The figures below represent the most that could have been earned by all household members in order to qualify for a Hardship Exemption at the Board of Review. The levels of income are higher than the Federal Levels

INCOME GUIDELINES

<u>Members</u>	<u>Fed Guide</u>	<u>Ham Income</u>	<u>Members</u>	<u>Fed Guide</u>	<u>Ham Income</u>
1	12,060	\$13,100	5	28,780	\$31,280
2	16,240	\$17,620	6	32,960	\$35,840
3	20,420	\$22,180	7	37,140	\$40,400
4	24,600	\$26,730	8	41,320	\$44,980

For each additional person add **\$4,180**

ASSET GUIDELINES

In addition to the income guidelines, the total net assets for the applicant and all other occupants cannot be more than the average value of Hamtramck homes for the last assessment cycle. Average home values for 2017 roll was 44,600 Therefore, for 2018 exemption requests, the total net assets cannot be more than 44,600.

The Board of Review may refuse to consider a Hardship Application filed on a property that was purchased in either the current or previous assessment year. Hardship applicants are not prohibited from also appealing their assessed, capped or taxable values or their property classification in the same assessment year.

It is recommended that all hardship applicants personally attend the Board of Review. If an applicant has difficulty attending the Board of Review because of their health the Board of Review will evaluate their application without a required appearance, based on all submitted documentation. The Board of Review has the authority to deny relief to any applicant they deem **did not** provide the required documentation to substantiate the applicant’s claim. In compliance with the Americans with Disabilities Act, as amended, those applicants with disabilities may call the Assessing Office to request assistance.

Applicants will be notified in writing of the Board of Review’s decision and their appeal rights. All hardship exemptions are, by law, effective for ONE YEAR .

B.O.R. Mar Jul Dec
App Deadlines
Date: ___3/12___7/7___12/9___

Parcel No.41- _____

Years Already Availed _____

Name: _____

Petition #: _____

CITY OF HAMTRAMCK (WAYNE COUNTY) HARDSHIP REDUCTION APPLICATION

A. DEADLINE

YOU MUST COMPLETE THIS APPLICATION IN FULL AND RETURN IT TO THE ASSESSING OFFICE BY: THURSDAY, MARCH 8, 2018

WHEN THIS FORM IS COMPLETED AND TURNED IN, IT WILL BE YOUR RESPONSIBILITY TO SCHEDULE AN APPOINTMENT TO MEET WITH THE BOARD OF REVIEW. IF YOU ARE UNABLE TO APPEAR IN PERSON, YOU MAY HAVE A REPRESENTATIVE APPEAR ON YOUR BEHALF.

B. STATEMENT

I, _____ being the **owner and resident** of the property listed below, desire to apply for Tax Relief under Section 74 of the Michigan General Property Tax Act: (The principal residence of persons who, in the judgment of the supervisor and board of review, by reason of poverty, are unable to contribute toward the public charges is eligible for exemption in whole or in part from taxation under this act. MCL Section 211.7u)

C. PROPERTY ADDRESS

Property address _____ Parcel # _____

Legal description _____

D. APPLICANT INFORMATION

Date of Birth _____

Phone Number: (____) _____ (____) _____ (____) _____
Daytime Evening Cell

Other Contact Information: _____
(Name) (Phone)

Current Marital Status

of Years

- () Married _____
- () Divorced _____
- () Widowed _____
- () Separated _____
- () Single _____

Applicant Status

Spouse Status

- () Employed Full Time
- () Employed Part Time
- () Retired – How Long? _____
- () Laid Off – How Long? _____
Possible return date _____
- () Disabled
- () Not working – How Long? _____
- Occupation _____
- Current or most recent employer _____

- () Employed Full Time
- () Employed Part Time
- () Retired – How Long? _____
- () Laid Off – How Long? _____
Possible return date _____
- () Disabled
- () Not working – How Long? _____
- Occupation _____
- Current or most recent employer _____

Describe any disability or health problems:

Describe any disability or health problems:

