

**City of Hamtramck**  
**Receivership Transition Advisory Board Agenda**  
**Wednesday, December 20, 2017**  
**1:00 p.m.**

Hamtramck City Hall  
Council Chambers – 2<sup>nd</sup> Floor  
3401 Evaline  
Hamtramck, MI 48212

**I. CALL TO ORDER**

A. Roll Call

B. Approval of Agenda

C. Approval of RTAB Minutes

1. November 28, 2017 – Regular Meeting (attachment #1)

**II. PUBLIC COMMENT**

**III. OLD BUSINESS**

None.

**IV. NEW BUSINESS**

A. Approval of Resolutions & Ordinances for City Council Meetings

1. Resolutions from Regular City Council Meeting of November 14, 2017 (attachment #2)

2. Resolutions from Special City Council Meeting of November 21, 2017 (attachment #3)

3. Resolutions from Regular City Council Meeting of November 28, 2017 (attachment #4)

4. Claims and Accounts from Regular City Council Meeting Draft Minutes of December 12, 2017 (attachment #5)

B. City Administrator Items (attachment #6)

1. Approval of City Council Minutes – Addressed in New Business
2. Approval of Invoice Register and Pre-Approved Expenditures (attachments #6a, #6b, #6c, #6d)
3. Approval of Budget-to-Actual and Cash Flow Reports (attachment #6e, #6f)
4. Approval to Hire One Full-Time Library Aide (attachment #6g)
5. Approval to Hire Two Part-Time Police Dispatchers (attachment #6h)
6. Approval of Resolution #2017-96 (Emergency Medical Services Agreement) (attachment #6i)
7. Approval of Resolution #2017-99 (Lease Agreement with Detroit Machinery Center) (attachment #6j)
8. Approval of Citywide Overtime Report (attachment #6k)
9. 31<sup>st</sup> District Court Revenues – Informational Only (attachment #6L)

C. 2018 RTAB Meeting Schedule

1. Approval of 2018 RTAB Meeting Schedule (attachment #7)

**V. BOARD COMMENT**

**VI. ADJOURNMENT**

**City of Hamtramck**

**Receivership Transition Advisory Board Meeting Minutes**

**Tuesday, November 28, 2017**

**Hamtramck City Hall**

**Council Chambers - 2nd floor**

**3401 Evaline**

**Hamtramck, Michigan 48212**

**RTAB MEMBERS PRESENT:**

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

**ALSO PRESENT:**

**KATHY ANGERER  
City Manager**

**ERIC CLINE  
Michigan Department of Treasury**

**Reported by:**

**Nina Lunsford (CER 4539)  
Modern Court Reporting & Video, LLC  
SCAO FIRM NO. 08228  
101-A North Lewis Street  
Saline, Michigan 48176  
(734) 429-9143/krs**

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**Tuesday, November 28, 2017**

**Called to order at 1:03 p.m.**

**\* \* \* \* \***

MS. ROBERTS: It is slightly after 1:00 on Tuesday, November 28, 2017, and I will call the City of Hamtramck Receivership Transition Advisory Board meeting to order.

Mr. Cline, could you take roll, please?

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: A quorum is present, and Mr. McInerny has an excused absence.

MS. ROBERTS: Thank you.

As a reminder to the public, if anybody would like to speak, please sign up at the podium.

First on the agenda is approval of the agenda.

MS. ANGERER: Madam Chair?

MS. ROBERTS: Yes?

MS. ANGERER: Could you please add Resolution

1 2017-91 to the agenda. I believe you received all the  
2 materials previously.

3 MS. ROBERTS: Yes.

4 MS. ANGERER: However, it wasn't added to the  
5 agenda, if you could do that.

6 MS. ROBERTS: Yes. I will add that item as  
7 Number eight-and-a-half. That's twenty-seven dash ninety-  
8 one, Veteran's Park RFP, recommendation/approval and  
9 approval of transfer of CDBG funds.

10 MS. ANGERER: Thank you.

11 MS. ROBERTS: I would entertain a motion to  
12 approve the agenda as amended and presented.

13 MR. STEMA: Motion to approve.

14 MS. YOUNG: Second.

15 MS. ROBERTS: Any discussion?

16 (No response.)

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

19 MR. STEMA: Aye.

20 MS. YOUNG: Aye.

21 MR. BOGDAN: Aye.

22 MS. ROBERTS: Aye.

23 Opposed the same.

24 (No response.)

25 MS. ROBERTS: Motion carries.

1                   Next on the agenda is approval of the RTAB  
2 minutes from the October 24th, 2017 regular meeting. I  
3 will entertain a motion to approve the October 24th, 2017  
4 RTAB meeting minutes.

5                   MR. BOGDAN: Motion to approve.

6                   MR. STEMA: Seconded.

7                   MS. ROBERTS: Any discussion?

8                   (No response.)

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

11                  MR. STEMA: Aye.

12                  MS. YOUNG: Aye.

13                  MR. BOGDAN: Aye.

14                  MS. ROBERTS: Aye.

15                  Opposed the same.

16                  (No response.)

17                  MS. ROBERTS: Motion carries.

18                  Next on the agenda is public comment.

19                  Mr. Cline, has anyone signed up for public  
20 comment?

21                  MR. CLINE: We have three individuals.

22                  MS. ROBERTS: Okay.

23                  MR. CLINE: Tamara.

24                  MS. ROBERTS: As a reminder, it's two minutes  
25 per person.

1 MS. SOCHACKA: Yeah.

2 MS. ROBERTS: That's not on, just so you know.

3 MS. SOCHACKA: Oh, okay. My name is Tamara  
4 Sochacka. I'm the head librarian and director of the  
5 Hamtramck Public Library, and I would like to take the  
6 advantage of this public comment portion of the meeting  
7 since we were not placed on the agenda to present my plea  
8 for allowing normal operations of the library.

9 The new procedures implemented since the  
10 departure of Katrina Powell ignore a resolution  
11 appointment by the library board and create roadblocks to  
12 regular operations of the library. I'd like to emphasize  
13 that during the takeover by state emergency manager twice  
14 it was the city administration that caused financial  
15 problems in the city budget. The library was always  
16 operated within its means, and all the decision of the  
17 library board were honored.

18 Since the departure of the city controller at  
19 the end of May, the library millage collections have not  
20 been deposited to the library fund; the HR department has  
21 been imposing changed rules on the library staff; and our  
22 practice has been to solicit volunteers to help the  
23 library, train them in the library operation and create a  
24 pool from which part-time pages, employees are hired.  
25 This practice minimized our expenses. When full-time

1 positions become available we give -- always we gave  
2 priority to part-time employees who are already proficient  
3 in their duties. And if none of the part-time employees  
4 qualify, then we advertise outside of the library. And  
5 this is the only way we can provide good quality service  
6 to our community operating on the smallest budget of all  
7 class four libraries in Michigan. Please take my message  
8 under consideration and allow for normal operations of the  
9 library without the red tape created by the city  
10 administration. And copies of some of my communication to  
11 the city administration are included in the information  
12 package. May I give you the information package?

13 MS. ROBERTS: Sure.

14 MR. STEMA: Thank you.

15 MS. ROBERTS: Thank you.

16 MR. CLINE: Mr. Zwolak.

17 MR. ZWOLAK: Good afternoon.

18 BOARD IN UNISON: Good afternoon.

19 MR. ZWOLAK: I'd like to add my support of one  
20 of the items, you have it on the agenda, and that is the  
21 hiring of Mr. Rodney Johnson as our DPW superintendent. I  
22 had the fortunate opportunity to work with him, not as a  
23 councilman, but as a regular resident here. He was  
24 appointed I believe by our former emergency manager. He  
25 has been part now, and thankful to Ms. Angerer for



1       appointing him or suggesting him because he's bringing in  
2       that consistency and continuity that we need, and with his  
3       experience in that department already he's very much  
4       familiar with what's needed and required. Of course he  
5       has a staffing problem, but all the departments have a  
6       staffing problem. So I highly recommend approval of that  
7       hiring of Mr. Rodney Johnson.

8                On another note, you know in the past I have  
9       strongly recommended that the TAB Board attend some of our  
10      council meetings. I think tonight is another excellent  
11      opportunity. There's one item on the agenda that I think  
12      is of concern. One of the resolutions on the agenda is  
13      where the council is considering going after our former  
14      city manager for about \$10,000 in severance pay. This is  
15      five months after she's left. I don't think it's  
16      appropriate, and in light of the fact of the policies that  
17      we have in the past I think we're just begging for another  
18      lawsuit for the city. We have enough lawsuits that have  
19      been dragging on for quite a long time now, and to go  
20      after something that's five months old when it should have  
21      been dealt with at the time I think is inappropriate. So  
22      I strongly advise you to attend our council meeting and  
23      see how they deal with this, but this is the situation  
24      that has been initiated by the council.

25                Again, thank you.

1 MS. ROBERTS: Thank you.

2 MR. CLINE: Andrea.

3 MS. KARPINSKI: Good afternoon.

4 BOARD IN UNISON: Good afternoon.

5 MS. KARPINSKI: I just want to speak on a  
6 concern of mine about the agenda item that was added, the  
7 reallocation of the CDBG funds. I feel as council this  
8 resolution was kind of forced down our throat. We didn't  
9 really have much input in it. The deadlines were there,  
10 and rather than lose the money and have it gone to another  
11 community we kind of had to accept what was proposed.

12 I have concerns. I asked questions about, you  
13 know, different things of why the reallocation, one of  
14 which was the code enforcement money and why we hadn't  
15 hired code enforcement and it was, you know, just pass the  
16 buck to the former city manager. So I wasn't really happy  
17 with that answer.

18 And as far as the renovation, the rehab funds, I  
19 think for \$15,000 we could have -- it could have been  
20 marketed different to get people to apply for those funds  
21 to be used.

22 This playscape or play field that was proposed  
23 and accepted, I don't believe that it had much community  
24 input for it. Like I said, I believe, you know, we kind  
25 of were forced to approve it because we didn't want to

1       lose the funds altogether. With the resolution we  
2       purchased the equipment, and then I questioned where that  
3       was going to come from install, and apparently that's in  
4       the future budget for CDBG, but I'm unclear that that's  
5       allowable.

6                So I hope that you question it. Again, we have  
7       to kind of pass it because otherwise we lose those funds,  
8       but I hope you have some questions regarding that.

9                So thank you.

10               MR. CLINE: No other public comment.

11               MS. ROBERTS: We'll move on with the agenda.

12               There is no old business.

13               We'll move on to new business. First thing on  
14       the agenda is the approval of resolutions and ordinances  
15       from city council meetings. Resolution from the regular  
16       city council meetings of October 10th, 2017. I would  
17       entertain a motion to approve all ordinances and  
18       resolutions from the October 10th, 2017 regular city  
19       council meeting.

20               MS. YOUNG: Motion to approve.

21               MR. BOGDAN: Second.

22               MS. ROBERTS: Any discussion?

23               (No response.)

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

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MR. STEMA: Aye.

MS. YOUNG: Aye.

MR. BOGDAN: Aye.

MS. ROBERTS: Aye.

Opposed the same.

(No response.)

MS. ROBERTS: Motion carries.

Next on the agenda is resolutions from the regular city council meeting of October 24th, 2017. I will entertain a motion to approve all ordinances and resolutions from the October 24th, 2017 regular city council meeting.

MR. STEMA: Motion to approve.

MR. BOGDAN: Second.

MS. ROBERTS: Any discussion?

(No response.)

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

MR. STEMA: Aye.

MS. YOUNG: Aye.

MR. BOGDAN: Aye.

MS. ROBERTS: Aye.

Opposed the same.

(No response.)

MS. ROBERTS: Motion carries.

1                   Next on the agenda is the claims and accounts  
2                   from the regular city council meeting draft minutes of  
3                   November 14th, 2017. I will entertain a motion to  
4                   approve, deny, or postpone claims and accounts from the  
5                   regular city council meeting draft minutes of November  
6                   14th, 2017.

7                   MS. YOUNG: Motion to approve.

8                   MR. STEMA: Seconded.

9                   MS. ROBERTS: Any discussion?

10                  (No response.)

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

13                  MR. STEMA: Aye.

14                  MS. YOUNG: Aye.

15                  MR. BOGDAN: Aye.

16                  MS. ROBERTS: Aye.

17                  Opposed the same.

18                  (No response.)

19                  MS. ROBERTS: Motion carries.

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

22                  So I'll move on to the invoice register and  
23                  preapproved expenditures. I will entertain a motion to  
24                  approve, deny, or postpone the invoice register and  
25                  preapproved expenditures.

1 MR. BOGDAN: Motion to approve.  
2 MS. YOUNG: Second.  
3 MS. ROBERTS: Any discussion?  
4 (No response.)  
5 MS. ROBERTS: Seeing none, all those in favor  
6 say aye.  
7 MR. STEMA: Aye.  
8 MS. YOUNG: Aye.  
9 MR. BOGDAN: Aye.  
10 MS. ROBERTS: Aye.  
11 Opposed the same.  
12 (No response.)  
13 MS. ROBERTS: Motion carries.  
14 Next on the agenda is approval of the budget to  
15 actual and cash flow reports.  
16 Ms. Angerer, would you please provide a summary  
17 of this item for the board?  
18 MS. ANGERER: Thank you.  
19 I'd like to call our chief financial officer,  
20 city controller, Susan Hendricks up to give an overview of  
21 those items.  
22 MS. ROBERTS: Okay.  
23 MS. HENDRICKS: Thank you.  
24 I'm actually going to start with something that  
25 is related to this but not exactly this, and that is

1       letting you know the June 30th, 2017 audit is on track.  
2       They completed the majority of the field work yesterday.  
3       A few open items, but we do have a work plan that has us  
4       submitting a audited financial statement before the  
5       December 31st deadline, and so far everybody has been able  
6       to maintain those deadlines. So good news that I just  
7       wanted to make sure I shared with all of you.

8               MR. STEMA: Thank you.

9               MS. HENDRICKS: As to the statements in front of  
10       you today, the largest things that had been hanging out  
11       there open have definitely been handled, the property tax  
12       issue, all of the bank reconciliation issues. That's not  
13       to say we won't find some small things here or there, but  
14       they are materially correct in comparison to what you may  
15       have been receiving previously, and any adjustments will  
16       be done in future months. We will not be reopening those  
17       old months. So this is where we are. We got the big  
18       things done.

19               Most of the departments, if you take it simply  
20       four months down in the year, we want expenditures to be  
21       around the 33 percent mark, and you'll see that most of  
22       them are. There's one that is over but that's because a  
23       large amount is paid at the beginning of the year so we  
24       wouldn't expect to see that. So most of the departments  
25       at this time are tracking on budget. I will be looking

1 into them deeper and giving you better status on each  
2 department as I move along. I appreciate the time to let  
3 me figure out how -- what everything is going on here, but  
4 I wanted to make sure that within one month you got  
5 substantially correct financial statements.

6 If there's anything in particular that you'd  
7 like me to address I'm happy to do that.

8 MR. STEMA: I just have one general question,  
9 kind of overall. You mentioned the audit that's being  
10 done and it looks like it's going to be on time. When are  
11 we going to get adjustments for last year? Because didn't  
12 we have to have some adjustments for the stuff that was  
13 over and under and all that? I know we've been waiting,  
14 or no, for the previous year's budget or no?

15 MS. HENDRICKS: So that's a matter -- so either  
16 way at this point if we do budget adjustments to last year  
17 --

18 MR. STEMA: Okay.

19 MS. HENDRICKS: -- we have to put a note in the  
20 financial statements that we did them late.

21 MR. STEMA: Okay.

22 MS. HENDRICKS: If we don't do them, they're  
23 there and they say, "Well, you didn't do them." Either  
24 way it's a note in our financial statements. I don't know  
25 if there's a preference here. I would have to get with



1 our auditors to see how comfortable they would be for me  
2 to bring actual adjustments in. I don't know that we're  
3 there yet, but I think we're close.

4 MR. STEMA: So in totality what are we looking  
5 at over/under budget, this, like this -- you know,  
6 obviously we believe when we approved the budget in the  
7 beginning of the year we approved, which was basically  
8 going to eat into the general fund I think about \$700,000  
9 or something like that. I can't remember the exact  
10 number, but I believe it was that. So what are we looking  
11 at in there?

12 MS. HENDRICKS: So can I just clarify?

13 The budget that was adopted for June 30th, 2018,  
14 so the one we're in right now, has approximately \$300,000  
15 coming from the fund balance. The 2017 audit that we're  
16 just finishing --

17 MR. STEMA: Yep.

18 MS. HENDRICKS: -- and I'm speaking general fund  
19 right now by the way, is looking like we will be  
20 increasing the general fund around \$700,000.

21 MS. ROBERTS: You're increasing or you're --

22 MS. HENDRICKS: Increasing. At June 30, '17  
23 increasing the general fund's fund balance around  
24 \$700,000. The budget for '18 was to reduce it about  
25 three, so we'd have a net four.

1 MR. STEMA: Well, we were reducing it in '17 too  
2 because at that time when we approved the budget they  
3 didn't have the firemen grant yet, and so we were  
4 projecting a \$700,000 and even when we got the firemen  
5 grant they were --

6 MS. ROBERTS: They lost part of it, yeah.

7 MR. STEMA: -- they were going to get part of it  
8 and then they lost some. So what you're saying is so what  
9 ended up happening in '17 is the budget still actually  
10 grew and grew the general fund even though in the  
11 beginning of the year it was projected to lose?

12 MS. HENDRICKS: Yes.

13 MS. ROBERTS: So we can close out all -- so if  
14 we can close out, that means that everything was under  
15 budgeted --

16 MR. STEMA: Or some things were under budgeted.

17 MS. ROBERTS: Because we can't close out --

18 MS. HENDRICKS: Some things were under budgeted,  
19 some revenues were under budgeted, some expenditures were  
20 over budgeted. So we didn't spend some money where we  
21 wanted to. I need to do a deep dive into that analysis,  
22 but it's coming from both sides. Our revenues were higher  
23 than what was originally budgeted, some of our  
24 expenditures were lower than what was originally budgeted,  
25 which created a net positive for us in June 30 of '17.

1 MR. STEMA: Doesn't the state rules --

2 MS. ROBERTS: Where we're coming from is we've  
3 never seen the year-end. So now you're telling that an  
4 audit is going to be shown and we don't know where we're  
5 at in the financials.

6 MR. STEMA: Because I thought --

7 MS. ROBERTS: Because the last six months we  
8 haven't had good financials.

9 MS. HENDRICKS: Okay.

10 MR. STEMA: Numbers. We've never gotten good  
11 financial numbers for the end of the year because it was  
12 all waiting to get caught up. So when the year ended in  
13 June --

14 MS. HENDRICKS: So what I wanted to say is I can  
15 bring you unaudited numbers to your next meeting --

16 MR. STEMA: Okay.

17 MS. HENDRICKS: -- but I believe that would be -  
18 -

19 MS. ANGERER: We'll be close to being audited at  
20 that point.

21 MS. HENDRICKS: That's December -- I don't have  
22 a calendar in front of me -- that's the end of December.  
23 Our audit needs to be to Lansing by December 31st. So, I  
24 mean you're going to be seeing them really last minute,  
25 but we can definitely bring them to your next TAB board.

1 MS. ANGERER: Do you want to have an earlier  
2 meeting in December due to the holiday?

3 MS. ROBERTS: I don't know that it matters.

4 MR. STEMA: Yeah.

5 MS. ROBERTS: We were just trying to figure out  
6 where we are with the financials because we were told for  
7 several months we would get them.

8 MS. HENDRICKS: Right.

9 MS. ROBERTS: And then we never -- and now we  
10 finally, we finally did, but we're now into November --

11 MS. HENDRICKS: And I'm showing you the current  
12 year --

13 MS. ROBERTS: -- and we don't know what the  
14 year-end looks liked --

15 MR. BOGDAN: -- not last year.

16 MR. STEMA: Yeah, and I agree because most of  
17 my, a lot of my questions, you know, at the end would have  
18 been concerning the year-end to see what it is because I  
19 know we've projected a loss and we're projecting there. I  
20 mean, I know I'd like to know what changed, what hasn't,  
21 you know what I mean? And all that. And I'm not sure I  
22 understand -- because I have an audit background -- I  
23 understand, you know, the note thing, but I thought that  
24 for the state that you would have to make adjustments to  
25 those accounts why they're late so nothing's over. Or

1 maybe I'm wrong.

2 MS. ROBERTS: But I think what they're telling  
3 us is nothing's over.

4 MR. STEMA: No, no, no, no, no.

5 MS. HENDRICKS: Well -- oh, no.

6 MR. STEMA: There's going to be some --

7 MS. HENDRICKS: There's going to be some over.

8 MR. STEMA: No, there's some budget areas over.  
9 What basically happened is that totality is on there, so  
10 you're going to have some areas that are under, some  
11 expenses that are over --

12 MS. ROBERTS: Yeah, I see --

13 MR. STEMA: -- and just the net, but I think  
14 that you --

15 MS. ROBERTS: I think --

16 MR. STEMA: -- for the state ---

17 MS. HENDRICKS: You used to.

18 MR. STEMA: -- for the state you have to make  
19 those adjustments.

20 MS. HENDRICKS: You used to have to.

21 MR. STEMA: Okay, so you don't is what you're  
22 saying --

23 MS. HENDRICKS: So that's how I came up --

24 MR. STEMA: Okay.

25 MS. HENDRICKS: -- at one point we had to. Now

1 they -- now either way they're saying you're putting it in  
2 your financial statements either way.

3 MS. ROBERTS: Well, yeah, you've got to find --

4 MR. STEMA: Okay, well, yeah, I understand the  
5 notes that --

6 MR. BOGDAN: Right.

7 MS. ROBERTS: You've got to find it one way or  
8 another.

9 MR. STEMA: Yeah.

10 MS. ROBERTS: Because either you did it late --

11 MS. HENDRICKS: Right, so but --

12 MS. ROBERTS: -- or you didn't do it at all.

13 MR. STEMA: Yeah.

14 MS. HENDRICKS: But, yes, earlier in my career -

15 -

16 MR. STEMA: Yeah.

17 MS. HENDRICKS: -- your statement is 100 percent  
18 correct. We all had to do it.

19 MR. STEMA: Yeah.

20 MS. HENDRICKS: Even if you did it after the  
21 year.

22 MR. STEMA: Okay.

23 MS. HENDRICKS: They don't require us to do it  
24 anymore.

25 MR. STEMA: So, I'm fine then, just seeing the

1           totality, being able to see the breakdown where the  
2           savings were and stuff like that. If you could maybe when  
3           the numbers are good do a report on where we had  
4           significant savings, where you had significant expendings  
5           --

6                   MS. HENDRICKS: And I have some ideas right now  
7           --

8                   MR. STEMA: -- and point some of that stuff out.

9                   MS. HENDRICKS: -- but I want a little more  
10          comfort that those numbers are good.

11                  MR. STEMA: Perfectly fine, but that would be  
12          great to have when that comes.

13                  MS. HENDRICKS: Okay.

14                  MS. ROBERTS: And for this current year that  
15          we're in that we do budget adjustments much earlier than  
16          waiting until this --

17                  MS. HENDRICKS: Yes, I'm already looking at some  
18          of those things. It's going to take me a little bit to  
19          get them put together, but yes, our goal is to, you know,  
20          have the budget adjustments done before the year-end.

21                  MS. ROBERTS: Okay, thank you.

22                  MR. STEMA: Okay, thank you.

23                  MS. ROBERTS: I will entertain a motion to  
24          approve, deny, or postpone the budget to actual and cash  
25          flow reports.

1 MS. YOUNG: Motion to approve.  
2 MR. STEMA: Seconded.  
3 MS. ROBERTS: Any further discussion?  
4 (No response.)  
5 MS. ROBERTS: Seeing none, all those in favor  
6 say aye.  
7 MR. STEMA: Aye.  
8 MS. YOUNG: Aye.  
9 MR. BOGDAN: Aye.  
10 MS. ROBERTS: Aye.  
11 Opposed the same.  
12 (No response.)  
13 MS. ROBERTS: Motion carries.  
14 Next on the agenda is approval to hire one part-  
15 time code enforcement officer.  
16 Ms. Angerer, would you please provide a summary  
17 of this item for the board?  
18 MS. ANGERER: Thank you, madam chair.  
19 As you can see from the memo, this is a request  
20 to hire one part-time code enforcement officer. This  
21 would bring the staffing to the department to three  
22 officers; one who acts as a supervisor. We hired one  
23 several meetings ago, and this will now bring the staff to  
24 three. He will be paid \$17 per hour. There is money in  
25 the budget for this. He's met all the pre-employment



1 prerequisites and he's ready for hire.

2 We did interview other individuals and this one  
3 stood out. He is currently a entry police reserve officer  
4 and volunteers frequently with the department at festivals  
5 and other times as needed. He is multilingual which I  
6 think will be a benefit to the department in helping with  
7 some of the educational components that a code enforcement  
8 officer works with with individuals. It's not all writing  
9 tickets in enforcement; it's looking for compliance. And  
10 so I think he'd be really helpful with that and he's  
11 anxious to start work.

12 MS. ROBERTS: Okay, thank you.

13 I would entertain a motion to approve, deny, or  
14 postpone hiring one part-time code enforcement officer.

15 MR. STEMA: Motion to approve.

16 MR. BOGDAN: Second.

17 MS. ROBERTS: Any discussion?

18 MR. STEMA: I just have a quick question. I  
19 know that he's going to be the third. How many positions  
20 are budgeted?

21 If I remember correctly, I was thinking that  
22 there was more than three. Based on the last budget it  
23 was like five or six or something like that.

24 MS. ANGERER: And so we pay for code enforcement  
25 out of CDBG funds.

1 MR. STEMA: Okay.

2 MS. ANGERER: And so on an annual basis I need  
3 to make sure that HUD is going to continue to fund this  
4 position. We were told at a point last year that it may  
5 be an area that may not be funded. And so I don't want to  
6 over hire and have the city on the hook for these staffers  
7 if we don't have a way to fund it. So I want to wait to  
8 see what happens with code enforcement as it pertains to  
9 CDBG funding. We did feel like we had enough for five  
10 officers total.

11 MR. STEMA: So you haven't gotten, the city  
12 hasn't been assigned their fund check --

13 MS. ANGERER: We just --

14 MR. STEMA: -- for the fiscal year '18?

15 MS. ANGERER: We just got our contract for  
16 '17/'18 --

17 MR. STEMA: Yeah.

18 MS. ANGERER: -- and it was approved.

19 MR. STEMA: Okay.

20 MS. ANGERER: But that's on a year to year  
21 basis, the categories.

22 MR. STEMA: Yeah.

23 MS. ANGERER: And so what I'm talking about is  
24 the category of code enforcement. When Wayne County  
25 started talking about how to fund and what categories,

1 code enforcement was one that was discussed is being taken  
2 away, and we have --

3 MR. STEMA: So --

4 MS. ANGERER: -- used code enforcement probably  
5 all with CDBG funds. The city has not funded that  
6 position at all.

7 MR. STEMA: Okay, so --

8 MS. ANGERER: So I don't want to overstaff.

9 MR. STEMA: So you're not sure yet if '18, if  
10 it's going to be allowed or not?

11 MS. ANGERER: I'm not sure of '18/'19.

12 MR. STEMA: Okay.

13 MS. ANGERER: You're allowed to spend -- now the  
14 spending guidelines have changed, and that's something  
15 that you're going to hear about later in the meeting. Now  
16 we're allowed 18 months total to spend that money.

17 MR. STEMA: Okay.

18 MS. ANGERER: From July 1 of the fiscal year  
19 through December 31st of the next year.

20 MR. STEMA: Yeah.

21 MS. ANGERER: It used to be two-and-a-half to  
22 three years we could spend.

23 MR. STEMA: Yeah.

24 MS. ANGERER: And that is no longer the case.

25 MR. STEMA: So the coding is going to be

1           financed through --

2                   MS. ANGERER:  We're covered --

3                   MR. STEMA:  So, no, no; I don't understand that.

4           So we're going to be covered for at least 18 months then

5           of our coding people.

6                   MS. ANGERER:  Correct.  Correct.

7                   MR. STEMA:  Okay.

8                   MS. ANGERER:  I want to be careful with the

9           hiring.

10                  MR. STEMA:  Yeah; no, I understand.

11                  MS. ROBERTS:  All set?

12                  Okay, the motion before us is to approve the

13           hiring of one part-time code enforcement officer.  All

14           those in favor say aye.

15                  MR. STEMA:  Aye.

16                  MS. YOUNG:  Aye.

17                  MR. BOGDAN:  Aye.

18                  MS. ROBERTS:  Aye.

19                  Opposed the same.

20                  (No response.)

21                  MS. ROBERTS:  Motion carries.

22                  Next on the agenda is approval to hire director

23           of public service department.

24                  Ms. Angerer, would you please provide a summary

25           of this item for us?

1 MS. ANGERER: Yes, and I'll just summarize the  
2 memo that you have. This vacancy when the former director  
3 resigned in the spring, and it's correct, you heard in  
4 public comment, Mr. Johnson has been working as a 1099  
5 contractor since the time of the emergency manager, and he  
6 did that continuously since the time Cathy Square was  
7 here. His résumé has all the qualification needed for  
8 this position, including the S1 licensure. It was  
9 difficult to find someone that had that. We interviewed  
10 several individuals. What will happen when we hire this  
11 position is we will no longer fill the contractor  
12 position, so that will also free up some money in the  
13 budget making this department more lean.

14 And so before you you have Mr. Johnson's  
15 qualifications. He's a proven leader. He's made some  
16 incremental changes to the department since taking the  
17 interim position earlier this year, and I think it'll be  
18 wonderful to have him in a permanent position. And he's  
19 here today in the audience if you had any questions or  
20 comments for him.

21 MS. ROBERTS: Okay. I would entertain a motion  
22 to approve, deny, or postpone hiring a director of the  
23 public services department.

24 MR. BOGDAN: Motion to approve.

25 MS. YOUNG: Second.

1 MS. ROBERTS: Any discussion?

2 (No response.)

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

5 MR. STEMA: Aye.

6 MS. YOUNG: Aye.

7 MR. BOGDAN: Aye.

8 MS. ROBERTS: Aye.

9 Opposed the same.

10 (No response.)

11 MS. ROBERTS: Motion carries.

12 Next on the agenda is approval of Resolution  
13 2017-88, contract for Hamtramck stadium predevelopment  
14 planning. While action on this item occurred during a  
15 council meeting outside the normal review period for  
16 today's board meeting, the city manager is requesting we  
17 bring this item forward for early review. City council  
18 passed this Resolution on November 14th, 2017.

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

21 MS. ANGERER: Thank you.

22 And the board is likely aware that we received a  
23 grant for funding for this predevelopment planning. We  
24 have Melanie Markowitz, our city planner, who secured that  
25 grant, and I'd ask her to come up and speak a few words to

1 this.

2 MS. ROBERTS: Okay.

3 MS. ANGERER: Because it was a great process  
4 that was followed for the procurement, and she can give a  
5 few words on that.

6 MS. MARKOWITZ: Thank you very much.

7 MS. ROBERTS: It's not on.

8 MS. MARKOWITZ: Oh, it's not on. That's right.  
9 Fools everyone.

10 MS. ROBERTS: We should just, like, hide it.

11 MS. MARKOWITZ: Okay, so as you are aware, we  
12 were awarded a National Park Service African American  
13 Civil Rights grant, which we received the contract for at  
14 long last at the end of July of this year. In August we  
15 issued a competitive RFP to find firms that were going to  
16 complete this predevelopment work consisting of a historic  
17 structures report conditions assessment, conceptual  
18 architectural drawings, renderings, and an accurate  
19 rehabilitation cost estimate; something which will lead us  
20 into the next phase of actual development. It was  
21 important that we had the nuances for design and  
22 architectural and landscape architecture of recreation  
23 design services, so it wasn't a sealed bid procurement.  
24 It was a competitive RFP process as mandated by the  
25 federal government through the code of federal

1 regulations, as well as through our grant and cooperative  
2 agreement with the National Parks Service. Competitive  
3 procurement, we formed a evaluation committee to take a  
4 look at all of the RFP responses that we received and  
5 graded them according to the selection criteria as defined  
6 in the RFP.

7 At the end of the day after taking a look at  
8 those scores, really looking at those analyzation of those  
9 individual scores, what's going to be most advantageous to  
10 the program looking at references, interviews, and final  
11 and best offers for cost as well, we came up with Smith  
12 Group being the most advantageous firm to complete our  
13 program for Hamtramck Stadium, and we ask you today to  
14 approve the contract so that we can move forward.

15 MS. ROBERTS: Anyone have any questions?

16 MR. STEMA: Did the grant cover -- is covering  
17 the whole cost or --

18 MS. MARKOWITZ: No, no. So --

19 MR. STEMA: -- is there going to be city funds -  
20 -

21 MS. MARKOWITZ: Yeah. Yes.

22 MR. STEMA: -- CDBG or?

23 MS. MARKOWITZ: So the grant from the National  
24 Park Service was capped out at \$50,000. However, for what  
25 we're asking for in the scope of work for what we're



1 asking for, it was going to cost more than \$50,000 and all  
2 the bids came in more than \$50,000. They ranged anywhere  
3 from \$56,000 all the way up to \$140,000. So it was a  
4 large kind of range there for this predevelopment work.  
5 And so the extra overage is coming from CDBG funds, and  
6 one of the permitted uses of CDBG funds is the matching  
7 portion for federal awards for grants.

8 MR. STEMA: Okay.

9 MS. MARKOWITZ: As well as the actual purview of  
10 what we're doing is also within the scope of CDBG focus  
11 area.

12 MR. STEMA: Yeah.

13 MS. MARKOWITZ: So it kind of fleshes it all out  
14 in all areas.

15 MR. STEMA: Excellent. Okay.

16 MS. ROBERTS: I will entertain a motion to  
17 approve, deny, or postpone Resolution 2017-88, the  
18 contract for Hamtramck Stadium predevelopment planning.

19 MR. STEMA: Motion to approve.

20 MR. BOGDAN: Second.

21 MS. ROBERTS: Any further discussion?

22 (No response.)

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

25 MR. STEMA: Aye.

1 MS. YOUNG: Aye.

2 MR. BOGDAN: Aye.

3 MS. ROBERTS: Aye.

4 Opposed the same.

5 (No response.)

6 MS. ROBERTS: Motion carries.

7 MS. MARKOWITZ: Thank you very much.

8 MS. ROBERTS: Thank you.

9 Next on the agenda is approval of Resolution  
10 2017-89, tentative agreement with the Fraternal Order of  
11 Police, Hamtramck Lodge. While action on this item  
12 occurred during a council meeting outside the normal  
13 review period for today's board meeting, the city manager  
14 is requesting that we bring this item forward for early  
15 review. City council approved this resolution on November  
16 14th, 2017.

17 Ms. Angerer, will you please provide a summary  
18 of this item for the board?

19 MS. ANGERER: Thank you, Madam Chair.

20 So in meeting with the FOP, I learned that while  
21 the city does not have to meet with the local, that they  
22 had not had any collective bargaining at all yet, and so  
23 they wanted to sit down and negotiate in good faith. We  
24 had a conversation. They had a long list of demands, and  
25 the city also had some on our side. However, in sitting

1 down and looking at that, we believe, I believe along with  
2 the FOP, that it's a good practice to settle the  
3 contractual obligations for the 2016 calendar year. We're  
4 being audited on that now, and so in order to have any  
5 sense of closure on that year because their contract  
6 expired so long ago, that this would be an advantageous  
7 way to settle this contract.

8 So the changes between the expired contract and  
9 the proposed contract are this: each member of the  
10 bargaining unit would receive \$1,500; the full-time  
11 members would receive a one percent wage increase. We  
12 would add some additional holidays. And they currently do  
13 not receive both a clothing and gun allowance, so we would  
14 add a second allowance so that they would have both a gun  
15 and clothing allowance at \$500.

16 MS. ROBERTS: Okay. And this contract only goes  
17 through June?

18 MS. ANGERER: Right.

19 MS. ROBERTS: Of 2018?

20 MS. ANGERER: It does. And I believe it paves  
21 the way for the next person sitting in the city manager  
22 seat to sit down and not have that contract be the first  
23 thing that they have to handle when they walk in the door.  
24 It gives them the end of that fiscal year and then a time  
25 to sit down with them and in good faith negotiate other

1 portion of that contract. And I feel the same way about  
2 the next agenda item as well.

3 MR. STEMA: I have a quick question. In the one  
4 line item it says budget impact, \$50,474 and a one-time  
5 payment of 31. So the budget impact is really \$80,000.  
6 You've got to add those two numbers together; the 31,000  
7 part of the 50,000.

8 MS. ANGERER: Hang on one second, Mark.

9 MR. STEMA: Oh.

10 MS. ANGERER: Let me catch up to you.

11 All right, so the total budget impact for the  
12 FOP agreement, the total annual increase is \$50,479.37,  
13 and the one-time payment, \$31,500 that will go into last  
14 fiscal year.

15 MR. STEMA: So that's actually going to affect  
16 last fiscal year?

17 MS. ANGERER: Correct.

18 MR. STEMA: Okay. So it won't be part of this  
19 budget term --

20 MS. ANGERER: Correct.

21 MR. STEMA: -- just the raise will?

22 MS. ANGERER: Correct.

23 MR. STEMA: Okay.

24 MS. ROBERTS: Okay. I will entertain a motion  
25 to approve, deny, or postpone Resolution 2017-89,

1 agreement with the Fraternal Order of Police.

2 MR. BOGDAN: Motion to approve.

3 MS. YOUNG: Second.

4 MS. ROBERTS: Any further discussion?

5 (No response.)

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

8 MR. STEMA: Aye.

9 MS. YOUNG: Aye.

10 MR. BOGDAN: Aye.

11 MS. ROBERTS: Aye.

12 Opposed the same.

13 (No response.)

14 MS. ROBERTS: Motion carries.

15 Next on the agenda is approval of Resolution  
16 2017-90, tentative agreement with Hamtramck Police Ranking  
17 Officers Association. While action on this item occurred  
18 during a council meeting outside the normal review period  
19 for today's board meeting, the city manager is requesting  
20 that we bring this item forward for early review. City  
21 council passed this resolution on November 14th, 2017.

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

24 MS. ANGERER: This item, this is the identical  
25 package that was, that you just passed for the FOP. This

1 is the Ranking Officers Association. It's a smaller  
2 group. The negotiations were also all in good faith. And  
3 you can see on your chart the amount of the budget impact  
4 for 2017, as well as that one-time payment for 2016/17.

5 MR. STEMA: Just a quick follow-up to all of  
6 that. Are you guys going to have to, because of the  
7 impact on this year's budget, are you going to have to  
8 make a budget adjustment then for these two amounts  
9 together?

10 MS. ANGERER: So --

11 MR. STEMA: Well, because of this 15 --

12 MS. ANGERER: For the past -- oh.

13 MR. STEMA: -- and plus the \$50,000?

14 MS. ANGERER: So going forward you mean?

15 MR. STEMA: Yeah, like going for '17/'18?

16 MS. ANGERER: Yes, you will see that again.

17 MR. STEMA: Okay.

18 MS. ANGERER: Because there was nothing planned.

19 MR. STEMA: Okay. Okay, that's what I was  
20 asking.

21 MS. ANGERER: And it'll depend on staffing as  
22 well.

23 MR. STEMA: Yeah.

24 MS. ANGERER: You know, you see on the FOP one  
25 on the chart, there's still a couple of vacant budgeted

1 positions.

2 MR. STEMA: Yeah.

3 MS. ANGERER: And so it depends if we are able  
4 to add those staff members.

5 MR. STEMA: Okay.

6 MS. ROBERTS: I will entertain a motion to  
7 approve, deny, or postpone Resolution 2017-89, tentative  
8 agreement with the Hamtramck Police Ranking Officers  
9 Association.

10 MS. YOUNG: Motion to approve.

11 MR. BOGDAN: Second.

12 MR. STEMA: Seconded.

13 MS. ROBERTS: Any further discussion?

14 (No response.)

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

17 MR. STEMA: Aye.

18 MS. YOUNG: Aye.

19 MR. BOGDAN: Aye.

20 MS. ROBERTS: Aye.

21 Opposed the same.

22 (No response.)

