

City of Hamtramck
Receivership Transition Advisory Board Agenda
Tuesday, February 28, 2017
1:00 p.m.

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

I. CALL TO ORDER

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

- 1. January 24, 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 January 10, 2017 (attachment #2)
 - a. Resolution #2017-03 (Appointment of Mohammed A. Rahman and Adam Alharbi as permanent members to the Zoning Board of Appeals) (attachment 2a)
- 2. Resolutions from Regular City Council Meeting of January 24, 2017 (attachment #3)
- 3. Resolutions from the Special City Council Meeting of January 30, 2017 (attachment #4)

4. Claims and Accounts from Regular City Council Meeting Draft Minutes of February 14, 2017 (attachment #5)

B. City Administrator Items (attachment #6)

1. Approval of City Council Minutes – Addressed in New Business
2. Approval of Budget-to-Actual and Cash Flow Reports (attachment #6a)
3. Approval of Invoice Register and Pre-Approved Expenditures (attachment #6b, #6c, #6d, #6e, #6f, #6g)
4. Approval of Resolution #2017-09 (Award Contract to Konica Minolta Business Solutions for Lease of Copiers) (attachment #6h)
5. Approval of Resolution #2017-10 (Award Contract to BoardDocs for Document Management System) (attachment #6i)
6. Approval to Hire One Full-Time Fire Chief (attachment #6j)
7. Approval of Resolution #2017-11 (Military Buyout for Police Sgt. Richard Seely) (attachment #6k)
8. Approval of Citywide Overtime Report (attachment #6L)
9. 31st District Court Revenues – Informational Only (attachment #6m)
10. Audit Report

V. BOARD COMMENT

VI. ADJOURNMENT

City of Hamtramck

Receivership Transition Advisory Board Meeting Minutes

Tuesday, January 24th, 2017

Hamtramck City Hall

Council Chambers - 2nd floor

3401 Evaline

Hamtramck, Michigan 48212

RTAB MEMBERS PRESENT:

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

ALSO PRESENT:

**DREW VAN de GRIFT
Michigan Department of Treasury**

Reported by:

Nina Lunsford (CER 4539)
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Called to order at 1:00 p.m.

Tuesday, January 24, 2017

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MS. ROBERTS: It is 1:00 on Tuesday January 24th, and I will call the City of Hamtramck Receivership Transition Advisory Board to order.

Mr. Van de Grift, would you please do roll call?

MR. VAN de GRIFT: Happily.

Albert Bogdan. Absent.

Peter McInerney.

MR. McINERNEY: Here.

MR. VAN de GRIFT: Deborah Roberts.

MS. ROBERTS: Here.

MR. VAN de GRIFT: Mark Stema.

MR. STEMA: Here.

MR. VAN de GRIFT: Karen Young.

MS. YOUNG: Present.

MR. VAN de GRIFT: Quorum's present.

MS. ROBERTS: Thank you.

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

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

(Mr. Bogdan present at 1:01)

1 MR. McINERNEY: Move to approve.
2 MS. YOUNG: Second.
3 MS. ROBERTS: Any discussion?
4 (No response)
5 MS. ROBERTS: Seeing none, all those in favor
6 say aye. Aye.
7 MR. BOGDAN: Aye.
8 MR. STEMA: Aye.
9 MS. YOUNG: Aye.
10 MR. McINERNEY: Aye.
11 MS. ROBERTS: Opposed the same.
12 (No response)
13 MS. ROBERTS: Motion carries.
14 Next on the agenda is approval of the RTAB
15 minutes from the December 20th, 2016 regular meeting. I
16 would entertain a motion to approve the meeting minutes as
17 presented.
18 MS. YOUNG: Motion to approve.
19 MR. STEMA: Seconded.
20 MS. ROBERTS: Any discussion?
21 (No response)
22 MS. ROBERTS: Seeing none, all those in favor
23 say aye. Aye.
24 MR. BOGDAN: Aye.
25 MR. STEMA: Aye.

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MS. YOUNG: Aye.

MR. McINERNEY: Aye.

MS. ROBERTS: Opposed the same.

(No response)

MS. ROBERTS: Motion carries.

Next on the agenda is public comment. Mr. Van de Grift, has anyone signed up for public comment?

MR. VAN de GRIFT: Mr. Bob Zwolak.

MR. ZWOLAK: Good afternoon.

THE BOARD: Good afternoon.

MR. ZWOLAK: Again, I'd like to repeat my encouragement from the last meeting, and that was that if we could -- if you can address the priority of the city manager's contract.

Again, I'm encouraging you to renew it, if she so desires. And, or, start the process of finding another city manager. But I again, I don't know what her position is, but I think it's a priority, considering, as I mentioned, we have some significant political landscaping changing in Hamtramck.

And, I do foresee a tsunami of change, as early as our primary, this year. So I do encourage you to keep that in mind, that -- let's maintain that continuity and consistency that's already been established here. Thank you.

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MS. ROBERTS: Thank you.

MR. VAN de GRIFT: That's it.

MS. ROBERTS: Thank you.

We have nothing under old business, so we'll move on to new business. The first thing under new business is the RTAB evaluation. Mr. Van de Grift, would you please provide a summary of this item for the board?

MR. VAN de GRIFT: Sure. Good afternoon.

Drew Van de Grift, I work for the Michigan Department of Treasury.

Before you as Attachment 2, is the Receivership Transition Advisory Board evaluation, which was commissioned by this board in months past, and which was originally requested by Governor Snyder in his appointment letter.

The evaluation summarizes the financial recovery of the city during the last two years; it also notes areas for improvement. The recommendation of this evaluation is that the RTAB oversight be reduced, until such time as the governor determines that the city is no longer in receivership.

Such a reduction in oversight may be accomplished by an amendment to the final order. Much of the oversight function of this board is determined by Cathy Square's emergency manager Order 20, and so, you know, in

1 successive months, we may provide a model amendment to
2 that for your review. And we can see what the appetite of
3 the board is, to reduce that oversight.

4 I'd be happy to answer any questions that anyone
5 has.

6 MR. STEMA: I do.

7 When is that determined, lessening the
8 oversight?

9 MR. VAN de GRIFT: Well, so you would be making
10 a recommendation to the state treasurer, for an amendment
11 to the order. So there's a couple of responsibilities
12 that they have, from a variety of sources. State law
13 provides for kind of a skeletal framework, in Section 23,
14 of PA 436.

15 We're unable to amend state law, so those
16 permissive responsibilities that the board can always
17 exercise, the lion's share of those of your duties and
18 responsibilities come from an emergency manager order. So,
19 if the board were to accept the recommendation in the
20 evaluation, it would make sense to amend that order to
21 reduce that oversight.

22 We've done this before, in the cities of Pontiac
23 and Allen Park, so we had a robust final order --

24 MR. McINERNEY: You said Allen Park?

25 MR. VAN de GRIFT: That's right. And so they

1 had a robust final order. When the fiscal progress of the
2 respective city justified a reduction in the oversight,
3 the board voted to make a recommendation to the state
4 treasurer to amend the order. And then the state
5 treasurer approved that recommendation, and the order was
6 significantly modified. So that things like resolutions
7 only needed to come to the board in certain narrow
8 circumstances.

9 Then, in those cities -- and again, this is
10 merely an example -- but in those cities, then, the
11 regular schedule of meetings was cancelled, and special
12 meetings were conducted, whenever those few topics came
13 up, that would necessitate RTAB oversight. And then
14 presumably at some point, the governor will, on his own
15 initiative, determine that receivership has ended in the
16 city. And that will be the conclusion of your board.

17 MS. ROBERTS: Any other questions for Mr. Van de
18 Grift?

19 (No response)

20 MR. VAN de GRIFT: Thank you.

21 MS. ROBERTS: I would entertain a motion to
22 approve, deny, or postpone the RTAB annual evaluation.

23 MS. YOUNG: Motion to approve.

24 MR. STEMA: Second it.

25 MS. ROBERTS: Any discussion?

1 MR. STEMA: I just, like -- I mean, I think -- I
2 read the report, and a lot of it seems, you know pretty
3 accurate. Like, there's some good stuff going on. But
4 there's stuff that I -- especially me, as a resident, I
5 get to see it, some of the negatives. And I know that a
6 push in the state, and stuff like that, to kind of, RTAB's
7 to slowly go away and things like that.

8 I know here, I still have concerns, and one of
9 them is, I'm in agreement with Bob, former councilman Bob
10 Zwolak, because what -- right now, we're comfortable with
11 the way the city's going because Katrina's here. I mean,
12 it's almost February; her contract's up at the end of
13 June.

14 What's their plan?

15 I mean, without knowing their plan, and stuff
16 like that, I don't know if I feel comfortable stepping
17 back yet, because, are they just going to let it run out
18 and promote somebody without negotiate -- you know, I have
19 concerns about that.

20 MS. ROBERTS: And that's where we can amend the
21 order, and so we can require that there are certain things
22 that are brought before this board. Or we can prohibit
23 other things from happening. So that's where we'll need
24 to look at the EM's order, and figure out which things
25 need to be amended, and at what levels.

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MR. STEMA: Okay.

MR. BOGDAN: I guess my concern is that, during the time that I've been here for the last year, most of these issues have not come up as a board issue. Like the downtown, the audits, I would think we would have asked, at least I would have asked -- to find out why it's happening. What's happening with the procedure, and have somebody come in and make a report.

And a lot of these issues that are here, I would think we should have that coming before the board as a timeline. You know, this such and such was supposed to be done and it hasn't been done. Can we communicate directly with the council to -- why this has been happening.

MS. ROBERTS: The audits, I'm not sure if it was before you were appointed, or if there was a meeting you were missing, but we did have an audit report and an explanation of what happened.

We did not go along with council on their original auditor, so the city had to go back and look at the next bid, and then go through a contract period, so there was the timing issue there. It was a lag in the contract.

So that one was brought before us the first time. The newest audit, I'm guessing, we'll hear next month. On that one. But it is, has been filed with the

1 state, it is on the state's website. Because I went out
2 and peeked at it.

3 Any further discussion?

4 MR. McINERNEY: I'm in support of the motion.

5 MS. ROBERTS: Okay. So the motion before us is
6 to approve the RTAB annual evaluation.

7 All those in favor say aye. Aye.

8 MR. BOGDAN: Aye.

9 MR. STEMA: Aye.

10 MS. YOUNG: Aye.

11 MR. McINERNEY: Aye.

12 MS. ROBERTS: Opposed the same.

13 (No response)

14 MS. ROBERTS: Motion carries. Next on the
15 agenda, is approval of resolutions and ordinances. First
16 is the resolutions from the regular city council meeting
17 of December 13th, 2016. I would entertain a motion to
18 approve all ordinances and resolutions from the December
19 13th, 2016 regular city council meeting.

20 MR. McINERNEY: So moved, to approve.

21 MS. YOUNG: Second.

22 MS. ROBERTS: Any discussion?

23 (No response)

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

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MR. BOGDAN: Aye.

MR. STEMA: Aye.

MS. YOUNG: Aye.

MR. McINERNEY: Aye.

MS. ROBERTS: Opposed the same.

(No response)

MS. ROBERTS: Motion carries.

Next on the agenda is resolutions from the organizational city council meeting of January 3rd, 2017. I would entertain a motion to approve all ordinances and resolutions from the January 3rd, 2017, organizational city council meeting.

MS. YOUNG: Motion to approve.

MS. ROBERTS: And second?

MR. McINERNEY: Support.

MS. ROBERTS: Any discussion?

(No response)

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

MR. BOGDAN: Aye.

MR. STEMA: Aye.

MS. YOUNG: Aye.

MR. McINERNEY: Aye.

MS. ROBERTS: Opposed the same.

(No response)

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MS. ROBERTS: Motion carries.

Next on the agenda is claims and accounts from the regular city council meeting draft minutes of January 10th, 2017. I would entertain a motion to approve, deny or postpone the claims and accounts from the regular city council meeting of January 10th, 2017.

MR. McINERNEY: Move to approve.

MR. BOGDAN: Second.

MS. ROBERTS: Any discussion?

