

**City of Hamtramck**  
**Receivership Transition Advisory Board Agenda**  
**Tuesday, March 28, 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. February 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 February 14, 2017 (attachment #2)
- 2. Resolutions from Regular City Council Meeting of February 27, 2017 (attachment #3)
- 3. Claims and Accounts from Regular City Council Meeting Draft Minutes of March 14, 2017 (attachment #4)

- B. City Administrator Items (attachment #5)

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

3. Approval of Invoice Register and Pre-Approved Expenditures (attachments #5b, #5c, #5d, #5e, #5f, #5g)
4. Approval of Resolution #2017-23 (Award Contract to American Dream Landscaping) (attachment #5h)
5. Approval of Housing Agreement between City of Hamtramck, Wayne County, and Shiawassee County Sheriff's Office (attachment #5i)
6. Approval of Resolution #2017-16 (Approval of Sub Recipient Agreement with Wayne County for 2014 Homeowner Rehabilitation Loan and Housing Rehabilitation Program) - Addressed in New Business (attachment #5j)
7. Approval of Hiring One Full-Time Police Officer (attachment #5k)
8. Approval of Lawsuits (Shaya v. Hamtramck and CPI v. Hamtramck) (attachment #5L)
9. Approval of Citywide Overtime Report (attachment #5m)
10. 31<sup>st</sup> District Court Revenues – Informational Only (attachment #5n)
11. Approval of Hiring Two Full-Time Firefighters. (attachment #5o)

**V. BOARD COMMENT**

**VI. ADJOURNMENT**

**City of Hamtramck**

**Receivership Transition Advisory Board Meeting Minutes**

**Tuesday, February 28th, 2017**

**Hamtramck City Hall**

**Council Chambers - 2nd floor**

**3401 Evaline**

**Hamtramck, Michigan 48212**

**RTAB MEMBERS PRESENT:**

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

**NOT PRESENT:**

**PETER McINERNY**

**ALSO PRESENT:**

**PATRICK DOSTINE  
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/nel**

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**Tuesday, February 28, 2017**

**Called to order at 1:00 p.m.**

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MS. ROBERTS: It is 1:00 on Tuesday, February 25th (sic), and I will call the City of Hamtramck Receivership Transition Advisory Board meeting to order.

Mr. Dostine, could you take roll, please?

MR. DOSTINE: Sure, Madam Chair.

Peter McInerney has requested to be excused. Al Bogdan?

MR. BOGDAN: Here.

MR. DOSTINE: Mark Stema?

MR. STEMA: Here.

MR. DOSTINE: Karen Young?

MS. YOUNG: Here.

MR. DOSTINE: Deb Roberts?

MS. ROBERTS: Here.

MR. DOSTINE: You have quorum, Madam Chair.

MS. ROBERTS: Okay, thank you. As a reminder, if anyone from the public would like to speak, if you would please sign up at the podium. And then we'll call you during public comment time.

First item on the agenda is approval of agenda. We are actually adding an item, 11, under the city administrator items for legal settlement. And we are

1 going to move items ten and eleven of the city  
2 administrator items up to the beginning of the city  
3 administrator items.

4 I would entertain a motion to approve the agenda  
5 as presented.

6 MR. BOGDAN: So moved.

7 MS. YOUNG: Motion to second.

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

9 MS. YOUNG: Aye.

10 MR. STEMA: Aye.

11 MR. BOGDAN: Aye.

12 MS. ROBERTS: Opposed, the same.

13 (No response)

14 MS. ROBERTS: Motion carries.

15 Next on the agenda is approval of the RTAB  
16 minutes from the January 24th, 2017 regular meeting. I  
17 would entertain a motion to approve the January 24th,  
18 2017, RTAB meeting minutes.

19 MR. STEMA: Motion to approve.

20 MR. BOGDAN: Second.

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

22 MS. YOUNG: Aye.

23 MR. STEMA: Aye.

24 MR. BOGDAN: Aye.

25 MS. ROBERTS: Opposed, the same.

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(No response)

MS. ROBERTS: Motion carries.

Next on the agenda is public comment. Mr. Dostine, do we have anyone signed up for public comment?

MR. DOSTINE: Madam Chair, we do. We have a request from Carrie Beth Lasley?

MS. LASLEY: I wanted to address you today about the competence of our current council, which is a concern, when you live here. I'm going to say, I'm going to vote, I voted for two of the people on council who I have a problem with currently.

One of the things you probably heard about last meeting was about the planning and zoning administration. There's a -- the planner made a recommendation. Person who was put on the board did not show up to the next zoning meeting.

So it's a great concern of the zoning administrator, for me, that somebody who could not show competence before, was brought up because he's a friend of the person on the council. It's continued to get worse; the last two meetings have resulted in -- have resulted in the council members questioning the legitimacy of the -- of two other council members.

It's getting to be a little bit circus-like. It's a concern to think that these people might be in

1 charge of my city soon. One of the recent things they  
2 haven't done is choose to move forward at all on the city  
3 administrator.

4 And whether that's to go forward with Katrina,  
5 who I think is -- deserves a shot at it, because she's  
6 shown some competence. Whether it's that, or another way,  
7 they're not moving at all. And that's going to cause a  
8 problem down the road. That's all I wanted to say,  
9 thanks.

10 MR. STEMA: Thank you.

11 MR. DOSTINE: Madam Chair, the next request  
12 comes from the Honorable Mayor, Karen Majewski.

13 MS. MAJEWSKI: Hi, everyone.

14 I'm glad that I was finally able to actually get  
15 here on a Tuesday afternoon, so. I want to address one  
16 issue that Carrie Beth brought up, and that -- or, two  
17 issues, I want to address. Both of them have to do with  
18 council resolutions.

19 And one of them is the resolution that Carrie  
20 Beth talked about, in which the ZBA member appointments  
21 were made. I was very disturbed about how that vote went;  
22 if you saw the minutes of the meeting, you know that.

23 I believe that the final decision about who was  
24 placed on the ZBA was a matter of, not based on the  
25 competence of the applicants, but on personal

1 relationships.

2 The person who was not recommended by the  
3 planner was someone who had called a number of the  
4 councilmembers, to lobby for that position. And did not  
5 show up to the meeting, didn't show up to the first  
6 meeting, in which he -- after he was appointed, when he  
7 was supposed to be sworn in, he didn't even show up to  
8 that meeting.

9 So I see no logical reason for that person to be  
10 appointed, and I question whatever reasoning that they  
11 used to base on that decision, especially since they  
12 passed up a very qualified applicant, and publicly  
13 questioned the competence and dedication of our city  
14 planner.

15 And I think that there are plenty of reasons for  
16 that, that have to do with things other than her  
17 competence, but, things over which we have no control,  
18 like our gender. The other thing that I want to comment  
19 on is the decision that was made at two meetings  
20 previously, because we had a meeting last night.

21 And that was not to pursue a renegotiation of  
22 the city manager's contract. I was also very disturbed by  
23 that decision. Once again, I think it was based on  
24 factors that have nothing to do with the competence of the  
25 city manager, in whom I have full confidence, myself.



1 I've been through every single city manager who  
2 has served the city, so I've seen good ones and bad ones  
3 and middling ones. And in my opinion, we have a great  
4 city manager, right now. And so, I'm very disturbed by  
5 that decision, that I think was based on things other  
6 than, factors other than her competence and her -- and the  
7 work that she's done already for the city.

8 Those are the two things that I want you to  
9 know, from my perspective as mayor, and from my experience  
10 as mayor, and as a public servant for the last 14 years.  
11 Thanks.

12 THE BOARD: Thank you.

13 MR. DOSTINE: Madam Chair, that concludes public  
14 comment.

15 MS. ROBERTS: Thank you. Next on the agenda is  
16 old business, and we have none. Then we'll move on to new  
17 business.

18 First item is resolutions from the regular city  
19 council meeting of January 10th, 2017. I'd just like to  
20 note that 2017-14 was approved at our last board meeting.

21 I would entertain a motion to approve the  
22 remaining ordinances and resolutions from --

23 MR. DOSTINE: Excuse me, Madam Chair. I'm  
24 sorry, did you want to take the items first, that you  
25 moved up? And that way, we can --

1 MS. ROBERTS: I was going to move them up under  
2 the city administrator's stuff.

3 MR. DOSTINE: Oh, my apologies.

4 MS. ROBERTS: So I was going to do new business,  
5 and then -- if that's okay.

6 MR. DOSTINE: My apologies.

7 MS. ROBERTS: That's okay.

8 I'd entertain a motion to approve the remaining  
9 ordinances and resolutions from the January 10th, 2017,  
10 regular city council meeting. With the exception of  
11 Resolution 2017-03, which is the appointment of Mohammed  
12 A. Rahman and Adam Al-Harbi.

13 So I would entertain a motion to approve the  
14 remaining ordinances and resolutions.

15 MR. STEMA: Motion to approve.

16 MS. YOUNG: Second.

17 MS. ROBERTS: Any discussion?

18 (No response)

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

21 MS. YOUNG: Aye.

22 MR. STEMA: Aye.

23 MR. BOGDAN: Aye.

24 MS. ROBERTS: Opposed, the same.

25 (No response)

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MS. ROBERTS: Motion carries.

Next on the agenda is Resolution 2017-03, appointment of Mohammed Rahman and Adam Al-Harbi, as permanent members to the Zoning Board of Appeals. Ms. Powell, could you please provide a summary, that clarifies the two resolutions involving the appointments to the Zoning Board of Appeals?

MS. POWELL: Yes, ma'am. So, at that meeting, our city planner presented names of qualified individuals, recommended individuals, to be appointed to the ZBA board. During the discussion by the city council, they decided to appoint someone who had not attended -- who was an alternate, prior.

They decided to appoint them to a permanent position on the board, even though that person had not attended but one meeting in three years. It was brought to the attention of the board that this was an issue, and that this was the reason this person wasn't selected to be put on as a permanent, you know, position on the board.

In addition, the two people that were asked to be added to the board, one had a Master's Degree in Urban Planning, and the other one was an engineer, and both were very highly qualified to serve on the board.

There was another person who had submitted an application; the city planner determined that this person

1 wasn't as well qualified as the other two, and suggested  
2 that they not be appointed to the board. However, the  
3 city council chose to appoint Mohammed Rahman and Adam Al-  
4 Harbi, as permanent, and appointed the person that the  
5 city planner did not recommend to be appointed to any  
6 position, as an alternate position.

7 There were back and forth comments, there were  
8 lots of comments made about the city planner and the  
9 competence, and the fact that they didn't need to follow  
10 that advice. However, our city planner is extremely  
11 qualified, and competent, and did due diligence in  
12 selecting these individuals to be appointed to the board.

13 MS. ROBERTS: Thank you. I would entertain a  
14 motion to approve, deny, or postpone Resolution 2017-03,  
15 the appointment of Mohammed Rahman and Adam Al-Harbi.

16 MS. YOUNG: Motion to deny.

17 MR. STEMA: Second it.

18 MS. ROBERTS: Any further discussion?

19 MR. BOGDAN: Yeah, I guess I, I -- I sort of  
20 have an objection to overriding a democratic process.  
21 That, I guess that concerns me, because any council member  
22 who has -- if this was not a council under review, or a  
23 city under review, this would just pass and be part of a  
24 political process.

25 Because the planner recommends somebody, does

1 not necessarily mean that the population, or the people,  
2 have to accept that. So, I am -- I would oppose doing  
3 that.

4 MS. ROBERTS: Any further discussion?

5 MR. STEMA: I, myself, I mean -- me, I mean,  
6 part of the reason is, when the, especially if this was an  
7 elected position, instead of just people applying for it  
8 and being reviewed, and when you have a specialty person  
9 actually looking at it, and putting the most qualified  
10 candidates there. And then the current council says,  
11 well, you know what, we're going to ignore that, and let's  
12 put somebody on place that doesn't bother showing up to  
13 meetings, being sworn in.

14 I think it's our job as a board, to look at  
15 those decisions and do what's best for the city. I mean,  
16 that's why we're here, and I think in this case, it's best  
17 for the city to deny it.

18 MR. BOGDAN: I have a question. When somebody  
19 doesn't show up to meetings on a regular basis, is there a  
20 procedure in the city for that person to be removed from  
21 the board, or from the organization that they're on?

22 MR. MIHELICK: It would have to rise to the  
23 level of non-performance of duty, under the bylaws of the  
24 Zoning Board of Appeals.

25 MR. BOGDAN: And what is that?

1 MR. MIHELICK: It's not specifically defined;  
2 missing one meeting probably doesn't match the level. You  
3 know, it's probably a multiple meeting type thing, and  
4 then, if that happened, there would have to be charges  
5 filed, there would have to be a public hearing in front of  
6 council.

7 And then council would have to make the ultimate  
8 decision about whether the individual on the ZBA was  
9 performing their duty or not. It's a fairly significant  
10 process, to move -- to remove someone involuntarily off a  
11 board or commission.

12 MS. YOUNG: But in my case, of reason for  
13 denial, I agree with Mr. Stema, in the sense that we have  
14 been appointed to oversee what's happening with the city  
15 council.

16 And what Ms. Katrina has told us, and what we  
17 have read in the minutes, I don't support someone, you  
18 know, who does not possess either the desire or the  
19 qualifications, to be on that board, to remain in that  
20 position. If you're going to make yourself available,  
21 because you want the position then you have to show up.

22 MR. BOGDAN: Well I, yeah, I would tend to agree  
23 with that.

24 MS. ROBERTS: The motion before us is to deny  
25 Resolution 2017-03. All those in favor say aye. Aye.

1 MS. YOUNG: Aye.

2 MR. STEMA: Aye.

3 MS. ROBERTS: Opposed, the same.

4 MR. BOGDAN: I'll abstain.

5 MS. ROBERTS: Okay. Motion carries.

6 Next on the agenda is resolutions from the

7 regular city council meeting of January 24th, 2017. I

8 would entertain a motion to approve all ordinances and

9 resolutions from the January 24th, 2017, regular city

10 council meeting.

11 MS. YOUNG: Motion to approve.

12 MS. ROBERTS: A second?

13 MR. STEMA: Seconded.

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

15 MS. YOUNG: Aye.

16 MR. STEMA: Aye.

17 MR. BOGDAN: Aye.

18 MS. ROBERTS: Opposed, the same.

19 (No response)

20 MS. ROBERTS: Motion carries.

21 Next on the agenda is resolutions from the

22 special city council meeting of January 30th, 2017. The

23 resolution passed at the special meeting is not a

24 resolution that requires the RTAB's consideration, unless

25 this board says otherwise. Okay? Therefore we will not

1 do anything with that.

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

7 MR. STEMA: Motion to postpone until they're no  
8 longer draft.

9 MS. ROBERTS: This is the claims and accounts.

10 MR. STEMA: Oh. Oh. Claims and accounts? Oh,  
11 okay, yeah.

12 MS. ROBERTS: This is just -- this is just for  
13 the claims and accounts, so that they can pay their bills.

14 MR. STEMA: Okay. Motion to approve.

15 MS. YOUNG: Second.

16 MS. ROBERTS: Any discussion?

17 (No response)

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

20 MS. YOUNG: Aye.

21 MR. STEMA: Aye.

22 MR. BOGDAN: Aye.

23 MS. ROBERTS: Opposed, the same.

24 (No response)

25 MS. ROBERTS: Motion carries.



1                   Next on the agenda, we are moving up Item 10,  
2                   the audit reports.

3                   Wait, do you want to do legal first? I can do  
4                   legal first.

5                   MR. MIHELICK: I have to be in federal court at  
6                   2:15.

7                   MS. ROBERTS: Okay, we'll do legal first.

8                   THE RECORDER: Sir, can you state your  
9                   appearance for the record, please?

10                  MR. MIHELICK: Yes, my name's Travis Mihelick.  
11                  M-I-H-E-L-I-C-K. I'm the city attorney. I'd like to  
12                  thank the board for entertaining these three requests  
13                  here, they are somewhat time sensitive. They didn't make  
14                  the last deadline, and waiting until March, I think, will  
15                  be too long.

16                  It is a request for three settlements. As you  
17                  know, under the final order, the city manager has the  
18                  authority to settle all lawsuits with board approval. All  
19                  three of these settlements are for under her \$10,000  
20                  authority.

21                  The first is a case called Nykoriak vs  
22                  Hamtramck. This was an incident that occurred in  
23                  September of 2013; it had both federal law claims and  
24                  state law claims. All of the federal law claims were  
25                  dismissed and the state law claims were remanded, as a

1 federal judge has a right to do.

2 Instead of going through the same process, the  
3 filing of the motions, the oral arguments, the waiting on  
4 the court opinion, we were able to settle this matter for  
5 \$2500. That is a very low ended nuisance value claim.  
6 You'd end up paying attorneys, you know, significantly  
7 more than that to have to file a dispositive motion and go  
8 argue it.

9 It's going to save money for the city in the  
10 end, and again, \$2500 is very, very, low end. We'd  
11 recommend approval. And this was also recommended by the  
12 city's adjuster.

13 MS. ROBERTS: Okay.

14 MR. MIHELICK: So that's the first one. The  
15 second one is Doe v Hamtramck. This is a lawsuit by an  
16 alleged confidential informant; that's why it's a John  
17 Doe. For events in the summer of 2015. Again, this is a  
18 case that's not even started yet, really. There's been  
19 very little discovery. We just had our initial status  
20 conference, but we were able to get the plaintiff to agree  
21 to settle it for \$3500.

22 Again, that is a very, very low claim. You're  
23 going to pay ten times that much just for me to get this  
24 through discovery and get a dispositive motion.  
25 Ultimately, I think that on all three of these lawsuits,

1 the city's not going to have liability. I think we'd win,  
2 but at the end of the day, there's a business judgment  
3 that goes in the sum of these.

4 If we can get out, you know, for \$3500, before  
5 you spend 35,000, I think it's in the city's best  
6 interest. This is another one that was recommended by our  
7 adjuster. You know, as something that is a very low end  
8 nuisance value, that would have significant cost savings  
9 to the city. So we would recommend that be settled for  
10 \$3500.

11 The final lawsuit is the ACLU v Hamtramck. This  
12 was a lawsuit arising out of a FOIA denial. They had  
13 requested a bunch of documents that were part of an  
14 ongoing investigation. Ultimately, the documents, several  
15 thousand pages, were turned over, but it was after the  
16 institution of a lawsuit.

17 We had some settlement conferences with Ms.  
18 Powell and the judge, here. The plaintiff's demand,  
19 initially, was in excess of \$25,000. If we go to trial,  
20 it could get as much as twice as much as that; we were  
21 able to settle it for less than ten.

22 Again, this one's a tough pill to swallow,  
23 because I don't think the city did anything wrong, but  
24 it's a business judgment. If we can get out for less than  
25 \$10,000 here, when we could be facing 25, 30, \$50,000 at

1 trial, it's best to get out. And it's not like it's -- I  
2 mean, it's going to the ACLU, so.

3 MS. YOUNG: And what's the final judgment on  
4 that one, for the settlement?

5 MR. MIHELICK: \$8500.

6 MS. YOUNG: Thank you.

7 MR. MIHELICK: Again, far less than you're going  
8 to pay me to try it.

9 MR. STEMA: Are any of these, just curious,  
10 picked up by insurance, or is this all out of general  
11 fund?

12 MR. MIHELICK: The first two were picked up out  
13 of insurance, but because the city's not anywhere near  
14 their SIR, insurance money's not going to kick in.

15 MR. STEMA: Okay. So part of the line item  
16 budget, then?

17 MR. MIHELICK: Yes, this would come out of the  
18 city's general fund because we haven't met our deductible,  
19 on any of these cases. The ACLU was not picked up by  
20 coverage because it's a Freedom of Information Act.

21 MR. STEMA: Okay.

22 MS. ROBERTS: Thank you. All right, I will  
23 entertain a motion to approve, deny, or postpone the legal  
24 settlements as presented.

25 MR. BOGDAN: Move approval.

1 MR. STEMA: Seconded.

2 MS. ROBERTS: Any further discussion?

3 (No response)

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

6 MS. YOUNG: Aye.

7 MR. STEMA: Aye.

8 MR. BOGDAN: Aye.

9 MS. ROBERTS: Opposed, the same.

10 (No response)

11 MS. ROBERTS: Motion carries.

12 MR. MIHELICK: Thank you.

13 MS. ROBERTS: Thank you.

14 Next on the agenda is the audit report. Ms.  
15 Powell, do you want to give any introduction, or?

16 MS. POWELL: Sure. We have our auditors here,  
17 who will give a presentation, a positive audit, for the  
18 City of Hamtramck, once again. So, Mr. Terrell, as you --

19 MS. ROBERTS: I see you've actually made copies  
20 for us.

21 MS. POWELL: Yes, they do. This is Greg  
22 Terrell, and he will entertain you for the next few  
23 minutes.

24 MS. ROBERTS: Thank you.

25 MS. POWELL: And his assistant, who actually

1 lives in Hamtramck, down the street.

2 MR. TERRELL: Good afternoon.

3 What I'm going to do, is kind of go through this  
4 presentation here. What you have in front of you is this  
5 presentation, along with the final audit report of the  
6 financial statements, and also the single audit report.

7 So we're starting on the, I'll try to go through  
8 as quickly as I can. On page one, it talks about audit  
9 overview. And it kind of gives you a snapshot of our  
10 responsibilities under generally accepted auditing  
11 standards. Which, we basically conform to those  
12 standards, to obtain a reasonable but not absolute  
13 assurance, whether or not the financial statements were  
14 free from material mis-statement. Excuse me, I'm kind of  
15 getting over a cold here, so.

16 The next area talks about the plan's scope, and  
17 timing of the audit. The audit, in terms of our scope,  
18 was consistent with our engagement letter. The second  
19 thing is, we did issue an unmodified opinion on the  
20 financial statements as of June 30, 2016. And the results  
21 were reviewed with management.

22 Page three gets into the audit findings. Again,  
23 we had no significant difficulties in performing the  
24 audit. We had no transaction entered by the city that  
25 laced the authoritative guidance or consensus. We didn't

1 have any material adjustments to the financial statements  
2 for the year ending June 30, 2016.

3 Page four, disagreements with management, we're  
4 pleased to report we had no disagreements with management  
5 that arose during the audit, related to the accounting,  
6 reporting and auditing matters. Management representation  
7 in the audit; we always request a written representation  
8 letter from management, which was dated January 5th, 2017.

9 Consultation with an independent accountant. As  
10 far as we know, there was no second opinions that had to  
11 be retained or gained by the city, which happens  
12 sometimes, when there's a disagreement between the auditor  
13 and the city, on accounting and auditing matters.

14 On page five, basically, no conditions were  
15 placed upon us, to be retained to do the audit, for the  
16 year ending June 30, 2016.

17 Page 16 -- page six, I'm sorry, gets into a  
18 summary of assets for the general fund. If you look  
19 there, 2015, our total assets was five million seven. In  
20 2016, we had about six million, eight sixty six.

21 Two of the biggest changes there, we had cash  
22 last year, about three million one. This year, about four  
23 million three. Page seven --

24 MR. STEMA: Was that with the cash reserves, or  
25 the fund balance, went up from about 3.1 to 4.30 (sic).

1 MR. TERRELL: No, that's just our cash balances.

2 MR. STEMA: Oh, okay.

3 MR. TERRELL: Cash in the bank.

4 MR. BOGDAN: What are the receivables?

5 MR. TERRELL: Receivables?

6 MR. BOGDAN: Yeah, what -- define what  
7 receivables are.

8 MR. TERRELL: Receivables here is the due from  
9 governments. It's the -- last year, it was about one  
10 million eight seventeen; in 2016, it was about one million  
11 seven seven two.

12 MR. BOGDAN: So these are out tax collections,  
13 that we expect to collect, or?

14 MR. TERRELL: They're both. They're amounts due  
15 from the State of Michigan, for you know, various sources,  
16 for either, for grant fundings or any other funding we  
17 have that's due from pretty much the state level.

18 On page seven, is the -- these are a summary of  
19 our liabilities, for general fund last year. About one  
20 million seven seventy eight, this year, we're down from  
21 about one million, forty nine thousand. The biggest  
22 change here, is we -- last year, we had some amounts that  
23 were due to other funds. This year, that amount, it's not  
24 there. We've -- those funds have been paid to those other  
25 funds by the general fund.



1           Page eight is a summary of unavailable revenue.  
2           This year, we had about \$12,000; this is just revenue that  
3           basically, amounts that we were due, that we didn't  
4           actually collect within a 60 day window. So it's not, we  
5           didn't lose the revenue, but we couldn't recognize it in  
6           the current fiscal year. We'll recognize it in fiscal  
7           2017.

8           Page nine is our general fund balance. We see  
9           here that our fund balance last year was, in 2015, was  
10          about \$4 million. We increased our fund balance in 2016  
11          to about five million eight. Page ten is a summary of our  
12          revenues and other financing sources. In 2015, that  
13          number is about 18 million four ninety four; this year,  
14          about 17 million three-0-four.

15          Biggest change here is that, including in this  
16          number, in 2015, we had some, we had other financing  
17          sources from loan proceeds, of about \$2,070,000, in '15,  
18          that we didn't have in 2016.

19          MR. STEMA: These would be restricted funds,  
20          right? Funds that can only be used for certain things,  
21          different fund balances, right?

22          MR. TERRELL: The loan proceeds, I think -- last  
23          year, we used, basically, it's just fund -- I think it was  
24          related to the pension. And so when those dollars came  
25          in, and -- basically, you'll see them going out as an

1 expenditure in the public safety area.

2 So page 11, again, these are a summary of  
3 general fund expenditures. Again, last year, about 17  
4 million, two eighty eight. And this year, about 15  
5 million five thirteen. And the biggest thing, is again,  
6 we used those loan proceeds to, you know, look at public  
7 safety expenditures last year. About 11 million eight  
8 sixty nine; this year, about ten million seventy four, so,  
9 most of those dollars that we got from the loan, for the  
10 bond proceeds, actually went into expenditures that are  
11 going into public safety, in 2015.

12 In the proprietary fund, which is water and  
13 sewage, you'll see in 2015, we had total assets of about  
14 six million one fifty nine, and then in 2016, our total  
15 assets was about nine million, one hundred eighteen  
16 thousand. Now the biggest difference there, is just  
17 basically our investment and capital assets. For 2015,  
18 our capital asset total was about two million three sixty  
19 one. And then in 2016, we're about six million two fifty  
20 five.

21 The liability side on 13 is, our liabilities  
22 last year, in 2015, was about \$903,000. Our liabilities  
23 in actually 2016 was about two million one. Biggest  
24 changes are, it's basically more activity related to the  
25 fixed assets and other activity, going in the water fund.

1                   Our accounts payable was about 554,015. We're  
2 up to about one million, four fifty three in 2016.

3                   MR. STEMA: Quick question, is that increase  
4 just a timing issue, or is that just a is that it's taking  
5 them more days to pay?

6                   MR. TERRELL: I think it's timing and more  
7 activity.

8                   Yeah. And so, on 14 is our net position, so, in  
9 the proprietary fund, water fund, we actually improved,  
10 and turned over on that position. But a lot of that is  
11 related to the fact that we actually invested more dollars  
12 in fixed assets.

13                   It's not like we've got cash or balances; it's  
14 really, you know, we show the assets and basically, it  
15 impacts what the net position -- so it's not, that we went  
16 from five million 254 to about seven million. In terms of  
17 improve, you know, cash or liquid position, it's basically  
18 our investment in capital assets.

19                   On page 15, is our operating revenue for the  
20 proprietary fund. In 2015, we had about six million 316;  
21 in 2016, we had about seven million 702. And most  
22 increase, I think, overall, there's some increase in the  
23 sewer charges, about three million eight. In '15, about  
24 four million four; 61 in 2016.

25                   In our water sales, it actually went up, about

1 two million one, in 2015 to about two million seven in  
2 2016. So we had some improvement also in overall revenue  
3 streams.

4 Page 16 is our operating/non-operating expenses.  
5 2015 was about six million 586, then in 2016, we're about  
6 five million 947. And so overall, our cost of sewage and  
7 treatment is pretty comparable. Last year, about four  
8 million one; this year, about three million 996.

9 And so, you know, the area that we actually  
10 improved is in the -- we reduced our other operating  
11 expenses about one million six in 2015, and about one  
12 million 134 -- 131, in 2016.

13 On page 17, the -- we talk a little about the  
14 single audit. And that's the audit of the federal  
15 programs, and we did perform an audit of those federal  
16 programs, in accordance with the uniform guidance.

17 We had two significant deficiencies over  
18 internal control over financial reporting. We had no  
19 significant compliance issues with respect to federal  
20 programs.

21 Page 18, the major program we tested was the  
22 SAFER program, the staffing for adequate fire and  
23 emergency response.

24 On 19, it kind of covers -- we had a couple  
25 financial statement findings, one related to the utility

1 billings and adjustments, and this, I think, was a repeat  
2 finding.

3 But we did find that there was some improvement  
4 this year over last year, where we got certain customers'  
5 accounts, where the billings were based -- estimated based  
6 on bad meter readings, or faulty equipment. And so there  
7 were certain adjustments made because of that.

8 It is our recommendation that the city should  
9 just continue to ensure that accurate meter readings and  
10 billing adjustments are done, and reviewed and approved  
11 before they are actually processed through the system.

12 MR. STEMA: I have a quick question on this one.  
13 Is this one of the things that probably isn't going to go  
14 away until there's better technology, and more of the  
15 water meters are replaced and all that, for better  
16 accuracy? Or is it something that can be actually caught  
17 through more controls, and all that, you know?

18 MR. TERRELL: I think part of it is being done  
19 already, in terms of the -- improvement or the replacement  
20 of water meters. And I think the process has improved,  
21 you know, say, between '15 and '16. So we expect that  
22 this will probably go -- will go away.

23 MR. BOGDAN: Excuse me. On page 17, there was a  
24 comment that there was two significant deficiencies in  
25 internal control.

1 MR. TERRELL: That was one of them, and the  
2 second one is on page 20. That just deals with the  
3 property tax distribution piece. And that's where we just  
4 noted that there were tax collections of approximately  
5 about \$76,000 that had not been distributed by the city at  
6 year end. And basically, our recommendation is that all  
7 those tax collections be remitted to the other  
8 governmental units on a timely basis.

9 MR. STEMA: Is this money to Highland Park?  
10 When we do their taxes, or whatever?

11 MS. POWELL: Wayne County.

12 MR. STEMA: Oh, we got those.

13 MR. TERRELL: And then on page 21, we just had  
14 one comment, with respect to federal findings. This one  
15 is, under uniform guidance, they've kind of replaced the O  
16 and B circulars; A133 and A110 and whatever. They came up  
17 with one uniform guidance, with respect to looking at  
18 administration of federal grants and programs.

19 And so, here, you know, the management has  
20 documented their controls, but under uniform guidance,  
21 they have actually kind of broadened the scope of what  
22 they want to see documented, in terms of process and  
23 controls. And in terms of activities and in terms of  
24 training, approvals, authorizations, reconciliations, et  
25 cetera, et cetera.

1           So we've discussed it with management, and just  
2 recommended they immediately identify areas where they  
3 need to improve the documentation of those internal  
4 control provisions. To be consistent, and in compliance  
5 with uniform guidance.

6           MS. POWELL: Any other questions?

7           (No response)

8           MR. TERRELL: I apologize, I'm just getting over  
9 a cold, here.

10          MS. ROBERTS: Thank you for the presentation.

11          MS. YOUNG: Thank you.

12          MS. ROBERTS: Mr. Dostine, I don't believe that  
13 requires any action from the board. It's just a  
14 presentation.

15          MR. DOSTINE: It can be treated as received and  
16 filed.

17          MS. ROBERTS: Yup. Thank you.

18          Okay, so we'll go back to the beginning of the  
19 city administrator items. We have already approved the  
20 city council meetings; they were addressed in new  
21 business.

22          Next on the agenda is approval of budget to  
23 actual and cash flow reports.

24          Katrina, do you want to give us a report, or Ms.  
25 Cairns give us the report?

1 MS. POWELL: Bama's here.

2 MS. ROBERTS: Bama, do you want to give us a  
3 little overview of where we're at?

4 MS. CAIRNS: I'm sorry, I'm not quite ready yet.

5 MS. POWELL: That's okay.

6 MS. CAIRNS: You want an overview?

7 MS. ROBERTS: Of the budget to actual, and cash  
8 flow reports.

9 MS. CAIRNS: Okay. As you can see, our  
10 revenues, although it shows 56 percent, it's actually, the  
11 property tax that we have collected, 85 percent. But some  
12 of the revenues are a lot less than what it should be.  
13 For example, auto theft forfeitures. We were budgeted 67;  
14 we only got 6,700 so far.

15 When you look at federal SAFER (sic) grant, we  
16 had budgeted 950,000 -- excuse me. However, we only got,  
17 I mean, we can only get 450,000, because although the  
18 grant was given to us in July, the date on it is from 2000  
19 -- January 2017 to January 2019.

20 MS. ROBERTS: Okay.

21 MS. CAIRNS: We thought we could be able to ask  
22 them to go back, but they wouldn't. So that's going to be  
23 a shortfall.

24 MS. ROBERTS: Okay. Okay.

25 MS. CAIRNS: The expenditures, I'm only going to



1 report the ones where we're a little over. Building and  
2 grounds, as you can see, it's on page four. It's at 17  
3 percent. Most of it is the maintenance, because we had  
4 basement issues. It's continuing to drain us. Moving on  
5 to the general administration -- although it shows 65  
6 percent, we have actually, as I had indicated before, we  
7 had paid the full insurance (sic) up to 200,000.

8 That's the only one I could think of. I think,  
9 because our revenues are down, they may, if we don't have  
10 enough revenues, I mean if we don't cut down on the  
11 expenditures, we may have to pull some from to fund  
12 balance, just to balance this years' budget. But next  
13 year, we should get that full 850 or 900,000 in SAFER  
14 grants.

15 MR. STEMA: Do you have a good estimate, or  
16 guesstimate, for what might have to be pulled from the  
17 general -- from the fund balance?

18 MS. CAIRNS: Right now, I'm going to say 500 to  
19 \$700,000.

20 MS. ROBERTS: Do you have an anticipated date of  
21 when we'll see an amended budget?

22 MS. CAIRNS: We were thinking towards the end of  
23 the year. Just to see how the expenditures come along.

24 MR. BOGDAN: Question. Shouldn't the budget be  
25 adjusted, as they overrun an item, such as, I noticed a

1 whole bunch of line items, where there were significant  
2 overruns. How is -- how are those overruns approved?

3 MS. CAIRNS: We don't have a line item -- our  
4 budgetal control is not on a line item basis. It's by  
5 department. Like, public safety will be together, general  
6 administration, the general government, which will include  
7 a whole number of departments.

8 When it comes to the revenues, it'll be one line  
9 item. Sorry, one department. So what we can do is pull--

10 MS. ROBERTS: Do we have any departments that  
11 are over budget right now, in expenditures? I know we  
12 have line items, but do we have a --

13 MS. CAIRNS: The department will be -- nobody's  
14 over.

15 MS. ROBERTS: Nobody's over?

16 MS. CAIRNS: Yes. But they are like 70 percent.

17 MS. POWELL: And all the buildings and grounds,  
18 you're going to continue to see that go up. As we are  
19 going to be abating and mitigating some issues that we  
20 have in our basement, and around the building.

21 This building has historically flooded over the  
22 last 50 years, and so we're now addressing a lot of those  
23 issues. So you're going to see that department get hit,  
24 you know, as we're trying to come into compliance. And  
25 so, that will be probably one of the larger items that

1 will need to be amended.

2 MS. ROBERTS: So instead of dealing with melting  
3 snow issues, we just get to deal with rain all winter.

4 MS. POWELL: Yeah.

5 MR. STEMA: So these are basically general  
6 capital improvements of the building that weren't  
7 unexpected?

8 MS. POWELL: Correct.

9 MR. STEMA: It's capital improvements that will  
10 last for years.

11 MS. POWELL: Correct.

12 MS. CAIRNS: Moving onto the other funds, the  
13 only one I want to talk to you about is the 911 emergency  
14 fund, page 11 of 17. We usually get like 60,000 somewhere  
15 in October, and 60,000 somewhere in May. This time we  
16 only got 38,000. I don't know how these things are  
17 calculated, but we get a check from Detroit, City of  
18 Detroit.

19 According to some formula, and if you see, we  
20 already, we are showing a deficit of \$43,000. And the  
21 fund balance in this budget is only \$37,000. So this may  
22 be, this, we may have to, general fund may have to fund  
23 this, at the end of the year. If we don't get anything  
24 more in May. That's the only one I have.

25 MR. STEMA: And question on that -- if -- how do

1 we know we're getting the right amount from Detroit, if we  
2 don't know what the funding, or, the formula is?

3 MS. CAIRNS: I think the police chief --

4 MR. STEMA: I'm assuming somebody knows, and  
5 they're doing some review, especially when you come in  
6 that much, you know, dollar to dollar amount, and it's  
7 that much less.

8 MS. MOISE: Right, we've been discussing that,  
9 and actually that's something I'm going to follow up with  
10 Detroit, and with the state. I know it has to do with the  
11 number of, like, employees you have, and how that's  
12 calculated through the state. And then it filters to  
13 Detroit, and then Detroit disperses it. So it's certainly  
14 something that we're looking at. To figure out the  
15 formula, proper channels to make sure we are getting the  
16 proper funds.

17 MR. STEMA: Is Detroit like a pass through  
18 agency, then, on the funds?

19 MS. MOISE: Yes.

20 MR. STEMA: Okay, so there's a pass through with  
21 the state, and Detroit, instead of going to individual  
22 cities automatically?

23 MS. MOISE: Comes from the state, then it comes  
24 to Detroit, from Detroit to -- Detroit issues us the  
25 funds.

1 MR. STEMA: Okay.

2 MS. ROBERTS: Does anyone have any questions?

3 (No response)

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

7 MR. STEMA: Motion to approve.

8 MS. YOUNG: Second.

9 MS. ROBERTS: Any further discussion?

10 (No response)

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

13 MS. YOUNG: Aye.

14 MR. STEMA: Aye.

15 MR. BOGDAN: Aye.

16 MS. ROBERTS: Opposed, the same.

17 (No response)

18 MS. ROBERTS: Motion carries.

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

23 MS. YOUNG: Motion to approve.

24 MR. BOGDAN: Second.

25 MS. ROBERTS: Any discussion?

1 (No response)

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

4 MS. YOUNG: Aye.

5 MR. STEMA: Aye.

6 MR. BOGDAN: Aye.

7 MS. ROBERTS: Opposed, the same.

8 (No response)

9 MS. ROBERTS: Motion carries.

10 Next on the agenda is approval of Resolution  
11 2017-09, award contract for the copiers. While action on  
12 this item occurred during a council meeting outside the  
13 normal review period for today's board meeting, the city  
14 manager has asked that we bring the item forward for early  
15 review.

16 That the city council may approve the resolution  
17 February -- they approved this resolution on February  
18 14th, 2017. Ms. Powell, would you please provide a  
19 summary of this item?

20 MS. POWELL: Yes, ma'am.

21 So, our copier contract was up and we put --  
22 well, it was coming up, it was ending. And so we put this  
23 out to bid, because we wanted to look at the difference  
24 between color copiers and black and white copiers.

25 Currently, I believe there may be one color

1 copier in the entire building, maybe two. And so we  
2 wanted to get color copiers and black and white copiers,  
3 as long as they were cost efficient. We were able to get  
4 these color copiers at a much lower rate than the current  
5 black and white copiers that we have.

6 So, of course, we'll also be keeping tabs on,  
7 you know, how much is being spent copying on these  
8 copiers, and making sure that we're not you know, spending  
9 more than we need to for color copies. But this is  
10 certainly something that the staff has complained about,  
11 and I have complained about.

12 And so it's certainly cheaper for me to print  
13 out on this than it is for me to print out on the little  
14 copier, or the little printer that's in my office, that I  
15 have to pay an arm and a leg for the ink. So we want to  
16 move forward in getting these copiers in place, sooner  
17 than later.

18 MS. ROBERTS: Thank you. I would entertain a  
19 motion to approve, deny, or postpone Resolution 2017-9,  
20 award for lease of copiers.

21 MR. BOGDAN: Move to approve.

22 MR. STEMA: Second.

23 MS. ROBERTS: Any further discussion?

24 (No response)

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

1 say aye. Aye.