23 MS. ROBERTS: Motion carries.

24 Next on the agenda is Resolution 2017-91,

25 Veteran's Park RFP recommendation approval and approval of

1 transfer of CDBG funds to purchase equipment for Veteran's  
2 Park. While action on this item occurred during a council  
3 meeting outside the normal review period for today's board  
4 meeting, the city manager is requesting that we bring this  
5 item forward for early review. City council passed this  
6 resolution at a special meeting on November 21st, 2017.

7 Did I get the date right?

8 MS. ANGERER: What date did you say?

9 MS. ROBERTS: November 21st?

10 MS. ANGERER: Correct.

11 MS. ROBERTS: Okay. Ms. Angerer, will you  
12 please provide a summary of this item for the board?

13 MS. ANGERER: Thank you.

14 So the notice of public hearing was properly  
15 posted. We held a special meeting that was also properly  
16 posted for the intent purpose first of transferring funds,  
17 and then as you saw in the Resolution to spend those  
18 funds. And so this year, this is regarding 2016 CDBG  
19 funds, asking to transfer from code enforcement \$68,204.78  
20 from publically and privately owned commercial industrial  
21 rehab \$15,000 for a total of \$83,204.78 to parks.

22 The code enforcement dollars due to not hiring  
23 enough individuals, we were only able to reimburse for a  
24 little over \$11,000; that was for the one code enforcement  
25 officer that we had on staff. Next year we will be able



1 to reimburse for more because we added one today, one a  
2 couple of months ago, so we will have more reimbursements  
3 for code enforcement. However, we did not have full  
4 staffing during the last fiscal year in order to be able  
5 to reimburse, so those funds were going to be left unspent  
6 if we had not done something to transfer them out of that  
7 account. That money has to be spent by December 31st.

8 The public or privately owned commercial rehab,  
9 I had one applicant for that money, and their project was  
10 larger than \$15,000 and they would have had to do the  
11 other items with that contract and they were not willing  
12 to do that. This is a loan when you do rehab; it is not a  
13 gift of free money. It is a loan. If that property ever  
14 changed hands they would repay that loan. Sometimes  
15 people don't want to do that. So I was not able to find a  
16 qualified candidate for that.

17 So instead, the request is to repurpose this  
18 money, continue in the phases that we are doing for  
19 Veteran's Park. So the transfer was approved by council  
20 and then we looked at what to do with the money. In 2015  
21 city council approved a phased in approach to improvements  
22 in Veteran's Park. We have already added a playscape. We  
23 improved some of the walk path. We improved garbage cans,  
24 benches, picnic tables, repaired fences; that's the most  
25 of it. And now this will allow us to put a play facility

1 on the existing ice rink. It would be portable. If going  
2 forward master planning indicated that we should have it  
3 somewhere else, this would be a portable unit that could  
4 be picked up and moved to a new location if something  
5 further, you know, if that changed going down the road.  
6 We specifically asked for a portable unit. And I have our  
7 engineering firm, Ryan Kern from Hennessy to give you a  
8 quick overview of what the piece of equipment is.

9 MR. KERN: Good afternoon.

10 BOARD IN UNISON: Good afternoon.

11 MR. KERN: Ryan Kern with Hennessy Engineers.

12 What we're looking at basically is a portable  
13 soccer facility, arena soccer, fits all -- I don't know  
14 what you want to call it -- facility. It has dasher  
15 boards around it. I've got some handouts here too as well  
16 that will show you a little bit of what's being proposed  
17 there.

18 Basically it's got -- provides a turf with it as  
19 well, and then also attached here is, it's kind of an  
20 overview of what the conceptual masterplan was back in  
21 2015 as far as what was proposed at that time to do at the  
22 park, and you can see where the arena soccer is currently  
23 proposed and the existing ice rink on the western end of  
24 the park there next to Berres Street. Again, that could  
25 be in the future when this park is master planned that

1           could be, you know, moved to a different location where  
2           necessary.

3                       MS. ROBERTS: Is this like a club sport? Is  
4           this for kids, adults, teens?

5                       MR. KERN: It could be for anybody, any age.

6                       MS. ANGERER: One of the goals of Veteran's Park  
7           is that people can use it for pickup sports.

8                       MR. KERN: Right.

9                       MS. ANGERER: And there's a lot of that that  
10          goes on on a daily basis where kids get together, and  
11          they've been using the tennis court sort of as an arena  
12          soccer, and it's damaging actually the fencing on there.  
13          We've had to reattach the fencing on several occasions, so  
14          I would love for them to play on this surface on the ice  
15          rink with that place there.

16                      And then we bid it out with two options, either  
17          with a turf or the hard surface, and they actually like  
18          the hard surface better, the kids do, which was kind of  
19          amazing to me. And, you know, we met with DCFC to get  
20          their input on it because they really want us to do  
21          something in that, you know, in talking about providing  
22          some sports for like a farm team kind of a thing where  
23          kids can play. And overall I think the beauty of this is  
24          this soccer facility can be moved if we decide later down  
25          the road that we're, you know, rehabilitating the stadium

1 and this part of the area is better for a green space, we  
2 could move this to another place on our city property.

3 MS. ROBERTS: Was this included in 2015 plan for  
4 the phase in?

5 MS. ANGERER: It's in our masterplan to rehab  
6 the ice rink. It was included in the 2015 plan to rehab  
7 the ice rink, yes. The city council talked about doing  
8 skateboarding there, you know, doing any kind of multiple  
9 sports. So it was not decided, jee, it should be one  
10 thing or another, but rehabbing the ice rink 100 percent.

11 MS. ROBERTS: Was. Okay.

12 MR. STEMA: I have just a couple of questions  
13 because I looked at this late last night so it might have  
14 been in the wording, but I might have missed it. So  
15 you're reprogramming about \$83,000?

16 MS. ANGERER: Let me look at the exact number.

17 MR. STEMA: You can give an estimate if it --

18 MS. ROBERTS: It was about -- you said about 83.

19 MR. STEMA: Okay, it was about \$83,000. So,  
20 this is costing \$183,000 so --

21 MS. ANGERER: We already --

22 MR. STEMA: -- is the \$100,000 part of the city  
23 budget or --

24 MS. ANGERER: No.

25 MR. STEMA: So where is that extra \$100,000

1 coming from?

2 MS. ANGERER: So we already had \$85,000 in parks  
3 that had not been spent, and so added to that money in  
4 that year, that year already had \$85,000 programmed in it.

5 MR. STEMA: Okay.

6 MS. ANGERER: But we had not yet spent one  
7 penny.

8 MR. STEMA: Okay, so is that general fund  
9 dollars is what I'm asking?

10 MS. ANGERER: No, it's CDBG money.

11 MR. STEMA: Oh, so that 85, too.

12 MS. ANGERER: Correct.

13 MR. STEMA: So we're taking the 83 plus the 85.

14 MS. ANGERER: Correct.

15 MR. STEMA: And then the overage for the \$83,000  
16 comes from where?

17 MS. ANGERER: The overage?

18 MS. ROBERTS: I think it's about 15.

19 MR. STEMA: Well, 85 and 83 --

20 MS. ROBERTS: You're about 15 --

21 MR. STEMA: Yeah, it's about fifteen, seventeen  
22 thousand.

23 MS. ANGERER: Yes, that can come out of this  
24 year's parks money.

25 MR. STEMA: Okay, so this would come out of CDBG

1 too?

2 MS. ANGERER: Correct.

3 MR. STEMA: It's all coming out of these  
4 amounts?

5 MR. KERN: Yes.

6 MS. ANGERER: Correct.

7 MR. STEMA: Throughout the years.

8 MS. ROBERTS: So is the change in spending, was  
9 that timeframe changed? Was that made partway through  
10 this year? Like how did it come about that we got to the  
11 end of the year and we've got to spend it fast?

12 MS. ANGERER: All of Wayne County, there are 34  
13 communities that spend CDBG money, and we all learned of  
14 it at a meeting, and people gasped at that meeting and  
15 said, "Oh my goodness; that's our spending deadline." And  
16 apparently it was known by Wayne County that that was what  
17 direction they were heading in, but we hadn't been alerted  
18 yet.

19 We just received a letter in the last week that  
20 there will be recapture on December 31st of those funds  
21 and that we were all invited to apply for any funds that  
22 are recaptured after December 31st. I will tell you that  
23 Hamtramck is going to apply for some of those funds.

24 MS. ROBERTS: I was just going to ask that.  
25 Okay.

1 MS. ANGERER: We're going to spend these funds,  
2 and then we are going to apply for other communities who  
3 were caught in the same way but had no plan to have  
4 spending. There are a lot of communities that are going  
5 to lose their money.

6 MS. ROBERTS: Okay.

7 MS. ANGERER: And so we're going to apply to  
8 recapture some of those.

9 MS. ROBERTS: Okay. I will entertain a motion  
10 to approve, deny, or postpone Resolution 2017-91,  
11 Veteran's Park RFP recommendation approval, and approval  
12 of transfer of CDBG funds to purchase equipment or  
13 Veteran's Park.

14 MR. BOGDAN: Motion to approve.

15 MR. STEMA: Seconded.

16 MS. ROBERTS: Any further discussion?

17 MR. STEMA: The only thing I would say, you  
18 know, for the city that has to grow its way out of its  
19 financial, long-term financial issues, coding's extremely  
20 important. You know, planning, development, all of that's  
21 important, and not spending it on coding when you had a  
22 chance where officers -- because those guys create  
23 revenues and stuff like that, keep housing values up by  
24 making sure people are in there, you know, all your  
25 buildings. You guys really got to start focusing on those

1 areas because -- or you're just going to be -- still have  
2 revenue issues every single year. We've got to grow --  
3 Hamtramck truly has to grow its way out of here, and as a  
4 resident I know that, and I understand that. I think you  
5 guys got to start focusing, instead of not spending it on  
6 things like coding that are important in doing a project  
7 like this.

8 I mean, and I think it's a great project, but  
9 not spending it on coding that could have happened over  
10 the years that money would have been spent on it and  
11 coding enforcement officers could have benefitted the city  
12 a lot greater.

13 MS. ANGERER: And that's why you've seen -- you  
14 know, I agree with you on that.

15 MR. STEMA: Yeah.

16 MS. ANGERER: I would have rather spent that on  
17 code enforcement salaries that raise the SNB of this  
18 community and improved our neighborhoods. That's why you  
19 saw two people brought before this body for hiring in the  
20 last five months.

21 MR. STEMA: Yep.

22 MS. ROBERTS: Okay, the motion before us is to  
23 approve Resolution 2017-91. All those in favor say aye.

24 MR. STEMA: Aye.

25 MS. YOUNG: Aye.



1 MR. BOGDAN: Aye.

2 MS. ROBERTS: Aye.

3 Opposed the same.

4 (No response.)

5 MS. ROBERTS: Motion carries.

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

8 Ms. Angerer, could you please provide a summary  
9 of progress the city is making in regards to this issue?

10 MS. ANGERER: Absolutely. I'm actually going to  
11 bring -- left. I'm going to bring up our fire chief and  
12 our police chief to speak to their particular departments  
13 because that's the focus of this report is containing the  
14 cost in both police and fire. So I'll bring them up  
15 together.

16 POLICE CHIEF MOISE: I knew you were going to be  
17 disappointed that you didn't get to see me.

18 So in the police department in the month of  
19 October we had a few larger investigations that required  
20 additional work hours from multiple staff members, so  
21 you're going to see a little bit of increase in those  
22 numbers. And then we had the Angel's Night Halloween  
23 detail. We incorporated that into the weekend as well  
24 because we had a lot of establishments in town that were  
25 doing a lot of activities for the Halloween weekend, so we

1 had extra officers on staff to make sure that everything  
2 went safely. And then we have our standard traffic  
3 overtime, and those numbers will start to go up again  
4 because you now have more officers that are able to work  
5 traffic. They have to have their year on, so we're  
6 starting to get officers that have passed their  
7 probationary period that you'll see those numbers increase  
8 in traffic, and hopefully on the court revenue side it's  
9 being reimbursed as well. And then I see on the year to  
10 date we've got some reimbursed expenditures for overtime.

11 MS. ROBERTS: Okay. Thank you.

12 FIRE CHIEF HAGEN: Good afternoon.

13 BOARD IN UNISON: Good afternoon.

14 FIRE CHIEF HAGEN: As you've seen -- I think  
15 you've seen between last month's and this month there's a  
16 huge decrease; ding, ding, ding; it worked. It worked.  
17 We can still be better, but we still are dealing with  
18 people that call in sick because they're ill for whatever  
19 reasons. We're dealing with a probie who is brand new and  
20 he really didn't count until today. So within a couple of  
21 days -- so he'll be able to count, which is a good -- you  
22 know, some manpower. I mentioned earlier that we had one  
23 of our officers was injured. He's in recovery. We had  
24 another person become injured, so he is not in recovery.  
25 So we're doing the best we can with what we've got.

1                   The majority of the reason for overtime is  
2                   because of sick time. People are out because of their  
3                   OJI, then someone calls in sick, ding, ding; triggers it.  
4                   I can't fix that. Period. It just can't be done. But  
5                   the good news is that it did go down 5,000, a little bit  
6                   of change, from one month to the other, so I think that's  
7                   a plus.

8                   MS. ROBERTS: Okay. Thank you.

9                   FIRE CHIEF HAGEN: Any questions, I can possibly  
10                  try.

11                  MS. ROBERTS: I think we're good. Thank you.

12                  FIRE CHIEF HAGEN: Thank you.

13                  MS. ROBERTS: We have the district court  
14                  revenues that are for information. Does anyone have any  
15                  questions on those?

16                  (No response.)

17                  MS. ROBERTS: It's board comment. Would anyone  
18                  like to comment?

19                  MR. CLINE: Madam chair? We never took a vote  
20                  on the overtime report.

21                  MS. ROBERTS: Oh, sorry.

22                  MS. ANGERER: Madam Chair, can I bring up our  
23                  controller also to speak to the overtime report briefly?

24                  MS. ROBERTS: Sure.

25                  MS. ANGERER: Thank you.

1 MS. HENDRICKS: Thank you.

2 I noticed something when I was putting this  
3 together that I wanted to call to all of your attention  
4 because I didn't want you to see it and think I hadn't,  
5 and that is if you look at the amounts that are reported  
6 for year to date overtime, in some of the accounts, in  
7 particular major roads, local roads, and the water fund,  
8 they are not going to agree to what your general ledger  
9 says we spent on overtime. The reason for that is in the  
10 past, for some reason I haven't figured out yet, payroll  
11 had been told to charge some overtime to non- -- not to  
12 the overtime line in our general ledger. I can't answer  
13 the why of it, but as I was preparing these reports I  
14 noticed that those things did not balance, and I didn't  
15 want any of you to see that those did not balance and  
16 wonder why I would have done that.

17 So the overtime on the overtime report comes  
18 directly out of our payroll system and is what we have  
19 paid for overtime, but for some reason some overtime  
20 expenditures in the general ledger have been posted to not  
21 overtime lines in the general ledger. Our expenditures  
22 are correct; I just don't know why they're not where I  
23 expected to see them.

24 MS. ROBERTS: Okay.

25 MS. HENDRICKS: Thank you.

1 MS. ROBERTS: I will entertain a motion to  
2 approve, deny, or postpone the citywide overtime report.  
3 MR. STEMA: Motion to approve.  
4 MS. YOUNG: Second.  
5 MS. ROBERTS: Any discussion?  
6 (No response.)  
7 MS. ROBERTS: Seeing none, all those in favor  
8 say aye.  
9 MR. STEMA: Aye.  
10 MS. YOUNG: Aye.  
11 MR. BOGDAN: Aye.  
12 MS. ROBERTS: Aye.  
13 Nay the same.  
14 (No response.)  
15 MS. ROBERTS: Motion carries.  
16 I would entertain a motion to adjourn.  
17 MR. STEMA: Motion to adjourn.  
18 MS. YOUNG: Second.  
19 MS. ROBERTS: All those in favor?  
20 MR. STEMA: Aye.  
21 MS. YOUNG: Aye.  
22 MR. BOGDAN: Aye.  
23 MS. ROBERTS: Aye.  
24 Thank you everyone.  
25 (Proceedings adjourned at 1:51 p.m.)

**MINUTES  
REGULAR CITY COUNCIL MEETING  
HAMTRAMCK, MICHIGAN  
NOVEMBER 14, 2017  
7:00 PM**

**PRELIMINARY MATTERS**

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

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

Staff present: Acting City Manager Kathy Angerer, City Attorney Steve Hitchcock, Clerk August Gitschlag, Police Chief Anne Moise, City Planner Melanie Markowicz, City Controller Sue Hendricks.

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

**AGENDA APPROVAL:**

**Motion by Andrea Karpinski, Anam Miah seconds** to amend the consent agenda to add item E. Appointment of Kelli Kavanaugh to the DDA Board of Directors

**Motion Passes** by unanimous voice vote

Absent: Mohammed Hassan, Ian Perrotta

**CLOSED SESSION:**

**Motion by Karpinski, Miah Seconds** to move into Closed Session for the purpose of discussing the tentative Police contracts.

Ayes: Karpinski, Miah, Almasmari, Musa

Nays:

Absent: Mohammed Hassan, Ian Perrotta

**Motion Passes, enter closed session at 7:13**

**Motion by Karpinski, Miah Seconds** to move out of Closed Session

Ayes: Karpinski, Miah, Almasmari, Musa

Nays:

Absent: Mohammed Hassan, Ian Perrotta

**Motion Passes, exit closed session at 7:31**

**CONSENT AGENDA:**

- A. Approval of Minutes from the October 24, 2017 Regular City Council Meeting
- B. Approval of Invoice Register Date Ending November 14, 2017
- C. Approval of Pre-Approved Expenditures Date Ending November 14, 2017
- D. Resolution 2017-87 2018 Paczki 5K Run to Be Held on February 10, 2018
- E. Appointment of Kelli Kavanaugh to the DDA Board of Directors

**Motion by Andrea Karpinski, Miah Seconds** to approve consent agenda

Ayes: Majewski, Karpinski, Miah, Almasmari, Musa

Nays:

**Motion Passes**

Absent: Mohammed Hassan, Ian Perrotta

**NEW BUSINESS:**

- A. Resolution 2017-88 Approval of Contract Award for Hamtramck Stadium Pre-Development Planning

**Motion by Andrea Karpinski, Anam Miah seconds** to approve

Ayes: Majewski, Karpinski, Miah, Almasmari, Musa

Nays:

**Motion Passes**

Absent: Mohammed Hassan, Ian Perrotta

B. Resolution 2017-89 Approval of Tentative Agreement with Fraternal Order of Police Hamtramck Lodge #109

**Motion by Andrea Karpinski, Saad Almasmari seconds** to approve

Ayes: Majewski, Karpinski, Miah, Almasmari, Musa

Nays:

**Motion Passes**

Absent: Mohammed Hassan, Ian Perrotta

C. Resolution 2017-90 Approval of Tentative Agreement with Hamtramck Police Ranking Officers Association

**Motion by Andrea Karpinski, Abu Musa seconds** to approve

Ayes: Majewski, Karpinski, Miah, Almasmari, Musa

Nays:

**Motion Passes**

Absent: Mohammed Hassan, Ian Perrotta

**REPORTS:**

Mayor Karen Majewski gave an oral report

Mayor Pro-Tem Miah gave an oral report

Council members gave individual reports and comments

Acting CM Kathy Angerer distributed a report

**ADJOURNMENT:**

**Motion for adjournment.**

**Motion by Andrea Karpinski, Anam Miah, seconds**

**Motion Passes** by unanimous voice vote

Absent: Mohammed Hassan, Ian Perrotta

**Meeting Adjourned: 8:05pm**

Attest:

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August R. Gitschlag, City Clerk

**MINUTES  
REGULAR CITY COUNCIL MEETING  
HAMTRAMCK, MICHIGAN  
NOVEMBER 21, 2017  
7:00 PM**

**PRELIMINARY MATTERS**

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

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

Staff present: Acting City Manager Kathy Angerer, City Attorney John Clark, Clerk August Gitschlag, City Planner Melanie Markowicz.

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

**PUBLIC HEARING:**

**Motion by Andrea Karpinski, Mohammed Hassan seconds** to open public hearing on Reprogramming of CDBG Funds PY 2016

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

Nays:

**Motion Passes**

Absent: Ian Perrotta

Public Hearing opened at 7:02

Council received input from 2 residents

**Motion by Andrea Karpinski, Mohammed Hassan seconds** to close public hearing on Reprogramming of CDBG Funds PY 2016

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

Nays:

**Motion Passes**

Absent: Ian Perrotta

Public Hearing closed at 7:11

**NEW BUSINESS:**

**Motion by Andrea Karpinski, Mohammed Hassan seconds** to amend resolution 2017-91 to read "Veteran's Park RFP Recommendation Approval and Approval of Transfer of CDBG Funds to Purchase Equipment For Veteran's Park" and to FOURTH to read "The Council approves the transfer and use of remaining 2016 CDBG funds and a portion of the 2017 CDBG Parks Improvements dollars in the total amount of \$188,315, and hereby authorizes the Acting City Manager to move forward to contract for the purchase of this park equipment from American Athletix to be paid for with CDBG funds."

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

Nays:

**Motion Passes**

Absent: Ian Perrotta



A. Veteran's Park RFP Recommendation Approval and Approval of Transfer of CDBG Funds to Purchase Equipment for Veteran's Park

**Motion by Andrea Karpinski, Abu Musa seconds to approve**

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

Nays:

**Motion Passes**

Absent: Ian Perrotta

**REPORTS:**

Mayor Pro-Tem Miah gave an oral report

Council members gave individual reports and comments

**ADJOURNMENT:**

**Motion for adjournment.**

**Motion by Andrea Karpinski, Anam Miah, seconds**

**Motion Passes** by unanimous voice vote

Absent: Ian Perrotta

**Meeting Adjourned 7:37**

Attest:

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August R. Gitschlag, City Clerk

**MINUTES  
REGULAR CITY COUNCIL MEETING  
HAMTRAMCK, MICHIGAN  
NOVEMBER 28, 2017  
7:00 PM**

**PRELIMINARY MATTERS**

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

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

Staff present: Acting City Manager Kathy Angerer, City Attorney Steve Hitchcock, Clerk August Gitschlag, Police Chief Anne Moise, City Planner Melanie Markowicz, City Controller Sue Hendricks.

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

**CONSENT AGENDA:**

- A. Approval of Minutes from the November 14, 2017 Regular City Council Meeting
- B. Approval of Minutes from the November 21, 2017 Special City Council Meeting
- C. Approval of Invoice Register Date Ending November 28, 2017
- D. Approval of Pre-Approved Expenditures Date Ending November 28, 2017

**Motion by Andrea Karpinski, Anam Miah Seconds** to approve consent agenda

Ayes: Majewski, Karpinski, Miah, Almasmari, Musa, Perrotta

Nays:

**Motion Passes**

Absent: Mohammed Hassan

**NEW BUSINESS:**

A. Resolution 2017-92 Return of Payment Received by Former City Manager for Unused Leave Time

**Motion by Anam Miah, Saad Almasmari Seconds** to approve

Ayes: Anam Miah

Nays: Karpinski, Almasmari, Musa, Perrotta

**Motion Fails**

Absent: Mohammed Hassan

B. Resolution 2017-93 Approval of Animal Sheltering Agreement with the Michigan Humane Society

**Motion by Andrea Karpinski, Ian Perrotta seconds** to approve

Ayes: Majewski, Karpinski, Miah, Almasmari, Musa

Nays:

**Motion Passes**

Absent: Mohammed Hassan

**REPORTS:**

Mayor Karen Majewski gave an oral report

Mayor Pro-Tem Miah gave an oral report

Council members gave individual reports and comments

Acting CM Kathy Angerer gave a report

**ADJOURNMENT:**

**Motion for adjournment.**

**Motion by Andrea Karpinski, Anam Miah, seconds**

**Motion Passes** by unanimous voice vote

Absent: Mohammed Hassan

**Meeting Adjourned: 7:45 pm**

Attest:

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August R. Gitschlag, City Clerk

**MINUTES**  
**REGULAR CITY COUNCIL MEETING**  
**HAMTRAMCK, MICHIGAN**  
**DECEMBER 12, 2017**  
**7:22 PM**

**PRELIMINARY MATTERS**

The Regular City Council Meeting was called to order at 7:22 PM in the 2nd floor Council Chambers of City Hall, 3401 Evaline, Hamtramck, Michigan by Mayor Karen Majewski.

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

Staff present: Acting City Manager CED Director Kathy Angerer, City Attorney John Clark, Clerk August Gitschlag, Police Chief Anne Moise, Fire Chief Dan Hagen, City Controller Sue Hendrix, City Planner Melanie Markowicz, DPS Director Rodney Johnson, City Engineer Ryan Kern

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

**AGENDA APPROVAL**

**Motion by Andrew Perrotta, Andrea Karpinski seconds** to move items C., D., E., F. & G from **NEW BUSINESS** to **CONSENT**

**AGENDA**

**Motion Passes** by unanimous voice vote

Absent: Saad Almasmari, Anam Miah

Saad Almasmari arrives 7:26pm

**CONSENT AGENDA:**

- A. Approval of Minutes from the November 28, 2017 Regular City Council Meeting
- B. Approval of Invoice Register Date Ending December 12, 2017
- C. Approval of Pre-Approved Expenditures Date Ending December 12, 2017
- D. Resolution 2017-94 Mayoral Reappointment of Regular Members to the Plan Commission
- E. Resolution 2017-97 Approval of Council Reappointment of Zoning Board of Appeals Member
- F. Resolution 2017-98 Approval of Council Appointment of Alternate Zoning Board of Appeals Member
- G. Resolution 2017-99 Approval of Lease Agreement Renewal
- H. Resolution 2017-100 Approval of Cancellation of December 26, 2017 City Council Meeting
- I. Resolution 2017-101 Approval of Paczki Day Alley Closure 2018

**Motion by Andrea Karpinski Ian Perrotta seconds** to approve Consent Agenda

**Motion Passes** by unanimous voice vote

Absent: Anam Miah

**NEW BUSINESS:**

A. Resolution 2017-95 Approval of Design Engineering Services Proposal - Holbrook Avenue Reconstruction - Lumpkin Avenue to Joseph Campau Avenue

**Motion by Andrea Karpinski, Mohammed Hassan seconds** to approve

**Motion Passes** by unanimous voice vote

Absent: Anam Miah

B. Resolution 2017-96 Approval of Emergency Medical Services Agreement

**Motion by Andrea Karpinski, Mohammed Hassan seconds** to approve

**Motion Passes** by unanimous voice vote

Absent: Anam Miah

**REPORTS:**

Mayor Karen Majewski gave an oral report  
Council members gave individual reports and comments

Well wishes for outgoing Councilman Mohamed Hassan

**ADJOURNMENT:**

**Motion for adjournment.**

**Motion by Andrea Karpinski, Mohammed Hassan seconds**

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

**Absent:** Anam Miah,

Motions Passes

**Meeting Adjourned: 7:48 pm**

Attest:

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August R. Gitschlag, City Clerk



# CITY OF HAMTRAMCK

HISTORY • DIVERSITY • CULTURE

**Date:** December 8, 2017  
**To:** The Receivership Transition Advisory Board  
**From:** Kathy Angerer, Acting City Manager, City of Hamtramck  
**Subject:** Agenda Items for the December 20, 2017 RTAB Meeting

The City of Hamtramck respectfully requests that the following items be placed on the Receivership Transition Advisory Board's December 20, 2017 meeting agenda:

1. Approval - Regular City Council Meeting Minutes: November 14, November 21, November 28, December 12 Draft (Attachment #1a, 1b, 1c, 1d)
2. Approval - Invoice Register and Pre-Approved Expenditures – Date Ending November 14, November 28, December 12 (Attachment #2a, 2b, 2c, 2d, 2e, 2f)
3. Approval - Budget-to-Actual, Cash Flow Reports (Attachment #3a, 3b)
4. Approval - Hiring of One Full-Time Library Aide (Attachment #4)
5. Approval - Hiring of One Part-Time Police Dispatcher (Attachment #5)
6. Approval - Hiring of One Part-Time Police Dispatcher (Attachment #6)
7. Approval - Resolution 2017-96 Approval of Emergency Medical Services Agreement (Attachment #7)
8. Approval – Resolution 2017-99 Approval of Lease Agreement with Detroit Machinery Center (Attachment #8)
9. City-Wide Overtime Report (Attachment #9)
10. 31st District Court Revenues - Informational Only (Attachment #10)

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
 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
10252017 57517	ABU MUSA MML CONVENTION REIMBURSEMENT 101-101-864.000 101-101-864.000 101-101-864.000 101-101-864.000 101-101-864.000 101-101-864.000	10/25/2017 JHANG	11/24/2017	372.32 97.91 97.91 44.25 44.00 44.00 44.25	372.32	Open	N 10/26/2017
10182017 57561	ADAM HEATH FELCZAK LEIN TAC TRAINING MILEAGE 101-136-864.000	10/18/2017 JHANG	11/17/2017	133.75 133.75	133.75	Open	N 11/03/2017
38494 57479	ADE INCORPORATED NEEDS ASSESSMENT SURVEYS 101-136-981.001	10/13/2017 JHANG	11/12/2017	240.00 240.00	240.00	Open	N 10/20/2017
23549 57572	ALICE TRAINING INSTITUTE, LLC PD TRAINING-ACTIVE SHOOTER TRAINING 101-301-803.000	10/27/2017 JHANG	11/11/2017	850.00 850.00	850.00	Open	N 11/03/2017
10132017 57573	ALPHA PSYCHOLOGICAL SERVICES, P.C. PD NEW HIRE-PSYCHE ASSESSMENT 101-301-801.000	10/13/2017 JHANG	11/12/2017	695.00 695.00	695.00	Open	N 11/03/2017
21436 57603	AMERICAN DREAM LANDSCAPING, LLC CITY LAWN MAINTENANCE 10/12/2017 101-265-981.000	10/18/2017 JHANG	11/17/2017	637.00 637.00	637.00	Open	N 11/06/2017
21452 57604	AMERICAN DREAM LANDSCAPING, LLC CITY LAWN MAINTENANCE 10/19/2017 101-265-981.000	10/25/2017 JHANG	11/24/2017	437.00 437.00	437.00	Open	N 11/06/2017
334949-17101 57688	AMERICAN PLANNING ASSOCIATION 2018 APA MEMBERSHIP FOR PLAN COMM. 101-721-731.000	10/27/2017 JHANG	11/26/2017	1,155.00 1,155.00	1,155.00	Open	N 11/07/2017
170782 57605	AMERISOURCE INDUSTRIAL SUPPLY CO CITY HALL CLEANING	11/01/2017 JHANG	12/01/2017	563.37	563.37	Open	N 11/06/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	101-265-740.000	MULTIFOLD HAND TOWEL		128.80			
	101-265-740.000	PAPER TOWEL ROLL		141.68			
	101-265-740.000	TOILET PAPER		153.78			
	101-265-740.000	CANLINER 30X37''		40.53			
	101-265-740.000	CANLINER 38X58 (60GALON)		91.83			
	101-265-740.000	HANDLING FEE		6.75			
11032017 57649	ANN MOISE REIMB FOR GUN PARTS FOR NEW DEPT 101-301-778.000	11/03/2017 JHANG PATROL RIFLE SLING CLIPS	12/03/2017	61.01 61.01	61.01	Open	N 11/06/2017
49319 57685	APOLLO FIREAPPARATUS REPAIR REPAIRS TO ENGINE-3 (AIR LEAK, FUEL 101-336-778.000 101-336-778.000 101-336-778.000 101-336-778.000	09/29/2017 JHANG LABOR MISC. PARTS TRAVEL FEE FOR MAY 26, 2017 TRAVEL FEE FOR MAY 30, 2017	10/29/2017	760.39 520.00 105.49 47.50 87.40	760.39	Open	N 11/07/2017
11062017 57648	AUGUST R. GITSCHLAG PACKING TAPE & THERMAL TAPE - 101-262-728.000 101-262-728.000 101-262-728.000	11/06/2017 JHANG PACKING TAPE THERMAL ROLLS 50 TAXES	12/06/2017	31.55 14.68 15.99 0.88	31.55	Open	N 11/06/2017
5259583534 57606	AUTOZONE G50 FLASHLIGHT INVOICE# 5259583534 592-557-740.000	10/12/2017 JHANG G50 FLASHLIGHT WATER DEPT	11/11/2017	29.54 29.54	29.54	Open	N 11/06/2017
5259584373 57607	AUTOZONE WIPER BLADES, AIR FILTER TRUCK#10 203-203-751.002 203-203-751.002	10/13/2017 JHANG AIR FILTER WIPER BLADES	11/12/2017	40.97 7.49 33.48	40.97	Open	N 11/06/2017
5259584384 57608	AUTOZONE WIPER BLADES, AIR FILTER TRUCK#7 202-222-751.002 202-222-751.002	10/13/2017 JHANG AIR FILTER WIPER BLADES	11/12/2017	45.47 11.99 33.48	45.47	Open	N 11/06/2017
SI1505815 57574	AXON ENTERPRISE, INC PD TASER REPLACEMENT 101-301-778.000	10/13/2017 JHANG XDPM TASER BATTERY	11/12/2017	823.10 674.10	823.10	Open	N 11/03/2017



INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	101-301-778.000	XPPM TASER BATTERY X26		136.04			
	101-301-778.000	SHIPPING		12.96			
3547714							
57465	BARNES & NOBLE, INC. BOOKS INVOICE# 3547714 268-738-957.000	10/06/2017 JHANG	11/05/2017	408.11	408.11	Open	N 10/17/2017
		BOOKS		408.11			
10-144152							
57462	BASIC CORPORATE OCT 2017 RETIREE BILLING	10/16/2017 JHANG	11/15/2017	215.45	215.45	Open	Y 10/17/2017
	101-274-716.100	OCT 2017 RETIREE OVER 65 BILLING		139.00			
	101-274-716.100	OCT 2017 RETIREE PRE-65 BILLING		76.45			
17074							
57609	BATCO INC TRAINING FOR ANTHONY, BRYAN	05/02/2017 JHANG	06/01/2017	250.00	250.00	Open	N 11/06/2017
	592-557-864.000	TRAINING FOR ANTHONY, BRYAN		250.00			
021177							
57610	BRIDGESTONE AMERICAS INC UTILITY BILLING AND POSTAGE SEPT	09/26/2017 JHANG	10/26/2017	1,760.89	1,760.89	Open	N 11/06/2017
	592-557-730.000	UTILITY BILLING		403.87			
	592-557-730.000	POSTAGE		1,357.02			
9141							
57478	BRONCO PRINTING & COPY CENTER LEFT WINDOW ENVELOPES INV9141	10/12/2017 JHANG	10/22/2017	325.00	325.00	Open	N 10/20/2017
	101-136-904.000	5000 LEFT WINDOW ENVELOPES		325.00			
09302017 HPD							
57575	CAMPAU-BOTSFORD SERVICE HPD VEHICLE REPAIR/MAINTENANCE SEPT	09/30/2017 JHANG	10/30/2017	2,300.00	2,300.00	Open	N 11/03/2017
	101-301-751.002	SUV 302-TIRE/BALANCE		145.00			
	101-301-751.002	402-LOF/2 TIRES/PASS HARDWARE		553.00			
	101-301-751.002	SUV CMV-TIRE		275.00			
	101-301-751.002	SUV 302-WIPERS		30.00			
	101-301-751.002	TRF 4-THERMOSTAT/COOLANT/EXHAUST		150.00			
	101-301-751.002	308-2 TIRES/VALVES		350.00			
	101-301-751.002	308-WATERPUMP/ANTIFREEZE		405.00			
	101-301-751.002	FUSION-LOF		32.00			
	101-301-751.002	SUV 302-BRAKES/EMER LIGHTS		190.00			
	101-301-751.002	CMV-HEATER HOSE/COOLANT		170.00			
09302017 HPD F							
57576	CAMPAU-BOTSFORD SERVICE HPD VEHICLE REPAIR/MAINTENANCE SEPT	09/30/2017 JHANG	10/30/2017	1,414.00	1,414.00	Open	N 11/03/2017
	266-367-809.100	RESERVE VEH-LOF/WIPERS/HEADLIGHT		170.00			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	266-367-809.100	RESERVE VEH-LOF/BELT/TENSIONER		165.00			
	266-367-809.100	RES VEH-TIRES/BRAKES/ROTOR		577.00			
	266-367-809.100	RES VEH-TIRES/BRAKES/BELT		502.00			
4001955530 57468	CINTAS CORPORATION-K11 MONTHLY JANITORIAL SUPPLIES	10/11/2017 JHANG	11/10/2017	129.17	129.17	Open	N 10/17/2017
	268-738-776.000	MONTHLY JANITORIAL SERVICES		129.17			
2117108 57477	CITY WATER INTERNATIONAL LTD WATER COOLER RENTAL 1/18 - 3/18	10/17/2017 JHANG	12/31/2017	149.70	149.70	Open	N 10/20/2017
	101-136-946.000	Q1 WATER COOLER RENTAL		149.70			
10172017 57633	DAN'S EXCAVATING INC PROJECT #53459.B PMT #8 FINAL	10/17/2017 JHANG	11/16/2017	20,000.00	20,000.00	Open	N 11/06/2017
	592-557-976.002	RELEASE OF FINAL RETAINAGE		20,000.00			
95893 57476	DEAF C.A.N.! ASL INTERP 9/26/17 INV95893	10/11/2017 JHANG	11/10/2017	155.00	155.00	Open	N 10/20/2017
	101-136-801.200	ASL INTERP		130.00			
	101-136-801.200	MILEAGE		25.00			
6230612 57466	DEMCO 210242174 - CIRCULATION DESK	10/11/2017 JHANG	11/10/2017	148.16	148.16	Open	N 10/17/2017
	268-738-728.000	BOOK JACKETS AND PAPER LABELS		148.16			
11082017 57693	DENNIS NUNLEE OUT OF STATE RETIREE HEALTHCARE DEC	11/08/2017 JHANG	12/01/2017	1,320.28	1,320.28	Open	N 11/08/2017
	101-274-716.100	NUNLEE HEALTHCARE DEC 2017		1,320.28			
168800 57611	DETROIT ELEVATOR COMPANY ELEVATOR ENTRAPMENT	10/20/2017 JHANG	11/19/2017	191.01	191.01	Open	N 11/06/2017
	101-265-776.000	ELEVATOR ENTRAPMENT #1		191.01			
168801 57612	DETROIT ELEVATOR COMPANY ELEVATOR ENTRAPMENT	10/20/2017 JHANG	11/19/2017	294.09	294.09	Open	N 11/06/2017
	101-265-776.000	ELEVATOR ENTRAPMENT #2		294.09			
47067 57613	DETROIT MACHINERY CENTER, INC OCTOBER 2017 RENT	10/03/2017 JHANG	11/02/2017	2,000.00	2,000.00	Open	N 11/06/2017
	202-222-776.005	6000 CANIFF OCTOBER RENT		2,000.00			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
 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
47124 57614	DETROIT MACHINERY CENTER, INC SEPT. UTILITIES FOR DPW YARD 202-222-776.005	10/14/2017 JHANG SEPT. UTILITIES FOR DPW YARD	11/13/2017	179.08 179.08	179.08	Open	N 11/06/2017
INV35460 57615	DORNBOS SIGN, INC 35 HANDICAP SIGNS INVOICE#INV35460 203-203-776.004 203-203-776.004	10/09/2017 JHANG 35 HANDICAP SIGNS FREIGHT	11/08/2017	573.22 556.50 16.72	573.22	Open	N 11/06/2017
110170089115 57616	EJ USA, INC. SERVICE LINE REPAIRS 592-557-787.000 592-557-787.000 592-557-787.000 592-557-787.000 592-557-787.000 592-557-787.000 592-557-787.000 592-557-787.000 592-557-787.000	10/06/2017 JHANG 1040Z FR7" 1040 C HL 1 DEPT. OF WATER SUPPLY LID 5080Z FR 6-3/4" 1040A SAN SW CPH2 CV 5000M2 "S" GR DNW DTW LO EJ 6RW 12 MJ VLV OR T-374 REPAIR LID OLD STYLE 8560 D VLV BOX (ROAD BOXS) COUPLING REPAIR CLAMP	11/06/2017	12,557.64 2,257.74 538.92 2,246.58 1,616.64 1,232.10 1,071.04 620.00 2,512.32 462.30	12,557.64	Open	N 11/06/2017
110170091549 57617	EJ USA, INC. ROMAC REPAIR INVOICE#110170091549 592-557-787.000	10/12/2017 JHANG ROMAC REPAIR	11/10/2017	601.60 601.60	601.60	Open	N 11/06/2017
110170091550 57618	EJ USA, INC. SERVICE LINE REPAIRS 592-557-787.000	10/12/2017 JHANG REPAIR CLAMP	11/10/2017	536.51 536.51	536.51	Open	N 11/06/2017
110170091696 57619	EJ USA, INC. WATER MAIN REPAIR 592-557-787.000 592-557-787.000	10/12/2017 JHANG 12" MJ SSB CAP W/O 12" MJ MEGALUG #1112 CORE BLUE	11/10/2017	255.15 142.80 112.35	255.15	Open	N 11/06/2017
046628 57650	ENTERPRISE UNIFORM COMPANY UNIFORMS FOR PARKING 101-301-740.000 101-301-740.000	08/28/2017 JHANG LONG SLEEVE SHIRTS NAME TAGS SEWN ON	09/27/2017	199.50 169.75 29.75	199.50	Open	N 11/06/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
 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
23925 57565	EXECUTIVE LANGUAGE SERVICES, INC. RUSSIAN INTERP 9/22 INV23925 101-136-801.200	09/27/2017 JHANG RUSSIAN INTERP 9/22	10/27/2017	210.00 210.00	210.00	Open	N 11/03/2017
23989 57566	EXECUTIVE LANGUAGE SERVICES, INC. ARABIC INTERP NO SHOW FEE 9/27 101-136-801.200	09/28/2017 JHANG NO SHOW FEE ARABIC INTERP	10/28/2017	150.00 150.00	150.00	Open	N 11/03/2017
17639 57593	FIRE SERVICE MANAGEMENT REPAIR AND CLEAN SECONDARY 101-336-740.000 101-336-740.000	10/27/2017 JHANG REPAIRS TO TURNOUT PANTS CLEANING OF TURNOUT PANTS	11/26/2017	114.00 91.50 22.50	114.00	Open	N 11/06/2017
53829 57562	FIVE STAR LANGUAGES SPANISH INTERP 10/24/17 INV53829 101-136-801.200 101-136-801.200	10/25/2017 JHANG SPANISH INTERP MILEAGE	11/24/2017	188.00 160.00 28.00	188.00	Open	N 11/03/2017
53848 57563	FIVE STAR LANGUAGES BENGALI INTERP 10/26 INV53848 101-136-801.200 101-136-801.200	10/30/2017 JHANG BENGALI INTERP 10/26/17 MILEAGE	11/29/2017	182.40 160.00 22.40	182.40	Open	N 11/03/2017
53851 57564	FIVE STAR LANGUAGES UKRAINIAN INTERP 10/24/17 INV53851 101-136-801.200 101-136-801.200	10/31/2017 JHANG UKRAINIAN INTERP 10/24/17 MILEAGE	11/30/2017	199.20 160.00 39.20	199.20	Open	N 11/03/2017
20953 57491	FRED'S KEY SHOP DUPLICATE KEYS 101-265-776.000	10/18/2017 JHANG DUPLICATE KEYS FOR 3RD FLOOR	11/17/2017	30.50 30.50	30.50	Open	N 10/20/2017
1688369 57620	GFL ENVIRONMENTAL SERVICES 313606 - RESIDENTIAL TRASH REMOVAL 101-528-824.000	11/01/2017 JHANG RESIDENTIAL TRASH REMOVAL NOV 2017	12/01/2017	59,583.33 59,583.33	59,583.33	Open	N 11/06/2017
9589630301 57541	GRAINGER FIRST AID KIT FOR STATION 101-336-740.000	10/19/2017 JHANG FIRST AID KIT	11/18/2017	40.74 40.74	40.74	Open	N 10/30/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
 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
131819 57621	HAMTRAMCK HARDWARE WATER MAIN BREAK REPAIR SUPPLIES 592-557-740.000 592-557-740.000	10/09/2017 JHANG	11/08/2017	2.00 1.00 1.00	2.00	Open	N 11/06/2017
132693 57622	HAMTRAMCK HARDWARE DPW GARAGE SUPPLIES 202-222-776.005 202-222-776.005	10/13/2017 JHANG	11/12/2017	12.87 5.28 7.59	12.87	Open	N 11/06/2017
133503 57623	HAMTRAMCK HARDWARE SCREWS, NUTS, AND BOLTS FOR WATER 592-557-740.000 592-557-740.000	10/17/2017 JHANG	11/16/2017	7.48 5.98 1.50	7.48	Open	N 11/06/2017
154029 57460	HENNESSEY ENGINEERS, INC. CDBG ZUSSMAN PARK /INV. #154029 275-275-980.200	09/28/2017 JHANG	10/28/2017	91.00 91.00	91.00	Open	N 10/17/2017
154030 57461	HENNESSEY ENGINEERS, INC. CDBG HOUSING REHAB / INV. #154030 275-275-931.000	09/28/2017 JHANG	10/28/2017	182.00 182.00	182.00	Open	N 10/17/2017
154209 57687	HENNESSEY ENGINEERS, INC. CDBG TO REIMB PARKS - VETERAN'S 275-275-980.200	10/26/2017 JHANG	11/25/2017	1,183.00 1,183.00	1,183.00	Open	N 11/07/2017
0044807-IN 57591	HYDROCORP CROSS CONNECTION INSPECTION OCT 2017 592-557-802.004	10/30/2017 JHANG	11/29/2017	1,335.00 1,335.00	1,335.00	Open	N 11/03/2017
PKD4462 57661	IRON MOUNTAIN INC SHRED AND STORAGE SERVICES OCT 2017 101-265-800.000	10/31/2017 JHANG	11/30/2017	99.00 99.00	99.00	Open	N 11/06/2017
11032017 57671	JIA HANG REIMB FOR PICKING UP T-MOBILE PHONES 101-301-922.000	11/03/2017 JHANG	12/03/2017	40.00 40.00	40.00	Open	N 11/06/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
 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
11032017 W 57672	JIA HANG REIMB FOR PICKING UP T-MOBILE PHONES JHANG 592-557-922.000	11/03/2017 DOWN PAYMENT FOR 2 PHONES	12/03/2017	40.00 40.00	40.00	Open	N 11/06/2017
11082017 57692	JOSEPH GRUCZ OUT OF STATE RETIREE HEALTHCARE DEC JHANG 101-274-716.100	11/08/2017 GRUCZ HEALTHCARE DEC 2017	12/01/2017	1,320.28 1,320.28	1,320.28	Open	N 11/08/2017
10252017 57539	JOY T GARGANO MILEAGE REIMBURSEMENT FOR STILLPATH JHANG 101-253-864.000	10/25/2017 MILEAGE REIMBURSEMENT	11/24/2017	27.29 27.29	27.29	Open	N 10/30/2017
10132017 57577	K-9 ACADEMY TRAINING FACILITY, LLC K9 ANNUAL TRAINING FEE 266-367-809.200	10/13/2017 JHANG K9 TRAINING FEE-OCT 2017-OCT 2018	11/12/2017	1,700.00 1,700.00	1,700.00	Open	N 11/03/2017
0306665-IN 57578	L3 COMMUNICATIONS MOBILE-VISION INC PD IN CAR CAMERAS MAINTENANCE 101-301-801.000 101-301-801.000 101-301-801.000	11/01/2017 JHANG HARDWARE SERVICE-1 YR EXT MAINT AGREE-CAMERA UNITS WIRELESS ACCESS POINTS	12/01/2017	3,250.00 1,720.00 1,050.00 480.00	3,250.00	Open	N 11/03/2017
125742 57624	LABELLE REPLACED 4 BALLAST IN DPW OFFICE 101-265-776.000 101-265-776.000 101-265-776.000	10/06/2017 JHANG FOREMAN SERVICE CALL CHARGE 4-LAMP 32T8 BALLAST 120V	11/05/2017	202.37 135.00 35.00 32.37	202.37	Open	N 11/06/2017
US 2400 57632	LIQUI-FORCE SERVICES INC SRF SANITARY SEW. REHAB PAY #14 592-557-976.002	09/30/2017 JHANG PMT #14 & RELEASE OF RETAINAGE	10/30/2017	106,631.06 106,631.06	106,631.06	Open	N 11/06/2017
005505176 57651	MACOMB COMMUNITY COLLEGE FIREARMS INSTRUCTOR COURSE 101-301-803.000	10/30/2017 JHANG FIREARMS INSTRUCTOR	11/14/2017	650.00 650.00	650.00	Open	N 11/06/2017
11082017 57695	MARK SYLVESTER OUT OF STATE RETIREE HEALTHCARE DEC JHANG 101-274-716.100	11/08/2017 SYLVESTER HEALTHCARE DEC 2017	12/01/2017	1,320.28 1,320.28	1,320.28	Open	N 11/08/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
 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
10312017 57579	MELANIE MARKOWICZ OCTOBER 2017	10/31/2017 JHANG	11/30/2017	51.86	51.86	Open	N 11/03/2017
	101-721-864.000	10/5/17 MEETING WAYNE COUNTY - MILEAGE		6.74			
	101-721-864.000	10/5/17 MEETING WAYNE COUNTY - PARKING		2.15			
	101-721-864.000	10/11/17 WORKSHOP SEMCOG - MILEAGE		6.15			
	101-721-864.000	10/19/17 SEMCOG ASSEMBLY - MILEAGE		20.12			
	101-721-864.000	10/23/17 DETROIT MEETING - MILEAGE		5.35			
	101-721-864.000	10/23/17 DETROIT MEETING - PARKING		2.15			
	101-721-864.000	10/27/17 DETROIT PRESS CONF. - MILEAGE		9.20			
454 57580	MICHIGAN AMMO CO INC PRACTICE AMMO FOR ANNUAL	10/23/2017 JHANG	11/22/2017	440.00	440.00	Open	N 11/03/2017
	101-301-803.000	PRACTICE AMMO 2,000 ROUNDS		440.00			
16028 57484	MICHIGAN MUNICIPAL LEAGUE 212 - WEBSITE CLASSIFIED - DPW	09/30/2017 JHANG	10/30/2017	36.50	36.50	Open	N 10/20/2017
	101-270-801.000	WEBSITE CLASSIFIED AD - DPW DIRECTOR		36.50			
0003563684 57581	MNJ TECHNOLOGIES DIRECT INC PD INK CARTRIDGES FOR	10/17/2017 JHANG	11/16/2017	335.63	335.63	Open	N 11/03/2017
	101-301-740.000	RICOH BLACK TONER		68.39			
	101-301-740.000	RICOH CYAN TONER		89.08			
	101-301-740.000	RICOH MAGENTA TONER		89.08			
	101-301-740.000	RICOH YELLOW TONER		89.08			
0003563373 57582	MNJ TECHNOLOGIES DIRECT INC PD INK CARTRIDGES FOR	10/16/2017 JHANG	11/15/2017	30.28	30.28	Open	N 11/03/2017
	101-301-740.000	PRIMERA CYAN TONER		30.28			
0003563374 57583	MNJ TECHNOLOGIES DIRECT INC PD INK CARTRIDGES FOR	10/16/2017 JHANG	11/15/2017	99.95	99.95	Open	N 11/03/2017
	101-301-740.000	PRIMERA BLACK TONER		39.39			
	101-301-740.000	PRIMERA MAGENTA TONER		30.28			
	101-301-740.000	PRIMERA YELLOW TONER		30.28			
16642352 57469	MONOPRICE, INC. TONER FOR PRINTERS INVOICE#16642352	10/11/2017 JHANG	11/10/2017	121.96	121.96	Open	N 10/17/2017
	268-738-728.000	TONERS		121.96			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
 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
30167 57626	NATIONAL INDUSTRIAL MAINT INC MI-532-242 CLEANED OUT WATER GATE 592-557-787.001	09/30/2017 JHANG	10/30/2017	640.00 640.00	640.00	Open	N 11/06/2017
62886 57680	NU-TECH GRAPHICS & SYSTEMS INC BUSINESS CARDS - SAMANTHA SAMUELS 101-270-728.000 101-270-728.000	10/16/2017 JHANG	11/15/2017	55.00 50.00 5.00	55.00	Open	N 11/07/2017
62887 57681	NU-TECH GRAPHICS & SYSTEMS INC BUSINESS CARDS - POLICE DEPARTMENT 101-301-728.000 101-301-728.000 101-301-728.000 101-301-728.000 101-301-728.000 101-301-728.000 101-301-728.000	10/16/2017 JHANG	11/15/2017	275.00 45.00 45.00 45.00 45.00 45.00 45.00 5.00	275.00	Open	N 11/07/2017
62888 57682	NU-TECH GRAPHICS & SYSTEMS INC BUSINESS CARDS FOR DEE CHASE 101-223-904.000 101-223-904.000	10/16/2017 JHANG	11/15/2017	55.00 50.00 5.00	55.00	Open	N 11/07/2017
62906 57683	NU-TECH GRAPHICS & SYSTEMS INC BUSINESS CARDS - KATHY ANGERER 101-172-728.000 101-172-728.000	10/23/2017 JHANG	11/22/2017	42.00 37.00 5.00	42.00	Open	N 11/07/2017
62915 57684	NU-TECH GRAPHICS & SYSTEMS INC BUSINESS CARDS FOR SUSAN HENDRICKS 101-223-904.000 101-223-904.000	10/24/2017 JHANG	11/23/2017	55.00 50.00 5.00	55.00	Open	N 11/07/2017
711672960 57485	OCCUPATIONAL HEALTH CENTERS OF MI N04-0220132324 NEW HIRE PHYSICAL 101-301-801.000	09/12/2017 JHANG	10/12/2017	170.50 170.50	170.50	Open	N 10/20/2017
711721369 57486	OCCUPATIONAL HEALTH CENTERS OF MI N04-0220132324 NEW HIRE PHYSICAL	10/10/2017 JHANG	11/09/2017	170.50	170.50	Open	N 10/20/2017



INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
 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
	101-301-801.000	NEW HIRE PHYSICAL - THOME		170.50			
711609836 57487	OCCUPATIONAL HEALTH CENTERS OF MI N04-0220024432 NEW HIRE PHYSICAL 101-270-801.000	10/13/2017 JHANG	11/12/2017	68.50	68.50	Open	N 10/20/2017
		PHYSICAL NEW HIRE - WATSON		68.50			
972762476001 57480	OFFICE DEPOT BULLETIN BOARD FIRE DEPARTMENT 101-336-728.000	10/19/2017 JHANG	11/18/2017	210.93	210.93	Open	N 10/20/2017
		920108 QUARTET ANODIZED ALUMINUM FRAME		210.93			
970419173001 57481	OFFICE DEPOT OFFICE OPERATING SUPPLIES 101-301-740.000	10/12/2017 JHANG	11/11/2017	272.99	272.99	Open	N 10/20/2017
		O/D 197942 OFFICE STAR HIGH BACK CHAIR		272.99			
970419423001 57482	OFFICE DEPOT OFFICE OPERATING SUPPLIES 101-301-740.000	10/17/2017 JHANG	11/18/2017	16.61	16.61	Open	N 10/20/2017
		O/D 209136 BLANK DVD RECORDABLE-100		16.61			
970419424001 57483	OFFICE DEPOT OFFICE OPERATING SUPPLIES 101-301-740.000	10/12/2017 JHANG	11/11/2017	13.17	13.17	Open	N 10/20/2017
		O/D 578515 BLANK DVD SLEEVES 50 PER PAC		13.17			
972396388001 57506	OFFICE DEPOT OFFICE SUPPLIES FOR FIRE DEPARTMENT 101-336-728.000 101-336-728.000 101-336-728.000 101-336-728.000 101-336-728.000 101-336-728.000 101-336-728.000 101-336-728.000	10/18/2017 JHANG	11/18/2017	161.28	161.28	Open	N 10/23/2017
		581985 4-PACK BIC WHITE OUT		6.96			
		1394857 2" FILE FOLDER		27.26			
		760452 - 30 PACK PENCELS		7.19			
		664011 60 PACK PENS		5.39			
		429175 PAPER CLIPS		0.47			
		348037 30 REAM PAPER		79.00			
		711705 WRITING PADS 6 PACK		27.89			
		517441 SHARPIE 4 PACK		7.12			
973733513001 57519	OFFICE DEPOT OFFICE SUPPLIES - CITY CLERK 101-262-728.000	10/26/2017 JHANG	11/25/2017	58.84	58.84	Open	N 10/27/2017
		30252 DYMO LW ADDRESS LABEL ROLLS		58.84			
973667751001 57521	OFFICE DEPOT LIBRARY OFFICE SUPPLIES 268-738-728.000	10/26/2017 JHANG	11/25/2017	137.50	137.50	Open	N 10/27/2017
		ITEM# 488018 COPY PAPER		137.50			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
 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
972875021001 57554	OFFICE DEPOT CED OFFICE SUPPLIES - CREDIT MEMO 101-721-728.000	10/27/2017 JHANG AVERY WHITE POSTCARDS	11/18/2017	(107.96)  (107.96)	(107.96)	Open	N 11/03/2017
972875022001 57555	OFFICE DEPOT CED OFFICE SUPPLIES 101-721-728.000	10/19/2017 JHANG WHITE POSTCARDS #365590	11/18/2017	66.64  66.64	66.64	Open	N 11/03/2017
975955255001 57556	OFFICE DEPOT OFFICE SUPPLIES FOR CONTROLLER DEPT 101-223-728.000 101-223-728.000 101-223-728.000	10/31/2017 JHANG TONER #554553 1099 FORMS X 3 #871544 1099 ENVELOPES X 5 #925358	12/02/2017	342.56  180.64 86.97 74.95	342.56	Open	N 11/03/2017
11082017 57694	PAUL ODROBINA OUT OF STATE RETIREE HEALTHCARE DEC 101-274-716.100	11/08/2017 JHANG ODROBINA HEALTHCARE DEC 2017	12/01/2017	1,492.50  1,492.50	1,492.50	Open	N 11/08/2017
2668 57689	PAYETTE SALES & SERVICE INC REPLACEMENT STEP FOR ENGINE-3 101-336-778.000 101-336-778.000	10/26/2017 JHANG REPLACEMENT STEP FOR ENGINE 3 SHIPPING	11/25/2017	132.68  119.30 13.38	132.68	Open	N 11/08/2017
SI-78959 57592	PHOENIX SAFETY OUTFITTERS, LLC NEW FIRE GEAR - PANTS AND COAT FOR 101-336-970.000 101-336-970.000	10/27/2017 JHANG JANESVILLE V-FORCE COAT JANESVILLE V-FORCE PANTS	11/11/2017	2,020.00  1,225.00 795.00	2,020.00	Open	N 11/06/2017
955609 57488	PINKERTON CONSULTING & INVESTI 808202-3 NEW HIRE BACKGROUND CHECKS 101-270-801.000 101-270-801.000 101-270-801.000 101-270-801.000 101-270-801.000 101-270-801.000 101-270-801.000 101-270-801.000 101-270-801.000 101-270-801.000	07/06/2017 JHANG NEW HIRE BACKGROUND - M. AHMED NEW HIRE BACKGROUND - M. AHMED NEW HIRE BACKGROUND - S. AHMED BACKGROUND - ANGERER NEW HIRE BACKGROUND - CHOWDHURY NEW HIRE BACKGROUND - LASKAR NEW HIRE BACKGROUND - MCINTOSH-WILLIAMS NEW HIRE BACKGROUND - MIAH NEW HIRE BACKGROUND - NAZARKO NEW HIRE BACKGROUND - RAHMAN	08/05/2017	313.80  12.00 15.50 15.50 98.80 12.00 12.00 15.50 12.00 58.50 31.00	313.80	Open	N 10/20/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

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	101-270-801.000	NEW HIRE BACKGROUND - WILSON		31.00			
956395 57489	PINKERTON CONSULTING & INVESTI 808202-3 NEW HIRE BACKGROUND CHECKS	08/03/2017 JHANG	09/02/2017	177.00	177.00	Open	N 10/20/2017
	101-270-801.000	NEW HIRE BACKGROUND - AL-HOMAIKANI		27.50			
	101-270-801.000	NEW HIRE BACKGROUND - HANDY		12.00			
	101-270-801.000	NEW HIRE BACKGROUND - HANDY		27.50			
	101-270-801.000	NEW HIRE BACKGROUND - HANDY		27.50			
	101-270-801.000	NEW HIRE BACKGROUND - JACKSON		27.50			
	268-738-801.000	NEW HIRE BACKGROUND - OGONEK		27.50			
	101-270-801.000	NEW HIRE BACKGROUND - SANDERS		27.50			
957184 57490	PINKERTON CONSULTING & INVESTI 808202-3 NEW HIRE BACKGROUND CHECKS	09/11/2017 JHANG	10/11/2017	134.50	134.50	Open	N 10/20/2017
	101-270-801.000	NEW HIRE BACKGROUND - AHAD		27.50			
	101-270-801.000	NEW HIRE BACKGROUND - HENDRICKS		79.50			
	101-270-801.000	NEW HIRE BACKGROUND - WATSON		27.50			
1480801 57540	PLANTE & MORAN, PLLC SERVICES THROUGH 10/17 - TO BE	10/19/2017 JHANG	11/18/2017	3,995.00	3,995.00	Open	N 10/30/2017
	101-223-801.000	AUDIT PREP THRU 10-17-17		3,995.00			
09182017 57472	PNC BANK MDEQ ASSET BASED FEES FOR JUN-AUG	09/18/2017 JHANG	10/18/2017	926.70	926.70	Open	N 10/18/2017
	101-264-915.000	ASSET BASED FEE FOR JUN-AUG 2017		926.70			
101498 57595	PRINTING SYSTEMS INC AV ENVELOPES - INSIDE	10/04/2017 JHANG	11/03/2017	279.50	279.50	Open	N 11/06/2017
	101-262-904.000	AV ENVELOPES - INSIDE		279.50			
101499 57596	PRINTING SYSTEMS INC AV ENVELOPES - OUTSIDE	10/04/2017 JHANG	11/03/2017	290.00	290.00	Open	N 11/06/2017
	101-262-904.000	AV ENVELOPES - OUTSIDE		290.00			
101613 57597	PRINTING SYSTEMS INC VOTER ID CARDS, MASTER CARDS,	10/12/2017 JHANG	11/11/2017	143.00	143.00	Open	N 11/06/2017
	101-262-904.000	1,000 VOTER ID CARDS		65.50			
	101-262-904.000	1,000 MASTER CARDS		32.50			
	101-262-904.000	500 SECRECY SLEEVE ENVELOPES		45.00			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
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 OPEN

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101614 57598	PRINTING SYSTEMS INC AV ENVELOPES SECRECY SLEEVES 101-262-904.000      500 SECRECY SLEEVES	10/12/2017 JHANG	11/11/2017	45.00 45.00	45.00	Open	N 11/06/2017
24849 57625	ROLAR PROPERTY SERVICES INC 2241 - STREET SWEEPING SEPTEMBER 202-222-776.002      STREET SWEEPING SEPTEMBER 2017	09/30/2017 JHANG	10/30/2017	4,030.00 4,030.00	4,030.00	Open	N 11/06/2017
10242017 57518	RONALD CICHECKI EMT LICENSE REIMBURSEMENT 101-336-803.000      EMT LICENSE REIMBURSEMENT	10/24/2017 JHANG	11/23/2017	25.00 25.00	25.00	Open	N 10/26/2017
27574 57635	SEWER & WATER SPECIALIST, INC 5134 EDWIN REPAIR WATER MAIN LEAK - 592-557-787.000      5134 EDWIN/ REPAIR WATER MAIN LEAK	10/12/2017 JHANG	11/11/2017	3,840.00 3,840.00	3,840.00	Open	N 11/06/2017
27575 57636	SEWER & WATER SPECIALIST, INC 9520 JOS CAMPAU FINISHED SIDEWALK 592-557-787.000      9520 JOS CAMPAU POUR CONCRETE	10/12/2017 JHANG	11/11/2017	300.00 300.00	300.00	Open	N 11/06/2017
27576 57637	SEWER & WATER SPECIALIST, INC 10212 JOS. CAMPAU/ SIDEWALK REPAIR 592-557-787.000      10212 JOS. CAMPAU/ SIDEWALK REPAIR	10/12/2017 JHANG	11/11/2017	300.00 300.00	300.00	Open	N 11/06/2017
27577 57638	SEWER & WATER SPECIALIST, INC 3120 DENTON FINISHED STOP BOX REPAIR 592-557-787.000      3120 DENTON POURED CONCRETE	10/12/2017 JHANG	11/11/2017	450.00 450.00	450.00	Open	N 11/06/2017
27579 57639	SEWER & WATER SPECIALIST, INC 1999 TROWBRIDGE COMPLETE SEWER 592-557-787.000      1999 TROWBRIDGE POURED CONCRETE	10/12/2017 JHANG	11/11/2017	900.00 900.00	900.00	Open	N 11/06/2017
27580 57640	SEWER & WATER SPECIALIST, INC 1933 EVALINE COMPLETED STOP BOX 592-557-787.000      1933 EVALINE POURED CONCRETE	10/12/2017 JHANG	11/11/2017	90.00 90.00	90.00	Open	N 11/06/2017
27581 57641	SEWER & WATER SPECIALIST, INC 2437 FABER COMPLETED STOP BOX REPAIR 592-557-787.000      2437 FABER POURED CONCRETE	10/12/2017 JHANG	11/11/2017	90.00 90.00	90.00	Open	N 11/06/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
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 OPEN

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27614 57643	SEWER & WATER SPECIALIST, INC 5163 EDWIN REPAIR WATER MAIN BREAK 592-557-787.000	10/16/2017 JHANG	11/15/2017	5,200.00	5,200.00	Open	N 11/06/2017
	5163 EDWIN/ REPAIR WATER MAIN BREAK			5,200.00			
27615 57644	SEWER & WATER SPECIALIST, INC 5163 EDWIN CLEAN UP OF SPOILS FROM 592-557-787.000	10/16/2017 JHANG	11/15/2017	1,600.00	1,600.00	Open	N 11/06/2017
	5163 EDWIN/ CLEAN UP OF SPOILS			1,600.00			
27616 57645	SEWER & WATER SPECIALIST, INC 8735 JOS. CAMPAU COMPLETED STOP BOX 592-557-787.000	10/16/2017 JHANG	11/15/2017	540.00	540.00	Open	N 11/06/2017
	8735 JOS. CAMPAU POURED CONCRETE			540.00			
27617 57646	SEWER & WATER SPECIALIST, INC 2400 ANDRUS TURNED OFF WATER 592-557-787.000	10/16/2017 JHANG	11/15/2017	55.00	55.00	Open	N 11/06/2017
	2400 ANDRUS/ TURNED OFF WATER			55.00			
27714 57647	SEWER & WATER SPECIALIST, INC 10/25-26/17 WATER SHUT OFF PROGRAM 592-557-787.000	10/27/2017 JHANG	11/26/2017	4,062.50	4,062.50	Open	N 11/06/2017
	WATER SHUT OFF PROGRAM 10/25-26/17			4,062.50			
10312017 57584	SHIAWASSEE COUNTY SHERIFF OFFICE PRISONER HOUSING-OCTOBER 2017 101-301-800.500	10/31/2017 JHANG	11/30/2017	2,655.00	2,655.00	Open	N 11/03/2017
	75 DAYS PRISONER LODGING			2,625.00			
	PICK UP COSTS			30.00			
5444737512 57627	SIEMENS INDUSTRY, INC CITY HALL ALARM PANEL 101-265-776.000	09/28/2017 JHANG	10/28/2017	426.00	426.00	Open	N 11/06/2017
	CITY HALL ALARM PANEL MAINTENANCE			426.00			
249669 57628	SLC METER, L.L.C. WATER METER REPLACEMENT @ VARIOUS 592-557-970.000	10/12/2017 JHANG	11/11/2017	6,314.88	6,314.88	Open	N 11/06/2017
	WATER METER REPLACEMENT			6,314.88			
249735 57629	SLC METER, L.L.C. WATER METER REPLACEMENT SUPPLIES 592-557-970.000	10/17/2017 JHANG	11/16/2017	429.00	429.00	Open	N 11/06/2017
	RUBBER GASKETS 500 @ \$.09			45.00			
	PIPE GROUND CLAMP 100 @ \$2.64			264.00			
	BRIDGE SPLICE CONNECTION 1000 @ \$.12			120.00			

11/09/2017 11:16 AM  
 User: JHANG  
 DB: HAMTRAMCK

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
 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
761-10081900 57630	STATE OF MICHIGAN PUBLIC WATER SUPPLY ANNUAL FEE 592-557-801.000	10/30/2017 JHANG	11/29/2017	5,650.06	5,650.06	Open	N 11/06/2017
		PUBLIC WATER SUPPLY ANNUAL FEE		5,650.06			
551-496725 57585	STATE OF MICHIGAN PD LIVE SCAN 101-301-801.000	10/18/2017 JHANG	11/17/2017	42.00	42.00	Open	N 11/03/2017
		LIVE SCAN PRINT FEE		42.00			
761-10081290 57502	STATE OF MICHIGAN-ENVIRONMENTAL CONSENT JUDGEMENT #99-CV72671DT, SET 101-264-915.000	10/01/2017 JHANG	10/31/2017	2,770.24	2,770.24	Open	N 10/23/2017
		REIMB TO STATE FOR FREEZER SERVICES		2,770.24			
1752 57634	STRATA UNDERGROUND, LLC 2017 ALLEY RECONSTRUCTION PROGRAM 101-265-776.500	10/16/2017 JHANG	10/26/2017	23,670.15	23,670.15	Open	N 11/06/2017
		2017 ALLEY RECONSTRUCTION PROGRAM		23,670.15			
156834 57690	SUCHER TIRE SERVICE REPLACED 4 TIRES, WHEEL BALANCE ON 101-336-778.000	10/31/2017 JHANG	11/30/2017	1,990.00	1,990.00	Open	N 11/08/2017
		TIRES ON ENGINE-3		1,800.00			
		WHEEL BALANCE ON ENGINE-3		100.00			
		INSPECT, REPAIR ON ENGINE-1		90.00			
156876 57691	SUCHER TIRE SERVICE REPLACED REAR INNER 101-336-778.000	11/01/2017 JHANG	12/01/2017	475.00	475.00	Open	N 11/08/2017
		TIRE ON ENGINE-1		450.00			
		WHIEEL BALANCE ON ENGINE-1		25.00			
18031 57508	SYO COMPUTER ENGINEERING SERVICES MONTHLY IT SERVICES 9/15 - 10/14/17 101-264-801.000	09/15/2017 JHANG	10/15/2017	6,500.00	6,500.00	Open	N 10/24/2017
		MONTHLY IT SERVICES		6,500.00			
18157 57542	SYO COMPUTER ENGINEERING SERVICES FIVE DATA & FOUR VOICE DROPS TO NEW 101-264-801.000	10/18/2017 JHANG	11/17/2017	1,375.00	1,375.00	Open	N 10/30/2017
		FOUR DATA & 3 VOICE DROPS TO NEW OFFICE		1,050.00			
		1X2 PLASTIC CABLE RACEWAY		25.00			
		1 DATA & 1 VOIP DROP FOR FUTURE WINDOW		300.00			
4116 57467	THE HAMTRAMCK REVIEW SEPT 2017 LIBRARY COLUMN	10/12/2017 JHANG	11/11/2017	112.50	112.50	Open	N 10/17/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution 268-738-957.100	WEEKLY COLUMN FOR SEPT 2017		112.50			
4121 57586	THE HAMTRAMCK REVIEW CED LEGAL PUBLIC NOTICE ADS 101-721-903.000	10/13/2017 JHANG ZBA PUBLIC NOTICE AD - 10/13/17	11/12/2017	388.50 388.50	388.50	Open	N 11/03/2017
4127 57587	THE HAMTRAMCK REVIEW CED LEGAL PUBLIC NOTICE ADS 101-721-903.000	10/19/2017 JHANG PLAN COMM. PUBLIC NOTICE AD - 10/20/17	11/18/2017	388.50 388.50	388.50	Open	N 11/03/2017
4099 57594	THE HAMTRAMCK REVIEW NOTICE OF ORD AMEND WEEDS & TRASH 101-215-903.000	09/22/2017 JHANG NOTICE OF TRASH WEED ORD	10/22/2017	740.00 740.00	740.00	Open	N 11/06/2017
4106 57601	THE HAMTRAMCK REVIEW NOTICE OF PUBLIC ACCURACY TEST 101-262-903.000	10/06/2017 JHANG NOTICE OF PUBLIC ACCURACY TEST	11/05/2017	222.00 222.00	222.00	Open	N 11/06/2017
4107 57602	THE HAMTRAMCK REVIEW NOTICE OF CLOSE OF REGISTRATION - 101-262-903.000	10/06/2017 JHANG CLOSE OF REG NOTICE 11/7	11/05/2017	666.00 666.00	666.00	Open	N 11/06/2017
60101 57464	THE LIBRARY NETWORK TECHNOLOGY SERVICES ANNUAL LICENSES 268-738-801.003	10/10/2017 JHANG ANNUAL LICENSES & CONTRACTS 10/2017-2018	11/09/2017	600.00 600.00	600.00	Open	N 10/17/2017
60236 57507	THE LIBRARY NETWORK ANNUAL DELIVERY CHARGES 2017-2018 268-738-801.003	10/17/2017 JHANG DELIVERY CHARGES 10/1/17 - 9/30/18	11/16/2017	2,097.00 2,097.00	2,097.00	Open	N 10/23/2017
19078 57631	TOLEDO ELEVATOR & MACHINE COMPANY LABOR & MATERIAL TO REPLACE OLD 101-265-776.000	10/10/2017 JHANG REPLACED OLD DRIVE PER PROPOSAL Q-0604	11/09/2017	12,956.00 12,956.00	12,956.00	Open	N 11/06/2017
19254 57678	TOLEDO ELEVATOR & MACHINE COMPANY ELEVATOR MAINTENANCE INVOICE#19254 101-265-776.000	10/17/2017 JHANG ELEVATOR DOWN POWER SURGE	11/16/2017	606.00 606.00	606.00	Open	N 11/06/2017
560059 57588	TURBO AUTO WASH INC PD VEHICLE WASH SEPT 2017	09/30/2017 JHANG	10/30/2017	11.00	11.00	Open	N 11/03/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/14/2017 - 11/14/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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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
	101-301-751.002	VEHICLE WASH-2		11.00			
378296 57674	USABLUBOOK PARKING METER SUPPLIES & OPERATING 101-265-740.000 101-265-776.050 101-265-776.050 101-265-776.050 101-265-776.050	09/27/2017 JHANG GLOVES LARGE BATTERY AA 24 PACK BATTERY C 12PACK 9V 12 PACK FREIGHT	10/27/2017	232.39 55.40 13.49 37.98 99.80 25.72	232.39	Open	N 11/06/2017
378101 57675	USABLUBOOK REPLACEMENT BLADE KIT 592-557-787.000	09/27/2017 JHANG REPLACEMENT BLADE KIT	10/27/2017	127.90 127.90	127.90	Open	N 11/06/2017
384398 57676	USABLUBOOK SERVICE/VALVE BOX CLEANER 592-557-787.000 592-557-787.000	10/04/2017 JHANG SERVICE/VALVE BOX CLEANER FREIGHT	11/03/2017	129.40 113.90 15.50	129.40	Open	N 11/06/2017
386296 57677	USABLUBOOK CREDIT MEMO REPLACEMENT BLADE KIT 592-557-787.000	10/05/2017 JHANG REPLACEMENT BLADE KIT - RETURNED	11/04/2017	(127.90) (127.90)	(127.90)	Open	N 11/06/2017
568264 57589	VIGILANTE SECURITY ALARM SYS PD ANNEX BUILDING-ALARM 11/1 - 266-367-800.000	10/18/2017 JHANG ALARM MONITORING-PD ANNEX	10/28/2017	108.00 108.00	108.00	Open	N 11/03/2017
106396 57501	W. H. DUFFILL INC TRUCK #8 MAINTENANCE 203-203-751.002	10/06/2017 JHANG TRUCK #8 MAINTENANCE FOR SNOW PLOWING	11/05/2017	112.60 112.60	112.60	Open	N 10/23/2017
292400 57590	WAYNE COUNTY PRISONER LODGING SEPTEMBER 2017 101-301-800.500	10/24/2017 JHANG PRISONER LODGING-SEPT 2017	11/23/2017	3,920.00 3,920.00	3,920.00	Open	N 11/03/2017
171301 57686	WCI CONTRACTORS, INC. ZUSSMAN PARK ELECTRICAL - TO BE 275-275-980.200	11/02/2017 JHANG ELECTRICAL SERVICE TO ZUSSMAN PARK	12/02/2017	19,220.00 19,220.00	19,220.00	Open	N 11/07/2017



Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
14790 57516	WEST SHORE FIRE, INC. REPAIRS TO ENGINE-2 PUMP PANEL 101-336-778.000 TRAVEL 101-336-778.000 LABOR HOURS 101-336-778.000 SHOP SUPPLIES	10/23/2017 JHANG	11/22/2017	355.00 75.00 255.00 25.00	355.00	Open	N 10/26/2017
10232017 57673	WHEELHOUSE DETROIT DDA SIGN GRANT 244-244-881.000 SIGN GRANT 50%	10/23/2017 JHANG	11/22/2017	322.50 322.50	322.50	Open	N 11/06/2017
# of Invoices:	149	# Due:	149	Totals:	362,603.83		362,603.83
# of Credit Memos:	2	# Due:	2	Totals:	(235.86)		(235.86)
Net of Invoices and Credit Memos:					<u>362,367.97</u>		<u>362,367.97</u>