MR. STEMA: I just have a quick question for Ms. Powell. The zoning thing, where people got approved, and didn't -- what was that about? Just curious. For the rezoning board. Were the original people not qualified, or -- ?

MS. POWELL: So our city planner collected resumes and applications from people that were interested in serving on the zoning board of appeals. She made a recommendation to city council for two people to be appointed to the board.

We had two available spots, and she actually presented three applications to the board, with the recommendation for two to be appointed.

The city council chose to select a member who was an alternate on the board already, who had not attended a meeting -- or had only attended one meeting in

1 three years.

2 MR. STEMA: Okay.

3 MS. POWELL: On the board. And so, there was
4 discussion amongst the council members, about this
5 individual being appointed to the regular board,
6 considering he had never shown up as an alternate, to any
7 of the meetings. And the alternates are required to show
8 up to the meetings, in the event that there's a member
9 that doesn't show up, they actually get to step in and
10 vote.

11 So on this, this individual had not attended but
12 one meeting in three years. So he was not recommended by
13 our city planner or by anyone, actually, to be appointed
14 to the permanent -- to the spot. The city council chose
15 to place this person in a regular position on the board,
16 and selected the -- one of the people that the city
17 planner had recommended, and chose the other person who
18 had submitted an application, that the city planner did
19 not recommend.

20 So essentially, there were two people placed on
21 the board that were not recommended to serve on the board,
22 based on various things. The two people that were
23 recommended, the one that was not appointed and actually
24 has a Master's Degree in Urban Planning, which was one of
25 the reasons why the planner recommended that they be

1 appointed to the board.

2 So, but the city council voted, and the majority
3 voted to place these other two people on the board. So
4 that's kind of what happened.

5 MR. STEMA: Just a question about the zoning,
6 how it works. So if the person that doesn't show up to
7 the meetings, if he's not showing up to the regularly
8 scheduled meetings, does he get removed then?

9 MS. POWELL: Yes.

10 MR. STEMA: Is that a requirement, of something
11 you have to attend meetings?

12 MS. POWELL: Yes. And our city planner now is
13 keeping a spreadsheet of attendance, so that in the event
14 people are not showing up for these meetings, then they
15 will be promptly removed.

16 MR. McINERNEY: Say that again, Mark?

17 MR. STEMA: Oh, I was just wondering, because,
18 if they decided to -- and maybe I got it wrong. You said
19 that they decided to appoint somebody that wasn't showing
20 up to meetings, for three years he showed up to one
21 meeting.

22 So now, you put him on the board. If he's not
23 showing up, I was just wondering if there's procedures to
24 remove him, then. Because I would think you would want
25 people showing up, if you were going to be on the board.

1 MS. ROBERTS: Is it the same rules for the
2 alternate member?

3 MS. POWELL: Yes.

4 MS. ROBERTS: So the alternate member should
5 have been removed.

6 MS. POWELL: Correct.

7 MS. ROBERTS: But they didn't go through with
8 the procedure?

9 MS. POWELL: We didn't have a city planner on
10 staff at the time, and no one really paying that much
11 attention to the attendance records. But now, our city
12 planner actually sent me a spreadsheet on Monday. She's
13 tracking attendance; not just for the zoning board of
14 appeals, but for the planning commission, as well. So
15 there is certainly a change that's happening on our
16 boards.

17 MR. BOGDAN: Was there a reason the council gave
18 for doing that, or the members? For not accepting the
19 recommendations?

20 MS. POWELL: There was discussion, and one of
21 the council members made the comment that he didn't need
22 to take the recommendation from the city planner because
23 he didn't know about her qualifications and he didn't need
24 to listen to her, so. That was kind of the discussion.

25 And this individual called several of the

1 council members about being appointed to this position,
2 and other than that, I don't know anything more, as far as
3 why they were selected.

4 MR. McINERNEY: I just want to go back to Mark's
5 point about the -- there may be procedures here, removal
6 of board members based on non-attendance, but I don't know
7 the local procedure. I don't -- state law would allow for
8 removal for cause, but I don't know if by for mere
9 attendance, that there -- anything would be automatic.

10 MS. POWELL: I want to say that there's
11 something in the ordinance. I could be mistaken, but
12 typically, there is something written in the ordinances
13 that are regulating those boards that would say if you
14 don't attend a number of meetings --

15 MR. McINERNEY: My understanding is that the
16 procedures would be the same for the alternates.

17 MS. POWELL: Right.

18 MR. STEMA: Okay, no, I get it. I'm just, just
19 seems odd that, appointing that never showed up to a
20 meeting for three years.

21 MR. McINERNEY: Promoting them to --

22 MR. STEMA: Yeah.

23 MS. ROBERTS: Yeah.

24 MR. STEMA: And that's fine, if they think it's
25 great, but it's very weird -- that's fine. But if he

1 doesn't show up again, I would -- I'd hope there'd be some
2 type of procedure to say, okay, we took your
3 recommendation, he's not showing up. We need to get
4 somebody that's actually going to show up.

5 MR. McINERNEY: I don't know, but I'd be
6 cautious about that.

7 MR. STEMA: Yeah. I'm just curious about what
8 the city ordinance is, and what the policies are. Because
9 it stood out, when I was reading the minutes for this
10 meeting.

11 MS. ROBERTS: The motion -- I did have a motion.
12 The motion before us is to approve the claims and accounts
13 from the regular city council meeting of January 10th.
14 All those in favor say aye. Aye.

15 MR. BOGDAN: Aye.

16 MR. STEMA: Aye.

17 MS. YOUNG: Aye.

18 MR. McINERNEY: Aye.

19 MS. ROBERTS: Opposed the same.

20 (No response)

21 MS. ROBERTS: Motion carries.

22 Next on the agenda is the city administrator
23 items. We have already taken care of the city council
24 meetings.

25 The next item would be approval of the budget to

1 actual and cash flow reports. I would entertain a motion
2 to approve, deny, or postpone the budget to actual and
3 cash flow reports.

4 MR. McINERNEY: I'll move to approve.

5 MR. BOGDAN: Second.

6 MS. ROBERTS: Any discussion?

7 (No response)

8 MS. ROBERTS: Seeing none --

9 MR. STEMA: I'd actually, just one quick
10 question of the revenue?

11 For the fines and the, for the district court.
12 It's budgeted for 1.5; we're at \$511,000, which is 34
13 percent. We're halfway through the year. I'm just
14 curious on that. If they don't come close to that, is
15 that going to cause a lot of issues with deficit for them,
16 or any -- just wondering?

17 MS. CAIRNS: It's definitely not as much as we
18 collected last year.

19 MR. STEMA: Okay. What is that going to do for
20 budget reasons and all that? Because if we just guess,
21 and say, we're going to double it, we're going to have
22 \$400,000 left --

23 MS. CAIRNS: Yeah, we may have to balance it
24 with the fund balance we have.

25 MR. STEMA: Okay.

1 MS. CAIRNS: If we don't have the revenues.

2 MS. ROBERTS: Okay.

3 The motion before us is to approve the budget to
4 actual and cash flow reports; all those in favor say aye.
5 Aye.

6 MR. BOGDAN: Aye.

7 MR. STEMA: Aye.

8 MS. YOUNG: Aye.

9 MR. McINERNEY: Aye.

10 MS. ROBERTS: Opposed the same.

11 (No response)

12 MS. ROBERTS: Motion carries.

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

17 MR. STEMA: Motion to approve.

18 MS. YOUNG: Second.

19 MS. ROBERTS: Any discussion?

20 (No response)

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

23 MR. BOGDAN: Aye.

24 MR. STEMA: Aye.

25 MS. YOUNG: Aye.

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MR. McINERNEY: Aye.

MS. ROBERTS: Opposed the same.

(No response)

MS. ROBERTS: Motion carries.

The approval of Resolution 2016-15 was taken care of in new business; next on the agenda is approval of Resolution 2017-14, towing contract extension with Boulevard and Trumbull Towing.

While action on this item occurred during a council meeting outside the normal review period for today's board meeting, the city manager has requested that we bring this item forward for early review.

Ms. Powell, would you please summarize the item for the board?

MS. POWELL: Yes, ma'am. This is a contract that was negotiated by the emergency manager. And within this contract, there is an option for us to extend the contract by one year, up to three years. And so this contract actually expired at the beginning of January, and so I'm requesting this be approved, so that we can extend it for just one year. And it would be addressed again at the end of this year.

MS. ROBERTS: Okay.

I would entertain a motion to approve, deny, or postpone Resolution 2017-14, towing contract extension.

1 MR. STEMA: Motion to approve.

2 MR. McINERNEY: Support.

3 MS. ROBERTS: Any further discussion?

4 MR. McINERNEY: And so, has council approved
5 this, or seen this?

6 MS. POWELL: Yes, sir.

7 MR. McINERNEY: And approved it?

8 MS. POWELL: At the last meeting.

9 MR. McINERNEY: Thank you.

10 MS. YOUNG: I have a question.
11 Is there any reason for the extension only one
12 year?

13 MS. POWELL: Well, it only allows -- you can
14 only extend it for up to one year, but you can extend it
15 for three years.

16 MS. YOUNG: Okay. One year per, okay.

17 MS. POWELL: One year, yes, in one year
18 increments.

19 MS. YOUNG: Okay.

20 MR. STEMA: Was there any talk about putting it
21 back out to bid, or looking at others?

22 MS. POWELL: No. There was, I mean, we've not
23 had any issues with them at all. They are Johnny on the
24 spot, they are great to work with, and we just didn't see
25 the purpose of putting that out to bid. Because we have a

1 good rate, we've got good service, and you know, typically
2 if you're not having any issues, you're not just going to
3 put that back out to bid.

4 MR. STEMA: Okay.

5 MS. ROBERTS: Okay, the motion before us is to
6 approve Resolution 2017-14. All those in favor say aye.
7 Aye.

8 MR. BOGDAN: Aye.

9 MR. STEMA: Aye.

10 MS. YOUNG: Aye.

11 MR. McINERNEY: Aye.

12 MS. ROBERTS: Opposed the same.

13 (No response)

14 MS. ROBERTS: Motion carries.

15 Next on the agenda is approval to hire one full
16 time police officer and one part time dispatcher, for the
17 police department.

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

20 MS. POWELL: Yes, ma'am.

21 As you all are aware, we have a revolving door
22 going on right now, with people recruiting our employees
23 out of the police department. So we are backfilling a
24 part time dispatcher that left, as well as a full time
25 police officer. We had a vacancy, and so we're trying to

1 fill it. Both of these people have had successful
2 background checks and drug testing.

3 MS. ROBERTS: Okay.

4 I would entertain a motion to approve, deny, or
5 postpone hiring one full time police officer and one part
6 time dispatcher, for the police department.

7 MR. STEMA: Motion to approve.

8 MR. BOGDAN: Second.

9 MS. ROBERTS: Any discussion?

10 (No response)

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

13 MR. BOGDAN: Aye.

14 MR. STEMA: Aye.

15 MS. YOUNG: Aye.

16 MR. McINERNEY: Aye.

17 MS. ROBERTS: Opposed the same.

18 (No response)

19 MS. ROBERTS: Motion carries.

20 Next on the agenda is the approval of the city-
21 wide overtime report.

22 Ms. Powell, would you please provide a summary
23 of this?

24 MS. POWELL: Yes, ma'am. I'm not real sure how
25 this happened, but our overtime was down \$26,000 this

1 month. So it was up in November, and I expected it to
2 really be up in December, given the holidays. But
3 ironically, it's down by \$26,470. So hopefully, it will
4 remain low; I'm --

5 MR. McINERNEY: Ironically, or sound management?

6 MS. POWELL: Let's go with the sound management.

7 You know, given that we've had issues filling
8 spots in our police departments and stuff like that, it's
9 actually, I was pleasantly surprised. But you know, I
10 don't want to be too optimistic, given that we still have
11 a huge recruiting issue going on in other counties, you
12 know, recruiting our people.

13 So you know, unfortunately, I polled the
14 benefits of some of these communities, and have polled our
15 officers, and prior to emergency management, the benefits
16 that people were getting don't compare to the benefits
17 that are being provided by these more affluent
18 communities, that have the money to put forth into a lot
19 of great benefits.