2 MS. YOUNG: Aye.

3 MR. STEMA: Aye.

4 MR. BOGDAN: Aye.

5 MS. ROBERTS: Opposed, the same.

6 (No response)

7 MS. ROBERTS: Motion carries.

8 Next on the agenda is approval of Resolution of  
9 2017-10, award contract to Board Docs for document  
10 management system. While action on this item occurred  
11 during a council meeting outside the normal review period  
12 for today's board meeting, the city manager has asked for  
13 us to bring this item forward.

14 Ms. Powell, would you please provide a summary  
15 of this item for the board?

16 MS. POWELL: Yes, ma'am.

17 The city council will be moving to an electronic  
18 version of our agendas. We are also providing them with  
19 iPads. Currently, we spend a lot of time making copies,  
20 making packets. Any time there's changes to agenda items,  
21 we have to completely recopy, you know, those items, and  
22 distribute them.

23 While we email the agendas currently to the city  
24 council members, you know, for the meetings, this will  
25 allow all the departments to submit their documents.



1 We'll be able to approve them, we'll be able to make  
2 changes to them, and all the city council will need to do  
3 is click on the link to get to them.

4 So, we're trying to be a little more cost  
5 effective, and cut down on the paper usage. I'm a huge  
6 tree hugger, and so I wanted to make sure that we're  
7 saving as many trees as possible. But I also want to make  
8 it more user friendly, not just for the council, but for  
9 the staff.

10 It's extremely time consuming to pull together  
11 all these agenda items, proofread them, do all of that.  
12 Make copies, put them in mailboxes, email them, so on and  
13 so forth. Also, this will allow the public to access the  
14 agenda much more effectively, as well. We'll have a link  
15 on our website that they can just click on and get to  
16 them.

17 In the future, if we decide to start streaming  
18 video, we can also post that. And this will not just be  
19 for city council, but this will be for all the boards. We  
20 won't be providing iPads for all of the boards, but they  
21 will have electronic access to all of the items that they  
22 need for their meetings.

23 So this is just one step more forward, in us  
24 being more user friendly for not just, you know, the  
25 people internally, but for the people externally.

1 MS. ROBERTS: Thank you. I would entertain a  
2 motion to approve, deny, or postpone Resolution 2017-10,  
3 award for contract of Board Docs for document management  
4 system.

5 MR. STEMA: Motion to approve.

6 MS. YOUNG: Second.

7 MS. ROBERTS: Any discussion?

8 (No response)

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

11 MS. YOUNG: Aye.

12 MR. STEMA: Aye.

13 MR. BOGDAN: Aye.

14 MS. ROBERTS: Opposed, the same.

15 (No response)

16 MS. ROBERTS: Motion carries.

17 Next on the agenda is approval to hire a full  
18 time fire chief. Ms. Powell, could you provide a summary  
19 for the board?

20 MS. POWELL: Yes, ma'am. As you all are aware,  
21 Chief Danny Hagen came to our team several months ago on  
22 an interim basis, right after our former fire chief  
23 retired, unfortunately. He has been phenomenal in our  
24 department.

25 He has, you know, by and from all of his

1 firefighters, and we've seen almost a complete  
2 transformation of the fire department. And you know, it  
3 seems like they're happy, they want to come to work  
4 they're getting training.

5 They're doing maintenance on their building,  
6 they're doing all of the things that you would expect  
7 firefighters to want to do. And so they're now doing that  
8 under Chief Hagen's guidance. And so I'm requesting that  
9 we hire him on full time.

10 He will not receive benefits, at all, because he  
11 is retired from somewhere else, and he receives those. So  
12 we won't be on the hook for any of those types of costs.  
13 We'll basically just be paying for his salary. So we're  
14 very lucky to have someone of his caliber.

15 I included his employment contract, as well as  
16 his resume in your packet. We're very fortunate that he  
17 wants to work here, and we want to keep him. Plus, we  
18 need stability right now, in this organization, more than  
19 ever. And he brings that, and provides that, and he's a  
20 good leader.

21 MS. ROBERTS: Thank you. I would entertain a  
22 motion to approve, deny, or postpone the hiring of one  
23 full time fire chief.

24 MR. BOGDAN: Make a motion to approve.

25 MS. YOUNG: Second.

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MS. ROBERTS: Any discussion?

MR. STEMA: I just have a quick question. I know, under the emergency manager rules, you don't -- have you informed the council, mayor and all that, that this was going to be happening? That he was going to be coming on full time?

MS. POWELL: So, at the last meeting, not last night's meeting, but the meeting prior, it was on my city manager comments. But unfortunately, the meeting was called early because we no longer had a quorum, when each of the council members decided to walk out of the meeting.

So, I have spoken to the mayor about this, and I believe that she's in agreement, that we have a good, really good member, and so, I mean, they're -- they've all kind of chimed in, that they like his leadership.

MR. STEMA: Good.

MS. ROBERTS: The motion that's before us is to approve the hiring of one full time fire chief. All those in favor say aye. Aye.

MS. YOUNG: Aye.

MR. STEMA: Aye.

MR. BOGDAN: Aye.

MS. ROBERTS: Opposed, the same.

(No response)

MS. ROBERTS: Motion carries.

1                   Next on the agenda is approval of Resolution  
2                   2017-11, military buyout for police Sergeant Richard  
3                   Seeley. While action on this item occurred during a  
4                   council meeting outside the normal review period for  
5                   today's board meeting, the city manager is requesting that  
6                   we move this item forward.

7                   Ms. Powell, would you please provide a summary  
8                   of this item?

9                   MS. POWELL: Yes, ma'am. Actually, the city is  
10                  righting a wrong from way back. And so, Sgt. Seeley, who  
11                  works midnights and was unable to be here today.

12                  Back in the early 2000's, there was a grievance  
13                  filed by the union regarding a military buyout clause in  
14                  their contract. At the time, the city was under the  
15                  emergency management of an emergency manager, and there  
16                  was an agreement made that listed a group of employ -- of  
17                  police officers who qualified for the military buyout  
18                  clause.

19                  During that time, Sgt. Seeley had been wrongly  
20                  terminated, and then was reinstated, right as the list was  
21                  coming out, and his name was not included on the list.  
22                  He's been trying since that time to get the city to allow  
23                  him to buy out four years of his military time that he  
24                  served, in the military.

25                  He just wanted to be able to have the same

1 option that his co-workers had back then, and so we were  
2 able to get an agreement from MERS, and Sgt. Seeley will  
3 be required to pay \$13,550, and the city will pick up the  
4 estimated purchase cost of 116,913.

5 We will be taking this out of the general fund.  
6 But this is something that we think is the right thing to  
7 do. The council did approve this item as well. We're  
8 just trying to right a wrong.

9 MS. ROBERTS: I would entertain a motion to  
10 approve, deny or postpone Resolution 2017-11, military  
11 buyout.

12 MR. STEMA: Motion to approve.

13 MR. BOGDAN: Second.

14 MS. ROBERTS: Any further discussion?

15 (No response)

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

17 MS. YOUNG: Aye.

18 MR. STEMA: Aye.

19 MR. BOGDAN: Aye.

20 MS. ROBERTS: Opposed, the same.

21 (No response)

22 MS. ROBERTS: Motion carries.

23 Next on the agenda is approval of the citywide  
24 overtime report. Ms. Powell, would you please provide a  
25 summary of the progress the city is making?

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MS. POWELL: Do I have to?

MS. ROBERTS: Or of the progress we're not making?

MS. POWELL: Actually, it's not as bad as I thought it would be. Our overall city overtime is up 29 hours. We're up 29 and a half hours. So, not as bad as I expected, but, it's still not good.

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

MS. YOUNG: Motion to approve.

MR. STEMA: Seconded.

MS. ROBERTS: Any discussion?

(No response)

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

MS. YOUNG: Aye.

MR. STEMA: Aye.

MR. BOGDAN: Aye.

MS. ROBERTS: Opposed, the same.

(No response)

MS. ROBERTS: Motion carries.

Next we have the 31st District Court report for the month of January, 2017. This is informational only.

Next on the agenda, board comment. Do we have any comment from board members?

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(No response)

MS. ROBERTS: Seeing none, I would entertain a motion to adjourn, at approximately 1:50.

MS. YOUNG: Motion to adjourn.

MS. ROBERTS: Second?

MR. BOGDAN: Second it.

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

MS. YOUNG: Aye.

MR. STEMA: Aye.

MR. BOGDAN: Aye.

MS. ROBERTS: Opposed, the same.

(No response)

MS. ROBERTS: Motion carries, we are adjourned.

Thank you, everyone.

(Proceeding conclude at 1:50 p.m.)



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STATE OF MICHIGAN  
COUNTY OF WASHTENAW ) .ss

I certify that this transcript is a complete, true, and correct transcript to the best of my ability of the RTAB meeting held on February 28th, 2017, City of Hamtramck. I also certify that I am not a relative or employee of the parties involved and have no financial interest in this case.

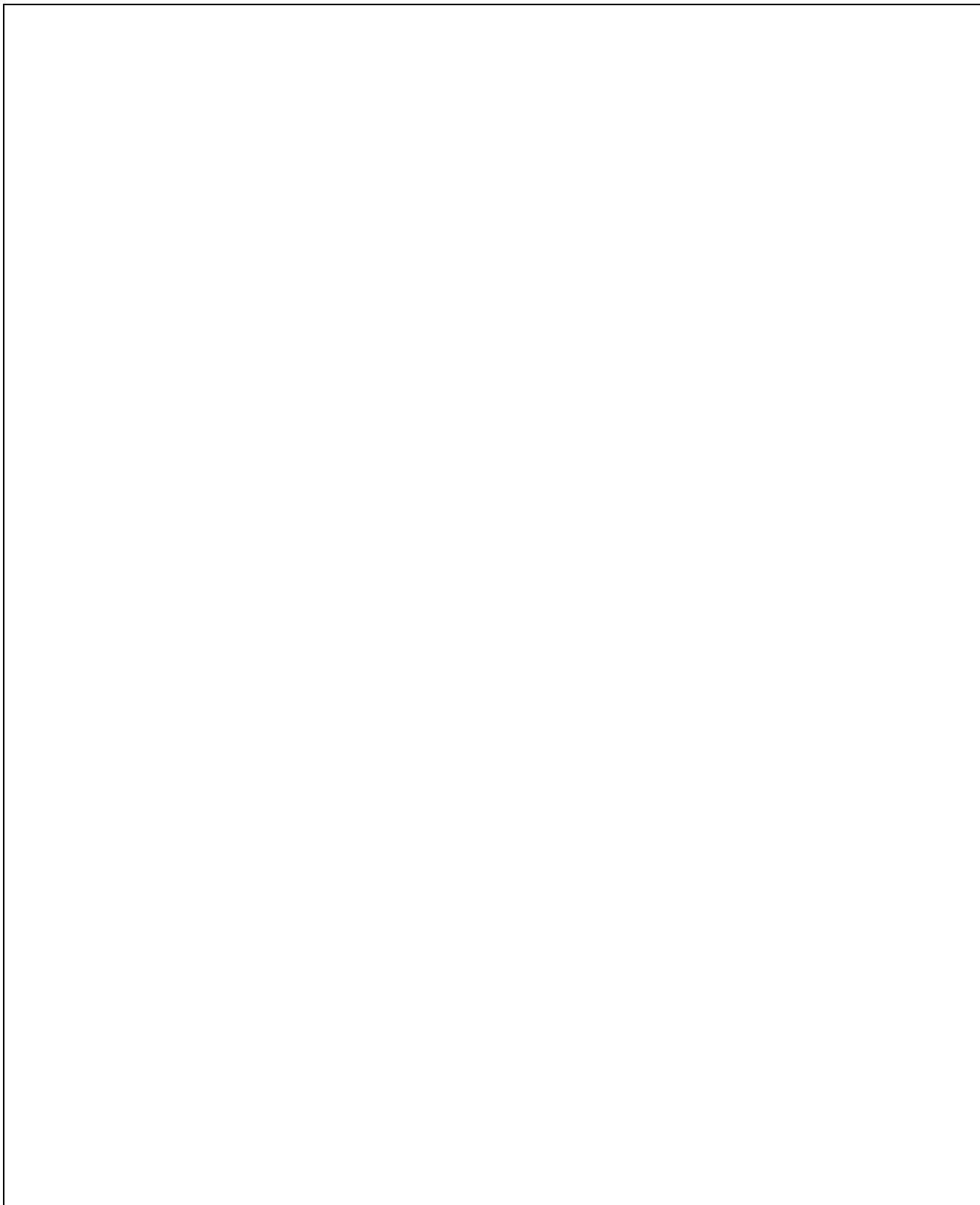
RESPECTFULLY SUBMITTED: March 9, 2017

*s/ Amy Shankleton-Novess*

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Amy Shankleton-Novess (CER 0838)  
Certified Electronic Reporter

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

**PRELIMINARY MATTERS**

The Regular City Council Meeting was called to order at 7:08 PM in the 2nd floor Council Chambers of City Hall, 3401 Evaline, Hamtramck, Michigan by Mayor Karen Majewski.

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

Staff present: City Manager Katrina Powell, City Attorney Travis Mihelick, Deputy City Manager/Treasurer John Gabor, Clerk August Gitschlag, Police Chief Anne Moise, Fire Chief Dan Hagen, City Controller Bhama Cairns, CED Kathy Angerer, City Planner Melanie Markowicz.

**PROCLAMATIONS & PRESENTATIONS:** Proclamation recognizing February 12-17 as “Random Act of Kindness Week”

**CONSENT AGENDA:**

- A. Approval of Minutes: Regular Meeting, January 24, and Special Meeting January 30, 2017
- B. Approval of Invoice Register Report Date Ending February 14, 2017
- C. Approval of Pre-Approved Expenditures Date Ending February 14, 2017

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

**Motion Passes** by unanimous voice vote

**PUBLIC HEARING:**

- A. First Public Hearing on the City’s Proposed Community Development Block Grant (CDBG) Application for FY 2017 and Setting a Second Public Hearing Date for February 27, 2017

**Motion by Ian Perrotta, Andrea Karpinski seconds** to open the public hearing at 7:15pm

**Motion Passes** by unanimous voice vote

**Motion by Andrea Karpinski, Anam Miah seconds** to close the public hearing at 7:16pm

**Motion Passes** by unanimous voice vote

**NEW BUSINESS:**

A. Approval of Resolution 2017-09 Awarding a Contract to Konica Minolta Business Solutions U.S.A., Inc. for the Leasing of Copiers for City Operations

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

**Motion Passes** by unanimous voice vote

B. Resolution 2017-10 Awarding a Contract to BoardDocs a Cloud-based Publishing and Board Documents Management Solution Interface

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

**Motion Passes** by unanimous voice vote

C. Resolution 2017-11 Approval of Military Buyout for Police Sgt. Richard Seely

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

**Motion Passes** by unanimous voice vote

D. Resolution 2017-12 Approval for the City Attorney to Negotiate an Extension of the City Manager’s Current Contract

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

Ayes: Perrotta, Karpinski, Majewski

Nays: Alasmari, Musa, Hassan, Miah

Councilman Anam Miah leaves Council Chambers at 7:45

**REPORTS:**

CM Katrina Powell began an oral report.

Councilman Mohammed Hassan leaves Council Chambers at 7:49

Councilman Abu Musa leaves Council Chambers at 7:51

*Upon the exit of Councilman Musa the Council broke quorum.*

**ADJOURNMENT:**

Meeting Adjourned: 7:51 pm

**COMMENTS BY COUNCIL MEMBERS:**

- Request for condolences to the family of Ray Olko
- Reminder that next council meeting is Monday February 27<sup>th</sup>

Attest:

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August R. Gitschlag, City Clerk



**MINUTES  
REGULAR CITY COUNCIL MEETING  
HAMTRAMCK, MICHIGAN  
FEBRUARY 27, 2017  
7:00 PM**

**PRELIMINARY MATTERS**

The Regular City Council Meeting was called to order at 7:05 PM in the 2nd floor Council Chambers of City Hall, 3401 Evaline, Hamtramck, Michigan by Mayor Karen Majewski.

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

Staff present: City Manager Katrina Powell, City Attorney Travis Mihelick, Deputy City Manager/Treasurer John Gabor, Clerk August Gitschlag, Police Chief Anne Moise, Fire Chief Dan Hagen, City Controller Bhama Cairns, Public Works Director Mark Ragsdale, Government & Community Affairs Kathy Angerer

**PRESENTATIONS:** Presentation by Friends of Historic Hamtramck Stadium

**CONSENT AGENDA:**

- A. Approval of Minutes: Regular Meeting, February 14
- B. Approval of Invoice Register Report Date Ending February 27, 2017
- C. Approval of Pre-Approved Expenditures Date Ending February 27, 2017
- D. Approval of Resolution 2017-13 Approving the Acceptance of a DTE Energy Foundation Grant for Planting of Trees
- E. Approval of Resolution 2017-21 Mayoral Appointment of Tom Stackpoole to the Hamtramck Housing Commission

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

**Motion Passes** by unanimous voice vote

**PUBLIC HEARING:**

Public Hearing on the City's Proposed Community Development Block Grant (CDBG) Application for FY 2017 and Approval of Resolution 2017-14 Approving Community Development Block Grant (CDBG) Budget for PY 2017

**Motion by Andrea Karpinski seconded by Anam Miah to open the public hearing. Motion Passes by unanimous voice vote. Public hearing opened at 7:48**

**Public input:**

*One (1) resident spoke during the Public Hearing*

*Tyler Shelton of Lumpkin St, Hamtramck.*

*A. Increasing public safety capacity, specifically the Northwest corner of Hamtramck*

*B. Increasing planning and development capacity, specifically mobility – striping crosswalks, bike lanes, improving partnership with DDOT to expand services to Hamtramck.*

**Motion by Andrea Karpinski seconded by Ian Perrotta to close the public hearing. Motion Passes by unanimous voice vote. Public hearing closed at 7:51**

**Motion by Andrea Karpinski seconded by Ian Perrotta, to approve Resolution 2017-14 Approving the Community Development Block Grant Budget for PY 2017. Motion passes by unanimous voice vote.**

**NEW BUSINESS:**

A. Approval of Resolution 2017-15 Approving the Partnership between the City of Hamtramck and the Friends of Historic Hamtramck Stadium

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

**Motion Passes** by unanimous voice vote

*Councilman Ian Perrotta abstained*

B. Resolution 2017-16 Approval of a Sub-recipient Agreement with Wayne County for the 2014 Homeowner Rehabilitation Loan and Housing Rehabilitation Program

**Motion by Ian Perrotta, Mohammed Hassan seconds** to approve

**Motion Passes** by unanimous voice vote

C. Resolution 2017-17 Re-appointment of Yeasmin Sultana and Appointment of Renee Savage to Tax Assessor Board of Review

**Motion by Anam Miah Andrea Karpinski seconds** to amend 2017-17 by adding the additional appointment of Shaheda Begum to the Tax Assessor’s Board of Review

**Motion Passes** by unanimous voice vote

**Motion by Anam Miah Andrea Karpinski seconds** to pass Resolution 2017-17 Re-appointment of Yeasmin Sultana and Appointment of Renee Savage and Shaheda Begum to Tax Assessor Board of Review

**Motion Passes** by unanimous voice vote

D. Resolution 2017-18 Approval for the Use of the Municipal Parking Lot on Caniff between Mitchell and McDougall Streets for Paid Festival Parking, September 2-4, 2017

**Motion by Mohammed Hassan, Abu Musa seconds** to approve

**Motion Passes** by unanimous voice vote

E. Resolution 2017-19 Approval for the Closure of Jos. Campau from Caniff to Carpenter, on Friday September 1 from 9:00 am until September 5 at 6:00 am for the 2017 Hamtramck Labor Day Festival

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

**Motion Passes** by unanimous voice vote

F. Resolution 2017-20 To Retain the Michigan Municipal League (MML) to Conduct a Search for Qualified City Manager Candidates

**Motion: Mohammed Hassan Second: Abu Musa** to amend 2017-20 by striking the 5<sup>th</sup> paragraph “WHEREAS, the Michigan Municipal League (MML) has assisted the City with executive search services in the past; and”

**Ayes: Hassan, Miah, Almasmari, Perrotta, Musa**

**Nays: Karpinski**

**Amendment Passes**

**Motion: Mohammed Hassan Second: Anam Miah** to amend 2017-20 by

1.) Striking “The Michigan Municipal League (MML)” from the resolution title and replacing it with “A Search Firm”

2.) Striking “The Michigan Municipal League (MML)” from the first paragraph under NOW, THEREFORE BE IT RESOLVED and replacing it with “a verified search firm”

3.) Striking the language “after approval of the State Appointed Receivership Transition Advisory Board (RTAB) from the first paragraph under NOW, THEREFORE BE IT RESOLVED

**Amendment Passes** by unanimous voice vote

**Motion: Mohammed Hassan Second: Anam Miah** to pass Resolution 2017-20 as amended now titled “To Retain a Search Firm to Conduct a Search for Qualified City Manager Candidates”

**Motion Passes** by unanimous voice vote

#### **REPORTS:**

Mayor Majewski gave an oral report

Mayor Pro-Tem Miah gave an oral report

CM Katrina Powell distributed copies of the City Manager report to Mayor and Council

*Councilman Hassan exits Council Chambers at 8:40pm*

Council members gave individual reports and comments

#### **ADJOURNMENT:**

***Motion for adjournment.***

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

***Motion Passes by unanimous voice vote***

Meeting Adjourned: 8:47 pm

#### **COMMENTS BY COUNCIL MEMBERS:**

- Discussion of adding additional public comment at the end of a meeting

Attest:

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August R. Gitschlag, City Clerk





**MINUTES  
REGULAR CITY COUNCIL MEETING  
HAMTRAMCK, MICHIGAN  
MARCH 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 Pro-Tem Anam Miah.

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

Staff present: City Manager Katrina Powell, City Attorney Travis Mihelick, Deputy City Manager/Treasurer John Gabor, Clerk August Gitschlag, Police Chief Anne Moise, Fire Chief Dan Hagen, City Controller Bhama Cairns, Purchasing Director Dee Chase, City Planner Melanie Markowicz.

**PRESENTATIONS:**

- Presentation by ACLU Safe Cities was postponed
- Certificates of Recognition were given by City Manager Katrina Powell to Chief Hagen and members of the HFD who participated in the Fight for Air Climb Detroit event.

**CONSENT AGENDA:**

- A. Approval of Minutes: Regular Meeting, February 27, 2017
- B. Approval of Invoice Register Report Date Ending March 14, 2017
- C. Approval of Pre-Approved Expenditures Date Ending March 14, 2017
- D. Resolution 2017-22 Permission for St. Florian Parish to Close Poland Street May 5-8, 2017 for their Annual Strawberry Festival

**Motion by Andrea Karpinski, Mohammed Hassan seconds** to approve Consent Agenda  
**Motion Passes** by unanimous voice vote

**NEW BUSINESS:**

A. Resolution 2017-23 Awarding Contract for Landscaping Services to American Dream Landscaping, LLC  
**Motion by Andrea Karpinski, Abu Musa seconds** to approve  
**Motion Passes** by unanimous voice vote

B. Resolution 2017-24 Appointment of New Board Members and Reappointment of Current Board Members with Expired Terms for Zoning Board of Appeals (ZBA)  
**Motion by Mohammed Hassan, Andrea Karpinski seconds** to approve  
**Motion Passes** by unanimous voice vote

**REPORTS:**

Mayor Pro-Tem Miah gave an oral report

CM Katrina Powell distributed copies of the City Manager report and Budget to Actual Report to Council

Council members gave individual reports and comments

**Motion by Mohammed Hassan, Andrea Karpinski seconds** to move into Closed Session for the purpose of discussing pending litigation.

**Motion Passes** by unanimous voice vote

Council enters closed session at 7:55pm

Councilwoman Andrea Karpinski exits closed session at 8:10pm

Motion by **Ian Perrotta, Mohammed Hassan seconds** to exit closed session

**Motion Passes** by unanimous voice vote

Council exits closed session at 8:30pm

**ADJOURNMENT:**

*Motion for adjournment.*

*Motion by Ian Perrotta, Saad Almasmari seconds*

*Motion Passes by unanimous voice vote*

Meeting Adjourned: 8:31 pm

**COMMENTS BY COUNCIL MEMBERS:**

- Discussion of adding additional public comment at the end of a meeting
- Discussion of additional trash receptacles in the South end of Hamtramck

Attest:

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August R. Gitschlag, City Clerk

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

**Date:** March 17, 2017  
**To:** The Receivership of the Transition Advisory Board  
**From:** Katrina Powell, City Manager  
**Subject:** Agenda Items for the March 28, 2017 RTAB

The City of Hamtramck respectfully requests that the following items be placed on the Receivership Transition Advisory Board's March 28, 2017 meeting agenda:

1. Approval – Regular Council Meeting Minutes: February 14, 27; Draft Minutes: March 14 (Attachment #1)
2. Approval - Budget to Actual and Cash Flow Statement – February (Attachment #2)
3. Approval- Invoice Register and Pre-Approved Expenditures- Date ending February 14, 27, and March 14 (Attachment #3)
4. Approval- Awarding a Contract to American Dream Landscaping, LLC (Attachment #4)
5. Approval- Prisoner Housing Agreement with Shiawassee County Sheriff's Office (Attachment #5)
6. Approval-Sub-recipient Agreement with Wayne County for the 2014 Homeowner Rehabilitation Loan and Housing Rehabilitation Program (Attachment #6)
7. Approval- Hiring of Full Time Police Officer- Jeffrey Yoscovits (Attachment #7)
8. Approval- Settlement Agreement Shaya v Hamtramck- Federal Case; Case Evaluation Award for CPI v Hamtramck (Attachment #8)
9. Approval- Citywide Overtime Report for January 2017 (Attachment #9)
10. \*Information Only\* 31<sup>st</sup> District Court Revenues (Attachment #10)

# CITY OF HAMTRAMCK

3401 Evaline

Hamtramck, MI 48212

Telephone: (313) 870-0322

Date: March 16, 2017

To: Members of the Receivership Transition Advisory Board

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

Re: Unaudited Budget-to-Actual Financial Statement from July 1, 2016 through February 28, 2017

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

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

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	02/28/2017 (ORMAL (ABNORMAL)	
Fund 101 - General Fund					
Revenues					
Dept 000-GENERAL					
101-000-401.000	Property Taxes - Operating	3,658,000.00	3,658,000.00	3,174,102.08	86.77
101-000-402.000	Property Taxes - Rubbish	548,700.00	548,700.00	476,088.77	86.77
101-000-403.000	Property Taxes - Pf Pension	93,300.00	93,300.00	80,952.02	86.77
101-000-404.000	Property Taxes - Gm Agreement	530,000.00	530,000.00	0.00	0.00
101-000-407.000	Property Taxes - Prior Years Refunds	(100,000.00)	(100,000.00)	0.00	0.00
101-000-411.000	PROPERTY TAXES-DELINQUENT REAL CURRENT	(200,000.00)	(200,000.00)	0.00	0.00
101-000-421.000	Property Taxes - CY Del PPT Deferred	(30,000.00)	(30,000.00)	0.00	0.00
101-000-438.000	Income Tax	1,990,000.00	1,990,000.00	1,162,574.44	58.42
101-000-438.500	Income Tax -Highland Pk. Revenue	158,500.00	158,500.00	108,258.31	68.30
101-000-438.990	Income Tax Refunds	(100,000.00)	(100,000.00)	(23,048.85)	23.05
101-000-445.000	Property Taxes - Penalty And Interest	120,000.00	120,000.00	6,727.40	5.61
101-000-447.000	Property Taxes - Administration Fee	115,000.00	115,000.00	109,210.21	94.97
101-000-449.000	Cable Franchise Fees	85,000.00	85,000.00	65,780.71	77.39
101-000-450.000	Business Licenses	75,000.00	75,000.00	20,858.00	27.81
101-000-477.000	Registration & Insp Fees	225,000.00	225,000.00	123,270.00	54.79
101-000-477.442	Sanitation Service Fee	423,000.00	423,000.00	433,226.02	102.42
101-000-478.000	Permit Fees-Bldg Department	175,000.00	175,000.00	169,222.50	96.70
101-000-501.500	FEDERAL FIRE SAFER GRANT	0.00	950,000.00	0.00	0.00
101-000-501.501	FEMA - FIRE EQUIP GRANT	0.00	0.00	67,783.00	100.00
101-000-507.000	Auto Theft Grant	30,000.00	30,000.00	27,307.61	91.03
101-000-570.000	METRO AUTHORITY (PA 48)	40,000.00	40,000.00	0.00	0.00
101-000-573.000	LOCAL COMM STABILIZATION AUTHORITY	0.00	0.00	91,668.27	100.00
101-000-575.000	STATE-SALES TAX CVTRS	1,423,691.00	1,423,691.00	474,562.00	33.33
101-000-575.A00	State-Sales Tax Constitut	1,761,363.00	1,761,363.00	595,718.00	33.82
101-000-577.000	State-Liquor License	22,000.00	22,000.00	22,942.70	104.29
101-000-579.000	State-Judges Salary Stand	45,000.00	45,000.00	23,554.50	52.34
101-000-580.000	Wayne County Jail Pilot	1,150,000.00	1,150,000.00	1,152,610.27	100.23
101-000-582.000	Other Pilot Payments	100,000.00	100,000.00	18,687.27	18.69
101-000-612.000	Svc Fees-Ambulance Fees	0.00	0.00	818.50	100.00
101-000-622.000	DPS MATERIAL & C/S COST RECOVERY	0.00	0.00	3,600.00	100.00
101-000-627.000	Svc Rendered - Accident	30,000.00	30,000.00	28,338.26	94.46
101-000-629.000	Svc Rendered-Elections	0.00	0.00	18,285.22	100.00
101-000-631.100	Svc Rendered-Police Hsg	75,000.00	75,000.00	0.00	0.00
101-000-643.000	Reimbursement- Police Department	0.00	0.00	13,296.31	100.00
101-000-644.000	Chgs Svc Sale City Proper	0.00	0.00	2,500.00	100.00
101-000-645.000	Service Fees/Budget	0.00	0.00	135.00	100.00
101-000-651.100	PARK AND RECREATION FEES	0.00	0.00	9,940.00	100.00
101-000-652.000	Parking Meter Collections	70,000.00	70,000.00	35,689.51	50.99
101-000-653.000	Parking Permits	0.00	0.00	2,670.00	100.00
101-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	890.00	100.00
101-000-657.000	Tow & Storage Fees	40,000.00	40,000.00	34,400.00	86.00
101-000-658.000	Fines & Forf Dist Court	1,500,000.00	1,500,000.00	690,079.66	46.01
101-000-660.000	AUTO THEFT FORFEITURES	67,600.00	67,600.00	6,720.00	9.94
101-000-668.000	RENTS AND ROYALTIES	20,000.00	20,000.00	20,000.00	100.00
101-000-675.100	Donations-Recycling Program	0.00	0.00	230.00	100.00
101-000-676.000	Ref&Rebates - Emp Ins	0.00	0.00	23,075.64	100.00
101-000-676.B00	Ref & Rebates Tele Reimb	0.00	0.00	747.18	100.00
101-000-694.200	MISC REVENUES-FIRE DEPT	0.00	0.00	2,322.56	100.00
101-000-694.500	POLICE OVERTIME REIMBURSEMENT	0.00	0.00	1,720.00	100.00
101-000-694.D00	Misc Others	50,000.00	50,000.00	106,973.49	213.95
101-000-698.202	Admin Expense Reimbursment - 202	83,000.00	83,000.00	0.00	0.00
101-000-698.203	Admin Expense Reimbursment - 203	24,000.00	24,000.00	0.00	0.00
101-000-698.268	Admin Expense Reimbursment - 268	12,000.00	12,000.00	0.00	0.00
101-000-698.592	Admin Expense Reimbursment - 592	200,000.00	200,000.00	0.00	0.00
Total Dept 000-GENERAL		14,510,154.00	15,460,154.00	9,384,486.56	60.70
TOTAL REVENUES		14,510,154.00	15,460,154.00	9,384,486.56	60.70
Expenditures					
Dept 101-Mayor & City Council					
101-101-702.000	Salaries	27,100.00	27,100.00	18,054.00	66.62
101-101-715.000	Social Security (Fica)	1,900.00	1,900.00	1,381.09	72.69
101-101-728.000	OFFICE SUPPLIES	150.00	150.00	37.50	25.00
101-101-864.000	Conference-Workshop	7,500.00	7,500.00	8,267.41	110.23
101-101-881.000	Special Projects	500.00	500.00	0.00	0.00
101-101-958.000	Membership Dues	9,000.00	9,000.00	10,271.00	114.12
Total Dept 101-Mayor & City Council		46,150.00	46,150.00	38,011.00	82.36
Dept 136-31-St District Court					
101-136-702.000	Salaries	438,000.00	461,000.00	287,257.31	62.31
101-136-710.000	Overtime	0.00	0.00	241.95	100.00

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2017 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
101-136-715.000	Social Security (Fica)	33,500.00	35,500.00	19,494.17	54.91
101-136-716.000	INSURANCES-DENTAL (FT DEARBORN)	4,800.00	4,800.00	2,752.74	57.35
101-136-716.100	Insurance - Healthcare (Bcbs)	69,000.00	69,000.00	32,867.28	47.63
101-136-716.400	INSURANCE - LIFE (FT DEARBORN)	1,800.00	1,800.00	2,096.80	116.49
101-136-728.000	OFFICE SUPPLIES	6,200.00	6,200.00	3,856.29	62.20
101-136-730.000	Postage	10,000.00	10,000.00	35.11	0.35
101-136-740.000	Operating Supplies	2,200.00	2,200.00	2,165.34	98.42
101-136-801.100	COURT APPOINTED ATTORNEYS	24,200.00	24,200.00	15,400.00	63.64
101-136-801.200	INTERPRETERS	15,000.00	15,000.00	7,986.01	53.24
101-136-801.300	TECHNOLOGY SERVICES	44,500.00	44,500.00	15,606.73	35.07
101-136-801.400	PROFESSIONAL SERVICES	7,500.00	7,500.00	16,036.29	213.82
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	1,939.80	96.99
101-136-904.000	Printing	5,500.00	5,500.00	4,230.09	76.91
101-136-922.000	UTILITIES - TELEPHONE	4,050.00	4,050.00	5,005.78	123.60
101-136-946.000	Equipment Rental	450.00	450.00	179.70	39.93
101-136-957.000	Books	3,700.00	3,700.00	1,457.38	39.39
101-136-958.000	Membership Dues	1,900.00	1,900.00	1,831.00	96.37
101-136-970.000	CAPITAL OUTLAYS > \$5,000	20,000.00	20,000.00	7,825.00	39.13
101-136-981.001	Probation	1,985.00	1,985.00	344.09	17.33
Total Dept 136-31-St District Court		698,285.00	723,285.00	428,608.86	59.26
Dept 172-City Manager					
101-172-702.000	Salaries	155,000.00	155,000.00	101,346.18	65.38
101-172-706.000	CAR ALLOWANCE	6,000.00	6,000.00	4,000.00	66.67
101-172-715.000	Social Security (Fica)	11,900.00	11,900.00	7,930.18	66.64
101-172-716.000	INSURANCES-DENTAL (FT DEARBORN)	500.00	500.00	357.76	71.55
101-172-716.100	Insurance - Healthcare (Bcbs)	9,700.00	9,700.00	6,160.96	63.52
101-172-716.400	INSURANCE - LIFE (FT DEARBORN)	2,200.00	2,200.00	1,342.18	61.01
101-172-718.000	Retirement (Mers)	17,250.00	17,250.00	10,062.50	58.33
101-172-728.000	OFFICE SUPPLIES	300.00	300.00	116.94	38.98
101-172-801.000	Professional Services	3,500.00	3,500.00	0.00	0.00
101-172-864.000	Conference-Workshop	5,000.00	5,000.00	4,770.38	95.41
101-172-922.000	UTILITIES - TELEPHONE	700.00	700.00	433.32	61.90
101-172-958.000	Membership Dues	1,500.00	1,500.00	1,058.00	70.53
Total Dept 172-City Manager		213,550.00	213,550.00	137,578.40	64.42
Dept 202-Income Tax					
101-202-702.000	Salaries	48,000.00	48,000.00	36,424.56	75.88
101-202-715.000	Social Security (Fica)	3,800.00	3,800.00	2,346.61	61.75
101-202-716.000	INSURANCES-DENTAL (FT DEARBORN)	550.00	550.00	434.28	78.96
101-202-716.100	Insurance - Healthcare (Bcbs)	7,800.00	7,800.00	7,085.04	90.83
101-202-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	265.68	132.84
101-202-728.000	OFFICE SUPPLIES	600.00	600.00	2,510.12	418.35
101-202-730.000	Postage	1,500.00	1,500.00	0.00	0.00
101-202-801.000	Professional Services	204,000.00	204,000.00	116,890.10	57.30
101-202-864.000	Conference-Workshop	3,000.00	3,000.00	467.31	15.58
101-202-904.000	Printing	500.00	500.00	0.00	0.00
101-202-915.000	Fees & Fines	3,700.00	3,700.00	0.00	0.00
Total Dept 202-Income Tax		273,650.00	273,650.00	166,423.70	60.82
Dept 215-City Clerk					
101-215-702.000	Salaries	80,000.00	80,000.00	54,544.13	68.18
101-215-710.000	Overtime	0.00	0.00	48.56	100.00
101-215-715.000	Social Security (Fica)	6,200.00	6,200.00	4,033.58	65.06
101-215-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	178.88	59.63
101-215-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	3,080.48	62.87
101-215-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	297.78	99.26
101-215-728.000	OFFICE SUPPLIES	500.00	500.00	143.89	28.78
101-215-730.000	Postage	5,500.00	5,500.00	11,577.60	210.50
101-215-740.000	Operating Supplies	500.00	500.00	0.00	0.00
101-215-800.000	Contract Services	2,000.00	2,000.00	4,873.25	243.66
101-215-864.000	Conference-Workshop	4,000.00	4,000.00	491.20	12.28
101-215-903.000	Legal Notices	5,000.00	5,000.00	906.50	18.13
101-215-904.000	Printing	250.00	250.00	0.00	0.00
101-215-946.000	Equipment Rental	3,000.00	3,000.00	2,112.06	70.40
101-215-970.001	CAPITAL OUTLAY \$5,000 OR LESS	500.00	500.00	0.00	0.00
Total Dept 215-City Clerk		112,950.00	112,950.00	82,287.91	72.85