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - General Fund			152,773.65	152,773.65		
	202 - Mvh Major Street Fund			6,267.42	6,267.42		
	203 - Mvh Local Street Fund			726.79	726.79		
	244 - DOWNTOWN DEVELOPMENT AUTH			322.50	322.50		
	266 - DRUG LAW ENF. ACT 265 - STAT			3,222.00	3,222.00		
	268 - Library Fund			3,781.90	3,781.90		
	275 - Comm Develop Block Grant			20,676.00	20,676.00		
	592 - WATER & SEWER FUND			174,597.71	174,597.71		
--- TOTALS BY DEPT/ACTIVITY ---							
	101 - Mayor & City Council			372.32	372.32		
	136 - 31-St District Court			1,933.05	1,933.05		
	172 - City Manager			42.00	42.00		
	203 - LOCAL STREETS			726.79	726.79		
	215 - City Clerk			740.00	740.00		
	222 - MAJOR STREETS			6,267.42	6,267.42		
	223 - CONTROLLER DEPARTMENT			4,447.56	4,447.56		
	244 - DDA			322.50	322.50		
	253 - Treasurer			27.29	27.29		
	262 - ELECTIONS			1,735.89	1,735.89		
	264 - GENERAL ADMINISTRATION			11,571.94	11,571.94		
	265 - BUILDING & GROUNDS			40,344.88	40,344.88		
	270 - HUMAN RESOURCES			757.80	757.80		
	274 - RETIREE COSTS			5,668.79	5,668.79		
	275 - Cdbg			20,676.00	20,676.00		
	301 - POLICE DEPARTMENT			17,321.24	17,321.24		
	336 - FIRE DEPARTMENT			6,285.02	6,285.02		
	367 - Drug Forfeiture - State Expe			3,222.00	3,222.00		
	528 - Sanitation Services			59,583.33	59,583.33		
	557 - WATER & SEWER			174,597.71	174,597.71		
	721 - COMMUNITY & ECONOMIC DEVELOP			1,942.54	1,942.54		
	738 - Library			3,781.90	3,781.90		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
10/30/2017	GEN	69833*#	BLUE CARE NETWORK	HEALTHCARE NOV 2017	716.100	136	4,071.27
				HEALTHCARE NOV 2017	716.100	202	1,407.61
				HEALTHCARE NOV 2017	716.100	215	426.55
				HEALTHCARE NOV 2017	716.100	253	853.10
				HEALTHCARE NOV 2017	716.100	257	1,407.61
				HEALTHCARE NOV 2017	716.100	270	1,172.70
				RETIREE NOV 2017 HEALTH INS PREM	716.100	274	11,778.29
				HEALTHCARE NOV 2017	716.100	274	49,321.41
				HEALTHCARE NOV 2017	716.100	301	20,263.26
				HEALTHCARE NOV 2017	716.100	301	2,299.45
				HEALTHCARE NOV 2017	716.100	336	18,348.28
				HEALTHCARE NOV 2017	716.100	721	426.55
				CHECK GEN 69833 TOTAL			<u>111,776.08</u>
10/30/2017	GEN	69834*#	COMCAST	TELEPHONE 10/15 - 11/14/17	922.000	136	460.15
				TELEPHONE 10/15 - 11/14/17	922.000	265	994.43
				TELEPHONE 10/15 - 11/14/17	922.000	301	619.07
				TELEPHONE 10/15 - 11/14/17	922.000	336	277.22
				CHECK GEN 69834 TOTAL			<u>2,350.87</u>
10/30/2017	GEN	69835	DTE ENERGY	8700 JOS CAMPAU ELECTRIC OCT 2017	921.000	265	55.71
				8700 JOS CAMPAU GAS OCT 2017	923.000	265	36.69
				2929 EVALINE STR LGHTS OCT 2017	926.000	265	195.80
				2769 POLAND STR LGHTS OCT 2017	926.000	265	414.64
				2920 BELMONT STR LGHTS OCT 2017	926.000	265	330.42
				CHECK GEN 69835 TOTAL			<u>1,033.26</u>
10/30/2017	GEN	69836	JUDGE MICHAEL CIUNGAN	VISITING JUDGE 10/16/17	801.400	136	350.00
				MILEAGE	801.400	136	29.70
				CHECK GEN 69836 TOTAL			<u>379.70</u>
10/30/2017	GEN	69837	OFFICE TEAM	TEMP WK END 09/08/17 - COLEMAN	801.000	172	543.78
				TEMP WK END 09/15/17 - COLEMAN	801.000	172	1,087.56
				TEMP WK END 09/22/2017 - COLEMAN	801.000	172	1,132.88
				TEMP WK END 09/29/17 - COLEMAN	801.000	172	1,132.88
				TEMP WK END 10/06/17	801.000	172	1,132.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				TEMP WK END 10/13/17 - COLEMAN	801.000	172	1,132.88
				CHECK GEN 69837 TOTAL			<u>6,162.86</u>
10/30/2017	GEN	69838	PURCHASE POWER	POSTAGE SEPT 2017	730.000	215	1,000.00
				POSTAGE OCT 2017	730.000	215	2,000.00
				CHECK GEN 69838 TOTAL			<u>3,000.00</u>
10/30/2017	GEN	69839	SEAN K. KOWALSKI, P-43764	HOUSE COUNSEL 10/16/17	801.100	136	300.00
10/30/2017	GEN	69840	STATE OF MICHIGAN	2017 TAX GARN FILING FEES	740.000	136	1,540.00
10/30/2017	GEN	69841#	T-MOBILE	TELEPHONE SEPT 2017	922.000	301	65.69
				TELEPHONE SEPT 2017	922.000	336	68.12
				CHECK GEN 69841 TOTAL			<u>133.81</u>
10/30/2017	GEN	69842*#	THE HAMTRAMCK REVIEW	BENGALI LANGUAGE PUBLICATION 11-4-16	903.000	262	888.00
				PD AUTO AUCTION AD	903.000	301	500.00
				CHECK GEN 69842 TOTAL			<u>1,388.00</u>
10/30/2017	GEN	69843*#	THE STANDARD	DENTAL INS OCT 2017	716.000	136	184.76
				DENTAL INS OCT 2017	716.000	202	60.80
				DENTAL INS OCT 2017	716.000	215	19.92
				DENTAL INS OCT 2017	716.000	223	19.92
				DENTAL INS OCT 2017	716.000	253	39.84
				DENTAL INS OCT 2017	716.000	257	60.80
				DENTAL INS OCT 2017	716.000	261	65.24
				DENTAL INS OCT 2017	716.000	270	40.88
				DENTAL INS OCT 2017	716.000	274	5,061.76
				DENTAL INS OCT 2017	716.000	301	1,018.52
				DENTAL INS OCT 2017	716.000	301	164.84
				DENTAL INS OCT 2017	716.000	336	904.56
				DENTAL INS OCT 2017	716.000	721	19.92
				CHECK GEN 69843 TOTAL			<u>7,661.76</u>
10/30/2017	GEN	69844#	VERIZON WIRELESS	ADJUSTMENT	922.000	136	(9.16)
				CELL PHONE SEPT 2017	922.000	301	52.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				CHECK GEN 69844 TOTAL			42.88
10/30/2017	GEN	69845	VERIZON WIRELESS	M2M SUB PMT	922.000	136	38.52
				ADJUSTMENT	922.000	136	9.16
				CHECK GEN 69845 TOTAL			<u>47.68</u>
11/08/2017	GEN	69846#	CARDMEMBER SERVICE	MAYOR & COUNCIL LODGING CREDIT	864.000	101	(208.45)
				EMERGING LOCAL GOVNMT 2 YR MEMBERSHIP	958.000	172	60.00
				SEMINAR	864.000	202	35.00
				SEMINAR & SEMINAR SUPPLIES	864.000	253	180.90
				CONFERENCE HOTEL - GARGANO	864.000	253	487.23
				BUILDING MAINTENANCE	776.000	265	22.98
				TOWELS	740.000	336	63.71
				TRAINING EXPENSE	803.000	336	302.62
				CHECK GEN 69846 TOTAL			<u>943.99</u>
11/08/2017	GEN	69847	DETROIT EDISON	STRT LGHTS SEMI-ORNA STAND OCT 2017	926.000	265	51.55
				STRT LGHTS UG SHORTSPAN STAND OCT 2017	926.000	265	6,432.53
				STRT LGHTS UG LONGSPAN STAND OCT 2017	926.000	265	4,599.46
				STRT LGHTS OH STAND OCT 2017	926.000	265	13,128.53
				AUTOMATIC TRAFFIC SIGNAL OCT 2017	926.000	265	2,253.82
				STRT LGHTS UG SHORTSPAN STAND OCT 2017	926.000	265	339.03
				STRT LGHTS OH STAND OCT 2017	926.000	265	29.38
				CHECK GEN 69847 TOTAL			<u>26,834.30</u>
11/08/2017	GEN	69848*#	DTE ENERGY	HFD ELECTRIC OCT 2017	921.000	265	807.02
				HFD GAS OCT 2017	923.000	265	126.11
				CHECK GEN 69848 TOTAL			<u>933.13</u>
11/08/2017	GEN	69849*#	FIDELITY SECURITY LIFE INSURANCE	VISION NOV 2017	716.200	136	49.66
				VISION NOV 2017	716.200	202	13.90
				VISION NOV 2017	716.200	215	7.31
				VISION NOV 2017	716.200	253	7.31
				VISION NOV 2017	716.200	257	7.31
				VISION NOV 2017	716.200	270	13.90
				VISION NOV 2017	716.200	301	291.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				VISION NOV 2017	716.200	301	42.35
				VISION NOV 2017	716.200	336	181.79
				VISION NOV 2017	716.200	721	7.31
				CHECK GEN 69849 TOTAL			<u>622.83</u>
11/08/2017	GEN	69850	JUDGE MICHAEL CIUNGAN	VISITING JUDGE 10/12/17	801.400	136	379.70
				VISTING JUDGE 10/19 & 10/20	801.400	136	525.00
				MILEAGE	801.400	136	59.40
				CHECK GEN 69850 TOTAL			<u>964.10</u>
11/08/2017	GEN	69851#	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL OCT 2017	800.000	202	139.02
				COPIER RENTAL OCT 2017	800.000	215	139.03
				COPIER RENTAL OCT 2017	800.000	223	139.03
				COPIER RENTAL OCT 2017	800.000	253	139.03
				COPIER RENTAL OCT 2017	800.000	301	139.02
				COPIER RENTAL OCT 2017	800.000	721	139.02
				CHECK GEN 69851 TOTAL			<u>834.15</u>
11/08/2017	GEN	69852	OFFICE TEAM	TEMP WK END 10/20/17 - COLEMAN	801.000	172	1,132.88
				TEMP WK END 10/27/17 - COLEMAN	801.000	172	1,132.88
				CHECK GEN 69852 TOTAL			<u>2,265.76</u>
11/08/2017	GEN	69853	PREMIER BUSINESS PRODUCTS	16971 COPIES @ .0062	801.300	136	105.22
11/08/2017	GEN	69854	ROBERT E. ZARANEK	HOUSE COUNSEL 10/19/17	801.100	136	250.00
				HOUSE COUNSEL 10/26/17	801.100	136	300.00
				HOUSE COUNSEL GAINES BT	801.100	136	300.00
				CHECK GEN 69854 TOTAL			<u>850.00</u>
11/08/2017	GEN	69855	SAM'S CLUB MC/SYNCB	CLEANING SUPPLIES FOR FIRE DEPARTMENT	740.000	336	165.75
11/08/2017	GEN	69856	SEAN K. KOWALSKI, P-43764	HOUSE COUNSEL 10/23/17	801.100	136	350.00
11/08/2017	GEN	69857	SUSAN HENDRICKS	MTA EXPENSES	864.000	253	233.10
11/08/2017	GEN	69858*#	THE STANDARD	INSURANCE - LIFE NOV 2017	716.400	136	144.00
				INSURANCE - ST DISABILITY NOV 2017	716.400	136	109.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				INSURANCE - LIFE NOV 2017	716.400	202	36.00
				INSURANCE - ST DISABILITY NOV 2017	716.400	202	26.41
				INSURANCE - LIFE NOV 2017	716.400	215	18.00
				INSURANCE - ST DISABILITY NOV 2017	716.400	215	17.99
				INSURANCE - LIFE NOV 2017	716.400	223	18.00
				INSURANCE - ST DISABILITY NOV 2017	716.400	223	14.40
				INSURANCE - LIFE NOV 2017	716.400	253	18.00
				INSURANCE - ST DISABILITY NOV 2017	716.400	253	13.49
				INSURANCE - LIFE NOV 2017	716.400	257	54.00
				INSURANCE - ST DISABILITY NOV 2017	716.400	257	43.55
				INSURANCE - LIFE NOV 2017	716.400	261	18.00
				INSURANCE - ST DISABILITY NOV 2017	716.400	261	20.80
				INSURANCE - LIFE NOV 2017	716.400	270	18.00
				INSURANCE - ST DISABILITY NOV 2017	716.400	270	20.80
				INSURANCE - LIFE NOV 2017	716.400	274	208.06
				INSURANCE - LIFE NOV 2017	716.400	301	504.00
				INSURANCE - LIFE NOV 2017	716.400	301	108.00
				INSURANCE - ST DISABILITY NOV 2017	716.400	301	441.43
				INSURANCE - ST DISABILITY NOV 2017	716.400	301	59.52
				INSURANCE - LT DISABILITY NOV 2017	716.400	301	339.18
				INSURANCE - LT DISABILITY NOV 2017	716.400	301	21.06
				INSURANCE - LIFE NOV 2017	716.400	336	522.00
				INSURANCE - ST DISABILITY NOV 2017	716.400	336	514.01
				INSURANCE - LT DISABILITY NOV 2017	716.400	336	399.47
				INSURANCE - LIFE NOV 2017	716.400	721	18.00
				INSURANCE - ST DISABILITY NOV 2017	716.400	721	19.50
				CHECK GEN 69858 TOTAL			<u>3,745.55</u>
11/08/2017	GEN	69859#	US BANK VOYAGER FLEET SYS	FUEL OCT 2017	751.001	301	2,759.17
				FUEL OCT 2017	751.001	336	1,003.09
				CHECK GEN 69859 TOTAL			<u>3,762.26</u>
Total for fund 101 General Fund							178,427.04

11/08/2017 03:30 PM  
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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
 CHECK DATE FROM 10/30/2017 - 11/08/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
10/30/2017	FID	9441	COMCAST	DPS CABLE/INTERNET/FAX NOV 2017	776.005	222	196.82
10/30/2017	FID	9442	COMCAST	TELEPHONE 10/15 - 11/14/17	776.005	222	61.32
10/30/2017	FID	9443*#	T-MOBILE	TELEPHONE SEPT 2017	800.001	222	46.72
11/08/2017	FID	9446*#	CARDMEMBER SERVICE	SALT TRUCK BED LINER	751.002	222	96.26
				SUPPLIES FOR HAMTRAMCK SIGN	776.002	222	25.74
				CHECK FID 9446 TOTAL FOR			<u>122.00</u>
11/08/2017	FID	9448*#	FIDELITY SECURITY LIFE INSURANCE	VISION NOV 2017	716.200	222	7.31
11/08/2017	FID	9450*#	THE STANDARD	INSURANCE - LIFE NOV 2017	716.400	222	18.00
				INSURANCE - ST DISABILITY NOV 2017	716.400	222	20.41
				INSURANCE - LT DISABILITY NOV 2017	716.400	222	15.30
				CHECK FID 9450 TOTAL FOR			<u>53.71</u>
11/08/2017	FID	9451*#	US BANK VOYAGER FLEET SYS	FUEL OCT 2017	751.002	222	241.99
				Total for fund 202 Mvh Major Street Fund			729.87



11/08/2017 03:30 PM

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK

CHECK DATE FROM 10/30/2017 - 11/08/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 Mvh Local Street Fund							
11/08/2017	FID	9451*#	US BANK VOYAGER FLEET SYS	FUEL OCT 2017	751.002	203	241.99
Total for fund 203 Mvh Local Street Fund							241.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 264 911 Emergency							
11/08/2017	FID	9449	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL OCT 2017	800.000	264	278.06
Total for fund 264 911 Emergency							278.06

11/08/2017 03:30 PM  
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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 10/30/2017 - 11/08/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 DRUG LAW ENF. ACT 265 - STATE							
10/30/2017	FID	9440	BLUE CARE NETWORK	HEALTHCARE NOV 2017	716.100	367	1,109.02
10/30/2017	FID	9443*#	T-MOBILE	TELEPHONE SEPT 2017	922.100	367	13.14
10/30/2017	FID	9444	THE STANDARD	DENTAL INS OCT 2017	716.000	367	65.24
11/08/2017	FID	9446*#	CARDMEMBER SERVICE	TRACKER SUBSCRIPTION RENEWAL	800.000	367	101.89
11/08/2017	FID	9447	DTE ENERGY	5090 EDWIN ELECTRIC OCT 2017	921.000	367	57.58
				5090 EDWIN GAS OCT 2017	923.000	367	66.89
				CHECK FID 9447 TOTAL FOR			<u>124.47</u>
11/08/2017	FID	9448*#	FIDELITY SECURITY LIFE INSURANCE	VISION NOV 2017	716.200	367	20.42
11/08/2017	FID	9450*#	THE STANDARD	INSURANCE - LIFE NOV 2017	716.400	367	18.00
				INSURANCE - ST DISABILITY NOV 2017	716.400	367	16.46
				INSURANCE - LT DISABILITY NOV 2017	716.400	367	12.34
				CHECK FID 9450 TOTAL FOR			<u>46.80</u>
11/08/2017	FID	9451*#	US BANK VOYAGER FLEET SYS	FUEL OCT 2017	751.001	367	228.24
11/08/2017	FID	9452	VERIZON WIRELESS	TRACKERS OCT 2017	922.100	367	29.48
				Total for fund 266 DRUG LAW ENF. ACT 265 - STATE			1,738.70

11/08/2017 03:30 PM  
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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 10/30/2017 - 11/08/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
10/30/2017	GEN	69833*#	BLUE CARE NETWORK	HEALTHCARE NOV 2017	716.100	738	1,407.61
10/30/2017	GEN	69834*#	COMCAST	TELEPHONE 10/15 - 11/14/17	922.000	738	130.36
10/30/2017	GEN	69842*#	THE HAMTRAMCK REVIEW	WEEKLY COLUMN IN REVIEW FOR DEC 2016	957.100	738	112.50
10/30/2017	GEN	69843*#	THE STANDARD	DENTAL INS OCT 2017	716.000	738	60.80
11/08/2017	GEN	69848*#	DTE ENERGY	LIBRARY ELECTRIC OCT 2017	921.000	738	913.12
				LIBRARY GAS OCT 2017	923.000	738	90.86
				CHECK GEN 69848 TOTAL			<u>1,003.98</u>
11/08/2017	GEN	69849*#	FIDELITY SECURITY LIFE INSURANCE	VISION NOV 2017	716.200	738	21.21
11/08/2017	GEN	69858*#	THE STANDARD	INSURANCE - LIFE NOV 2017	716.400	738	18.00
				INSURANCE - ST DISABILITY NOV 2017	716.400	738	18.30
				CHECK GEN 69858 TOTAL			<u>36.30</u>
				Total for fund 268 Library Fund			2,772.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 Comm Develop Block Grant							
10/30/2017	FID	9445	VERIZON WIRELESS	DATA FOR IPADS SEPT 2017	805.000	275	60.06
11/08/2017	FID	9451*#	US BANK VOYAGER FLEET SYS	FUEL OCT 2017	805.000	275	41.49
Total for fund 275 Comm Develop Block Grant							101.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
10/30/2017	WAT	9549	BLUE CARE NETWORK	HEALTHCARE NOV 2017	716.100	557	2,388.67
10/30/2017	WAT	9550	EALY, GLORIA M.	XOVERPAYMENT	040.000	000	1,208.59
10/30/2017	WAT	9551	KHALIQUE, MAMUN	XOVERPAYMENT	040.000	000	2,400.49
10/30/2017	WAT	9552	SHELLY, ERVIN JOSEPH	XOVERPAYMENT	040.000	000	450.67
				Water	040.000	000	31.03
				CHECK WAT 9552 TOTAL FOR			<u>481.70</u>
10/30/2017	WAT	9553	T-MOBILE	TELEPHONE SEPT 2017	922.000	557	87.60
10/30/2017	WAT	9554	THE STANDARD	DENTAL INS OCT 2017	716.000	557	186.84
10/30/2017	WAT	9555	TITLE ONE INC.	Water	040.000	000	58.39
10/30/2017	WAT	9556	WARD, MICHAELENE	XOVERPAYMENT	040.000	000	762.77
11/08/2017	WAT	9557	CARDMEMBER SERVICE	CHARGER & JUMPER CABLES	751.002	557	229.98
				MENARDS TOOLS RETURN CREDIT	787.000	557	(105.96)
				SERVICE LINE REPAIR SUPPLIES	787.000	557	334.88
				SEMINAR X 2	864.000	557	260.00
				CHECK WAT 9557 TOTAL FOR			<u>718.90</u>
11/08/2017	WAT	9558	FIDELITY SECURITY LIFE INSURANCE	VISION NOV 2017	716.200	557	7.31
11/08/2017	WAT	9559	GREAT LAKES WATER AUTHORITY	SEWER BILL FOR SEPTEMBER	925.000	557	329,900.00
				GLWA, IWC CHARGE	925.100	557	7,105.68
				CHECK WAT 9559 TOTAL FOR			<u>337,005.68</u>
11/08/2017	WAT	9560	JOHNSONS AUTOMATION & CONSULTING	MONTHLY SERVICES FOR OCTOBER, 2017	801.000	557	9,945.00
11/08/2017	WAT	9561	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL OCT 2017	800.000	557	139.03
11/08/2017	WAT	9562	LAN, JOANNA	XOVERPAYMENT	040.000	000	381.49
				Water	040.000	000	106.63
				CHECK WAT 9562 TOTAL FOR			<u>488.12</u>
11/08/2017	WAT	9563	THE STANDARD	INSURANCE - LIFE NOV 2017	716.400	557	126.00
				INSURANCE - ST DISABILITY NOV 2017	716.400	557	79.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
				INSURANCE - LT DISABILITY NOV 2017	716.400	557	51.73
				CHECK WAT 9563 TOTAL FOR			<u>257.67</u>
11/08/2017	WAT	9564	US BANK VOYAGER FLEET SYS	FUEL OCT 2017	751.001	557	241.98
11/08/2017	WAT	9565	VERIZON WIRELESS	HEX CHARGES OCT 2017	922.000	557	21.06
Total for fund 592 WATER & SEWER FUND							356,399.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 Prop Tax Collection Fund							
10/30/2017	PTC	2247	LAW OFFICES OF FRED GORDON &	Undistributed Current Tax Collections	274.000	000	5,863.96
				Total for fund 703 Prop Tax Collection Fund			5,863.96
TOTAL - ALL FUNDS							546,553.73

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

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



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INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/28/2017 - 11/28/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Attachment #6c

Page 1/12

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
225341 57763	18TH STREET DELI INC PRISONER MEALS 25 @ \$1.50 EACH 101-301-750.000	10/06/2017 JHANG TURKEY/CHEESE WEDGES	10/20/2017	37.50 37.50	37.50	Open	N 11/17/2017
227156 57764	18TH STREET DELI INC PRISONER MEALS 30 @ \$1.50 EACH 101-301-750.000	10/13/2017 JHANG TURKEY/CHEESE WEDGES	10/27/2017	45.00 45.00	45.00	Open	N 11/17/2017
229000 57765	18TH STREET DELI INC PRISONER MEALS 25 @ \$1.50 EACH 101-301-750.000	10/20/2017 JHANG TURKEY/CHEESE WEDGES	11/03/2017	37.50 37.50	37.50	Open	N 11/17/2017
231762 57766	18TH STREET DELI INC PRISONER MEALS 30 @ \$1.50 EACH 101-301-750.000	10/31/2017 JHANG TURKEY/CHEESE WEDGES	11/14/2017	45.00 45.00	45.00	Open	N 11/17/2017
9948619200 57712	AIRGAS USA, LLC 2158521 - RENTAL OF OXYGEN TANKS OCT 101-336-740.000 101-336-740.000	10/31/2017 JHANG RENTAL OF LARGE OXYGEN TANKS HAZMAT FEE	11/30/2017	26.86 16.36 10.50	26.86	Open	N 11/16/2017
10182017 57754	ALEXIS G. KROT JUDGE MEETING & MOCK TRIAL MILEAGE 101-136-864.000	10/18/2017 JHANG JUDGE MEETING/MOCK TRIAL MILES	11/17/2017	138.03 138.03	138.03	Open	N 11/17/2017
10182017 57755	ALEXIS G. KROT SIGNNOW APP SUBSCRIPTION 101-136-801.300	10/18/2017 JHANG SIGNNOW APP SUBSCRIPTION	11/17/2017	25.43 25.43	25.43	Open	N 11/17/2017
21507 57767	AMERICAN DREAM LANDSCAPING, LLC CITY LAWN MAINTENANCE 11/08/2017 101-265-981.000	11/13/2017 JHANG CITY LAWN MAINTENANCE 11/08/2017	12/13/2017	622.00 622.00	622.00	Open	N 11/17/2017
W34220 57768	B & S LAWN SPRINKLER SYSTEMS SPRINKLER WINTERIZATION 101-265-776.000	11/02/2017 JHANG SHUTTING OFF SPRINKLER SYSTEM FOR WINTER	12/01/2017	100.00 100.00	100.00	Open	N 11/17/2017
11152017 57728	BESSIE JOHNSON REIMB HAMTRAMCK/HIGHLAND PARK TAX	11/15/2017 JHANG	12/15/2017	22.00	22.00	Open	N 11/17/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/28/2017 - 11/28/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	101-202-801.000	MI ST INDIVIDUAL TAX RETURNS (3 YEARS)		11.00			
	101-202-801.000	MI ST BUSINESS TAX RETURNS (3 YEARS)		11.00			
021178 57769	BRIDGESTONE AMERICAS INC UTILITY BILLING AND POSTAGE	10/30/2017 JHANG	11/29/2017	3,297.79	3,297.79	Open	N 11/17/2017
	592-557-730.000	UTILITY BILLING		756.37			
	592-557-730.000	POSTAGE		2,541.42			
021179 57770	BRIDGESTONE AMERICAS INC HAMTRAMCK SPECIAL	10/31/2017 JHANG	11/30/2017	2,181.06	2,181.06	Open	N 11/17/2017
	592-557-730.000	HAMTRAMCK SPECIAL MAILING FALL NEWS LET.		2,181.06			
10312017 HPD 57771	CAMPAU-BOTSFORD SERVICE PD VEHICLE MAINTENANCE/REPAIRS	10/31/2017 JHANG	11/30/2017	1,352.00	1,352.00	Open	N 11/17/2017
	101-301-751.002	301-BALL JOINTS, AXLE, CONTROL ARMS		715.00			
	101-301-751.002	PARKING-ANTIFREEZE		15.00			
	101-301-751.002	300-SPOT LIGHT, GRILL LIGHTS		125.00			
	101-301-751.002	401-LOF, 2 TIRES		392.00			
	101-301-751.002	308-SIREN		65.00			
	101-301-751.002	EXP-WIPERS		20.00			
	101-301-751.002	308-WIPERS		20.00			
4002316924 57708	CINTAS CORPORATION-K11 MONTHLY JANITORIAL SERVICES	11/08/2017 JHANG	12/08/2017	192.53	192.53	Open	N 11/16/2017
	268-738-776.000	MONTHLY JANITORIAL		192.53			
12202017 57827	CITY OF HAMTRAMCK DDA TABLE SPONSORSHIP	11/20/2017 JHANG	12/20/2017	500.00	500.00	Open	N 11/20/2017
	244-244-881.000	FOR HOT CHOCOLATE/COOKIES/SUPPLIES		500.00			
DET0073922 57698	CLEANNET OF GREATER MICHIGAN INC NOV 2017 MONTHLY JANITORIAL SERVICES	11/01/2017 JHANG	12/01/2017	920.00	920.00	Open	N 11/09/2017
	268-738-776.000	NOV 2017 JANITORIAL SERVICES		920.00			
429 57751	COURT INNOVATIONS INC OCT 2017 ONLINE TICKET NEG.	10/31/2017 JHANG	11/30/2017	500.00	500.00	Open	N 11/17/2017
	101-136-801.300	MONTHLY SUB		200.00			
	101-136-801.300	NEGOTIATIONS ABOVE MINIMUM		300.00			
016780 57727	CREATIVE BENEFITS & INSURANCE EWC008744 - WORKERS COMP EXCESS	10/11/2017 JHANG	11/10/2017	2,930.00	2,930.00	Open	N 11/17/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/28/2017 - 11/28/2017  
 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
	101-264-835.000	WORKERS COMP EXCESS AUDIT 2015-2016		2,930.00			
016781 57729	CREATIVE BENEFITS & INSURANCE EWC008744 - WORKERS COMP EXCESS 101-264-835.000	10/11/2017 JHANG WORKERS COMP EXCESS AUTDIT 2016-2017	11/10/2017	1,416.00 1,416.00	1,416.00	Open	N 11/17/2017
47149 57711	DETROIT MACHINERY CENTER, INC NOVEMBER 2017 RENT 202-222-776.005	11/02/2017 JHANG 6000 CANIFF NOVEMBER RENT	12/02/2017	2,000.00 2,000.00	2,000.00	Open	N 11/16/2017
24554 57746	EXECUTIVE LANGUAGE SERVICES, INC. BENGALI INTER 11/1/17 INV24554 101-136-801.200	11/02/2017 JHANG BENGALI INTERP	12/02/2017	210.00 210.00	210.00	Open	N 11/17/2017
53860 57747	FIVE STAR LANGUAGES ARABIC INTERP 11/2 INV53860 101-136-801.200 101-136-801.200	11/03/2017 JHANG ARABIC INTERP MILEAGE	12/03/2017	223.52 200.00 23.52	223.52	Open	N 11/17/2017
53884 57748	FIVE STAR LANGUAGES BENGALI INTERP 11/13 INV53884 101-136-801.200 101-136-801.200	11/14/2017 JHANG BENGALI INTERP 11/13 MILEAGE	12/14/2017	177.92 160.00 17.92	177.92	Open	N 11/17/2017
53892 57749	FIVE STAR LANGUAGES ARABIC INTERP 11/13 INV53892 101-136-801.200 101-136-801.200	11/16/2017 JHANG ARABIC INTERP 11/13 MILEAGE	12/16/2017	274.72 240.00 34.72	274.72	Open	N 11/17/2017
53899 57750	FIVE STAR LANGUAGES POLISH INTERP 11/13 INV53899 101-136-801.200 101-136-801.200	11/16/2017 JHANG POLISH INTERP MILEAGE	12/16/2017	174.00 160.00 14.00	174.00	Open	N 11/17/2017
10731 57823	GREGORY TERRELL AND COMPANY JUNE 30, 2017 AUDIT 101-223-806.000	11/16/2017 JHANG JUNE 30, 2017 AUDIT	12/16/2017	25,000.00 25,000.00	25,000.00	Open	N 11/20/2017
19056565 57697	GUARDIAN ALARM 8592964 - MONTHLY ALARM NOV 2017	11/01/2017 JHANG	12/01/2017	56.71	56.71	Open	N 11/09/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/28/2017 - 11/28/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

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	GL Distribution 268-738-776.000	MONTHLY ALARM BILL NOV 2017		56.71			
137359 57772	HAMTRAMCK HARDWARE FILTERS FOR CITY HALL INVOICE#137359 JHANG 101-265-776.000	11/02/2017 JHANG	12/02/2017	49.91 49.91	49.91	Open	N 11/17/2017
154201 57773	HENNESSEY ENGINEERS, INC. GENERAL CONSULTING 9/29 - 10/26/17 JHANG 592-557-970.000	10/26/2017 JHANG	11/25/2017	623.25 623.25	623.25	Open	N 11/17/2017
154203 57774	HENNESSEY ENGINEERS, INC. TAP GRANT APPLICATION 9/29 - JHANG 202-222-970.000	10/26/2017 JHANG	11/25/2017	2,140.00 2,140.00	2,140.00	Open	N 11/17/2017
154205 57775	HENNESSEY ENGINEERS, INC. 2015 GAS MAIN REPLACEMENT PROGRAM JHANG 101-000-245.001	10/26/2017 JHANG	11/25/2017	363.00 363.00	363.00	Open	N 11/17/2017
154206 57776	HENNESSEY ENGINEERS, INC. DTE MAINTENANCE/RESTRORATION 7/28 - JHANG 101-000-245.018	10/26/2017 JHANG	11/25/2017	378.50 378.50	378.50	Open	N 11/17/2017
154207 57777	HENNESSEY ENGINEERS, INC. DTE ENERGY GAS MAIN REPLACEMENT - JHANG 101-000-245.014	10/26/2017 JHANG	11/25/2017	939.50 939.50	939.50	Open	N 11/17/2017
154210 57778	HENNESSEY ENGINEERS, INC. 2016 PAVEMENT UTILITY REPAIRS 9/29 - JHANG 202-222-970.000	10/26/2017 JHANG	11/25/2017	4,531.50 4,531.50	4,531.50	Open	N 11/17/2017
154211 57779	HENNESSEY ENGINEERS, INC. HOLBROOK RECONST JC TO CONANT 9/29 - JHANG 202-222-970.000	10/26/2017 JHANG	11/25/2017	6,690.00 6,690.00	6,690.00	Open	N 11/17/2017
154212 57780	HENNESSEY ENGINEERS, INC. 2017 ALLEY RECONST PROGRAM 9/29 - JHANG 101-265-776.500	10/26/2017 JHANG	11/25/2017	7,291.00 7,291.00	7,291.00	Open	N 11/17/2017
154213 57781	HENNESSEY ENGINEERS, INC. 2017 ROAD IMPROVEMENTS 9/29 - JHANG	10/26/2017 JHANG	11/25/2017	5,471.00	5,471.00	Open	N 11/17/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/28/2017 - 11/28/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution 202-222-970.000	2017 ROAD IMPROVEMENTS		5,471.00			
154214 57782	HENNESSEY ENGINEERS, INC. HAMTRAMCK PHASE 1 SRF SEWER PROJ 592-557-976.001	10/26/2017 JHANG	11/25/2017	136.50	136.50	Open	N 11/17/2017
		HAMTRAMCK PHASE 1 SRF SEWER		136.50			
154202 57822	HENNESSEY ENGINEERS, INC. DWSO/TAC & AWG MEETINGS 7/28 - 592-557-970.200	10/26/2017 JHANG	11/25/2017	37.00	37.00	Open	N 11/20/2017
		DWSO/TAC & AWG MEETINGS		37.00			
17-1920 57783	INGERSOLL MECHANICAL INC. DIAGNOSED COURT ROOM FURNACE UNIT 101-265-776.000	11/03/2017 JHANG	12/03/2017	428.76	428.76	Open	N 11/17/2017
		DIAGNOSED COURT ROOM FURNACE UNIT		428.76			
11172017 57756	JAGMINDER SINGH REIMBURSEMENT FOR COURSE FEE 101-257-864.000	11/17/2017 JHANG	12/17/2017	250.00	250.00	Open	N 11/17/2017
		CONFERENCE, WORKSHOPS		250.00			
DET11170077 57710	JANI-KING OF MICHIGAN INC 434170 - MAINTENANCE SERVICE NOV 101-265-776.000	11/01/2017 JHANG	12/01/2017	3,795.00	3,795.00	Open	N 11/16/2017
		BUILDING MAINT NOV 2017		3,795.00			
11152017 57820	KATHY ANGERER REIMBURSEMENT 101-172-885.000 101-172-864.000 101-172-885.000 101-172-864.000 101-172-885.000 101-172-864.000	11/15/2017 JHANG	12/15/2017	193.78	193.78	Open	N 11/17/2017
		MISC SUPPLIES		29.64			
		PARKING		7.00			
		MISC SUPPLIES		3.59			
		PARKING		20.00			
		LUNCH SUPPLIES		125.55			
		PARKING		8.00			
125832 57784	LABELLE EMERGENCY SERVICE CALL LOSS OF POWER 101-265-776.000	10/26/2017 JHANG	11/25/2017	225.00	225.00	Open	N 11/17/2017
		LOSS OF POWER/RESET GENERATOR		225.00			
125833 57785	LABELLE POLICE DEPT FIX DOOR RELEASE BUTTON 101-265-776.000	10/26/2017 JHANG	11/25/2017	47.50	47.50	Open	N 11/17/2017
		POLICE DEPT. FIX DOOR RELEASE BUTTON		47.50			

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INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/28/2017 - 11/28/2017  
 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
16-4208 57786	MECHANICAL SYSTEM SERVICES CORP PURCHASE OF NEW BOILER 225-225-776.000	10/31/2017 JHANG	11/30/2017	12,999.46	12,999.46	Open	N 11/17/2017
	PURCHASE OF NEW BOILER FOR CITY HALL			12,999.46			
HPD093017 57821	MEDSTAR, INC BLOOD DRAW SERVICES FOR ARRESTEE 101-301-801.000	10/25/2017 JHANG	11/24/2017	150.00	150.00	Open	N 11/17/2017
	BLOOD DRAW FOR ARRESTEE SEARCH WARRANT			150.00			
411506 57699	MIDAMERICA BOOKS CHILDREN BOOKS INVOICE# 411506 268-738-957.000	02/13/2017 JHANG	03/15/2017	196.41	196.41	Open	N 11/09/2017
	CHILDREN BOOKS			196.41			
104429 57824	MODERN COURT REPORTING 17-6282 SEPT RTAB MEETING MINUTES 101-264-801.000	10/02/2017 JHANG	11/01/2017	309.00	309.00	Open	N 11/20/2017
	ATTEND RTAB MEETING			125.00			
	PREPARE MINUTES			184.00			
104445 57825	MODERN COURT REPORTING 17-6304 OCT RTAB MEETING MINUTES 101-264-801.000	10/31/2017 JHANG	11/30/2017	221.00	221.00	Open	N 11/20/2017
	ATTEND RTAB MEETING			125.00			
	PREPARE MINUTES			96.00			
62983 57826	NU-TECH GRAPHICS & SYSTEMS INC CODE ENFORCEMENT WINDOW ENVELOPES 275-275-805.000	11/13/2017 JHANG	12/13/2017	165.00	165.00	Open	N 11/20/2017
	2500 WINDOW ENVELOPES FOR CODE ENFORCEME			150.00			
	DELIVERY			15.00			
711756383 57819	OCCUPATIONAL HEALTH CENTERS OF MI N04-0220132324 NEW HIRE PHYSICAL 101-270-801.000	10/31/2017 JHANG	11/30/2017	68.50	68.50	Open	N 11/17/2017
	PHYSICAL NEW HIRE - REFAI			68.50			
975955992001 57700	OFFICE DEPOT OFFICE SUPPLIES FOR CONTROLLER DEPT 101-223-728.000	11/02/2017 JHANG	12/02/2017	73.94	73.94	Open	N 11/09/2017
	W-2 FORMS X 5 #834434			49.95			
	W-2 ENVELOPES #469358			23.99			
977808679001 57714	OFFICE DEPOT OFFICE SUPPLIES FOR CONTROLLER DEPT 101-223-728.000	11/07/2017 JHANG	12/09/2017	37.41	37.41	Open	N 11/16/2017
	3" EXPANSION HANGING FOLDERS #542011			26.39			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/28/2017 - 11/28/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	101-223-728.000	LEGAL HANGING FOLDERS #811018		6.49			
	101-223-728.000	LETTER SIZE MANILA FOLDERS #543280		4.53			
977808976001 57715	OFFICE DEPOT OFFICE SUPPLIES FOR CONTROLLER DEPT JHANG	11/07/2017 JHANG	12/09/2017	20.79	20.79	Open	N 11/16/2017
	101-223-728.000	LEGAL HANGING FOLDER FRAMES #767891		20.79			
975860371001 57810	OFFICE DEPOT OFFICE SUPPLIES FOR CM	11/10/2017 JHANG	12/12/2017	(64.99)	(64.99)	Open	N 11/17/2017
	101-172-728.000	#945172 TAB FILE FOLDERS		(64.99)			
973738165001 57812	OFFICE DEPOT OFFICE SUPPLIES FOR CM	10/26/2017 JHANG	11/25/2017	175.72	175.72	Open	N 11/17/2017
	101-172-728.000	#945172 TAB FILE FOLDERS		64.99			
	101-172-728.000	#234280 BLACK INK PENS		30.52			
	101-172-728.000	#442306 OFFICE DEPOT BRAND STICK NOTES		6.32			
	101-172-728.000	#810945 LEGAL SIZE HANGING FILES		13.60			
	101-172-728.000	#810929 LETTER SIZE HANGING FILES		5.29			
	101-172-728.000	#488018 COPER PAPER		55.00			
975860372001 57813	OFFICE DEPOT OFFICE SUPPLIES FOR CM	10/31/2017 JHANG	12/02/2017	93.78	93.78	Open	N 11/17/2017
	101-172-728.000	#594383 TAB FILE FOLDERS		93.78			
978945531001 57745	OFFICE DEPOT OFFICE SUPPLIES - ENVELOPES	11/10/2017 JHANG	12/10/2017	10.89	10.89	Open	N 11/17/2017
	101-136-728.000	CLASP ENVELOPES		10.89			
10232017 57737	OLOMAN LLC DDA SIGN GRANT	10/23/2017 JHANG	11/22/2017	672.51	672.51	Open	N 11/17/2017
	244-244-881.000	SIGN GRANT 50%		672.51			
16884 57787	ON DUTY GEAR LLC BULLET PROOF VEST FOR NEW HIRE	11/08/2017 JHANG	12/08/2017	715.00	715.00	Open	N 11/17/2017
	266-367-724.005	BULLET PROOF VEST FOR GOLLA		715.00			
54581 57788	PCT SECURITY, INC. PD KEY CARD DOOR SERVICE CALL	10/31/2017 JHANG	11/30/2017	137.50	137.50	Open	N 11/17/2017
	266-367-776.000	SERVICE CALL FOR DOOR CARD READER		137.50			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/28/2017 - 11/28/2017  
 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
54592 57789	PCT SECURITY, INC. SERVICE CALL FOR KEY 101-301-801.000	10/31/2017 JHANG	11/30/2017	165.00 165.00	165.00	Open	N 11/17/2017
958664 57726	PINKERTON CONSULTING & INVESTI 808202-3 NEW HIRE BACKGROUND CHECK 101-270-801.000	11/07/2017 JHANG	12/07/2017	27.50 27.50	27.50	Open	N 11/17/2017
25113 57790	ROLAR PROPERTY SERVICES INC 2241 - STREET SWEEPING OCTOBER 2017 202-222-776.002	10/31/2017 JHANG	11/30/2017	3,780.00 3,780.00	3,780.00	Open	N 11/17/2017
0035471-IN 57791	SAFEBUILT INC 08-HAMTRAMCK OCT 2017 101-721-801.000 101-721-801.000	10/31/2017 JHANG	11/30/2017	35,725.29 35,311.50 413.79	35,725.29	Open	N 11/17/2017
38288 57792	SANTORO, INC. DPW - TWO NEW WALK 202-222-776.005	11/09/2017 JHANG	12/09/2017	1,148.00 1,148.00	1,148.00	Open	N 11/17/2017
27613 57642	SEWER & WATER SPECIALIST, INC DENTON & JOS CAMP WATER MAIN BREAK 592-557-787.000	10/16/2017 JHANG	11/15/2017	3,600.00 3,600.00	3,600.00	Open	N 11/06/2017
27693 57793	SEWER & WATER SPECIALIST, INC 3135 HANLEY / STOP BOX 592-557-787.000	10/26/2017 JHANG	11/25/2017	1,400.00 1,400.00	1,400.00	Open	N 11/17/2017
27694 57794	SEWER & WATER SPECIALIST, INC 2382 BOTSFORD / STOP 592-557-787.000	10/26/2017 JHANG	11/25/2017	1,400.00 1,400.00	1,400.00	Open	N 11/17/2017
27695 57795	SEWER & WATER SPECIALIST, INC 2633 ZINOW/ REBUILD CATCHBASIN & 203-203-776.002	10/26/2017 JHANG	11/25/2017	1,280.00 1,280.00	1,280.00	Open	N 11/17/2017
27696 57796	SEWER & WATER SPECIALIST, INC 3093 ROOSEVELT/ SERVICE LINE REPAIR	10/26/2017 JHANG	11/25/2017	260.00	260.00	Open	N 11/17/2017



INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/28/2017 - 11/28/2017  
 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
	592-557-787.000	3093 ROOSEVELT/	SERVICE LINE REPAIR	260.00			
27697 57797	SEWER & WATER SPECIALIST, INC 5075 EDWIN / REPAIRED WATER MAIN 592-557-787.000	10/26/2017 JHANG	11/25/2017	3,600.00	3,600.00	Open	N 11/17/2017
	592-557-787.000	5075 EDWIN /	REPAIRED WATER MAIN BREAK	3,600.00			
27698 57798	SEWER & WATER SPECIALIST, INC 2376 BOTSFORD / STOP BOX REPAIR INV. 592-557-787.000	10/26/2017 JHANG	11/25/2017	1,400.00	1,400.00	Open	N 11/17/2017
	592-557-787.000	2376 BOTSFORD /	STOP BOX REPAIR	1,400.00			
27702 57799	SEWER & WATER SPECIALIST, INC 2288 POLAND/ REPAIRED SINKHOLE IN 592-557-787.000	10/26/2017 JHANG	11/25/2017	600.00	600.00	Open	N 11/17/2017
	592-557-787.000	2288 POLAND/	REPAIRED SINKHOLE IN ALLEY	600.00			
27703 57800	SEWER & WATER SPECIALIST, INC 2200 NORWALK / REPAIR SINKHOLE - 592-557-787.000	10/26/2017 JHANG	11/25/2017	600.00	600.00	Open	N 11/17/2017
	592-557-787.000	2200 NORWALK /	REPAIR SINKHOLE	600.00			
27716 57801	SEWER & WATER SPECIALIST, INC 9213 CONANT /STOP BOX REPAIR - INV. 592-557-787.000	10/27/2017 JHANG	11/26/2017	1,400.00	1,400.00	Open	N 11/17/2017
	592-557-787.000	9213 CONANT /	STOP BOX REPAIR -	1,400.00			
27758 57802	SEWER & WATER SPECIALIST, INC 2306 HEWITT / STOP BOX REPAIR - INV. 592-557-787.000	10/31/2017 JHANG	11/30/2017	1,400.00	1,400.00	Open	N 11/17/2017
	592-557-787.000	2306 HEWITT /	STOP BOX REPAIR	1,400.00			
27759 57803	SEWER & WATER SPECIALIST, INC 3144 HOLBROOK / STOP BOX REPAIR - 592-557-787.000	10/31/2017 JHANG	11/30/2017	1,400.00	1,400.00	Open	N 11/17/2017
	592-557-787.000	3144 HOLBROOK /	STOP BOX REPAIR	1,400.00			
0324358-IN 57804	SIRCHIE FINGER PRINT LABORATORIES PD EVIDENCE SUPPLIES 266-367-728.000 266-367-728.000 266-367-728.000	11/06/2017 JHANG	12/06/2017	106.34	106.34	Open	N 11/17/2017
	266-367-728.000	POLICE CAUTION TAPE-1 CASE (8 ROLLS)		76.90			
	266-367-728.000	EVIDENCE TAPE-3 ROLLS		17.94			
	266-367-728.000	SHIPPING		11.50			
249921 57805	SLC METER, L.L.C. WATER METER REPLACEMENT 592-557-970.000	11/07/2017 JHANG	12/07/2017	3,458.00	3,458.00	Open	N 11/17/2017
	592-557-970.000	WATER METER REPLACEMENT PER ATTACHMENT		3,458.00			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 11/28/2017 - 11/28/2017  
 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
551-499258 57806	STATE OF MICHIGAN LIVE SCAN PRINT FEE 101-301-801.000	11/05/2017 JHANG LIVE SCAN FINGERPRINT FEE	12/05/2017	42.00 42.00	42.00	Open	N 11/17/2017
551-499449 57807	STATE OF MICHIGAN SOR REGISTRATION 101-301-801.000 101-301-801.000	11/07/2017 JHANG SOR REGISTRATION SOR REGISTRATION	12/07/2017	60.00 30.00 30.00	60.00	Open	N 11/17/2017
11092017 57735	STATE OF MICHIGAN RENEWAL OF ASSESSOR CERTIFICATION - 101-257-864.000	11/09/2017 JHANG MAAO CERT RENEWAL - JAGMINDER SINGH	12/09/2017	175.00 175.00	175.00	Open	N 11/17/2017
11152017 57736	STATE OF MICHIGAN RENEWAL OF ASSESSOR CERTIFICATION - 101-257-864.000	11/15/2017 JHANG MCAT CERT RENEWAL - KONRAD MAZIARZ	12/15/2017	50.00 50.00	50.00	Open	N 11/17/2017
284527 57753	TARGET INFORMATION MANAGEMENT INC SCHD ORDERS & ROA SHEETS INV284527 101-136-904.000 101-136-904.000 101-136-904.000	11/01/2017 JHANG SCHD ORDERS ROA SHEETS SHIPPING	12/01/2017	551.41 230.00 294.00 27.41	551.41	Open	N 11/17/2017
4138 57696	THE HAMTRAMCK REVIEW OCT 2017 LIBRARY COLUMN 268-738-957.100	11/01/2017 JHANG WEEKLY COLUMN FOR OCT 2017	12/01/2017	90.00 90.00	90.00	Open	N 11/09/2017
60325 57709	THE LIBRARY NETWORK TELECOMMUNICATIONS OCT-DEC 2017 268-738-801.003	11/14/2017 JHANG CIRCUIT COST, SHARED FIBER OPTIC, 50M IN	12/14/2017	2,171.46 2,171.46	2,171.46	Open	N 11/16/2017
837141134 57713	THOMSON REUTERS - WEST 1004713124 THOMSON REUTERS SOFTWARE 101-202-801.000	11/01/2017 JHANG THOMSON REUTERS SOFTWARE OCT 2017	12/01/2017	143.70 143.70	143.70	Open	N 11/16/2017
560060 57808	TURBO AUTO WASH INC PD VEHICLE WASH OCT 2017 101-301-751.002	10/31/2017 JHANG VEHICLE WASH X 4	11/30/2017	16.00 16.00	16.00	Open	N 11/17/2017

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
19498 57752*	VISICOM SERVICES, INC. IT SUPPORT SERVICES NOV 2017	10/31/2017 JHANG	11/30/2017	252.95	252.95	Open	N 11/17/2017
	101-136-801.300	ENDPOINT SECURITY LICENSE		32.50			
	101-136-801.300	OPEN DNS LICENSE		23.45			
	101-136-801.300	HOSTING FEE 365 BASIC		42.00			
	101-136-801.300	HOSTING FEE 365 PREMIUM		30.00			
	101-136-801.300	BACKUP SOFTWARE LICENSE		125.00			
	101-136-801.300	IT SUPPORT SERVICES		236.25			
	101-136-801.300	PREPAID SUPPORT HOURS		(236.25)			

109628 57809	WARREN GEAR & AXLE DPW - HEATER DEFROSTER	10/21/2017 JHANG	11/20/2017	585.00	585.00	Open	N 11/17/2017
	203-203-751.002	DPW - HEATER DEFROSTER REPAIR		585.00			

# of Invoices:	91	# Due:	91	Totals:	159,031.33	159,031.33
# of Credit Memos:	1	# Due:	1	Totals:	(64.99)	(64.99)
Net of Invoices and Credit Memos:					<u>158,966.34</u>	<u>158,966.34</u>

\* 1 Net Invoices have Credits Totalling: (236.25)

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			85,624.32	85,624.32		
	202 - Mvh Major Street Fund			25,760.50	25,760.50		
	203 - Mvh Local Street Fund			1,865.00	1,865.00		
	225 - Building Fund			12,999.46	12,999.46		
	244 - DOWNTOWN DEVELOPMENT AUTH			1,172.51	1,172.51		
	266 - DRUG LAW ENF. ACT 265 - STAT			958.84	958.84		
	268 - Library Fund			3,627.11	3,627.11		
	275 - Comm Develop Block Grant			165.00	165.00		
	592 - WATER & SEWER FUND			26,793.60	26,793.60		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - GENERAL			1,681.00	1,681.00		
	136 - 31-St District Court			2,538.87	2,538.87		
	172 - City Manager			398.29	398.29		
	202 - Income Tax			165.70	165.70		
	203 - LOCAL STREETS			1,865.00	1,865.00		
	222 - MAJOR STREETS			25,760.50	25,760.50		
	223 - CONTROLLER DEPARTMENT			25,132.14	25,132.14		
	225 - BUILDING			12,999.46	12,999.46		
	244 - DDA			1,172.51	1,172.51		
	257 - ASSESSOR			475.00	475.00		
	264 - GENERAL ADMINISTRATION			4,876.00	4,876.00		
	265 - BUILDING & GROUNDS			12,559.17	12,559.17		
	270 - HUMAN RESOURCES			96.00	96.00		
	275 - Cdbg			165.00	165.00		
	301 - POLICE DEPARTMENT			1,950.00	1,950.00		
	336 - FIRE DEPARTMENT			26.86	26.86		
	367 - Drug Forfeiture - State Expe			958.84	958.84		
	557 - WATER & SEWER			26,793.60	26,793.60		
	721 - COMMUNITY & ECONOMIC DEVELOP			35,725.29	35,725.29		
	738 - Library			3,627.11	3,627.11		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
11/21/2017	GEN	1 (E)	EAGLECLAIMS	WORKMEN'S COMPENSATION	835.000	264	182.41
				WORKMEN'S COMPENSATION	835.000	264	1,228.39
				CHECK GEN 1(E) TOTAL FOR			<u>1,410.80</u>
11/21/2017	GEN	2 (E)	MI DEPT TREAS-EMERGENCY LOAN	MI DEPT TREAS- EMERGENCY LOAN INT PMT	961.303	264	17,148.91
11/21/2017	GEN	69927*#	BLUE CARE NETWORK	HEALTHCARE DEC 2017	716.100	136	4,071.27
				HEALTHCARE DEC 2017	716.100	202	1,407.61
				HEALTHCARE DEC 2017	716.100	215	426.55
				HEALTHCARE DEC 2017	716.100	253	426.55
				HEALTHCARE DEC 2017	716.100	257	1,834.16
				HEALTHCARE DEC 2017	716.100	270	1,172.70
				RETIREE DEC 2017 HEALTH INS PREM	716.100	274	10,436.92
				HEALTHCARE DEC 2017	716.100	274	43,684.89
				HEALTHCARE DEC 2017	716.100	301	19,836.71
				HEALTHCARE DEC 2017	716.100	301	7,194.01
				HEALTHCARE DEC 2017	716.100	336	17,921.73
				HEALTHCARE DEC 2017	716.100	721	426.55
				CHECK GEN 69927 TOTAL			<u>108,839.65</u>
11/21/2017	GEN	69928	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE DEC 2017 HEALTH INS PREM	716.100	274	6,963.18
				RETIREE DEC 2017 HEALTH INS PREM	716.100	274	25,676.25
				CHECK GEN 69928 TOTAL			<u>32,639.43</u>
11/21/2017	GEN	69929*#	COMCAST	CABLE/INTERNET DEC 2017	922.000	265	596.31
				PHONE DEC 2017	922.000	301	109.59
				HFD CABLE/INTERNET DEC 2017	740.000	336	74.95
				3 MONTHS LATE FEES	740.000	336	(28.50)
				FAX DEC 2017	922.000	336	47.00
				CHECK GEN 69929 TOTAL			<u>799.35</u>
11/21/2017	GEN	69930	GRIFFIN LAW PLLC	HOUSE COUNSEL 11/2/17	801.100	136	250.00
				HOUSE COUNSEL 11/6/17	801.100	136	400.00
				HOUSE COUNSEL 11/16/17	801.100	136	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				CHECK GEN 69930 TOTAL			900.00
11/21/2017	GEN	69931#	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE 10/1 - 10/31/17	800.000	202	49.95
				COPIER USAGE 10/1 - 10/31/17	800.000	215	21.72
				COPIER USAGE 10/1 - 10/31/17	800.000	223	42.99
				COPIER USAGE 10/1 - 10/31/17	800.000	253	4.54
				COPIER USAGE 10/1 - 10/31/17	800.000	301	14.43
				COPIER USAGE 10/1 - 10/31/17	800.000	721	85.66
				CHECK GEN 69931 TOTAL			219.29
11/21/2017	GEN	69932	MICHIGAN COMMERCIAL DOOR GROUP LLC	DOUBLE STEEL DOOR (LABOR INCL)	776.000	336	1,039.88
				SINGLE STEEL DOOR (LABOR INCL)	776.000	336	1,039.89
				CHECK GEN 69932 TOTAL			2,079.77
11/21/2017	GEN	69933	OFFICE TEAM	TEMP WK END 11/3/17 - COLEMAN	801.000	172	1,125.32
				TEMP WK END 11/10/17 - COLEMAN	801.000	172	906.30
				CHECK GEN 69933 TOTAL			2,031.62
11/21/2017	GEN	69934	ROBERT E. ZARANEK	HOUSE COUNSEL 11/9/17	801.100	136	250.00
11/21/2017	GEN	69935	SEAN K. KOWALSKI, P-43764	HOUSE COUNSEL 11/13/17	801.100	136	400.00
11/21/2017	GEN	69936*#	THE STANDARD	DENTAL INS NOV 2017	716.000	136	184.76
				DENTAL INS NOV 2017	716.000	202	60.80
				DENTAL INS NOV 2017	716.000	215	19.92
				DENTAL INS NOV 2017	716.000	223	19.92
				DENTAL INS NOV 2017	716.000	253	19.92
				DENTAL INS NOV 2017	716.000	257	80.72
				DENTAL INS NOV 2017	716.000	261	65.24
				DENTAL INS NOV 2017	716.000	270	40.88
				DENTAL INS NOV 2017	716.000	274	5,021.92
				DENTAL INS NOV 2017	716.000	301	1,018.52
				DENTAL INS NOV 2017	716.000	301	164.84
				DENTAL INS NOV 2017	716.000	336	904.56
				DENTAL INS NOV 2017	716.000	721	19.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
CHECK GEN 69936 TOTAL							7,621.92
11/21/2017	GEN	69937*#	THE STANDARD	INSURANCE - LIFE DEC 2017	716.400	136	144.00
				INSURANCE - ST DISABILITY DEC 2017	716.400	136	109.88
				INSURANCE - LIFE DEC 2017	716.400	202	36.00
				INSURANCE - ST DISABILITY DEC 2017	716.400	202	26.41
				INSURANCE - LIFE DEC 2017	716.400	215	18.00
				INSURANCE - ST DISABILITY DEC 2017	716.400	215	17.99
				INSURANCE - LIFE DEC 2017	716.400	223	18.00
				INSURANCE - ST DISABILITY DEC 2017	716.400	223	14.40
				INSURANCE - LIFE DEC 2017	716.400	253	18.00
				INSURANCE - ST DISABILITY DEC 2017	716.400	253	13.49
				INSURANCE - LIFE DEC 2017	716.400	257	54.00
				INSURANCE - ST DISABILITY DEC 2017	716.400	257	43.55
				INSURANCE - LIFE DEC 2017	716.400	261	18.00
				INSURANCE - ST DISABILITY DEC 2017	716.400	261	20.80
				INSURANCE - LIFE DEC 2017	716.400	270	18.00
				INSURANCE - ST DISABILITY DEC 2017	716.400	270	20.80
				INSURANCE - LIFE DEC 2017	716.400	274	211.06
				INSURANCE - LIFE DEC 2017	716.400	301	522.00
				INSURANCE - LIFE DEC 2017	716.400	301	108.00
				INSURANCE - ST DISABILITY DEC 2017	716.400	301	452.95
				INSURANCE - ST DISABILITY DEC 2017	716.400	301	59.52
				INSURANCE - LT DISABILITY DEC 2017	716.400	301	347.83
				INSURANCE - LT DISABILITY DEC 2017	716.400	301	21.06
				INSURANCE - LIFE DEC 2017	716.400	336	504.00
				INSURANCE - ST DISABILITY DEC 2017	716.400	336	501.53
				INSURANCE - LT DISABILITY DEC 2017	716.400	336	390.11
				INSURANCE - LIFE DEC 2017	716.400	721	18.00
				INSURANCE - ST DISABILITY DEC 2017	716.400	721	19.50
CHECK GEN 69937 TOTAL							3,746.88
11/21/2017	GEN	69938	US BANK EQUIPMENT FINANCE	COPIER LEASE NOV 2017	801.300	136	152.90
11/21/2017	GEN	69939#	VERIZON WIRELESS	M2M CONNECTION SUBSCRIPTION	922.000	136	38.54
				CELL PHONE OCT 2017	922.000	301	52.04

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 11/21/2017 - 11/21/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				CHECK GEN 69939 TOTAL			<u>90.58</u>
				Total for fund 101 General Fund			178,331.10



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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 11/21/2017 - 11/21/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
11/21/2017	FID	9470*#	THE STANDARD	INSURANCE - LIFE DEC 2017	716.400	222	18.00
				INSURANCE - ST DISABILITY DEC 2017	716.400	222	20.41
				INSURANCE - LT DISABILITY DEC 2017	716.400	222	15.30
				CHECK FID 9470 TOTAL FOR			<u>53.71</u>
				Total for fund 202 Mvh Major Street Fund			53.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 264 911 Emergency							
11/21/2017	FID	9468	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE 10/1 - 10/31/17	800.000	264	71.16
				COPIER USAGE 10/1 - 10/31/17	800.000	264	26.81
				CHECK FID 9468 TOTAL FOR			<hr/> 97.97
				Total for fund 264 911 Emergency			97.97

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DB: HAMTRAMCK

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 11/21/2017 - 11/21/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 DRUG LAW ENF. ACT 265 - STATE							
11/21/2017	FID	9467	BLUE CARE NETWORK	HEALTHCARE DEC 2017	716.100	367	1,109.02
11/21/2017	FID	9469	THE STANDARD	DENTAL INS NOV 2017	716.000	367	65.24
11/21/2017	FID	9470*#	THE STANDARD	INSURANCE - LIFE DEC 2017	716.400	367	18.00
				INSURANCE - ST DISABILITY DEC 2017	716.400	367	16.46
				INSURANCE - LT DISABILITY DEC 2017	716.400	367	12.34
				CHECK FID 9470 TOTAL FOR			<u>46.80</u>
				Total for fund 266 DRUG LAW ENF. ACT 265 - STATE			1,221.06

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DB: HAMTRAMCK

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 11/21/2017 - 11/21/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
11/21/2017	GEN	69927*#	BLUE CARE NETWORK	HEALTHCARE DEC 2017	716.100	738	981.06
11/21/2017	GEN	69929*#	COMCAST	FAX DEC 2017	922.000	738	32.05
11/21/2017	GEN	69936*#	THE STANDARD	DENTAL INS NOV 2017	716.000	738	40.88
11/21/2017	GEN	69937*#	THE STANDARD	INSURANCE - LIFE DEC 2017	716.400	738	18.00
				INSURANCE - ST DISABILITY DEC 2017	716.400	738	18.30
				CHECK GEN 69937 TOTAL			<u>36.30</u>
				Total for fund 268 Library Fund			1,090.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 Comm Develop Block Grant							
11/21/2017	FID	9471	VERIZON WIRELESS	DATA FOR IPADS OCT 2017	805.000	275	60.06
Total for fund 275 Comm Develop Block Grant							60.06

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
 CHECK DATE FROM 11/21/2017 - 11/21/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
11/21/2017	WAT	9580	BLUE CARE NETWORK	HEALTHCARE DEC 2017	716.100	557	2,815.22
11/21/2017	WAT	9581	GREAT LAKES WATER AUTHORITY	WATER BILL FOR SEPT 2017	924.000	557	58,169.18
				SEWAGE MONTHLY CHARGE OCT 2017	925.000	557	329,900.00
				POLLUTANT SURCHARGE BOZEK'S AUG 2017	925.200	557	160.78
				POLLUTANT SURCHARGE KOWALSKI JUL & AUG	925.200	557	2,093.50
				POLLUTANT SURCHARGE HOME STYLE JUL 2017	925.200	557	2,199.21
				POLLUTANT SURCHARGE METRO AUG 2017	925.200	557	507.34
				CHECK WAT 9581 TOTAL FOR			<u>393,030.01</u>
11/21/2017	WAT	9582	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE 10/1 - 10/31/17	800.000	557	42.20
11/21/2017	WAT	9583	THE STANDARD	DENTAL INS NOV 2017	716.000	557	206.76
11/21/2017	WAT	9584	THE STANDARD	INSURANCE - LIFE DEC 2017	716.400	557	126.00
				INSURANCE - ST DISABILITY DEC 2017	716.400	557	79.94
				INSURANCE - LT DISABILITY DEC 2017	716.400	557	51.73
				CHECK WAT 9584 TOTAL FOR			<u>257.67</u>
				Total for fund 592 WATER & SEWER FUND			396,351.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 Prop Tax Collection Fund							
11/21/2017	PTC	2248	KHAYER, MOHAMMAD	Undistributed Current Tax Collections	274.000	000	286.98
11/21/2017	PTC	2249	PITNEY BOWES INC.	Undistributed Current Tax Collections	274.000	000	221.04
11/21/2017	PTC	2250	SHIMON, MOHAMMED K	Undistributed Current Tax Collections	274.000	000	447.23
				Total for fund 703 Prop Tax Collection Fund			955.25
TOTAL - ALL FUNDS							578,161.30

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

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

MEMORANDUM



To: Members of the Receivership Transition Advisory Board

From: Kathy Angerer, Acting City Manager

Date: December 6, 2017

Subject: Unaudited financial reports – June 2017

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Please see attached a draft revenue and expenditure report for the year ended June 30, 2017.

We anticipate the completion of the financial statements prior to the December 31, 2017 due date. Further, we plan to have our Auditors in attendance at January meetings of both City Council and RTAB for a formal presentation.



PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2017 (ABNORMAL)	
Fund 101 - General Fund					
Net - Dept 000-GENERAL		14,510,154.00	15,241,254.00	16,350,639.60	
Net - Dept 101-Mayor & City Council		(46,150.00)	(55,650.00)	(49,486.89)	
Net - Dept 136-31-St District Court		(698,285.00)	(723,285.00)	(631,879.96)	
Net - Dept 172-City Manager		(213,550.00)	(213,550.00)	(222,712.64)	
Net - Dept 202-Income Tax		(273,650.00)	(363,150.00)	(325,762.38)	
Net - Dept 215-City Clerk		(112,950.00)	(112,950.00)	(133,710.11)	
Net - Dept 223-CONTROLLER DEPARTMENT		(262,500.00)	(262,500.00)	(269,423.36)	
Net - Dept 253-Treasurer		(276,650.00)	(276,650.00)	(269,292.36)	
Net - Dept 257-ASSESSOR		(168,200.00)	(168,200.00)	(160,543.51)	
Net - Dept 261-COMMUNITY & GOVERNMENTAL AFFAIRS		(82,917.00)	(82,917.00)	(101,332.01)	
Net - Dept 262-ELECTIONS		(72,300.00)	(72,300.00)	(37,391.68)	
Net - Dept 264-GENERAL ADMINISTRATION		(855,400.00)	(895,400.00)	(909,911.40)	
Net - Dept 265-BUILDING & GROUNDS		(664,900.00)	(817,900.00)	(868,001.44)	
Net - Dept 266-LEGAL		(500,000.00)	(330,000.00)	(343,976.37)	
Net - Dept 270-HUMAN RESOURCES		(90,600.00)	(106,000.00)	(122,725.27)	
Net - Dept 274-RETIREE COSTS		(2,900,400.00)	(2,900,400.00)	(2,843,427.62)	
Net - Dept 301-POLICE DEPARTMENT		(3,790,100.00)	(3,790,100.00)	(3,653,875.05)	
Net - Dept 303-AUTO THEFT		(97,600.00)	(30,000.00)	(27,533.70)	
Net - Dept 336-FIRE DEPARTMENT		(3,222,300.00)	(3,322,300.00)	(3,412,198.52)	
Net - Dept 528-Sanitation Services		(755,000.00)	(765,000.00)	(723,605.16)	
Net - Dept 721-COMMUNITY & ECONOMIC DEVELOPMENT		(362,800.00)	(412,800.00)	(409,127.54)	
Net - Dept 822-Code Enforcement		0.00	0.00	1,236.09	
Net - Dept 999-Operating Transfers Out		0.00	(100,000.00)	(100,000.00)	
Fund 101 - General Fund:					
TOTAL REVENUES		14,510,154.00	15,241,254.00	16,350,639.60	107.28
TOTAL EXPENDITURES		15,446,252.00	15,801,052.00	15,614,680.88	98.82
NET OF REVENUES & EXPENDITURES		(936,098.00)	(559,798.00)	735,958.72	131.47
BEG. FUND BALANCE		5,803,554.75	5,803,554.75	5,803,554.75	
END FUND BALANCE		4,867,456.75	5,243,756.75	6,539,513.47	

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2017 (ABNORMAL)	
Fund 202 - Mvh Major Street Fund					
	Net - Dept 000-GENERAL	970,000.00	970,000.00	1,118,686.07	
	Net - Dept 222-MAJOR STREETS	(1,479,000.00)	(1,479,000.00)	(1,368,189.39)	
	Net - Dept 999-Operating Transfers Out	(100,000.00)	(100,000.00)	(100,000.00)	
Fund 202 - Mvh Major Street Fund:					
	TOTAL REVENUES	970,000.00	970,000.00	1,118,686.07	115.33
	TOTAL EXPENDITURES	1,579,000.00	1,579,000.00	1,468,189.39	92.98
	NET OF REVENUES & EXPENDITURES	(609,000.00)	(609,000.00)	(349,503.32)	57.39
	BEG. FUND BALANCE	2,558,994.47	2,558,994.47	2,558,994.47	
	END FUND BALANCE	1,949,994.47	1,949,994.47	2,209,491.15	

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017 (ABNORMAL)	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		
<hr/>					
Fund 203 - Mvh Local Street Fund					
Net - Dept 000-GENERAL		390,000.00	390,000.00	443,407.02	
Net - Dept 203-LOCAL STREETS		(679,000.00)	(679,000.00)	(269,176.89)	
Fund 203 - Mvh Local Street Fund:					
TOTAL REVENUES		390,000.00	390,000.00	443,407.02	113.69
TOTAL EXPENDITURES		679,000.00	679,000.00	269,176.89	39.64
NET OF REVENUES & EXPENDITURES		(289,000.00)	(289,000.00)	174,230.13	60.29
BEG. FUND BALANCE		1,950,741.65	1,950,741.65	1,950,741.65	
END FUND BALANCE		1,661,741.65	1,661,741.65	2,124,971.78	

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2017 (ABNORMAL)	
Fund 225 - Building Fund					
Net - Dept 000-GENERAL		100,000.00	100,000.00	76,518.94	
Net - Dept 225-BUILDING		(50,000.00)	(50,000.00)	(18,724.50)	
<hr/>					
Fund 225 - Building Fund:					
TOTAL REVENUES		100,000.00	100,000.00	76,518.94	76.52
TOTAL EXPENDITURES		50,000.00	50,000.00	18,724.50	37.45
NET OF REVENUES & EXPENDITURES		50,000.00	50,000.00	57,794.44	115.59
BEG. FUND BALANCE		412,211.60	412,211.60	412,211.60	
END FUND BALANCE		462,211.60	462,211.60	470,006.04	

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	06/30/2017 (ABNORMAL)	
Fund 244 - DOWNTOWN DEVELOPMENT AUTH					
	Net - Dept 000-GENERAL	45,000.00	45,000.00	50,136.08	
	Net - Dept 244-DDA	(45,000.00)	(45,000.00)	(32,359.89)	
Fund 244 - DOWNTOWN DEVELOPMENT AUTH:					
	TOTAL REVENUES	45,000.00	45,000.00	50,136.08	111.41
	TOTAL EXPENDITURES	45,000.00	45,000.00	32,359.89	71.91
	NET OF REVENUES & EXPENDITURES	0.00	0.00	17,776.19	100.00
	BEG. FUND BALANCE	99,007.41	99,007.41	99,007.41	
	END FUND BALANCE	99,007.41	99,007.41	116,783.60	

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	06/30/2017 (ABNORMAL)	
Fund 264 - 911 Emergency					
Net - Dept 000-GENERAL		120,000.00	160,000.00	197,067.80	
Net - Dept 264-GENERAL ADMINISTRATION		(171,900.00)	(191,900.00)	(181,093.16)	
<hr/>					
Fund 264 - 911 Emergency:					
TOTAL REVENUES		120,000.00	160,000.00	197,067.80	123.17
TOTAL EXPENDITURES		171,900.00	191,900.00	181,093.16	94.37
NET OF REVENUES & EXPENDITURES		(51,900.00)	(31,900.00)	15,974.64	50.08
BEG. FUND BALANCE		37,838.21	37,838.21	37,838.21	
END FUND BALANCE		(14,061.79)	5,938.21	53,812.85	

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017 (ABNORMAL)	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		
<b>Fund 265 - Miscellaneous Grants</b>					
Net - Dept 000		0.00	0.00	237,280.00	
Net - Dept 267-Drug Forfeiture - Federal Expenditures		0.00	0.00	(166,792.30)	
Net - Dept 276		0.00	0.00	(42,851.33)	
<b>Fund 265 - Miscellaneous Grants:</b>					
TOTAL REVENUES		0.00	0.00	237,280.00	100.00
TOTAL EXPENDITURES		0.00	0.00	209,643.63	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	27,636.37	100.00
BEG. FUND BALANCE		50,917.71	50,917.71	50,917.71	
END FUND BALANCE		50,917.71	50,917.71	78,554.08	

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	06/30/2017 (ABNORMAL)	
Fund 266 - DRUG LAW ENF. ACT 265 - STATE					
Net - Dept 000-GENERAL		225,000.00	720,000.00	709,772.70	
Net - Dept 367-Drug Forfeiture - State Expenditures		(201,200.00)	(749,200.00)	(716,514.69)	
Fund 266 - DRUG LAW ENF. ACT 265 - STATE:					
TOTAL REVENUES		225,000.00	720,000.00	709,772.70	98.58
TOTAL EXPENDITURES		201,200.00	749,200.00	716,514.69	95.64
NET OF REVENUES & EXPENDITURES		23,800.00	(29,200.00)	(6,741.99)	23.09
BEG. FUND BALANCE		559,624.91	559,624.91	559,624.91	
END FUND BALANCE		583,424.91	530,424.91	552,882.92	



PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017 (ABNORMAL)	% B DGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		
Fund 267 - DRUG LAW ENF. ACT 265 - FEDERAL					
	Net - Dept 000-GENERAL	50,000.00	50,000.00	18,205.42	
	Net - Dept 267-Drug Forfeiture - Federal Expenditures	(3,500.00)	(3,500.00)	(243.01)	
Fund 267 - DRUG LAW ENF. ACT 265 - FEDERAL:					
	TOTAL REVENUES	50,000.00	50,000.00	18,205.42	36.41
	TOTAL EXPENDITURES	3,500.00	3,500.00	243.01	6.94
	NET OF REVENUES & EXPENDITURES	46,500.00	46,500.00	17,962.41	38.63
	BEG. FUND BALANCE	2,237.68	2,237.68	2,237.68	
	END FUND BALANCE	48,737.68	48,737.68	20,200.09	

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2017 (ABNORMAL)	
Fund 268 - Library Fund					
	Net - Dept 000-GENERAL	371,875.00	371,875.00	394,992.48	
	Net - Dept 738-Library	(371,875.00)	(371,875.00)	(369,244.93)	
Fund 268 - Library Fund:					
TOTAL REVENUES		371,875.00	371,875.00	394,992.48	106.22
TOTAL EXPENDITURES		371,875.00	371,875.00	369,244.93	99.29
NET OF REVENUES & EXPENDITURES		0.00	0.00	25,747.55	100.00
BEG. FUND BALANCE		114,249.71	114,249.71	114,249.71	
END FUND BALANCE		114,249.71	114,249.71	139,997.26	

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	
Fund 275 - Comm Develop Block Grant					
Net - Dept 000-GENERAL		331,300.00	331,300.00	269,225.30	
Net - Dept 275-Cdbg		(246,822.00)	(246,822.00)	(186,034.58)	
Fund 275 - Comm Develop Block Grant:					
TOTAL REVENUES		331,300.00	331,300.00	269,225.30	81.26
TOTAL EXPENDITURES		246,822.00	246,822.00	186,034.58	75.37
NET OF REVENUES & EXPENDITURES		84,478.00	84,478.00	83,190.72	98.48
BEG. FUND BALANCE		(127,093.34)	(127,093.34)	(127,093.34)	
END FUND BALANCE		(42,615.34)	(42,615.34)	(43,902.62)	

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2017 (ABNORMAL)	
Fund 280 - POLICE TRAINING P.A.302					
Net - Dept 000-GENERAL		6,300.00	6,300.00	5,621.70	
Net - Dept 280-POLICE TRAINING		(6,300.00)	(6,300.00)	(5,855.00)	
<hr/>					
Fund 280 - POLICE TRAINING P.A.302:					
TOTAL REVENUES		6,300.00	6,300.00	5,621.70	89.23
TOTAL EXPENDITURES		6,300.00	6,300.00	5,855.00	92.94
NET OF REVENUES & EXPENDITURES		0.00	0.00	(233.30)	100.00
BEG. FUND BALANCE		15,991.21	15,991.21	15,991.21	
END FUND BALANCE		15,991.21	15,991.21	15,757.91	

User: SHENDRICKS

PERIOD ENDING 06/30/2017

DB: Hamtramck

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	06/30/2017 ORMAL (ABNORMAL)	
Fund 298 - Court Judgment #3					
Net - Dept 000-GENERAL		0.00	0.00	1,320.52	
Fund 298 - Court Judgment #3:					
TOTAL REVENUES		0.00	0.00	1,320.52	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,320.52	100.00
BEG. FUND BALANCE		400,412.61	400,412.61	400,412.61	
END FUND BALANCE		400,412.61	400,412.61	401,733.13	

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2017 (ABNORMAL)	
Fund 592 - WATER & SEWER FUND					
	Net - Dept 000-GENERAL	6,740,800.00	6,740,800.00	7,454,139.67	
	Net - Dept 557-WATER & SEWER	(6,672,900.00)	(6,672,900.00)	(6,796,305.30)	
Fund 592 - WATER & SEWER FUND:					
	TOTAL REVENUES	6,740,800.00	6,740,800.00	7,454,139.67	110.58
	TOTAL EXPENDITURES	6,672,900.00	6,672,900.00	6,796,305.30	101.85
	NET OF REVENUES & EXPENDITURES	67,900.00	67,900.00	657,834.37	968.83
	BEG. FUND BALANCE	7,009,723.01	7,009,723.01	7,009,723.01	
	FUND BALANCE ADJUSTMENTS			456,363.23	
	END FUND BALANCE	7,077,623.01	7,077,623.01	8,123,920.61	

User: SHENDRICKS

PERIOD ENDING 06/30/2017

DB: Hamtramck

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	06/30/2017 (ABNORMAL)	
Fund 796 - Development Agreement Esc					
Net - Dept 796-Development Escrow - R-31		0.00	0.00	(4,498.25)	
<hr/>					
Fund 796 - Development Agreement Esc:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	4,498.25	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,498.25)	100.00
BEG. FUND BALANCE		700,920.69	700,920.69	700,920.69	
END FUND BALANCE		700,920.69	700,920.69	696,422.44	
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TOTAL REVENUES - ALL FUNDS		23,860,429.00	25,126,529.00	27,327,013.30	108.76
TOTAL EXPENDITURES - ALL FUNDS		25,473,749.00	26,396,549.00	25,872,564.10	98.01
NET OF REVENUES & EXPENDITURES		(1,613,320.00)	(1,270,020.00)	1,454,449.20	114.52
BEG. FUND BALANCE - ALL FUNDS		19,589,332.28	19,589,332.28	19,589,332.28	
FUND BALANCE ADJ - ALL FUNDS				456,363.23	
END FUND BALANCE - ALL FUNDS		17,976,012.28	18,319,312.28	21,500,144.71	

MEMORANDUM



To: Members of the Receivership Transition Advisory Board

From: Kathy Angerer, Acting City Manager

Date: December 7, 2017

Subject: Unaudited financial reports – November 2017

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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 November 30, 2017
- Cash Flow Summary for the month ending November 30, 2017