Resident Information

Please list **all people other than yourself or spouse** currently living in your household..
(Attach additional sheet if necessary)

	1	2	3	4	5
Full Name					
Age					
Relationship					
Occupation					
Annual Income					
Do they contribute to household income?	Yes or No	Yes or No	Yes or No	Yes or No	Yes or No
Amount of Contribution	\$	\$	\$	\$	\$

E. PROPERTY

Are you and/or your spouse the sole owners of the property? Yes _____ No _____

If no, list all owners and their percentage of ownership. _____

Is the home paid in full? Yes _____ No _____

If no, number of years remaining on this Mortgage/Land Contract _____

Do you owe any delinquent taxes? Yes _____ No _____

If yes, please list the year(s) and amount(s) _____

Have any improvements, changes or additions been made to the property in the last two (2) years? Yes _____ No _____ If yes, please explain _____

Are there any changes or additions that need to be made to the property? Yes _____ No _____ If yes, please describe the property, location, and estimated value _____

F. ASSET INFORMATION

What are your current assets in addition to the real estate noted previously?

Cash \$ _____

Checking Accounts/Savings Accounts, _____

CDs, Money Markets \$ _____

Stocks/Bonds/Treasury Bills \$ _____

Insurance Policy (surrender –cash value) \$ _____

Retirement Accounts \$ _____

Personal Property (i.e. Jewelry, Coin Collection, Etc.) \$ _____

Other - (please explain) \$ _____

List **all motor vehicles in household** (whether paid in full or not) including cars, trucks, and recreational vehicles, i.e.: boats, motorcycles, motor homes, travel trailers, jet skis, snow mobiles, ATV's, etc.

	MAKE/MODEL	YEAR	BOUGHT OR LEASED	PURCHASE PRICE
1				
2				
3				
4				
5				

G. INCOME INFORMATION

Please list all sources of your personal income on a **MONTHLY** basis.

SOURCE	APPLICANT	SPOUSE
Employment		
Social Security/SSI		
Pension		
Unemployment/Workers Compensation		
General Assistance (FIA, ADC, Food Stamps)		
Child Support/Alimony		
Family Support		
Interest (taxable & non-taxable); Dividends		
Rental Income		
Other Income (please explain) _____ _____ _____		

Has your income significantly changed in the last year? Yes ___ No ___ If yes, please explain _____

Has anyone in the household sold or given away interest in any property in the last 12 months? If so, please explain? _____

H. EXPENSE INFORMATION

Please list all sources of household expenses on a **MONTHLY** basis.

House Payment (principal & interest)	
Association/Condo Fees	
Taxes on other property	
Special Assessments	
Home Insurance	
Car Payment 1 st Car	
Car Payment 2 nd Car	
Auto Insurance	
Health Insurance (include prescription coverage)	
Medical Bills (not covered by Insurance)	
Prescriptions (not covered by Insurance)	
Child Care/Day Care	
Cable	
Other, (please explain)	

Mortgage/Land Contract \$ _____ Monthly Payment \$ _____

Does this payment include taxes? Yes ___ No ___

Does this payment include insurance? Yes ___ No ___

Have your expenses significantly changed in the last year? Yes ___ No ___ If yes, please explain _____

I. DEBT INFORMATION

Please list any outstanding loans, credit cards, and personal debts.
(attach additional sheet if necessary)

	TO WHOM	FOR WHAT	MONTHLY PMT	BALANCE
1				
2				
3				
4				
5				

J. APPLICANT CERTIFICATION

I/We understand that the statements contained in this application are true to the best of my/our knowledge. I/We also understand that this application will be denied or revoked if the information contained is found to be false or incomplete.

Applicant Signature _____

Spouse Signature _____

**IF GRANTED, REDUCTION WILL BE IN EFFECT FOR ONE
(CURRENT) YEAR ONLY.**

I/We have received and understand a copy of the hardship guidelines.