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	02/28/2017 (NORMAL) (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
Dept 223-CONTROLLER DEPARTMENT					
101-223-702.000	Salaries	173,000.00	173,000.00	110,711.55	64.00
101-223-715.000	Social Security (Fica)	13,500.00	13,500.00	8,182.44	60.61
101-223-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,000.00	2,000.00	469.56	23.48
101-223-716.100	Insurance - Healthcare (Bcbs)	13,000.00	13,000.00	6,160.96	47.39
101-223-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	862.04	86.20
101-223-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	1,039.11	34.64
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	6,110.26	61.10
101-223-801.000	Professional Services	0.00	0.00	13,464.82	100.00
101-223-806.000	Audit And Accounting Fees	40,000.00	40,000.00	40,000.00	100.00
101-223-864.000	Conference-Workshop	6,000.00	6,000.00	1,424.96	23.75
Total Dept 223-CONTROLLER DEPARTMENT		262,500.00	262,500.00	188,425.70	71.78
Dept 253-Treasurer					
101-253-702.000	Salaries	190,000.00	190,000.00	121,959.95	64.19
101-253-710.000	Overtime	4,000.00	4,000.00	2,493.76	62.34
101-253-715.000	Social Security (Fica)	14,900.00	14,900.00	9,329.67	62.62
101-253-716.000	INSURANCES-DENTAL (FT DEARBORN)	600.00	600.00	724.96	120.83
101-253-716.100	Insurance - Healthcare (Bcbs)	16,000.00	16,000.00	13,296.00	83.10
101-253-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	865.94	216.49
101-253-718.000	Retirement (Mers)	15,750.00	15,750.00	9,187.50	58.33
101-253-728.000	OFFICE SUPPLIES	500.00	500.00	533.89	106.78
101-253-730.000	Postage	1,000.00	1,000.00	0.00	0.00
101-253-800.000	Contract Services	20,500.00	20,500.00	9,858.90	48.09
101-253-864.000	Conference-Workshop	5,000.00	5,000.00	1,355.22	27.10
101-253-911.000	Premuim On Bonds	6,500.00	6,500.00	5,922.00	91.11
101-253-970.001	CAPITAL OUTLAY \$5,000 OR LESS	1,500.00	1,500.00	0.00	0.00
Total Dept 253-Treasurer		276,650.00	276,650.00	175,527.79	63.45
Dept 257-ASSESSOR					
101-257-702.000	Salaries	116,000.00	116,000.00	75,070.95	64.72
101-257-710.000	Overtime	400.00	400.00	39.79	9.95
101-257-715.000	Social Security (FICA)	8,900.00	8,900.00	5,310.70	59.67
101-257-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	546.08	60.68
101-257-716.100	Insurance - Healthcare (Bcbs)	16,000.00	16,000.00	10,215.52	63.85
101-257-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	600.26	150.07
101-257-718.000	Retirement-MERS (Active)	3,900.00	3,900.00	2,400.00	61.54
101-257-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	575.95	57.60
101-257-730.000	Postage	3,500.00	3,500.00	160.13	4.58
101-257-800.000	Contract Services	3,500.00	3,500.00	0.00	0.00
101-257-801.000	Professional Services	9,500.00	9,500.00	3,650.00	38.42
101-257-808.000	Board Of Review	1,200.00	1,200.00	200.00	16.67
101-257-864.000	Conference-Workshop	2,500.00	2,500.00	2,150.57	86.02
101-257-903.000	Legal Notices	500.00	500.00	0.00	0.00
Total Dept 257-ASSESSOR		168,200.00	168,200.00	100,919.95	60.00
Dept 261-COMMUNITY & GOVERNMENTAL AFFAIRS					
101-261-702.000	Salaries	88,000.00	88,000.00	54,153.92	61.54
101-261-702.100	Salaries Allocated To Cdbg	(23,683.00)	(23,683.00)	0.00	0.00
101-261-715.000	Social Security (FICA)	6,800.00	6,800.00	4,142.78	60.92
101-261-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	513.03	57.00
101-261-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	360.05	90.01
101-261-728.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00
101-261-740.000	Operating Supplies	1,500.00	1,500.00	0.00	0.00
101-261-864.000	Conference-Workshop	5,000.00	5,000.00	109.04	2.18
101-261-947.101	Community Events	3,500.00	3,500.00	471.15	13.46
Total Dept 261-COMMUNITY & GOVERNMENTAL AFFAIRS		82,917.00	82,917.00	59,749.97	72.06
Dept 262-ELECTIONS					
101-262-702.000	Salaries	30,000.00	30,000.00	14,991.69	49.97
101-262-710.000	Overtime	0.00	0.00	160.01	100.00
101-262-715.000	Social Security (FICA)	2,300.00	2,300.00	94.16	4.09
101-262-728.000	OFFICE SUPPLIES	500.00	500.00	146.96	29.39
101-262-730.000	Postage	500.00	500.00	32.60	6.52
101-262-800.000	Contract Services	3,500.00	3,500.00	3,074.79	87.85
101-262-801.000	Professional Services	20,000.00	20,000.00	9,398.62	46.99
101-262-903.000	Legal Notices	6,000.00	6,000.00	4,588.00	76.47
101-262-904.000	Printing	5,000.00	5,000.00	791.12	15.82

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	02/28/2017 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
101-262-946.000	Equipment Rental	1,000.00	1,000.00	799.80	79.98
101-262-970.000	CAPITAL OUTLAYS > \$5,000	3,500.00	3,500.00	0.00	0.00
Total Dept 262-ELECTIONS		72,300.00	72,300.00	34,077.75	47.13
Dept 264-GENERAL ADMINISTRATION					
101-264-718.000	Retirement-MERS (Active)	0.00	0.00	9,779.00	100.00
101-264-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,936.31	96.82
101-264-801.000	Professional Services	60,000.00	60,000.00	71,158.32	118.60
101-264-835.000	Workmen's Compensation	120,000.00	120,000.00	76,840.84	64.03
101-264-844.000	Unemployment Compensation	15,000.00	15,000.00	6,647.93	44.32
101-264-910.000	City Insurances	235,000.00	235,000.00	220,376.73	93.78
101-264-915.000	Fines and Fees	4,000.00	4,000.00	15,924.37	398.11
101-264-961.302	Gen Obligation Expense	186,900.00	186,900.00	177,150.00	94.78
101-264-961.303	MI DEPT TREAS- EMERGENCY LOAN	232,500.00	232,500.00	0.00	0.00
101-264-980.000	Miscellaneous	0.00	0.00	3,486.68	100.00
Total Dept 264-GENERAL ADMINISTRATION		855,400.00	855,400.00	583,300.18	68.19
Dept 265-BUILDING & GROUNDS					
101-265-702.000	Salaries	25,000.00	25,000.00	38,901.89	155.61
101-265-710.000	Overtime	2,400.00	2,400.00	1,067.04	44.46
101-265-715.000	Social Security (Fica)	2,000.00	2,000.00	3,993.02	199.65
101-265-716.000	INSURANCES-DENTAL (FT DEARBORN)	0.00	0.00	73.29	100.00
101-265-740.000	Operating Supplies	15,000.00	15,000.00	3,597.92	23.99
101-265-751.001	FUEL	500.00	500.00	0.00	0.00
101-265-776.000	Building Maintenance	85,000.00	85,000.00	147,754.86	173.83
101-265-776.050	PARKING METER MAINTENANCE	20,000.00	20,000.00	16,515.63	82.58
101-265-800.000	CONTRACT SERVICES	5,000.00	5,000.00	970.59	19.41
101-265-801.000	Professional Services	0.00	0.00	1,246.71	100.00
101-265-824.100	Sanitation - Other	0.00	0.00	2,664.00	100.00
101-265-921.000	UTILITIES - ELECTRIC	60,000.00	60,000.00	38,300.57	63.83
101-265-922.000	UTILITIES - TELEPHONE, INTERNET ETC	65,000.00	65,000.00	56,640.53	87.14
101-265-923.000	Heating	40,000.00	40,000.00	14,289.01	35.72
101-265-926.000	Street Lighting	325,000.00	325,000.00	200,723.47	61.76
101-265-981.000	Parks Maintenance	20,000.00	20,000.00	9,195.33	45.98
Total Dept 265-BUILDING & GROUNDS		664,900.00	664,900.00	535,933.86	80.60
Dept 266-LEGAL					
101-266-801.000	Professional Services	400,000.00	400,000.00	165,836.06	41.46
101-266-855.000	Lawsuit Settlements	100,000.00	100,000.00	20,000.00	20.00
Total Dept 266-LEGAL		500,000.00	500,000.00	185,836.06	37.17
Dept 270-HUMAN RESOURCES					
101-270-702.000	Salaries	70,000.00	70,000.00	15,000.02	21.43
101-270-715.000	Social Security (FICA)	5,400.00	5,400.00	1,147.51	21.25
101-270-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	67.08	22.36
101-270-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	1,540.24	31.43
101-270-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	155.20	51.73
101-270-728.000	OFFICE SUPPLIES	500.00	500.00	255.55	51.11
101-270-801.000	Professional Services	3,200.00	3,200.00	40,114.88	1,253.59
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	149.00	4.97
Total Dept 270-HUMAN RESOURCES		90,600.00	90,600.00	58,429.48	64.49
Dept 274-RETIREE COSTS					
101-274-716.000	INSURANCES-DENTAL (FT DEARBORN)	75,200.00	75,200.00	45,424.23	60.40
101-274-716.100	Insurance - Healthcare (Bcbs)	1,292,100.00	1,292,100.00	835,162.04	64.64
101-274-716.400	INSURANCE - LIFE (FT DEARBORN)	3,200.00	3,200.00	1,695.38	52.98
101-274-719.100	RETIREE CONTRIBUTION - MERS	1,529,900.00	1,529,900.00	882,637.00	57.69
Total Dept 274-RETIREE COSTS		2,900,400.00	2,900,400.00	1,764,918.65	60.85
Dept 301-POLICE DEPARTMENT					
101-301-702.000	Salaries	1,932,400.00	1,932,400.00	1,111,057.41	57.50
101-301-709.000	Holiday Pay	77,200.00	77,200.00	24,761.56	32.07
101-301-710.000	Overtime	130,000.00	130,000.00	144,527.44	111.17



PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	02/28/2017 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
101-301-710.100	Traffic Overtime	100,000.00	100,000.00	69,713.67	69.71
101-301-710.300	OVERTIME - SPECIAL EVENT (REIMB)	0.00	0.00	6,510.59	100.00
101-301-712.000	Court Time	14,200.00	14,200.00	7,798.62	54.92
101-301-715.000	Social Security (FICA)	31,500.00	31,500.00	24,696.65	78.40
101-301-716.000	INSURANCES-DENTAL (FT DEARBORN)	16,500.00	16,500.00	11,138.66	67.51
101-301-716.100	Insurance - Healthcare (Bcbs)	230,500.00	230,500.00	153,842.03	66.74
101-301-716.400	INSURANCE - LIFE (FT DEARBORN)	8,000.00	8,000.00	9,069.09	113.36
101-301-718.000	Retirement-MERS (Active)	1,009,800.00	1,009,800.00	604,287.90	59.84
101-301-728.000	OFFICE SUPPLIES	3,500.00	3,500.00	1,052.97	30.08
101-301-740.000	Operating Supplies	7,000.00	7,000.00	2,206.61	31.52
101-301-744.000	Gun Allowance	0.00	0.00	7,250.00	100.00
101-301-745.000	Gun Allowance	15,000.00	15,000.00	7,000.00	46.67
101-301-750.000	Prisoner Meals	3,000.00	3,000.00	1,677.00	55.90
101-301-751.001	FUEL	35,000.00	35,000.00	15,771.76	45.06
101-301-751.002	Vehicle Maintenance	25,000.00	25,000.00	28,842.52	115.37
101-301-778.000	Equipment Maintenance	1,500.00	1,500.00	1,440.94	96.06
101-301-800.000	Contract Services	7,500.00	7,500.00	6,906.03	92.08
101-301-800.500	PRISONER LODGING	100,000.00	100,000.00	26,285.00	26.29
101-301-801.000	Professional Services	25,000.00	25,000.00	53,896.17	215.58
101-301-803.000	Training	10,000.00	10,000.00	5,181.00	51.81
101-301-864.000	Conference-Workshop	3,000.00	3,000.00	1,912.80	63.76
101-301-903.000	Legal Notices	2,500.00	2,500.00	2,119.30	84.77
101-301-922.000	UTILITIES - TELEPHONE, INTERNET	2,000.00	2,000.00	4,277.14	213.86
Total Dept 301-POLICE DEPARTMENT		3,790,100.00	3,790,100.00	2,333,222.86	61.56
Dept 303-AUTO THEFT					
101-303-702.000	Salaries	58,000.00	58,000.00	14,764.54	25.46
101-303-709.000	Holiday Pay	0.00	0.00	421.84	100.00
101-303-710.000	Overtime	15,000.00	15,000.00	10,638.41	70.92
101-303-712.000	Court Time	1,000.00	1,000.00	0.00	0.00
101-303-715.000	Social Security (FICA)	1,100.00	1,100.00	359.45	32.68
101-303-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	219.87	24.43
101-303-716.100	Insurance - Healthcare (Bcbs)	12,600.00	12,600.00	3,003.45	23.84
101-303-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	113.36	28.34
101-303-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00
101-303-740.000	Operating Supplies	1,000.00	1,000.00	0.00	0.00
101-303-745.000	Gun Allowance	500.00	500.00	0.00	0.00
101-303-751.001	FUEL	3,000.00	3,000.00	378.60	12.62
101-303-751.002	Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00
101-303-922.100	UTILITIES - MOBILE PHONES	600.00	600.00	93.82	15.64
Total Dept 303-AUTO THEFT		97,600.00	97,600.00	29,993.34	30.73
Dept 336-FIRE DEPARTMENT					
101-336-702.000	Salaries	1,680,000.00	1,680,000.00	1,118,056.74	66.55
101-336-703.000	COMPENSATED ABSENCES PAYOUT	10,000.00	10,000.00	6,350.00	63.50
101-336-709.000	Holiday Pay	36,000.00	36,000.00	23,485.85	65.24
101-336-710.000	Overtime	45,000.00	45,000.00	53,709.38	119.35
101-336-715.000	Social Security (FICA)	25,000.00	25,000.00	17,326.06	69.30
101-336-716.000	INSURANCES-DENTAL (FT DEARBORN)	13,000.00	13,000.00	8,741.93	67.25
101-336-716.100	Insurance - Healthcare (Bcbs)	220,000.00	220,000.00	112,638.23	51.20
101-336-716.400	INSURANCE - LIFE (FT DEARBORN)	13,000.00	13,000.00	6,806.06	52.35
101-336-718.000	Retirement-MERS (Active)	1,029,300.00	1,029,300.00	609,578.59	59.22
101-336-722.000	Sick & Severance	65,000.00	65,000.00	2,645.70	4.07
101-336-728.000	OFFICE SUPPLIES	500.00	500.00	425.37	85.07
101-336-740.000	Operating Supplies	10,000.00	10,000.00	9,951.67	99.52
101-336-744.000	CLOTHING ALLOWANCE	21,000.00	21,000.00	18,375.00	87.50
101-336-751.001	FUEL	20,000.00	20,000.00	5,014.43	25.07
101-336-778.000	Equipment Maintenance	20,000.00	20,000.00	19,230.93	96.15
101-336-781.000	Repair Parts	0.00	0.00	957.12	100.00
101-336-801.000	Professional Services	5,000.00	5,000.00	1,508.13	30.16
101-336-802.001	Testing Fees	2,000.00	2,000.00	572.00	28.60
101-336-803.000	Training	3,500.00	3,500.00	(303.00)	(8.66)
101-336-864.000	Conference-Workshop	3,000.00	3,000.00	579.60	19.32
101-336-922.000	UTILITIES - TELEPHONE, INTERNET ETC	1,000.00	1,000.00	1,967.60	196.76
101-336-970.000	CAPITAL OUTLAYS > \$5,000	0.00	0.00	69,570.20	100.00
101-336-970.001	CAPITAL OUTLAY \$5,000 OR LESS	0.00	0.00	720.00	100.00
Total Dept 336-FIRE DEPARTMENT		3,222,300.00	3,222,300.00	2,087,907.59	64.80
Dept 528-Sanitation Services					
101-528-824.000	Sanitation - Rizzo	750,000.00	750,000.00	476,666.64	63.56
101-528-824.100	Sanitation - Other	5,000.00	5,000.00	7,905.20	158.10

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	02/28/2017 (NORMAL (ABNORMAL))	
Fund 101 - General Fund					
Expenditures					
Total Dept 528-Sanitation Services		755,000.00	755,000.00	484,571.84	64.18
Dept 721-COMMUNITY & ECONOMIC DEVELOPMENT					
101-721-702.000	Salaries	49,500.00	49,500.00	29,548.98	59.69
101-721-710.000	Overtime	500.00	500.00	105.75	21.15
101-721-715.000	Social Security (FICA)	3,900.00	3,900.00	2,231.45	57.22
101-721-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	185.09	61.70
101-721-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	1,283.53	26.19
101-721-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	107.15	53.58
101-721-728.000	OFFICE SUPPLIES	500.00	500.00	4,606.48	921.30
101-721-776.001	Park Maintenance	0.00	0.00	95.36	100.00
101-721-801.000	Professional Services	300,000.00	300,000.00	190,148.65	63.38
101-721-801.011	PROFL SERV - SAFE BUILT	0.00	0.00	1,672.00	100.00
101-721-864.000	Conference-Workshop	0.00	0.00	1,145.00	100.00
101-721-903.000	Legal Notices	3,000.00	3,000.00	3,052.50	101.75
101-721-958.000	Membership Dues	0.00	0.00	220.00	100.00
Total Dept 721-COMMUNITY & ECONOMIC DEVELOPMENT		362,800.00	362,800.00	234,401.94	64.61
TOTAL EXPENDITURES		15,446,252.00	15,471,252.00	9,710,126.83	62.76
Fund 101 - General Fund:					
TOTAL REVENUES		14,510,154.00	15,460,154.00	9,384,486.56	60.70
TOTAL EXPENDITURES		15,446,252.00	15,471,252.00	9,710,126.83	62.76
NET OF REVENUES & EXPENDITURES		(936,098.00)	(11,098.00)	(325,640.27)	2,934.22

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2017 (ABNORMAL)	
Fund 202 - Mvh Major Street Fund					
Revenues					
Dept 000-GENERAL					
202-000-546.100	STATE GRANTS - ACT 51 MTF	940,000.00	940,000.00	472,788.94	50.30
202-000-546.200	STATE GRANTS - ACT 51 LRP	30,000.00	30,000.00	15,158.73	50.53
Total Dept 000-GENERAL		970,000.00	970,000.00	487,947.67	50.30
TOTAL REVENUES		970,000.00	970,000.00	487,947.67	50.30
Expenditures					
Dept 222-MAJOR STREETS					
202-222-702.000	SALARIES	180,000.00	180,000.00	35,350.18	19.64
202-222-710.000	Overtime	10,000.00	10,000.00	0.00	0.00
202-222-715.000	Social Security (FICA)	15,000.00	15,000.00	3,334.94	22.23
202-222-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,000.00	1,000.00	513.03	51.30
202-222-716.100	Insurance - Healthcare (Bcbs)	22,000.00	22,000.00	8,034.20	36.52
202-222-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	607.40	60.74
202-222-751.002	VEHICLE MAINTENANCE	10,000.00	10,000.00	9,601.97	96.02
202-222-776.002	Routine Maint. Streets	150,000.00	150,000.00	129,442.08	86.29
202-222-776.004	Traffic Services	10,000.00	10,000.00	8,858.82	88.59
202-222-776.005	Winter Maintenance	180,000.00	180,000.00	166,862.63	92.70
202-222-800.001	Administration	90,000.00	90,000.00	5,941.52	6.60
202-222-970.000	CAPITAL OUTLAYS > \$5,000	785,000.00	785,000.00	747,916.85	95.28
202-222-970.200	Engineering	0.00	0.00	11,168.11	100.00
202-222-970.300	Nonmotorized Improvements	25,000.00	25,000.00	27,937.44	111.75
Total Dept 222-MAJOR STREETS		1,479,000.00	1,479,000.00	1,155,569.17	78.13
Dept 999-Operating Transfers Out					
202-999-999.203	Operating Transfer Out - Fund 203	100,000.00	100,000.00	0.00	0.00
Total Dept 999-Operating Transfers Out		100,000.00	100,000.00	0.00	0.00
TOTAL EXPENDITURES		1,579,000.00	1,579,000.00	1,155,569.17	73.18
Fund 202 - Mvh Major Street Fund:					
TOTAL REVENUES		970,000.00	970,000.00	487,947.67	50.30
TOTAL EXPENDITURES		1,579,000.00	1,579,000.00	1,155,569.17	73.18
NET OF REVENUES & EXPENDITURES		(609,000.00)	(609,000.00)	(667,621.50)	109.63

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	02/28/2017 (ABNORMAL)	
Fund 203 - Mvh Local Street Fund					
Revenues					
Dept 000-GENERAL					
203-000-546.100	STATE GRANTS - ACT 51 MTF	280,000.00	280,000.00	145,237.26	51.87
203-000-546.300	STATE GRANTS - ACT 51 LRP	10,000.00	10,000.00	4,656.66	46.57
203-000-699.202	Operating Transfer In - Fund 202	100,000.00	100,000.00	0.00	0.00
Total Dept 000-GENERAL		390,000.00	390,000.00	149,893.92	38.43
TOTAL REVENUES		390,000.00	390,000.00	149,893.92	38.43
Expenditures					
Dept 203-LOCAL STREETS					
203-203-702.000	Salaries	24,000.00	24,000.00	18,907.37	78.78
203-203-715.000	Social Security (FICA)	2,000.00	2,000.00	2,410.95	120.55
203-203-751.002	VEHICLE MAINTENANCE	10,000.00	10,000.00	4,234.38	42.34
203-203-776.002	Routine Maint. Streets	140,000.00	140,000.00	76,586.33	54.70
203-203-776.004	Traffic Services	10,000.00	10,000.00	2,948.99	29.49
203-203-776.005	Winter Maintenance	0.00	0.00	3,905.68	100.00
203-203-800.001	Administration	28,000.00	28,000.00	75.50	0.27
203-203-970.000	CAPITAL OUTLAYS > \$5,000	440,000.00	440,000.00	37,822.28	8.60
203-203-970.200	Engineering	0.00	0.00	495.00	100.00
203-203-970.300	Nonmotorized Improvements	25,000.00	25,000.00	9,858.95	39.44
Total Dept 203-LOCAL STREETS		679,000.00	679,000.00	157,245.43	23.16
TOTAL EXPENDITURES		679,000.00	679,000.00	157,245.43	23.16
Fund 203 - Mvh Local Street Fund:					
TOTAL REVENUES		390,000.00	390,000.00	149,893.92	38.43
TOTAL EXPENDITURES		679,000.00	679,000.00	157,245.43	23.16
NET OF REVENUES & EXPENDITURES		(289,000.00)	(289,000.00)	(7,351.51)	2.54

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 (ABNORMAL)	% BDGT USED
Fund 225 - Building Fund					
Revenues					
Dept 000-GENERAL					
225-000-658.000	Fines & Forf Dist Court	100,000.00	100,000.00	41,686.94	41.69
Total Dept 000-GENERAL		100,000.00	100,000.00	41,686.94	41.69
TOTAL REVENUES		100,000.00	100,000.00	41,686.94	41.69
Expenditures					
Dept 225-BUILDING					
225-225-776.000	BUILDING EXPENDITURES	50,000.00	50,000.00	18,724.50	37.45
Total Dept 225-BUILDING		50,000.00	50,000.00	18,724.50	37.45
TOTAL EXPENDITURES		50,000.00	50,000.00	18,724.50	37.45
Fund 225 - Building Fund:					
TOTAL REVENUES		100,000.00	100,000.00	41,686.94	41.69
TOTAL EXPENDITURES		50,000.00	50,000.00	18,724.50	37.45
NET OF REVENUES & EXPENDITURES		50,000.00	50,000.00	22,962.44	45.92

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 (ABNORMAL)	% BDGT USED
Fund 244 - DOWNTOWN DEVELOPMENT AUTH					
Revenues					
Dept 000-GENERAL					
244-000-403.000	Current Tax Collections	40,000.00	40,000.00	31,055.97	77.64
244-000-675.900	CONTRIBUTIONS - DDA	5,000.00	5,000.00	10,000.00	200.00
Total Dept 000-GENERAL		45,000.00	45,000.00	41,055.97	91.24
TOTAL REVENUES		45,000.00	45,000.00	41,055.97	91.24
Expenditures					
Dept 244-DDA					
244-244-881.000	Special Projects	45,000.00	45,000.00	18,615.37	41.37
Total Dept 244-DDA		45,000.00	45,000.00	18,615.37	41.37
TOTAL EXPENDITURES		45,000.00	45,000.00	18,615.37	41.37
Fund 244 - DOWNTOWN DEVELOPMENT AUTH:					
TOTAL REVENUES		45,000.00	45,000.00	41,055.97	91.24
TOTAL EXPENDITURES		45,000.00	45,000.00	18,615.37	41.37
NET OF REVENUES & EXPENDITURES		0.00	0.00	22,440.60	100.00

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	02/28/2017 (ABNORMAL)	
Fund 264 - 911 Emergency					
Revenues					
Dept 000-GENERAL					
264-000-539.000	ST OGF MI - 911 FEES	0.00	0.00	466.00	100.00
264-000-540.001	CITY OF DETROIT - 911 FEES	120,000.00	120,000.00	38,198.72	31.83
Total Dept 000-GENERAL		120,000.00	120,000.00	38,664.72	32.22
TOTAL REVENUES		120,000.00	120,000.00	38,664.72	32.22
Expenditures					
Dept 264-GENERAL ADMINISTRATION					
264-264-702.000	Salaries	86,000.00	86,000.00	54,982.10	63.93
264-264-710.000	Overtime	10,000.00	10,000.00	19,294.03	192.94
264-264-715.000	Social Security (FICA)	7,400.00	7,400.00	5,682.13	76.79
264-264-740.000	Operating Supplies	1,500.00	1,500.00	0.00	0.00
264-264-778.000	Equipment Maintenance	7,000.00	7,000.00	780.00	11.14
264-264-800.000	Contract Services	2,500.00	2,500.00	2,033.16	81.33
264-264-801.000	Professional Services	3,500.00	3,500.00	260.00	7.43
264-264-801.600	CLEMIS Maintenance	43,000.00	43,000.00	19,031.77	44.26
264-264-802.001	Testing Fees	1,000.00	1,000.00	425.50	42.55
264-264-803.002	FIRE DEPT EXPENSES	10,000.00	10,000.00	1,965.00	19.65
Total Dept 264-GENERAL ADMINISTRATION		171,900.00	171,900.00	104,453.69	60.76
TOTAL EXPENDITURES		171,900.00	171,900.00	104,453.69	60.76
Fund 264 - 911 Emergency:					
TOTAL REVENUES		120,000.00	120,000.00	38,664.72	32.22
TOTAL EXPENDITURES		171,900.00	171,900.00	104,453.69	60.76
NET OF REVENUES & EXPENDITURES		(51,900.00)	(51,900.00)	(65,788.97)	126.76

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	02/28/2017 (ABNORMAL)	
Fund 266 - DRUG LAW ENF. ACT 265 - STATE					
Revenues					
Dept 000-GENERAL					
266-000-656.100	STATE DRUG FORFEITURES	225,000.00	225,000.00	538,012.74	239.12
Total Dept 000-GENERAL		225,000.00	225,000.00	538,012.74	239.12
TOTAL REVENUES		225,000.00	225,000.00	538,012.74	239.12
Expenditures					
Dept 367-Drug Forfeiture - State Expenditures					
266-367-702.000	Salaries	54,000.00	54,000.00	36,585.09	67.75
266-367-709.000	Holiday Pay	0.00	0.00	843.68	100.00
266-367-710.000	Overtime	35,000.00	35,000.00	20,095.86	57.42
266-367-712.000	COURT TIME	1,000.00	1,000.00	0.00	0.00
266-367-715.000	Social Security (FICA)	1,300.00	1,300.00	805.68	61.98
266-367-716.000	INSURANCES-DENTAL (FT DEARBORN)	600.00	600.00	586.32	97.72
266-367-716.100	INSURANCE - HEALTHCARE (BCBS)	12,600.00	12,600.00	8,009.20	63.57
266-367-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	49.73	16.58
266-367-724.005	BULLET PROOF VESTS	19,000.00	19,000.00	16,100.00	84.74
266-367-728.000	OFFICE SUPPLIES	2,500.00	2,500.00	411.33	16.45
266-367-740.000	Operating Supplies	2,500.00	2,500.00	1,307.00	52.28
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	3,078.53	61.57
266-367-751.002	Vehicle Maintenance	5,000.00	5,000.00	5,185.00	103.70
266-367-776.000	Building Maintenance	4,000.00	4,000.00	336.50	8.41
266-367-800.000	Contract Services	4,500.00	4,500.00	216.00	4.80
266-367-801.700	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	776.56	51.77
266-367-803.000	Training	5,000.00	5,000.00	739.52	14.79
266-367-809.100	RESERVE POLICE	3,500.00	3,500.00	0.00	0.00
266-367-809.200	K-9 UNIT	10,000.00	10,000.00	4,608.38	46.08
266-367-810.000	ASSET SHARIING	0.00	0.00	534,685.37	100.00
266-367-921.000	UTILITIES - ELECTRIC	1,000.00	1,000.00	201.28	20.13
266-367-922.100	UTILITIES - MOBILE PHONES	1,000.00	1,000.00	251.74	25.17
266-367-923.000	Heating	1,200.00	1,200.00	1,398.66	116.56
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	25,531.73	150.19
Total Dept 367-Drug Forfeiture - State Expenditures		201,200.00	201,200.00	668,403.16	332.21
TOTAL EXPENDITURES		201,200.00	201,200.00	668,403.16	332.21
Fund 266 - DRUG LAW ENF. ACT 265 - STATE:					
TOTAL REVENUES		225,000.00	225,000.00	538,012.74	239.12
TOTAL EXPENDITURES		201,200.00	201,200.00	668,403.16	332.21
NET OF REVENUES & EXPENDITURES		23,800.00	23,800.00	(130,390.42)	547.86



PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	02/28/2017 (ABNORMAL)	
Fund 267 - DRUG LAW ENF. ACT 265 - FEDERAL					
Revenues					
Dept 000-GENERAL					
267-000-656.300	FED DRUG DEA	50,000.00	50,000.00	2,596.61	5.19
Total Dept 000-GENERAL		50,000.00	50,000.00	2,596.61	5.19
TOTAL REVENUES		50,000.00	50,000.00	2,596.61	5.19
Expenditures					
Dept 267-Drug Forfeiture - Federal Expenditures					
267-267-710.000	Overtime	0.00	0.00	282.37	100.00
267-267-715.000	Social Security (FICA)	0.00	0.00	3.85	100.00
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	286.22	8.18
TOTAL EXPENDITURES		3,500.00	3,500.00	286.22	8.18
Fund 267 - DRUG LAW ENF. ACT 265 - FEDERAL:					
TOTAL REVENUES		50,000.00	50,000.00	2,596.61	5.19
TOTAL EXPENDITURES		3,500.00	3,500.00	286.22	8.18
NET OF REVENUES & EXPENDITURES		46,500.00	46,500.00	2,310.39	4.97

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	02/28/2017 (ABNORMAL)	
Fund 268 - Library Fund					
Revenues					
Dept 000-GENERAL					
268-000-403.000	Property Taxes - Library	320,000.00	320,000.00	294,251.49	91.95
268-000-501.000	Grant Income	4,500.00	4,500.00	0.00	0.00
268-000-502.000	State Aide	11,000.00	11,000.00	0.00	0.00
268-000-503.000	Penal Fines	18,000.00	18,000.00	7,507.77	41.71
268-000-675.000	Contributions & Donations	10,000.00	10,000.00	32,632.68	326.33
268-000-676.000	NON RESIDENT LIBRARY CARD FEES	500.00	500.00	0.00	0.00
268-000-677.000	E-RATE FEDERAL REIMBURSEMENTS	7,875.00	7,875.00	0.00	0.00
Total Dept 000-GENERAL		371,875.00	371,875.00	334,391.94	89.92
TOTAL REVENUES		371,875.00	371,875.00	334,391.94	89.92
Expenditures					
Dept 738-Library					
268-738-702.000	Salaries	190,000.00	190,000.00	128,829.70	67.81
268-738-715.000	Social Security (Fica)	14,000.00	14,000.00	9,562.26	68.30
268-738-716.000	INSURANCES-DENTAL (FT DEARBORN)	700.00	700.00	546.08	78.01
268-738-716.100	Insurance - Healthcare (Bcbs)	14,500.00	14,500.00	10,165.52	70.11
268-738-716.300	Insurance - Prescription (Pharmacare)	400.00	400.00	0.00	0.00
268-738-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	571.40	285.70
268-738-718.000	Retirement-MERS (Active)	0.00	0.00	7,409.78	100.00
268-738-721.000	Longevity	10,000.00	10,000.00	0.00	0.00
268-738-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	2,370.24	59.26
268-738-740.000	Operating Supplies	4,000.00	4,000.00	0.00	0.00
268-738-776.000	Building Maintenance	20,000.00	20,000.00	10,035.61	50.18
268-738-800.000	Contract Services	10,000.00	10,000.00	6,960.00	69.60
268-738-800.001	Administration	12,000.00	12,000.00	0.00	0.00
268-738-801.000	Professional Services	9,625.00	9,625.00	454.50	4.72
268-738-801.003	PROFL SERV - LIBRARY NETWORK	39,750.00	39,750.00	31,103.51	78.25
268-738-802.200	Education Reimbursement	1,000.00	1,000.00	0.00	0.00
268-738-903.000	Legal Notices	1,000.00	1,000.00	0.00	0.00
268-738-904.000	Printing	1,000.00	1,000.00	0.00	0.00
268-738-921.000	UTILITIES - ELECTRIC	12,000.00	12,000.00	7,975.52	66.46
268-738-922.000	UTILITIES - TELEPHONE	700.00	700.00	1,164.92	166.42
268-738-923.000	Heating	5,000.00	5,000.00	2,289.29	45.79
268-738-946.000	Equipment Rental	1,000.00	1,000.00	0.00	0.00
268-738-957.000	Books	14,000.00	14,000.00	8,158.08	58.27
268-738-957.100	Programs & Activities	2,500.00	2,500.00	1,125.89	45.04
268-738-970.000	CAPITAL OUTLAYS > \$5,000	2,500.00	2,500.00	0.00	0.00
268-738-980.000	Miscellaneous	2,000.00	2,000.00	0.00	0.00
Total Dept 738-Library		371,875.00	371,875.00	228,722.30	61.51
TOTAL EXPENDITURES		371,875.00	371,875.00	228,722.30	61.51
Fund 268 - Library Fund:					
TOTAL REVENUES		371,875.00	371,875.00	334,391.94	89.92
TOTAL EXPENDITURES		371,875.00	371,875.00	228,722.30	61.51
NET OF REVENUES & EXPENDITURES		0.00	0.00	105,669.64	100.00

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	02/28/2017 (ABNORMAL)	
Fund 275 - Comm Develop Block Grant					
Revenues					
Dept 000-GENERAL					
275-000-501.000	GRANT INCOME	0.00	0.00	86,162.24	100.00
275-000-501.013	GRANT INCOME - PROGRAM YR 2015	130,000.00	130,000.00	0.00	0.00
275-000-501.014	GRANT INCOME - PROGRAM YR 2016	201,300.00	201,300.00	0.00	0.00
Total Dept 000-GENERAL		331,300.00	331,300.00	86,162.24	26.01
TOTAL REVENUES		331,300.00	331,300.00	86,162.24	26.01
Expenditures					
Dept 275-Cdbg					
275-275-800.001	Administration	23,682.00	23,682.00	0.00	0.00
275-275-805.000	Prof Serv - Code Enforcement	90,000.00	90,000.00	17,754.60	19.73
275-275-931.000	Housing Rehabilitation	33,140.00	33,140.00	710.00	2.14
275-275-932.100	COMMERCIAL/INDUSTRIAL REHAB	15,000.00	15,000.00	0.00	0.00
275-275-953.001	Clean Up Program	0.00	0.00	2,154.07	100.00
275-275-980.200	Parks & Recreation	85,000.00	85,000.00	931.38	1.10
Total Dept 275-Cdbg		246,822.00	246,822.00	21,550.05	8.73
TOTAL EXPENDITURES		246,822.00	246,822.00	21,550.05	8.73
Fund 275 - Comm Develop Block Grant:					
TOTAL REVENUES		331,300.00	331,300.00	86,162.24	26.01
TOTAL EXPENDITURES		246,822.00	246,822.00	21,550.05	8.73
NET OF REVENUES & EXPENDITURES		84,478.00	84,478.00	64,612.19	76.48

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 (ABNORMAL)	% BDGT USED
Fund 280 - POLICE TRAINING P.A.302					
Revenues					
Dept 000-GENERAL					
280-000-502.000	State Aid	6,300.00	6,300.00	3,169.75	50.31
Total Dept 000-GENERAL		6,300.00	6,300.00	3,169.75	50.31
TOTAL REVENUES		6,300.00	6,300.00	3,169.75	50.31
Expenditures					
Dept 280-POLICE TRAINING					
280-280-701.000	Expenditures	6,300.00	6,300.00	165.00	2.62
Total Dept 280-POLICE TRAINING		6,300.00	6,300.00	165.00	2.62
TOTAL EXPENDITURES		6,300.00	6,300.00	165.00	2.62
Fund 280 - POLICE TRAINING P.A.302:					
TOTAL REVENUES		6,300.00	6,300.00	3,169.75	50.31
TOTAL EXPENDITURES		6,300.00	6,300.00	165.00	2.62
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,004.75	100.00

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2017 (ORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER FUND					
Revenues					
Dept 000-GENERAL					
592-000-445.000	Pen & Int On Water/Sewer	50,000.00	50,000.00	62,963.65	125.93
592-000-620.000	WATER USAGE CHARGES	2,294,000.00	2,294,000.00	1,490,113.77	64.96
592-000-620.600	FIRE LINE CHARGES	0.00	0.00	1,960.00	100.00
592-000-621.000	SEWER USAGE CHARGES	4,132,000.00	4,132,000.00	2,639,799.55	63.89
592-000-621.050	POLLUTANT SURCHARGE	84,800.00	84,800.00	24,977.73	29.45
592-000-621.100	IND WASTE CONTROL PRE TREATMENT CHARGES	180,000.00	180,000.00	140,258.02	77.92
592-000-622.000	DPS MATERIAL & C/S COST RECOVERY	0.00	0.00	4,602.62	100.00
592-000-626.000	Charges (Water Fund)	0.00	0.00	30.98	100.00
592-000-651.001	CAPITAL IMPROVEMENT FEE - SEWER	0.00	0.00	533,775.43	100.00
592-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	78,395.81	100.00
592-000-658.000	FINES TAMPERING, ETC	0.00	0.00	1,000.00	100.00
592-000-694.000	Misc Others	0.00	0.00	1,013.00	100.00
592-000-698.000	PROCEEDS FROM ISSUANCE OF DEBT	0.00	0.00	1,432,749.00	100.00
Total Dept 000-GENERAL		6,740,800.00	6,740,800.00	6,411,639.56	95.12
TOTAL REVENUES		6,740,800.00	6,740,800.00	6,411,639.56	95.12
Expenditures					
Dept 557-WATER & SEWER					
592-557-702.000	Salaries	200,000.00	200,000.00	73,729.24	36.86
592-557-710.000	Overtime	15,000.00	15,000.00	2,575.83	17.17
592-557-715.000	Social Security (Fica)	17,000.00	17,000.00	8,836.36	51.98
592-557-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,000.00	2,000.00	1,557.24	77.86
592-557-716.100	Insurance - Healthcare (Bcbs)	30,000.00	30,000.00	20,554.12	68.51
592-557-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	1,398.59	139.86
592-557-718.000	Retirement (Mers)	100,000.00	100,000.00	0.00	0.00
592-557-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,199.03	119.90
592-557-730.000	Postage	3,000.00	3,000.00	28,445.68	948.19
592-557-740.000	Operating Supplies	15,000.00	15,000.00	1,677.31	11.18
592-557-751.002	Vehicle Maintenance	10,000.00	10,000.00	9,343.68	93.44
592-557-778.000	Equipment Maintenance	2,000.00	2,000.00	1,079.09	53.95
592-557-787.000	SERVICE LINE REPAIRS	350,000.00	350,000.00	249,025.84	71.15
592-557-787.001	Sewer Repairs & Maint.	50,000.00	50,000.00	2,700.00	5.40
592-557-800.000	Contract Services	45,000.00	45,000.00	1,428.45	3.17
592-557-800.001	Administration	243,700.00	243,700.00	15.00	0.01
592-557-801.000	Professional Services	72,000.00	72,000.00	73,870.37	102.60
592-557-802.004	CROSS CONNECTION	30,000.00	30,000.00	13,055.00	43.52
592-557-855.000	Lawsuit Settlements	100,000.00	100,000.00	5,857.00	5.86
592-557-864.000	Conference-Workshop	10,000.00	10,000.00	3,927.71	39.28
592-557-922.000	UTILITIES - TELEPHONE	2,000.00	2,000.00	564.96	28.25
592-557-924.000	Water Charges	680,000.00	680,000.00	332,707.85	48.93
592-557-925.000	Sewer & Drainage	4,126,400.00	4,126,400.00	2,383,500.00	57.76
592-557-925.100	Iwc Charges	84,800.00	84,800.00	49,489.51	58.36
592-557-925.200	Sewage Surcharges	63,000.00	63,000.00	25,855.74	41.04
592-557-930.000	Interest Expense	0.00	0.00	16,574.49	100.00
592-557-970.000	CAPITAL OUTLAYS > \$5,000	400,000.00	400,000.00	176,482.55	44.12
592-557-970.001	CAPITAL OUTLAY \$5,000 OR LESS	0.00	0.00	756.47	100.00
592-557-970.200	Engineering	20,000.00	20,000.00	13,399.50	67.00
592-557-976.001	SRF PROJECT - ENGINEERING	0.00	0.00	109,980.25	100.00
592-557-976.002	SRF PROJECT - CONSTRUCTION	0.00	0.00	2,107,096.31	100.00
Total Dept 557-WATER & SEWER		6,672,900.00	6,672,900.00	5,716,683.17	85.67
TOTAL EXPENDITURES		6,672,900.00	6,672,900.00	5,716,683.17	85.67
Fund 592 - WATER & SEWER FUND:					
TOTAL REVENUES		6,740,800.00	6,740,800.00	6,411,639.56	95.12
TOTAL EXPENDITURES		6,672,900.00	6,672,900.00	5,716,683.17	85.67
NET OF REVENUES & EXPENDITURES		67,900.00	67,900.00	694,956.39	1,023.50
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		23,860,429.00	24,810,429.00	17,519,708.62	70.61
TOTAL EXPENDITURES - ALL FUNDS		25,473,749.00	25,498,749.00	17,800,544.89	69.81
NET OF REVENUES & EXPENDITURES		(1,613,320.00)	(688,320.00)	(280,836.27)	40.80

CITY OF HAMTRAMCK

CASH FLOW SUMMARY FOR THE MONTH ENDING FEBRUARY 28, 2017

DESCRIPTION -----

	<b>General Fund</b>	<b>Major Road</b>	<b>Local Road</b>	<b>Building Dept</b>	<b>DDA</b>	<b>911 Emergency</b>
Cash Inflows	610,450.82	82,870.40	25,457.41	5,542.00	11,629.29	-
Cash Outflows	(990,775.94)	(75,610.67)	(118.19)	-	(7,663.15)	(11,219.08)
Net Cash Flow	(380,325.12)	7,259.73	25,339.22	5,542.00	3,966.14	(11,219.08)
Add: Beginning Balance	5,507,552.29	2,026,809.23	2,006,202.60	429,741.54	91,640.97	191,566.91
Ending Balance	5,127,227.17	2,034,068.96	2,031,541.82	435,283.54	95,607.11	180,347.83

DESCRIPTION -----

	<b>State Drug Forfeiture</b>	<b>Federal Drug Forfeiture</b>	<b>Library</b>	<b>CDBG</b>	<b>Police Training P.A. 302</b>	<b>Water/Sewer</b>
Cash Inflows	11,185.00	-	5,334.07	-	-	680,398.69
Cash Outflows	(4,230.61)	-	(1,940.02)	(935.06)	(65.00)	(1,380,732.26)
Net Cash Flow	6,954.39	-	3,394.05	(935.06)	(65.00)	(700,333.57)
Add: Beginning Balance	312,428.98	71,551.79	390,724.86	8,881.01	19,160.96	4,715,618.51
Ending Balance	319,383.37	71,551.79	394,118.91	7,945.95	19,095.96	4,015,284.94

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

**From: Katrina Powell, City Manager**

**Date: February 14, 2017**

**Subject: Request Council Approval for Expenditures**

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**Introduction:**

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

**Overview:**

These invoices cover the following expenditures:

- Professional Services
- Water & Sewer Supplies/Maintenances
- Office & Operating Supplies
- Vehicle & Equipment Maintenances
- Road Supplies/Maintenances
- Memberships & Conferences
- City & Building Maintenances
- Employee Reimbursements
- Out of State Retiree Healthcare
- Alarm Monitoring
- Software Support Fee
- IT Support Services
- Traffic Maintenances

**Budget Impact:**

The specific costs of these invoices are \$734,390.99 and will be run from the Fiduciary, General and Water bank accounts.