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



GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	11/30/2017 (ABNORMAL)	
<b>Fund 101 - General Fund</b>					
<b>Revenues</b>					
<b>Dept 000-GENERAL</b>					
101-000-401.000	Property Taxes - Operating	3,748,115.00	3,748,115.00	2,648,005.27	70.65
101-000-402.000	Property Taxes - Rubbish	562,215.00	562,215.00	397,179.63	70.65
101-000-403.000	Property Taxes - Pf Pension	95,618.00	95,618.00	67,536.80	70.63
101-000-404.000	Property Taxes - Gm Agreement	530,000.00	530,000.00	0.00	0.00
101-000-407.000	Property Taxes - Prior Years Refunds	(50,000.00)	(50,000.00)	0.00	0.00
101-000-411.000	PROPERTY TAXES-DELINQUENT REAL CURRENT	(75,000.00)	(75,000.00)	0.00	0.00
101-000-421.000	Property Taxes - CY Del PPT Deferred	(30,000.00)	(30,000.00)	0.00	0.00
101-000-438.000	Income Tax	2,100,000.00	2,100,000.00	817,673.54	38.94
101-000-438.500	Income Tax -Highland Pk. Revenue	180,000.00	180,000.00	79,000.00	43.89
101-000-438.990	Income Tax Refunds	(100,000.00)	(100,000.00)	(50,013.95)	50.01
101-000-445.000	Property Taxes - Penalty And Interest	120,000.00	120,000.00	125,702.77	104.75
101-000-447.000	Property Taxes - Administration Fee	115,000.00	115,000.00	1,673.70	1.46
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	3,795.00	4.46
101-000-477.000	Registration & Insp Fees	225,000.00	225,000.00	103,457.00	45.98
101-000-477.442	Sanitation Service Fee	500,000.00	500,000.00	269,042.57	53.81
101-000-478.000	Permit Fees-Bldg Department	200,000.00	200,000.00	128,987.00	64.49
101-000-501.500	FEDERAL FIRE SAFER GRANT	950,000.00	950,000.00	0.00	0.00
101-000-570.000	METRO AUTHORITY (PA 48)	40,000.00	40,000.00	0.00	0.00
101-000-573.000	LOCAL COMM STABILIZATION AUTHORITY	90,000.00	90,000.00	97,412.39	108.24
101-000-575.000	STATE-SALES TAX CVTRS	1,423,691.00	1,423,691.00	240,286.00	16.88
101-000-575.A00	State-Sales Tax Constitut	1,736,176.00	1,736,176.00	326,477.00	18.80
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	11,431.00	25.40
101-000-580.000	Wayne County Jail Pilot	1,150,000.00	1,150,000.00	0.00	0.00
101-000-582.000	Other Pilot Payments	80,000.00	80,000.00	0.00	0.00
101-000-610.000	RESTITUTION	0.00	0.00	990.00	100.00
101-000-612.000	Svc Fees-Ambulance Fees	0.00	0.00	332.25	100.00
101-000-622.000	DPS MATERIAL & C/S COST RECOVERY	0.00	0.00	(9,000.00)	100.00
101-000-627.000	Svc Rendered - Accident	30,000.00	30,000.00	14,087.53	46.96
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	10,172.90	14.53
101-000-653.000	Parking Permits	0.00	0.00	1,405.00	100.00
101-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	275.00	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	378,715.33	30.30
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	20,923.90	100.00
101-000-694.200	MISC REVENUES-FIRE DEPT	0.00	0.00	300.00	100.00
101-000-694.D00	Misc Others	75,000.00	75,000.00	18,277.34	24.37
101-000-698.202	Admin Expense Reimbursement - 202	83,000.00	83,000.00	0.00	0.00
101-000-698.203	Admin Expense Reimbursement - 203	24,000.00	24,000.00	0.00	0.00
101-000-698.268	Admin Expense Reimbursement - 268	12,000.00	12,000.00	0.00	0.00
101-000-698.592	Admin Expense Reimbursement - 592	200,000.00	200,000.00	0.00	0.00
<b>Total Dept 000-GENERAL</b>		<b>15,716,815.00</b>	<b>15,716,815.00</b>	<b>5,811,444.92</b>	<b>36.98</b>
<b>TOTAL REVENUES</b>		<b>15,716,815.00</b>	<b>15,716,815.00</b>	<b>5,811,444.92</b>	<b>36.98</b>
<b>Expenditures</b>					
<b>Dept 101-Mayor &amp; City Council</b>					
101-101-702.000	Salaries	27,100.00	27,100.00	11,283.75	41.64
101-101-715.000	Social Security (Fica)	1,900.00	1,900.00	863.18	45.43
101-101-728.000	OFFICE SUPPLIES	150.00	150.00	72.04	48.03
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	0.00	0.00
<b>Total Dept 101-Mayor &amp; City Council</b>		<b>54,650.00</b>	<b>54,650.00</b>	<b>16,892.89</b>	<b>30.91</b>
<b>Dept 136-31-St District Court</b>					
101-136-702.000	Salaries	437,920.00	437,920.00	159,836.89	36.50
101-136-715.000	Social Security (Fica)	33,500.00	33,500.00	10,609.48	31.67
101-136-716.000	INSURANCES-DENTAL (FT DEARBORN)	4,800.00	4,800.00	883.96	18.42
101-136-716.100	Insurance - Healthcare (Bcbs)	45,000.00	45,000.00	20,038.09	44.53
101-136-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	198.64	100.00
101-136-716.400	INSURANCE - LIFE (FT DEARBORN)	3,000.00	3,000.00	1,243.77	41.46
101-136-718.000	Retirement (Mers)	0.00	0.00	1,808.98	100.00
101-136-728.000	OFFICE SUPPLIES	6,200.00	6,200.00	2,082.68	33.59
101-136-730.000	Postage	10,000.00	10,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017 (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		
<b>Fund 101 - General Fund</b>					
<b>Expenditures</b>					
101-136-740.000	Operating Supplies	2,200.00	2,200.00	1,540.00	70.00
101-136-801.100	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	15,200.00	50.67
101-136-801.200	INTERPRETERS	15,000.00	15,000.00	9,393.35	62.62
101-136-801.300	TECHNOLOGY SERVICES	49,500.00	49,500.00	13,317.61	26.90
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	0.00	0.00
101-136-864.000	Conference-Workshop	2,000.00	2,000.00	743.08	37.15
101-136-904.000	Printing	5,500.00	5,500.00	1,209.60	21.99
101-136-922.000	UTILITIES - TELEPHONE	9,760.00	9,760.00	3,683.36	37.74
101-136-946.000	Equipment Rental	600.00	600.00	299.40	49.90
101-136-957.000	Books	700.00	700.00	0.00	0.00
101-136-958.000	Membership Dues	1,900.00	1,900.00	630.00	33.16
101-136-970.000	CAPITAL OUTLAYS > \$5,000	38,000.00	38,000.00	0.00	0.00
101-136-981.001	Probation	2,485.00	2,485.00	740.00	29.78
<b>Total Dept 136-31-St District Court</b>		<b>707,565.00</b>	<b>707,565.00</b>	<b>249,267.83</b>	<b>35.23</b>
<b>Dept 172-City Manager</b>					
101-172-702.000	Salaries	155,000.00	155,000.00	34,134.82	22.02
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	2,252.93	18.93
101-172-716.000	INSURANCES-DENTAL (FT DEARBORN)	500.00	500.00	0.00	0.00
101-172-716.100	Insurance - Healthcare (Bcbs)	9,700.00	9,700.00	(426.55)	(4.40)
101-172-716.400	INSURANCE - LIFE (FT DEARBORN)	2,200.00	2,200.00	(140.80)	(6.40)
101-172-718.000	Retirement (Mers)	17,250.00	17,250.00	0.00	0.00
101-172-728.000	OFFICE SUPPLIES	300.00	300.00	955.74	318.58
101-172-801.000	Professional Services	3,500.00	3,500.00	12,303.06	351.52
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	8.78	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
<b>Total Dept 172-City Manager</b>		<b>215,050.00</b>	<b>215,050.00</b>	<b>49,131.90</b>	<b>22.85</b>
<b>Dept 202-Income Tax</b>					
101-202-702.000	Salaries	98,000.00	98,000.00	41,076.91	41.92
101-202-715.000	Social Security (Fica)	7,800.00	7,800.00	3,003.95	38.51
101-202-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,000.00	1,000.00	304.00	30.40
101-202-716.100	Insurance - Healthcare (Bcbs)	9,700.00	9,700.00	7,038.05	72.56
101-202-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	55.60	100.00
101-202-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	312.05	78.01
101-202-728.000	OFFICE SUPPLIES	600.00	600.00	383.53	63.92
101-202-800.000	Contract Services	0.00	0.00	767.81	100.00
101-202-801.000	Professional Services	240,000.00	240,000.00	555.93	0.23
101-202-864.000	Conference-Workshop	6,000.00	6,000.00	169.82	2.83
101-202-904.000	Printing	500.00	500.00	0.00	0.00
101-202-915.000	Fees & Fines	4,000.00	4,000.00	1,740.61	43.52
<b>Total Dept 202-Income Tax</b>		<b>368,000.00</b>	<b>368,000.00</b>	<b>55,408.26</b>	<b>15.06</b>
<b>Dept 215-City Clerk</b>					
101-215-702.000	Salaries	80,000.00	80,000.00	32,357.84	40.45
101-215-715.000	Social Security (Fica)	6,200.00	6,200.00	2,379.55	38.38
101-215-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	99.60	33.20
101-215-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	2,132.75	43.53
101-215-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	29.24	100.00
101-215-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	179.95	59.98
101-215-728.000	OFFICE SUPPLIES	500.00	500.00	65.93	13.19
101-215-730.000	Postage	5,500.00	5,500.00	8,000.00	145.45
101-215-740.000	Operating Supplies	500.00	500.00	496.10	99.22
101-215-800.000	Contract Services	2,000.00	2,000.00	1,504.32	75.22
101-215-864.000	Conference-Workshop	4,000.00	4,000.00	0.00	0.00
101-215-903.000	Legal Notices	5,000.00	5,000.00	740.00	14.80
101-215-904.000	Printing	250.00	250.00	0.00	0.00
101-215-946.000	Equipment Rental	3,000.00	3,000.00	1,056.03	35.20
101-215-970.001	CAPITAL OUTLAY \$5,000 OR LESS	500.00	500.00	0.00	0.00
<b>Total Dept 215-City Clerk</b>		<b>112,950.00</b>	<b>112,950.00</b>	<b>49,041.31</b>	<b>43.42</b>
<b>Dept 223-CONTROLLER DEPARTMENT</b>					
101-223-702.000	Salaries	171,000.00	171,000.00	45,059.10	26.35
101-223-715.000	Social Security (Fica)	13,500.00	13,500.00	3,447.03	25.53
101-223-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,000.00	2,000.00	99.60	4.98

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BGDG USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	
<b>Fund 101 - General Fund</b>					
<b>Expenditures</b>					
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	162.00	16.20
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	2,535.54	25.36
101-223-806.000	Audit And Accounting Fees	40,000.00	40,000.00	26,292.69	65.73
101-223-864.000	Conference-Workshop	6,000.00	6,000.00	0.00	0.00
101-223-904.000	Printing	0.00	0.00	110.00	100.00
<b>Total Dept 223-CONTROLLER DEPARTMENT</b>		<b>257,200.00</b>	<b>257,200.00</b>	<b>78,180.66</b>	<b>30.40</b>
<b>Dept 253-Treasurer</b>					
101-253-702.000	Salaries	130,000.00	130,000.00	42,849.37	32.96
101-253-710.000	Overtime	4,000.00	4,000.00	1,293.30	32.33
101-253-715.000	Social Security (Fica)	15,000.00	15,000.00	3,215.83	21.44
101-253-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,100.00	1,100.00	179.28	16.30
101-253-716.100	Insurance - Healthcare (Bcbs)	16,000.00	16,000.00	3,412.40	21.33
101-253-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	29.24	100.00
101-253-716.400	INSURANCE - LIFE (FT DEARBORN)	1,350.00	1,350.00	205.71	15.24
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	232.53	38.76
101-253-800.000	Contract Services	19,000.00	19,000.00	4,429.50	23.31
101-253-864.000	Conference-Workshop	4,500.00	4,500.00	1,634.41	36.32
101-253-911.000	Premium On Bonds	3,000.00	3,000.00	0.00	0.00
101-253-970.001	CAPITAL OUTLAY \$5,000 OR LESS	1,500.00	1,500.00	0.00	0.00
<b>Total Dept 253-Treasurer</b>		<b>211,800.00</b>	<b>211,800.00</b>	<b>57,481.57</b>	<b>27.14</b>
<b>Dept 257-ASSESSOR</b>					
101-257-702.000	Salaries	158,000.00	158,000.00	53,684.64	33.98
101-257-710.000	Overtime	400.00	400.00	53.04	13.26
101-257-715.000	Social Security (FICA)	12,100.00	12,100.00	3,819.38	31.57
101-257-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,300.00	1,300.00	323.92	24.92
101-257-716.100	Insurance - Healthcare (Bcbs)	20,000.00	20,000.00	7,464.60	37.32
101-257-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	29.24	100.00
101-257-716.400	INSURANCE - LIFE (FT DEARBORN)	1,200.00	1,200.00	398.56	33.21
101-257-718.000	Retirement-MERS (Active)	3,900.00	3,900.00	1,200.00	30.77
101-257-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	117.11	3.90
101-257-730.000	Postage	3,500.00	3,500.00	0.00	0.00
101-257-800.000	Contract Services	56,500.00	56,500.00	0.00	0.00
101-257-801.000	Professional Services	9,500.00	9,500.00	71.50	0.75
101-257-808.000	Board Of Review	1,200.00	1,200.00	0.00	0.00
101-257-864.000	Conference-Workshop	3,000.00	3,000.00	1,582.50	52.75
101-257-903.000	Legal Notices	500.00	500.00	0.00	0.00
<b>Total Dept 257-ASSESSOR</b>		<b>274,100.00</b>	<b>274,100.00</b>	<b>68,744.49</b>	<b>25.08</b>
<b>Dept 261-COMMUNITY &amp; GOVERNMENTAL AFFAIRS</b>					
101-261-702.000	Salaries	88,000.00	88,000.00	23,015.20	26.15
101-261-702.100	Salaries Allocated To Cdbg	(23,683.00)	(23,683.00)	0.00	0.00
101-261-715.000	Social Security (FICA)	6,800.00	6,800.00	1,760.63	25.89
101-261-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	326.20	36.24
101-261-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	194.00	48.50
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	(2,450.00)	(163.33)
<b>Total Dept 261-COMMUNITY &amp; GOVERNMENTAL AFFAIRS</b>		<b>79,917.00</b>	<b>79,917.00</b>	<b>22,846.03</b>	<b>28.59</b>
<b>Dept 262-ELECTIONS</b>					
101-262-702.000	Salaries	20,000.00	20,000.00	12,365.71	61.83
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	193.73	38.75
101-262-730.000	Postage	500.00	500.00	0.00	0.00
101-262-800.000	Contract Services	3,500.00	3,500.00	0.00	0.00
101-262-801.000	Professional Services	10,000.00	10,000.00	2,270.00	22.70
101-262-903.000	Legal Notices	6,000.00	6,000.00	2,497.50	41.63
101-262-904.000	Printing	5,000.00	5,000.00	1,036.98	20.74
101-262-946.000	Equipment Rental	1,000.00	1,000.00	88.54	8.85
101-262-970.000	CAPITAL OUTLAYS > \$5,000	10,000.00	10,000.00	1,276.51	12.77

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PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017 (ABNORMAL)	% BGDG USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET ORMAL		
Fund 101 - General Fund					
Expenditures					
Total Dept 262-ELECTIONS		58,800.00	58,800.00	20,044.34	34.09
Dept 264-GENERAL ADMINISTRATION					
101-264-718.000	Retirement-MERS (Active)	21,000.00	21,000.00	5,492.00	26.15
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	27,505.00	32.36
101-264-835.000	Workmen's Compensation	100,000.00	100,000.00	82,518.17	82.52
101-264-844.000	Unemployment Compensation	10,000.00	10,000.00	0.00	0.00
101-264-910.000	City Insurances	235,000.00	235,000.00	265,118.00	112.82
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	576,713.64	66.12
Dept 265-BUILDING & GROUNDS					
101-265-702.000	Salaries	50,000.00	50,000.00	28,722.25	57.44
101-265-710.000	Overtime	2,400.00	2,400.00	2,576.84	107.37
101-265-715.000	Social Security (Fica)	2,000.00	2,000.00	2,979.10	148.96
101-265-740.000	Operating Supplies	10,000.00	10,000.00	2,167.56	21.68
101-265-776.000	Building Maintenance	100,000.00	100,000.00	43,475.42	43.48
101-265-776.050	PARKING METER MAINTENANCE	15,000.00	15,000.00	2,117.44	14.12
101-265-776.500	ALLEY REPAIR & MAINTENANCE	0.00	0.00	62,433.16	100.00
101-265-800.000	CONTRACT SERVICES	5,000.00	5,000.00	396.00	7.92
101-265-921.000	UTILITIES - ELECTRIC	60,000.00	60,000.00	4,832.67	8.05
101-265-922.000	UTILITIES - TELEPHONE, INTERNET ETC	65,000.00	65,000.00	6,956.16	10.70
101-265-923.000	Heating	25,000.00	25,000.00	487.74	1.95
101-265-926.000	Street Lighting	325,000.00	325,000.00	111,091.63	34.18
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	286,320.39	42.77
Dept 266-LEGAL					
101-266-801.000	Professional Services	300,000.00	300,000.00	54,058.08	18.02
101-266-855.000	Lawsuit Settlements	100,000.00	100,000.00	(1,389.82)	(1.39)
Total Dept 266-LEGAL		400,000.00	400,000.00	52,668.26	13.17
Dept 270-HUMAN RESOURCES					
101-270-702.000	Salaries	75,000.00	75,000.00	31,730.82	42.31
101-270-715.000	Social Security (FICA)	5,400.00	5,400.00	2,427.41	44.95
101-270-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	204.40	68.13
101-270-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	6,609.65	134.89
101-270-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	55.60	100.00
101-270-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	194.00	64.67
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	1,973.80	5.64
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	43,250.68	33.95
Dept 274-RETIREE COSTS					
101-274-716.000	INSURANCES-DENTAL (FT DEARBORN)	75,200.00	75,200.00	25,268.96	33.60
101-274-716.100	Insurance - Healthcare (Bcbs)	1,292,100.00	1,292,100.00	479,753.17	37.13
101-274-716.400	INSURANCE - LIFE (FT DEARBORN)	3,200.00	3,200.00	997.82	31.18
101-274-719.100	RETIREE CONTRIBUTION - MERS	1,738,212.00	1,738,212.00	579,404.00	33.33
Total Dept 274-RETIREE COSTS		3,108,712.00	3,108,712.00	1,085,423.95	34.92
Dept 301-POLICE DEPARTMENT					
101-301-702.000	Salaries	1,935,500.00	1,935,500.00	662,516.74	34.23
101-301-709.000	Holiday Pay	35,000.00	35,000.00	9,657.72	27.59
101-301-710.000	Overtime	145,000.00	145,000.00	77,281.08	53.30
101-301-710.100	Traffic Overtime	100,000.00	100,000.00	41,178.47	41.18
101-301-712.000	Court Time	15,000.00	15,000.00	4,141.18	27.61
101-301-715.000	Social Security (FICA)	41,000.00	41,000.00	14,257.57	34.77
101-301-716.000	INSURANCES-DENTAL (FT DEARBORN)	16,500.00	16,500.00	5,561.72	33.71
101-301-716.100	Insurance - Healthcare (Bcbs)	200,000.00	200,000.00	115,618.30	57.81
101-301-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	1,321.23	100.00
101-301-716.400	INSURANCE - LIFE (FT DEARBORN)	10,000.00	10,000.00	7,145.01	71.45



PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	11/30/2017 (ABNORMAL)	
<b>Fund 101 - General Fund</b>					
<b>Expenditures</b>					
101-301-718.000	Retirement-MERS (Active)	1,113,072.00	1,113,072.00	375,341.53	33.72
101-301-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	778.42	51.89
101-301-740.000	Operating Supplies	5,000.00	5,000.00	1,569.87	31.40
101-301-744.000	Gun Allowance	0.00	0.00	6,250.00	100.00
101-301-745.000	Gun Allowance	15,000.00	15,000.00	0.00	0.00
101-301-750.000	Prisoner Meals	3,000.00	3,000.00	937.50	31.25
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	10,993.74	43.97
101-301-751.002	Vehicle Maintenance	35,000.00	35,000.00	20,133.31	57.52
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	4,161.11	52.01
101-301-800.500	PRISONER LODGING	100,000.00	100,000.00	51,796.00	51.80
101-301-801.000	Professional Services	30,000.00	30,000.00	10,030.00	33.43
101-301-803.000	Training	10,000.00	10,000.00	5,958.00	59.58
101-301-864.000	Conference-Workshop	3,000.00	3,000.00	0.00	0.00
101-301-903.000	Legal Notices	2,500.00	2,500.00	962.30	38.49
101-301-922.000	UTILITIES - TELEPHONE, INTERNET	2,000.00	2,000.00	3,491.53	174.58
<b>Total Dept 301-POLICE DEPARTMENT</b>		<b>3,853,572.00</b>	<b>3,853,572.00</b>	<b>1,433,432.29</b>	<b>37.20</b>
<b>Dept 336-FIRE DEPARTMENT</b>					
101-336-702.000	Salaries	1,794,300.00	1,794,300.00	755,385.98	42.10
101-336-703.000	COMPENSATED ABSENCES PAYOUT	7,000.00	7,000.00	6,315.00	90.21
101-336-709.000	Holiday Pay	34,000.00	34,000.00	16,011.77	47.09
101-336-710.000	Overtime	60,000.00	60,000.00	41,466.82	69.11
101-336-715.000	Social Security (FICA)	28,000.00	28,000.00	10,870.82	38.82
101-336-716.000	INSURANCES-DENTAL (FT DEARBORN)	12,000.00	12,000.00	4,502.88	37.52
101-336-716.100	Insurance - Healthcare (Bcbs)	170,000.00	170,000.00	90,041.93	52.97
101-336-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	734.47	100.00
101-336-716.400	INSURANCE - LIFE (FT DEARBORN)	14,500.00	14,500.00	6,896.58	47.56
101-336-718.000	Retirement-MERS (Active)	1,165,488.00	1,165,488.00	394,820.24	33.88
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	372.21	67.67
101-336-740.000	Operating Supplies	12,000.00	12,000.00	3,676.14	30.63
101-336-744.000	CLOTHING ALLOWANCE	19,000.00	19,000.00	10,125.00	53.29
101-336-751.001	FUEL	10,000.00	10,000.00	3,270.49	32.70
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	8,135.91	32.54
101-336-803.000	Training	6,700.00	6,700.00	1,628.62	24.31
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	1,546.98	61.88
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	0.00	0.00
<b>Total Dept 336-FIRE DEPARTMENT</b>		<b>3,399,138.00</b>	<b>3,399,138.00</b>	<b>1,363,678.31</b>	<b>40.12</b>
<b>Dept 528-Sanitation Services</b>					
101-528-824.000	Sanitation - Rizzo	750,000.00	750,000.00	297,916.65	39.72
101-528-824.100	Sanitation - Other	10,000.00	10,000.00	0.00	0.00
<b>Total Dept 528-Sanitation Services</b>		<b>760,000.00</b>	<b>760,000.00</b>	<b>297,916.65</b>	<b>39.20</b>
<b>Dept 721-COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>					
101-721-702.000	Salaries	140,000.00	140,000.00	28,942.31	20.67
101-721-715.000	Social Security (FICA)	10,710.00	10,710.00	2,175.45	20.31
101-721-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	99.60	33.20
101-721-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	1,706.20	34.82
101-721-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	29.24	100.00
101-721-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	148.70	74.35
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	1,191.00	59.55
101-721-800.000	Contract Services	0.00	0.00	816.37	100.00
101-721-801.000	Professional Services	302,000.00	302,000.00	130,360.86	43.17
101-721-864.000	Conference-Workshop	5,000.00	5,000.00	1,334.35	26.69
101-721-903.000	Legal Notices	6,000.00	6,000.00	1,295.00	21.58
101-721-947.101	Community Events	3,000.00	3,000.00	0.00	0.00
101-721-958.000	Membership Dues	1,000.00	1,000.00	195.00	19.50
<b>Total Dept 721-COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>		<b>476,110.00</b>	<b>476,110.00</b>	<b>168,408.74</b>	<b>35.37</b>
<b>Dept 999-Operating Transfers Out</b>					
101-999-999.264	OPERATING TRANSFERS OUT-FUND 264	50,000.00	50,000.00	0.00	0.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2017 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
Total Dept 999-Operating Transfers Out		50,000.00	50,000.00	0.00	0.00
TOTAL EXPENDITURES		16,056,564.00	16,056,564.00	5,974,852.19	37.21
Fund 101 - General Fund:					
TOTAL REVENUES		15,716,815.00	15,716,815.00	5,811,444.92	36.98
TOTAL EXPENDITURES		16,056,564.00	16,056,564.00	5,974,852.19	37.21
NET OF REVENUES & EXPENDITURES		(339,749.00)	(339,749.00)	(163,407.27)	48.10

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017 (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		
<b>Fund 202 - Mvh Major Street Fund</b>					
<b>Revenues</b>					
<b>Dept 000-GENERAL</b>					
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	336,519.03	33.65
202-000-546.200	STATE GRANTS - ACT 51 LRP	30,000.00	30,000.00	7,577.82	25.26
202-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	550.00	100.00
<b>Total Dept 000-GENERAL</b>		<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>344,650.81</b>	<b>33.46</b>
<b>TOTAL REVENUES</b>		<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>344,650.81</b>	<b>33.46</b>
<b>Expenditures</b>					
<b>Dept 222-MAJOR STREETS</b>					
202-222-702.000	SALARIES	100,000.00	100,000.00	14,808.15	14.81
202-222-715.000	Social Security (FICA)	8,000.00	8,000.00	1,305.97	16.32
202-222-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,000.00	1,000.00	0.00	0.00
202-222-716.100	Insurance - Healthcare (Bcbs)	15,000.00	15,000.00	0.00	0.00
202-222-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	36.55	100.00
202-222-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	268.55	26.86
202-222-751.002	VEHICLE MAINTENANCE	15,000.00	15,000.00	5,285.80	35.24
202-222-776.002	Routine Maint. Streets	175,000.00	175,000.00	60,946.14	34.83
202-222-776.004	Traffic Services	15,000.00	15,000.00	2,748.56	18.32
202-222-776.005	Winter Maintenance	200,000.00	200,000.00	14,121.98	7.06
202-222-800.001	Administration	90,000.00	90,000.00	152.03	0.17
202-222-970.000	CAPITAL OUTLAYS > \$5,000	150,000.00	150,000.00	133,451.32	88.97
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
<b>Total Dept 222-MAJOR STREETS</b>		<b>815,000.00</b>	<b>815,000.00</b>	<b>235,200.05</b>	<b>28.86</b>
<b>Dept 999-Operating Transfers Out</b>					
202-999-999.203	Operating Transfer Out - Fund 203	200,000.00	200,000.00	0.00	0.00
<b>Total Dept 999-Operating Transfers Out</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,015,000.00</b>	<b>1,015,000.00</b>	<b>235,200.05</b>	<b>23.17</b>
<b>Fund 202 - Mvh Major Street Fund:</b>					
<b>TOTAL REVENUES</b>		<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>344,650.81</b>	<b>33.46</b>
<b>TOTAL EXPENDITURES</b>		<b>1,015,000.00</b>	<b>1,015,000.00</b>	<b>235,200.05</b>	<b>23.17</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>109,450.76</b>	<b>729.67</b>

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	11/30/2017 'ORMAL (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	103,393.90	35.65
203-000-546.300	STATE GRANTS - ACT 51 LRP	10,000.00	10,000.00	2,328.24	23.28
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	105,722.14	21.14
TOTAL REVENUES		500,000.00	500,000.00	105,722.14	21.14
Expenditures					
Dept 203-LOCAL STREETS					
203-203-702.000	Salaries	30,000.00	30,000.00	16,061.16	53.54
203-203-710.000	Overtime	0.00	0.00	13.68	100.00
203-203-715.000	Social Security (FICA)	2,300.00	2,300.00	1,449.23	63.01
203-203-751.002	VEHICLE MAINTENANCE	10,000.00	10,000.00	3,958.75	39.59
203-203-776.002	Routine Maint. Streets	140,000.00	140,000.00	47,740.46	34.10
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	0.00	0.00
203-203-970.000	CAPITAL OUTLAYS > \$5,000	410,000.00	410,000.00	0.00	0.00
203-203-970.200	Engineering	3,000.00	3,000.00	0.00	0.00
203-203-970.300	Nonmotorized Improvements	25,000.00	25,000.00	0.00	0.00
Total Dept 203-LOCAL STREETS		658,300.00	658,300.00	76,521.85	11.62
TOTAL EXPENDITURES		658,300.00	658,300.00	76,521.85	11.62
Fund 203 - Mvh Local Street Fund:					
TOTAL REVENUES		500,000.00	500,000.00	105,722.14	21.14
TOTAL EXPENDITURES		658,300.00	658,300.00	76,521.85	11.62
NET OF REVENUES & EXPENDITURES		(158,300.00)	(158,300.00)	29,200.29	18.45



PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017 (ABNORMAL)	% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		
Fund 225 - Building Fund					
Revenues					
Dept 000-GENERAL					
225-000-658.000	Fines & Forf Dist Court	80,000.00	80,000.00	22,595.99	28.24
Total Dept 000-GENERAL		80,000.00	80,000.00	22,595.99	28.24
TOTAL REVENUES		80,000.00	80,000.00	22,595.99	28.24
Expenditures					
Dept 225-BUILDING					
225-225-776.000	BUILDING EXPENDITURES	200,000.00	200,000.00	82,329.90	41.16
Total Dept 225-BUILDING		200,000.00	200,000.00	82,329.90	41.16
TOTAL EXPENDITURES		200,000.00	200,000.00	82,329.90	41.16
Fund 225 - Building Fund:					
TOTAL REVENUES		80,000.00	80,000.00	22,595.99	28.24
TOTAL EXPENDITURES		200,000.00	200,000.00	82,329.90	41.16
NET OF REVENUES & EXPENDITURES		(120,000.00)	(120,000.00)	(59,733.91)	49.78

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	11/30/2017 (ABNORMAL)	
Fund 244 - DOWNTOWN DEVELOPMENT AUTH					
Revenues					
Dept 000-GENERAL					
244-000-403.000	Current Tax Collections	40,000.00	40,000.00	8,967.66	22.42
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	18,967.66	47.42
TOTAL REVENUES		40,000.00	40,000.00	18,967.66	47.42
Expenditures					
Dept 244-DDA					
244-244-881.000	Special Projects	40,000.00	40,000.00	12,095.01	30.24
Total Dept 244-DDA		40,000.00	40,000.00	12,095.01	30.24
TOTAL EXPENDITURES		40,000.00	40,000.00	12,095.01	30.24
Fund 244 - DOWNTOWN DEVELOPMENT AUTH:					
TOTAL REVENUES		40,000.00	40,000.00	18,967.66	47.42
TOTAL EXPENDITURES		40,000.00	40,000.00	12,095.01	30.24
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,872.65	100.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	11/30/2017 NORMAL (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	39,120.00	45.49
264-264-709.000	Holiday Pay	0.00	0.00	1,080.00	100.00
264-264-710.000	Overtime	10,000.00	10,000.00	13,567.50	135.68
264-264-715.000	Social Security (FICA)	7,400.00	7,400.00	4,053.70	54.78
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	1,396.35	55.85
264-264-801.600	CLEMIS Maintenance	37,000.00	37,000.00	2,601.44	7.03
Total Dept 264-GENERAL ADMINISTRATION		145,900.00	145,900.00	62,690.24	42.97
TOTAL EXPENDITURES		145,900.00	145,900.00	62,690.24	42.97
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	62,690.24	42.97
NET OF REVENUES & EXPENDITURES		4,100.00	4,100.00	(29,634.77)	722.80

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	11/30/2017 (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	43,325.84	28.88
Total Dept 000-GENERAL		150,000.00	150,000.00	43,325.84	28.88
TOTAL REVENUES		150,000.00	150,000.00	43,325.84	28.88
Expenditures					
Dept 367-Drug Forfeiture - State Expenditures					
266-367-702.000	Salaries	54,000.00	54,000.00	24,466.96	45.31
266-367-709.000	Holiday Pay	900.00	900.00	421.84	46.87
266-367-710.000	Overtime	30,000.00	30,000.00	15,387.01	51.29
266-367-715.000	Social Security (FICA)	1,300.00	1,300.00	582.64	44.82
266-367-716.000	INSURANCES-DENTAL (FT DEARBORN)	700.00	700.00	326.20	46.60
266-367-716.100	INSURANCE - HEALTHCARE (BCBS)	12,000.00	12,000.00	5,545.10	46.21
266-367-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	102.10	100.00
266-367-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	219.50	73.17
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	0.00	0.00
266-367-745.000	Gun Allowance	500.00	500.00	0.00	0.00
266-367-751.001	FUEL	5,000.00	5,000.00	1,165.05	23.30
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	137.50	3.44
266-367-800.000	Contract Services	4,500.00	4,500.00	317.89	7.06
266-367-801.700	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00
266-367-803.000	Training	5,000.00	5,000.00	0.00	0.00
266-367-809.100	RESERVE POLICE	3,500.00	3,500.00	1,414.00	40.40
266-367-809.200	K-9 UNIT	10,000.00	10,000.00	1,700.00	17.00
266-367-810.000	ASSET SHARIING	0.00	0.00	242,935.85	100.00
266-367-921.000	UTILITIES - ELECTRIC	500.00	500.00	143.95	28.79
266-367-922.100	UTILITIES - MOBILE PHONES	500.00	500.00	157.30	31.46
266-367-923.000	Heating	2,500.00	2,500.00	277.78	11.11
266-367-946.100	BUILDING RENTAL	13,200.00	13,200.00	6,600.00	50.00
266-367-980.000	MISCELLANEOUS	17,000.00	17,000.00	909.00	5.35
Total Dept 367-Drug Forfeiture - State Expenditures		181,900.00	181,900.00	304,881.01	167.61
TOTAL EXPENDITURES		181,900.00	181,900.00	304,881.01	167.61
Fund 266 - DRUG LAW ENF. ACT 265 - STATE:					
TOTAL REVENUES		150,000.00	150,000.00	43,325.84	28.88
TOTAL EXPENDITURES		181,900.00	181,900.00	304,881.01	167.61
NET OF REVENUES & EXPENDITURES		(31,900.00)	(31,900.00)	(261,555.17)	819.92

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	11/30/2017 (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	46,783.16	100.00
Total Dept 000-GENERAL		10,000.00	10,000.00	46,783.16	467.83
TOTAL REVENUES		10,000.00	10,000.00	46,783.16	467.83
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	46,783.16	467.83
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,500.00	6,500.00	46,783.16	719.74

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BGDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	11/30/2017 (ABNORMAL)	
Fund 268 - Library Fund					
Revenues					
Dept 000-GENERAL					
268-000-403.000	Property Taxes - Library	295,000.00	295,000.00	245,481.39	83.21
268-000-411.000	Property Taxes - Delinquent Real	40,000.00	40,000.00	0.00	0.00
268-000-501.000	Grant Income	1,000.00	1,000.00	0.00	0.00
268-000-502.000	State Aide	11,000.00	11,000.00	0.00	0.00
268-000-503.000	Penal Fines	18,000.00	18,000.00	19,393.77	107.74
268-000-675.000	Contributions & Donations	25,000.00	25,000.00	550.00	2.20
268-000-676.000	NON RESIDENT LIBRARY CARD FEES	1,000.00	1,000.00	0.00	0.00
268-000-677.000	E-RATE FEDERAL REIMBURSEMENTS	19,000.00	19,000.00	0.00	0.00
Total Dept 000-GENERAL		410,000.00	410,000.00	265,425.16	64.74
TOTAL REVENUES		410,000.00	410,000.00	265,425.16	64.74
Expenditures					
Dept 738-Library					
268-738-702.000	Salaries	192,000.00	192,000.00	88,309.35	45.99
268-738-710.000	Overtime	0.00	0.00	359.42	100.00
268-738-715.000	Social Security (Fica)	14,000.00	14,000.00	6,608.66	47.20
268-738-716.000	INSURANCES-DENTAL (FT DEARBORN)	800.00	800.00	284.08	35.51
268-738-716.100	Insurance - Healthcare (Bcbs)	15,000.00	15,000.00	6,611.50	44.08
268-738-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	84.84	100.00
268-738-716.300	Insurance - Prescription (Pharmcare)	400.00	400.00	0.00	0.00
268-738-716.400	INSURANCE - LIFE (FT DEARBORN)	600.00	600.00	270.69	45.12
268-738-718.000	Retirement-MERS (Active)	9,700.00	9,700.00	4,996.04	51.51
268-738-728.000	OFFICE SUPPLIES	8,000.00	8,000.00	1,979.76	24.75
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	5,784.24	28.92
268-738-800.000	Contract Services	10,000.00	10,000.00	140.00	1.40
268-738-800.001	Administration	12,000.00	12,000.00	0.00	0.00
268-738-801.000	Professional Services	9,000.00	9,000.00	96.00	1.07
268-738-801.003	PROFL SERV - LIBRARY NETWORK	50,000.00	50,000.00	20,433.93	40.87
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	5,012.45	41.77
268-738-922.000	UTILITIES - TELEPHONE	700.00	700.00	683.91	97.70
268-738-923.000	Heating	5,000.00	5,000.00	611.55	12.23
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	2,473.45	16.49
268-738-957.100	Programs & Activities	6,000.00	6,000.00	382.50	6.38
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	145,122.37	35.40
TOTAL EXPENDITURES		410,000.00	410,000.00	145,122.37	35.40
Fund 268 - Library Fund:					
TOTAL REVENUES		410,000.00	410,000.00	265,425.16	64.74
TOTAL EXPENDITURES		410,000.00	410,000.00	145,122.37	35.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	120,302.79	100.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	11/30/2017 (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	855.67	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	12,046.13	5.91
275-275-931.000	Housing Rehabilitation	33,143.00	33,143.00	182.00	0.55
275-275-932.100	COMMERCIAL/INDUSTRIAL REHAB	15,000.00	15,000.00	0.00	0.00
275-275-953.001	Clean Up Program	43,596.00	43,596.00	3,079.65	7.06
275-275-980.200	Parks & Recreation	172,771.00	172,771.00	24,721.80	14.31
Total Dept 275-Cdbg		489,875.00	489,875.00	40,885.25	8.35
TOTAL EXPENDITURES		489,875.00	489,875.00	40,885.25	8.35
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	40,885.25	8.35
NET OF REVENUES & EXPENDITURES		0.00	0.00	(10,377.62)	100.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	
<b>Fund 592 - WATER &amp; SEWER FUND</b>					
<b>Revenues</b>					
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	46,547.70	51.72
592-000-620.000	WATER USAGE CHARGES	2,250,000.00	2,250,000.00	1,010,673.25	44.92
592-000-620.600	FIRE LINE CHARGES	3,000.00	3,000.00	1,225.00	40.83
592-000-621.000	SEWER USAGE CHARGES	4,100,000.00	4,100,000.00	1,817,994.09	44.34
592-000-621.050	POLLUTANT SURCHARGE	40,000.00	40,000.00	9,093.61	22.73
592-000-621.100	IND WASTE CONTROL PRE TREATMENT CHARGES	180,000.00	180,000.00	86,598.10	48.11
592-000-622.000	DPS MATERIAL & C/S COST RECOVERY	5,000.00	5,000.00	2,130.00	42.60
592-000-626.000	Charges (Water Fund)	50.00	50.00	0.00	0.00
592-000-651.001	CAPITAL IMPROVEMENT FEE - SEWER	0.00	0.00	376,187.61	100.00
592-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	22,813.50	100.00
592-000-658.000	FINES TAMPERING, ETC	3,500.00	3,500.00	1,500.00	42.86
592-000-692.000	PROCEEDS FROM SCRAP	0.00	0.00	1,320.20	100.00
592-000-694.000	Misc Others	1,200.00	1,200.00	(3,432.74)	(286.06)
<b>Total Dept 000-GENERAL</b>		<b>6,722,750.00</b>	<b>6,722,750.00</b>	<b>3,372,650.32</b>	<b>50.17</b>
<b>TOTAL REVENUES</b>		<b>6,722,750.00</b>	<b>6,722,750.00</b>	<b>3,372,650.32</b>	<b>50.17</b>
<b>Expenditures</b>					
Dept 557-WATER & SEWER					
592-557-702.000	Salaries	200,000.00	200,000.00	47,985.00	23.99
592-557-710.000	Overtime	15,000.00	15,000.00	4,689.73	31.26
592-557-715.000	Social Security (Fica)	17,000.00	17,000.00	6,020.75	35.42
592-557-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,000.00	2,000.00	993.96	49.70
592-557-716.100	Insurance - Healthcare (Bcbs)	30,000.00	30,000.00	12,835.19	42.78
592-557-716.200	INSURANCE - OPTICAL (DAVIS VISION)	0.00	0.00	58.48	100.00
592-557-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	1,222.00	122.20
592-557-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	711.73	35.59
592-557-730.000	Postage	40,000.00	40,000.00	18,390.68	45.98
592-557-740.000	Operating Supplies	15,000.00	15,000.00	1,290.44	8.60
592-557-751.001	FUEL	0.00	0.00	1,008.51	100.00
592-557-751.002	Vehicle Maintenance	20,000.00	20,000.00	3,437.65	17.19
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	284,289.61	81.23
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	678.62	1.51
592-557-800.001	Administration	243,700.00	243,700.00	0.00	0.00
592-557-801.000	Professional Services	72,000.00	72,000.00	44,650.06	62.01
592-557-802.004	CROSS CONNECTION	30,000.00	30,000.00	6,440.00	21.47
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	510.00	5.10
592-557-922.000	UTILITIES - TELEPHONE	2,000.00	2,000.00	470.42	23.52
592-557-924.000	Water Charges	690,000.00	690,000.00	178,109.31	25.81
592-557-925.000	Sewer & Drainage	4,000,000.00	4,000,000.00	1,319,600.00	32.99
592-557-925.100	Iwc Charges	84,800.00	84,800.00	21,317.04	25.14
592-557-925.200	Sewage Surcharges	63,000.00	63,000.00	5,608.32	8.90
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	217,440.60	36.24
592-557-970.001	CAPITAL OUTLAY \$5,000 OR LESS	5,000.00	5,000.00	1,414.35	28.29
592-557-970.200	Engineering	20,000.00	20,000.00	481.00	2.41
592-557-976.001	SRF PROJECT - ENGINEERING	0.00	0.00	636.00	100.00
592-557-976.002	SRF PROJECT - CONSTRUCTION	0.00	0.00	126,631.06	100.00
<b>Total Dept 557-WATER &amp; SEWER</b>		<b>6,744,500.00</b>	<b>6,744,500.00</b>	<b>2,384,422.28</b>	<b>35.35</b>
<b>TOTAL EXPENDITURES</b>		<b>6,744,500.00</b>	<b>6,744,500.00</b>	<b>2,384,422.28</b>	<b>35.35</b>
<b>Fund 592 - WATER &amp; SEWER FUND:</b>					
<b>TOTAL REVENUES</b>		<b>6,722,750.00</b>	<b>6,722,750.00</b>	<b>3,372,650.32</b>	<b>50.17</b>
<b>TOTAL EXPENDITURES</b>		<b>6,744,500.00</b>	<b>6,744,500.00</b>	<b>2,384,422.28</b>	<b>35.35</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(21,750.00)</b>	<b>(21,750.00)</b>	<b>988,228.04</b>	<b>4,543.58</b>
<b>TOTAL REVENUES - ALL FUNDS</b>					
		<b>25,299,440.00</b>	<b>25,299,440.00</b>	<b>10,095,129.10</b>	<b>39.90</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>					
		<b>25,945,539.00</b>	<b>25,945,539.00</b>	<b>9,319,000.15</b>	<b>35.92</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(646,099.00)</b>	<b>(646,099.00)</b>	<b>776,128.95</b>	<b>120.13</b>



CITY OF HAMTRAMCK

CASH FLOW SUMMARY FOR THE MONTH ENDING NOVEMBER 30, 2017

DESCRIPTION	101 General Fund	202 Major Road	203 Local Road	225 Building Dept	244 DDA	264 911 Emergency
Cash Inflows	7,931,252.18	111,643.44	72,832.77	7,789.99	45,739.51	-
Cash Outflows	(3,389,302.26)	(221,252.36)	(2,833.78)	(12,999.46)	(1,513.96)	(162,740.96)
Net Cash Flow	4,541,949.92	(109,608.92)	69,998.99	(5,209.47)	44,225.55	(162,740.96)
Add: Beginning Balance	2,151,739.78	2,429,719.65	2,085,781.50	415,481.60	79,430.70	186,809.18
Ending Balance	6,693,689.70	2,320,110.73	2,155,780.49	410,272.13	123,656.25	24,068.22
	6,693,689.70	2,320,110.73	2,155,780.49	410,272.13	123,656.25	24,068.22

DESCRIPTION	266 State Drug Forfeiture	267 Federal Drug Forfeiture	268 Library	275 CDBG	280 Police Training P.A. 302	Water/Sewer
Cash Inflows	142,045.70	115,486.29	291,375.83	-	-	885,781.29
Cash Outflows	(158,110.80)	(142,045.70)	(183,718.87)	(20,942.55)	(240.00)	(1,396,096.27)
Net Cash Flow	(16,065.10)	(26,559.41)	107,656.96	(20,942.55)	(240.00)	(510,314.98)
Add: Beginning Balance	313,131.50	93,542.66	163,924.55	146,405.76	18,776.40	6,563,112.54
Ending Balance	297,066.40	66,983.25	271,581.51	125,463.21	18,536.40	6,052,797.56

# Memo

To: Kathy Angerer, City Manager  
From: Tamara Sochacka, Director of Hamtramck Public Library  
Date: 12-07-2017  
Re: Request to Hire Full Time Library Aide

---

This is a request to hire Latisha Edge as a full time Library Aide. Ms. Edge has been with the Hamtramck Public Library in a part-time position since 2010. The position was created when a former library worker transferred to a position at City Hall and it was determined that rather than filling the vacancy, creating a full-time aide position would be more beneficial to the library patrons.