20 I actually looked at one of them and said wow,
21 maybe I should become a police officer, just so that I can
22 get these benefits. Unfortunately, we're in the situation
23 that we're in, and while on paper we look really good,
24 right now we're still dealing with some OPEB outstanding
25 lawsuits, related to our retirement benefits. And until

1 that's resolved, and you know, we're still kind of at a
2 standstill.

3 But, we definitely have got to look at giving up
4 something. You know, we've either got to provide family
5 coverage, give raises, do something, and not just to our
6 police department, but to the entire city.

7 These are people that have been here through the
8 long haul, have been through the good, bad and the ugly,
9 and sometimes, you know, you've got to bite the bullet and
10 give them something to keep them here. You know, we've
11 got good people that work here. And people who are
12 dedicated, and come in every day and put forth 150
13 percent.

14 So, it's certainly something that we've got to
15 look forward, you know, into trying to figure out what the
16 best way is to compensate people, but still keep the city
17 in a great financial position. So I'm optimistic, but I'm
18 also a realist, and I know that these numbers may appear
19 low right now, but they may not continue into next month.

20 Thank you.

21 MR. STEMA: I have a, one quick question, just
22 based on the numbers and all that, with the police
23 department, the regular OT. Are you going to be -- I
24 would think you would at least need to, at least soon,
25 making a budget adjustment? I'm going to guess you guys

1 will probably be 100, \$120,000 over the budgeted amount,
2 so that's going to have to come from somewhere.

3 MS. POWELL: Bite your tongue.

4 MR. STEMA: All I've got is the numbers to work
5 on.

6 MS. POWELL: We certainly will be doing a budget
7 amendment, obviously. I mean we're already, we've already
8 exceeded the overtime budget in the police department, by
9 about \$12,000 already, so, yeah, we'll definitely be doing
10 a budget amendment.

11 I'm a little nervous about doing it yet, because
12 I know that we've got some things coming down the pike,
13 you know, the police study has come down. We're waiting
14 on a final report to be submitted, and so there's going to
15 be a lot of changes that need to happen.

16 So I'm a little hesitant to really do something
17 major with this right now, until I see exactly how much
18 it's going to cost for us to implement what's being
19 suggested in that report. So it could be that we save
20 money, it could be that we've got to spend money to save
21 money. I won't know until we really delve into it, and
22 have the final product to work with.

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

25 MR. BOGDAN: So moved.

1 MS. YOUNG: Second.

2 MS. ROBERTS: Any further discussion?

3 (No response)

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

6 MR. BOGDAN: Aye.

7 MR. STEMA: Aye.

8 MS. YOUNG: Aye.

9 MR. McINERNEY: Aye.

10 MS. ROBERTS: Opposed the same.

11 (No response)

12 MS. ROBERTS: Motion carries.

13 We do have the district court revenues as a
14 informational item. Next on the agenda is board comment.
15 Would anyone like to speak?
16 (No response)

17 MS. ROBERTS: Seeing none, the last item on the
18 agenda is adjournment. I would entertain a motion to
19 adjourn.

20 MR. McINERNEY: So moved.

21 MS. YOUNG: Second.

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

23 MR. BOGDAN: Aye.

24 MR. STEMA: Aye.

25 MS. YOUNG: Aye.

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MR. McINERNEY: Aye.

MS. ROBERTS: Opposed the same.

(No response)

MS. ROBERTS: Meeting adjourned. Thank you,
everyone.

(Proceedings adjourned at 1:27 p.m.)

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STATE OF MICHIGAN
COUNTY OF WASHTENAW) .ss

I certify that this transcript is a complete, true, and correct transcript to the best of my ability of the RTAB meeting held on January 24th, 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: January 30, 2017

s/ Amy Shankleton-Novess

Amy Shankleton-Novess (CER 0838)
Certified Electronic Reporter



**MINUTES
REGULAR CITY COUNCIL MEETING
HAMTRAMCK, MICHIGAN
JANUARY 10, 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

Absent: Abu Musa

Staff present: City Manager Katrina Powell, City Attorney Travis Mihelick, Clerk August Gitschlag, Police Chief Anne Moise, Fire Chief Dan Hagen, City Controller Bhama Cairns, City Planner Melanie Markowicz

ADDITIONS/DELETIONS:

Motion by Anam Miah, Andrea Karpinski seconds to add: D. Approval of 1 year extension of towing contract with Boulevard and Trumbull Towing to **CONSENT AGENDA**

Motion Passes by unanimous voice vote

Absent: Abu Musa

CONSENT AGENDA:

- A. Approval of Minutes: December 13, 2016 Regular Meeting, January 3, 2017 Organizational Meeting
- B. Approval of Invoice Register Report Date Ending January 10, 2017
- C. Approval of Pre-Approved Expenditures Date Ending January 10, 2017
- D. Approval of 1 year extension of towing contract with Boulevard and Trumbull Towing (added)

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

Motion Passes by unanimous voice vote

Absent: Abu Musa

NEW BUSINESS:

A. Council Appointment of 2 members to the Zoning Board of Appeals and the reappointment of all current members and alternate members with expired and expiring terms

Motion by Andrea Karpinski, Ian Perrotta seconds to appoint Eric Anderson and Adam Alharbi as permanent members of the Zoning Board of Appeals, Frances Sims as alternate member of the Zoning Board of Appeals, and reappointing all other current members except Mohammed A. Rahman.

Ayes: Andrea Karpinski, Ian Perrotta

Nays: Mohammed Hassan, Anam Miah, Saad Almasmari

Absent: Abu Musa

Motion Fails

Motion by Mohammed Hassan, Anam Miah seconds to appoint Mohammed A. Rahman and Adam Alharbi as permanent members of the Zoning Board of Appeals and Frances Sims as alternate member of the Zoning Board of Appeals and reappointing all other current members

Ayes: Mohammed Hassan, Anam Miah, Saad Almasmari

Nays: Andrea Karpinski, Ian Perrotta

Absent: Abu Musa

Motion Passes

B. Resolution 2017-02 Approval of Street Closures for Tour De Troit's Fifth Annual 5K Paczki Run on Saturday February 25, 2017

Motion by Andrea Karpinski, Mohammed Hassan seconds to approve

Motion Passes by unanimous voice vote

Absent: Abu Musa

REPORTS:

CM Katrina Powell passed out Monthly Reports

CLOSED SESSION:

- A. Discussion of pending litigation
- B. City Manager Evaluation (per employee request)

Motion by Andrea Karpinski, Mohammed Hassan seconds to enter closed session at 7:34 PM

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

Nays:

Absent: Abu Musa

Motion Passes

Motion by Saad Almasmari, Ian Perrotta seconds to leave closed session at 9:15 PM

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

Nays:

Absent: Abu Musa

Motion Passes

ADJOURNMENT:

Motion for adjournment.

Motion by Andrea Karpinski, Ian Perrotta seconds


Motion Passes by unanimous voice vote

Meeting Adjourned: 9:16 pm

COMMENTS BY COUNCIL MEMBERS:

- Discussion of adding additional public comment at the end of a meeting
- Discussion of improvements to Council Chambers and the audio visual system
- Resident e-mail about snow and ice conditions

Attest:



August R. Gitschlag
City Clerk

RESOLUTION 2017-03

Council Appointment of Mohammed A. Rahman and Adam Alharbi to the Zoning Board of Appeals, the appointment of Frances Sims as an Alternate member of the Zoning Board of Appeals, and the reappointment of all other current members with expired terms

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HAMTRAMCK, WAYNE COUNTY, MICHIGAN THIS 10TH DAY OF JANUARY, 2017.

AYES: Miah, Hassan, Almasmari

NAYS: Karpinski, Perotta

ABSENT: Musa

August Gitschlag, City Clerk



City of Hamtramck

History • Diversity • Culture

To: The Honorable Mayor and City Council
From: Katrina Powell, City Manager
Date: December 19, 2016
Subject: Request Council Appointment of New Zoning Board of Appeals Members and Reappointment of Current Board Members

Introduction:

This agenda item is a request for City Council to appoint two new members to the Hamtramck Zoning Board of Appeals and to reappoint current Board Members and Alternate Members with expiring and expired terms.

Overview:

The Hamtramck Zoning Board of Appeals (ZBA) performs an essential function for the City, reviewing variance applications, appeals, and interpreting City of Hamtramck Zoning Ordinance 497. The membership of the ZBA consists of seven (7) members and two (2) alternate members, each appointed by City Council. Terms are for three (3) years and expire on January 1 in the year of expiration. Please reference the attached Establishment of Zoning Board of Appeals (excerpt from Zoning Ordinance 497). There are currently two vacancies on the ZBA for regular members. Mr. Mohamed Delawar Hussain notified the City Planner on November 2, 2016 that he is stepping down from the ZBA. The City Clerk mailed Mr. Hussain an official letter to thank him for his service. Please reference attached ZBA Membership Roster. There are three applicants that have expressed interest in the vacant positions and have filled out a Hamtramck Boards and Commissions Notice of Interest Form. City Planner, Melanie Markowicz, has contacted these applicants to gauge their interest in joining the ZBA and also to attain their resumes. Applications and resumes for Frances Sims, Adam Alharbi, and Eric Anderson are attached for review and consideration. The City Council is to consider appointing two new members to the Hamtramck Zoning Board of Appeals. In addition to appointment of new ZBA members, current members with expired and expiring terms require reappointment by City Council. All ZBA members require reappointment (please reference ZBA Membership Roster).

Budget Impact:

Costs of two Zoning Board of Appeals members is postage to mail ZBA agenda items to their residence as well as training and education resources. Each new member will have a membership to the American Planning Association with a cost of \$50 per member.

Recommendation:

The City Council consider the appointment of two new members to the Hamtramck Zoning Board of Appeals from the interested applicants. Zoning Board of Appeals members should ideally have knowledge and understanding of urban planning, zoning, ordinances, and experience in planning, architecture, historic preservation, or a related field. While it is the Council's ultimate decision, the City Planner recommends, based on candidate experience and knowledge, that Eric Anderson and Adam Alharbi are appointed to the Zoning Board of Appeals. The City Council is also to reappoint all current Members and Alternate Members of the Zoning Board of Appeals.

Prepared by:

Melanie A. Markowicz, City Planner

Reviewed by:

Katrina Powell, City Manager

Attachments:

- Establishment of Zoning Board of Appeals (Excerpt from Zoning Ordinance 497)
- Current ZBA Membership Roster
- Hamtramck Boards and Commissions Notice of Interest Application and Resume for Adam Alharbi
- Hamtramck Boards and Commissions Notice of Interest Application and Resume for Frances Sims
- Hamtramck Boards and Commissions Notice of Interest Application and Resume for Eric Anderson



**MINUTES
REGULAR CITY COUNCIL MEETING
HAMTRAMCK, MICHIGAN
JANUARY 24, 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, Ryan Kern of Hennessey Engineering.