**Recommendation:**

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

**Prepared by:**

Jia Hang, Accounts Payable

**Reviewed by:**

Katrina Powell, City Manager

Bhama Cairns, Controller

**Attachments:**

Invoice Register Report for City of Hamtramck

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 02/14/2017 - 02/14/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
01052017 54565	ABIGAIL DONOGHUE MILEAGE FOR FILE MGMT CONF 101-136-864.000	01/05/2017 JHANG	02/04/2017	21.94 21.94	21.94	Open	N 01/26/2017
16001097 RI 54726	ACLARA TECHNOLOGIES LLC METER TRANSMITTER UNITS, INVOICE 592-557-970.000	12/14/2016 JHANG	01/13/2017	42,750.00 42,750.00	42,750.00	Open	N 02/07/2017
01132017 54566	ALEXIS G. KROT NEW JUDGE SCHOOL HOTEL & MILES 101-136-864.000 101-136-864.000	01/13/2017 JHANG	02/12/2017	292.69 192.64 100.05	292.69	Open	N 01/26/2017
02012017 54636	ALEXIS G. KROT CELL PHONE REIMBURSE 7/2016-12/2016 101-136-922.000	02/01/2017 JHANG	03/02/2017	471.00 471.00	471.00	Open	N 02/01/2017
157876 54542	AMERISOURCE INDUSTRIAL SUPPLY CO 0052000 - CITY HALL MAINT SUPPLIES 101-265-740.000 101-265-740.000 101-265-740.000 101-265-740.000 101-265-740.000 101-265-740.000 101-265-740.000	01/20/2017 JHANG	02/19/2017	543.50 27.33 39.82 120.04 93.27 102.51 153.78 6.75	543.50	Open	N 01/24/2017
01132017 54493	ASSOC OF WAYNE COUNTY CLERKS MEMBERSHIP DUES 101-215-864.000 101-215-864.000	01/13/2017 JHANG	02/12/2017	100.00 50.00 50.00	100.00	Open	N 01/18/2017
20117 54720	BCL CONTRACTORS LLC INSTALL/REMOVAL DDA HOLIDAY 244-244-881.000	02/01/2017 JHANG	03/02/2017	600.00 600.00	600.00	Open	N 02/06/2017



INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 02/14/2017 - 02/14/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
02012017 54637	BENJAMIN RUBY CELL PHONE REIMBURSE 7/2016-12/2016 101-136-922.000	02/01/2017 JHANG	03/02/2017	471.00 471.00	471.00	Open	N 02/01/2017
56255 54662	BERESFORD CO ID BADGE CREDITS FOR DPS CITY 592-557-787.000	01/19/2017 JHANG	02/18/2017	120.00 120.00	120.00	Open	N 02/02/2017
422983 54524	BOULEVARD & TRUMBULL TOWING HEAVY DUTY TOWING FOR DPW DUMP TRUCK 202-222-776.005	12/18/2016 JHANG	01/17/2017	325.00 325.00	325.00	Open	N 01/23/2017
423730 54554	BOULEVARD & TRUMBULL TOWING INVOICE #423730 - DPW 202-222-776.002	01/05/2017 JHANG	02/04/2017	150.00 150.00	150.00	Open	N 01/25/2017
110544 54722	BS&A SOFTWARE ANNUAL SERVICE/SUPPORT FEE ACCESS MY 101-264-801.000 101-721-801.011	02/01/2017 JHANG	03/03/2017	4,163.00 2,491.00 1,672.00	4,163.00	Open	N 02/06/2017
12312016 HPD 54651	CAMPAU-BOTSFORD SERVICE PD VEHICLE MAINTENANCE AND REPAIRS 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002	12/31/2016 JHANG	01/30/2017	1,735.00 50.00 60.00 20.00 290.00 450.00 805.00 60.00	1,735.00	Open	N 02/02/2017
12312016 HPD F 54652	CAMPAU-BOTSFORD SERVICE PD VEHICLE MAINTENANCE DEC 2016 266-367-751.002 266-367-751.002	12/31/2016 JHANG	01/30/2017	710.00 600.00 110.00	710.00	Open	N 02/02/2017

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INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 02/14/2017 - 02/14/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
16-15637 54523	CASAR MANAGEMENT, LC PRETREAT ALL FIRE ROUTE ROADS PER 202-222-776.005	01/12/2017 JHANG	02/11/2017	820.80 820.80	820.80	Open	N 01/23/2017
1339 54515	CENTER FOR PUBLIC SAFETY MANAGEMENT BALANCE DUE FOR CONSULTING 101-301-801.000	01/19/2017 JHANG	02/18/2017	7,900.00 7,900.00	7,900.00	Open	N 01/23/2017
09152016 54526	CITY OF HAMTRAMCK POLICE SERVICES FOR HAMTRAMCK LABOR 244-244-881.000	09/15/2016 JHANG	10/15/2016	6,863.15 6,863.15	6,863.15	Open	N 01/23/2017
2113191 54315	CITY WATER INTERNATIONAL LTD 201607 - QTRLY WATER COOLER RENTAL 101-721-728.000 101-215-728.000 101-257-728.000 101-253-728.000	12/19/2016 JHANG	03/02/2017	71.88 17.97 17.97 17.97 17.97	71.88	Open	N 01/05/2017
2113191 W 54316	CITY WATER INTERNATIONAL LTD 201607 - QTRLY WATER COOLER RENTAL 592-557-728.000	12/19/2016 JHANG	03/02/2017	17.97 17.97	17.97	Open	N 01/05/2017
01172017 54559	DAN'S EXCAVATING INC PROJECT #53459.B RECOMMENDATION NO 7 592-557-976.002	01/17/2017 JHANG	02/16/2017	181,617.02 181,617.02	181,617.02	Open	N 01/25/2017
02072017 54729	DENNIS NUNLEE OUT OF STATE RETIREE HEALTHCARE MAR 101-274-716.100	02/07/2017 JHANG	03/09/2017	1,404.14 1,404.14	1,404.14	Open	N 02/07/2017
1852 54527	DET. METRO CONV. & VISITORS BUREAU ANNUAL MEMBERSHIP MEETING 244-244-881.000 244-244-881.000	01/19/2017 JHANG	02/18/2017	200.00 100.00 100.00	200.00	Open	N 01/23/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 02/14/2017 - 02/14/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
162869 54522	DETROIT ELEVATOR COMPANY ELEVATOR MAINT FOUND MLT FAULT. 101-265-776.000	01/13/2017 JHANG	02/12/2017	372.08 372.08	372.08	Open	N 01/23/2017
163233 54676	DETROIT ELEVATOR COMPANY ROUTINE ELEVATOR MAINTENANCE, FEB 101-265-776.000	02/01/2017 JHANG	03/02/2017	303.00 303.00	303.00	Open	N 02/02/2017
46413 54521	DETROIT MACHINERY CENTER, INC INVOICE #46413 - 202-222-776.005	01/10/2017 JHANG	02/09/2017	1,031.76 1,031.76	1,031.76	Open	N 01/23/2017
11171601 54648	DETROIT SHIELDS, LLC FIRE HELMET SHIELDS 101-336-970.001	11/17/2016 JHANG	12/17/2016	720.00 720.00	720.00	Open	N 02/02/2017
224479A 54665	DIRECT PAPER SUPPLY PD CITATION/TICKET PAPER 101-301-740.000	01/11/2017 JHANG	02/10/2017	139.50 139.50	139.50	Open	N 02/02/2017
225081A 54666	DIRECT PAPER SUPPLY PD CITATION/TICKET PAPER 101-301-740.000	01/20/2017 JHANG	02/19/2017	215.07 215.07	215.07	Open	N 02/02/2017
INV31232 54678	DORNBOS SIGN, INC STREET SIGN FOR CONANT 202-222-776.004 202-222-776.004 202-222-776.004	01/25/2017 JHANG	02/24/2017	120.92 69.60 38.45 12.87	120.92	Open	N 02/02/2017
110170002506 54587	EJ USA, INC. MACRO COUPLING FIRE HYDRANT REPAIR 592-557-787.000	01/12/2017 JHANG	02/10/2017	265.36 265.36	265.36	Open	N 01/26/2017
110170002507 54588	EJ USA, INC. ADJUSTABLE HYD WRENCH 592-557-787.000	01/12/2017 JHANG	02/10/2017	74.24 74.24	74.24	Open	N 01/26/2017

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INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 02/14/2017 - 02/14/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
110170003419 54673	EJ USA, INC. SERVICE LINE REPAIRS 592-557-787.000 592-557-787.000	01/17/2017 JHANG 1/2 COUPLING-NL 1/2 COUPLING	02/16/2017	144.50 48.65 95.85	144.50	Open	N 02/02/2017
110170003586 54674	EJ USA, INC. SERVICE LINE REPAIRS 592-557-787.000 592-557-787.000 592-557-787.000	01/18/2017 JHANG EJ C3 3/4-1A PUMP NOZ CAP EJ 3-3/4'' PUMP NOZ CAP GKT 5'' STORZ BLIND CAP W/CABLE	02/17/2017	1,078.38 439.32 39.06 600.00	1,078.38	Open	N 02/02/2017
110170004661 54675	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	01/23/2017 JHANG EJ 6RW12 MJ VLV OR 6500 30T TOP SECTION W/LID 6500 39B BOTTOM SECTION ROMAC SS1 - 7.24X 16 RP CL ROMAC SS1 - 9.40X 16 RP CL ROMAC 6'' MACRO COUPLING 6.60 AY 304K PENTAGON KEY	02/22/2017	3,092.70 487.32 241.92 483.84 398.82 243.34 1,224.66 12.80	3,092.70	Open	N 02/02/2017
100-5328 54528	EMPIRE DISPOSAL ALLEY CLEAN-UP CDBG REIMBURSABLE 275-275-953.001	01/19/2017 JHANG ILLEGAL DUMPING CLEAN UP JC ALLEY	02/18/2017	350.00 350.00	350.00	Open	N 01/23/2017
55566 54595	ENVIRONMENTAL TESTING & CONSULTING LEAD TESTING 2993 HANLEY - REIMB BY 275-275-931.000	12/07/2016 JHANG ENVIRONMENTAL TESTING	01/06/2017	525.00 525.00	525.00	Open	N 01/26/2017
20061 54568	EXECUTIVE LANGUAGE SERVICES, INC. BOSNIAN INTERP 1/12/17 INV#20061 101-136-801.200	01/13/2017 JHANG BOSNIAN INTERP 1/12/17	02/12/2017	210.00 210.00	210.00	Open	N 01/26/2017
20194 54635	EXECUTIVE LANGUAGE SERVICES, INC. ARABIC INTERP 1/23/17 - 161191300M 101-136-801.200	01/25/2017 JHANG ARABIC INTERP 1/23/17	02/24/2017	332.50 332.50	332.50	Open	N 02/01/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
552224 54563	FEDERAL PIPE & SUPPLY CO SERVICE LINE REPAIR 592-557-787.000	01/17/2017 JHANG	02/16/2017	21.55	21.55	Open	N 01/26/2017
	11/2 COPPER			21.55			
552802 54668	FEDERAL PIPE & SUPPLY CO DPW - RUBBER FERCOS 101-265-776.000	01/27/2017 JHANG	02/26/2017	65.55	65.55	Open	N 02/02/2017
	RUBBER FERCOS FOR THE DRAIN DOWN SPOUTS.			65.55			
53288 54643	FIVE STAR LANGUAGES POLISH INTERP 1/23/17 - OLSZEWSKI - 101-136-801.200 101-136-801.200	02/01/2017 JHANG	03/02/2017	174.56	174.56	Open	N 02/01/2017
	POLISH INTERP NO SHOW DEF			160.00			
	MILEAGE			14.56			
53195 54707	FIVE STAR LANGUAGES RUSSIAN & UKRANIAN INTERP 12/1/16 - 101-136-801.200 101-136-801.200	12/06/2016 JHANG	01/05/2017	558.40	558.40	Open	N 02/03/2017
	RUSSIAN & UKRANIAN INTERP			480.00			
	MILEAGE			78.40			
MB00094 54597	GALLAGHER FIRE EQUIPMENT CO. YEARLY FIRE EXTINGUISHER CHECK DPS 101-265-776.000 101-265-776.000 101-265-776.000 101-265-776.000	01/11/2017 JHANG	02/10/2017	83.00	83.00	Open	N 01/26/2017
	5 LB DRY CHEMICAL ABC EXTINGUISHER			10.00			
	10 LB DRY CHEMICAL ABC EXTINGUISHER			20.00			
	SERVICE VEHICLE & TOOL CHARGE			46.00			
	HAZMAT HANDLING FEE			7.00			
MB00096 54598	GALLAGHER FIRE EQUIPMENT CO. YEARLY FIRE EXTINGUISHER CHECK CITY 101-265-776.000 101-265-776.000 101-265-776.000 101-265-776.000	01/11/2017 JHANG	02/10/2017	128.00	128.00	Open	N 01/26/2017
	5 LB DRY CHEMICAL ABC EXTINGUISHER			5.00			
	10 LB DRY CHEMICAL ABC EXTINGUISHER			70.00			
	SERVICE VEHICLE & TOOL CHARGE			46.00			
	HAZMAT HANDLING FEE			7.00			
81199-000B 101 54496	GIARMARCO, MULLINS & HORTON, P C 81199-000B CITY ATTORNEY WORK DEC 101-266-801.000	01/11/2017 JHANG	02/10/2017	3,700.00	3,700.00	Open	N 01/19/2017
	CITY ATTORNEY WORK DEC 2016			3,700.00			

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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
81199-014B 43 54497	GIARMARCO, MULLINS & HORTON, P C 81199-014B 43 GARRETT DEC 2016 101-266-801.000	01/11/2017 JHANG	02/10/2017	912.50 912.50	912.50	Open	N 01/19/2017
81199-028B 42 54498	GIARMARCO, MULLINS & HORTON, P C 81199-028B PROSECUTIONS DEC 2016 101-266-801.000	01/11/2017 JHANG	02/10/2017	4,962.50 4,962.50	4,962.50	Open	N 01/19/2017
81199-035B 36 54499	GIARMARCO, MULLINS & HORTON, P C 81199-035B TAX TRIBUNAL MATTERS DEC 101-266-801.000	01/11/2017 JHANG	02/10/2017	711.05 711.05	711.05	Open	N 01/19/2017
81199-040B 34 54500	GIARMARCO, MULLINS & HORTON, P C 81199-040B POLICE & FIRE RETIREE DEC 101-266-801.000	01/11/2017 JHANG	02/10/2017	1,487.50 1,487.50	1,487.50	Open	N 01/19/2017
81199-043B 34 54501	GIARMARCO, MULLINS & HORTON, P C 81199-043B STEVE SHAYA DEC 2016 101-266-801.000	01/11/2017 JHANG	02/10/2017	1,752.00 1,752.00	1,752.00	Open	N 01/19/2017
81199-057B 13 54502	GIARMARCO, MULLINS & HORTON, P C 81199-057B CPI EXCAVATING DEC 2016 101-266-801.000	01/11/2017 JHANG	02/10/2017	425.80 425.80	425.80	Open	N 01/19/2017
81199-058B 12 54503	GIARMARCO, MULLINS & HORTON, P C 81199-058B ACLU OF MICHIGAN DEC 2016 101-266-801.000	01/11/2017 JHANG	02/10/2017	767.65 767.65	767.65	Open	N 01/19/2017
81199-062B 9 54504	GIARMARCO, MULLINS & HORTON, P C 81199-062B DEC 2016 101-266-801.000	01/11/2017 JHANG	02/10/2017	1,788.70 1,788.70	1,788.70	Open	N 01/19/2017
81199-063B 9 54505	GIARMARCO, MULLINS & HORTON, P C 81199-063B SAM'S TIRE SHOP DEC 2016 101-266-801.000	01/11/2017 JHANG	02/10/2017	600.00 600.00	600.00	Open	N 01/19/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
81199-064B 8 54506	GIARMARCO, MULLINS & HORTON, P C 81199-064B M&M CARS DEC 2016 101-266-801.000	01/11/2017 JHANG	02/10/2017	150.00 150.00	150.00	Open	N 01/19/2017
81199-065B 7 54507	GIARMARCO, MULLINS & HORTON, P C 81199-065B MOHAMED ALANI DEC 2016 101-266-801.000	01/11/2017 JHANG	02/10/2017	1,892.56 1,892.56	1,892.56	Open	N 01/19/2017
81199-066B 7 54508	GIARMARCO, MULLINS & HORTON, P C 81199-066B DABISH & LIVERNOIS 101-266-801.000	01/11/2017 JHANG	02/10/2017	212.50 212.50	212.50	Open	N 01/19/2017
81199-068B 3 54509	GIARMARCO, MULLINS & HORTON, P C 81199-068B WASEL ICE CREAM TRUCK DEC 101-266-801.000	01/11/2017 JHANG	02/10/2017	275.00 275.00	275.00	Open	N 01/19/2017
81199-070B 3 54510	GIARMARCO, MULLINS & HORTON, P C 81199-070B MONIQUE MAYS DEC 2016 101-266-801.000	01/11/2017 JHANG	02/10/2017	100.00 100.00	100.00	Open	N 01/19/2017
0156555 54645	GOVERNMENT FINANCE OFFICERS ASSOC. 300167676 - B. CAIRNS MEMBERSHIP 101-223-864.000	01/24/2017 JHANG	02/23/2017	225.00 225.00	225.00	Open	N 02/02/2017
G435413 54704	H D SUPPLY WATERWORKS, LTD INVOICE #G435413 - EJ 592-557-787.000	02/01/2017 JHANG	03/02/2017	1,845.99 1,845.99	1,845.99	Open	N 02/03/2017
423730 54555	HAMTRAMCK HARDWARE INVOICE #423730 - SERVICE LINE 592-557-787.000	01/11/2017 JHANG	02/10/2017	4.47 4.47	4.47	Open	N 01/25/2017
423732 54583	HAMTRAMCK HARDWARE INVOICE #423732 - ROPE 202-222-776.002	01/12/2017 JHANG	02/11/2017	7.19 7.19	7.19	Open	N 01/26/2017

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423737 54584	HAMTRAMCK HARDWARE INVOICE #423737 - DPW 592-557-787.000	01/18/2017 JHANG	02/17/2017	16.88	16.88	Open	N 01/26/2017
	LITHIUM WATCH BATTERY			16.88			
423739 54672	HAMTRAMCK HARDWARE WORK GLOVES FOR DPW 592-557-740.000	01/26/2017 JHANG	02/25/2017	12.00	12.00	Open	N 02/02/2017
	WORK GLOVES - HD			12.00			
152815 F 54692	HENNESSEY ENGINEERS, INC. GENERAL CONSULTING - CITY OF 202-222-970.000 202-222-970.000 202-222-970.000 202-222-970.000 202-222-970.000 202-222-970.000	01/26/2017 JHANG	02/25/2017	185.00	185.00	Open	N 02/03/2017
	WEEKLY ENGINEERING UPDATE			18.50			
	PREPARE FOR MEETING WITH KP AND BC,			74.00			
	MEETING WITH CITY OFFICIALS			37.00			
	WEEKLY ENGINEERING UPDATE			18.50			
	WEEKLY ENGINEERING UPDATE			18.50			
	WEEKLY ENGINEERING UPDATE			18.50			
152815 W 54693	HENNESSEY ENGINEERS, INC. GENERAL CONSULTING - CITY OF 592-557-855.000 592-557-970.200 592-557-970.000	01/26/2017 JHANG	02/25/2017	296.00	296.00	Open	N 02/03/2017
	DISCUSS PAVEMENT PATCH AREAS WITH CPI			185.00			
	TALK TO DEISGN ENGINEER FOR 10027 CONANT			37.00			
	REVIEW PROPOSAL FOR COMMERCIAL MTR REP.			74.00			
152816 54694	HENNESSEY ENGINEERS, INC. DWSO/TAC & AWG 592-557-970.200	01/26/2017 JHANG	02/25/2017	37.00	37.00	Open	N 02/03/2017
	DWSO/TAC & AWG MEETINGS			37.00			
152817 54695	HENNESSEY ENGINEERS, INC. CITY HALL BASEMENT 101-265-776.000	01/26/2017 JHANG	02/25/2017	37.00	37.00	Open	N 02/03/2017
	CIVIL ENGINEER III			37.00			
152818 54696	HENNESSEY ENGINEERS, INC. LAWSUIT - CITY OF 592-557-855.000 592-557-855.000	01/26/2017 JHANG	02/25/2017	2,672.00	2,672.00	Open	N 02/03/2017
	CIVIL ENGINEER III			296.00			
	CONSTRUCTION ENGINEER III			2,376.00			



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152819 54697	HENNESSEY ENGINEERS, INC. 2015 GAS MAIN 101-000-245.001 101-000-245.001	01/26/2017 JHANG	02/25/2017	449.00	449.00	Open	N 02/03/2017
		CIVIL ENGINEER III		185.00			
		CONSTRUCTION ENGINEER III		264.00			
152820 54698	HENNESSEY ENGINEERS, INC. 9740 CONANT SITE 101-000-245.005 101-000-245.005 101-000-245.005	01/26/2017 JHANG	02/25/2017	400.50	400.50	Open	N 02/03/2017
		CONSTRUCTION ENGINEER III		264.00			
		CONSTRUCTION GROUP DPT. HEAD		48.50			
		CYLINDERS		88.00			
152821 54699	HENNESSEY ENGINEERS, INC. COMCAST CONDUIT FOR 101-000-245.008	01/26/2017 JHANG	02/25/2017	111.00	111.00	Open	N 02/03/2017
		CIVIL ENGINEER III		111.00			
152822 54700	HENNESSEY ENGINEERS, INC. DTE ENERGY ELECTRIC 101-000-245.011	01/26/2017 JHANG	02/25/2017	750.00	750.00	Open	N 02/03/2017
		DTE ENERGY ELECTRIC LINE REPLACEMENT		750.00			
152824 54701	HENNESSEY ENGINEERS, INC. 2016 ROAD IMPROVEMENTS 202-222-970.000 202-222-970.000	01/26/2017 JHANG	02/25/2017	657.50	657.50	Open	N 02/03/2017
		CIVIL ENGINEER III		129.50			
		CONSTRUCTION ENGINEER III		528.00			
152825 54702	HENNESSEY ENGINEERS, INC. 2016 PAVEMENT STRIPING 202-222-970.000	01/26/2017 JHANG	02/25/2017	129.50	129.50	Open	N 02/03/2017
		CIVIL ENGINEER III		129.50			
152826 54703	HENNESSEY ENGINEERS, INC. HAMTRAMCK PHASE 1 SRF 592-557-976.001 592-557-976.001 592-557-976.001 592-557-976.001	01/26/2017 JHANG	02/25/2017	7,227.00	7,227.00	Open	N 02/03/2017
		CIVIL ENGINEER III		481.00			
		CONSTRUCTION GROUP DPT. HEAD		1,455.00			
		CONSTRUCTION ENGINEER III		5,181.00			
		CYLINDERS		110.00			
0041211-IN 54520	HYDROCORP STAGE 2 DBPR WATER SAMPLING 7 OF 8	12/31/2016 JHANG	01/30/2017	1,100.00	1,100.00	Open	N 01/23/2017

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	592-557-802.004	STAGE 2 DBPR WATER SAMPLING 7 OF 8		1,100.00			
0041749-IN							
54724	HYDROCORP	01/26/2017	02/25/2017	1,335.00	1,335.00	Open	N
	CROSS CONNECTION INSPECTION, JAN	JHANG					02/07/2017
	592-557-802.004	CROSS CONNECTION INSPECTION, JAN 2017		1,335.00			
0041816-IN							
54725	HYDROCORP	01/31/2017	03/02/2017	1,100.00	1,100.00	Open	N
	STAGE 2 DBPR WATER SAMPLING 8 OF 8	JHANG					02/07/2017
	592-557-802.004	STAGE 2 DBPR WATER SAMPLING 8 OF 8		1,100.00			
01182017							
54516	ICMA	01/18/2017	02/17/2017	1,058.00	1,058.00	Open	N
	MEMBERSHIP RENEWAL - K. POWELL	JHANG					01/23/2017
	101-172-958.000	MEMBERSHIP RENEWAL		1,058.00			
1000751519							
54650	INTERNATIONAL CODE COUNCIL INC	01/20/2017	02/19/2017	217.00	217.00	Open	N
	2015 IBC & COMMENTARY	JHANG					02/02/2017
	101-721-801.000	IBC COMMENTARY COMBO		197.00			
	101-721-801.000	SHIPPING/HANDLING		20.00			
NKM0239							
54644	IRON MOUNTAIN INC	01/31/2017	03/02/2017	277.58	277.58	Open	N
	SHRED AND STORAGE SERVICES JAN 2017	JHANG					02/02/2017
	101-265-800.000	SHRED AND STORAGE SERVICES		277.58			
01272017							
54586	JAGMINDER SINGH	01/27/2017	02/26/2017	18.80	18.80	Open	N
	MILEAGE FOR USE OF PRIVATE CAR FOR	JHANG					01/26/2017
	101-257-864.000	CONFERENCE FEES		18.80			
01262017							
54585	JIA HANG	01/26/2017	02/25/2017	18.96	18.96	Open	N
	REIMB FOR MILEAGE - PAYROLL LAW	JHANG					01/26/2017
	101-223-864.000	MILEAGE TO SEMINAR 17.7 MI * .54		9.56			
	101-223-864.000	MILEAGE FROM SEMINAR 17.4 MI * .54		9.40			
02072017							
54728	JOSEPH GRUCZ	02/07/2017	03/09/2017	1,404.14	1,404.14	Open	N
	OUT OF STATE RETIREE HEALTHCARE MAR	JHANG					02/07/2017
	101-274-716.100	GRUCZ HEALTHCARE MAR 2017		1,404.14			
01062017							
54660	K-9 SPECIALTIES	01/06/2017	01/26/2017	34.98	34.98	Open	N
	K9 UDAA FEEDING/SUPPLIES	JHANG					02/02/2017

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	266-367-809.200	K9 UDAA	FEEDING/SUPPLIES	34.98			
01092017							
54661	K-9 SPECIALTIES	01/09/2017	01/29/2017	151.05	151.05	Open	N
	K9 FLASH FEEDING/SUPPLIES	JHANG					02/02/2017
	266-367-809.200	K9 FLASH	FEEDING/SUPPLIES	151.05			
02032017							
54723	KATRINA POWELL	02/03/2017	03/03/2017	301.88	301.88	Open	N
	REIMB MME WINTER INSTITUTE TRAVEL	JHANG					02/06/2017
	101-172-864.000	MILEAGE TO CONFERENCE 141 MILES		75.44			
	101-172-864.000	MILEAGE FROM CONFERENCE 141 MILES		75.44			
	101-172-864.000	PER DIEM 1/31/17		40.50			
	101-172-864.000	PER DIEM 2/1/17		41.00			
	101-172-864.000	PER DIEM 2/2/17		41.00			
	101-172-864.000	PER DIEM 2/3/17		28.50			
124151							
54594	LABELLE	01/12/2017	02/11/2017	1,564.93	1,564.93	Open	N
	TOOK DOWN GOOD POLE	JHANG					01/26/2017
	101-265-926.000	FOREMAN WITH BUCKET TRUCK		525.00			
	101-265-926.000	FOREMAN WITH BUCKET TRUCK OT		262.51			
	101-265-926.000	FOREMAN		360.00			
	101-265-926.000	FOREMAN (OVERTIME)		405.00			
	101-265-926.000	RED/TAN WIRE NUTS		0.84			
	101-265-926.000	LARGE BLUE/ GRAY WIRE NUTS		4.38			
	101-265-926.000	WIRE - #12 THHN		7.20			
US 2214							
54560	LIQUI-FORCE SERVICES INC	12/31/2016	01/30/2017	280,679.76	280,679.76	Open	N
	SRF SANITARY REHABILITATION PAY #11	JHANG					01/25/2017
	592-557-976.002	WORK PERFORMED THROUGH DECEMBER 31, 2016		280,679.76			
005293558							
54667	MACOMB COMMUNITY COLLEGE	01/26/2017	02/10/2017	65.00	65.00	Open	N
	PD TRAINING-DRUG AWARENESS	JHANG					02/02/2017
	280-280-701.000	PD TRAINING-DRUG AWARENESS		65.00			
02072017							
54731	MARK SYLVESTER	02/07/2017	03/09/2017	1,404.14	1,404.14	Open	N
	OUT OF STATE RETIREE HEALTHCARE MAR	JHANG					02/07/2017
	101-274-716.100	SYLVESTER HEALTHCARE MAR 2017		1,404.14			
88464091							
54638	MATTHEW BENDER & CO INC	11/17/2016	12/17/2016	165.43	165.43	Open	N
	MCLS 2016 REPLACE VOL 54	JHANG					02/01/2017

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-136-957.000	MCLS REPLACE VOL 54		149.00			
	101-136-957.000	SHIPPING		16.43			
89732227							
54639	MATTHEW BENDER & CO INC	12/20/2016	01/19/2017	119.43	119.43	Open	N
	MI CT RULES 2016 SUPPLEMENT	JHANG					02/01/2017
	101-136-957.000	CT RULES 2016 SUPP		103.00			
	101-136-957.000	SHIPPING		16.43			
90454693							
54640	MATTHEW BENDER & CO INC	12/29/2016	01/28/2017	500.61	500.61	Open	N
	MCLS REPLACE VOL 2016 60,61,66	JHANG					02/01/2017
	101-136-957.000	REPLACE VOLS 60,61,66		447.00			
	101-136-957.000	SHIPPING		53.61			
01262017							
54582	MGFOA	01/26/2017	02/25/2017	120.00	120.00	Open	N
	2017 MGFOA MEMBERSHIP #54102 - J.	JHANG					01/26/2017
	101-223-864.000	MGFOA MEMBERSHIP J. HANG		120.00			
200002288							
54657	MICHIGAN ASSOC OF CHIEFS OF POLICE	01/23/2017	02/22/2017	280.00	280.00	Open	N
	2017 MACP WINTER CONFERENCE - MOISE	JHANG					02/02/2017
	101-301-864.000	MACP WINTER CONF-2017		280.00			
H1612							
54653	MICHIGAN HUMANE SOCIETY	12/31/2016	01/30/2017	550.00	550.00	Open	N
	ANIMAL HANDLING CONTRACT-DEC 2016	JHANG					02/02/2017
	101-301-800.000	ANIMAL HANDLING CONTRACT-DEC 2016		550.00			
104253							
54646	MODERN COURT REPORTING	01/31/2017	03/02/2017	241.00	241.00	Open	N
	17-6075 JAN RTAB MEETING TRANSCRIPT	JHANG					02/02/2017
	101-264-801.000	ATTEND RTAB MEETING		125.00			
	101-264-801.000	PREPARE MINUTES, RTAB MEETING		116.00			
28133							
54589	NATIONAL INDUSTRIAL MAINT INC	12/31/2016	01/30/2017	3,510.00	3,510.00	Open	N
	CLEANED CATCH BASINS CASMERE TO	JHANG					01/26/2017
	592-557-787.000	CLEAN CATCH BASINS		1,620.00			
	592-557-787.000	CLEAN CATCH BASINS		960.00			
	592-557-787.000	TV TRUCK & OPERATOR		930.00			
28198							
54679	NATIONAL INDUSTRIAL MAINT INC	01/24/2017	02/23/2017	3,572.50	3,572.50	Open	N
	MI-532-227 CLEAN CATCH BASINS	JHANG					02/02/2017

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 EXP CHECK RUN DATES 02/14/2017 - 02/14/2017  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	592-557-787.000	CLEAN CATCH BASINS-PROPOSAL 1		2,720.00			
	592-557-787.000	TV TRUCK & OPERATOR - S.T.		852.50			
62203 54562	NU-TECH GRAPHICS & SYSTEMS INC WINDOW ENVELOPES FOR DPS DEPT. 592-557-728.000 592-557-728.000	01/19/2017 JHANG CASE OF WINDOW ENVELOPES DELIVERY	02/18/2017	315.00 300.00 15.00	315.00	Open	N 01/26/2017
CLM0008180 54658	OAKLAND COUNTY CLEMIS LEADS ONLINE 264-264-801.600	12/31/2016 JHANG CLEMIS LEADS ONLINE-PAWN REG	03/01/2017	2,136.00 2,136.00	2,136.00	Open	N 02/02/2017
CLM0008092 54659	OAKLAND COUNTY CLEMIS SERVICES OCT - DEC 2016 264-264-801.600 264-264-801.600 264-264-801.600 264-264-801.600 264-264-801.600 264-264-801.600 264-264-801.600	12/31/2016 JHANG CLEMIS MEMBERSHIP FEE CLEMIS MDC PARTICP FEE CLEMIS CONNECTIVITY CLEMIS 24X7 FEE LIVESCAN JAN-MARCH 2017 MUGSHOT JAN-MARCH 2017 CRIMEMAPPING	03/01/2017	8,555.20 1,999.50 3,282.00 670.95 600.00 927.75 1,000.00 75.00	8,555.20	Open	N 02/02/2017
711237813 54543	OCCUPATIONAL HEALTH CENTERS OF MI N04-0220132324 NEW HIRE PHYSICAL 264-264-802.001	12/13/2016 JHANG NEW HIRE PHYSICAL TETREAUIT	01/12/2017	165.50 165.50	165.50	Open	N 01/24/2017
711293765 54544	OCCUPATIONAL HEALTH CENTERS OF MI N04-0220132324 NEW HIRE PHYSICAL 264-264-802.001	01/17/2017 JHANG NEW HIRE PHYSICAL WYSOCKY	02/16/2017	125.00 125.00	125.00	Open	N 01/24/2017
891290845001 54490	OFFICE DEPOT W-2 FORMS & ENVELOPES 101-223-728.000 101-223-728.000	01/06/2017 JHANG W-2 FORMS X 3 ITEM #751473 W-2 ENVELOPES ITEM #722115	02/11/2017	59.96 29.97 29.99	59.96	Open	N 01/18/2017
893093327001 54491	OFFICE DEPOT OFFICE SUPPLIES FOR CONTROLLER DEPT 101-223-728.000 101-223-728.000	01/10/2017 JHANG RUBBER BANDS #856297 TAPE #3616723	02/11/2017	27.28 0.83 20.99	27.28	Open	N 01/18/2017

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-223-728.000	MANILA FOLDERS #810838		5.46			
895541345001							
54620	OFFICE DEPOT	01/20/2017	02/25/2017	313.49	313.49	Open	N
	PRINTER FOR INCOME TAX DEP'T	JHANG					01/27/2017
	101-202-728.000	HP PRINTER #838128		313.49			
896043247002							
54621	OFFICE DEPOT	01/26/2017	02/25/2017	31.95	31.95	Open	N
	DPW - OFFICE SUPPLIES	JHANG					01/27/2017
	592-557-728.000	ITEM #679314 - DESKPAD CALENDAR		31.95			
897270706001							
54622	OFFICE DEPOT	01/24/2017	02/25/2017	7.69	7.69	Open	N
	OFFICE SUPPLIES FOR CONTROLLER'S	JHANG					01/27/2017
	101-223-728.000	WHITE OUT TAPE ITEM #581985		7.69			
897270705001							
54715	OFFICE DEPOT	01/26/2017	02/25/2017	49.97	49.97	Open	N
	W-2 FORMS & ENVELOPES	JHANG					02/03/2017
	101-223-728.000	W-2 FORMS X 2 ITEM #751473		19.98			
	101-223-728.000	W-2 ENVELOPES ITEM #722115		29.99			
899373295001							
54721	OFFICE DEPOT	02/01/2017	03/04/2017	148.73	148.73	Open	N
	NECESSARY SUPPLIES FOR INCOME TAX	JHANG					02/06/2017
	101-202-728.000	POST IT NOTES #971946		4.35			
	101-202-728.000	POST IT NOTES #172510		9.81			
	101-202-728.000	LASER JET CARTRIDGE #920489		94.99			
	101-202-728.000	CASE OF PAPER #488018		27.50			
	101-202-728.000	PENS #790761		12.08			
15514							
54492	ON DUTY GEAR LLC	01/20/2017	02/19/2017	700.00	700.00	Open	N
	PD BULLET PROOF VEST	JHANG					01/18/2017
	266-367-724.005	BULLET PROOF VEST		700.00			
02072017							
54730	PAUL ODROBINA	02/07/2017	03/09/2017	1,587.28	1,587.28	Open	N
	OUT OF STATE RETIREE HEALTHCARE MAR	JHANG					02/07/2017
	101-274-716.100	ODROBINA HEALTHCARE MAR 2017		1,587.28			
131985							
54663	PB ELECTRONICS INC	01/24/2017	02/23/2017	480.00	480.00	Open	N
	REPAIR TO PD LIDAR/RADAR UNIT	JHANG					02/02/2017
	101-301-778.000	REPAIR TO PD LIDAR/RADAR UNITS		95.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-301-778.000	LIDAR CIRCUIT BOARD REPAIR		375.00			
	101-301-778.000	SHIPPING/INSURANCE		10.00			
161431-1							
54558	PK CONTRACTING	11/14/2016	12/14/2016	62,696.18	62,696.18	Open	N
	PROJECT 25318 2016 PVMT MRKGS PMT #1 JHANG						01/25/2017
	202-222-970.000	FIRST APPLICATION FOR PAYMENT		62,696.18			
70025693							
54656	PRIORITY ONE EMERGENCY	01/19/2017	02/18/2017	1,307.00	1,307.00	Open	N
	PD-INSTALL EMERG	JHANG					02/02/2017
	266-367-740.000	INSTALL LIGHTS/SIREN IN UC VEHICLE		1,307.00			
0027919-IN							
54511	SAFEBUILT INC	12/31/2016	01/30/2017	15,448.39	15,448.39	Open	N
	08-HAMTRAMCK DEC 2016	JHANG					01/19/2017
	101-721-801.000	BUILDING PERMIT FEES NEW		15,034.60			
	101-721-801.000	BUILDING PERMIT FEES EXISTING		413.79			
36877							
54649	SANTORO, INC.	01/17/2017	02/16/2017	764.68	764.68	Open	N
	DPS TRUCK # 9 - PLOW CUTTING EDGE	JHANG					02/02/2017
	202-222-751.002	PLOW CUTTING EDGE BLADE REPLACEMENT		764.68			
25607							
54556	SEWER & WATER SPECIALIST, INC	01/17/2017	02/16/2017	892.00	892.00	Open	N
	DELIVERED ONE TRAIN 21A CRUSHED	JHANG					01/25/2017
	202-222-776.002	DELIVERED ONE TRAIN 21A CRUSHED CONCRETE		892.00			
25608							
54557	SEWER & WATER SPECIALIST, INC	01/17/2017	02/16/2017	220.00	220.00	Open	N
	HYDRANT REPLACEMENT ON	JHANG					01/25/2017
	592-557-787.000	REPAIR HYDRANT AT HOLMES		220.00			
25695							
54599	SEWER & WATER SPECIALIST, INC	01/26/2017	02/25/2017	802.00	802.00	Open	N
	DELIVERED ONE TRAIN 21A CRUSHED	JHANG					01/26/2017
	202-222-776.002	DPW YARD - DELIVERED ONE TRAIN 21A CRUSH		802.00			
25698							
54600	SEWER & WATER SPECIALIST, INC	01/26/2017	02/25/2017	495.00	495.00	Open	N
	WATER SHUT OF PROGRAM	JHANG					01/26/2017
	592-557-787.000	WATER SHUT OF PROGRAM		495.00			
25699							
54601	SEWER & WATER SPECIALIST, INC	01/26/2017	02/25/2017	440.00	440.00	Open	N
	WATER SHUT OF PROGRAM	JHANG					01/26/2017