Applicant Signature _____

Spouse Signature _____

Name of Preparer if other than applicant: _____

Phone Number of Preparer if other than applicant: _____

City of Hamtramck										
Overtime Hours and Costs For January 31, 2018										
Dept. #	Department	CURRENT MONTH			YEAR TO DATE					
		Overtime Hours	Overtime \$	# of Employees	Overtime Hours	Overtime \$	# of Employees	Reimbursed	Overtime NET	BUDGET
136	District Court									
215	Clerk									
223	Controller									
253	Treasurer	6.00	\$ 142.35	1	53.25	\$ 1,435.65	2		\$ 1,435.65	4,000.00
257	Assessor				2.50	\$ 66.30	1		\$ 66.30	400.00
262	Elections				8.25	\$ 220.94	4		\$ 220.94	
265	Building & Grounds	7.50	\$ 203.59	3	127.63	\$ 3,476.22	6		\$ 3,476.22	2,400.00
	Building & Grounds - Other				47.50	\$ 1,290.36	4		\$ 1,290.36	
301	Police - Dept.	235.50	\$ 9,369.84	20	3,057.25	\$ 118,391.08	29	\$ 21,590.00	\$ 96,801.08	145,000.00
	Police - Traffic	336.00	\$ 12,260.00	17	1,570.00	\$ 61,447.20	20		\$ 61,447.20	100,000.00
	Police - FBI									
336	Fire	465.25	\$ 17,275.90	17	1,745.50	\$ 65,377.74	24		\$ 65,377.74	60,000.00
721	Com & Econ. Dev									
	General Fund	1,050.25	\$ 39,251.68		6,611.88				\$ 230,115.49	311,800.00
	Major Roads	48.50	\$ 1,305.77	4	117.50	\$ 3,179.47	4		\$ 3,179.47	
	Major Roads - Other				18.00	\$ 488.72	4		\$ 488.72	
	Local Roads				90.75	\$ 2,486.83	4		\$ 2,486.83	
	Local Roads - Other				19.50	\$ 530.90	4		\$ 530.90	
	911 Emergency	180.00	\$ 4,050.00	4	881.00	\$ 19,822.50	5		\$ 19,822.50	10,000.00
	Drug Forf. Fund	50.00	\$ 1,997.25	1	488.50	\$ 19,758.36	6		\$ 19,758.36	30,000.00
	Water Fund	77.50	\$ 2,120.65	7	288.89	\$ 7,986.89	8		\$ 7,986.89	15,000.00
	Water - Other				114.50	\$ 3,146.77	4		\$ 3,146.77	
	Library	4.50	\$ 111.97	1	17.25	\$ 471.39	2		\$ 471.39	-
	Total	1,410.75	\$ 48,837.32		8,647.77				\$ 287,987.32	366,800.00

31st DISTRICT COURT REPORT FOR THE MONTH OF JANUARY 2018

CITY OF HAMTRAMCK

CIVIL FILING FEES	\$4,787.00
JURY DEMANDS	\$760.00
MARRIAGES	\$0.00
GARNISHMENTS	\$1,380.00
WRITS	\$90.00
COPY AND NSF FEES	\$70.00
MISC. FEE	\$0.00
FORMS	\$68.00
FINES & COSTS	\$86,156.55
COURT APPOINTED FEE	\$150.00
PROBATION/SCREENING	\$1,800.00
INCOME TAX	\$5,292.00
PARKING	\$3,501.00
ADMINISTRATIVE FEE-BOOT	\$0.00
DDA PARKING	\$ 415.00
COMMUNITY SERVICE FEE	\$0.00
TOTAL RECEIPTS	<u>\$104,469.55</u>
BUILDING FUNDS I & II	<u>\$7,543.00</u>
FORFEITED BONDS	<u>\$0.00</u>
TOTAL	<u>\$112,012.55</u>

City of
Hamtramck

Memo

To: Kathy Angerer, City Manager
From: Anne Moise, Chief of Police
Date: 2-15-2017
Re: Filling a vacancy in the Police Department

I am requesting to hire a Police Dispatcher to fill a vacancy in the Police Department.