ADDITIONS/DELETIONS:

Motion by Anam Miah, Andrea Karpinski seconds to add: E. Resolution 2017-07 Authorizing the Execution of Alley Closure for the Corner of Joseph Campau and Yemans for February 28th to **CONSENT AGENDA**
Motion Passes by unanimous voice vote

PROCLAMATIONS/RECOGNITIONS:

- A. Proclamation Celebrating International Mother Language Day February 21, 2017

PRESENTATIONS: Audit Presentation of FY ending June 30,2016 by City Auditors Gregory Terrell and Company

CONSENT AGENDA:

- A. Approval of Minutes: Regular Meeting, January 10, 2017
- B. Approval of Invoice Register Report Date Ending January 24, 2017
- C. Approval of Pre-Approved Expenditures Date Ending January 24, 2017
- D. Approval of Resolution 2017-03 Setting 2017 Poverty Exemption Guidelines
- E. Approval of Resolution 2017-07 Authorizing the Execution of Alley Closure for the Corner of Joseph Campau and Yemans

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

NEW BUSINESS:

A. Approval of Resolution 2017-04 Approval of Design Services for Holbrook Avenue Reconstruction (Joseph Campau to Conant Avenue)

Motion by Andrea Karpinski, Ian Perrotta seconds to approve
Motion Passes by unanimous voice vote

B. Resolution 2017-05 Approval of Title VI Non-Discrimination Plan
Motion by Andrea Karpinski, Anam Miah seconds to approve
Motion Passes by unanimous voice vote

C. Resolution 2017-06 Approval of a Limited English Proficiency (LEP) Plan
Motion by Anam Miah, Ian Perrotta seconds to approve
Motion Passes by unanimous voice vote

REPORTS:

Mayor Majewski reported on her trip to Washington DC for the Women’s March
Mayor Pro-Tem Miah reported on his trip to Flint to install water filters
CM Katrina Powell passed out the Budget to Actual report

ADJOURNMENT:

Motion for adjournment.
Motion by Andrea Karpinski, Ian Perrotta seconds
Motion Passes by unanimous voice vote

Meeting Adjourned: 8:05 pm

COMMENTS BY COUNCIL MEMBERS:

- Discussion of adding additional public comment at the end of a meeting
- Councilman Miah applauds Mayor Majewski’s trip to Washington
- Councilman Perrotta & Councilwoman Karpinski commend City Manager and staff for a successful audit

Attest:

August R. Gitschlag, City Clerk



**MINUTES
SPECIAL CITY COUNCIL MEETING
HAMTRAMCK, MICHIGAN
JANUARY 30, 2017
6:00 PM**

PRELIMINARY MATTERS

The Special City Council Meeting was called to order at 6:00 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
Absent: Mayor Karen Majewski, Abu Musa

Staff present: City Manager Katrina Powell, Clerk August Gitschlag, Police Chief Anne Moise, City Planner Melanie Markowicz

NEW BUSINESS:

A. RESOLUTION 2017-08 - Condemning a Presidential Executive Order banning travel from seven (7) Muslim majority countries.

Motion by Mohammed Hassan, Andrea Karpinski seconds

Motion Passes by unanimous voice vote

Absent: Musa

ADJOURNMENT:

Motion for adjournment.

Motion by Andrea Karpinski, Mohammed Hassan seconds

Motion Passes by unanimous voice vote

Absent: Musa

Meeting Adjourned: 6:14 pm

Attest:

August R. Gitschlag, City Clerk



**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 27th

Attest:

August R. Gitschlag, City Clerk

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

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

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

1. Approval – Regular Council Meeting Minutes: January 10, 24, 30; Draft Minutes: February 14 (Attachment #1)
2. Approval - Budget to Actual and Cash Flow Statement – January (Attachment #2)
3. Approval- Invoice Register and Pre-Approved Expenditures- Date ending January 10, 24, and February 14 (Attachment #3)
4. Approval- Awarding a Contract for Lease of Copiers (Attachment #4)
5. Approval- Awarding a Contract to BoardDocs- Cloud Based Document Management System (Attachment #5)
6. Approval- Hiring of Full Time Fire Chief (Attachment #6)
7. Approval- Military Buyout for Police Sgt. Richard Seely (Attachment #7)
8. Approval- Citywide Overtime Report for January 2017 (Attachment #8)
9. *Information Only* 31st District Court Revenues (Attachment #9)

CITY OF HAMTRAMCK

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

Date: February 17, 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 January 31, 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.

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	01/31/2017 (ABNORMAL)	
Fund 101 - General Fund					
Revenues					
Dept 000-GENERAL					
101-000-401.000	Property Taxes - Operating	3,658,000.00	3,658,000.00	3,130,876.15	85.59
101-000-402.000	Property Taxes - Rubbish	548,700.00	548,700.00	469,605.34	85.59
101-000-403.000	Property Taxes - Pf Pension	93,300.00	93,300.00	79,849.80	85.58
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	880,878.22	44.27
101-000-438.500	Income Tax -Highland Pk. Revenue	158,500.00	158,500.00	92,458.31	58.33
101-000-438.990	Income Tax Refunds	(100,000.00)	(100,000.00)	(23,048.85)	23.05
101-000-445.000	Property Taxes - Penalty And Interest	120,000.00	120,000.00	6,073.22	5.06
101-000-447.000	Property Taxes - Administration Fee	115,000.00	115,000.00	97,152.54	84.48
101-000-449.000	Cable Franchise Fees	85,000.00	85,000.00	44,361.49	52.19
101-000-450.000	Business Licenses	75,000.00	75,000.00	4,453.00	5.94
101-000-477.000	Registration & Insp Fees	225,000.00	225,000.00	111,765.00	49.67
101-000-477.442	Sanitation Service Fee	423,000.00	423,000.00	379,811.51	89.79
101-000-478.000	Permit Fees-Bldg Department	175,000.00	175,000.00	150,409.50	85.95
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	22,805.20	103.66
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	806.00	100.00
101-000-622.000	DPS MATERIAL & C/S COST RECOVERY	0.00	0.00	3,300.00	100.00
101-000-627.000	Svc Rendered - Accident	30,000.00	30,000.00	25,083.66	83.61
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	12,282.80	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	33,908.66	48.44
101-000-653.000	Parking Permits	0.00	0.00	2,520.00	100.00
101-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	615.00	100.00
101-000-657.000	Tow & Storage Fees	40,000.00	40,000.00	27,200.00	68.00
101-000-658.000	Fines & Forf Dist Court	1,500,000.00	1,500,000.00	595,837.85	39.72
101-000-660.000	AUTO THEFT FORFEITURES	67,600.00	67,600.00	6,720.00	9.94
101-000-668.000	Rentals	20,000.00	20,000.00	20,000.00	100.00
101-000-675.100	Donations-Recycling Program	0.00	0.00	230.00	100.00
101-000-676.000	Ref&Rebates - Emp Ins	0.00	0.00	20,505.99	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	2,022.56	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	100,544.15	201.09
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	8,784,245.42	56.82
TOTAL REVENUES		14,510,154.00	15,460,154.00	8,784,245.42	56.82
Expenditures					
Dept 101-Mayor & City Council					
101-101-702.000	Salaries	27,100.00	27,100.00	15,797.25	58.29
101-101-715.000	Social Security (Fica)	1,900.00	1,900.00	1,208.45	63.60
101-101-728.000	OFFICE SUPPLIES	150.00	150.00	37.50	25.00
101-101-864.000	Conference-Workshop	7,500.00	7,500.00	7,856.89	104.76
101-101-881.000	Special Projects	500.00	500.00	0.00	0.00
101-101-958.000	Membership Dues	9,000.00	9,000.00	10,271.00	114.12
Total Dept 101-Mayor & City Council		46,150.00	46,150.00	35,171.09	76.21
Dept 136-31-St District Court					
101-136-702.000	Salaries	438,000.00	461,000.00	257,212.25	55.79
101-136-715.000	Social Security (Fica)	33,500.00	35,500.00	17,498.02	49.29

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	01/31/2017 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
101-136-716.000	INSURANCES-DENTAL (FT DEARBORN)	4,800.00	4,800.00	2,449.64	51.03
101-136-716.100	Insurance - Healthcare (Bcbs)	69,000.00	69,000.00	30,611.57	44.36
101-136-716.400	INSURANCE - LIFE (FT DEARBORN)	1,800.00	1,800.00	1,876.33	104.24
101-136-728.000	OFFICE SUPPLIES	6,200.00	6,200.00	3,526.66	56.88
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	2,126.37	96.65
101-136-801.100	COURT APPOINTED ATTORNEYS	24,200.00	24,200.00	12,250.00	50.62
101-136-801.200	INTERPRETERS	15,000.00	15,000.00	5,788.87	38.59
101-136-801.300	TECHNOLOGY SERVICES	44,500.00	44,500.00	14,783.48	33.22
101-136-801.400	PROFESSIONAL SERVICES	7,500.00	7,500.00	15,236.29	203.15
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	1,430.96	71.55
101-136-904.000	Printing	5,500.00	5,500.00	3,730.94	67.84
101-136-922.000	UTILITIES - TELEPHONE	4,050.00	4,050.00	3,866.52	95.47
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	671.91	18.16
101-136-958.000	Membership Dues	1,900.00	1,900.00	1,771.00	93.21
101-136-970.000	CAPITAL OUTLAYS > \$5,000	20,000.00	20,000.00	7,825.00	39.13
101-136-981.001	Probation	1,985.00	1,985.00	344.09	17.33
Total Dept 136-31-St District Court		698,285.00	723,285.00	383,214.71	52.98
Dept 172-City Manager					
101-172-702.000	Salaries	155,000.00	155,000.00	89,423.10	57.69
101-172-706.000	CAR ALLOWANCE	6,000.00	6,000.00	3,500.00	58.33
101-172-715.000	Social Security (Fica)	11,900.00	11,900.00	7,000.39	58.83
101-172-716.000	INSURANCES-DENTAL (FT DEARBORN)	500.00	500.00	313.04	62.61
101-172-716.100	Insurance - Healthcare (Bcbs)	9,700.00	9,700.00	5,390.84	55.58
101-172-716.400	INSURANCE - LIFE (FT DEARBORN)	2,200.00	2,200.00	1,171.37	53.24
101-172-718.000	Retirement (Mers)	17,250.00	17,250.00	7,187.50	41.67
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	4,468.50	89.37
101-172-922.000	UTILITIES - TELEPHONE	700.00	700.00	371.47	53.07
101-172-958.000	Membership Dues	1,500.00	1,500.00	0.00	0.00
Total Dept 172-City Manager		213,550.00	213,550.00	118,943.15	55.70
Dept 202-Income Tax					
101-202-702.000	Salaries	48,000.00	48,000.00	31,630.72	65.90
101-202-715.000	Social Security (Fica)	3,800.00	3,800.00	2,020.67	53.18
101-202-716.000	INSURANCES-DENTAL (FT DEARBORN)	550.00	550.00	366.02	66.55
101-202-716.100	Insurance - Healthcare (Bcbs)	7,800.00	7,800.00	6,199.41	79.48
101-202-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	236.97	118.49
101-202-728.000	OFFICE SUPPLIES	600.00	600.00	2,047.90	341.32
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	116,761.69	57.24
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	159,730.69	58.37
Dept 215-City Clerk					
101-215-702.000	Salaries	80,000.00	80,000.00	47,986.25	59.98
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	3,549.33	57.25
101-215-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	156.52	52.17
101-215-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	2,695.42	55.01
101-215-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	263.27	87.76
101-215-728.000	OFFICE SUPPLIES	500.00	500.00	125.92	25.18
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	4,766.39	238.32
101-215-864.000	Conference-Workshop	4,000.00	4,000.00	391.20	9.78
101-215-903.000	Legal Notices	5,000.00	5,000.00	906.50	18.13
101-215-904.000	Printing	250.00	250.00	0.00	0.00
101-215-946.000	Equipment Rental	3,000.00	3,000.00	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	74,579.02	66.03
Dept 223-CONTROLLER DEPARTMENT					