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	592-557-787.000	WATER SHUT OF PROGRAM		440.00			
25700							
54602	SEWER & WATER SPECIALIST, INC	01/26/2017	02/25/2017	440.00	440.00	Open	N
	WATER SHUT OF PROGRAM	JHANG					01/26/2017
	592-557-787.000	WATER SHUT OF PROGRAM		440.00			
25701							
54603	SEWER & WATER SPECIALIST, INC	01/26/2017	02/25/2017	440.00	440.00	Open	N
	WATER SHUT OF PROGRAM	JHANG					01/26/2017
	592-557-787.000	WATER SHUT OF PROGRAM		440.00			
25702							
54604	SEWER & WATER SPECIALIST, INC	01/26/2017	02/25/2017	440.00	440.00	Open	N
	WATER SHUT OF PROGRAM	JHANG					01/26/2017
	592-557-787.000	WATER SHUT OF PROGRAM		440.00			
25703							
54605	SEWER & WATER SPECIALIST, INC	01/26/2017	02/25/2017	440.00	440.00	Open	N
	WATER SHUT OF PROGRAM	JHANG					01/26/2017
	592-557-787.000	WATER SHUT OF PROGRAM		440.00			
25609							
54606	SEWER & WATER SPECIALIST, INC	01/17/2017	02/16/2017	1,800.00	1,800.00	Open	N
	DUG UP FIRE HYDRANT, INSTALL DIRECT	JHANG					01/26/2017
	592-557-787.000	FIRE HYDRANT REPAIR AT HOLMES STREET		1,800.00			
25610							
54608	SEWER & WATER SPECIALIST, INC	01/17/2017	02/16/2017	1,200.00	1,200.00	Open	N
	INSTALL NEW STOP BOX	JHANG					01/26/2017
	592-557-787.000	STOP BOX REPAIR AT 10212 JOS CAMPAU		1,200.00			
25611							
54609	SEWER & WATER SPECIALIST, INC	01/17/2017	02/16/2017	1,200.00	1,200.00	Open	N
	STOP BOX REPAIR AT 11752 MORAN	JHANG					01/26/2017
	592-557-787.000	INSTALL NEW STOP BOX AND BACKFILL STONE		1,200.00			
25612							
54610	SEWER & WATER SPECIALIST, INC	01/17/2017	02/16/2017	1,200.00	1,200.00	Open	N
	INSTALL NEW STOP BOXES	JHANG					01/26/2017
	592-557-787.000	STOP BOX REPAIRED AT EDWIN		1,200.00			
25645							
54611	SEWER & WATER SPECIALIST, INC	01/20/2017	02/19/2017	800.00	800.00	Open	N
	CITY HALL GATEWELL	JHANG					01/26/2017
	592-557-787.000	REPAIRED GATEWELL		800.00			



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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
25646 54612	SEWER & WATER SPECIALIST, INC REPAIRED CATCH BASIN 592-557-787.000	01/20/2017 JHANG	02/19/2017	1,200.00	1,200.00	Open	N 01/27/2017
	REPAIRED CATCH BASIN BEHIND CITY HALL			1,200.00			
25647 54613	SEWER & WATER SPECIALIST, INC CATCH BASIN REPAIR @ 2345 CANIFF 202-222-776.002	01/20/2017 JHANG	02/19/2017	900.00	900.00	Open	N 01/27/2017
	CATCH BASIN REPAIR @ 2345 CANIFF			900.00			
25648 54614	SEWER & WATER SPECIALIST, INC 8825 VINCENT - 592-557-787.000	01/20/2017 JHANG	02/19/2017	90.00	90.00	Open	N 01/27/2017
	CHECKED FOR HYDRANT LEAKS			90.00			
25649 54615	SEWER & WATER SPECIALIST, INC REPAIR LEAK AT CURB 592-557-787.000	01/20/2017 JHANG	02/19/2017	3,150.00	3,150.00	Open	N 01/27/2017
	REPAIR LEAK AT CURB BOX			3,150.00			
25650 54616	SEWER & WATER SPECIALIST, INC 11358 KLINGER & 11364 592-557-787.000	01/20/2017 JHANG	02/19/2017	1,200.00	1,200.00	Open	N 01/27/2017
	REPAIRED LEAKS AND INSTALLED CURB BOX			1,200.00			
25651 54617	SEWER & WATER SPECIALIST, INC REPLACE FIRE HYDRANT 592-557-787.000	01/20/2017 JHANG	02/19/2017	1,800.00	1,800.00	Open	N 01/27/2017
	REPLACE FIRE HYDRANT			1,800.00			
25652 54618	SEWER & WATER SPECIALIST, INC LOCATED CURB BOX & 592-557-787.000	01/20/2017 JHANG	02/19/2017	900.00	900.00	Open	N 01/27/2017
	INSTALLED STOP BOX			900.00			
25653 54619	SEWER & WATER SPECIALIST, INC STOP BOX REPAIR AT 592-557-787.000	01/20/2017 JHANG	02/19/2017	1,200.00	1,200.00	Open	N 01/27/2017
	STOP BOX REPAIR			1,200.00			
25692 54680	SEWER & WATER SPECIALIST, INC INVOICE #25692 - 202-222-970.300	01/26/2017 JHANG	02/25/2017	3,000.00	3,000.00	Open	N 02/02/2017
	SIDEWALK / ALLEY APPROACH REPAIR			3,000.00			

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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
25693 54681	SEWER & WATER SPECIALIST, INC SIDEWALK REPAIRS AT 592-557-787.000	01/26/2017 JHANG	02/25/2017	250.00 250.00	250.00	Open	N 02/02/2017
25694 54682	SEWER & WATER SPECIALIST, INC REPLACE SIDEWALK FROM 592-557-787.000	01/26/2017 JHANG	02/25/2017	250.00 250.00	250.00	Open	N 02/02/2017
25696 54683	SEWER & WATER SPECIALIST, INC CHECK FIRE HYDRANT FOR LEAKS @ 9398 592-557-787.000	01/26/2017 JHANG	02/25/2017	55.00 55.00	55.00	Open	N 02/03/2017
25697 54684	SEWER & WATER SPECIALIST, INC CHECK FIRE HYDRANT FOR 592-557-787.000	01/26/2017 JHANG	02/25/2017	55.00 55.00	55.00	Open	N 02/03/2017
25713 54685	SEWER & WATER SPECIALIST, INC STOP BOX REPAIR @ 5081 CANIFF 592-557-787.000	01/27/2017 JHANG	02/26/2017	600.00 600.00	600.00	Open	N 02/03/2017
25714 54686	SEWER & WATER SPECIALIST, INC STOP BOX REPAIR @ 2764 592-557-787.000	01/27/2017 JHANG	02/26/2017	600.00 600.00	600.00	Open	N 02/03/2017
25715 54687	SEWER & WATER SPECIALIST, INC STOP BOX REPAIR AT 592-557-787.000	01/27/2017 JHANG	02/26/2017	600.00 600.00	600.00	Open	N 02/03/2017
25716 54688	SEWER & WATER SPECIALIST, INC DELIVERED 1 TRAIN OF 202-222-776.002	01/27/2017 JHANG	02/26/2017	802.00 802.00	802.00	Open	N 02/03/2017
25717 54689	SEWER & WATER SPECIALIST, INC WATER SHUT OFF PROGRAM 592-557-787.000	01/27/2017 JHANG	02/26/2017	440.00 440.00	440.00	Open	N 02/03/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
25718 54690	SEWER & WATER SPECIALIST, INC WATER SHUT OFF PROGRAM 592-557-787.000	01/27/2017 JHANG	02/26/2017	467.50 467.50	467.50	Open	N 02/03/2017
25719 54691	SEWER & WATER SPECIALIST, INC WATER SHUT OFF PROGRAM 592-557-787.000	01/27/2017 JHANG	02/26/2017	495.00 495.00	495.00	Open	N 02/03/2017
11399515 54564	SKILLPATH/NST SEMINARS ACCOUNTS PAYABLE SEMINAR - J. HANG 101-223-864.000	01/25/2017 JHANG	02/24/2017	199.00 199.00	199.00	Open	N 01/26/2017
791-68037 54727	STATE OF MICHIGAN PD CMV SCALE 101-301-778.000	02/07/2017 JHANG	03/09/2017	145.00 145.00	145.00	Open	N 02/07/2017
17364 54525	SYO COMPUTER ENGINEERING SERVICES MONTHLY IT SUPPORT DEC-JAN 101-264-801.000	01/13/2017 JHANG	02/12/2017	5,200.00 5,200.00	5,200.00	Open	N 01/23/2017
17320 54590	SYO COMPUTER ENGINEERING SERVICES REQUESTED CHANGES TO CITY WEB PAGE 101-264-801.000	01/09/2017 JHANG	02/08/2017	85.00 85.00	85.00	Open	N 01/26/2017
17372 54591	SYO COMPUTER ENGINEERING SERVICES REQUESTED CHANGES TO CITY WEB PAGE 101-264-801.000	01/23/2017 JHANG	02/22/2017	340.00 340.00	340.00	Open	N 01/26/2017
17388 54592	SYO COMPUTER ENGINEERING SERVICES REQUESTED CHANGES TO CITY WEB PAGE 101-264-801.000	01/25/2017 JHANG	02/24/2017	85.00 85.00	85.00	Open	N 01/26/2017
17386 54593	SYO COMPUTER ENGINEERING SERVICES DELL LAPTOP FOR FIRE INSPECTIONS 101-336-740.000	01/24/2017 JHANG	02/23/2017	1,820.00 1,820.00	1,820.00	Open	N 01/26/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
282258 54641	TARGET INFORMATION MANAGEMENT INC CASH RECEIPTS X 2000 101-136-904.000 101-136-904.000	10/05/2016 JHANG	11/04/2016	442.51 430.00 12.51	442.51	Open	N 02/01/2017
282344 54642	TARGET INFORMATION MANAGEMENT INC SHIPPING FOR CASH RECEIPTS 101-136-904.000	10/17/2016 JHANG	11/16/2016	56.64 56.64	56.64	Open	N 02/01/2017
3826 54519	THE HAMTRAMCK REVIEW PLAN COMMISSION PUBLIC NOTICE AD 101-721-903.000	12/30/2016 JHANG	01/29/2017	277.50 277.50	277.50	Open	N 01/23/2017
3838 54607	THE HAMTRAMCK REVIEW LEGAL NOTICE CDBG '17 PUBLIC HEARING 101-721-903.000	01/20/2017 JHANG	02/19/2017	444.00 444.00	444.00	Open	N 01/26/2017
3830 54654	THE HAMTRAMCK REVIEW PD AUTO AUCTION AD-JAN 19 101-301-903.000	01/12/2017 JHANG	02/11/2017	500.00 500.00	500.00	Open	N 02/02/2017
9191 54596	THE HUTTENLOCHER GROUP BOND RENEWAL - JOHN GABOR 101-253-911.000	01/16/2017 JHANG	02/15/2017	2,829.00 2,829.00	2,829.00	Open	N 01/26/2017
4299638 54709	THE REINALT-THOMAS CORPORATION NEW TIRE FOR DPW TRUCK 202-222-776.005	01/30/2017 JHANG	03/01/2017	123.00 123.00	123.00	Open	N 02/03/2017
4299672 54710	THE REINALT-THOMAS CORPORATION FOR DPW TRUCK #9 - 202-222-776.005	01/30/2017 JHANG	03/01/2017	16.50 16.50	16.50	Open	N 02/03/2017
560050 54655	TURBO AUTO WASH INC PD VEHICLE WASH-DEC 2016 101-301-751.002	12/31/2016 JHANG	01/30/2017	12.00 12.00	12.00	Open	N 02/02/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
546264 54664	VIGILANTE SECURITY ALARM SYS PD ANNEX BUILDING ALARM MONITORING 266-367-776.000	01/19/2017 JHANG	01/29/2017	108.00 108.00	108.00	Open	N 02/02/2017
18475 54567	VISICOM SERVICES, INC. IT SUPPORT SERVICES JAN 2017 101-136-801.300 101-136-801.300 101-136-801.300	12/31/2016 JHANG	01/30/2017	204.00 49.00 30.00 125.00	204.00	Open	N 01/26/2017
103352 54708	W. H. DUFFILL INC DPW - AIR COMPRESSOR 592-557-787.000 592-557-787.000	01/31/2017 JHANG	03/01/2017	60.12 58.00 2.12	60.12	Open	N 02/03/2017
288320 54677	WAYNE COUNTY 500013 - TRAFFIC SIGNNAL MAINTENANCE 202-222-776.004	01/24/2017 JHANG	02/23/2017	1,715.78 1,715.78	1,715.78	Open	N 02/02/2017
# of Invoices:	175	# Due:	175	Totals:	734,390.99	734,390.99	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					734,390.99	734,390.99	

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			81,190.41	81,190.41		
	202 - Mvh Major Street Fund			75,139.81	75,139.81		
	244 - DOWNTOWN DEVELOPMENT AUTH			7,663.15	7,663.15		
	264 - 911 Emergency			10,981.70	10,981.70		
	266 - DRUG LAW ENF. ACT 265 - STAT			3,011.03	3,011.03		
	275 - Comm Develop Block Grant			875.00	875.00		
	280 - POLICE TRAINING P.A.302			65.00	65.00		
	592 - WATER & SEWER FUND			555,464.89	555,464.89		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - GENERAL			1,710.50	1,710.50		
	136 - 31-St District Court			4,020.71	4,020.71		
	172 - City Manager			1,359.88	1,359.88		
	202 - Income Tax			462.22	462.22		
	215 - City Clerk			117.97	117.97		
	222 - MAJOR STREETS			75,139.81	75,139.81		
	223 - CONTROLLER DEPARTMENT			707.86	707.86		
	244 - DDA			7,663.15	7,663.15		
	253 - Treasurer			2,846.97	2,846.97		
	257 - ASSESSOR			36.77	36.77		
	264 - GENERAL ADMINISTRATION			19,423.70	19,423.70		
	265 - BUILDING & GROUNDS			3,374.64	3,374.64		
	266 - LEGAL			19,737.76	19,737.76		
	274 - RETIREE COSTS			5,799.70	5,799.70		
	275 - Cdbg			875.00	875.00		
	280 - POLICE TRAINING			65.00	65.00		
	301 - POLICE DEPARTMENT			11,956.57	11,956.57		
	336 - FIRE DEPARTMENT			2,540.00	2,540.00		
	367 - Drug Forfeiture - State Expe			3,011.03	3,011.03		
	557 - WATER & SEWER			555,464.89	555,464.89		
	721 - COMMUNITY & ECONOMIC DEVELOP			18,076.86	18,076.86		

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

**From: Katrina Powell, City Manager**

**Date: February 14, 2017**

**Subject: Preapproved Expenditures**

---

**Introduction:**

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

**Overview:**

These disbursements cover the following expenditures:

- Utilities
- Refund of Overpayments
- Equipment Lease
- Healthcare & Dental Premiums
- Life & Short Term Premiums
- Temporary Employees
- Contractor
- Professional Services

**Budget Impact:**

The specific costs of these disbursements were \$633,265.39 and was run from the Fiduciary, General, Property Tax and Water accounts.

**Recommendation:**

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

**Prepared by:**

Jia Hang, Accounts Payable

**Reviewed by:**

Katrina Powell, City Manager  
Bhama Cairns, Controller

**Attachments:**

Check Disbursement Report for City of Hamtramck

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
01/18/2017	GEN	68736#	COMCAST	JAN 2017 ISP/FAX SUBSCRIPTION	922.000	136	206.76
				PHONE FEB 2017	922.000	301	110.49
				HFD CABLE/INTERNET FEB 2017	740.000	336	74.95
				CHECK GEN 68736 TOTAL			<u>392.20</u>
01/18/2017	GEN	68737*#	COMCAST	TELEPHONE 12/15 - 01/14/17	922.000	136	459.74
				TELEPHONE 12/15 - 01/14/17	922.000	265	977.30
				TELEPHONE 12/15 - 01/14/17	922.000	301	987.90
				TELEPHONE 12/15 - 01/14/17	922.000	336	276.81
				CHECK GEN 68737 TOTAL			<u>2,701.75</u>
01/18/2017	GEN	68738	PITNEY BOWES GLOBAL	LEASE ON POSTAGE MACHINE NOV - JAN 2017	946.000	215	1,056.03
01/18/2017	GEN	68739	ROBERT E. ZARANEK	HOUSE COUNSEL 1/5/17	801.100	136	250.00
01/18/2017	GEN	68740	SEAN K. KOWALSKI, P-43764	HOUSE COUNSEL 1/9/17	801.100	136	300.00
01/18/2017	GEN	68741	US BANK EQUIPMENT FINANCE	COPIER LEASE PMT 2017	801.300	136	131.50
				Total for fund 101 General Fund			4,831.48



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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 01/18/2017 - 01/18/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
01/18/2017	FID	9045	COMCAST	DPS CABLE/INTERNET OCT 2016	776.005	222	0.00
				DPS CABLE/INTERNET NOV 2016	776.005	222	0.00
				DPS CABLE/INTERNET JAN 2017	776.005	222	196.77
				CHECK FID 9045 TOTAL FOR			<hr/> 196.77
				Total for fund 202 Mvh Major Street Fund			196.77

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 01/18/2017 - 01/18/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
01/18/2017	GEN	68737*#	COMCAST	TELEPHONE 12/15 - 01/14/17	922.000	738	130.26
Total for fund 268 Library Fund							130.26

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DB: HAMTRAMCK

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 01/18/2017 - 01/18/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
01/18/2017	WAT	9257	GREAT LAKES WATER AUTHORITY	WATER BILL, NOVEMBER 2016	924.000	557	53,211.66
				SEWER BILL, DECEMBER 2016	925.000	557	340,500.00
				POLLUTANT SURCHARGE, METRO NOV 2016	925.200	557	373.18
				CHECK WAT 9257 TOTAL FOR			<u>394,084.84</u>
01/18/2017	WAT	9258	OFFICE TEAM	A. BOYKIN 12/30/16	801.000	557	534.75
				Total for fund 592 WATER & SEWER FUND			394,619.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 Prop Tax Collection Fund							
01/18/2017	PTC	2211	CORELOGIC REAL ESTATE TAX SERVICE	Undistributed Current Tax Collections	274.000	000	759.62
01/18/2017	PTC	2212	FADHEL ALGAITHI	Undistributed Current Tax Collections	274.000	000	633.98
01/18/2017	PTC	2213	LAKE MICHIGAN CREDIT UNION	Undistributed Current Tax Collections	274.000	000	262.33
01/18/2017	PTC	2214	PC LAW ASSOCIATES	Undistributed Current Tax Collections	274.000	000	27.43
01/18/2017	PTC	2215	PROFAX REALTY, LLC	Undistributed Current Tax Collections	274.000	000	260.31
01/18/2017	PTC	2216	PROFAX REALTY, LLC	Undistributed Current Tax Collections	274.000	000	1,493.92
Total for fund 703 Prop Tax Collection Fund							3,437.59
TOTAL - ALL FUNDS							403,215.69

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
01/26/2017	GEN	68794	ACCOUNTemps	D. HOWARD 01/06/17	801.000	223	560.32
				D. HOWARD 12/30/16	801.000	223	1,137.12
				D. HOWARD 01/13/17	801.000	223	988.80
				CHECK GEN 68794 TOTAL			<u>2,686.24</u>
01/26/2017	GEN	68795	AT&T	FINAL PHONE CHARGES	922.000	136	177.64
01/26/2017	GEN	68796*#	BLUE CARE NETWORK	HEALTHCARE FEB 2017	676.000	000	385.06
				HEALTHCARE FEB 2017	716.100	136	3,207.17
				HEALTHCARE FEB 2017	716.100	172	770.12
				HEALTHCARE FEB 2017	716.100	202	885.63
				HEALTHCARE FEB 2017	716.100	215	385.06
				HEALTHCARE FEB 2017	716.100	223	770.12
				HEALTHCARE FEB 2017	716.100	253	1,655.75
				HEALTHCARE FEB 2017	716.100	257	1,270.69
				HEALTHCARE FEB 2017	716.100	270	385.06
				RETIREE FEB 2017 HEALTH INS PREM	716.100	274	9,100.53
				HEALTHCARE FEB 2017	716.100	274	57,250.39
				HEALTHCARE FEB 2017	716.100	301	16,531.41
				HEALTHCARE FEB 2017	716.100	301	1,925.30
				HEALTHCARE FEB 2017	716.100	336	14,247.15
				CHECK GEN 68796 TOTAL			<u>108,769.44</u>
01/26/2017	GEN	68797*#	COMCAST	CABLE/INTERNET/PHONE FEB 2017	922.000	265	569.26
				PHONE FEB 2017	922.000	336	46.80
				CHECK GEN 68797 TOTAL			<u>616.06</u>
01/26/2017	GEN	68798	DETROIT EDISON	TRF SGNL LGHTS E2 DEC 2016	926.000	265	1,902.58
				STRT LGHTS ORNA E1B DEC 2016	926.000	265	11,583.25
				STRT LGHTS OVRHD E1A DEC 2016	926.000	265	13,314.97
				STRT LGHTS RECEPTACLE USAGE	926.000	265	47.16
				STRT LGHTS OVRHD E1A DEC 2016	926.000	265	29.24
				STRT LGHTS ORNA E1B DEC 2016	926.000	265	352.96
				CHECK GEN 68798 TOTAL			<u>27,230.16</u>
01/26/2017	GEN	68799#	T-MOBILE	TELEPHONE DEC 2016	922.000	301	103.68
				TELEPHONE DEC 2016	922.000	336	51.84
				CHECK GEN 68799 TOTAL			<u>155.52</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
01/26/2017	GEN	68800*#	THE STANDARD	INSURANCE - LIFE FEB 2017	716.400	136	108.00
				INSURANCE - ST DISABILITY FEB 2017	716.400	136	80.05
				INSURANCE - LIFE FEB 2017	716.400	172	138.00
				INSURANCE - ST DISABILITY FEB 2017	716.400	172	32.81
				INSURANCE - LIFE FEB 2017	716.400	202	18.00
				INSURANCE - ST DISABILITY FEB 2017	716.400	202	10.71
				INSURANCE - LIFE FEB 2017	716.400	215	18.00
				INSURANCE - ST DISABILITY FEB 2017	716.400	215	16.51
				INSURANCE - LIFE FEB 2017	716.400	223	54.00
				INSURANCE - ST DISABILITY FEB 2017	716.400	223	43.83
				INSURANCE - LIFE FEB 2017	716.400	253	54.00
				INSURANCE - ST DISABILITY FEB 2017	716.400	253	42.53
				INSURANCE - LIFE FEB 2017	716.400	257	36.00
				INSURANCE - ST DISABILITY FEB 2017	716.400	257	31.82
				INSURANCE - LIFE FEB 2017	716.400	261	18.00
				INSURANCE - ST DISABILITY FEB 2017	716.400	261	20.80
				INSURANCE - LIFE FEB 2017	716.400	270	18.00
				INSURANCE - ST DISABILITY FEB 2017	716.400	270	20.80
				INSURANCE - LIFE FEB 2017	716.400	274	214.82
				INSURANCE - LIFE FEB 2017	716.400	301	468.00
				INSURANCE - LIFE FEB 2017	716.400	301	108.00
				INSURANCE - ST DISABILITY FEB 2017	716.400	301	416.42
				INSURANCE - ST DISABILITY FEB 2017	716.400	301	56.76
				INSURANCE - LIFE FEB 2017	716.400	336	414.00
				INSURANCE - ST DISABILITY FEB 2017	716.400	336	414.42
				CHECK GEN 68800 TOTAL			<u>2,854.28</u>
01/26/2017	GEN	68801	VERIZON WIRELESS	CELL PHONE DEC 2016	922.000	172	61.85
02/01/2017	GEN	68802	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE FEB 2017 HEALTH INS PREM	716.100	274	10,671.34
				RETIREE FEB 2017 HEALTH INS PREM	716.100	274	21,103.18
				CHECK GEN 68802 TOTAL			<u>31,774.52</u>
02/01/2017	GEN	68803*#	COMCAST	TELEPHONE 01/15 - 02/14/17	922.000	136	459.21
				TELEPHONE 01/15 - 02/14/17	922.000	265	1,015.64
				TELEPHONE 01/15 - 02/14/17	922.000	301	618.13
				TELEPHONE 01/15 - 02/14/17	922.000	336	276.28
				CHECK GEN 68803 TOTAL			<u>2,369.26</u>
02/01/2017	GEN	68804	DTE ENERGY	8730 JOS CAMPAU ELEC JAN 2017	921.000	265	10.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				10035 JOS CAMPAU ELECTRIC DEC-JAN 2017	921.000	265	52.15
				8700 JOS CAMPAU ELECTRIC JAN 2017	921.000	265	70.91
				2929 EVALINE STR LGHTS JAN 2017	926.000	265	272.85
				2920 BELMONT STR LGHTS JAN 2017	926.000	265	582.35
				2769 POLAND STR LGHTS JAN 2017	926.000	265	637.53
				2931 EVALINE STR LGHTS DEC-JAN 2017	926.000	265	49.37
				CHECK GEN 68804 TOTAL			<u>1,676.09</u>
02/01/2017	GEN	68805	GRIFFIN LAW PLLC	HOUSE COUNSEL BT 1/19/17	801.100	136	350.00
				HOUSE COUNSEL 1/12/17	801.100	136	250.00
				CHECK GEN 68805 TOTAL			<u>600.00</u>
02/01/2017	GEN	68806	JUDGE RAYMOND CHARRON	VISITING JUDGE 1/19/17	801.400	136	175.00
				MILEAGE	801.400	136	30.80
				CHECK GEN 68806 TOTAL			<u>205.80</u>
02/01/2017	GEN	68807	JUDGE THOMAS BROOKOVER	VISITING JUDGE FULL DAY	801.400	136	350.00
				MILEAGE & LUNCH ALLOWANCE	801.400	136	38.00
				CHECK GEN 68807 TOTAL			<u>388.00</u>
02/01/2017	GEN	68808	JUDGE WILLIAM GIOVAN	VISITING JUDGE HALF DAY	801.400	136	175.00
				MILEAGE	801.400	136	8.64
				CHECK GEN 68808 TOTAL			<u>183.64</u>
02/01/2017	GEN	68809	ROBERT E. ZARANEK	HOUSE COUNSEL 1/19/17	801.100	136	250.00
02/01/2017	GEN	68810*#	THE STANDARD	DENTAL INS JAN 2017	716.000	136	433.53
				DENTAL INS JAN 2017	716.000	172	44.72
				DENTAL INS JAN 2017	716.000	202	68.26
				DENTAL INS JAN 2017	716.000	215	22.36
				DENTAL INS JAN 2017	716.000	223	44.72
				DENTAL INS JAN 2017	716.000	253	90.62
				DENTAL INS JAN 2017	716.000	257	68.26
				DENTAL INS JAN 2017	716.000	261	73.29
				DENTAL INS JAN 2017	716.000	270	22.36
				DENTAL INS JAN 2017	716.000	274	5,745.87
				DENTAL INS JAN 2017	716.000	301	1,279.29
				DENTAL INS JAN 2017	716.000	301	178.88
				DENTAL INS JAN 2017	716.000	336	<u>1,066.81</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				CHECK GEN 68810 TOTAL			9,138.97
02/07/2017	GEN	68811*#	DTE ENERGY	CITY HALL ELECTRIC JAN 2017	921.000	265	3,702.15
				11325 DEQ ELECTRIC JAN 2017	921.000	265	10.93
				CITY HALL GAS JAN 2017	923.000	265	3,987.77
				8700 JOS CAMPAU GAS JAN 2017	923.000	265	151.27
				CHECK GEN 68811 TOTAL			<u>7,852.12</u>
02/07/2017	GEN	68812	GRIFFIN LAW PLLC	HOUSE COUNSEL 1/26/17	801.100	136	250.00
02/07/2017	GEN	68813	SEAN K. KOWALSKI, P-43764	HOUSE COUNSEL 1/23-1/31	801.100	136	2,000.00
02/07/2017	GEN	68814	THE JARBOE LAW FIRM, PLC	VISITING JUDGE 1/12/17	801.400	136	525.00
02/07/2017	GEN	68815#	US BANK EQUIPMENT FINANCE	COPIER RENTAL FEB 2017	800.000	215	106.86
				COPIER RENTAL FEB 2017	800.000	223	106.86
				COPIER RENTAL FEB 2017	800.000	253	106.86
				COPIER RENTAL FEB 2017	800.000	301	106.85
				COPIER RENTAL FEB 2017	801.000	721	106.86
				CHECK GEN 68815 TOTAL			<u>534.29</u>
02/07/2017	GEN	68816#	US BANK VOYAGER FLEET SYS	FUEL JAN 2017	751.001	301	2,060.83
				FUEL JAN 2017	751.001	336	623.62
				CHECK GEN 68816 TOTAL			<u>2,684.45</u>
Total for fund 101 General Fund							202,983.33



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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 01/26/2017 - 02/07/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
01/26/2017	FID	9058*#	BLUE CARE NETWORK	HEALTHCARE FEB 2017	716.100	222	1,001.15
01/26/2017	FID	9059*#	T-MOBILE	TELEPHONE DEC 2016	800.001	222	34.56
01/26/2017	FID	9060*#	THE STANDARD	INSURANCE - LIFE FEB 2017	716.400	222	36.00
				INSURANCE - ST DISABILITY FEB 2017	716.400	222	34.50
				CHECK FID 9060 TOTAL FOR			<u>70.50</u>
02/01/2017	FID	9063*#	THE STANDARD	DENTAL INS JAN 2017	716.000	222	73.29
02/07/2017	FID	9066*#	US BANK VOYAGER FLEET SYS	FUEL JAN 2017	751.002	222	118.19
				Total for fund 202 Mvh Major Street Fund			1,297.69

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 01/26/2017 - 02/07/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 Mvh Local Street Fund							
02/07/2017	FID	9066*#	US BANK VOYAGER FLEET SYS	FUEL JAN 2017	751.002	203	118.19
Total for fund 203 Mvh Local Street Fund							118.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 264 911 Emergency							
02/01/2017	FID	9062	DTE ENERGY	JOS CAMPAU CAMERAS DEC-JAN 2017	800.000	264	23.68
02/07/2017	FID	9065	US BANK EQUIPMENT FINANCE	COPIER RENTAL FEB 2017	800.000	264	213.70
Total for fund 264 911 Emergency							237.38

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 01/26/2017 - 02/07/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 DRUG LAW ENF. ACT 265 - STATE							
01/26/2017	FID	9058*#	BLUE CARE NETWORK	HEALTHCARE FEB 2017	716.100	367	1,001.15
01/26/2017	FID	9059*#	T-MOBILE	TELEPHONE DEC 2016	922.100	367	17.28
01/26/2017	FID	9060*#	THE STANDARD	INSURANCE - LIFE FEB 2017	716.400	367	18.00
				INSURANCE - ST DISABILITY FEB 2017	716.400	367	15.39
				CHECK FID 9060 TOTAL FOR			<u>33.39</u>
02/01/2017	FID	9063*#	THE STANDARD	DENTAL INS JAN 2017	716.000	367	73.29
02/07/2017	FID	9064	DTE ENERGY	5090 EDWIN ELECTRIC JAN 2017	921.000	367	68.76
				5090 EDWIN GAS JAN 2017	923.000	367	465.05
				CHECK FID 9064 TOTAL FOR			<u>533.81</u>
02/07/2017	FID	9066*#	US BANK VOYAGER FLEET SYS	FUEL JAN 2017	751.001	367	509.71
02/07/2017	FID	9067	VERIZON WIRELESS	TRACKERS JAN 2017	922.100	367	29.48
				Total for fund 266 DRUG LAW ENF. ACT 265 - STATE			2,198.11

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 01/26/2017 - 02/07/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
01/26/2017	GEN	68796*#	BLUE CARE NETWORK	HEALTHCARE FEB 2017	716.100	738	1,270.69
01/26/2017	GEN	68797*#	COMCAST	PHONE FEB 2017	922.000	738	31.85
01/26/2017	GEN	68800*#	THE STANDARD	INSURANCE - LIFE FEB 2017	716.400	738	36.00
				INSURANCE - ST DISABILITY FEB 2017	716.400	738	30.00
				CHECK GEN 68800 TOTAL			<u>66.00</u>
02/01/2017	GEN	68803*#	COMCAST	TELEPHONE 01/15 - 02/14/17	922.000	738	130.12
02/01/2017	GEN	68810*#	THE STANDARD	DENTAL INS JAN 2017	716.000	738	68.26
02/07/2017	GEN	68811*#	DTE ENERGY	LIBRARY ELECTRIC JAN 2017	921.000	738	911.95
				Total for fund 268 Library Fund			2,478.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 Comm Develop Block Grant							
01/26/2017	FID	9061	VERIZON WIRELESS	DATA FOR IPADS DEC 2016	805.000	275	60.06
Total for fund 275 Comm Develop Block Grant							60.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
01/26/2017	WAT	9266	BLUE CARE NETWORK	HEALTHCARE FEB 2017	716.100	557	2,656.90
01/26/2017	WAT	9267	OFFICE TEAM	A. BOYKIN 01/06/17	801.000	557	717.73
				A. BOYKIN 01/13/17	801.000	557	862.34
				CHECK WAT 9267 TOTAL FOR			<u>1,580.07</u>
01/26/2017	WAT	9268	T-MOBILE	TELEPHONE DEC 2016	922.000	557	69.12
01/26/2017	WAT	9269	THE STANDARD	INSURANCE - LIFE FEB 2017	716.400	557	108.00
				INSURANCE - ST DISABILITY FEB 2017	716.400	557	66.86
				CHECK WAT 9269 TOTAL FOR			<u>174.86</u>
02/01/2017	WAT	9270	GREAT LAKES WATER AUTHORITY	INDUSTRIAL WASTE CONTROL, DEC 2016	925.100	557	7,069.93
02/01/2017	WAT	9271	THE STANDARD	DENTAL INS JAN 2017	716.000	557	208.63
02/07/2017	WAT	9272	JOHNSONS AUTOMATION & CONSULTING	MONTHLY SERVICES FOR JANUARY 2017	801.000	557	5,330.00
02/07/2017	WAT	9273	OFFICE TEAM	A. BOYKIN 01/20/17	801.000	557	720.75
02/07/2017	WAT	9274	US BANK EQUIPMENT FINANCE	COPIER RENTAL FEB 2017	800.000	557	135.06
02/07/2017	WAT	9275	US BANK VOYAGER FLEET SYS	FUEL JAN 2017	751.002	557	776.64
02/07/2017	WAT	9276	VERIZON WIRELESS	HEX CHARGES JAN 2017	922.000	557	21.06
				Total for fund 592 WATER & SEWER FUND			18,743.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 Prop Tax Collection Fund							
01/26/2017	PTC	2217	9841 JOS CAMPAU LLC	Undistributed Current Tax Collections	274.000	000	1,289.70
				Undistributed Current Tax Collections	274.000	000	291.50
				CHECK PTC 2217 TOTAL FOR			<u>1,581.20</u>
01/26/2017	PTC	2218	GOFFOR, RAHALA	Undistributed Current Tax Collections	274.000	000	87.53
01/26/2017	PTC	2219	LEWIS HINNEN	Undistributed Current Tax Collections	274.000	000	18.16
				Undistributed Current Tax Collections	274.000	000	32.22
				CHECK PTC 2219 TOTAL FOR			<u>50.38</u>
01/26/2017	PTC	2220	MOSHSIN A A MOHAMED	Undistributed Current Tax Collections	274.000	000	20.19
				Undistributed Current Tax Collections	274.000	000	172.62
				CHECK PTC 2220 TOTAL FOR			<u>192.81</u>
01/26/2017	PTC	2221	REFAI, RAMSEY M	Undistributed Current Tax Collections	274.000	000	21.13
				Total for fund 703 Prop Tax Collection Fund			1,933.05
				TOTAL - ALL FUNDS			<u>230,049.70</u>

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



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

**From: Katrina Powell, City Manager**

**Date: February 28, 2017**

**Subject: Request Council Approval for Expenditures**

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**Introduction:**

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

**Overview:**

These invoices cover the following expenditures:

- Professional Services
- Water & Sewer Supplies/Maintenances
- Office & Operating Supplies
- Vehicle & Equipment Maintenances
- Road Supplies/Maintenances
- Memberships & Conferences
- City & Building Maintenances
- Employee Reimbursements
- Alarm Monitoring
- IT Support Services
- Building Lease
- Prisoner Meals
- MIOSHA Violation Penalty

**Budget Impact:**

The specific costs of these invoices are \$280,856.54 and will be run from the Fiduciary, General and Water bank accounts.