Name: Latisha Edge  
Position: Full-Time Library Aide - Grade 6 AFSCME Position  
Rate of Pay: \$16.59 per hour and benefit package  
Budget line item for salary: 592-557-702.000

This applicant fulfills all requirements for the position and will be utilizing her work experience and computer knowledge, to help the Library to provide better service to the residents of Hamtramck.

**Latisha Edge**  
**11429 Dequindre Rd.**  
**Hamtramck, MI 48212**  
**Phone (313) 414-3472**

**Objective**

To become employed as a Full Time Library Aide at the Hamtramck Public Library

**Experience**

Hamtramck Public Library

October 2010 – present

Library Assistant / Part time

Answering Phones

Welcoming Patrons

Charging and discharging Library Materials

Processing Library Card Applications

Assisting Patrons with computers, copy machine, fax, and scanning

Assisting with ordering ILL materials

Processing Interlibrary loans

**Skills**

Excellent Customer Service Skills

Accurateness and Reliability

Computer literacy

Knowledge of Library Organization and Policies

Good Communication Skills

Avid Reader

**Education**

Detroit College of Business

Warren, Michigan

Associate Degree in Business Management 2005

The Library Network

Novi, Michigan

SirsiDynix Symphony Workflows Training 2008

**City of  
Hamtramck**

# Memo

To: Kathy Angerer, City Manager  
From: Anne Moise, Chief of Police  
Date: 12-6-2017  
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: Sheri Yousif

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

Ms. Yousif has successfully completed the requirements for hiring. She is ready for immediate hire. This request will fill a dispatcher vacancy.

# Memo

To: Kathy Angerer, City Manager  
From: Anne Moise, Chief of Police  
Date: 12-6-2017  
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: Daz'Shavon Hall

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

Ms. Hall has successfully completed the requirement for hiring. She is ready for immediate hire. This request will fill a dispatcher vacancy.

# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

**To: The Honorable Mayor and City Council**

**From: Kathy Angerer, Acting City Manager**

**Date: December 12, 2017**

**Subject: Award for Emergency Medical and Ambulance Services**

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**Introduction:**

This agenda item is for the City Council to approve the awarding of a service contract, to Rapid Response Emergency Medical Services, LLC, a wholly-owned USA subsidiary of Falck A/S., beginning on January 1, 2018, if approved by the Receivership Transition Advisory Board (RTAB) on December 20, 2017.

**Overview:**

On October 26, 2017 the City of Hamtramck placed a Request for Proposals (RFP) on the Michigan Inter-governmental Trade Network (MITN) for Emergency Medical and Ambulance Services, the RFP was sent to one hundred sixty three (163) suppliers, ten (10) vendors downloaded the RFP from MITN; additionally the RFP was sent to four (4) vendors by email direct.

Two (2) vendors submitted proposals:

- DMCare Express
- Rapid Response Emergency Medical Services, LLC

The bids were scored by the Fire and Police Chiefs, and based on the information provided by the vendors to facilitate the scoring, City of Hamtramck Purchasing staff is recommending the City Council award the contract to Rapid Response Emergency Medical Services, LLC.

Verified in Licensing and Regulatory Affairs (LARA)

Rapid Response EMS

Location: 29045 Airport Drive, Romulus, MI 48174

License Permanent ID# MW0043045

Status: Active

Issue Date: 02/28/2007

Expiration Date: 02/28/2019

# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

### Bid Results:

Vendor Name	Rapid Response	Definition as billed insurance Provider(s)	Vendor Name	DMCare Express	Definition for billing to insurance provider
	Year 1				Advanced Life support and Paramedic first Responder Service
Basic Life Support	\$384.00	Base Transport Rate (No time limit)	Charged by the Hour on anticipated payable hours-includes Medications, etc.	\$25.00/hr	Below - 2000 calls
Advanced Life Support	\$690.00	Highest level of EMS on Wheels (including Oxygen, Cardiac Monitor, Medications, First Aid Supplies)		\$21.00/hr	2001-2200 calls
Advanced Life Support II	\$900.00	Same as Advanced Life Support, plus Multiple Medications		\$17.00/hr	2201 - above
Loaded Mileage Fee	\$15.00	Per Mile Rate			
		If no medical coverage, vendor will set up payment plans with patient			If no medical coverage, vendor will bill patient and work with them for payment
Coverage at Special Events		No charge for standby units at Special Events	Coverage at Special Events	No charge for standby unit	No charge for special events, exceptions multiple day events or larger crowds

Rapid Response EMS shall provide Advanced Life Support (ALS) and Basic Life Support (BLS) services without regard to a person's ability to pay for the services, they shall provide these transport services on a twenty-four (24) hour a day, seven (7) days per week, 365 days per year basis to the closest appropriate medical facility as depicted under DEMCA EMS (Detroit-Wayne County EMS Unit Numbering Assignments) protocols for trauma.

Rapid Response will not charge the City of Hamtramck for any service rendered under this award, all services rendered to any person residing in the primary response area, shall be charged directly to said person(s). The payment for services rendered shall be collected from the person(s) receiving said services and the City will have no responsibility or liability for any person's refusal or failure to pay for services rendered. The service provider's collection procedures will be humane and designed to maximize reimbursement through Medicare, Medicaid, or other supplemental insurance or third party payers and will be in full compliance with applicable state, local, and federal laws and regulations.

The term of the agreement will be for three (3) years, with two, one (1) year renewal options. Any renewal option exercised under this agreement is effective only after the approval of the Hamtramck City Council.

Rapid Response EMS has provided this service within the past five (5) years to:

1. City of Highland Park
2. City of Detroit
3. City of Lincoln Park
4. City of Southgate

# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

**Recommendation:**

The City Manager and Purchasing Agent recommend the awarding of a contract for Emergency Medical Services to Rapid Response Emergency Medical Services, LLC.

**Prepared by:**

Dee Chase, CPM  
Purchasing Agent

**Reviewed by:**

Kathy Angerer, Acting City Manager

**Attachments:**

Proof of Request for Proposal on MITN  
MITN Bid List  
Bid Tab Submittal showing vendor pricing  
Contract from Purchasing  
Bid Results



## Notice

### Basic Information

<b>Reference Number</b>	0000178255
<b>Issuing Organization</b>	City of Hamtramck
<b>Solicitation Type</b>	RFP - Request for Proposal
<b>Solicitation Number</b>	RFP #10262017
<b>Title</b>	Emergency Medical and Ambulance Services for the Hamtramck Fire and Police Depts
<b>Source ID</b>	PU.AG.USA.2051.C6056376
<b>Piggyback Solicitation</b>	No

### Details

<b>Region</b>	Wayne County, Michigan
<b>Purchase Type</b>	Term: 01/01/2018 12:00 AM EST - 12/02/2021 10:00 PM EST
<b>Description</b>	Emergency Medical and Ambulance Services for the Hamtramck Fire and Police Departments

### Dates

<b>Publication</b>	10/26/2017 04:26 PM EDT
<b>Question Acceptance Deadline</b>	11/13/2017 03:00 PM EST
<b>Questions are submitted online</b>	No
<b>Closing Date</b>	11/20/2017 02:00 PM EST

### Contact Information

Dee Chase  
313-800-5233 ext. 308  
dchase@hamtramckcity.com

### Buyer's Requirements

#### General Requirements

- Certification/Training
- Contractors License Required
- Employee Background Checks Required
- Insurance Required
- License Required
- Local Service Required
- Safety Standards Plan
- Security Badges

### Bid Submission Process

<b>Bid Submission Type</b>	Physical Bid Submission
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## Documents

### Addendum No. 1

Document	Size	Uploaded Date	Language
EMERGENCY MEDICAL SERVICES INSURANCE REQUIREMENTS Revised.docx [docx]	14 Kb	11/06/2017 01:41 PM EST	English

### Original Solicitation

Document	Size	Uploaded Date	Language
Emergency Medical Service RFP.docx [docx]	135 Kb	10/26/2017 04:04 PM EDT	English
EMS RFP Questionnaire.docx [docx]	113 Kb	10/26/2017 04:16 PM EDT	English
PROPOSAL PRICING TERMS AND CONDITIONS.docx [docx]	13 Kb	10/26/2017 04:17 PM EDT	English
EMERGENCY MEDICAL SERVICES INSURANCE REQUIREMENTS.docx [docx]	14 Kb	10/26/2017 04:18 PM EDT	English

## Categories

### Selected Categories

NIGP (27)	
948	<b>HEALTH RELATED SERVICES (FOR HUMAN SERVICES SEE CLASS 952)</b>
94800	<b>HEALTH RELATED SERVICES (FOR HUMAN SERVICES SEE CLASS 952)</b>
94812	<b>Ambulance Services, Non-emergency (See 990-37 for Emergency Ambulance Services)</b> Emergency Ambulance Services, Ambulance Services, Non-Emergency And Emergency
94815	<b>Audiology Services (Including Hearing Aid Services)</b> Hearing Services, Audiology Services
94828	<b>Dental Services</b> Dental Services
94829	<b>Dental Prosthetic Manufacturing Services</b> Dental Prosthetic Manufacturing Services, Prosthetic Manufacturing Services, Dental
94832	<b>Dietician Services</b> Dietician Services
94844	<b>Health Physics Services</b> Health Physics Services, Physics Services, Health
94846	<b>Hospital Services, Inpatient and Outpatient</b> Hospitalization Services
94849	<b>Hygiene Services, Industrial</b> Hygiene Services, Industrial, Industrial Hygiene Services
94852	<b>Infant Mortality Reduction Initiative</b> Infant Mortality Reduction Initiative, Mortality Reduction Initiative, Infant
94854	<b>Massage Services</b>
94855	<b>Medical and Laboratory Services (Non-Physician)</b> Testing Services, Blood, Blood Testing Services, Hospital Services (Non-Physician), Medical Services (Non-Physician)
94864	<b>Nursing Services</b> Nursing Services
94868	<b>Optician/Optomterical Services (Non-Physician)</b> Optician Services (Non-M.D.), Optical Services, Optometrical Services
94871	<b>Physician Credentialing Services</b> Physician Credentialing Services, Credentialing Services, Physician
94872	<b>Pharmaceutical Services</b> Pharmaceutical Services
94873	<b>Physical Fitness Programs</b> Physical Fitness Programs, Fitness Programs, Physical
94874	<b>Professional Medical Services (Including Physicians and All Specialties)</b> Physician, Professional Services Of A, Doctor, Professional Services Of A, Dentist, Professional Services Of A, Professional Medical Services, Orthopedic And Orthotic Professional Services, Surgical Professional Services, Cardiology Professional Services
94875	<b>Prosthetic Manufacturing Services (Other Than Dental)</b> Prosthetic Manufacturing Services (Not Dental)
94876	<b>Psychologists/Psychological Services</b> Psychologists/Psychological Services
94880	<b>Radiation Control and Leak Detection Services</b> Radiation Control Services, Radiation Leak Detection Services, Leak Detection Services, Radiation
94885	<b>Sanitary Napkin Disposal Services</b>
94886	<b>Therapy</b> Therapist, Services Of A, Therapy Services
94887	<b>Telemedical Professional Services</b>
94892	<b>Vaccination Program Services</b> Vaccination Services, On-Site, Vaccination Program Services

NIGP (27)	
94893	<b>Waste Disposal Services, Medical</b> Waste Disposal, Medical, Medical Waste Disposal
94897	<b>X-Ray Services (Incl. Dental)</b> X-Ray Services Incl. Dental, Dental X-Ray Services, Medical X-Ray Services

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## Document Request List

### Document Request List

Organization Name	Main Contact	Download Date	City	Province/State
Mchardy safety group	Joseph McHardy	11/22/2017 10:23 AM EST	Clinton Township	Michigan
professional health services	David Hartman	11/15/2017 08:01 AM EST	Havertown	Pennsylvania
SHI International	Michael Vassos	11/13/2017 03:08 PM EST	Somerset	New Jersey
Mercy Sales Inc.	TONY THOMPSON	11/06/2017 02:31 PM EST	Saginaw	Michigan
Rapid Response Emergency Servcies, LLC	Jason Hosmer	11/03/2017 11:34 AM EDT	Romulus	Michigan
Government Vine	Alysia Holgate	10/28/2017 07:52 AM EDT	Baton Rouge	Louisiana
Huron Valley Ambulance	Paul Hood	10/27/2017 06:34 PM EDT	Ann Arbor	Michigan
Whittaker Brothers	Roland Whittaker	10/27/2017 03:23 PM EDT	New York	New York
Seven Outsource	Steve Walse	10/27/2017 01:36 AM EDT	Newark	Delaware
Universal-Macomb Ambulance Service	Duncan Walker	10/26/2017 04:53 PM EDT	Sterling Heights	Michigan

# Solicitation Document Report

Report Executed By

Dee Chase

Report Executed On

2017/12/04 12.18.04

Solicitation

RFP #10262017 - Emergency Medic

Suppliers

Suppliers who have downloaded a

## Supplier Organization

Name	Address	City	State/Prov
Government Vine	9401 Cortana Pl	Baton Rouge	LA
Huron Valley Ambulance	1200 State Circle	Ann Arbor	MI
Mchardy safety group	37143 charter oaks blvd	Clinton Township	MI
Mercy Sales Inc.	834 S. Washington Ave	Saginaw	MI
Rapid Response Emergency Servcies, LLC	29045 Airport Drive	Romulus	MI
SHI International	290 Davidson Ave	Somerset	NJ
Seven Outsource	113 Barksdale Professional Center	Newark	DE
Universal-Macomb Ambulance Service	37583 Mound Road	Sterling Heights	MI
Whittaker Brothers	1390 5th Ave. Ste 216	New York	NY
professional health services	83 south eagle road	Havertown	PA

Medical and Ambulance Services for the Hamtramck Fire and Police Depts  
document

Main Contact			Organization Downloads	
Name	Phone	Email		Name
Alysia Holgate	2259286848	gacaway@dndent.com	Partial 4/5	Alysia Holgate
Paul Hood	734-477-6241	phood@emergenthealth.org	Partial 4/5	Paul Hood
Joseph McHardy	5862420728	Jmchar01@gmail.com	Partial 1/5	Joseph McHardy
TONY THOMPSON	989-798-4247	athompson@mercysales.com	Partial 1/5	Tony Thompson
Jason Hosmer	734-564-0004	Jhosmer@rrems.com	Partial 1/5	Jason Hosmer
Michael Vassos	732-564-8566	Michael_Vassos@shi.com	Partial 1/5	Michael Vassos
Steve Walse	315-308-7852	unknown@no-reply.com	Partial 4/5	Steve Walse
Duncan Walker	586-939-4350	duncan.walker@universalmacomb.com	Full 5/5	Duncan Walker
Roland Whittaker	2013778941	rowhittaker@hotmail.com	Partial 4/5	Roland Whittaker
David Hartman	610-853-1330	DHARTMAN@PHSMOBILE.COM	Partial 1/5	David Hartman

**Contact**

Phone	Email
2259286848	gacaway@dndent.com
734-477-6241	phood@emergenthealth.org
5862420728	Jmchar01@gmail.com
989-798-4247	athompson@mercysales.com
734-564-0004	Jhosmer@rrems.com
732-564-8566	Michael_Vassos@shi.com
315-308-7852	unknown@no-reply.com
586-939-4350	duncan.walker@universalmacomb.com
2013778941	rowhittaker@hotmail.com
610-853-1330	DHARTMAN@PHSMOBILE.COM



Solicitation

Document	Download Date
Emergency Medical Service RFP.docx	2017/10/28
PROPOSAL PRICING TERMS AND CONDITIONS.docx	2017/10/28
EMS RFP Questionnaire.docx	2017/10/28
EMERGENCY MEDICAL SERVICES INSURANCE REQUIREMENTS.docx	2017/10/28
Emergency Medical Service RFP.docx	2017/10/27
PROPOSAL PRICING TERMS AND CONDITIONS.docx	2017/10/27
EMS RFP Questionnaire.docx	2017/10/27
EMERGENCY MEDICAL SERVICES INSURANCE REQUIREMENTS.docx	2017/10/27
PROPOSAL PRICING TERMS AND CONDITIONS.docx	2017/11/22
Emergency Medical Service RFP.docx	2017/11/03
Emergency Medical Service RFP.docx	2017/10/27
PROPOSAL PRICING TERMS AND CONDITIONS.docx	2017/10/27
EMS RFP Questionnaire.docx	2017/10/27
EMERGENCY MEDICAL SERVICES INSURANCE REQUIREMENTS.docx	2017/10/27
Emergency Medical Service RFP.docx	2017/10/26
Emergency Medical Service RFP.docx	2017/10/26
Emergency Medical Service RFP.docx	2017/10/31
Emergency Medical Service RFP.docx	2017/11/06
PROPOSAL PRICING TERMS AND CONDITIONS.docx	2017/10/26
PROPOSAL PRICING TERMS AND CONDITIONS.docx	2017/11/06
EMS RFP Questionnaire.docx	2017/10/26
EMS RFP Questionnaire.docx	2017/11/06
EMERGENCY MEDICAL SERVICES INSURANCE REQUIREMENTS.docx	2017/10/26
EMERGENCY MEDICAL SERVICES INSURANCE REQUIREMENTS.docx	2017/11/06
Emergency Medical Service RFP.docx	2017/10/27
PROPOSAL PRICING TERMS AND CONDITIONS.docx	2017/10/27
EMS RFP Questionnaire.docx	2017/10/27
EMERGENCY MEDICAL SERVICES INSURANCE REQUIREMENTS.docx	2017/10/27
Emergency Medical Service RFP.docx	2017/11/15
Emergency Medical Service RFP.docx	2017/11/15



## Bid Results

Vendor Name	Rapid Response Year 1	Definition as billed Insurance Provider(s)	Vendor Name	DMCare Express	Definition for billing to insurance provider
Basic Life Support	\$384.00	Base Transport Rate (No time limit)	Charged by the Hour on anticipated payable hours- includes Medications, etc.	\$25.00/hr	Advanced Life support and Paramedic fire Responder Service
Advanced Life Support	\$690.00	Highest level of EMS on Wheels (including Oxygen, Cardiac Monitor, Medications, First Aid Supplies)		\$21.00/hr	Below - 2000 calls
Advanced Life Support II	\$900.00	Same as Advanced Life Support, plus Multiple Medications		\$17.00/hr	2001- 2200 calls
Loaded Mileage Fee	\$15.00	Per Mile Rate			2201 - above
Coverage at Special Events		No charge for standby units at Special Events	Coverage at Special Events	No charge for standby unit	If no medical coverage, vendor will bill patient and work with them for payment
					No charge for special events, exceptions multiple day events or larger crowds

Vendor questionnaire

Vendor Name  
Rapid Response Emergency Services

Years in Business

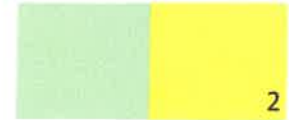
14

Type of Organization

Limited Liability Company

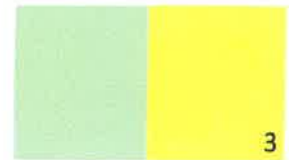
Experience

Currently provides service to: Highland Park, Detroit, Lincoln Park, Ecorse, River Rouge, and Southgate



Staffing

Over 200 employees; will staff 12 hour rotating shifts, assigned staff will work a modified 3 shifts during week 1 and 4 shifts during week 2



Other Municipalities worked for

May be called to back up: Detroit, Inkster, Westland and Dearborn



What is your Dispatch Software

ProQA: helps emergency dispatchers move through case entry and key questioning and provide appropriate pre-arrival self medical help while the ambulance is en-route

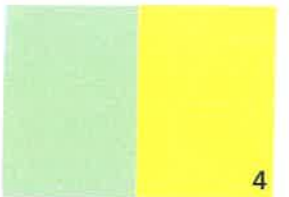


Does your company offer the Life Pak 15 monitors on all ambulances Yes



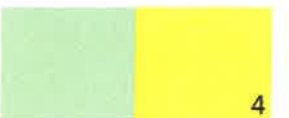
Licenses

Licensed by the Department of Health and Human Services as a Life Support Agency in the State of Michigan; Licensed to operate and provide advanced Life Support in DEMCA)



Certified and Licensed for Blood draws

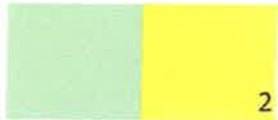
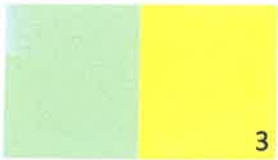
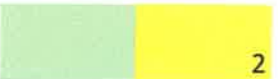

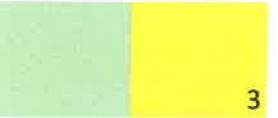
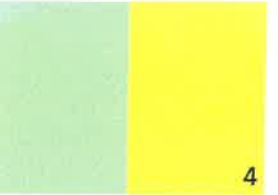
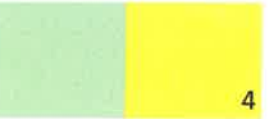
Yes, will work with Police Department to develop and implement a blood draw procedure as needed.



Vendor Name  
DMCare Express, Inc.

10

Joint venture/DMC and Community EMS

Three City of Detroit casinos, Downtown District, Rock Ventures, BCBS, Renaissance Center/GM and Comerica Bank		<u>0</u>
Provide back up for Detroit EMS, assists DMC with managing their patient population.		<u>0</u>
Commission on Accreditation of Ambulance Services (CAAS Accreditation)		
N/A		<u>0</u>
Zoll RescueNet Suite; ProQA Dispatch Software; AQUA Dispatch Quality Improvement Software; Mobile Care Connect		<u>0</u>
use Zoll E Series Monitors		<u>0</u>
Licensed by the Michigan Department of Community Health under the State of Michigan.		<u>0</u>
Paramedics are trained to perform blood drawing procedures under their scope of practice within the DEMCA protocols.		<u>0</u>
		<u>0</u>



# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

THIS AGREEMENT (the "Agreement") is made effective as of January 1, 2018, between Rapid Response Emergency Medical Services, LLC., located at 29045 Airport Drive; Romulus, MI 48174 (referred to as EMS Contractor) and the City of Hamtramck, Administrative Offices located at 3401 Evaline, Hamtramck, MI 48212, (referred to hereafter as "the City"), in consideration of the mutual promises contained in this Agreement, the agreeing parties (collectively the "parties") (singular the "party") agree as follows:

SCOPE OF WORK for this Agreement. The City hereby engages the EMS Contractor and the EMS Contractor agrees to perform the services as set forth in Exhibit A, which is herein incorporated by reference.

**License verified through the Department of Licensing and Regulatory Affairs:**

Profession: Medical Waste Producers

Type: Ambulance Operation/Adv. Mobile Emergency Care

Permanent ID #MW0043045

Status: Active

Expiration date: 02/28/2019

The contractor will be expected to respond immediately to a dispatched call it receives for emergency services. The contractor shall be on the scene of the call with an ambulance response time average of six (6) minutes or less.

The contractor will be called upon to assist with fire stand-by calls, provide a supervisor for command posts when requested, staff a dedicated emergency unit for community or special events within the City; such as fireworks, community or special events, athletic events, etc. The Contractor is expected to provide stand-by coverage at all City of Hamtramck functions attended by 500 or more people and any other City function upon request. These special events will not be a separately billed item but may require additional staffing.

The contractor will at a minimum provide sufficient vehicles, personnel and equipment to staff one (1) licensed transport capable ambulance 24 hours a day, 7 days per week, 365 days per year, including all holidays. The ambulance shall be staffed with at least two (2) Michigan certified emergency medical technicians. The contractor shall provide for each ambulance not less than two (2) EMT's on duty twenty-four (24) hours a day, seven (7) days a week at least one of which will be a paramedic. Additionally, the contractor shall provide a duty supervisor who is able to respond to major EMS incidents, fires, OEM incidents or police incidents when requested, within a reasonable response time, to help supervise, coordinate and manage EMS resources for such incidents.

The EMS contractor will be required to update this information with each personnel change in a quarterly report to the City.

All ambulance staff shall be properly uniformed and identified as to employer, name and title by a name plate or emblem attached to the uniform and work jacket. The EMS contractor is responsible for all



# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

operating expenses, including salaries, benefits, insurance etc. for the personnel assigned to work in the City. It shall be expressly understood that the personnel assigned to the City are employees of the contractor and not employees of the City of Hamtramck.

The contractor shall be equipped with and maintain mobile radios and other communication equipment and licenses necessary to comply with applicable Federal Communications Commission and Michigan Department of Health guidelines.

The contractor shall be responsible for the maintenance, replacement and storage of its ambulances and other equipment necessary to perform services under this Agreement. The contractor EMS personnel furnished with the use of such equipment shall use due care and abide by all motor vehicle laws. Additionally, it will be the responsibility of the EMTs to ensure that the ambulance vehicle and equipment is in proper working order before each call for service. The contractor EMS personnel shall be responsible for keeping the assigned vehicle clean and stocked with appropriate supplies.

The city will require that the EMS contractor provide certain reports, as described below, to the City. The contractor shall provide all reports to the City Clerk. Said reports will be generated in an electronic form to the City; however, all record keeping required by State law or regulation shall be maintained in the manner prescribed by the laws of the State of Michigan.

The contractor shall provide to the City a quarterly operating report by the 10<sup>th</sup> day of the month for the previous quarter. The report shall be sent to the City in an electronic format acceptable to the city. The report shall contain the following information:

- a) Total number of ALS and BLS responses
- b) The response time to ALS and BLS calls, identifying time of dispatch and time of arrival on scene
- c) The number of incidents and ALS and/or BLS unit was not available
- d) The number of incidents when a mutual aid ambulance was called into the City of Hamtramck
- e) The total number of calls where the patient was not transported
- f) The total number of patient emergency transports
- g) The total number of stand-by assignments, special events or other assistance requested by the City

In addition, the contractor shall maintain proper documentation of calls. The contractor shall provide a quarterly financial report, which shall include:

- a) The number of ALS and BLS calls for the three month period
- b) Number of calls and associated dollar amounts considered uncollectible
- c) Amount billed and amount received for ALS and BLS calls for the three month period, including the payer mix of collections.

Records maintained by the contractor in carrying out the terms of the agreement shall remain property of the City of Hamtramck. Contractor will be required to comply with any privacy laws pertaining to medical records.



# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

All personnel, supplies, capital equipment and business expenses shall be the responsibility of the EMS contractor. The Contractor shall provide and maintain, at its own cost and expense, State certified ambulances and other equipment necessary to provide Advanced Life Support (ALS) ambulance service and Basic Life Support (BLS) ambulance services. Contractor will provide sufficiently trained and experienced personnel to maintain, operate and administer the ambulance service required under this agreement. The agreement specifies the contractor's intended response times, with penalties for non-compliance.

The agreement incorporates the contractor's intended staffing ('All Basic EMT Certifications On Record' and 'All Paramedic Certifications On Record' attachments), training and certification of staff and age, condition and replacement periods for machinery and equipment (State of Michigan Department of Health & Human Services Life Support Agency License' attachment).

The contractor shall supply personnel, equipment, vehicles and supplies to provide ALS and BLS emergency ambulance services to transport any person who becomes injured or ill within the city limits of Hamtramck and who requires emergency medical treatment or emergency transport to the hospital. The contractor may be called upon to provide said services to persons within any jurisdiction with which the City of Hamtramck is part of a Mutual Aide or similar emergency response agreement.

Contractor shall provide ALS and BLS services without regard to a person's ability to pay for the services. The contractor shall provide these transport services on a twenty-four (24) hour a day, seven (7) days per week, 365 days per year basis to the closest appropriate medical facility as depicted under DEMCA EMS protocols for trauma.

The contractor shall be the primary responder to any emergency dispatched for ambulance services. When the Fire Department arrives on the scene and begins treatment before the ambulance arrives, the chargeable supplies used will be refilled by the ambulance service provider (EMS contractor). The contractor will replenish on a monthly basis the disposable, single patient use medical supplies (ECG electrodes, gauze and bandages, defibrillation pads, oxygen cannulas & mask, etc., not gloves).

There is no minimum or maximum number of calls that will be received by the contractor. As a reference, there are approximately 2500 to 3000 calls per year.

The contractor shall comply with all applicable laws and regulations governing the provision of ALS and BLS emergency ambulance services, including but not limited to all employee licensing, training and education requirements. In addition, the contractor shall comply with applicable labor laws and/or Department of Health regulations pertaining to the amount of hours worked by any applicable labor laws and/or Department of Health regulations pertaining to the amount of hours worked by any one person in a day. The contractor also agrees to comply with all state and local traffic laws and ordinances.

Each Emergency Medical Technician shall hold current certifications from the Michigan Department of Health as an Emergency Medical Technician and a current certification in CPR/Defibrillator. Drivers must hold a valid Michigan driver's license. The contractor shall be solely responsible for the hiring of





# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

employees. In addition to the certifications, all ambulance staff shall be trained in the use of radio transmitting and receiving. The contractor shall offer in-service training programs to ambulance staff to assist its employees in keeping current their certifications and to assure that ALS and BLS services are of the highest quality. Contractors shall provide documentation of training and continuing education provided to its employees. The contractor shall also provide documentation of successful background investigations, including drug screening tests and fingerprinting for all personnel that will be assigned to work in the City of Hamtramck.

The EMS contractor will be required to update this information with each personnel change in a quarterly report to the City.

All ambulance staff shall be properly uniformed and identified as to employer, name and title by a name plate or emblem attached to the uniform and work jacket. The contractor is responsible for all operating expenses, including salaries, benefits, insurance etc. for the personnel assigned to work in the City. It shall be expressly understood that the personnel assigned to the City are employees of the contractor and not employees of the City of Hamtramck.

The Contractor shall provide a process for which to receive complaints about its service and also provide a written report, to the City, of each complaint of service that was delivered by the contractor that the contractor receives. Said report shall state name, address, and telephone number of the complaint, nature of complaint, exact status of ambulance and personnel involved on behalf of the contractor. The contractor shall reply to all complaints of service received within one (1) week. If the contractor believes that the complaint is due to the actions of the City or its designee (rather than the contractor), the contractor shall refer the complaint to the City Clerk along with a copy of the initial complaint within one (1) week. All records and reports required to be prepared and maintained by the respondent shall be maintained and made available as herein required during the term of the agreement and for a period of six (6) years following the termination of the agreement. The City shall, upon two (2) days written notice, have the right to conduct periodic program audits, vehicle inspections, patient care equipment inspections, and fiscal audits as often as it deems necessary for the purposes of monitoring the effectiveness of this agreement. Such audits and inspections shall occur during normal business hours. The contractor shall receive a full copy of each report finding. The contractor agrees to cooperate fully with the City in the monitoring of the agreement.

### **STANDARDS AND OTHER CONDITIONS**

- The Contractor agrees to perform the work described in this Agreement as an Independent Contractor and not as a sub-contractor, agent, or employee of the City.

#### Standards of work – general

- All services shall be performed to the highest standard and in accordance with all Federal, State and City laws. The Contractor will be responsible for ensuring that its staff is familiar with and accomplishes the functions and tasks as outlined in the Scope of Work.

Contractor informed as to conditions



# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

- It is agreed the Contractor is familiar with all physical and other conditions existing with the, to be serviced city and all other matters in connection with the work to be performed under this agreement.

### Storage and security of equipment and supplies

- The Contractor shall have full responsibility for storing equipment and supplies used in connection with the work.

### Training

- The Contractor will be solely responsible for ensuring that its employees are trained and competent in the performance of their duties as outlined in the Scope of Work herein.

The contractor shall assume full responsibility and liability for compliance with all applicable Federal, State and local regulations pertaining to work practices, waste handling, and protection of workers. The contractor is responsible for providing medical examinations and maintaining medical records of personnel as required by the applicable Federal, State and local regulations. The contractor shall also assume full responsibility and liability for obtaining all permits, licenses, reviews, inspections, releases and related documentation, payments, statements and fees required by codes, regulations and standards. The contractor shall hold the City harmless for failure to comply with any applicable licensing, permit, work, disposal, safety, health or other regulation on the part of their company, employees or their subcontractors.

The contractor shall comply with all regulations governing emergency medical services training and services. The contractor shall handle, remove, contain and dispose of the hazardous materials strictly in accordance with the rules, guidelines, and regulations specified by EPA, OSHA, the Michigan Department of Public Health, the Michigan Department of Natural Resources, and all other applicable regulatory agencies. The most recent edition or revision of any relevant regulation, standard, document or code shall be controlling. Where conflict among the requirements or with these specifications exists, the most stringent requirements shall be utilized.

### Invoicing

The EMS services will be invoiced per the quoted prices incorporated into this agreement (Exhibit A) and shall include all equipment and supplies needed to perform the services agreed to.

### INSURANCE

The Contractor shall provide the City with a certificate of insurance that complies with the following:

- Name of the insured appearing on the certificate as the insured must match the name on the Contractor's license to perform the emergency medical services.
- Insurance Coverages:
  - The Certificate of Insurance shall contain coverage, limits, and endorsements that are in full force and effect as follows:
    - Commercial General Liability  
Product-Claims Made  
\$1,000,000 Each Occurrence  
\$1,000,000 Damage to Rented Premises  
\$5,000 Ned /exp. (any one person)



# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

Gen's Aggregate Limit Applies Per Policy	\$1,000,000 Personal & Adv. Injury \$2,000,000 General Aggregate \$2,000,000 Products-Com/Op Aggregate
• Automobile Liability Any Auto	\$1,000,000 Combined Single Limit (Each Accident)
• Excess Liability Occur	\$10,000,000 Each Occurrence \$10,000,000 Aggregate
• Workers Compensation And Employers' Liability	\$1,000,000 Each Accident \$1,000,000 Disease – Each Employee \$1,000,000 Disease – Policy Limit
• Misc. Medical Professional Liability	\$1,000,000 Per Claim \$1,000,000 Aggregate
• Claims Made	\$1,000,000 Abuse & Molestation

There shall be no services completed or contractual liability exclusion. The City of Hamtramck is to be named as an additional insured on a primary basis, and this additional insured status shall not terminate upon completion of the project/work.

Coverage shall apply to any auto, including owned, non-owned, and hired. There shall be no Contractual Liability exclusion.

Please provide a certificate of insurance detailing your coverage which meets the above requirements. The certificate must indicate that insurers will provide the City with written notice 30 days prior to terminating any policy.

### Indemnification

Contractor to the fullest extent permitted by law agrees to indemnify, defend and save harmless the City of Hamtramck and its elected and appointed officials and officers, agents, servants and employees from and against all loss or expense, including cost and attorney's fees by reason of liability imposed by law upon the City of Hamtramck and its elected and appointed officials and officers, agents, servants and employees for damages because of bodily injury, including death, resulting from or sustained by any person or persons on account of damage to property, including loss of use thereof, arising out of or in consequence of the performance of the contract whether such injuries to persons or damage to property is due or claimed to be due to the negligence of the City of Hamtramck, its elected and appointed Officials, officers, appointed agents, servants and employees, except only if such injury or damage is occasioned by the sole negligence of the City of Hamtramck.

1. Any negligent or tortious act or omission of Contractor or its associates resulting in personal injury, bodily injury, sickness, disease or death, or injury to or destruction of tangible property including the loss of use therefrom, or



# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

2. Any failure by Contractor or its associates to perform their obligations either implied or expressed under this Agreement. Contractor also agrees to hold the City harmless from any and all injury to the person or damage to the property of, or any loss or expense incurred by, and employee of the City which arises out of or pursuant to Contractor's activities under this Agreement or any Agreement into by Contractor in connection therewith unless such loss or injury is caused by the City's gross negligence or willful misconduct.