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	01/31/2017 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
101-223-702.000	Salaries	173,000.00	173,000.00	97,855.79	56.56
101-223-715.000	Social Security (Fica)	13,500.00	13,500.00	7,221.91	53.50
101-223-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,000.00	2,000.00	424.84	21.24
101-223-716.100	Insurance - Healthcare (Bcbs)	13,000.00	13,000.00	5,390.84	41.47
101-223-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	764.21	76.42
101-223-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	894.21	29.81
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	6,003.40	60.03
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	862.00	14.37
Total Dept 223-CONTROLLER DEPARTMENT		262,500.00	262,500.00	172,882.02	65.86
Dept 253-Treasurer					
101-253-702.000	Salaries	190,000.00	190,000.00	107,591.69	56.63
101-253-710.000	Overtime	4,000.00	4,000.00	2,135.61	53.39
101-253-715.000	Social Security (Fica)	14,900.00	14,900.00	8,225.57	55.21
101-253-716.000	INSURANCES-DENTAL (FT DEARBORN)	600.00	600.00	634.34	105.72
101-253-716.100	Insurance - Healthcare (Bcbs)	16,000.00	16,000.00	11,640.25	72.75
101-253-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	769.41	192.35
101-253-718.000	Retirement (Mers)	15,750.00	15,750.00	6,562.50	41.67
101-253-728.000	OFFICE SUPPLIES	500.00	500.00	515.92	103.18
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	9,752.04	47.57
101-253-864.000	Conference-Workshop	5,000.00	5,000.00	1,255.22	25.10
101-253-911.000	Premuim On Bonds	6,500.00	6,500.00	3,093.00	47.58
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	152,175.55	55.01
Dept 257-ASSESSOR					
101-257-702.000	Salaries	116,000.00	116,000.00	66,223.46	57.09
101-257-710.000	Overtime	400.00	400.00	0.00	0.00
101-257-715.000	Social Security (FICA)	8,900.00	8,900.00	4,682.00	52.61
101-257-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	477.82	53.09
101-257-716.100	Insurance - Healthcare (Bcbs)	16,000.00	16,000.00	8,944.83	55.91
101-257-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	532.44	133.11
101-257-718.000	Retirement-MERS (Active)	3,900.00	3,900.00	1,800.00	46.15
101-257-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	557.98	55.80
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	2,131.77	85.27
101-257-903.000	Legal Notices	500.00	500.00	0.00	0.00
Total Dept 257-ASSESSOR		168,200.00	168,200.00	89,360.43	53.13
Dept 261-COMMUNITY & GOVERNMENTAL AFFAIRS					
101-261-702.000	Salaries	88,000.00	88,000.00	47,384.68	53.85
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	3,624.92	53.31
101-261-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	439.74	48.86
101-261-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	321.25	80.31
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	52,350.78	63.14
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
101-262-946.000	Equipment Rental	1,000.00	1,000.00	799.80	79.98

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	01/31/2017 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
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	8,382.00	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	54,123.82	90.21
101-264-835.000	Workmen's Compensation	120,000.00	120,000.00	67,666.91	56.39
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	3,025.00	100.00
Total Dept 264-GENERAL ADMINISTRATION		855,400.00	855,400.00	555,233.07	64.91
Dept 265-BUILDING & GROUNDS					
101-265-702.000	Salaries	25,000.00	25,000.00	33,580.25	134.32
101-265-710.000	Overtime	2,400.00	2,400.00	1,031.60	42.98
101-265-715.000	Social Security (Fica)	2,000.00	2,000.00	3,485.09	174.25
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	3,054.42	20.36
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	127,472.28	149.97
101-265-776.050	PARKING METER MAINTENANCE	20,000.00	20,000.00	16,071.26	80.36
101-265-800.000	CONTRACT SERVICES	5,000.00	5,000.00	693.01	13.86
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	33,588.80	55.98
101-265-922.000	UTILITIES - TELEPHONE, INTERNET ETC	65,000.00	65,000.00	56,071.27	86.26
101-265-923.000	Heating	4,000.00	4,000.00	9,427.51	23.57
101-265-926.000	Street Lighting	325,000.00	325,000.00	172,429.92	53.06
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	470,084.74	70.70
Dept 266-LEGAL					
101-266-801.000	Professional Services	400,000.00	400,000.00	120,326.63	30.08
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	140,326.63	28.07
Dept 270-HUMAN RESOURCES					
101-270-702.000	Salaries	70,000.00	70,000.00	9,230.78	13.19
101-270-715.000	Social Security (FICA)	5,400.00	5,400.00	706.15	13.08
101-270-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	44.72	14.91
101-270-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	1,155.18	23.58
101-270-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	116.40	38.80
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	51,772.66	57.14
Dept 274-RETIREE COSTS					
101-274-716.000	INSURANCES-DENTAL (FT DEARBORN)	75,200.00	75,200.00	39,767.80	52.88
101-274-716.100	Insurance - Healthcare (Bcbs)	1,292,100.00	1,292,100.00	732,281.95	56.67
101-274-716.400	INSURANCE - LIFE (FT DEARBORN)	3,200.00	3,200.00	1,479.44	46.23
101-274-719.100	RETIREE CONTRIBUTION - MERS	1,529,900.00	1,529,900.00	756,546.00	49.45
Total Dept 274-RETIREE COSTS		2,900,400.00	2,900,400.00	1,530,075.19	52.75
Dept 301-POLICE DEPARTMENT					
101-301-702.000	Salaries	1,932,400.00	1,932,400.00	984,553.02	50.95
101-301-709.000	Holiday Pay	77,200.00	77,200.00	23,132.10	29.96
101-301-710.000	Overtime	130,000.00	130,000.00	141,950.01	109.19
101-301-710.100	Traffic Overtime	100,000.00	100,000.00	63,536.56	63.54

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	01/31/2017 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
101-301-710.300	OVERTIME - SPECIAL EVENT (REIMB)	0.00	0.00	5,257.47	100.00
101-301-712.000	Court Time	14,200.00	14,200.00	6,521.84	45.93
101-301-715.000	Social Security (FICA)	31,500.00	31,500.00	25,477.00	80.88
101-301-716.000	INSURANCES-DENTAL (FT DEARBORN)	16,500.00	16,500.00	9,747.57	59.08
101-301-716.100	Insurance - Healthcare (Bcbs)	230,500.00	230,500.00	134,627.62	58.41
101-301-716.400	INSURANCE - LIFE (FT DEARBORN)	8,000.00	8,000.00	7,990.39	99.88
101-301-718.000	Retirement-MERS (Active)	1,009,800.00	1,009,800.00	515,210.66	51.02
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	1,852.04	26.46
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	1,452.00	48.40
101-301-751.001	FUEL	35,000.00	35,000.00	13,710.93	39.17
101-301-751.002	Vehicle Maintenance	25,000.00	25,000.00	27,095.52	108.38
101-301-778.000	Equipment Maintenance	1,500.00	1,500.00	815.94	54.40
101-301-800.000	Contract Services	7,500.00	7,500.00	5,611.10	74.81
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	45,912.17	183.65
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	1,632.80	54.43
101-301-903.000	Legal Notices	2,500.00	2,500.00	1,398.00	55.92
101-301-922.000	UTILITIES - TELEPHONE, INTERNET	2,000.00	2,000.00	4,166.65	208.33
Total Dept 301-POLICE DEPARTMENT		3,790,100.00	3,790,100.00	2,068,420.36	54.57
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	996,404.27	59.31
101-336-703.000	COMPENSATED ABSENCES PAYOUT	10,000.00	10,000.00	5,985.00	59.85
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	50,809.59	112.91
101-336-715.000	Social Security (FICA)	25,000.00	25,000.00	15,548.82	62.20
101-336-716.000	INSURANCES-DENTAL (FT DEARBORN)	13,000.00	13,000.00	7,675.12	59.04
101-336-716.100	Insurance - Healthcare (Bcbs)	220,000.00	220,000.00	98,391.08	44.72
101-336-716.400	INSURANCE - LIFE (FT DEARBORN)	13,000.00	13,000.00	5,947.34	45.75
101-336-718.000	Retirement-MERS (Active)	1,029,300.00	1,029,300.00	520,919.33	50.61
101-336-722.000	Sick & Severance	65,000.00	65,000.00	2,116.56	3.26
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	6,532.11	65.32
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	4,390.81	21.95
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	1,920.80	192.08
101-336-970.000	CAPITAL OUTLAYS > \$5,000	0.00	0.00	66,893.21	100.00
Total Dept 336-FIRE DEPARTMENT		3,222,300.00	3,222,300.00	1,848,365.04	57.36
Dept 528-Sanitation Services					
101-528-824.000	Sanitation - Rizzo	750,000.00	750,000.00	417,083.31	55.61
101-528-824.100	Sanitation - Other	5,000.00	5,000.00	7,905.20	158.10

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2017 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
Total Dept 528-Sanitation Services		755,000.00	755,000.00	424,988.51	56.29
Dept 721-COMMUNITY & ECONOMIC DEVELOPMENT					
101-721-702.000	Salaries	49,500.00	49,500.00	26,992.73	54.53
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	2,035.90	52.20
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	4,588.51	917.70
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	153,583.51	51.19
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	2,331.00	77.70
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	192,673.53	53.11
TOTAL EXPENDITURES		15,446,252.00	15,471,252.00	8,584,418.26	55.49
Fund 101 - General Fund:					
TOTAL REVENUES		14,510,154.00	15,460,154.00	8,784,245.42	56.82
TOTAL EXPENDITURES		15,446,252.00	15,471,252.00	8,584,418.26	55.49
NET OF REVENUES & EXPENDITURES		(936,098.00)	(11,098.00)	199,827.16	1,800.57

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	01/31/2017 (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	392,444.97	41.75
202-000-546.200	STATE GRANTS - ACT 51 LRP	30,000.00	30,000.00	12,632.30	42.11
Total Dept 000-GENERAL		970,000.00	970,000.00	405,077.27	41.76
TOTAL REVENUES		970,000.00	970,000.00	405,077.27	41.76
Expenditures					
Dept 222-MAJOR STREETS					
202-222-702.000	SALARIES	180,000.00	180,000.00	30,773.23	17.10
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	2,878.68	19.19
202-222-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,000.00	1,000.00	439.74	43.97
202-222-716.100	Insurance - Healthcare (Bcbs)	22,000.00	22,000.00	7,033.05	31.97
202-222-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	536.90	53.69
202-222-751.002	VEHICLE MAINTENANCE	10,000.00	10,000.00	7,146.50	71.47
202-222-776.002	Routine Maint. Streets	150,000.00	150,000.00	120,780.82	80.52
202-222-776.004	Traffic Services	10,000.00	10,000.00	7,022.12	70.22
202-222-776.005	Winter Maintenance	180,000.00	180,000.00	161,426.15	89.68
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	684,248.67	87.17
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	24,580.71	98.32
Total Dept 222-MAJOR STREETS		1,479,000.00	1,479,000.00	1,063,976.20	71.94
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	1,063,976.20	67.38
Fund 202 - Mvh Major Street Fund:					
TOTAL REVENUES		970,000.00	970,000.00	405,077.27	41.76
TOTAL EXPENDITURES		1,579,000.00	1,579,000.00	1,063,976.20	67.38
NET OF REVENUES & EXPENDITURES		(609,000.00)	(609,000.00)	(658,898.93)	108.19

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017 (ABNORMAL)	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		
Fund 203 - Mvh Local Street Fund					
Revenues					
Dept 000-GENERAL					
203-000-546.100	STATE GRANTS - ACT 51 MTF	280,000.00	280,000.00	120,555.96	43.06
203-000-546.300	STATE GRANTS - ACT 51 LRP	10,000.00	10,000.00	3,880.55	38.81
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	124,436.51	31.91
TOTAL REVENUES		390,000.00	390,000.00	124,436.51	31.91
Expenditures					
Dept 203-LOCAL STREETS					
203-203-702.000	Salaries	24,000.00	24,000.00	16,292.03	67.88
203-203-715.000	Social Security (FICA)	2,000.00	2,000.00	2,081.27	104.06
203-203-751.002	VEHICLE MAINTENANCE	10,000.00	10,000.00	3,751.12	37.51
203-203-776.002	Routine Maint. Streets	140,000.00	140,000.00	71,809.96	51.29
203-203-776.004	Traffic Services	10,000.00	10,000.00	2,892.61	28.93
203-203-776.005	Winter Maintenance	0.00	0.00	2,895.70	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	36,322.28	8.26
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	8,311.14	33.24
Total Dept 203-LOCAL STREETS		679,000.00	679,000.00	144,926.61	21.34
TOTAL EXPENDITURES		679,000.00	679,000.00	144,926.61	21.34
Fund 203 - Mvh Local Street Fund:					
TOTAL REVENUES		390,000.00	390,000.00	124,436.51	31.91
TOTAL EXPENDITURES		679,000.00	679,000.00	144,926.61	21.34
NET OF REVENUES & EXPENDITURES		(289,000.00)	(289,000.00)	(20,490.10)	7.09