**Recommendation:**

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

**Prepared by:**

Jia Hang, Accounts Payable

**Reviewed by:**

Katrina Powell, City Manager

Bhama Cairns, Controller

**Attachments:**

Invoice Register Report for City of Hamtramck

02/24/2017 10:30 AM  
 User: JHANG  
 DB: HAMTRAMCK

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 02/28/2017 - 02/28/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
180399 54791	18TH STREET DELI INC TURKEY/CHEESE WEDGES 25 @ 1.50 EA 101-301-750.000 PRISONER MEALS	01/04/2017 JHANG	01/18/2017	37.50 37.50	37.50	Open	N 02/17/2017
180341 54792	18TH STREET DELI INC TURKEY/CHEESE WEDGES 20@ 1.50 EA 101-301-750.000 PRISONER MEALS	01/06/2017 JHANG	01/20/2017	30.00 30.00	30.00	Open	N 02/17/2017
181000 54793	18TH STREET DELI INC TURKEY/CHEESE WEDGES 25 @ 1.50 EA 101-301-750.000 PRISONER MEALS	01/11/2017 JHANG	01/25/2017	37.50 37.50	37.50	Open	N 02/17/2017
181360 54794	18TH STREET DELI INC TURKEY/CHEESE WEDGES 25 @ 1.50 EA 101-301-750.000 PRISONER MEALS	01/13/2017 JHANG	01/27/2017	37.50 37.50	37.50	Open	N 02/17/2017
181629 54795	18TH STREET DELI INC TURKEY/CHEESE WEDGES 25 @ 1.50 EA 101-301-750.000 PRISONER MEALS	01/20/2017 JHANG	02/03/2017	37.50 37.50	37.50	Open	N 02/17/2017
182242 54796	18TH STREET DELI INC TURKEY/CHEESE WEDGES 30 @ 1.50 EA 101-301-750.000 PRISONER MEALS	01/25/2017 JHANG	02/08/2017	45.00 45.00	45.00	Open	N 02/17/2017
02102017 54789	ABIGAIL DONOGHUE CEO EXAM MILEAGE 2/10/17 101-136-864.000 CEO EXAM MILEAGE 2/10/17	02/10/2017 JHANG	03/12/2017	97.91 97.91	97.91	Open	N 02/17/2017
9942101128 54772	AIRGAS USA, LLC 2158521 - OXYGEN RENTAL JAN 2017 101-336-740.000 RENTAL OXYGEN CYLINDERS 101-336-740.000 HAZMAT CHARGE	01/31/2017 JHANG	03/02/2017	25.78 16.28 9.50	25.78	Open	N 02/15/2017
02032017 54820	ALEXIS G. KROT MJI CONF MILEAGE (180 * .535) 101-136-864.000 MJI CONF MILEAGE 2/2/17	02/03/2017 JHANG	03/05/2017	96.30 96.30	96.30	Open	N 02/17/2017
02172017 54892	ANAM MIAH REIMB MML CONFERENCE MILEAGE & PER	02/17/2017 JHANG	03/19/2017	136.84	136.84	Open	N 02/22/2017

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	101-101-864.000	MILEAGE TO CONFERENCE	89.1 MILES	47.67			
	101-101-864.000	MILEAGE FROM CONFERENCE	89.1 MILES	47.67			
	101-101-864.000	2/17 PER DIEM		15.25			
	101-101-864.000	2/18 PER DIEM		26.25			
037771 54819	ANCHOR SAFE CO. CHANGE SAFE COMBINATION 2/6/17	02/06/2017 JHANG	03/08/2017	150.00	150.00	Open	N 02/17/2017
	101-136-801.400	SAFE COMBINATION CHANGE		150.00			
02082017 54754	ANDREW OLEKSIK REIMBURSEMENT FOR HOSE AND NOZZLE	02/08/2017 JHANG	03/10/2017	78.38	78.38	Open	N 02/13/2017
	101-336-740.000	5/8 X 50' HOSE		65.96			
	101-336-740.000	INDUSTRIAL PISTOL NOZZLE		7.98			
	101-336-740.000	TAX		4.44			
94271 54871	APOLLO FIRE EQUIPMENT REPLACE POMPIER BELTS AND PPV FAN	02/10/2017 JHANG	03/12/2017	2,676.99	2,676.99	Open	N 02/22/2017
	101-336-970.000	LADDER/ESCAPE BELTS (2-L, 2-XL)		702.40			
	101-336-970.000	18" VENTILATION FAN W/HONDA ENGINE		1,835.50			
	101-336-970.000	SHIPPING		139.09			
5259333748 54802	AUTOZONE DPW GARAGE FLOOR DRY	10/26/2016 JHANG	11/25/2016	32.04	32.04	Open	N 02/17/2017
	202-222-776.005	7133 OIL ABS 448 FULLER EARTH		32.04			
5259365887 54803	AUTOZONE DPW - PRESTO DEICER	12/15/2016 JHANG	01/14/2017	47.88	47.88	Open	N 02/17/2017
	202-222-776.005	PRESTO DEICER WASH FLUID		47.88			
5259394775 54804	AUTOZONE WIPER BLADE FOR	01/30/2017 JHANG	03/01/2017	9.88	9.88	Open	N 02/17/2017
	202-222-776.005	DURALAST WIPER BLADE 21''		9.88			
20317 54738	BCL CONTRACTORS LLC HOLIDAY SUPPLIES	02/03/2017 JHANG	03/05/2017	424.06	424.06	Open	N 02/07/2017
	244-244-881.000	SUPPLIES FOR DDA HOLIDAY INSTALL		424.06			
02102017 54788	BENJAMIN RUBY XLR MIC CABLES FOR COURTROOM	02/10/2017 JHANG	03/12/2017	38.97	38.97	Open	N 02/17/2017
	101-136-740.000	GLS XLR MIC CABLES		38.97			

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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
021166 54748	BRIDGESTONE AMERICAS INC UTILITY BILLING AND POSTAGE, JAN 592-557-730.000 592-557-730.000	01/29/2017 JHANG	02/28/2017	3,208.92	3,208.92	Open	N 02/13/2017
		UTILITY BILLING, JAN 2017		761.14			
		UTILITY POSTAGE, JAN 2017		2,447.78			
C501996-IN 54813	BROADSPIRE - "A CRAWFORD COMPANY" DAMAGES FOR FLOODING - SYED AHMED 592-557-855.000	02/01/2017 JHANG	03/03/2017	3,000.00	3,000.00	Open	N 02/17/2017
		FLOOD DAMAGES - SYED AHMED		3,000.00			
K11181413 54827	CINTAS CORPORATION-K11 MONTHLY BATHROOM 268-738-776.000	02/01/2017 JHANG	03/10/2017	192.53	192.53	Open	N 02/17/2017
		MONTHLY BATHROOM SERVICES		192.53			
DET0064989 54831	CLEANNET OF GREATER MICHIGAN INC MONTHLY JANITORIAL SERVICES FEB 2017 268-738-776.000	02/01/2017 JHANG	03/03/2017	920.00	920.00	Open	N 02/17/2017
		MONTHLY JANITORIAL SERVICES		920.00			
263 54822	COURT INNOVATIONS INC ONLINE TICKET NEGOTIATION JAN 2017 101-136-801.300 101-136-801.300	01/31/2017 JHANG	03/02/2017	205.00	205.00	Open	N 02/17/2017
		TICKET MNTHLY MINIMUM		200.00			
		TICKETS ABOVE MINIMUM		5.00			
6048959 54828	DEMCO 210242174 - CIRCULATION DESK 268-738-728.000	01/24/2017 JHANG	02/23/2017	232.90	232.90	Open	N 02/17/2017
		BOOK JACKET COVERS AND BOOK TAPE		232.90			
46463 54797	DETROIT MACHINERY CENTER, INC RENT FOR MONTH OF 202-222-776.005	02/08/2017 JHANG	03/10/2017	2,000.00	2,000.00	Open	N 02/17/2017
		BDG.E. RENT FOR FEB. MONTH		2,000.00			
0006788767 54786	DETROIT MEDIA PARTNERSHIP PD AUTO AUCTION AD JAN 2017 101-301-903.000	01/30/2017 JHANG	02/18/2017	221.30	221.30	Open	N 02/17/2017
		PD AUTO AUCTION AD		221.30			
INV0007797 54846	DMCVB ANNUAL MEMBERSHIP 4/1/17 TO 3/31/18 244-244-881.000	02/01/2017 JHANG	03/03/2017	225.00	225.00	Open	N 02/17/2017
		MEMBERSHIP 04-01-17- TO 03-31-18		225.00			

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110170007108 54837	EJ USA, INC. SERVICE LINE REPAIRS 592-557-787.000 592-557-787.000	02/02/2017 JHANG AY 304K PENTAGON KEY T-374 REPAIR LID OLD STYLE CUR	03/03/2017	23.36 8.32 15.04	23.36	Open	N 02/17/2017
110170007316 54838	EJ USA, INC. SERVICE LINE REPAIRS 592-557-787.000	02/02/2017 JHANG T-374 REPAIR LID OLD STYLE CUR	03/03/2017	601.60 601.60	601.60	Open	N 02/17/2017
3414 54799	EOCT INC ENVIRONMENTAL SURVEY 101-265-776.000	02/13/2017 JHANG CONSULTING FEES	03/15/2017	9,700.00 9,700.00	9,700.00	Open	N 02/17/2017
20226 54823	EXECUTIVE LANGUAGE SERVICES, INC. BENGALI INTERP 1/25/17 - 16-56571GC 101-136-801.200	01/30/2017 JHANG BENGALI INTERP	03/01/2017	210.00 210.00	210.00	Open	N 02/17/2017
53232 54806	FIVE STAR LANGUAGES TRANSLATION SERVICES 101-301-800.000 101-301-800.000	12/21/2016 JHANG 2 HOURS -DATE OF SERV 12-18-16 MILEAGE	01/20/2017	219.04 200.00 19.04	219.04	Open	N 02/17/2017
53233 54807	FIVE STAR LANGUAGES TRANSLATION SERVICES 101-301-800.000 101-301-800.000	12/21/2016 JHANG 2 HOURS -DATE 12-20-16 BUS HRS MILEAGE	01/20/2017	419.04 400.00 19.04	419.04	Open	N 02/17/2017
53292 54808	FIVE STAR LANGUAGES POLISH INTERP 1/27/17 - WIESLAW 101-136-801.200 101-136-801.200	02/02/2017 JHANG POLISH INTERP 1/27/17 MILEAGE	03/04/2017	174.56 160.00 14.56	174.56	Open	N 02/17/2017
53299 54809	FIVE STAR LANGUAGES ARABIC INTERP 2/6/17 101-136-801.200 101-136-801.200	02/07/2017 JHANG ARABIC INTERP 2/6/17 MILEAGE	03/09/2017	228.00 200.00 28.00	228.00	Open	N 02/17/2017
53303 54810	FIVE STAR LANGUAGES SERBO-CROAT INTERP 2/2/17	02/07/2017 JHANG	03/09/2017	309.12	309.12	Open	N 02/17/2017

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	GL Distribution						
	101-136-801.200	SERBO-CROAT INTERP 2/2/17		280.00			
	101-136-801.200	MILEAGE		29.12			
MB00508							
54805	GALLAGHER FIRE EQUIPMENT CO. FIRE EXTINGUISHERS: INSPECTION, 101-336-740.000	01/30/2017 JHANG	03/01/2017	318.00	318.00	Open	N 02/17/2017
		INSPECTING, TESTING, PARTS, RECHARGE		318.00			
81199-000B 102							
54877	GIARMARCO, MULLINS & HORTON, P C 81199-000B CITY ATTORNEY WORK JAN 101-266-801.000	02/10/2017 JHANG	03/12/2017	3,293.40	3,293.40	Open	N 02/22/2017
		CITY ATTORNEY WORK JAN 2017		3,293.40			
81199-014B 44							
54878	GIARMARCO, MULLINS & HORTON, P C 81199-014B GARRETT JAN 2017 101-266-801.000	02/10/2017 JHANG	03/12/2017	650.00	650.00	Open	N 02/22/2017
		GARRETT JAN 2017		650.00			
81199-028B 43							
54879	GIARMARCO, MULLINS & HORTON, P C 81199-028B PROSECUTIONS JAN 2017 101-266-801.000	02/10/2017 JHANG	03/12/2017	8,112.50	8,112.50	Open	N 02/22/2017
		PROSECUTIONS JAN 2017		8,112.50			
81199-035B 37							
54880	GIARMARCO, MULLINS & HORTON, P C 81199-035B TAX TRIBUNAL MATTERS JAN 101-266-801.000	02/10/2017 JHANG	03/12/2017	163.70	163.70	Open	N 02/22/2017
		TAX TRIBUNAL MATTERS JAN 2017		163.70			
81199-040B 35							
54881	GIARMARCO, MULLINS & HORTON, P C 81199-040B POLICE & FIRE RETIREE JAN 101-266-801.000	02/10/2017 JHANG	03/12/2017	887.50	887.50	Open	N 02/22/2017
		POLICE & FIRE RETIREE JAN 2017		887.50			
81199-043B 35							
54882	GIARMARCO, MULLINS & HORTON, P C 81199-043B STEVE SHAYA JAN 2017 101-266-801.000	02/10/2017 JHANG	03/12/2017	475.00	475.00	Open	N 02/22/2017
		STEVE SHAYA JAN 2017		475.00			
81199-057B 14							
54883	GIARMARCO, MULLINS & HORTON, P C 81199-057B CPI EXCAVATING JAN 2017 101-266-801.000	02/10/2017 JHANG	03/12/2017	3,464.85	3,464.85	Open	N 02/22/2017
		CPI EXCAVATING JAN 2017		3,464.85			
81199-058B 13							
54884	GIARMARCO, MULLINS & HORTON, P C 81199-058B ACLU OF MICHIGAN JAN 2017 101-266-801.000	02/10/2017 JHANG	03/12/2017	1,605.15	1,605.15	Open	N 02/22/2017
		ACLU OF MICHIGAN JAN 2017		1,605.15			

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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
81199-062B 10 54885	GIARMARCO, MULLINS & HORTON, P C 81199-062B JAN 2017 101-266-801.000	02/10/2017 JHANG 81199-062B JAN 2017	03/12/2017	1,269.70  1,269.70	1,269.70	Open	N 02/22/2017
81199-063B 10 54886	GIARMARCO, MULLINS & HORTON, P C 81199-063B SAM'S TIRE SHOP JAN 2017 101-266-801.000	02/10/2017 JHANG SAM'S TIRE JAN 2017	03/12/2017	509.08  509.08	509.08	Open	N 02/22/2017
81199-065B 8 54887	GIARMARCO, MULLINS & HORTON, P C 81199-065B MOHAMED ALANI JAN 2017 101-266-801.000	02/10/2017 JHANG MOHAMED ALANI JAN 2017	03/12/2017	4,378.29  4,378.29	4,378.29	Open	N 02/22/2017
81199-069B 3 54888	GIARMARCO, MULLINS & HORTON, P C 81199-069B DEJUAN SMITH JAN 2017 101-266-801.000	02/10/2017 JHANG DEJUAN SMITH JAN 2017	03/12/2017	550.00  550.00	550.00	Open	N 02/22/2017
81199-070B 4 54889	GIARMARCO, MULLINS & HORTON, P C 81199-070B MONIQUE MAYS JAN 2017 101-266-801.000	02/10/2017 JHANG MONIQUE MAYS JAN 2017	03/12/2017	412.50  412.50	412.50	Open	N 02/22/2017
18417811 54829	GUARDIAN ALARM 8592964 - MONTHLY ALARM FEB 2017 268-738-776.000	02/01/2017 JHANG MONTHLY ALARM BILL	03/03/2017	56.71  56.71	56.71	Open	N 02/17/2017
423747 54798	HAMTRAMCK HARDWARE TEFLON TAPE FOR DPW 592-557-787.000	02/13/2017 JHANG TEFLON TAPE 1/2 X 260	03/15/2017	2.70  2.70	2.70	Open	N 02/17/2017
02172017 54891	IAN PERROTTA REIMB MML CONFERENCE MILEAGE & PER 101-101-864.000 101-101-864.000 101-101-864.000 101-101-864.000	02/17/2017 JHANG MILEAGE TO CONFERENCE 89.1 MILES MILEAGE FROM CONFERENCE 89.1 MILES 2/17 PER DIEM 2/18 PER DIEM	03/19/2017	136.84  47.67 47.67 15.25 26.25	136.84	Open	N 02/22/2017
1000755915 54811	INTERNATIONAL CODE COUNCIL INC MI BUILDING CODE BOOKS 101-721-801.000 101-721-801.000	02/07/2017 JHANG MI BLDG CODE MANUAL MI PLUMBING CODE MANUAL	03/09/2017	280.00  128.00 76.00	280.00	Open	N 02/17/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-721-801.000	MI MECHANICAL CODE MANUAL		76.00			
DET02170093 54770	JANI-KING OF MICHIGAN INC 434170 - MAINTENANCE SERVICE FOR FEB JHANG 101-265-776.000	02/01/2017 JHANG	02/28/2017	3,795.00 3,795.00	3,795.00	Open	N 02/15/2017
124414 54800	LABELLE EMERGENCY SERVICE CALL FOR BUILDING JHANG 101-265-776.000 101-265-776.000	02/09/2017 JHANG FOREMAN FOREMAN OVERTIME	03/11/2017	360.00 90.00 270.00	360.00	Open	N 02/17/2017
US 2231 54839	LIQUI-FORCE SERVICES INC SRF SANITARY 592-557-976.002	01/31/2017 JHANG	03/02/2017	108,794.48 108,794.48	108,794.48	Open	N 02/17/2017
005294339 54783	MACOMB COMMUNITY COLLEGE PD TRAINING-ADVANCED PISTOL 280-280-701.000	01/30/2017 JHANG	02/14/2017	100.00 100.00	100.00	Open	N 02/17/2017
300001815 54787	MICHIGAN ASSOC OF CHIEFS OF POLICE ANNUAL MEMBERSHIP RENEWAL 2017 266-367-801.700	02/15/2017 JHANG	02/15/2017	115.00 115.00	115.00	Open	N 02/17/2017
15482315 54825	MONOPRICE, INC. TONER/INK & EXT CORDS 268-738-728.000	01/11/2017 JHANG	02/10/2017	376.19 376.19	376.19	Open	N 02/17/2017
15644331 54826	MONOPRICE, INC. TONER/INK & AUDIO EQUIP 268-738-728.000	02/13/2017 JHANG	03/15/2017	265.23 265.23	265.23	Open	N 02/17/2017
2294808 54824	MOVIE LICENSING USA YEARLY PUBLIC PERFORMANCE LICENSE 268-738-801.000	02/02/2017 JHANG	03/04/2017	387.00 387.00	387.00	Open	N 02/17/2017
367 54832	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	01/20/2017 JHANG	02/19/2017	220.00 220.00	220.00	Open	N 02/17/2017



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368 54833	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	01/20/2017 JHANG TUTORING FROM 01/10 - 01/13	02/19/2017	220.00 220.00	220.00	Open	N 02/17/2017
369 54834	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	01/20/2017 JHANG TUTORING FROM 01/17 - 01/20	02/19/2017	220.00 220.00	220.00	Open	N 02/17/2017
370 54835	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	02/03/2017 JHANG TUTORING FROM 01/24 - 02/03	03/05/2017	440.00 440.00	440.00	Open	N 02/17/2017
371 54836	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	02/10/2017 JHANG TUTORING FROM 02/07 - 02/10	03/12/2017	220.00 220.00	220.00	Open	N 02/17/2017
711327460 54814	OCCUPATIONAL HEALTH CENTERS OF MI PRE-HIRE PHYSICAL - L. FOLKES 101-136-801.400	02/07/2017 JHANG PRE-HIRE PHYSICAL	03/09/2017	125.00 125.00	125.00	Open	N 02/17/2017
901335607001 54774	OFFICE DEPOT OFFICE SUPPLIES FOR 592-557-728.000 592-557-728.000 592-557-728.000	02/08/2017 JHANG REINFORCEMENT LABELS #759948 RED INK PACK OF 12 #181586 CASE OF PAPER	03/11/2017	46.61 13.58 3.04 29.99	46.61	Open	N 02/15/2017
899600822001 54815	OFFICE DEPOT OFFICE SUPPLIES ORDER 101-136-728.000 101-136-728.000 101-136-728.000	02/02/2017 JHANG CLASP ENVELOPES COUNTERFEIT PENS SHARPIES	03/05/2017	65.15 18.55 11.52 35.08	65.15	Open	N 02/17/2017
899600909001 54816	OFFICE DEPOT OFFICE SUPPLIES ORDER 101-136-728.000	02/02/2017 JHANG TONER CARTRIDGE	03/05/2017	96.99 96.99	96.99	Open	N 02/17/2017
899600910001 54817	OFFICE DEPOT OFFICE SUPPLY ORDER 101-136-728.000	02/02/2017 JHANG STAPLERS	03/05/2017	30.38 30.38	30.38	Open	N 02/17/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
899952418001 54818	OFFICE DEPOT OFFICE SUPPLY ORDER 101-136-728.000 101-136-728.000 101-136-728.000 101-136-728.000	02/02/2017 JHANG	03/05/2017	137.11 21.93 36.40 45.59 33.19	137.11	Open	N 02/17/2017
3336-179991 54744	O'REILLY AUTOMOTIVE INC FUEL MIX 101-336-740.000	12/29/2016 JHANG	01/28/2017	60.90 60.90	60.90	Open	N 02/13/2017
3336-182050 54745	O'REILLY AUTOMOTIVE INC VEHICLE MAINTENANCES 101-336-740.000	01/13/2017 JHANG	02/12/2017	47.09 47.09	47.09	Open	N 02/13/2017
3336-183573 54746	O'REILLY AUTOMOTIVE INC FLOOR MATS 101-336-740.000	01/24/2017 JHANG	02/23/2017	29.99 29.99	29.99	Open	N 02/13/2017
100044 54843	PM TECHNOLOGIES CITY HALL GENERATOR 101-265-776.000 101-265-776.000	01/23/2017 JHANG	02/22/2017	1,358.42 1,035.42 323.00	1,358.42	Open	N 02/17/2017
100070 54844*	PM TECHNOLOGIES CITY HALL GENERATOR 101-265-776.000 101-265-776.000 101-265-776.000 101-265-776.000	01/23/2017 JHANG	02/22/2017	571.91 185.00 313.83 258.08 (185.00)	571.91	Open	N 02/17/2017
100136 54845	PM TECHNOLOGIES SECONDARY PREVENTIVE 101-265-776.000 101-265-776.000	01/25/2017 JHANG	02/24/2017	775.00 300.00 475.00	775.00	Open	N 02/17/2017
1109637 54769	RIZZO SERVICES 313606 - RESIDENTIAL TRASH REMOVAL 101-528-824.000	01/31/2017 JHANG	02/01/2017	59,583.33 59,583.33	59,583.33	Open	N 02/15/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
02092017 54750	RODNEY JOHNSON REIMB ASSET MANAGEMENT PROGRAM AND JHANG	02/09/2017	03/10/2017	1,269.08	1,269.08	Open	N 02/13/2017
	592-557-864.000 ASSET MANAGEMENT PROGRAM AND RATE WORKSH			995.00			
	592-557-864.000 HOTEL CHARGE			112.00			
	592-557-864.000 MILEAGE 193.6 MILES (96.8 ONE WAY)			103.58			
	592-557-864.000 PER DIEM FIRST DAY			29.25			
	592-557-864.000 PER DIEM LAST DAY			29.25			
02172017 54893	SAAD AHMED ALMASMARI REIMB MML CONFERENCE MILEAGE & PER JHANG	02/17/2017	03/19/2017	136.84	136.84	Open	N 02/22/2017
	101-101-864.000 MILEAGE TO CONFERENCE 89.1 MILES			47.67			
	101-101-864.000 MILEAGE FROM CONFERENCE 89.4 MILES			47.67			
	101-101-864.000 2/17 PER DIEM			15.25			
	101-101-864.000 2/18 PER DIEM			26.25			
0028406-IN 54812	SAFEBUILT INC 08-HAMTRAMCK JAN 2017 JHANG	01/31/2017	03/02/2017	20,512.89	20,512.89	Open	N 02/17/2017
	101-721-801.000 BUILDING PERMIT FEES NEW			20,099.10			
	101-721-801.000 BUILDING PERMIT FEES EXISTING			413.79			
237678 54841	SELL'S EQUIPMENT DPW JOHN DEERE GATOR MAINTENANCE JHANG	12/22/2016	01/21/2017	1,043.12	1,043.12	Open	N 02/17/2017
	203-203-970.300 ACTUATOR KIT			908.42			
	203-203-970.300 LABOR			42.50			
	203-203-970.300 SHOP SUPPLIES			2.63			
	203-203-970.300 BATTERY			78.57			
	203-203-970.300 BATTERY CABLE 16'' RED			5.25			
	203-203-970.300 BATTERY CABLE 16'' BLACK			5.25			
	203-203-970.300 TIE DOWN STRAP 10''			0.50			
237884 54842	SELL'S EQUIPMENT DPW JOHN DEERE GATOR MAINTENANCE JHANG	12/27/2016	01/26/2017	134.69	134.69	Open	N 02/17/2017
	203-203-970.300 BATTERY CABLE 16'' BLACK			5.24			
	203-203-970.300 BATTERY CABLE 16'' RED			5.25			
	203-203-970.300 BATTERY			78.57			
	203-203-970.300 TIE DOWN STRAP 10''			0.50			
	203-203-970.300 LABOR			42.50			
	203-203-970.300 SHOP SUPPLIES			2.63			
25754 54847	SEWER & WATER SPECIALIST, INC TRAIN OF STONE JHANG	02/06/2017	03/08/2017	818.23	818.23	Open	N 02/17/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	202-222-776.002	50 TON STONE DELIVERED TO DPW YARD		818.23			
25755 54848	SEWER & WATER SPECIALIST, INC CATCH BASIN REPAIR @ 203-203-776.002	02/06/2017 JHANG	03/08/2017	600.00 600.00	600.00	Open	N 02/17/2017
25756 54849	SEWER & WATER SPECIALIST, INC WATER SERVICE LINE SEVER @ 3425 592-557-787.000	02/06/2017 JHANG	03/08/2017	1,200.00 1,200.00	1,200.00	Open	N 02/17/2017
25757 54850	SEWER & WATER SPECIALIST, INC CURB BOX REPAIR @ 3421 YEMANS 592-557-787.000	02/06/2017 JHANG	03/08/2017	1,200.00 1,200.00	1,200.00	Open	N 02/17/2017
25758 54851	SEWER & WATER SPECIALIST, INC CATCH BASIN REPAIR @ 203-203-776.002	02/06/2017 JHANG	03/08/2017	1,200.00 1,200.00	1,200.00	Open	N 02/17/2017
25777 54852	SEWER & WATER SPECIALIST, INC CATCH BASIN REPAIR IN ALLEY BTWN 592-557-787.001	02/07/2017 JHANG	03/09/2017	1,500.00 1,500.00	1,500.00	Open	N 02/17/2017
25790 54853	SEWER & WATER SPECIALIST, INC PULL FORMS AROUND NEW 202-222-970.300	02/09/2017 JHANG	03/11/2017	100.00 100.00	100.00	Open	N 02/17/2017
25791 54854	SEWER & WATER SPECIALIST, INC CATCH BASIN REPAIR @ 2621 HOLMES 203-203-776.002	02/09/2017 JHANG	03/11/2017	900.00 900.00	900.00	Open	N 02/17/2017
25792 54855	SEWER & WATER SPECIALIST, INC CATCH BASIN REPAIR @ CORNER OF 203-203-776.002	02/09/2017 JHANG	03/11/2017	900.00 900.00	900.00	Open	N 02/17/2017
25793 54856	SEWER & WATER SPECIALIST, INC CATCH BASIN REPAIR @ 11711 MORAN 592-557-787.001	02/09/2017 JHANG	03/11/2017	1,200.00 1,200.00	1,200.00	Open	N 02/17/2017
25794 54857	SEWER & WATER SPECIALIST, INC CATCH BASIN REPAIR @ 2203 BENARD	02/09/2017 JHANG	03/11/2017	2,700.00	2,700.00	Open	N 02/17/2017

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INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	202-222-776.002	CATCH BASIN REPAIR @ 2203 BENARD		2,700.00			
25795 54858	SEWER & WATER SPECIALIST, INC REINSTALL HYDRANT BALLARDS @ 10340 JHANG	02/09/2017 JHANG	03/11/2017	2,250.00	2,250.00	Open	N 02/17/2017
	592-557-787.000	REINSTALL HYDRANT BALLARDS		1,850.00			
	592-557-787.000	ADDITIONAL CONCRETE		400.00			
25839 54859	SEWER & WATER SPECIALIST, INC INSTALLED A NEW 90 JHANG	02/16/2017 JHANG	03/18/2017	300.00	300.00	Open	N 02/17/2017
	592-557-787.000	INSTALLED A 90		300.00			
25840 54860	SEWER & WATER SPECIALIST, INC PAINT NEW BALLARDS JHANG	02/16/2017 JHANG	03/18/2017	100.00	100.00	Open	N 02/17/2017
	202-222-776.002	PAINT BALLARDS		100.00			
25841 54861	SEWER & WATER SPECIALIST, INC CATCH BASIN REPAIR @ JHANG	02/16/2017 JHANG	03/18/2017	900.00	900.00	Open	N 02/17/2017
	203-203-776.002	CATCH BASIN REPAIR @ 2671 WHALEN		900.00			
25842 54862	SEWER & WATER SPECIALIST, INC SINK HOLE REPAIR @ JHANG	02/16/2017 JHANG	03/18/2017	900.00	900.00	Open	N 02/17/2017
	592-557-787.000	SINK HOLE REPAIR @ 2700 HOLMES		900.00			
25843 54863	SEWER & WATER SPECIALIST, INC CATCH BASIN REPAIR @ JHANG	02/16/2017 JHANG	03/18/2017	900.00	900.00	Open	N 02/17/2017
	202-222-776.002	CATCH BASIN REPAIR @ 2403 HOLBROOK		900.00			
25844 54864	SEWER & WATER SPECIALIST, INC CATCH BASIN REPAIR @ JHANG	02/16/2017 JHANG	03/18/2017	900.00	900.00	Open	N 02/17/2017
	203-203-970.000	CATCH BASIN REPAIR @ 9440 LATHAM		900.00			
25845 54865	SEWER & WATER SPECIALIST, INC INV#25845 - MANHOLE REPAIR @ 3977 JHANG	02/16/2017 JHANG	03/18/2017	600.00	600.00	Open	N 02/17/2017
	203-203-970.000	MANHOLE REPAIR		600.00			
5444439498 54751	SIEMENS INDUSTRY, INC REPAIRS TO 3401 EVALINE / FIRE PANEL JHANG	02/02/2017 JHANG	03/04/2017	426.00	426.00	Open	N 02/13/2017
	101-265-776.000	FIRE PANEL REPAIRS		426.00			

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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
84960 54840	SOUTHGATE BIKE & MOWER INC DPW REPAIR OF TWO SNOW BLOWERS 203-203-970.300	11/03/2016 JHANG	12/03/2016	370.00 370.00	370.00	Open	N 02/17/2017
02162017 54872	STATE OF MICHIGAN 7773 CEO CERTIFICATION - ABBEY 101-136-958.000	02/16/2017 JHANG	03/18/2017	60.00 60.00	60.00	Open	N 02/22/2017
02212017 54912	STATE OF MICHIGAN 1182468 - MIOSHA VIOLATION PENALTY 101-265-776.000	02/21/2017 JHANG	03/14/2017	1,350.00 1,350.00	1,350.00	Open	N 02/24/2017
551-480953 54784	STATE OF MICHIGAN PD LIVE SCAN PRINT 101-301-801.000	02/05/2017 JHANG	03/07/2017	84.00 84.00	84.00	Open	N 02/17/2017
17413 54752	SYO COMPUTER ENGINEERING SERVICES WEB PAGE UPDATES 101-264-801.000 101-264-801.000	02/02/2017 JHANG	03/04/2017	340.00 340.00 0.00	340.00	Open	N 02/13/2017
17425 54753	SYO COMPUTER ENGINEERING SERVICES WEB PAGE UPDATES 101-264-801.000	02/08/2017 JHANG	03/10/2017	42.50 42.50	42.50	Open	N 02/13/2017
3853 54830	THE HAMTRAMCK REVIEW JAN 2017 LIBRARY COLUMN 268-738-957.100	02/03/2017 JHANG	03/05/2017	90.00 90.00	90.00	Open	N 02/17/2017
DIR3863 54894	THE HAMTRAMCK REVIEW 2017 HAMTRAMCK BUSINESS DIRECTORY 101-264-801.000	02/15/2017 JHANG	03/17/2017	2,500.00 2,500.00	2,500.00	Open	N 02/22/2017
4300201 54801	THE REINALT-THOMAS CORPORATION NEW TIRES FOR TRUCK #10 202-222-751.002 202-222-751.002 202-222-751.002 202-222-751.002	02/03/2017 JHANG	03/05/2017	679.92 516.00 81.00 6.92 76.00	679.92	Open	N 02/17/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
835567353 54773	THOMSON REUTERS - WEST 1004713124 - THOMSON REUTERS 101-202-801.000	02/01/2017 JHANG	03/03/2017	128.41 128.41	128.41	Open	N 02/15/2017
835565812 54785	THOMSON REUTERS - WEST 1004666422 - WEST INFO CHARGES-JAN 266-367-801.700	02/01/2017 JHANG	03/03/2017	255.78 255.78	255.78	Open	N 02/17/2017
164539 54771	USABLUBOOK SERVICE LINE REPAIR SUPPLIES 592-557-787.000 592-557-787.000	01/25/2017 JHANG	02/24/2017	720.67 666.24 54.43	720.67	Open	N 02/15/2017
18559 54821*	VISICOM SERVICES, INC. IT SUPPORT SERVICES FEB 2017 101-136-801.300 101-136-801.300 101-136-801.300 101-136-801.300 101-136-801.300 101-136-801.300 101-136-801.300	01/31/2017 JHANG	03/02/2017	282.75 49.00 30.00 125.00 367.50 78.75 52.50 (420.00)	282.75	Open	N 02/17/2017
103395 54741	W. H. DUFFILL INC DPW - AIR HOSE REPAIR 592-557-787.000	01/31/2017 JHANG	03/02/2017	24.56 24.56	24.56	Open	N 02/08/2017
02152017 54767	GARGANO WAYNE COUNTY TREASURER'S ASSOC 2017 MEMBERSHIP DUES FOR JOY GARGANO 101-253-864.000	02/15/2017 JHANG	03/01/2017	50.00 50.00	50.00	Open	N 02/15/2017
02152017 54768	GABOR WAYNE COUNTY TREASURER'S ASSOC 2017 MEMBERSHIP DUES FOR JOHN GABOR 101-253-864.000	02/15/2017 JHANG	03/01/2017	50.00 50.00	50.00	Open	N 02/15/2017
# of Invoices:	121	# Due:	121	Totals:	280,856.54	280,856.54	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					280,856.54	280,856.54	

\* 2 Net Invoices have Credits Totalling: (605.00)

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			134,718.40	134,718.40		
	202 - Mvh Major Street Fund			7,387.95	7,387.95		
	203 - Mvh Local Street Fund			7,547.81	7,547.81		
	244 - DOWNTOWN DEVELOPMENT AUTH			649.06	649.06		
	266 - DRUG LAW ENF. ACT 265 - STAI			370.78	370.78		
	268 - Library Fund			3,840.56	3,840.56		
	280 - POLICE TRAINING P.A.302			100.00	100.00		
	592 - WATER & SEWER FUND			126,241.98	126,241.98		
--- TOTALS BY DEPT/ACTIVITY ---							
	101 - Mayor & City Council			410.52	410.52		
	136 - 31-St District Court			2,307.24	2,307.24		
	202 - Income Tax			128.41	128.41		
	203 - LOCAL STREETS			7,547.81	7,547.81		
	222 - MAJOR STREETS			7,387.95	7,387.95		
	244 - DDA			649.06	649.06		
	253 - Treasurer			100.00	100.00		
	264 - GENERAL ADMINISTRATION			2,882.50	2,882.50		
	265 - BUILDING & GROUNDS			18,336.33	18,336.33		
	266 - LEGAL			25,771.67	25,771.67		
	280 - POLICE TRAINING			100.00	100.00		
	301 - POLICE DEPARTMENT			1,168.38	1,168.38		
	336 - FIRE DEPARTMENT			3,237.13	3,237.13		
	367 - Drug Forfeiture - State Expe			370.78	370.78		
	528 - Sanitation Services			59,583.33	59,583.33		
	557 - WATER & SEWER			126,241.98	126,241.98		
	721 - COMMUNITY & ECONOMIC DEVELOP			20,792.89	20,792.89		
	738 - Library			3,840.56	3,840.56		



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

**From: Katrina Powell, City Manager**

**Date: February 28, 2017**

**Subject: Preapproved Expenditures**

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**Introduction:**

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

**Overview:**

These disbursements cover the following expenditures:

- Utilities
- Refund of Overpayments
- Equipment Lease
- Healthcare & Dental Premiums
- Temporary Employees
- Professional Services

**Budget Impact:**

The specific costs of these disbursements were \$479,075.14 and was run from the Fiduciary, General, Property Tax and Water accounts.

**Recommendation:**

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

**Prepared by:**

Jia Hang, Accounts Payable

**Reviewed by:**

Katrina Powell, City Manager  
Bhama Cairns, Controller

**Attachments:**

Check Disbursement Report for City of Hamtramck

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
02/16/2017	GEN	68863	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE MAR 2017 HEALTH INS PREM	716.100	274	6,963.18
				RETIREE MAR 2017 HEALTH INS PREM	716.100	274	24,626.19
				CHECK GEN 68863 TOTAL			<u>31,589.37</u>
02/16/2017	GEN	68864#	COMCAST	CABLE/INTERNET MAR 2017	922.000	265	569.26
				PHONE FEB 2017	922.000	301	0.00
				PHONE MAR 2017	922.000	301	110.49
				HFD CABLE/INTERNET MAR 2017	740.000	336	74.95
				PHONE MAR 2017	922.000	336	46.80
				CHECK GEN 68864 TOTAL			<u>801.50</u>
02/16/2017	GEN	68865	DETROIT EDISON	STRT LGHTS OVRHD E1A JAN 2017	926.000	265	13,092.40
				TRF SGNL LGHTS E2 JAN 2017	926.000	265	1,870.78
				STRT LGHTS ORNA E1B JAN 2017	926.000	265	11,389.63
				STRT LGHTS OVRHD E1A JAN 2017	926.000	265	28.75
				STRT LGHTS ORNA E1B JAN 2017	926.000	265	347.06
				CHECK GEN 68865 TOTAL			<u>26,728.62</u>
02/16/2017	GEN	68866*#	DTE ENERGY	HFD ELECTRIC JAN 2017	921.000	265	998.69
				HFD GAS JAN 2017	923.000	265	722.46
				CHECK GEN 68866 TOTAL			<u>1,721.15</u>
02/16/2017	GEN	68867	GRIFFIN LAW PLLC	HOUSE COUNSEL 2/2/17	801.100	136	350.00
02/16/2017	GEN	68868	ROBERT E. ZARANЕК	HOUSE COUNSEL 2/9/17	801.100	136	250.00
02/16/2017	GEN	68869	US BANK EQUIPMENT FINANCE	FEB 2017 COPIER LEASE	801.300	136	131.50
02/23/2017	GEN	68870*#	COMCAST	FAX/ISP SUB FEB 2017	922.000	136	197.26
02/23/2017	GEN	68871	GRIFFIN LAW PLLC	HOUSE COUNSEL 2/16/17	801.100	136	300.00
02/23/2017	GEN	68872*#	THE STANDARD	DENTAL INS FEB 2017	716.000	136	303.10
				DENTAL INS FEB 2017	716.000	172	44.72
				DENTAL INS FEB 2017	716.000	202	68.26
				DENTAL INS FEB 2017	716.000	215	22.36
				DENTAL INS FEB 2017	716.000	223	44.72

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 02/16/2017 - 02/23/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				DENTAL INS FEB 2017	716.000	253	90.62
				DENTAL INS FEB 2017	716.000	257	68.26
				DENTAL INS FEB 2017	716.000	261	73.29
				DENTAL INS FEB 2017	716.000	270	22.36
				DENTAL INS FEB 2017	716.000	274	5,656.43
				DENTAL INS FEB 2017	716.000	301	1,256.93
				DENTAL INS FEB 2017	716.000	301	134.16
				DENTAL INS FEB 2017	716.000	336	1,066.81
				CHECK GEN 68872 TOTAL			<u>8,852.02</u>
02/23/2017	GEN	68873	VERIZON WIRELESS	CELL PHONE JAN 2017	922.000	172	61.85
				Total for fund 101 General Fund			70,983.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
02/16/2017	FID	9092	COMCAST	DPS CABLE/INTERNET FEB 2017	776.005	222	206.09
02/23/2017	FID	9093*#	THE STANDARD	DENTAL INS FEB 2017	716.000	222	73.29
Total for fund 202 Mvh Major Street Fund							279.38

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 02/16/2017 - 02/23/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 DRUG LAW ENF. ACT 265 - STATE							
02/23/2017	FID	9093*#	THE STANDARD	DENTAL INS FEB 2017	716.000	367	73.29
Total for fund 266 DRUG LAW ENF. ACT 265 - STATE							73.29

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 02/16/2017 - 02/23/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
02/16/2017	GEN	68866*#	DTE ENERGY	LIBRARY GAS JAN 2017	923.000	738	729.58
02/23/2017	GEN	68870*#	COMCAST	PHONE MAR 2017	922.000	738	31.85
02/23/2017	GEN	68872*#	THE STANDARD	DENTAL INS FEB 2017	716.000	738	68.26
Total for fund 268 Library Fund							829.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 Comm Develop Block Grant							
02/23/2017	FID	9094	VERIZON WIRELESS	DATA FOR IPADS JAN 2017	805.000	275	60.06
Total for fund 275 Comm Develop Block Grant							60.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
02/16/2017	WAT	9294	GREAT LAKES WATER AUTHORITY	WATER BILL, DECEMBER 2016	924.000	557	54,356.74
				SEWER BILL, JANUARY 2017	925.000	557	340,500.00
				POLLUTANT, BOZEKS MARKET, DEC 2016	925.200	557	85.32
				POLLUTANT, KOWALSKI SAUSAGE, DEC 2016	925.200	557	1,825.67
				POLLUTANT, HOME STYLE FOODS, DEC 2016	925.200	557	2,217.35
				POLLUTANT, METROPOLITAN BAKERY, DEC	925.200	557	349.05
				CHECK WAT 9294 TOTAL FOR			<u>399,334.13</u>
02/16/2017	WAT	9295	OFFICE TEAM	A. BOYKIN 01/27/17	801.000	557	930.00
				A. BOYKIN 01/27/17	801.000	557	52.32
				A. BOYKIN 02/03/17	801.000	557	906.75
				CHECK WAT 9295 TOTAL FOR			<u>1,889.07</u>
02/16/2017	WAT	9296	PREMIER BUSINESS PRODUCTS	COPIER OVERAGE AS OF 01/28/17	800.000	557	64.28
02/23/2017	WAT	9297	OFFICE TEAM	A. BOYKIN 02/10/17	801.000	557	879.78
02/23/2017	WAT	9298	THE STANDARD	DENTAL INS FEB 2017	716.000	557	208.63
				Total for fund 592 WATER & SEWER FUND			402,375.89



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 Prop Tax Collection Fund							
02/16/2017	PTC	2222	LAFAYETTE LOFTS INC	Undistributed Current Tax Collections	274.000	000	138.86
02/16/2017	PTC	2223	YORKSHIRE CONSTRUCTION COMPANY	Undistributed Current Tax Collections	274.000	000	2,077.50
				Undistributed Current Tax Collections	274.000	000	409.33
				CHECK PTC 2223 TOTAL FOR			<u>2,486.83</u>
02/23/2017	PTC	2224	FIRST STATE BANK	REFUND	274.000	000	1,141.69
02/23/2017	PTC	2225	HUDA, MOHAMMAD	Undistributed Current Tax Collections	274.000	000	228.41
02/23/2017	PTC	2226	KOPACZ, DAVID M	Undistributed Current Tax Collections	274.000	000	394.14
02/23/2017	PTC	2227	UJKIC PASHKO	Undistributed Current Tax Collections	274.000	000	24.72
02/23/2017	PTC	2228	WELLS, RICHARD	Undistributed Current Tax Collections	274.000	000	58.91
				Total for fund 703 Prop Tax Collection Fund			4,473.56
				TOTAL - ALL FUNDS			479,075.14

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

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

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

**From: Katrina Powell, City Manager**

**Date: March 14, 2017**

**Subject: Request Council Approval for Expenditures**

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**Introduction:**

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

**Overview:**

These invoices cover the following expenditures:

- Professional Services
- Water & Sewer Supplies/Maintenances
- Office & Operating Supplies
- Road Supplies/Maintenances
- Memberships & Conferences
- Building Maintenances
- Employee Reimbursements
- IT Support Services
- Contract Services
- Out of State Retiree Healthcare
- DDA Reimbursable Expenses
- Equipment
- MERS Pension Reimbursement
- Traffic Maintenances
- Return of Fire Escrow

**Budget Impact:**

The specific costs of these invoices are \$98,858.63 and will be run from the Fiduciary, General and Water bank accounts.