Name: Mark Collins

Dispatcher applicant

Part Time position with no fringe benefits

Rate of Pay: \$15.00 per hour (maximum of 29 hours per week)

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

Reason for hire: To fill Dispatcher vacancy

Mr. Collins has successfully completed the requirement for hiring. He is ready for immediate hire. This request will fill a dispatcher vacancy.



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

DATE: February 23, 2018
TO: Hamtramck Receivership Transition Advisory Board
FROM: Eric Scorsone, Deputy State Treasurer
SUBJECT: City of Hamtramck Transition Recommendation

Background

On February 11, 2013, pursuant to a request by the City of Hamtramck, the Department of Treasury commenced a preliminary review of the city's finances to determine whether or not a serious financial problem existed. The preliminary review identified a number of findings. Based upon the preliminary review, the State Treasurer recommended that the Governor appoint a Financial Review Team. On April 17, 2013, Governor Snyder appointed a five-member Financial Review Team to evaluate the financial condition of the City. On June 11, 2013, based upon the recommendation of the Financial Review Team, Governor Snyder informed the city of concurrence that a local financial emergency existed. Effective July 1, 2013, an Emergency Manager was appointed to remedy the financial emergency. On December 18, 2014, the financial emergency was declared rectified and the Receivership Transition Advisory Board (RTAB) was appointed to oversee the city's transition back to local control.

Accomplishments

Since the appointment of the RTAB, the City of Hamtramck has increased operational efficiencies and improved its financial stability. The Mayor and members of the City Council are experienced officials, and the appointment of an Acting City Manager is providing stable and solid administrative leadership. Sound financial management is being practiced by the new City Controller and improvements to the City's internal financial management policies and practices are underway. The City's 2017 audit was submitted timely and without issue and shows that the City ended its 2017 fiscal year with a General Fund balance of \$6.5M.

Given the city's operational and fiscal position, continued receivership for the city is not justified.

Recommendation

I request that the RTAB give consideration to releasing the city from receivership. If concurrence exists, the RTAB should consider making an official recommendation to the Governor to terminate receivership.

Copy: Larry Steckelberg, Senior Policy Executive



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

DATE: February 27, 2018
TO: Hamtramck Receivership Transition Advisory Board
FROM: Eric Scorsone, Deputy State Treasurer
SUBJECT: City of Hamtramck Transition Recommendation

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**RECEIVERSHIP TRANSITION ADVISORY BOARD
FOR
THE CITY OF HAMTRAMCK**

RESOLUTION 2018-1

RECOMMENDING TERMINATION OF RECEIVERSHIP

WHEREAS, Subsection 22(3)(b) of Public Act 436 of 2012 (the Act) empowered the Governor to appoint a Receivership Transition Advisory Board in the City of Hamtramck to monitor municipal affairs until the conclusion of receivership; AND

WHEREAS, by the letter dated December 18, 2014, the Governor appointed a Receivership Transition Advisory Board in the City of Hamtramck; AND

WHEREAS, significant financial and operational progress has been made by the City; AND

WHEREAS, it has been established to the satisfaction of the Board that the causes of the City's financial emergency have been rectified in a sustainable fashion; AND

WHEREAS, for these and other reasons, the Board has determined that it is appropriate to end receivership status in the City, as defined in Subsection 2(q) of the Act;

NOW THEREFORE, IT IS RESOLVED:

The Hamtramck Receivership Transition Advisory Board hereby recommends to the Governor of the State of Michigan that the City's current receivership status be terminated. If this action is taken by the Governor, this Board would be dissolved and the City would successfully transition to complete local control.

IN WITNESS WHEREOF, the members of the Receivership Transition Advisory Board for the City of Hamtramck have adopted this Resolution.

HAMTRAMCK RECEIVERSHIP TRANSITION ADVISORY BOARD

Deborah Roberts, Chair

Mark Stema, Board Member

Karen Young, Board Member

Albert Bogdan, Board Member

Peter McInerney, Board Member