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 (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	36,254.44	36.25
Total Dept 000-GENERAL		100,000.00	100,000.00	36,254.44	36.25
TOTAL REVENUES		100,000.00	100,000.00	36,254.44	36.25
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	36,254.44	36.25
TOTAL EXPENDITURES		50,000.00	50,000.00	18,724.50	37.45
NET OF REVENUES & EXPENDITURES		50,000.00	50,000.00	17,529.94	35.06

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 (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	19,426.68	48.57
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	29,426.68	65.39
TOTAL REVENUES		45,000.00	45,000.00	29,426.68	65.39
Expenditures					
Dept 244-DDA					
244-244-881.000	Special Projects	45,000.00	45,000.00	10,303.16	22.90
Total Dept 244-DDA		45,000.00	45,000.00	10,303.16	22.90
TOTAL EXPENDITURES		45,000.00	45,000.00	10,303.16	22.90
Fund 244 - DOWNTOWN DEVELOPMENT AUTH:					
TOTAL REVENUES		45,000.00	45,000.00	29,426.68	65.39
TOTAL EXPENDITURES		45,000.00	45,000.00	10,303.16	22.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	19,123.52	100.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 (ABNORMAL)	% BGD USED
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	47,542.10	55.28
264-264-710.000	Overtime	10,000.00	10,000.00	16,571.53	165.72
264-264-715.000	Social Security (FICA)	7,400.00	7,400.00	4,904.70	66.28
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	1,819.46	72.78
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	8,340.57	19.40
264-264-802.001	Testing Fees	1,000.00	1,000.00	135.00	13.50
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	82,318.36	47.89
TOTAL EXPENDITURES		171,900.00	171,900.00	82,318.36	47.89
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	82,318.36	47.89
NET OF REVENUES & EXPENDITURES		(51,900.00)	(51,900.00)	(43,653.64)	84.11

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	01/31/2017 (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	526,827.74	234.15
Total Dept 000-GENERAL		225,000.00	225,000.00	526,827.74	234.15
TOTAL REVENUES		225,000.00	225,000.00	526,827.74	234.15
Expenditures					
Dept 367-Drug Forfeiture - State Expenditures					
266-367-702.000	Salaries	54,000.00	54,000.00	32,366.65	59.94
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	16,376.72	46.79
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	694.71	53.44
266-367-716.000	INSURANCES-DENTAL (FT DEARBORN)	600.00	600.00	513.03	85.51
266-367-716.100	INSURANCE - HEALTHCARE (BCBS)	12,600.00	12,600.00	7,008.05	55.62
266-367-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	16.34	5.45
266-367-724.005	BULLET PROOF VESTS	19,000.00	19,000.00	15,400.00	81.05
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	0.00	0.00
266-367-745.000	Gun Allowance	500.00	500.00	0.00	0.00
266-367-751.001	FUEL	5,000.00	5,000.00	2,568.82	51.38
266-367-751.002	Vehicle Maintenance	5,000.00	5,000.00	4,475.00	89.50
266-367-776.000	Building Maintenance	4,000.00	4,000.00	228.50	5.71
266-367-800.000	Contract Services	4,500.00	4,500.00	216.00	4.80
266-367-801.700	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	405.78	27.05
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	4,422.35	44.22
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	132.52	13.25
266-367-922.100	UTILITIES - MOBILE PHONES	1,000.00	1,000.00	222.26	22.23
266-367-923.000	Heating	1,200.00	1,200.00	933.61	77.80
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	654,791.97	325.44
TOTAL EXPENDITURES		201,200.00	201,200.00	654,791.97	325.44
Fund 266 - DRUG LAW ENF. ACT 265 - STATE:					
TOTAL REVENUES		225,000.00	225,000.00	526,827.74	234.15
TOTAL EXPENDITURES		201,200.00	201,200.00	654,791.97	325.44
NET OF REVENUES & EXPENDITURES		23,800.00	23,800.00	(127,964.23)	537.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAMTRAMCK
 PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 (ABNORMAL)	% BDGT USED
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	80.68	100.00
267-267-715.000	Social Security (FICA)	0.00	0.00	1.12	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	81.80	2.34
TOTAL EXPENDITURES		3,500.00	3,500.00	81.80	2.34
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	81.80	2.34
NET OF REVENUES & EXPENDITURES		46,500.00	46,500.00	2,514.81	5.41

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	01/31/2017 (ABNORMAL)	
Fund 268 - Library Fund					
Revenues					
Dept 000-GENERAL					
268-000-403.000	Property Taxes - Library	320,000.00	320,000.00	290,244.36	90.70
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	7,430.83	41.28
268-000-675.000	Contributions & Donations	10,000.00	10,000.00	31,382.68	313.83
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	329,057.87	88.49
TOTAL REVENUES		371,875.00	371,875.00	329,057.87	88.49
Expenditures					
Dept 738-Library					
268-738-702.000	Salaries	190,000.00	190,000.00	112,850.39	59.39
268-738-715.000	Social Security (Fica)	14,000.00	14,000.00	8,373.51	59.81
268-738-716.000	INSURANCES-DENTAL (FT DEARBORN)	700.00	700.00	477.82	68.26
268-738-716.100	Insurance - Healthcare (Bcbs)	14,500.00	14,500.00	8,894.83	61.34
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	505.40	252.70
268-738-718.000	Retirement-MERS (Active)	0.00	0.00	6,421.97	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	1,495.92	37.40
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	8,866.37	44.33
268-738-800.000	Contract Services	10,000.00	10,000.00	5,640.00	56.40
268-738-800.001	Administration	12,000.00	12,000.00	0.00	0.00
268-738-801.000	Professional Services	9,625.00	9,625.00	67.50	0.70
268-738-801.003	PROFL SERV - LIBRARY NETWORK	39,750.00	39,750.00	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	7,063.57	58.86
268-738-922.000	UTILITIES - TELEPHONE	700.00	700.00	1,133.07	161.87
268-738-923.000	Heating	5,000.00	5,000.00	1,559.71	31.19
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	1,035.89	41.44
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	203,647.54	54.76
TOTAL EXPENDITURES		371,875.00	371,875.00	203,647.54	54.76
Fund 268 - Library Fund:					
TOTAL REVENUES		371,875.00	371,875.00	329,057.87	88.49
TOTAL EXPENDITURES		371,875.00	371,875.00	203,647.54	54.76
NET OF REVENUES & EXPENDITURES		0.00	0.00	125,410.33	100.00

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% B DGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	01/31/2017 (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	16,395.21	18.22
275-275-931.000	Housing Rehabilitation	33,140.00	33,140.00	185.00	0.56
275-275-932.100	COMMERCIAL/INDUSTRIAL REHAB	15,000.00	15,000.00	0.00	0.00
275-275-953.001	Clean Up Program	0.00	0.00	1,804.07	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	19,315.66	7.83
TOTAL EXPENDITURES		246,822.00	246,822.00	19,315.66	7.83
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	19,315.66	7.83
NET OF REVENUES & EXPENDITURES		84,478.00	84,478.00	66,846.58	79.13

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 (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	0.00	0.00
Total Dept 280-POLICE TRAINING		6,300.00	6,300.00	0.00	0.00
TOTAL EXPENDITURES		6,300.00	6,300.00	0.00	0.00
Fund 280 - POLICE TRAINING P.A.302:					
TOTAL REVENUES		6,300.00	6,300.00	3,169.75	50.31
TOTAL EXPENDITURES		6,300.00	6,300.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,169.75	100.00

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	01/31/2017 (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	54,804.92	109.61
592-000-620.000	WATER USAGE CHARGES	2,294,000.00	2,294,000.00	1,272,277.85	55.46
592-000-620.600	FIRE LINE CHARGES	0.00	0.00	1,715.00	100.00
592-000-621.000	SEWER USAGE CHARGES	4,132,000.00	4,132,000.00	2,289,052.00	55.40
592-000-621.050	POLLUTANT SURCHARGE	84,800.00	84,800.00	20,488.59	24.16
592-000-621.100	IND WASTE CONTROL PRE TREATMENT CHARGES	180,000.00	180,000.00	122,721.57	68.18
592-000-622.000	DPS MATERIAL & C/S COST RECOVERY	0.00	0.00	4,427.62	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	464,553.95	100.00
592-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	61,159.97	100.00
592-000-658.000	FINES TAMPERING, ETC	0.00	0.00	500.00	100.00
592-000-694.000	Misc Others	0.00	0.00	880.50	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	5,725,361.95	84.94
TOTAL REVENUES		6,740,800.00	6,740,800.00	5,725,361.95	84.94
Expenditures					
Dept 557-WATER & SEWER					
592-557-702.000	Salaries	200,000.00	200,000.00	65,912.15	32.96
592-557-710.000	Overtime	15,000.00	15,000.00	2,469.55	16.46
592-557-715.000	Social Security (Fica)	17,000.00	17,000.00	7,720.97	45.42
592-557-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,000.00	2,000.00	1,348.61	67.43
592-557-716.100	Insurance - Healthcare (Bcbs)	30,000.00	30,000.00	17,897.22	59.66
592-557-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	1,223.73	122.37
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	787.50	78.75
592-557-730.000	Postage	3,000.00	3,000.00	25,236.76	841.23
592-557-740.000	Operating Supplies	15,000.00	15,000.00	1,665.31	11.10
592-557-751.002	Vehicle Maintenance	10,000.00	10,000.00	8,401.22	84.01
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	201,076.53	57.45
592-557-787.001	Sewer Repairs & Maint.	50,000.00	50,000.00	0.00	0.00
592-557-800.000	Contract Services	45,000.00	45,000.00	1,229.11	2.73
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	65,050.77	90.35
592-557-802.004	CROSS CONNECTION	30,000.00	30,000.00	9,520.00	31.73
592-557-855.000	Lawsuit Settlements	100,000.00	100,000.00	0.00	0.00
592-557-864.000	Conference-Workshop	10,000.00	10,000.00	2,658.63	26.59
592-557-922.000	UTILITIES - TELEPHONE	2,000.00	2,000.00	543.90	27.20
592-557-924.000	Water Charges	680,000.00	680,000.00	278,351.11	40.93
592-557-925.000	Sewer & Drainage	4,126,400.00	4,126,400.00	2,043,000.00	49.51
592-557-925.100	Iwc Charges	84,800.00	84,800.00	42,419.58	50.02
592-557-925.200	Sewage Surcharges	63,000.00	63,000.00	21,378.35	33.93
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	133,658.55	33.41
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	13,325.50	66.63
592-557-976.001	SRF PROJECT - ENGINEERING	0.00	0.00	102,753.25	100.00
592-557-976.002	SRF PROJECT - CONSTRUCTION	0.00	0.00	1,536,005.05	100.00
Total Dept 557-WATER & SEWER		6,672,900.00	6,672,900.00	4,602,058.40	68.97
TOTAL EXPENDITURES		6,672,900.00	6,672,900.00	4,602,058.40	68.97
Fund 592 - WATER & SEWER FUND:					
TOTAL REVENUES		6,740,800.00	6,740,800.00	5,725,361.95	84.94
TOTAL EXPENDITURES		6,672,900.00	6,672,900.00	4,602,058.40	68.97
NET OF REVENUES & EXPENDITURES		67,900.00	67,900.00	1,123,303.55	1,654.35
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		23,860,429.00	24,810,429.00	16,091,281.20	64.86
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		25,473,749.00	25,498,749.00	15,384,562.46	60.33
NET OF REVENUES & EXPENDITURES		(1,613,320.00)	(688,320.00)	706,718.74	102.67

CITY OF HAMTRAMCK

CASH FLOW SUMMARY FOR THE MONTH ENDING JANUARY 31, 2017

DESCRIPTION	General Fund	Major Road	Local Road	Building Dept	DDA	911 Emergency
Cash Inflows	1,392,537.03	83,239.78	25,570.63	5,542.00	8,221.37	38,198.72
Cash Outflows	(1,424,208.89)	(49,138.82)	(1,304.88)	(1,397.50)	(2,997.40)	(213.72)
Net Cash Flow	(31,671.86)	34,100.96	24,265.75	4,144.50	5,223.97	37,985.00
Add: Beginning Balance	5,539,224.15	1,992,708.27	1,981,936.85	425,597.04	86,417.00	153,581.91
Ending Balance	5,507,552.29	2,026,809.23	2,006,202.60	429,741.54	91,640.97	191,566.91