**Recommendation:**

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

**Prepared by:**

Jia Hang, Accounts Payable

**Reviewed by:**

Katrina Powell, City Manager

Bhama Cairns, Controller

**Attachments:**

Invoice Register Report for City of Hamtramck

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
EXP CHECK RUN DATES 03/14/2017 - 03/14/2017  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
16002507 RI 55029	ACLARA TECHNOLOGIES LLC CABLE ASSEMBLY FOR MTU LAPTOP, INV- 592-557-970.001 592-557-970.001	03/03/2017 JHANG	04/02/2017	138.38 135.00 3.38	138.38	Open	N 03/07/2017
159502 55056	AMERISOURCE INDUSTRIAL SUPPLY CO OPERATING SUPPLIES 101-265-740.000 101-265-740.000 101-265-740.000 101-265-740.000 101-265-740.000	02/24/2017 JHANG	03/26/2017	541.61 124.36 136.68 120.04 153.78 6.75	541.61	Open	N 03/07/2017
94303 54915	APOLLO FIRE EQUIPMENT 5" STORZ X 4" STORZ ADAPTER 101-336-740.000 101-336-740.000	02/13/2017 JHANG	03/15/2017	186.27 175.00 11.27	186.27	Open	N 02/24/2017
03062017 55014	APWA-MICHIGAN CHAPTER, MAPSI MAPSI TUITION FOR MARK 592-557-864.000	03/06/2017 JHANG	04/05/2017	695.00 695.00	695.00	Open	N 03/07/2017
838782 55046	CANIFF ELECTRIC SUPPLY CO INC GROUND CLAMPS AND WIRE, FOR WATER 592-557-787.000 592-557-787.000	02/27/2017 JHANG	03/29/2017	249.80 79.61 170.19	249.80	Open	N 03/07/2017
288 54984	COURT INNOVATIONS INC ONLINE TICKET REVIEW SUB FEB 2016 101-136-801.300	02/28/2017 JHANG	03/30/2017	200.00 200.00	200.00	Open	N 03/07/2017
1287255 55051	CUMMINS-ALLISON CORP ANNUAL SERVICE CONTRACT FOR SCANJET 101-253-800.000	02/28/2017 JHANG	03/30/2017	448.00 448.00	448.00	Open	N 03/07/2017
89025 55016	D & L GARDEN CENTER INV. #89025 - DPW - CHAIN SAW, OIL 202-222-776.002 202-222-776.002	02/24/2017 JHANG	03/26/2017	928.00 459.00 469.00	928.00	Open	N 03/07/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
EXP CHECK RUN DATES 03/14/2017 - 03/14/2017  
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
89026 55017	D & L GARDEN CENTER DPW / 2 - CHAIN SAWS, 2 - CASES, OIL JHANG 202-222-776.002 SAW CASES 202-222-776.002 CHAIN 202-222-776.002 CHAIN 202-222-776.002 STIHL 6 PACK ULTRA OIL 202-222-776.002 STIHL BAR & CHAIN OIL	02/24/2017	03/26/2017	194.86 99.90 29.99 34.99 14.99 14.99	194.86	Open	N 03/07/2017
02202017 54914	DANNY H. HAGEN 2- REPLACEMENT BATTERIES FOR SAWZALL JHANG 101-336-740.000 1 PR. OF 18V BATTERIES	02/20/2017	03/22/2017	67.99 67.99	67.99	Open	N 02/24/2017
03022017 54974	DANNY H. HAGEN REPLACEMENT MILWAUKEE BATTERY JHANG 101-336-740.000 BATTERY CHARGER	03/02/2017	04/03/2017	66.98 66.98	66.98	Open	N 03/07/2017
03072017 55053	DENNIS NUNLEE OUT OF STATE RETIREE HEALTHCARE APR JHANG 101-274-716.100 NUNLEE HEALTHCARE APR 2017	03/07/2017	04/06/2017	1,404.14 1,404.14	1,404.14	Open	N 03/07/2017
1090328 54983	DES MOINES STAMP, MFG CO 'NO HISTORY' STAMP X 2 JHANG 101-136-728.000 NO HISTORY STAMPS 101-136-728.000 SHIPPING	02/23/2017	03/25/2017	62.95 58.00 4.95	62.95	Open	N 03/07/2017
163629 55004	DETROIT ELEVATOR COMPANY ELEVATOR KEY JHANG 101-265-776.000 ELEVATOR KEY	02/27/2017	03/29/2017	283.10 283.10	283.10	Open	N 03/07/2017
163883 55005	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE, MARCH 2017 - JHANG 101-265-776.000 ROUTINE MAINTENANCE, MARCH 2017	03/01/2017	03/31/2017	303.00 303.00	303.00	Open	N 03/07/2017
46494 55013	DETROIT MACHINERY CENTER, INC INV. #46494 FOR 6000 JHANG 202-222-776.005 GAS & ELECTRIC JAN 2017	02/23/2017	03/25/2017	120.80 120.80	120.80	Open	N 03/07/2017
81800 54976	DETROIT METRO TIMES 16802 - DDA - DISPLAY JHANG	02/21/2017	03/23/2017	1,000.00	1,000.00	Open	N 03/07/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 03/14/2017 - 03/14/2017  
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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution 244-244-881.000						
	ADVERTISEMENT & MARKETING			1,000.00			
110160099276 55007	EJ USA, INC. FIRE HYD INVOICE#110160099276	11/23/2016 JHANG	12/23/2016	3,828.50	3,828.50	Open	N 03/07/2017
	592-557-787.000	EJ FIRE HYD 4'6"		1,895.94			
	592-557-787.000	EJ FIRE HYD 5;0"		1,932.56			
110170009254 55008	EJ USA, INC. FIRE HYD INVOICE#110170009254	02/13/2017 JHANG	03/15/2017	2,171.96	2,171.96	Open	N 03/07/2017
	592-557-787.000	EJ 5BR250 FIRE HYD		1,932.56			
	592-557-787.000	EJ 6" FIRE HYD		239.40			
110170011126 55009	EJ USA, INC. NEW FIRE HYDRANT	02/21/2017 JHANG	03/23/2017	5,687.82	5,687.82	Open	N 03/07/2017
	592-557-787.000	FIRE HYDRANT		5,687.82			
100-5489 55057	EMPIRE DISPOSAL DDA PARTIAL PAYMENT FOR HMF 2017	03/07/2017 JHANG	04/06/2017	150.00	150.00	Open	N 03/07/2017
	244-244-881.000	EMPTY CANS 22 LOCATIONS PAY ONLY \$150		150.00			
20650 54985	EXECUTIVE LANGUAGE SERVICES, INC. BENGALI INTERP 2/22/17 - 16-56559GC	02/24/2017 JHANG	03/26/2017	210.00	210.00	Open	N 03/07/2017
	101-136-801.200	BENGALI INTERP		210.00			
553556 55012	FEDERAL PIPE & SUPPLY CO TUBE CUTTER DPW	02/08/2017 JHANG	03/10/2017	28.75	28.75	Open	N 03/07/2017
	592-557-787.000	TUBE CUTTER SERVICE LINE REPAIRS		28.75			
02232017 54918	FIFER INVESTIGATIONS, LLC NEW HIRE (6) BACKGROUND CHECK	02/23/2017 JHANG	03/25/2017	6,556.25	6,556.25	Open	N 03/01/2017
	101-270-801.000	PARTIAL SCHIMANSKI		975.00			
	101-270-801.000	PARTIAL MITCHELL		881.25			
	101-270-801.000	MACDONALD		1,175.00			
	101-270-801.000	YOSCOVITS		1,175.00			
	101-270-801.000	KASSEM		1,175.00			
	101-270-801.000	KRAJEWSKI		1,175.00			
53335 54981	FIVE STAR LANGUAGES LANGUAGE INTERPRETATION SERVICES	03/01/2017 JHANG	03/31/2017	174.00	174.00	Open	N 03/07/2017
	101-301-740.000	BENGALI TRANSLATION-2 HOURS		160.00			
	101-301-740.000	MILEAGE		14.00			

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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
53323 54987	FIVE STAR LANGUAGES BENGALI INTERP 2/23/17 - 16-9721SM 101-136-801.200 101-136-801.200	02/24/2017 JHANG BENGALI INTERP 2/23/17 MILEAGE	03/26/2017	226.80 210.00 16.80	226.80	Open	N 03/07/2017
53325 54988	FIVE STAR LANGUAGES SERBIAN INTERP 2/23/17 - 16-9631SM 101-136-801.200 101-136-801.200	02/24/2017 JHANG SERBIAN INTERP 2/23/17 MILEAGE	03/26/2017	200.32 160.00 40.32	200.32	Open	N 03/07/2017
53333 55030	FIVE STAR LANGUAGES POLISH INTERP 2/27/17 - OLSZEWSKI 101-136-801.200 101-136-801.200	02/28/2017 JHANG POLISH INTERP 2/27/17 MILEAGE	03/30/2017	175.68 160.00 15.68	175.68	Open	N 03/07/2017
16860 54897	FRED'S KEY SHOP ELEVATOR KEY 101-265-776.000	02/17/2017 JHANG ELEVATOR KEY	03/19/2017	39.00 39.00	39.00	Open	N 02/23/2017
142443 54973	FRIENDS OF DETROIT ROWING, INC. CONCEPT2 ROWING MACHINE FOR FITNESS 101-336-778.000	02/28/2017 JHANG USED CONCEPT2 ROWING MACHINE	03/30/2017	650.00 650.00	650.00	Open	N 03/07/2017
423742 54972	HAMTRAMCK HARDWARE REPLACE MOP HANDLE 101-336-740.000	02/03/2017 JHANG MOP HANDLE	03/05/2017	8.99 8.99	8.99	Open	N 03/07/2017
423749 55022	HAMTRAMCK HARDWARE FLUSH LEVER FOR ELJER DPW 101-265-776.000	02/16/2017 JHANG FLUSH LEVER FOR ELJER	03/18/2017	9.89 9.89	9.89	Open	N 03/07/2017
423767 55023	HAMTRAMCK HARDWARE KEY DPW YARD INVOICE#423767 592-557-740.000	02/23/2017 JHANG KEY DPW YARD	03/25/2017	5.00 5.00	5.00	Open	N 03/07/2017
423768 55024	HAMTRAMCK HARDWARE PADLOCK FOR BOILER 101-265-776.000	02/23/2017 JHANG PADLOCK 2'' LAMINATED	03/25/2017	5.39 5.39	5.39	Open	N 03/07/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
423769 55025	HAMTRAMCK HARDWARE STAPLES FOR PACZKI RUN 592-557-740.000 592-557-740.000	02/23/2017 JHANG STAPLES FOR PACZKI RUN T50 STPL GN	03/25/2017	25.18 4.49 20.69	25.18	Open	N 03/07/2017
423770 55026	HAMTRAMCK HARDWARE STAPLES FOR PACZKI RUN 592-557-740.000	02/23/2017 JHANG STAPLES FOR PACZKI RUN	03/25/2017	8.98 8.98	8.98	Open	N 03/07/2017
423771 55027	HAMTRAMCK HARDWARE ECONOMY DUCTTAPE FOR 592-557-740.000 592-557-740.000	02/23/2017 JHANG ECONOMY DUCTTAPE CABLE TIES 11''	03/25/2017	13.39 5.39 8.00	13.39	Open	N 03/07/2017
423773 55028	HAMTRAMCK HARDWARE FOR LEAD STND. BOOK 101-265-776.000	02/27/2017 JHANG FOR LEAD STANDARD BOOK INSTALLED BY TIME	03/29/2017	2.82 2.82	2.82	Open	N 03/07/2017
01302017 54996	HAROLD SMITH MERS PENSION REIMBURSEMENT 101-264-718.000	01/30/2017 JHANG MERS PENSION REIMBURSEMENT	03/01/2017	15,218.97 15,218.97	15,218.97	Open	N 03/07/2017
152961 55034	HENNESSEY ENGINEERS, INC. GENERAL CONSULTING CITY OF HAM. 592-557-970.200 592-557-970.200 592-557-970.200 592-557-970.200 592-557-970.200	02/16/2017 JHANG MEETING WITH DTE REGARDING LIGHT WEEKLY ENGINEERING UPDATE WEEKLY ENGINEERING UPDATE WEEKLY ENGINEERING UPDATE MEETING WITH THE CITY, DTE, AND HEI	03/18/2017	335.50 148.00 18.50 18.50 18.50 132.00	335.50	Open	N 03/07/2017
152962 55035	HENNESSEY ENGINEERS, INC. TAP GRANT APPLICATION CITY OF HAM. 202-222-970.000	02/16/2017 JHANG CIVIL ENGINEER III	03/18/2017	2,701.00 2,701.00	2,701.00	Open	N 03/07/2017
152963 55036	HENNESSEY ENGINEERS, INC. 2015 GAS MAIN 101-000-245.001 101-000-245.001	02/16/2017 JHANG CIVIL ENGINEER III CONSTRUCTION ENGINEER III	03/18/2017	523.00 259.00 264.00	523.00	Open	N 03/07/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
152964 55037	HENNESSEY ENGINEERS, INC. DTE ENERGY ELECTRIC LINE REPLACEMENT JHANG 101-000-245.001 CONSTRUCTION ENGINEER III 101-000-245.001 CONSTRUCTION ENGINEER III	02/16/2017	03/18/2017	1,584.00 528.00 1,056.00	1,584.00	Open	N 03/07/2017
152965 55038	HENNESSEY ENGINEERS, INC. DOROTHY & CONANT R.O.W. MOBILITIE JHANG 101-265-926.000 CIVIL ENGINEER III	02/16/2017	03/18/2017	185.00 185.00	185.00	Open	N 03/07/2017
152966 55039	HENNESSEY ENGINEERS, INC. R.O.W. MOBILITIE POLE PLACEMENT JHANG 101-265-926.000 CIVIL ENGINEER III	02/16/2017	03/18/2017	111.00 111.00	111.00	Open	N 03/07/2017
152967 55040	HENNESSEY ENGINEERS, INC. DOREMUS & CONANT R.O.W MOBILITIE JHANG 101-265-926.000 CIVIL ENGINEER III	02/16/2017	03/18/2017	148.00 148.00	148.00	Open	N 03/07/2017
152968 55041	HENNESSEY ENGINEERS, INC. 2016 ROAD IMPROVEMENTS PROGRAM - JHANG 202-222-970.000 CIVIL ENGINEER III 202-222-970.000 CONSTRUCTION ENGINEER III 202-222-970.000 CONSTRUCTION ENGINEER III	02/16/2017	03/18/2017	2,505.50 129.50 792.00 1,584.00	2,505.50	Open	N 03/07/2017
152969 55042	HENNESSEY ENGINEERS, INC. HAMTRAMCK PHASE 1 SRF SEWER PROJECT JHANG 592-557-976.002 CIVIL ENGINEER III 592-557-976.002 CONSTRUCTION GROUP DPT. HEAD	02/16/2017	03/18/2017	1,155.00 185.00 970.00	1,155.00	Open	N 03/07/2017
71440 54977	HOTZ CATERING SERVICE, INC TENT FOR COUNTDOWN TO PACZKI DAY JHANG 244-244-881.000 40 X 100 TENT AND ACCESSORIES	02/15/2017	03/17/2017	2,776.00 2,776.00	2,776.00	Open	N 03/07/2017
0042052-IN 55006	HYDROCORP CROSS CONNECTION INSPECTION, FEB JHANG 592-557-802.004 CROSS CONNECTION INSPECTION, FEB 2017	02/22/2017	03/24/2017	1,335.00 1,335.00	1,335.00	Open	N 03/07/2017
NMU0134 54991	IRON MOUNTAIN INC STORAGE AND SHRED SERVICES FEB 2017 JHANG 101-265-800.000 STORAGE AND SHRED SERVICES	02/28/2017	03/30/2017	225.76 225.76	225.76	Open	N 03/07/2017



03/07/2017 12:45 PM  
 User: JHANG  
 DB: HAMTRAMCK

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
03072017 55052	JOSEPH GRUCZ OUT OF STATE RETIREE HEALTHCARE APR 101-274-716.100	03/07/2017 JHANG	04/06/2017	1,404.14 1,404.14	1,404.14	Open	N 03/07/2017
02162017 54982	JOY T GARGANO REIMB FOR MMTA SPRING CONF IN 101-253-864.000 101-253-864.000 101-253-864.000	02/16/2017 JHANG	03/18/2017	110.58 50.08 44.25 16.25	110.58	Open	N 03/07/2017
02202017 54979	K-9 SPECIALTIES K9 UDAA FEEDING/SUPPLIES 266-367-809.200	02/20/2017 JHANG	03/12/2017	86.54 86.54	86.54	Open	N 03/07/2017
259064 54995	KCI 140959 - 2017 CHANGE NOTICE PRINT & 101-257-728.000 101-257-730.000	02/27/2017 JHANG	03/09/2017	3,467.10 934.02 2,533.08	3,467.10	Open	N 03/07/2017
37230 55050	KENEWELL PRINTING HAM INCOME TAX REFUND CHECKS (2500) 101-202-904.000 101-202-904.000	02/27/2017 JHANG	03/29/2017	272.48 237.25 35.23	272.48	Open	N 03/07/2017
2016-121 54998	MACNLOW ASSOCIATES PD TRAINING-POLICE SUPERVISION-3 280-280-701.000	02/21/2017 JHANG	03/23/2017	375.00 375.00	375.00	Open	N 03/07/2017
2016-121 54999	MACNLOW ASSOCIATES PD TRAINING-POLICE SUPERVISION-3 280-280-701.000	02/21/2017 JHANG	03/23/2017	375.00 375.00	375.00	Open	N 03/07/2017
03072017 55055	MARK SYLVESTER OUT OF STATE RETIREE HEALTHCARE APR 101-274-716.100	03/07/2017 JHANG	04/06/2017	1,404.14 1,404.14	1,404.14	Open	N 03/07/2017
02102017 54920	MICHIGAN ASSOCIATION OF CPAS 388669 - MICPA TRAINING - CAIRNS 101-223-864.000	02/10/2017 JHANG	03/12/2017	1,645.00 329.00	1,645.00	Open	N 03/01/2017

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-223-864.000	ESSENTIAL SKILLS		329.00			
	101-223-864.000	KEEPING UP WITH TECHNOLOGY		329.00			
	101-223-864.000	MANAGING RISK		329.00			
	101-223-864.000	APPLYING UNIFORM GUIDANCE		329.00			
H1701							
55002	MICHIGAN HUMANE SOCIETY	01/31/2017	03/02/2017	550.00	550.00	Open	N
	ANIMAL HANDLING CONTRACT JANUARY	JHANG					03/07/2017
	266-367-800.000	ANIMAL HANDLING-JAN 2017		550.00			
02252017							
55047	MISTY BLUES - ROBERT KOLO	02/25/2017	03/27/2017	800.00	800.00	Open	N
	BAND FOR COUNTDOWN EVENT	JHANG					03/07/2017
	244-244-881.000	BAND FOR COUNTDOWN		800.00			
99368879 I							
54916	MOORE MEDICAL LLC	02/07/2017	03/09/2017	710.21	710.21	Open	N
	REPLACING TWO LIFEPAK 500 BATTERIES	JHANG					02/24/2017
	101-336-740.000	LIFEPAK 500 BATTERY		682.00			
	101-336-740.000	SHIP/HANDLING		27.50			
	101-336-740.000	FUEL SURCHARGES		0.71			
28295							
55015	NATIONAL INDUSTRIAL MAINT INC	02/17/2017	03/19/2017	1,180.00	1,180.00	Open	N
	CANIFF & MORAN CLEAN	JHANG					03/07/2017
	203-203-776.002	CLEAN CATCH BASINS-PROPOSAL		880.00			
	203-203-776.002	DISPOSAL		300.00			
896044587001							
55043	OFFICE DEPOT	01/19/2017	02/18/2017	3.38	3.38	Open	N
	DPW - OFFICE SUPPLIES	JHANG					03/07/2017
	592-557-728.000	ITEM #282308 - SCISSORS		3.38			
895857684001							
55044	OFFICE DEPOT	01/19/2017	02/18/2017	229.96	229.96	Open	N
	TONER CARTRIDGE FOR	JHANG					03/07/2017
	592-557-728.000	TN - 221BK		61.99			
	592-557-728.000	TN - 221 C		55.99			
	592-557-728.000	TN - 221 M		55.99			
	592-557-728.000	TN - 221 Y		55.99			
907923715001							
55045	OFFICE DEPOT	02/24/2017	04/01/2017	29.59	29.59	Open	N
	OFFICE SUPPLIES - INCOME TAX DEP'T	JHANG					03/07/2017
	101-202-728.000	MAILING BOXES FOR TAX RETURNS #317216		29.59			
907885982001							
54969	OFFICE DEPOT	02/22/2017	03/26/2017	13.38	13.38	Open	N
	EXAM GLOVES X 2	JHANG					03/07/2017

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INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 03/14/2017 - 03/14/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	101-136-728.000	NITRILE GLOVES		6.69			
	101-136-728.000	NITRILE GLOVES		6.69			
15445 54980	ON DUTY GEAR LLC BULLET PROOF VEST 266-367-740.000	12/30/2016 JHANG	01/29/2017	102.21 102.21	102.21	Open	N 03/07/2017
03072017 55054	PAUL ODOBINA OUT OF STATE RETIREE HEALTHCARE APR 101-274-716.100	03/07/2017 JHANG	04/06/2017	1,587.28 1,587.28	1,587.28	Open	N 03/07/2017
03012017 54975	RONALD CICHECKI LAPTOP STAND FOR FIRE MARSHAL 101-336-740.000 101-336-740.000	03/01/2017 JHANG	03/31/2017	236.48 224.99 11.49	236.48	Open	N 03/07/2017
36964 54911	SANTORO, INC. INSTALL A SECOND VIBRATOR ON DUMP 202-222-751.002	02/10/2017 JHANG	03/12/2017	676.01 676.01	676.01	Open	N 02/23/2017
37004 55010	SANTORO, INC. OIL CHANGE AND ENGINE 592-557-751.002	02/28/2017 JHANG	03/30/2017	134.51 134.51	134.51	Open	N 03/07/2017
25864 54917	SEWER & WATER SPECIALIST, INC DELIVERED A TRAIN 21AA CRUSHED 202-222-776.002	02/20/2017 JHANG	03/22/2017	818.00 818.00	818.00	Open	N 02/24/2017
25858 55032	SEWER & WATER SPECIALIST, INC 3891 EVALINE CATCH 202-222-776.002	02/17/2017 JHANG	03/19/2017	900.00 900.00	900.00	Open	N 03/07/2017
25865 55033	SEWER & WATER SPECIALIST, INC 3977 EDWIN CATCH BASIN 203-203-776.002	02/20/2017 JHANG	03/22/2017	1,050.00 1,050.00	1,050.00	Open	N 03/07/2017
03012017 55001	SOUTHEASTERN MICHIGAN ASSOCIATION CHIEF 2017 MEMBERSHIP 266-367-801.700	03/01/2017 JHANG	03/31/2017	40.00 40.00	40.00	Open	N 03/07/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 03/14/2017 - 03/14/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
17444 54899	SYO COMPUTER ENGINEERING SERVICES MAJOR WEB SITE CHANGES - SEE 101-264-801.000 WEB SITE UPDATES	02/14/2017 JHANG	03/16/2017	510.00 510.00	510.00	Open	N 02/23/2017
17477 54900	SYO COMPUTER ENGINEERING SERVICES MONTHLY IT SUPPORT CONTRACT 1/14/17 101-264-801.000 MONTHLY IT SERVICE AGREEMENT	02/14/2017 JHANG	03/16/2017	5,200.00 5,200.00	5,200.00	Open	N 02/23/2017
17315 55018	SYO COMPUTER ENGINEERING SERVICES WEB UPDATES SEE ATTACHED FOR DETAIL 101-264-801.000 INVOICE 17315 / WEB UPDATES 12-21-16	01/05/2017 JHANG	02/04/2017	170.00 170.00	170.00	Open	N 03/07/2017
17318 55019	SYO COMPUTER ENGINEERING SERVICES WEB UPDATES SEE ATTACHED FOR DETAIL 101-264-801.000 INVOICE 17318 / WEB UPDATES 1-4-17	01/05/2017 JHANG	02/04/2017	297.50 297.50	297.50	Open	N 03/07/2017
17416 55020	SYO COMPUTER ENGINEERING SERVICES WEB UPDATES SEE ATTACHED FOR DETAIL 101-264-801.000 INVOICE 17416 / WEB UPDATES 2-3-17	02/03/2017 JHANG	03/05/2017	42.50 42.50	42.50	Open	N 03/07/2017
17483 55021	SYO COMPUTER ENGINEERING SERVICES WEB UPDATES SEE ATTACHED FOR DETAIL 101-264-801.000 INVOICE 17483 / WEB UPDATES 2-23-17	02/23/2017 JHANG	03/25/2017	42.50 42.50	42.50	Open	N 03/07/2017
283149 54968	TARGET INFORMATION MANAGEMENT INC 14 DAY NOTICE/DEFAULT JUDGMENT POST 101-136-904.000 CIA03 X 2800 101-136-904.000 CIA07 X 2800	02/28/2017 JHANG	03/30/2017	731.60 365.80 365.80	731.60	Open	N 03/07/2017
283081 54989	TARGET INFORMATION MANAGEMENT INC SCHEDULING ORDERS X 500 101-136-904.000 SCHEDULING ORDERS	02/17/2017 JHANG	03/19/2017	230.00 230.00	230.00	Open	N 03/07/2017
283105 54990	TARGET INFORMATION MANAGEMENT INC CIVIL FORMS - DC100A X 500 101-136-904.000 CIVIL FORMS DC100A 101-136-904.000 SHIPPING	02/21/2017 JHANG	03/23/2017	85.80 75.00 10.80	85.80	Open	N 03/07/2017

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 DB: HAMTRAMCK

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 03/14/2017 - 03/14/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
SI1469083 54997	TASER INTERNATIONAL TASER TRAINING 101-301-803.000 101-301-803.000	02/09/2017 JHANG	03/11/2017	1,205.65	1,205.65	Open	N 03/07/2017
		TASER TRAINING CARTRIDGES SHIPPING		1,189.00 16.65			
3870 54992	THE HAMTRAMCK REVIEW PLAN COMM. PUBLIC NOTICE AD 101-721-903.000	02/17/2017 JHANG	03/19/2017	222.00	222.00	Open	N 03/07/2017
		PLAN COMMISSSION PUBLIC NOTICE AD		222.00			
3877 54993	THE HAMTRAMCK REVIEW PD AUTO AUCTION AD-MARCH 2, 2017 101-301-903.000	02/24/2017 JHANG	03/26/2017	148.00	148.00	Open	N 03/07/2017
		PD AUTO AUCTION AD		148.00			
3878 54994	THE HAMTRAMCK REVIEW 2017 BOARD OF REVIEW PUBLICATION ON 101-257-903.000	03/01/2017 JHANG	03/31/2017	222.00	222.00	Open	N 03/07/2017
		BOARD OF REVIEW PUBLICATION FOR MAR 2017		222.00			
107835411 55048	THE LAMAR COMPANIES BILLBOARD FOR HAMTRAMCK MUSIC 244-244-881.000	02/13/2017 JHANG	03/15/2017	2,850.00	2,850.00	Open	N 03/07/2017
		BILLBOARD MARKETING		2,850.00			
103514 55011	W. H. DUFFILL INC DPW - 5 - 3M RESPIRATORS 101-265-740.000	02/24/2017 JHANG	03/26/2017	112.50	112.50	Open	N 03/07/2017
		5 - 3M RESPIRATORS		112.50			
288613 55003	WAYNE COUNTY 500013 - TRAF SIG 202-222-776.004	02/14/2017 JHANG	03/16/2017	618.26	618.26	Open	N 03/07/2017
		TRAF SIG MAINT 01/17		618.26			
03012017 55000	WAYNE COUNTY ASSOCIATION OF CHIEF 2017 MEMBERSHIP 266-367-801.700	03/01/2017 JHANG	03/31/2017	40.00	40.00	Open	N 03/07/2017
		2017 MEMBERSHIP		40.00			
03032017 55049	ZEKIJA SINANOVIC RETURN OF FIRE ESCROW - 3019 706-000-283.000	03/03/2017 JHANG	04/02/2017	12,056.00	12,056.00	Open	N 03/07/2017
		RETURN OF FIRE ESCROW 3019 HOLBROOK		12,056.00			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
EXP CHECK RUN DATES 03/14/2017 - 03/14/2017  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	95	# Due:	95	Totals:	98,858.63	98,858.63	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>98,858.63</u>	<u>98,858.63</u>	

--- TOTALS BY FUND ---

101 - General Fund	49,919.34	49,919.34
202 - Mvh Major Street Fund	9,462.43	9,462.43
203 - Mvh Local Street Fund	2,230.00	2,230.00
244 - DOWNTOWN DEVELOPMENT AUTH	7,576.00	7,576.00
266 - DRUG LAW ENF. ACT 265 - STAT	818.75	818.75
280 - POLICE TRAINING P.A.302	750.00	750.00
592 - WATER & SEWER FUND	16,046.11	16,046.11
706 - T/A Public Act #495 1980	12,056.00	12,056.00

--- TOTALS BY DEPT/ACTIVITY ---

000 - GENERAL	14,163.00	14,163.00
136 - 31-St District Court	2,136.53	2,136.53
202 - Income Tax	302.07	302.07
203 - LOCAL STREETS	2,230.00	2,230.00
222 - MAJOR STREETS	9,462.43	9,462.43
223 - CONTROLLER DEPARTMENT	1,645.00	1,645.00
244 - DDA	7,576.00	7,576.00
253 - Treasurer	558.58	558.58
257 - ASSESSOR	3,689.10	3,689.10
264 - GENERAL ADMINISTRATION	21,481.47	21,481.47
265 - BUILDING & GROUNDS	1,967.07	1,967.07
270 - HUMAN RESOURCES	6,556.25	6,556.25
274 - RETIREE COSTS	5,799.70	5,799.70
280 - POLICE TRAINING	750.00	750.00
301 - POLICE DEPARTMENT	1,527.65	1,527.65
336 - FIRE DEPARTMENT	1,926.92	1,926.92
367 - Drug Forfeiture - State Expe	818.75	818.75
557 - WATER & SEWER	16,046.11	16,046.11
721 - COMMUNITY & ECONOMIC DEVELOP	222.00	222.00

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

**From: Katrina Powell, City Manager**

**Date: March 14, 2017**

**Subject: Preapproved Expenditures**

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**Introduction:**

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

**Overview:**

These disbursements cover the following expenditures:

- Utilities
- Refund of Overpayments
- Equipment Expense
- Healthcare Premiums
- Life & Short Term Disability Premiums
- Temporary Employees
- Postage
- Credit Card Charges

**Budget Impact:**

The specific costs of these disbursements were \$203,564.37 and was run from the Fiduciary, General, Property Tax and Water accounts.

**Recommendation:**

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

**Prepared by:**

Jia Hang, Accounts Payable

**Reviewed by:**

Katrina Powell, City Manager  
Bhama Cairns, Controller

**Attachments:**

Check Disbursement Report for City of Hamtramck

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
03/06/2017	GEN	68917*#	BLUE CARE NETWORK	HEALTHCARE MAR 2017	676.000	000	385.06
				HEALTHCARE MAR 2017	716.100	136	2,255.71
				HEALTHCARE MAR 2017	716.100	172	770.12
				HEALTHCARE MAR 2017	716.100	202	885.63
				HEALTHCARE MAR 2017	716.100	215	385.06
				HEALTHCARE MAR 2017	716.100	223	770.12
				HEALTHCARE MAR 2017	716.100	253	1,655.75
				HEALTHCARE MAR 2017	716.100	257	1,270.69
				HEALTHCARE MAR 2017	716.100	270	385.06
				RETIREE MAR 2017 HEALTH INS PREM	716.100	274	9,100.53
				HEALTHCARE MAR 2017	716.100	274	56,390.49
				HEALTHCARE MAR 2017	716.100	301	17,289.11
				HEALTHCARE MAR 2017	716.100	301	1,925.30
				HEALTHCARE MAR 2017	716.100	336	14,247.15
				CHECK GEN 68917 TOTAL			107,715.78
03/06/2017	GEN	68918#	CARDMEMBER SERVICE	MSU WORKSHOP FOR MAYOR	864.000	101	50.00
				COUNCIL CONFERENCE HOTEL	864.000	101	330.75
				COURT OFFICER BADGE HOLDERS	740.000	136	105.00
				DIGITAL RECORDER	801.300	136	409.13
				MSU WORKSHOP FOR CM	864.000	172	50.00
				MML WORKSHOP FOR CM	864.000	172	20.00
				MLGMA WINTER CONF HOTEL FOR CM	864.000	172	423.75
				MAMC CONFERENCE REGISTRATION X2	864.000	215	1,050.00
				MML CONFERENCE HOTEL	864.000	257	184.44
				MMTA MEMBERSHIP RENEWAL	864.000	257	50.00
				ADAPTORS FOR SPARE COMPUTERS	801.000	264	34.95
				ROUTER FOR COUNCIL CHAMBERS	801.000	264	272.96
				EQUIPMENT FOR BUILDING DEPT MOVE	801.000	264	84.99
				7 IPADS & 8 IPAD KEYBOARDS	801.000	264	1,639.85
				POINTS ROLLED IN CREDITS	915.000	264	(600.00)
				RECORDABLE DISKS FOR CAR CAMERA	728.000	301	173.80
				MACP CONFERENCE HOTEL FOR CHIEF	864.000	301	613.80
				FDIC CONFERENCE REGISTRATION X2	803.000	336	1,150.00
				CHECK GEN 68918 TOTAL			6,043.42



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
03/06/2017	GEN	68919*#	COMCAST	TELEPHONE 02/15 - 03/14/17	922.000	136	459.21
				TELEPHONE 02/15 - 03/14/17	922.000	265	992.54
				TELEPHONE 02/15 - 03/14/17	922.000	301	618.13
				TELEPHONE 02/15 - 03/14/17	922.000	336	276.28
				CHECK GEN 68919 TOTAL			<u>2,346.16</u>
03/06/2017	GEN	68920	DTE ENERGY	8730 JOS CAMPAU ELEC FEB 2017	921.000	265	12.41
				10035 JOS CAMPAU ELECTRIC FEB 2017	921.000	265	20.44
				8700 JOS CAMPAU ELECTRIC FEB 2017	921.000	265	63.04
				8700 JOS CAMPAU GAS FEB 2017	923.000	265	186.63
				2929 EVALINE STR LGHTS FEB 2017	926.000	265	186.33
				2920 BELMONT STR LGHTS FEB 2017	926.000	265	434.53
				2769 POLAND STR LGHTS FEB 2017	926.000	265	472.77
				2931 EVALINE STR LGHTS FEB 2017	926.000	265	24.05
				CHECK GEN 68920 TOTAL			<u>1,400.20</u>
03/06/2017	GEN	68921#	PREMIER BUSINESS PRODUCTS	PBP1074 COPIER USAGE AS OF 02/21/17	800.000	215	93.28
				PBP1080 COPIER USAGE AS OF 02/21/17	800.000	223	184.17
				PBP1075 COPIER USAGE AS OF 02/21/17	800.000	253	229.14
				PBP1078 COPIER USAGE AS OF 02/21/17	800.000	301	151.99
				PBP1076 COPIER USAGE AS OF 02/21/17	801.000	721	148.03
				CHECK GEN 68921 TOTAL			<u>806.61</u>
03/06/2017	GEN	68922	PURCHASE POWER	POSTAGE DEC 2016	730.000	215	1,000.00
				POSTAGE JAN 2017	730.000	215	1,000.00
				POSTAGE FEB 2017	730.000	215	2,000.00
				CHECK GEN 68922 TOTAL			<u>4,000.00</u>
03/06/2017	GEN	68923#	T-MOBILE	TELEPHONE JAN 2017	922.000	301	107.74
				TELEPHONE JAN 2017	922.000	336	51.84
				CHECK GEN 68923 TOTAL			<u>159.58</u>
03/06/2017	GEN	68924*#	THE STANDARD	INSURANCE - LIFE MAR 2017	716.400	136	144.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				INSURANCE - ST DISABILITY MAR 2017	716.400	136	76.47
				INSURANCE - LIFE MAR 2017	716.400	172	138.00
				INSURANCE - ST DISABILITY MAR 2017	716.400	172	32.81
				INSURANCE - LIFE MAR 2017	716.400	202	18.00
				INSURANCE - ST DISABILITY MAR 2017	716.400	202	10.71
				INSURANCE - LIFE MAR 2017	716.400	215	18.00
				INSURANCE - ST DISABILITY MAR 2017	716.400	215	16.51
				INSURANCE - LIFE MAR 2017	716.400	223	54.00
				INSURANCE - ST DISABILITY MAR 2017	716.400	223	43.83
				INSURANCE - LIFE MAR 2017	716.400	253	54.00
				INSURANCE - ST DISABILITY MAR 2017	716.400	253	42.53
				INSURANCE - LIFE MAR 2017	716.400	257	36.00
				INSURANCE - ST DISABILITY MAR 2017	716.400	257	31.82
				INSURANCE - LIFE MAR 2017	716.400	261	18.00
				INSURANCE - ST DISABILITY MAR 2017	716.400	261	20.80
				INSURANCE - LIFE MAR 2017	716.400	270	18.00
				INSURANCE - ST DISABILITY MAR 2017	716.400	270	20.80
				INSURANCE - LIFE MAR 2017	716.400	274	215.94
				INSURANCE - LIFE MAR 2017	716.400	301	486.00
				INSURANCE - LIFE MAR 2017	716.400	301	108.00
				INSURANCE - ST DISABILITY MAR 2017	716.400	301	427.94
				INSURANCE - ST DISABILITY MAR 2017	716.400	301	56.76
				INSURANCE - LIFE MAR 2017	716.400	336	432.00
				INSURANCE - ST DISABILITY MAR 2017	716.400	336	426.72
				CHECK GEN 68924 TOTAL			2,947.64
				Total for fund 101 General Fund			125,419.39