### **ADMINISTRATION Contractor Personnel**

Contractor represents and warrants that all Contractor personnel and agents and the personnel and agents of its Associates are fully qualified and authorized to perform the functions and duties assigned them under Federal, State and Local laws and governing professional association rules, if any, where such persons are employed.

### **TERMINATION**

This service agreement is limited to the provision of performance of emergency medical services as described in the scope of work herein.

City may terminate this Agreement before the expiration of the termination date by giving the Contractor at least a thirty day notice:

- For cause, the City has the right, upon its sole discretion only, to terminate the contract with cause by giving notice to the Contractor of such termination, specifying the effective date thereof, at least thirty days before the effective date of such termination, and the Agreement shall terminate in all respects as if such date were the date originally given for the expiration of the Agreement
- For convenience, the City reserves the right to terminate the contract in whole or in part, for the convenience of the City at its sole discretion on thirty days written notice to the Contractor

### **TERMINATION UPON BANKRUPTCY**

This Agreement may be terminated in whole or in part by the Contractor upon written notice to the City, if the Contractor should become the subject of bankruptcy or receivership proceedings, whether voluntary or involuntary, or upon the execution by the Contractor of an assignment for the benefit of its creditors. In the event of such termination, the Contractor shall be entitled to recover just and equitable compensation for satisfactory services performed under this Agreement, but in no case shall said compensation exceed the total contract or negate the costs charged to the City in finding a substitute remedy solution to the Contractor's needs.

### **PARTIES BOUND**

The Contractor must promptly notify City in writing before any substantial changes in ownership or any material disposition of the assets of Contractor's business.



# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

### **NOTICES**

All notices, consents, waivers, or other communication, except invoices, required under this Agreement shall be sent by certified mail, return receipt requested, and shall be deemed to have been given when mailed to the parties at their respective addresses as set forth above or when mailed to the last address provided in writing to the other party by the addressee.

### **NO LIMITATION OF LIABILITY**

Nothing in this Agreement shall be interpreted as excluding or limiting any tort liability of the Contractor for harm caused by the intentional or reckless conduct of the Contractor or for damages incurred through the negligent performance of duties by the Contractor or the delivery of products that are defective due to negligent application.

### **GOVERNING LAW**

This Agreement is to be construed under, and in accordance with the laws of the State of Michigan, and all obligations of the parties created by this Agreement are to be performed in Hamtramck, Michigan.

### **ATTACHMENTS**

Exhibit A – Pricing

All Basic EMT Certifications on Record

All Paramedic Certifications on Record

State of Michigan Department of Health and Human Services Life Support Agency License

Detroit-Wayne county EMS Unit Numbering Assignments

### **ENTIRE AGREEMENT**

This Agreement and the attached exhibits, incorporated by reference and made an integral part of the Agreement, constitute the entire conditions of this Agreement between the parties with respect to its subject matter. The terms and conditions of this Agreement shall prevail notwithstanding any variance in this Agreement from the terms and conditions of any other document relating to this transaction, whether prepared and submitted by Contractor or by the City.

### **EFFECT OF PARTIAL INVALIDITY**

In case any one or more provisions of this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, the remaining provisions shall nevertheless be valid, binding and effective as if the invalid, illegal, or unenforceable provisions had never been contained in this Agreement.



# CITY OF HAMTRAMCK

Purchasing

3401 Evaline, Hamtramck, MI 48212

## EFFECTIVE DATE

This Agreement is executed on the date herein below and within the Agreement, made a part hereof, but the parties acknowledge and agree this Agreement shall be and for all purposes effective as of January 1, 2018 (the "Effective Date").

### CONTRACTOR

RAPID RESPONSE EMS, LLC

By \_\_\_\_\_

Printed Name \_\_\_\_\_

Date \_\_\_\_\_

### CITY OF HAMTRAMCK

By \_\_\_\_\_

Printed Name \_\_\_\_\_

Date \_\_\_\_\_

Exhibit A

Type of Unit	Payable Hours	Rate	
Ambulance	24/7/365	\$0.00 / hour	
Other Type - First Responder Vehicle	n/a	\$0.00 / hour	
Basic Life Support (BLS)	Year 1	\$384	
	Year 2	\$403	
	Year 3	\$423	
Advanced Life Support (ALS)	Year 1	\$690	
	Year 2	\$724	
	Year 3	\$760	
Advanced Life Support II (ALS II)	Year 1	\$900	
	Year 2	\$945	
	Year 3	\$992.25	
Loaded Mileage Fee	Year 1	\$15	
	Year 2	\$16	
	Year 3	\$17	
Non-Transport Treatment	Year 1	\$412	
	Year 2	\$432	
	Year 3	\$453	
Cardiac Monitor	Year 1	Included	
	Year 2	Included	
	Year 3	Included	
Medications	Year 1	Included	
	Year 2	Included	
	Year 3	Included	
First Aid Supplies	Year 1	Included	
	Backboard, c-collar	Year 2	Included
	Ice Packs, Trauma, Bandaging	Year 3	Included

Cancellation Fee	Year 1	\$ -
	Year 2	\$ -
	Year 3	\$ -
Defibrillator Pads	Year 1	Included
	Year 2	Included
	Year 3	Included

EMS contractor shall provide ALS and BLS services without regard to a person's ability to pay for the services. The EMS contractor shall provide these transport services on a twenty-four (24) hour a day, seven (7) days per week, three hundred sixty five (365) days per year basis to the closest appropriate medical facility as depicted under DEMCA EMS protocols for trauma.



All Basic EMT Certifications On Record

Alderson, Steven	1036	334	Basic EMT	3203060170	1/30/2017	1/31/2020	819	
Allen, Rachel	569	334	Basic EMT	3203039027	12/4/2002	9/30/2018	331	
Balcom, Derryl	737	333	Basic EMT	3203041704	2/28/2011	2/29/2020	848	
Bannat, Hilal	952	334	Basic EMT	3203058108	N/A	8/31/2018	301	
Behling, Heather	975	334	Basic EMT	3203058371	N/A	10/31/2018	362	NR # E3217333 EXP 3/31/18
Bellamy, Samad	1041	334	Basic EMT	2000695	8/25/2017	8/31/2020	1032	
Bennett, Tara	640	400	Basic EMT	3203057567	N/A	3/31/2018	148	NR# E3183731 EXP 03/31/2017
Bonora, Steve	1185	334	Basic EMT	2000703	N/A	8/31/2020	1032	
Brown, Mercedes	805	334	Basic EMT	3203058947	4/13/2016	4/30/2019	543	
Carter, David	1104	334	Basic EMT	3203057459	N/A	2/28/2018	117	
Carzon, Joseph	838	334	Basic EMT	3203057470	2/25/2015	2/28/2018	117	
Cash, Jared	905	334	Basic EMT	3203057996	N/A	7/31/2018	270	Need official copy still
Chamberlin, Corey	869	334	Basic EMT	3203057418	2/10/2015	2/28/2018	117	
Clark, Derrick	1054	334	Basic EMT	497043	8/28/2017	8/31/2020	1032	
Clark, Sadie	1147	334	Basic EMT	3203058612	N/A	1/31/2019	454	
Clayton, Damon	922	334	Basic EMT	3203057869	N/A	6/30/2018	239	NEED COPY OF YOUR LICENSE
Cooper, Michael	768	334	Basic EMT	3203055789	N/A	10/31/2019	727	NR ' E31021873 EXP 3/31/16
Coyle, Jeffrey D	1064	334	Basic EMT	3203058033	N/A	7/31/2018	270	
Cross, William C	1120	334	Basic EMT	3203060099	N/A	1/31/2020	819	
Davidson, David	1018	334	Basic EMT	3203016887	N/A	8/31/2019	666	
DeFran, Stephen	914	334	Basic EMT	3203057727	N/A	5/31/2018	209	NR E3189891 EXP:03/31/2017
Domanski, Anna	1057	334	Basic EMT	3203059027	N/A	4/30/2019	543	
Dowker, Stephen	1143	334	Basic EMT	3203057763	N/A	5/31/2018	209	
Dowton, Linda	1188	334	Basic EMT	2000282	10/9/2017	10/31/2020	1093	
Emerson, Daniel	1123	334	Basic EMT	3203060290	N/A	3/31/2020	879	
Ficken, Jacob	1074	334	Basic EMT	3203058022	N/A	7/31/2018	270	
Fletcher, Tyler C	1101	334	Basic EMT	3203059774	N/A	9/30/2019	696	
Gabrys, Nathan	535	334	Basic EMT	3203052597	8/16/2011	8/31/2020	1032	
Garrigan, Mary	1019	334	Basic EMT	3203058855	N/A	3/31/2019	513	
Gerick, Donna	993	600	Basic EMT		1/25/2016	1/31/2019	454	
Graham, Trevor	1170	334	Basic EMT	2000254	N/A	7/31/2020	1001	
Green, Rickie	801	334	Basic EMT	3203055919	1/8/2017	1/31/2020	819	
Haddad, Kelsey	443	400	Basic EMT	3203049342	11/10/2009	11/30/2018	392	
Hagerman, James	1067	334	Basic EMT	3203043786	N/A	8/31/2018	301	

Hanosh, Katrina	760	334	Basic EMT	3203035153	12/1/1997	3/31/2019	513
Hanosh, Scott	718	334	Basic EMT	3203023121	N/A	3/31/2018	148
Hartzog, Andrew E	1030	334	Basic EMT	3203058773	N/A	2/28/2019	482
Holguin, Francisco w	897	334	Basic EMT	3203048136	N/A	4/30/2018	178
Holland, Nicholas	1141	334	Basic EMT	3203060362	N/A	3/31/2020	879
Horvath, Gary	953	334	Basic EMT	3203046032	N/A	1/31/2020	819
Iesue, Jimmy	1171	334	Basic EMT	2000607	N/A	8/31/2020	1032
Ison, Ashley	1176	334	Basic EMT	2000277	N/A	7/31/2020	1001
Kane, Amanda	1001	334	Basic EMT	3203059568	N/A	8/31/2019	666
Kelly, Jessica N	1063	334	Basic EMT	3203056222	N/A	3/31/2020	879
Kernyo, Ryan	1129	334	Basic EMT	3203059919	N/A	11/30/2020	1123
Knapp, Kevin M	1068	334	Basic EMT	3203059501	N/A	7/31/2019	635
Korotney, Joshua	1056	334	Basic EMT	3203059071	N/A	5/31/2019	574
Kowalski, Alyssa M	1055	334	Basic EMT	32030559465	N/A	7/31/2019	635
Kusch, Shawn	902	334	Basic EMT	3203048215	N/A	4/30/2018	178
Landrum, James	1172	334	Basic EMT	3203045092	N/A	6/30/2019	604
Loriaux, Teresa L	1137	334	Basic EMT	3203056378	N/A	4/30/2020	909
McLaren, Samantha	709	350	Basic EMT	3203055149	N/A	6/30/2019	604
Militello, Anthony	994	334	Basic EMT	3203058219	N/A	9/30/2018	331
Mosher, Rachel	789	334	Basic EMT	3203056283	N/A	4/30/2020	909
Murphy, Colin D	1126	334	Basic EMT	3203053515	N/A	4/30/2018	178
Nall, Karen L	1128	334	Basic EMT	3203042830	N/A	11/30/2020	1123
Nemeth, Robert	1087	334	Basic EMT	3203059924	N/A	11/30/2019	757
Newvine, John E	272	334	Basic EMT	3203004414	N/A	6/30/2018	239
O'Hara, Justin	921	334	Basic EMT	3203057768	N/A	6/30/2018	239
Overbee, Jason	579	334	Basic EMT	3203048488	N/A	6/30/2018	239
Parkinson, Brian	818	334	Basic EMT	3206000201	8/31/2014	8/31/2020	1032
Perkins, Kirstin	622	334	Basic EMT	3203058902	3/29/2016	3/31/2019	513
Preston, Brittany	1149	334	Basic EMT	3203057936	N/A	6/30/2018	239
Price, Jason	875	340	Basic EMT	3203057525	N/A	3/31/2018	148
Provost, Timothy J	1033	334	Basic EMT	3203058749	N/A	2/28/2019	482
Randles, Jack	1119	334	Basic EMT	3203059481	N/A	7/31/2019	635
Roderick, Richard	429	334	Basic EMT	3203054595	N/A	1/31/2019	454
Rogalski, Marissa	1150	334	Basic EMT	3203058238	N/A	9/30/2018	331
Rook, Renee	593	334	Basic EMT	3203021379	N/A	3/31/2018	148
Rosenau, Emma R	1127	334	Basic EMT	3203060273	N/A	2/29/2020	848
Schmader, William	1184	334	Basic EMT		N/A	N/A	N/A
Sharkey, James	1179	334	Basic EMT	3203059910	N/A	11/30/2019	757
Sheikhaden, Hussein	1155	334	Basic EMT	3203060280	N/A	2/29/2020	848
Sieczkowski, Curtis	657	334	Basic EMT	3203053757	N/A	5/31/2018	209
Sites, Kevin	1157	334	Basic EMT	3203057647	N/A	4/30/2018	178

Slayton, Chad	1059	334	Basic EMT	3203059162	N/A	6/30/2019	604
St. Peter, Jacqueline D	524	334	Basic EMT	3203043306	4/13/2006	4/30/2018	178
Stepien, Sylvia	1196	334	Basic EMT	2000877	N/A	9/30/2020	1062
Stolarczyk, Cameron L	1023	334	Basic EMT	3203058706	N/A	2/28/2019	482
Takawale, Siya	1051	334	Basic EMT	3203058433	N/A	11/30/2018	392
Ugorcak, Joshua	556	334	Basic EMT	3203052788	N/A	9/30/2020	1062
Venditti, John M	1146	334	Basic EMT	3203060241	N/A	2/29/2020	848
Waara, James A	461	334	Basic EMT	3203050826	N/A	8/31/2019	666

All Paramedic Certifications On Record

Balnaves, Sean	766	350	Paramedic	3201015216	4/22/2014	4/30/2020	909	
Becker, Andrew	853	350	Paramedic	3201013591	N/A	3/31/2020	879	
Blanchard, Brandon	722	350	Paramedic	3201014503	11/20/2012	11/30/2018	392	Need official copy
Bondy, John	583	350	Paramedic	3201015185	N/A	3/31/2020	879	
Brumbaugh, Aaron	1164	340	Paramedic	3201016065	N/A	5/31/2019	574	
Cameron, Brian	600	350	Paramedic	3201014501	11/20/2012	11/30/2018	392	NR# P8074501 EXP 03/31/2017
Christiansen, Kirsten C	1095	340	Paramedic	3201004452	11/1/1987	4/30/2018	178	
Collier, Kenneth M	1043	350	Paramedic	3201006358	3/31/1988	3/31/2019	513	
Cook, Brandon C	382	350	Paramedic	3201012920	10/12/2009	10/31/2018	362	
Czapski, Alecia	786	340	Paramedic		3/20/2017	3/31/2020	879	
Fusinski, Thomas M	279	350	Paramedic	3201009552	N/A	8/31/2019	666	
Gabrys, Linda S	1061	400	Paramedic	3201010317	N/A	9/30/2018	331	
Gotleb, Kristopher	398	350	Paramedic	3201014230	N/A	5/31/2018	209	
Hemmelsbach, Brian	630	350	Paramedic	3201014238	N/A	5/31/2018	209	
Hewitt, Amanda M	313	350	Paramedic	3201015350	9/3/2014	9/30/2020	1062	
Hinkle, Sarah	780	340	Paramedic	3201016007	3/24/2016	3/31/2019	513	
Hosmer, Jason L	223	331	Paramedic	3201008254	1/31/1997	4/30/2018	178	
Hurlburt, Joseph L	387	350	Paramedic	3201012868	9/10/2009	9/30/2018	331	
Ingram, Marcus	923	340	Paramedic	3205001813	9/9/2016	9/30/2019	696	Waiting for the renewal
Judd, Lisa	913	340	Paramedic	3201007216	N/A	2/28/2018	117	
Kinder, David	1177	340	Paramedic	3201010189	N/A	9/30/2019	696	
Klein, Eric	854	340	Paramedic	3201014462	N/A	10/31/2018	362	
Lash, William	668	350	Paramedic	3201005654	6/1/1993	7/31/2020	1001	
Lesniak, Justin	1152	340	Paramedic	3201014712	N/A	N/A	N/A	
Malinowski, Richard	961	350	Paramedic	3201011725	N/A	3/31/2019	513	
Mariewitz, Holly	1151	340	Paramedic	3201015782	9/17/2015	9/30/2018	331	
Marmalad, Matthew C	518	340	Paramedic	3201010267	N/A	8/31/2018	301	
Mayne, Jessica	592	350	Paramedic	3201011648	N/A	1/31/2019	454	
Mayse, Margaret	955	620	Paramedic	3201005611	N/A	7/31/2019	635	NR' P0996051 EXP 03/31/2016
Mayse, Stoney	954	620	Paramedic	3201006663	N/A	8/31/2019	666	
McLaren, Samantha	709	350	Paramedic	3201016201	10/11/2016	10/31/2019	727	
Mielke, Andrew C	328	340	Paramedic	3201013245	N/A	6/30/2019	604	
Milam, Steven K	334	350	Paramedic	3201009696	9/13/2001	9/30/2019	696	
Miller, Lindsay	542	350	Paramedic	3201013829	7/20/2011	7/31/2020	1001	
Morrison, Christopher	421	350	Paramedic	3201013050	1/12/2010	1/31/2019	454	
Novicki, Paul	882	350	Paramedic	3201003353	N/A	4/30/2018	178	NEED CCT CERTIFICATE AND COPY OF NEW MEDIC LICENSE PLEASE
Paruch, Brian	414	331	Paramedic	3201014167	2/28/2012	2/28/2018	117	

Patterson, Erik	899	340	Paramedic	3201013029	N/A	12/31/2018	423
Price, Jason	875	340	Paramedic		N/A	7/31/2020	1001
Ragan, Angelia	775	340	Paramedic	3201016231	N/A	11/30/2019	757
Rauen, Raymond	776	610	Paramedic	3201015642	N/A	4/30/2018	178
Robson, Jeffrey J	499	350	Paramedic	3201012654	3/26/2009	3/31/2018	148
Rossetto, Michael	1083	350	Paramedic	3201005137	6/1/1989	1/31/2020	819
Saucier, David	940	350	Paramedic	3201013279	N/A	7/31/2019	635
Sutherland, Aaron	925	340	Paramedic	3201014547	N/A	11/30/2018	392
Thews, Derek	784	620	Paramedic	3201015930	1/20/2016	1/31/2019	454
Waske, Bryan	442	340	Paramedic	3201014619	N/A	1/31/2019	454
Widmer, Thomas J	101	331	Paramedic	3201009632	8/16/2001	8/31/2019	666
Wilbert, Stephen	821	340	Paramedic	1884025	8/4/2017	8/31/2020	1032
Wolf, Leslye	577	350	Paramedic	3201011046	9/20/2005	9/30/2020	1062

*State of Michigan*  
**DEPARTMENT OF HEALTH & HUMAN SERVICES**  
*Life Support Agency License*

**Facility Name:** RAPID RESPONSE EMS

**Type of Service:** Ambulance Operation

**Facility Number:** 821076

**Issue Date:** 08/29/2017

**Expires:** June 30, 2018

**Level:** Advanced

This license is valid for 60 days after the expiration date

**Geographic Service Area:** WAYNE

Severstal N.A., Charter Twp of Redford, Cities of Westland, Wayne, Dearborn, Hts, Inkster, Garden City, Canton, Lincoln Park, Ecorse, River Rouge

WAYNE

All of Detroit East

Basic	1FDYR2CM6HKA50450	Ground Transport	2017-FORD	DB46252
Basic	1FDYR2CM8HKA50451	Ground Transport	2017-FORD	DB46253
Basic	1FDYR2CMXHKA50452	Ground Transport	2017-FORD	DB46254
Basic	1FDYR2CM1HKA50453	Ground Transport	2017-FORD	DB46255
Basic	1FDYR2CM3HKA50454	Ground Transport	2017-FORD	DB46256
Basic	WDYPE7CC3A5461300	Ground Transport	2010-FREIGHTLI	CE13301
Basic	1GBHG396271251697	Ground Transport	2007-CHEVY	CC52318
Basic	1GCHG392171161949	Ground Transport	2007-GMC	CB07654
Basic	1FDSS3ES6BD31990	Ground Transport	2011-FORD	CE57442
Basic	1FDXE45FXHYHB43213	Ground Transport	2000-FORD	CE82959
Basic	1FDSS3ES0BDB04249	Ground Transport	2011-FORD	CE57275
Basic	1FDSS3EL7EDB14936	Ground Transport	2014-FORD	DA82300
Basic	IFDXE4FS6GDC45805	Ground Transport	2016-FORD	DB21382
Basic	1GBKG316991129391	Ground Transport	2009-CHEVY	CA31734
Advanced	1FDWG37F91EB21761	Ground Transport	2001-FORD	DA37219
Advanced	1FDWE35P23DB32493	Ground Transport	2006-FORD	CC86476
Advanced	1FDXE45F73HA44504	Ground Transport	2003-FORD	DA07398
Advanced	1FDWE3FS3GDC45802	Ground Transport	2016-FORD	CA31888
Advanced	1FDXE4FS8GDC45806	Ground Transport	2016-FORD	DB15638
Advanced	1GB3G2CL5F1166306	Ground Transport	2015-CHEVY	DA77715
Advanced	IFDWE3FS9HDC46518	Ground Transport	2017-FORD	DB70118
Advanced	1FDWE3FSOHDC46519	Ground Transport	2017-FORD	DB70119
Advanced	1GB3G2CL4F1166572	Ground Transport	2015-CHEVY	DA77716
Advanced	1FDWF36F32EB56914	Ground Transport	2002-FORD	DA00958

BHS/EMS - 184 (8/01)

**PLEASE POST IN A PROMINENT PLACE**

Authority: Act 368, P.A. 1978, as amended

*State of Michigan*  
**DEPARTMENT OF HEALTH & HUMAN SERVICES**

***Life Support Agency License***

Advanced	1FDWE3FS8HDC16958	Ground Transport	2017-FORD	DB24579
Advanced	1GB3G2CL2F1167851	Ground Transport	2015-CHEVY	DA77717
Advanced	1FDWE35F03HA78015	Ground Transport	2003-FORD	CE67803

## Detroit-Wayne County EMS Unit Numbering Assignments

(Last 3-4 Digits, Preceded by County Number and Level/Type, \* Indicates Detroit-East Assignment)

MEDCOM unit numbers should be used for all EMS-to-hospital communications

000-008	Detroit Wayne County EMS Council		
010-019	Belleville	580-589	Healthlink
020-029	Downriver Hazmat	590-599	Healthlink
030-039	Canton Twp.	600-609	*American Ambulance
040-049	Dearborn	610-619	*American Ambulance
050-059	Dearborn	620-629	Concord EMS
060-069	Dearborn Hgts	630-639	Concord EMS
070-079	*Detroit FD EMS	640-649	Concord EMS
080-089	*Detroit FD EMS	650-659	Huron Valley Ambulance
090-099	*Detroit FD EMS	660-669	Huron Valley Ambulance
100-109	*Detroit FD EMS	670-679	Huron Valley Ambulance
110-119	*Detroit FD EMS	680-689	Huron Valley Ambulance
120-129	*Detroit FD EMS	690-699	
130-139	*Detroit FD EMS		Community EMS
140-149	*Detroit FD EMS		Community EMS
150-159	*Detroit FD EMS		Community EMS
160-169	*Detroit FD EMS		Community EMS
170-179	Ecorse	740-749	Community EMS
180-189	FBI SWAT Team	750-759	Community EMS
190-199	Garden City	760-769	Community EMS
200-209	Healthlink	770-779	Community EMS
210-219	Healthlink	780-789	Community EMS
220-229	*Grosse Pointe	790-799	Community EMS
230-239	*Grosse Pointe Farms	800-809	Western Wayne Hazmat/USAR
240-249	*Grosse Pointe Park	810-819	
250-259	*Grosse Pointe Shores	820-829	Pulse EMS
260-269	*Grosse Pointe Woods	830-839	Pulse EMS
270-279	*Hamtramck	840-849	Beaumont EMS
280-289	*Harper Woods	850-859	Beaumont EMS
290-299	*Highland Park	860-869	First Response EMS
300-309	Huron Township	870-879	Medivation
310-319	Inkster	880-889	DMC Care Express
320-329		890-899	DMC Care Express
330-339	Livonia	900-909	
340-349	Livonia	910-919	*Medstar Ambulance
305-359	Livonia	920-929	Rapid Response EMS
360-369	Melvindale	930-939	Rapid Response EMS
370-379	Metro/Willow Run Airports	940-949	*Universal-Mascomb Ambulance
380-389	Northville	950-959	Severstal N.A.
390-399	Northville Township	960-969	*Hart Medical
400-409	Plymouth Community	970-979	
410-419	Plymouth Community	980-989	Wayne County Emergency Management
420-429	Redford Township	990-999	HEMS Inc./Region 2 South
430-439	River Rouge		Superior Ambulance
440-449	Rapid Response EMS		Superior Ambulance
450-459	Rapid Response EMS	1020-1029	Superior Ambulance
460-469	Romulus		Superior Ambulance
470-479	Lincoln Park	1040-1049	Superior Ambulance
480-489	Sumpster Township	1050-1059	Superior Ambulance
490-499	Southgate	1060-1069	Superior Ambulance
500-509	City of Taylor	1070-1079	U.S. Steel
510-519	Van Buren Township	1170-1179	Trenton
520-529	Wayne	1270-1279	Woodhaven
530-539	Westland	1370-1379	Rockwood
540-549	Westland	1470-1479	Riverview
550-559		1570-1579	Gibraltar
560-569	Wyandotte	1670-1679	Grosse Ile
570-579	Allen Park	1770-1779	Flat Rock
		1870-1879	Brownstown

### KEY

Red DEMCA Assigned  
 Black HEMS Assigned  
 Blue DEMCA/HEMS Assigned



**RESOLUTION 2017-99**

**APPROVAL OF RENEWAL OF LEASE AGREEMENT WITH  
DETROIT MACHINERY CENTER INC. FOR PROPERTY LOCATED AT  
6000 CANIFF DETROIT, MI 48212**

**WHEREAS**, the lease term shall be for thirty-six (36) months with the option to renew for twenty-four (24) months; and

**WHEREAS**, either party may terminate the lease at any time during this period with sixty (60) days' written notice to the other party; and

**WHEREAS**, the Landlord shall pay all taxes, assessments, maintenance, license and permit fees and other governmental charges which at any time during the term of the Lease may be assessed, levied, confirmed, imposed upon or grow or become due and payable out of or become a lien on the premises; and

**WHEREAS**, the landlord shall pay the cost of water and if any assessments for local improvements become a lien after the beginning of the term of this Lease, the Landlord agrees to pay any and all assessments, and if not already covered, tenant shall purchase and maintain insurance on all property and belongings on the premises; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Hamtramck, Wayne County, Michigan that: The Acting City Manager enter into an agreement for the City of Hamtramck to lease the building at 6000 Caniff for the Department of Public Services at a cost of \$2,060.00 per month.

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

AYES:

NAYS:

ABSENT:

ATTEST:

---

August Gitschlag  
Hamtramck City Clerk



# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

### LEASE AGREEMENT

This lease (the "Lease") is entered into on January 1, 2018, between the **City of Hamtramck**, whose address is 3401 Evaline, Hamtramck, Michigan 48212 (the "Tenant"), and **Detroit Machinery Center, Inc.** whose address is 6000 Caniff, Detroit, Michigan 48212 (the "Landlord") upon the terms and conditions listed below.

1. **Leased Premises.** Landlord leases to Tenant, and Tenant Leases from Landlord, on the terms and subject to the conditions contained in this Lease, those premises commonly known as the following premises (the "premises"):

6000 Caniff, Detroit, Michigan 48212- Building E

2. **Term.** The term of this Lease shall commence on January 1, 2018, and shall be for a term of thirty-six (36) months with the option to renew for twenty-four (24) months. However, either party may terminate the lease at any time during this period with sixty (60) days' written notice to the other party.
3. **Rent.** As rent, Tenant shall pay Landlord the sum of Two Thousand Dollars Sixty Dollars (\$2,060.00) per month. Payment shall be made to Landlord, or its authorized agent, at 6000 Caniff, Detroit, Michigan, or at such other place as Landlord may from time to time designate. Rent payments shall be made by the 15<sup>th</sup> of each month. At the completion of the initial lease term of thirty-six months, both parties agree to possible renegotiation of the rent amount, not to exceed an increase of five percent (5%) annually.
4. **Additional Expenses.** The Landlord shall pay all taxes, assessments, maintenance, license and permit fees and other governmental charges which at any time during the term of the Lease may be assessed, levied, confirmed, imposed upon or grow or become due and payable out of or become a lien on the Premises. If any assessments for local improvements become a lien after the beginning of the term or this Lease, the Landlord agrees to pay any and all assessments. In not already covered, Tenant shall purchase and maintain insurance on all property and belongings on the premises.
5. **Deposit.** Tenant shall, upon signing this Lease, deposit with the Landlord Four Thousand One Hundred Twenty Dollars (\$4,120.00) as first and last Months' rent and as a deposit to ensure that all rent is paid under the Lease, all utility and service bills for the Premises are paid during the term of the Lease and that the Lease is returned to the Landlord in the condition it was in at the beginning of this Lease, ordinary wear and tear excepted.
6. **Utilities.** Landlord agrees to pay the water bill during the entire term of the Lease, including any extended term after the expiration of the thirty-six (36) month period in paragraph 2. Landlord will further invoice Tenant on a monthly basis for any gas and electricity used at the premises,



# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

based on meter reads. Tenant agrees to submit payment for gas and electricity within fourteen (14) days of being invoiced.

7. **Use of the Premises.** The Premises shall be used for any legal purpose by the Tenant. During the term of the Lease the Tenant shall have full quiet enjoyment of the property.
8. **Assignment and Subletting.** Tenant shall not assign this Lease in whole or in part or sublet all or any portion of the Premises.
9. **Condition of Premises; Alteration; Maintenance; Repairs.**
  - (a) By executing this Lease, Tenant accepts the Premises in their existing conditions and acknowledges that the Premises are in good order and repair.
  - (b) Tenant shall maintain the Premises in a clean and sanitary condition and shall surrender the Premises at the termination of this Lease in as good a condition as when received, ordinary wear and tear excepted. Tenant shall not paint, paper, or otherwise redecorate the Premises, or make any alterations to the Premises whatsoever, without the prior written consent of Landlord, Tenant shall commit no waste on the Premises.
  - (c) Tenant agrees to be responsible for any damage caused to the Premises by its use, and further agrees to promptly report to Landlord any damage caused to or discovered in the Premises. Landlord may upon discovery of damage to the Premises, enter the Premises and make such repairs as are necessary to restore the Premises to their original condition, and Tenant shall reimburse the Landlord for the total cost of any such repairs for which it is responsible hereunder.
  - (d) Landlord and Tenant each hereby release the other, including employees, agents, family members, invitees, and guest of the other casualty to the extent of any recovery by the injured party under a policy of insurance which permits waiver of liability and waives the insurer's rights of subrogation.
  - (e) After receiving written notice from the Tenant and having reasonable opportunity to obtain the necessary workmen, the Landlord agrees to keep in good order and repair (at Landlord's expense) the roof and the four outer walls of the Premises, the exterior doors, door frames, the window glass, window casings, window frames, windows or any of the appliances or appurtenances of the doors or window casings, window frames and windows, or any attachment thereto or attachments to the building, or Premises used in connection therewith.



# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

- (f) Landlord agrees to build a Salt Storage bin with thirty (30) days of the start date of the lease. The Salt Bin dimensions will be approximately twenty (20) feet by forty (40) feet by ten (10) feet high. The salt bin shall include a canvass cover to protect the salt from rain, snow, and wind. The Salt Bin shall be 3-sided with one side open for delivery and removal of salt.
1. Detroit Machinery Center shall provide a final drawing to the City of Hamtramck for approval, showing the exact dimensions and size of the salt bin, and the total cost. The cost quote shall be shown as:
    - a. Cost of Material: \_\_\_\_\_
    - b. Cost of Labor: \_\_\_\_\_
    - c. **Total Cost** \_\_\_\_\_
  2. The city of Hamtramck agrees to pay one-third (33%) of the total cost of the Salt Bin. The cost shall be billed separately from the rent.
10. **Inspection.** Landlord or its agents shall have the right to enter the Premises at any reasonable time and upon reasonable notice for the purpose of inspecting the Premises, showing the Premises to prospective residents or purchasers, or for the purpose of making necessary repairs. In the event of an emergency, Landlord shall be permitted to enter the Premises without notice for any purpose reasonably connected with the emergency.
11. **Indemnification.** Landlord shall not be liable for any damage or injury occurring on or about the Premises to Tenant, or to any personal property whatsoever that may be on the Premises, except in the case of Landlord's failure to perform, or negligent performance of, a duty imposed by law. Tenant hereby agrees to protect, defend, indemnify and hold Landlord harmless from and against any and all loss, costs, expense, damage or liability arising out of property, no matter how caused, except in the case of Landlord's failure to perform or negligent performance of a duty, imposed by law.
12. **Possession.** Tenant shall have possession of the Premises on the date stated in Paragraph 2 of this Lease.
13. **Default.** In the event of a default under this Lease, it is understood that either party to this Agreement has the right to have a court determine the actual amount due and owing to the other.
14. **Waiver.** Landlord's failure to enforce any term of this Lease shall not be deemed a waiver of the enforcement of that or any other term, nor shall any acceptance of a partial payment of rent be deemed a waiver of Landlord's right to the full amount.



# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

15. **Notices.** Any notice which either party may, or is required to, give may be served personally or sent by first-class mail, postage prepaid, as follows:
  - a. To Tenant at address set forth on page 1;
  - b. To Landlord at the address set forth on page 1;or at such other places as may be designated in writing by the parties from time to time.
16. **Severability.** In the event that any part of this Agreement shall be held invalid, the remainder shall remain in full force and effect.
17. **Fire or Destruction.** It is understood and agreed that if the Premises are damaged or destroyed in whole or in part by fire or other casualty during the term, Landlord will repair and restore the same to good tenable condition with reasonable dispatch, and the rent herein provided for shall abate entirely in case the entire Premises are un-tenantable and pro rate for the portion un-tenantable, in case a part only is un-tenantable, until the Premises are restored to tenantable condition. If the Tenant shall fail to adjust Tenant's own insurance or to remove damaged goods, wares, equipment or property within a reasonable time, and as a result thereof the repairing and restoration is delayed, there shall be no abatement of rental during the period of such delay. There shall be no abatement of rent of such fire or other cause damaging or destroying the leased Premises shall result from negligence or willful act of the Tenant, Tenant's agent or employees. If Tenant shall use any part of the leased Premises for storage during the period of repair a reasonable charge shall be made therefore against Tenant. In case the leased Premises, or the building of which they are a part shall be destroyed to the extent of more than one-half the value thereof, Landlord shall have the option to terminate this lease by a written notice to Tenant.
18. **Entire Agreement.** The foregoing constitutes the entire agreement between the parties and may not be modified except in writing, signed by both parties.
19. **Jurisdiction and Venue.** This Agreement shall be governed by and interpreted and construed in accordance with the laws of the State of Michigan and venue for any disputes shall lie in Wayne County, Michigan.
20. **Time is of the Essence.** Time shall be of the essence of this Agreement.
21. **Remedies not Exclusive.** Each and every of the rights, remedies and benefits provided by this lease shall be cumulative and shall not be exclusive of any other rights, remedies and benefits, or of any other rights, remedies and benefits allowed by law.



# CITY OF HAMTRAMCK

Purchasing

3401 Evaline, Hamtramck, MI 48212

22. **Effective Date.** The parties have caused this Agreement to be signed and it shall be effective as of the day and year first above written.

The parties have executed this Lease as of the date first written above.

**TENANT**

CITY OF HAMTRAMCK

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**LORDLORD**

DETROIT MACHINERY CENTER, INC.

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City of Hamtramck										
Overtime Hours and Costs For November 30, 2017										
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	8.00	\$ 212.24	1	47.25	\$ 1,293.30	1		\$ 1,293.30	4,000.00
257	Assessor				2.00	\$ 53.04	1		\$ 53.04	400.00
262	Elections	5.25	\$ 141.35	4	8.25	\$ 220.94	4		\$ 220.94	
265	Building & Grounds	29.82	\$ 812.63	3	94.82	\$ 2,576.81	4		\$ 2,576.81	2,400.00
	Building & Grounds - Other				47.50	\$ 1,290.36	4		\$ 1,290.36	
301	Police - Dept.	747.50	\$ 28,351.84	26	2,575.75	\$ 98,871.08	28	\$ 21,590.00	\$ 77,281.08	145,000.00
	Police - Traffic	373.00	\$ 13,931.02	11	1,044.00	\$ 41,178.47	15		\$ 41,178.47	100,000.00
	Police - FBI									
336	Fire	226.25	\$ 8,875.65	14	1,107.00	\$ 41,466.82	23		\$ 41,466.82	60,000.00
721	Com & Econ. Dev									
	<b>General Fund</b>	<b>1,389.82</b>	<b>\$ 52,324.73</b>		<b>4,926.57</b>				<b>\$ 165,360.82</b>	<b>311,800.00</b>
	<b>Major Roads</b>									
	Major Roads - Other				18.00	\$ 488.72	4		\$ 488.72	
	<b>Local Roads</b>	0.50	\$ 13.68	2	0.50	\$ 13.68	2		\$ 13.68	
	Local Roads - Other			4	19.50	\$ 530.90	4		\$ 530.90	
	<b>911 Emergency</b>	177.00	\$ 3,982.50	3	603.00	\$ 13,567.50	4		\$ 13,567.50	10,000.00
	<b>Drug Forf. Fund</b>	88.00	\$ 3,582.60	2	382.50	\$ 15,387.01	6		\$ 15,387.01	30,000.00
	<b>Water Fund</b>	79.45	\$ 2,209.75	7	168.45	\$ 4,689.77	8		\$ 4,689.77	15,000.00
	Water - Other				114.50	\$ 3,146.77	4		\$ 3,146.77	
	<b>Library</b>			1	12.75	\$ 359.42	1		\$ 359.42	-
	<b>Total</b>	<b>1,734.77</b>	<b>\$ 62,113.26</b>		<b>6,245.77</b>				<b>\$ 203,544.59</b>	<b>366,800.00</b>

## 31st DISTRICT COURT REPORT FOR THE MONTH OF NOVEMBER 2017

CITY OF HAMTRAMCK

CIVIL FILING FEES	\$2,920.00
JURY DEMANDS	\$1,640.00
MARRIAGES	\$0.00
GARNISHMENTS	\$1,590.00
WRITS	\$90.00
COPY AND NSF FEES	\$99.00
MISC. FEE	\$0.00
FORMS	\$56.00
FINES & COSTS	\$94,979.05
COURT APPOINTED FEE	\$100.00
PROBATION/SCREENING	\$715.00
INCOME TAX	\$4,001.00
PARKING	\$3,124.00
ADMINISTRATIVE FEE-BOOT	\$0.00
DDA PARKING	\$ 325.00
<b>COMMUNITY SERVICE FEE</b>	\$0.00
TOTAL RECEIPTS	<u>\$109,639.05</u>
BUILDING FUNDS I & II	<u>\$7,426.00</u>
FORFEITED BONDS	<u>\$1,372.00</u>
TOTAL	<u>\$118,437.05</u>



**City of Hamtramck  
Receivership Transition Advisory Board  
2018 Meeting Schedule**

Hamtramck City Hall  
Council Chambers – 2<sup>nd</sup> Floor  
3401 Evaline  
Hamtramck, Michigan 48212  
1:00 P.M.

January 23, 2018

February 27, 2018

March 27, 2018

April 24, 2018

May 22, 2018

June 26, 2018

July 24, 2018

August 28, 2018

September 25, 2018

October 23, 2018

November 27, 2018

December 18, 2018