DESCRIPTION	State Drug Forfeiture	Federal Drug Forfeiture	Library	CDBG	Police Training P.A. 302	Water/Sewer
Cash Inflows	5,625.74	-	47,664.56	-	-	1,157,090.80
Cash Outflows	(27,428.03)	-	(24,045.45)	(156.15)	-	(946,988.75)
Net Cash Flow	(21,802.29)	-	23,619.11	(156.15)	-	210,102.05
Add: Beginning Balance	334,231.27	71,551.79	367,105.75	9,037.16	19,160.96	4,505,516.46
Ending Balance	312,428.98	71,551.79	390,724.86	8,881.01	19,160.96	4,715,618.51

To: The Honorable Mayor and City Council

From: Katrina Powell, City Manager

Date: January 10, 2017

Subject: Request Council Approval for Expenditures

Introduction:

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

Overview:

These invoices cover the following expenditures:

- Professional Services
- Water & Sewer Supplies/Maintenances
- Office & Operating Supplies
- Vehicle & Equipment Maintenances
- Road Supplies/Maintenances
- Equipment Rentals
- Memberships & Conferences
- City & Building Maintenances
- Building Rental
- Employee Reimbursements
- Prisoner Meals
- Library Books
- Election Expenses
- Transfers to Property Tax Land Bank
- Fire Escrow Distributions
- ZBA Escrow Release

Budget Impact:

The specific costs of these invoices are \$434,650.83 and will be run from the Fiduciary, General, Water and Property Tax 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

12/19/2016 11:33 AM
 User: JHANG
 DB: HAMTRAMCK

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 12/27/2016 - 12/27/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
175328 54148	18TH STREET DELI INC TURKEY/CHEESE WEDGES 25 @ 1.50 EA 101-301-750.000	11/04/2016 JHANG PRIS MEALS	11/18/2016	37.50 37.50	37.50	Open	N 12/16/2016
175656 54149	18TH STREET DELI INC TURKEY/CHEESE WEDGES 25 @ 1.50 EA 101-301-750.000	11/07/2016 JHANG PRIS MEALS	11/21/2016	37.50 37.50	37.50	Open	N 12/16/2016
175920 54150	18TH STREET DELI INC TURKEY/CHEESE WEDGES 30 @ 1.50 EA 101-301-750.000	11/11/2016 JHANG PRIS MEALS	11/25/2016	45.00 45.00	45.00	Open	N 12/16/2016
176546 54151	18TH STREET DELI INC TURKEY/CHEESE WEDGES 25 @ 1.50 EA 101-301-750.000	11/18/2016 JHANG PRIS MEALS	12/02/2016	37.50 37.50	37.50	Open	N 12/16/2016
176991 54152	18TH STREET DELI INC TURKEY/CHEESE WEDGES 35 @ 1.50 EA 101-301-750.000	11/23/2016 JHANG PRIS MEALS	12/07/2016	52.50 52.50	52.50	Open	N 12/16/2016
340888 54074	9 MILE RENT-ALL INC CON #340888 - BUILDING MAINTENANCE 101-265-776.000 101-265-776.000 101-265-776.000 101-265-776.000	12/07/2016 JHANG FLOOR POLISHER 17'' FLOOR PADS 17'' DAMP MOP CLEANER DMG WAIVER	12/31/2016	69.82 49.00 6.95 9.95 3.92	69.82	Open	N 12/13/2016
9940661160 54137	AIRGAS USA, LLC 2158521 - OXYGEN RENTAL NOV 2016 101-336-740.000 101-336-740.000	11/30/2016 JHANG RENTAL TANKS HAZMAT FEE	12/30/2016	25.78 16.28 9.50	25.78	Open	N 12/16/2016
63391 54138	ALLIE BROS., INC. LONG SLEEVE UNIFORM SHIRTS (2) 101-336-740.000	12/07/2016 JHANG UNIFORM SHIRTS LONG SLEEVE	01/06/2017	95.98 95.98	95.98	Open	N 12/16/2016
11152016 54032	AUGUST R. GITSCHLAG CLOCK FOR COUNCIL CHAMBERS 101-215-728.000	11/15/2016 JHANG CLOCK & BATTERY FOR COUNCIL CHAMBER	12/15/2016	9.01 9.01	9.01	Open	N 12/07/2016

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
EXP CHECK RUN DATES 12/27/2016 - 12/27/2016
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
12022016 54042	AUGUST R. GITSCHLAG PENS & ELECTION DAY SUPPLIES 101-262-728.000 101-262-728.000	12/02/2016 JHANG	12/31/2016	38.73 27.07 11.66	38.73	Open	N 12/07/2016
021162 54077	BRIDGESTONE AMERICAS INC WATER BILLING FOR NOVEMBER 2016 592-557-730.000 592-557-730.000	11/27/2016 JHANG	12/27/2016	3,325.05 762.63 2,562.42	3,325.05	Open	N 12/13/2016
8424 54119	BRONCO PRINTING & COPY CENTER TREE LIGHTING PROGRAMS 101-261-947.101 101-261-947.101	12/09/2016 JHANG	12/19/2016	127.20 120.00 7.20	127.20	Open	N 12/16/2016
8403 54163	BRONCO PRINTING & COPY CENTER ENVELOPES - INV#8403 101-136-904.000 101-136-904.000 101-136-904.000	12/09/2016 JHANG	12/19/2016	548.00 315.00 88.00 145.00	548.00	Open	N 12/16/2016
8425 54165	BRONCO PRINTING & COPY CENTER BUSINESS CARDS - ABBEY DONOGHUE - 101-136-904.000	12/09/2016 JHANG	12/19/2016	79.50 79.50	79.50	Open	N 12/16/2016
11302016 HFD 54083	CAMPAU-BOTSFORD SERVICE HFD VEHICLE MAINTENANCE NOV 2016 101-336-778.000 101-336-778.000 101-336-778.000	11/30/2016 JHANG	12/30/2016	70.00 30.00 20.00 20.00	70.00	Open	N 12/13/2016
11302016 HPD 54155	CAMPAU-BOTSFORD SERVICE PD VEHICLE MAINTENANCE NOV 2016 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002 101-301-751.002	11/30/2016 JHANG	12/30/2016	1,710.00 40.00 165.00 285.00 855.00 365.00	1,710.00	Open	N 12/16/2016

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 12/27/2016 - 12/27/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11302016 HPD 2							
54156	CAMPAU-BOTSFORD SERVICE PD DB/INVEST VEHICLE	11/30/2016 JHANG	12/30/2016	474.50	474.50	Open	N 12/16/2016
	101-301-751.002	PD EXPEDITION		100.00			
	101-301-751.002	PD NITRO		25.00			
	101-301-751.002	PD TAHOE		50.00			
	101-301-751.002	PD FUSION		30.00			
	101-301-751.002	PD TAHOE		44.50			
	101-301-751.002	PD NITRO		225.00			
827922							
54097	CANIFF ELECTRIC SUPPLY CO INC INVOICE #827922 - MTU	11/29/2016 JHANG	12/29/2016	125.62	125.62	Open	N 12/14/2016
	592-557-740.000	3M UR-BOXED 26-19 SOL BRIDGE CO		125.62			
CI10541906							
54189	CAPSTONE PRESS INC CHILDREN'S BOOKS	11/11/2016 JHANG	12/11/2016	118.86	118.86	Open	N 12/19/2016
	268-738-957.000	CHILDREN'S BOOKS		118.86			
88633							
54188	CHERRY LAKE PUBLISHING CHILDREN'S BOOKS	11/14/2016 JHANG	12/14/2016	118.74	118.74	Open	N 12/19/2016
	268-738-957.000	6 CHILDREN'S BOOKS		118.74			
K11180181							
54180	CINTAS CORPORATION-K11 MONTHLY BATHROOM SUPPLIES INV:	12/07/2016 JHANG	01/06/2017	192.53	192.53	Open	N 12/16/2016
	268-738-776.000	MONTHLY BATHROOM SUPPLIES		192.53			
K11179708							
54192	CINTAS CORPORATION-K11 MONTHLY BATHROOM SUPPLIES INV	11/16/2016 JHANG	12/16/2016	192.53	192.53	Open	N 12/19/2016
	268-738-776.000	MONTHLY BATHROOM SUPPLIES		192.53			
DET0063480							
54177	CLEANNET OF GREATER MICHIGAN INC MONTHLY JANITORIAL SERVICES DEC 2016	12/01/2016 JHANG	12/31/2016	920.00	920.00	Open	N 12/16/2016
	268-738-776.000	JANITORIAL SERVICES		920.00			
7232							
54159	CONCORD COMPUTERS PD K-9 VEHICLE GRAPHICS AND DECALS	06/13/2014 JHANG	07/13/2014	140.00	140.00	Open	N 12/16/2016
	266-367-809.200	PD K-9 VEHICLE GRAPHICS/DECALS (18)		140.00			
8346							
54160	CONCORD COMPUTERS 18"X24" TREE LIGHTING YARD SIGNS	12/06/2016 JHANG	01/05/2017	40.00	40.00	Open	N 12/16/2016

12/19/2016 11:33 AM
 User: JHANG
 DB: HAMTRAMCK

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 12/27/2016 - 12/27/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-261-947.101	18"X24" TREE LIGHTING YARD SIGNS		40.00			
7104226							
54136	CONTRACTORS CONNECTION INC D.O.T. REQUIRED	12/08/2016 JHANG	01/07/2017	125.00	125.00	Open	N 12/16/2016
	202-222-776.005	D.O.T. REQUIRED REFLECTIIVE MATERIAL		125.00			
201							
54059	COURT INNOVATIONS INC INITIAL SETUP FEES - ONLINE TICKET	11/01/2016 JHANG	11/30/2016	900.00	900.00	Open	N 12/08/2016
	101-136-801.300	SETUP FEES FOR ONLINE TICKET NEGOTIATION		900.00			
221							
54060	COURT INNOVATIONS INC TICKET NEGOTIATIONS - NOVEMBER 2016	11/30/2016 JHANG	12/30/2016	450.00	450.00	Open	N 12/08/2016
	101-136-801.300	MONTHLY MINIMUM SUBSCRIPTION CHARGE		200.00			
	101-136-801.300	MONTHLY OVERAGE - 50 TICKETS		250.00			
IN503887							
54187	CRABTREE PUBLISHING COMPANY CHILDREN'S BOOKS	11/11/2016 JHANG	12/11/2016	65.60	65.60	Open	N 12/19/2016
	268-738-957.000	3 CHILDREN'S BOOKS		65.60			
INV1028078							
54147	DASH MEDICAL GLOVES PD DISPOSABLE GLOVES	11/29/2016 JHANG	12/29/2016	182.70	182.70	Open	N 12/16/2016
	101-301-740.000	DISPOSABLE GLOVES-MED		60.90			
	101-301-740.000	DISPOSABLE GLOVES-LARGE		60.90			
	101-301-740.000	DISPOSABLE GLOVES-XL		60.90			
162289							
54120	DETROIT ELEVATOR COMPANY ELEVATOR MAINTENANCE	12/13/2016 JHANG	01/12/2017	556.00	556.00	Open	N 12/16/2016
	101-265-776.000	ELEVATOR MAINTENANCE		556.00			
162290							
54121	DETROIT ELEVATOR COMPANY CITY HALL MAIN FLOOR	12/13/2016 JHANG	01/12/2017	489.00	489.00	Open	N 12/16/2016
	101-265-776.000	MAIN FLOOR ELEVATOR MAINTENANCE		489.00			
162291							
54122	DETROIT ELEVATOR COMPANY POLICE ELEVATOR MAINTENANCE	12/13/2016 JHANG	01/12/2017	276.76	276.76	Open	N 12/16/2016
	101-265-776.000	POLICE ELEVATOR MAINTENANCE		276.76			
46322							
54129	DETROIT MACHINERY CENTER, INC 6000 CANIFF DECEMBER	12/05/2016 JHANG	01/04/2017	2,000.00	2,000.00	Open	N 12/16/2016
	202-222-776.005	BDG.E. RENT FOR DECEMBER 2016		2,000.00			