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 03/06/2017 - 03/06/2017

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
03/06/2017	FID	9106*#	BLUE CARE NETWORK	HEALTHCARE MAR 2017	716.100	222	1,001.15
03/06/2017	FID	9107	CARDMEMBER SERVICE	TREDROC TIRE SERVICES	776.005	222	555.52
03/06/2017	FID	9108	COMCAST	TELEPHONE 02/15 - 03/14/17	776.005	222	154.24
03/06/2017	FID	9111*#	T-MOBILE	TELEPHONE JAN 2017	800.001	222	34.56
03/06/2017	FID	9112*#	THE STANDARD	INSURANCE - LIFE MAR 2017	716.400	222	36.00
				INSURANCE - ST DISABILITY MAR 2017	716.400	222	34.50
				CHECK FID 9112 TOTAL FOR			<hr/> 70.50
				Total for fund 202 Mvh Major Street Fund			1,815.97

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 03/06/2017 - 03/06/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 264 911 Emergency							
03/06/2017	FID	9109	DTE ENERGY	JOS CAMPAU CAMERAS FEB 2017	800.000	264	13.13
03/06/2017	FID	9110	PREMIER BUSINESS PRODUCTS	PBP1077 COPIER USAGE AS OF 02/21/17	800.000	264	315.86
				PBP1079 COPIER USAGE AS OF 02/21/17	800.000	264	146.51
				CHECK FID 9110 TOTAL FOR			<u>462.37</u>
				Total for fund 264 911 Emergency			475.50

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 03/06/2017 - 03/06/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 DRUG LAW ENF. ACT 265 - STATE							
03/06/2017	FID	9106*#	BLUE CARE NETWORK	HEALTHCARE MAR 2017	716.100	367	1,001.15
03/06/2017	FID	9111*#	T-MOBILE	TELEPHONE JAN 2017	922.100	367	17.28
03/06/2017	FID	9112*#	THE STANDARD	INSURANCE - LIFE MAR 2017	716.400	367	18.00
				INSURANCE - ST DISABILITY MAR 2017	716.400	367	15.39
				CHECK FID 9112 TOTAL FOR			<u>33.39</u>
				Total for fund 266 DRUG LAW ENF. ACT 265 - STATE			1,051.82

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 03/06/2017 - 03/06/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
03/06/2017	GEN	68917*#	BLUE CARE NETWORK	HEALTHCARE MAR 2017	716.100	738	1,270.69
03/06/2017	GEN	68919*#	COMCAST	TELEPHONE 02/15 - 03/14/17	922.000	738	130.12
03/06/2017	GEN	68924*#	THE STANDARD	INSURANCE - LIFE MAR 2017	716.400	738	36.00
				INSURANCE - ST DISABILITY MAR 2017	716.400	738	30.00
				CHECK GEN 68924 TOTAL			<u>66.00</u>
				Total for fund 268 Library Fund			1,466.81

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 03/06/2017 - 03/06/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
03/06/2017	WAT	9309	BLUE CARE NETWORK	HEALTHCARE MAR 2017	716.100	557	2,656.90
03/06/2017	WAT	9310	CARDMEMBER SERVICE	GLWA MEETING PARKING	864.000	557	2.00
03/06/2017	WAT	9311	GREAT LAKES WATER AUTHORITY	WATER BILL, FOR JAN 2017	924.000	557	55,959.18
				INDUSTRIAL WASTE CONTROL, JANUARY 2017	925.100	557	7,069.93
				POLLUTANT SURCHARGE, BOZEKS, JAN 2017	925.200	557	99.54
				POLLUTANT SURCHARGE, KOWALSKI, JAN 2017	925.200	557	2,331.85
				POLLUTANT SURCHARGE, HOMESTYLE, JAN	925.200	557	2,217.35
				POLLUTANT SURCHARGE, METRO, JAN 2017	925.200	557	394.09
				CHECK WAT 9311 TOTAL FOR			68,071.94
03/06/2017	WAT	9312	OFFICE TEAM	A. BOYKIN 02/17/17	801.000	557	889.31
03/06/2017	WAT	9313	T-MOBILE	TELEPHONE JAN 2017	922.000	557	69.12
03/06/2017	WAT	9314	THE STANDARD	INSURANCE - LIFE MAR 2017	716.400	557	108.00
				INSURANCE - ST DISABILITY MAR 2017	716.400	557	66.86
				CHECK WAT 9314 TOTAL FOR			174.86
				Total for fund 592 WATER & SEWER FUND			71,864.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 Prop Tax Collection Fund							
03/06/2017	PTC	2229	AL-JAWFI, AMMAR AHMED-SAAD	Undistributed Current Tax Collections	274.000	000	13.12
03/06/2017	PTC	2230	ISLAM, MOHAMMED S	Undistributed Current Tax Collections	274.000	000	225.84
03/06/2017	PTC	2231	LAFAYETTE LOFTS INC	Undistributed Current Tax Collections	274.000	000	1,223.14
03/06/2017	PTC	2232	STYPULA, MALGORZATA	Undistributed Current Tax Collections	274.000	000	8.65
Total for fund 703 Prop Tax Collection Fund							1,470.75
TOTAL - ALL FUNDS							203,564.37

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

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



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

**From: Katrina Powell, City Manager**

**Date: March 14, 2017**

**Subject: Award Contract for Landscaping Services to American Dream Landscaping, LLC**

---

**Introduction:**

This agenda item is for the City Council to approve the awarding of a landscaping service agreement, to American Dream Landscaping beginning on March 3, 2017, if approved by the Receivership Transition Advisory Board (RTAB) on March 28, 2017.

**Overview:**

On January 26, 2017 the City of Hamtramck placed a Request for Proposals (RFP) on the Michigan Inter-governmental Trade Network (MITN) for Landscaping/lawn Service/Right of Way/Parks & Lot Clean Up and Maintenance Services, the RFP was submitted (through MITN) to three hundred and fifty five vendors, eleven (11) vendors came to the mandatory pre-bid meeting, four (4) vendors submitted bids.

The following four (4) vendors submitted proposals:

- American Dream Landscaping LLC
- Park Services
- BCL Contractors, LLC
- Commercial Grounds Services

Based on information provided by the vendors, City of Hamtramck Purchasing staff is recommending the City Council award the contract to American Dream Landscaping. Each vendor proposed pricing for twenty-six maintenance service visits for: City Hall, Veterans Park (minus Historical Field), Zussman, Holbrook Gardens Park, and Pope Park; thirteen maintenance service visits for: South of Grand Trunk Railroad to Vincent and Joseph Campau & Hamtramck Drive to the Railroad Crossing; Four maintenance service visits for: Fire Station and the Library and two maintenance service visits for: Shoppers World, McDougall, Poland St. Row and Florian St. Row Parking Lots and two maintenance service visits for North of the Railroad to Jacob/Service Drive and Dequindre @ Yemens/Belmont Triangle. The quantities of maintenance visits for those sites total for each vendor is as follows:

American Dream	\$10,798.00
Park Services	\$25,380.00
BCL Contractors	\$17,125.00
Commercial Grounds	\$24,200.00

The contract shall be for one (1) years, with an option to extend without a price change.

American Dream will provide on-call and flower planting services at \$18.00 per hour per man and Shrubbery replacement at \$25.00 per shrubbery. The as needed price per 30' x 100' lot is \$15.00 per lot.

## Bid Results

	AMERICAN DREAM LANDSCAPING LLC			PARK SERVICES			BCL CONTRACTORS, LLC			COMMERCIAL GROUNDS						
City Hall-All 4 sides:																
Mow/weed control on alley	\$	125.00	26	3250	\$	75.00	26	1950	\$	65.00	26	1690	\$	60.00	26	1560
Police Station	\$	15.00	4	60	\$	75.00	4	300	\$	35.00	4	140	INC./CITY HALL PRICE			0
Fire Station	\$	12.00	4	48	\$	75.00	4	300	\$	45.00	4	180	\$	20.00	4	80
Library	\$	25.00	4	100	\$	150.00	4	600	\$	55.00	4	220	\$	40.00	4	160
Parking Lots:																
Shoppers World	\$	50.00	2	100	\$	195.00	2	390	\$	115.00	2	230	\$	140.00	2	280
McDougall	\$	15.00	2	30	\$	150.00	2	300	\$	95.00	2	190	\$	40.00	2	80
Poland St Row	\$	15.00	2	30	\$	150.00	2	300	\$	35.00	2	70	\$	20.00	2	40
Florian St. Row	\$	15.00	2	30	\$	150.00	2	300	\$	35.00	2	70	\$	40.00	2	80
Parks																
Veterans (minus Historical Field)	\$	125.00	26	3250	\$	250.00	26	6500	\$	250.00	26	6500	\$	540.00	26	14040
Zussman	\$	40.00	26	1040	\$	150.00	26	3900	\$	90.00	26	2340	\$	120.00	26	3120
Holbrook Garden's Park	\$	15.00	26	390	\$	95.00	26	2470	\$	60.00	26	1560	\$	50.00	26	1300
Pope Park	\$	15.00	26	390	\$	95.00	26	2470	\$	25.00	26	650	\$	20.00	26	520
Conant St @ Grand Trunk Railroad																
South of Railroad to Vincent	\$	25.00	13	325	\$	175.00	13	2275	\$	90.00	13	1170	\$	80.00	13	1040
North of Railroad to Jacob/Service Drive	\$	25.00	2	50	\$	175.00	2	350	\$	90.00	2	180	\$	120.00	2	240
Dequindre @ Yemens/Belmont Triangle	\$	25.00	2	50	\$	175.00	2	350	\$	55.00	2	110	\$	30.00	2	60
Joseph Campau & Hamtramck Drive to Railroad Crossing	\$	125.00	13	1625	\$	175.00	13	2275	\$	135.00	13	1755	\$	120.00	13	1560
Denton Lot Border	\$	15.00	2	30	\$	175.00	2	350	\$	35.00	2	70	\$	20.00	2	40
				10798				25380					17125			24200

## Current Landscaping Services Provider

PO Number	State/Status	Amount	Vendor Name	Post Date
2015-0795	Purchase Order/Completed	\$1,000.00	METRO DETROIT LANDSCAPING	11/10/2015 12:00:00 AM
2015-1007	Purchase Order/Completed	\$75.00	METRO DETROIT LANDSCAPING	12/10/2015 12:00:00 AM
2016-2260	Purchase Order/Completed	\$650.00	METRO DETROIT LANDSCAPING	6/6/2016 12:00:00 AM
2016-2280	Purchase Order/Completed	\$1,925.00	METRO DETROIT LANDSCAPING	6/9/2016 12:00:00 AM
2016-2459	Purchase Order/Completed	\$1,460.00	METRO DETROIT LANDSCAPING	7/12/2016 12:00:00 AM
2016-2838	Purchase Order/Completed	\$1,465.00	METRO DETROIT LANDSCAPING	8/18/2016 12:00:00 AM
2016-3037	Purchase Order/Completed	\$1,415.00	METRO DETROIT LANDSCAPING	9/8/2016 12:00:00 AM
2016-3300	Purchase Order/Completed	\$995.00	METRO DETROIT LANDSCAPING	10/10/2016 12:00:00 AM
2016-3687	Purchase Order/Completed	\$1,520.00	METRO DETROIT LANDSCAPING	11/18/2016 12:00:00 AM
2016-3861	Purchase Order/Completed	\$415.00	METRO DETROIT LANDSCAPING	12/13/2016 12:00:00 AM
		<u>\$10,920.00</u>		

The current landscaping service is provided by Metro Detroit Landscaping, our previous year's costs totaled \$10,920.00. While this is essentially a comparable cost, in the upcoming year the

recommended provider will be asked to provide more, this is shown in the comparison chart below.

## Cost Comparison

Service	Metro Detroit Landscaping			American Dream Landscaping		
lawn Maintenance	75	26	<a href="#">1950</a>	44.25	26	<a href="#">1150.5</a>
Fertilization	110	4	<a href="#">440</a>	Included		
Service Call	90			18.00 per hour		
Weed flower beds	150			Included		
Install mulch	410			At Cost		
Turn Soil & prep Flower Bed	200			18.00 per hour per man		
Install annual Flats	840			At Cost		
Preen Flower Bed	90					
Spray Parking Lots					15	

## Budget Impact:

2016 costs to Metro Detroit Landscaping current the current landscaping service provider was: \$10,920.00. While the total future cost is slightly less, the service that they will supply will be significantly more for that amount.

## References:

American Dream provides service and listed as references, the City of Eastpointe, Services to Enhance Potential and the City of Centerline. The references were contacted and each provided a positive reference.

## Recommendation:

The City Manager and Purchasing Agent recommend the awarding of a contract for the annual landscaping service to American Dream Landscaping. The contract shall be for one (1) year, with an option to extend another year.

## Prepared by:

Dee Chase, CPM  
Purchasing Agent

## Reviewed by:

Katrina Powell, City Manager


## Attachments:

Proof of Request for Proposal on MITN  
Bid Tab Submittal showing vendor pricing

*City Of Hamtramck*  
Contract from Purchasing

*Item*



- 
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Bid Library - Solicitation Notice

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The information below is a summary of solicitation number **RFP-DC-12062016** posted by City of Hamtramck. To view all attachments related to this document use the links under the "Attachments" section.

**CLOSED**

## **Landscaping/Lawn Service/Right of Way/Parks & Lot Clean up & Maint**

**Date Issued:** 12/06/2016

**Deadline:** 01/26/2017 prior to 2:00 PM E.S.T.

**Requisition Number:**

**Delivery Point:** City Clerk Office

**Delivery Date:** April 01, 2017

**Type of Purchase:** Term: 4/1/2017 to 4/30/2018  
Option : To extend

**Construction Related:** No

**Type of Response Allowed:** Hardcopy Only

**Issuing Agency:** City of Hamtramck

**Using Department:** Purchasing

**Special Notices:** All Brands are Acceptable

License Required

Local Service Required

Safety Standards/Plan

Job-Walk Visit Mandatory on 01/12/2017 08:00 AM at 3401 Evaline, Hamtramck, MI 48212

Prebid Conference Mandatory on 01/12/2017 08:00 AM at 3401 Evaline, Hamtramck, MI 48213

## **ACCEPTING VENDOR QUESTIONS:**

**Due Date:** 1/18/2017 3:00:00 PM E.S.T.

**Primary Contact Name:** Ms. Dee Chase

**Title:** Purchasing Agent

**Email:** [dchase@hamtramckcity.com](mailto:dchase@hamtramckcity.com)

## **SUMMARY OF SPECIFICATIONS:**

Itemized pricing for landscaping services for the City of Hamtramck per the "Service Specifications" (per mow, fertilization, etc.)

### **Attachments**

[Documents \(2 Files\)](#)

[Addenda \(3\)](#)

### **Other Options**

[View NIGP Codes](#)

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# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

Landscaping/Lawn Service/Right of Way/Parks & Lot Clean up & Maintenance

THIS AGREEMENT (the "Agreement") is made effective as of April 3, 2017, between American Dream Landscaping, located at 19825 E. 9 Mile Road; St. Clair Shores, MI 48080 (referred to as Landscaper) and the City of Hamtramck, Administrative Offices located at 3401 Evaline, Hamtramck, MI 48213, (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 for Landscaping /Lawn Services will be performing the following landscaping work:

### **LANDSCAPING SPECIFICATIONS**

These specifications include plans for maintenance and care of all exterior landscaped areas and a weed control program.

#### **A. Spring Clean-up:**

1. Spring Clean-up shall be completed by a mutually agreed upon date between the City and the Landscaper prior to the start of the landscaping service.
2. Landscaper shall remove all winter debris, leaves, sticks and trash accumulated over the winter season by raking, blowing or sweeping debris from walks, building entrances, turf areas and beds.
3. Landscaper shall remove all dead and broken branches from trees and bushes.
4. Landscaper shall remove all weeds by the roots from plant beds and dispose of off the property.

#### **B. Mowing and Lawn Care:**

1. Turf shall be cut per a mutually agreed upon schedule, once a week or every three weeks per the property designation (City Hall, Parks, Vacant Lots, Parking Lots) This schedule may be altered by the City to avoid lawn burn during dry periods. Mowing equipment shall be employed to permit recycling of clippings where possible and mowing patterns shall be utilized to present a neat appearance. Blades on all equipment shall be sharp to prevent tearing of the grass blades. Curbs, gutters, walks driveways, and landscape beds shall be left in a clean condition after mowing.
2. All walkways will have the edging maintained with a straight and neat edge with the edging work performed at least four times per season or as needed. The initial edging will be completed as part of the Spring Clean-up.
3. Landscaper shall provide sweeping or blowing of cut grass and/or leaves from all areas including entrances after mowing. It is not acceptable to leave grass clumps on site.
4. Landscaper shall remove all trash/garbage prior to and after mowing.



# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

5. Landscaper shall add mulch, replace dead or damaged shrubbery and flowers, to maintain a manicured landscape.
  6. Landscaper shall add fertilizer as needed.
  7. Landscaper shall trim bushes and shrubbery where needed
- C. Fall Clean-up:
1. Leaf and debris removal from the turf and beds in autumn shall be performed per the schedules determined by the different properties. The Continuous removal of all fallen leaves, twigs and branches from the property is to be performed as necessary whether or not "Fall Clean-up" has commenced.
- D. General:
1. All work shall be performed by properly supervised, trained personnel in accordance with accepted horticultural practices.
  2. Materials shall be applied in accordance with manufacturer's directions. Where alternate products are available, the environmental impact of the product shall govern which product is used.
  3. Adequate personnel and equipment shall be provided to permit the timely completion of all operations.
  4. Landscape debris shall be removed from the City property at the end of each work day at no additional charge. Landscaper shall not leave debris on City property.
  5. Landscaper shall carry appropriate coverage for Worker's Compensation Insurance, Employer's Liability Insurance, General Liability, Bodily Injury and Property Damage, and Comprehensive Automobile Liability. Proof of coverage will be included in submitted estimate.
  6. Landscaper will report insect activity or damage to lawn areas and/or landscape beds caused by insects or fungus. Insect and fungus control shall be the responsibility of the City.
  7. Landscaper is responsible for damage to the City property (i.e., signs, light poles, trees, concrete, curbing, plants and grass) resulting from Landscaper's services. The Landscaper is responsible for reporting all damages to the City in writing within seventy-two (72) hours of each occurrence. Landscaper will inspect the City property for pre-existing damage and submit a report detailing all pre-existing damage. City will review this report with Landscaper.
  8. Landscaper is required to make arrangements satisfactory to the City to repair damage to the City property.
  9. Landscaper shall provide emergency telephone numbers that will be answered by the Landscaper, seven days a week.
  10. Landscaper will assume responsibility for any damage caused by Landscaper to City systems or property.

LOCATION OF WORK shall be performed at the following locations (make reference to the attached City of Hamtramck Map) and on the agreed upon schedule subject to change at the direction of the City:

# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

City Hall – All four sides: Mow/weed control on alley

Police Station

Fire Station

Library

Parking Lots:

- Shoppers World
- McDougall
- Poland St Row
- Florian St. Row

Parks:

- Veterans (minus Historical Field)
- Zussman
- Holbrook Garden's Park
- Pope Park

Conant St @ Grand Trunk Railroad

- South of Railroad to Vincent
- North of Railroad to Jacob / Service Drive
- Dequindre @ Yemens/Belmont Triangle
- Joseph Campau & Hamtramck Drive to Railroad Crossing
- Denton Lot Border

### **LANDSCAPER RESPONSIBILITIES shall be as follows:**

- All work shall be performed by properly supervised, trained personnel in accordance with accepted horticultural practices.
- Materials shall be applied in accordance with manufacturer's directions. Where alternate products are available, the environmental impact of the product shall govern which product is used.
- Adequate personnel and equipment shall be provided to permit the timely completion of all operations.
- Landscape debris shall be removed from the City property at the end of each work day at no additional charge. Landscaper shall not leave debris on City property.
- Landscaper shall carry appropriate coverage for Worker's Compensation Insurance, Employer's Liability Insurance, General Liability, Bodily Injury and Property Damage, and Comprehensive Automobile Liability. Proof of coverage will be included in submitted estimate.
- Landscaper will report insect activity or damage to lawn areas and/or landscape beds caused by insects or fungus. Insect and fungus control shall be the responsibility of the City.
- Landscaper is responsible for damage to the City property (i.e., signs, light poles, trees, concrete, curbing, plants and grass) resulting from Landscaper's services. The Landscaper is responsible

# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

for reporting all damages to the City in writing within seventy-two (72) hours of each occurrence. Landscaper will inspect the City property for pre-existing damage and submit a report detailing all pre-existing damage. City will review this report with Landscaper.

- Landscaper is required to make arrangements satisfactory to the City to repair damage to the City property.
- Landscaper shall provide emergency telephone numbers that will be answered by the Landscaper, seven days a week.
- Landscaper will assume responsibility for any damage caused by Landscaper to City systems or property.

### **STANDARDS AND OTHER CONDITIONS**

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

#### Revisions to original Agreement

- The City shall have the right to make any changes in or delete services from the work described in the contract and may direct the Landscaper to perform extra work and the Landscaper shall implement such changes and perform such extra work. Should any such change increase, decrease or affect the amount or character of services required in the contract, the invoice and invoice payment shall be adjusted accordingly. The amount of increase or decrease, if any, in the price shall be determined by agreement between the Landscaper and 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 Landscaper will be responsible for ensuring that its staff is familiar with and accomplishes the functions and tasks as outlined in the Landscaping Specifications.

#### Landscaper informed as to conditions

- It is agreed the Landscaper is familiar with all physical and other conditions existing with the City Properties and all other matters in connection with the work to be performed under this contract.

#### Storage and security of equipment and supplies

- The Landscaper shall have full responsibility for storing equipment and supplies used in connection with the work. No storage space will be provided by the City.

#### Inspection

- The City contemplates and the Landscaper hereby agrees to a thorough inspection by the City of all work provided under this contract.

#### Health and Safety

- The Landscaper shall observe all Federal, State and City laws and regulations pertaining to, health and safety. The Landscaper shall take all precautions necessary and shall be responsible for the safety of all work to be performed by Landscaper's employees. The Landscaper shall not require any person employed by the Landscaper to work in surroundings or under working

# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

conditions which are unsanitary, hazardous, or dangerous to his/her health or safety as determined under safety and health standards promulgated by the U.S. Secretary of Labor. The importance of safety of all workers shall be recognized and accident prevention shall be an integral part of the Landscaper's operations. The Landscaper shall conduct the work in a safe and practical manner, in conformance with the safety and health standards made applicable to the work by the Federal Occupational Safety and Health Act.

### Training

- The Landscaper will be solely responsible for ensuring that its employees are trained and competent in the performance of their duties as outlined in the Landscaping Specifications.

### Invoicing

- Landscaping services will be invoiced monthly per the quoted prices incorporated into this agreement as Exhibit A and shall include all equipment and supplies needed to perform the services agreed to.

## INSURANCE

The Landscaper 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 Landscaper's license to perform the landscaping services.
- Insurance Coverages:
  - The Certificate of Insurance shall contain coverage, limits, and endorsements that are in full force and effect as follows:
    - Worker's Compensation and Employer's Liability

Workers' Compensation Limits	Michigan Statutory
Employers' Liability Limits	\$500,000 Each Accident \$500,000 Each Employee, Injury by Disease \$500,000 Policy Limit, Injury by Disease
    - Commercial General Liability

Limit of Liability	\$1,000,000 Each Occurrence
--------------------	-----------------------------

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.

- Automobile

Residual Liability Limit	\$1,000,000 Each Accident
Personal Injury Protection	Michigan
Property Protection	Michigan

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

# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

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.

Additional insured endorsement to the Commercial General Liability policy must accompany the certificate, or the certificate must state that the General Liability policy includes a blanket additional insured provision on the primary basis for any entity required by contract or agreement to be an additional insured.

### **INDEMNITY**

Landscaper agrees to and shall indemnify, defend, save and hold harmless the City, its agents, its Council Members, and employees against and from any and all liabilities, obligations, damages, penalties, claims, costs, charges, losses and expenses (including without limitation, fees and expenses of attorneys, whether inside or outside counsel, expert witnesses and other consultants) that may be imposed upon, incurred by or asserted against the City by reason of any of the following occurring during the term of this Agreement:

1. Any negligent or tortious act or omission of Landscaper 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
2. Any failure by Landscaper or its associates to perform their obligations either implied or expressed under this Agreement. Landscaper 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 Landscaper's activities under this Agreement or any Agreement into by Landscaper in connection therewith unless such loss or injury is caused by the City's gross negligence or willful misconduct.

### **ADMINISTRATION** Landscaper Personnel

Landscaper represents and warrants that all Landscaper 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.

### **INSPECTION** by City

The City may in its sole discretion assign City employees to go on the Sites to inspect the work performed by Landscaper; Landscaper and any Associates shall cooperate fully with any City employee designated to conduct any on-site inspection or who is assigned to review relevant documents concerning the services.

### **TERMINATION**

This service agreement is a twelve (12) month agreement, to begin April 3, 2017, with an option to extend month to month at the end of this period or extend for another twelve (12) month period by mutual agreement.

# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

City may terminate this Agreement before the expiration of the termination date by giving the Landscaper 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 Landscaper 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 Landscaper

### **TERMINATION UPON BANKRUPTCY**

This Agreement may be terminated in whole or in part by the Landscaper upon written notice to the City, if the Landscaper should become the subject of bankruptcy or receivership proceedings, whether voluntary or involuntary, or upon the execution by the Landscaper of an assignment for the benefit of its creditors. In the event of such termination, the Landscaper 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 Landscaper's needs.

### **PARTIES BOUND**

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

### **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 Landscaper for harm caused by the intentional or reckless conduct of the Landscaper or for damages incurred through the negligent performance of duties by the Landscaper 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.

### **ENTIRE AGREEMENT**

This Agreement and the attached schedule, 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

# CITY OF HAMTRAMCK

## Purchasing

3401 Evaline, Hamtramck, MI 48212

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 Landscaper 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.

### 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 April 3, 2017 (the "Effective Date")

#### LANDSCAPER

AMERICAN DREAM LANDSCAPING, LLC

By \_\_\_\_\_

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

Date \_\_\_\_\_

#### CITY OF HAMTRAMCK

By \_\_\_\_\_

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

Date \_\_\_\_\_

**CITY OF HAMTRAMCK**

Purchasing

3401 Evaline, Hamtramck, MI 48212



**Housing agreement made between City of Hamtramck, Wayne County and the Shiawassee County Sheriff's Office**

**Pick up Cost:** The rate for picking up inmates from City of Hamtramck will be \$30.00 (thirty dollars) per inmate. When two or more inmates are picked up this fee will not exceed \$60.00 (sixty dollars).

**Rental Cost:** The rate for lodging and routine medical costs will be \$35.00 (thirty five dollars) per day inclusive for the term of this agreement. Said lodging fees to be paid commencing with the first day of lodging and terminates during any time, the day of release. All costs resulting from a medical condition including prescriptions will be the responsibility of City of Hamtramck. The Shiawassee County Sheriff's Department is authorized to provide required medical services to inmates housed for the City of Hamtramck up to a cost of \$250.00 (two-hundred and fifty dollars) aggregate per inmate. Any treatment in excess of \$250.00 (two-hundred and fifty dollars) shall require prior approval by the City of Hamtramck. In the event that approval for medical treatment is denied, the incarcerating agency shall send a L.E.I.N. message to the Shiawassee County Sheriff or a faxed authorization from the incarcerating agency authorizing him to release said inmate from custody. The only exception to this prior approval is if a prisoner is involved in a life threatening situation, then no prior approval is required and emergency treatment may be administered as needed. In the event that emergency treatment is required, the City of Hamtramck must be notified as soon as possible of such treatment, and an incident report containing all pertinent information regarding the emergency shall be faxed to the City of Hamtramck no later than two business days after such treatment is rendered. Medical treatment for person/s injured while in the custody of the Shiawassee County Sheriff's Department will be the responsibility of the Shiawassee County Sheriff's Department.

**Release Transportation:** Shiawassee County will make every effort to have the inmates find a ride from our facility upon release. If inmates detained in the Shiawassee County Jail cannot find transportation a one way bus ticket will be provided to the Detroit area at the average cost between \$24 and \$27. This will be added to the monthly billing and will be the responsibility of the City of Hamtramck.

**Refusal of Services:** The Shiawassee County Sheriff's Department reserves the right not to accept an inmate from City of Hamtramck if it exceeds the number of beds available or if the detainee presents an unacceptable risk to the Shiawassee County Sheriff Department because of medical or operational reasons as determined by the Sheriff or his designee.

**Payment:** The Shiawassee County Sheriff's Office will bill to the City of Hamtramck for inmates housed monthly. Invoices will be sent for the previous month by the 10th of the following month and payments due within 20 days upon receipt.

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Katrina Powell – City Manager  
City of Hamtramck

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Deputy K. McGuckin  
Shiawassee County Sheriff's Office



**To: The Honorable Mayor and City Council**  
**From: Katrina Powell, City Manager**  
**Date: February 27, 2017**  
**Subject: APPROVAL OF A SUBRECIPIENT AGREEMENT WITH WAYNE COUNTY FOR THE 2014 HOMEOWNER REHABILITATION LOAN AND HOUSING REHABILITATION PROGRAM**

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**Introduction:**

This agenda item is a request for City Council to approve an agreement with Wayne County for HOME Rehabilitation funds to be extended on a limited basis for a one-time property repair up to \$40,000 at 2993 Hanley.

**Overview:**

Wayne County has made HOME funds available on a limited basis to rehabilitate this property in Hamtramck located at 2993 Hanley Street. Wayne County receives an annual allocation from the U.S. Department of Housing and Urban Development (HUD) under the HOME Investment Partnerships Program (HOME Program). The Department of Economic Development utilizes these funds to offer programs to expand the long-term supply of decent, safe, sanitary and affordable housing throughout Wayne County. The HOME Program allows the County to support low and very-low-income households.

**Budget Impact:**

There is no direct budget impact, however the City of Hamtramck will pay up front for the housing rehabilitation costs and be fully reimbursed by Wayne County HOME Rehabilitation funds.

**Recommendation:**

City administration recommends that the City Council approve the contract with Wayne County for HOME Rehabilitation funds for this property repair.

**Prepared by:**

Kathy Angerer, Director of Community and Governmental Affairs

**Reviewed by:**

Katrina Powell, City Manager

**Attachment:**

2014 HOME Rehabilitation Subrecipient Agreement between the City of Hamtramck and Charter County of Wayne.

**INFORMATION REQUEST FORM**

**FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA)**

**200.331 Checklist**

**COUNTY DEPARTMENT:** \_\_\_\_\_

**FISCAL YEAR:** \_\_\_\_\_

AWARD ID #	AMOUNT

**Please complete the following information:**

Subawardee DUNS: \_\_\_\_\_

Subawardee Name (must match name in DUNS): \_\_\_\_\_

Subawardee Address: \_\_\_\_\_

Amount of subaward (obligated amount): \_\_\_\_\_

Subaward Obligation/Action Date: \_\_\_\_\_

Identification of whether the award is R&D (yes or no): \_\_\_\_\_

Subaward Period of Performance Start and End Date \_\_\_\_\_

Federal Funding Agency ID

**Leave Blank**

Federal Funding Agency Name

**Leave Blank**

Federal Award Identification Number (FAIN)

**Leave Blank**

NAICS code for contracts/CFDA program number for grants: \_\_\_\_\_

Subawardee Number: \_\_\_\_\_

Location of entity (including congressional district): \_\_\_\_\_

Subawardee Principal Place of Performance (including congressional district): \_\_\_\_\_

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As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80% or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000.000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements? Please answer YES or NO: \_\_\_\_\_

As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardees's business or organization (the legal entity to which the DUNS number it provided belongs) through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d) or Section 6104 of the Internal Revenue Code of 1986? Please answer YES or NO: \_\_\_\_\_

## Hamtramck

### Required Subrecipient Disclosure Under 2 CFR 200

Required information includes:

(1) Federal Award Identification:

- a. Subrecipient name (which must match registered name in DUNS);
- b. Subrecipient's DUNS number (see Section 200.32 Data Universal Numbering System DUNS) number.
- c. Federal Award Identification Number (FAIN);
- d. **Federal Award Date (see Section 200.39 Federal award date);**
- e. Subaward Period of Performance Start and End Date;
- f. **Amount of Federal Funds Obligated by this action**
- g. Total Amount of Federal Funds Obligated to the subrecipient;
- h. **Total Amount of the Federal Award;**
- i. **Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA);**
- j. Name of Federal awarding agency, pass-through entity, and contact information for awarding official; U.S. Department of Housing and Urban Development;
- k. CFDA Number and Name; the pass-through entity must identify the dollar amount made available under each Federal award and the CFDA number at time of disbursement;
- l. Identification of whether the award is R&D,
- m. Indirect cost rate for the Federal award (including if the de minimus rate is charged per Section 200.414 Indirect (F&A) costs)

RESOLUTION 2017-16

APPROVAL FOR THE SUBRECIPIENT AGREEMENT WITH WAYNE COUNTY FOR  
THE 2014 HOMEOWNER REHABILITATION LOAN AND HOUSING  
REHABILITATION PROGRAM

WHEREAS, the City of Hamtramck, Wayne County, Michigan, wishes to continue our ongoing effort to assist improve our residential neighborhoods;

WHEREAS, the City of Hamtramck continually seeks to support our residents and those with low and very low-income households;

WHEREAS, the County of Wayne has HOME program funds available on a very limited basis that are intended to expand the long-term supply of decent, safe, sanitary and affordable housing;

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

FIRST: The Council approves the Subrecipient Agreement for Wayne County Home Program 2014 Homeowner Rehabilitation Loan And Housing Rehabilitation Program between the Charter County Of Wayne and City Of Hamtramck;

SECOND: The Council directs city administration to proceed with the bidding process and the rehabilitation of the property at 2993 Hanley Street in accordance with the provisions of the Wayne County HOME program and City of Hamtramck.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HAMTRAMCK,  
WAYNE COUNTY, MICHIGAN THIS \_\_\_\_TH DAY OF \_\_\_\_, 2017.

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

ATTEST:

\_\_\_\_\_  
August Gitschlag, City Clerk

City of Hamtramck

# Memo

To: Katrina Powell, City Manager  
From: Anne Moise, Chief of Police  
Date: 3-16-2017  
Re: Filling a vacancy in the Police Department

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

Name: Jeffrey Yoscovits

Police Officer applicant

Full time position with fringe benefits

Salary: \$ 38425.41

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

Reason for hire: To fill a full time vacancy

Jeffrey Yoscovits has successfully completed the background, physical and psychological exams and is ready for immediate hire.



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**MEMORANDUM**

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**TO:** Katrina Powell  
**FROM:** Travis Mihelick  
**DATE:** March 17, 2017  
**RE:** RTAB Settlement Approvals

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Katrina,

I am requesting that you put the settlement approval of two lawsuits on the RTAB Agenda.

1. Shaya v. Hamtramck (Federal Court Lawsuit): After the Federal Magistrate Judge issued his Report and Recommendation, the Federal District Court Judge ordered the parties to attempt facilitation prior to a final ruling. At the facilitation, the City's Insurance Carrier agreed to settle the matter for \$75,000. All of the proceeds will be paid by the insurance carrier; the City will have no out-of-pocket.
2. CPI v. Hamtramck: Lawsuit for breach of contract. Plaintiff is claiming that the City used employees to do work that it expressly contracted with CPI to do. Plaintiff is demanding in excess of \$750,000. This case went to case evaluation, where the evaluators placed a net award for Plaintiff in the amount of \$75,000, less than 10% of their demand. This is further offset by the fact that CPI still has outstanding invoices to the City. The overall net position to the City would be approximately \$50,000. This request is to get authority to accept the case evaluation award, not to necessarily settle the case.

If you have any further questions or need any further information, please let me know.

## City of Hamtramck

## Overtime Hours and Costs For February 28, 2017

Dept. #	Department	CURRENT MONTH			YEAR TO DATE			BUDGET	Reimbursed
		Overtime	Overtime	# of	Overtime	Overtime.	# of		
		Hours	\$	Employees	Hours	\$	Employees		
136	District Court	9.00	241.95	5	9.00	241.95	5		
215	Clerk	-	-	-	1.75	48.56	1		
223	Controller	-	-	-		-	-		
253	Treasurer	13.50	358.15	1	94.00	2,493.76	1	4,000	
257	Assessor	1.50	39.79	1	1.50	39.79	1	400	
262	Elections	-	-	-	6.00	160.01	3		
265	Building & Grounds	11.19	304.04	4	47.63	1,335.64	6	2,400	
301	Police - Dept.	240.00	11,263.08	22	4,060.25	153,213.09	27	130,000	
	Police - Traffic	160.00	6,177.11	7	1,786.00	69,713.67	16	100,000	
	Police - FBI	29.00	1,253.12	1	247.00	10,788.38	1	-	4,277.79
303	Auto Theft	-	-	-	269.00	10,638.41	1	15,000	
336	Fire	76.00	2,899.79	6	1,441.25	53,709.38	19	45,000	
721	Com & Econ. Dev.	-	-		4.25	105.75	1	500	
	<b>General Fund</b>	540.19	22,537.03		7,967.63	302,488.39		297,300	
	<b>Major Roads</b>	22.25	604.39	3	134.25	3,698.73	5	10,000	
					-	-			
	<b>Local Roads</b>	16.25	451.44	3	137.50	3,760.70	5	-	
					-	-			
	<b>911 Emergency</b>	121.00	900.00	2	855.50	17,471.53	3	10,000	
					-	-			
	<b>Drug Forf. Fund</b>	98.00	3,920.83	5	494.00	20,378.20	6	35,000	
					-	-			
	<b>Water Fund</b>	33.31	916.72	6	307.64	8,511.30	7	15,000	
	<b>Library</b>	5.50	155.04	1	20.50	577.89	1	-	

<b>Total</b>	836.50	29,485.45		9,917.02	356,886.74		367,300
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## 31st DISTRICT COURT REPORT FOR THE MONTH OF FEBRUARY 2017

CITY OF HAMTRAMCK

CIVIL FILING FEES	\$1,884.00
JURY DEMANDS	\$480.00
MARRIAGES	\$0.00
GARNISHMENTS	\$990.00
WRITS	\$60.00
COPY AND NSF FEES	\$36.00
MISC. FEE	\$0.00
FORMS	\$81.00
SCREENING	\$400.00
FINES & COSTS	\$104,730.42
COURT APPOINTED FEE	\$0.00
PROBATION	\$1,395.00
INCOME TAX	\$8,387.28
PARKING	\$3,541.00
ADMINISTRATIVE FEE-BOOT	\$0.00
DDA PARKING	\$ 520.00
<b>COMMUNITY SERVICE FEE</b>	\$360.00
TOTAL RECEIPTS	<u>\$122,864.70</u>
BUILDING FUNDS I & II	<u>\$7,405.00</u>
FORFEITED BONDS	<u>\$0.00</u>
TOTAL	<u>\$130,269.70</u>

City of Hamtramck

# Memo

To: Katrina Powell, City Manager  
From: Danny Hagen  
Date: 3-22-2017  
Re: Filling vacancies in the Fire Department

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I am requesting to hire two (2) firefighters. This position will fill full time firefighter' vacancies within the Fire Department.

Name: Brendan MacDonald  
Jon Krajewski

Full time position with fringe benefits

Salary: \$41,619.84

Budget Line Item for salary: **101-336-702.000**

Reason for hire: To fill full time vacancies

Both Applicants have successfully completed backgrounds, including psychological and physical exams and are ready for immediate hire.