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110160101527 54131	EJ USA, INC. SERVICE LINE REPAIRS JHANG	12/02/2016	01/01/2017	4,526.70	4,526.70	Open	N 12/16/2016
	592-557-787.000 8560 D VLV BOX 26T 30B #4BASE			1,092.84			
	592-557-787.000 8550 26T VLV BOX TOP			390.06			
	592-557-787.000 5-1/4 DROP LID 1.5'' SKT WATER			93.72			
	592-557-787.000 6''X12 MJ SSB SOLID SLV W/O			426.72			
	592-557-787.000 8''X12 MJ SSB SOLID SLV W/O			557.76			
	592-557-787.000 10''X12 MJ SSB SOLID SLV W/O			836.64			
	592-557-787.000 12''X12 MJ SSB SOLID SLV W/O			1,128.96			
35893 54034	ELECTION SOURCE TESTING AND ACCURACY TEST 11-8-16 JHANG	11/16/2016	12/16/2016	2,940.00	2,940.00	Open	N 12/07/2016
	101-262-800.000 TESI ALL EQUIP & ADMIN OF ACCURACY TEST			2,940.00			
985320 54035	ELECTION SYSTEMS & SOFTWARE ELECTION PROGRAMMING AND BALLOT JHANG	09/30/2016	10/30/2016	3,162.83	3,162.83	Open	N 12/07/2016
	101-262-801.000 TABULATOR BASE CHARGE			499.25			
	101-262-801.000 ERM FILE SETUP			499.25			
	101-262-801.000 BALLOT TYPES			75.00			
	101-262-801.000 PRECINCTS			63.00			
	101-262-801.000 CONTESTS ON BALLOT			437.50			
	101-262-801.000 CANDIDATES			1,215.00			
	101-262-801.000 MEDIA BURN			184.00			
	101-262-801.000 SHIPPING			77.83			
	101-262-801.000 BALLOT FACES			112.00			
12142016 54175	ELMEDINA GOZIC PER DEIM FOR JULY BOARD MEETINGS JHANG	12/14/2016	01/13/2017	50.00	50.00	Open	N 12/16/2016
	101-257-808.000 CONSULTING FEES			50.00			
19510 54052	EXECUTIVE LANGUAGE SERVICES, INC. ARABIC INTERP 11/23/16 - INV. #19510 JHANG	11/30/2016	12/30/2016	190.00	190.00	Open	N 12/08/2016
	101-136-801.200 ARABIC INTERP - 11/23/16			190.00			
19566 54053	EXECUTIVE LANGUAGE SERVICES, INC. ARABIC INTERP - 11/30/16 - INV. JHANG	11/30/2016	12/30/2016	150.00	150.00	Open	N 12/08/2016
	101-136-801.200 INTERP SERVICES 11/30/16 - ARABIC			150.00			
549413 54092	FEDERAL PIPE & SUPPLY CO 3/8'' SS FLAT WASHER JHANG	11/30/2016	12/30/2016	7.20	7.20	Open	N 12/13/2016

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	GL Distribution 592-557-787.000	3/8'' SS FLAT WASHER		7.20			
53192 54057	FIVE STAR LANGUAGES BOSNIAN INTERP 11/21/16 101-136-801.200 101-136-801.200	12/06/2016 JHANG BOSNIAN INTERP - 11/21/16 MILEAGE	12/31/2016	262.40 240.00 22.40	262.40	Open	N 12/08/2016
53215 54162	FIVE STAR LANGUAGES INTERP CANCELLATION 12/12/16 - 101-136-801.200 101-136-801.200	12/12/2016 JHANG INTERP CANCELLATION MILEAGE	01/11/2017	185.76 160.00 25.76	185.76	Open	N 12/16/2016
003315 54194	FLOWERS BY DEB FLOWERS FOR KRISTI ORDER # 031472 101-264-980.000	11/16/2016 JHANG FLOWERS FOR KRISTI	12/16/2016	100.10 100.10	100.10	Open	N 12/19/2016
10467 54095	GREGORY TERRELL AND COMPANY YEAR END JUNE 2016 AUDIT 101-223-806.000	12/01/2016 JHANG YEAR END JUNE 2016 AUDIT	12/31/2016	15,000.00 15,000.00	15,000.00	Open	N 12/14/2016
18279023 54179	GUARDIAN ALARM 8592964 - MONTHLY ALARM BILL DEC 268-738-776.000	12/01/2016 JHANG MONTHLY ALARM BILL DEC 2016	12/31/2016	56.71 56.71	56.71	Open	N 12/16/2016
F853276 54128	H D SUPPLY WATERWORKS, LTD INVOICE #F853276 - EJ 592-557-787.000	07/22/2016 JHANG EJ 52928D HYDRANT	08/21/2016	1,845.99 1,845.99	1,845.99	Open	N 12/16/2016
0041159-IN 54078	HYDROCORP CROSS CONNECTION INSPECTION NOV 2016 592-557-802.004	11/29/2016 JHANG CROSS CONNECTION INSPECTION NOV 2016	12/29/2016	1,335.00 1,335.00	1,335.00	Open	N 12/13/2016
16-1915 54058	INGERSOLL MECHANICAL INC. BUILDING MAINTENANCE RADIATOR 101-265-776.000 101-265-776.000 101-265-776.000 101-265-776.000 101-265-776.000 101-265-776.000 101-265-776.000	11/30/2016 JHANG TRUCK CHARGES LABOR CITY OF HAMTRAMCK DAVE 10/27/2016 LABOR CITY OF HAMTRAMCK DAVE 11/15/2016 LABOR NICHOLAS EBENHOEH 11/15/2016 LABOR CITY OF HAMTRAMCK DAVE 11/16/2016 LABOR NICHOLAS EBENHOEH 11/16/2016 LABOR CITY OF HAMTRAMCK DAVE 11/17/2016	12/30/2016	2,873.86 120.00 170.00 382.50 202.50 170.00 90.00 212.50	2,873.86	Open	N 12/08/2016

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	GL Distribution						
	101-265-776.000	LABOR NICHOLAS EBENHOEH	11/17/2016	112.50			
	101-265-776.000	THERMOSTATIC TRAP 1/2 ANGLE		291.60			
	101-265-776.000	VALVE BODY, VERTICAL ANGLE		176.28			
	101-265-776.000	TRV HEAD OPERATOR		763.08			
	101-265-776.000	1/2 STRAIGHT VALVE		142.40			
	101-265-776.000	1/2'' BLK ELBOW 90DEG		5.01			
	101-265-776.000	1/2'' X 2'' STD BLACK NIPPLE		2.99			
	101-265-776.000	MISCELLANEOUS SUPPLIES		32.50			
DET12160094 54093	JANI-KING OF MICHIGAN INC 434170 - MAINTENCE SERVICE FOR	12/01/2016 JHANG	12/31/2016	3,795.00	3,795.00	Open	N 12/13/2016
	101-265-776.000	MONTHLY CONTRACT FOR DECEMBER		3,795.00			
12052016 54066	JONATHAN DAVIS EMT LICENSE RENEWAL	12/05/2016 JHANG	12/31/2016	25.00	25.00	Open	N 12/13/2016
	101-336-801.000	EMT LICENSE REIMBURSEMENT		25.00			
10272016 54065	JUSTIN CORSI EMT LICENSE RENEWAL	10/27/2016 JHANG	11/26/2016	25.00	25.00	Open	N 12/13/2016
	101-336-801.000	EMT LICENSE REIMBURSEMENT		25.00			
12052016 54157	KATHY ANGERER REIMBURSEMENT SEPT - DEC 2016	12/05/2016 JHANG	01/04/2017	425.45	425.45	Open	N 12/16/2016
	101-261-947.101	SUPPLIES		94.73			
	101-261-947.101	SUPPLIES		30.12			
	101-261-947.101	SUPPLIES		34.78			
	101-261-947.101	SAND		2.80			
	101-261-864.000	PARKING		10.00			
	101-261-864.000	MILEAGE		99.04			
	101-261-947.101	LUMENARIA BAGS		77.62			
	101-261-947.101	TEA LIGHTS		76.36			
12052016 F 54158	KATHY ANGERER REIMBURSEMENT SEPT - DEC 2016	12/05/2016 JHANG	01/04/2017	36.03	36.03	Open	N 12/16/2016
	275-275-953.001	PAINT SUPPLIES		25.44			
	275-275-953.001	FIX A FLAT		10.59			
12152016 54117	KRISTIN RUTKOWSKI HOLIDAY PARTY REIMBURSEMENT -	12/15/2016 JHANG	01/14/2017	79.50	79.50	Open	N 12/16/2016
	101-264-980.000	CUPCAKES - HOLIDAY PARTY		75.00			
	101-264-980.000	SALES TAX		4.50			

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12022016 54118	KRISTIN RUTKOWSKI TREE LIGHTING REIMBURSEMENT 101-261-947.101 101-261-947.101 101-261-947.101	12/02/2016 JHANG	01/01/2017	62.22 4.45 2.12 55.65	62.22	Open	N 12/16/2016
124022 54126	LABELLE REPLACE 1 BALLAST IN 101-265-776.000 101-265-776.000 101-265-776.000	12/08/2016 JHANG	01/07/2017	123.15 90.00 0.80 32.35	123.15	Open	N 12/16/2016
124055 54127	LABELLE REPAIR PARKING LOT 101-265-776.000 101-265-776.000 101-265-776.000 101-265-776.000 101-265-776.000	12/08/2016 JHANG	01/07/2017	1,566.89 1,050.00 1.68 147.33 118.68 249.20	1,566.89	Open	N 12/16/2016
3957433 54056	LANGUAGE LINE SERVICES, INC TELEPHONE INTERP SERVICES - NOV 2016 101-136-801.200 101-136-801.200	11/30/2016 JHANG	12/30/2016	68.72 68.25 0.47	68.72	Open	N 12/08/2016
69085 54075	LARRYS WELDING SUPPLY INC OXYGEN, NON FLAMMABLE GAS TANK 592-557-787.000 592-557-787.000 592-557-787.000	12/01/2016 JHANG	12/31/2016	43.35 16.45 22.95 3.95	43.35	Open	N 12/13/2016
US 2194 54134	LIQUI-FORCE SERVICES INC SRF SANITARY SEWER REHABILITATION 592-557-976.002	11/30/2016 JHANG	12/30/2016	147,509.35 147,509.35	147,509.35	Open	N 12/16/2016
3917 54072	MCGRAW MORRIS P.C. LEGAL FEES OCT & NOV 2016 ACCT# 101-266-801.000	12/06/2016 JHANG	12/31/2016	1,740.00 1,740.00	1,740.00	Open	N 12/13/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5276 54070	METRO DETROIT LANDSCAPING LAWN MAINTENANCE NOV 2016 101-528-824.100 101-528-824.100 101-528-824.100	12/05/2016 JHANG CITY HALL LAWN MAINTENANCE X2 PARKING LOT LAWN MAINTENANCE X6 FALL CLEAN UP	12/31/2016	415.00 150.00 140.00 125.00	415.00	Open	N 12/13/2016
12142016 54174	MICHAEL A. WILK PER DEIM FOR JULY BOARD MEETINGS 101-257-808.000	12/14/2016 JHANG CONSULTING FEES	01/13/2017	50.00 50.00	50.00	Open	N 12/16/2016
H1611 54142	MICHIGAN HUMANE SOCIETY ANIMAL HANDLING CONTRACT NOV 2016 101-301-801.000	11/30/2016 JHANG ANIMAL HANDLING NOV 2016	12/30/2016	507.00 507.00	507.00	Open	N 12/16/2016
12012016 54069	MICHIGAN MUNICIPAL LEAGUE MEMBERSHIP DUES 2/2017 - 1/2018 101-101-958.000	12/01/2016 JHANG MEMBERSHIP DUES 2/2017 - 1/2018	12/31/2016	7,064.00 7,064.00	7,064.00	Open	N 12/13/2016
12082016 54050	MICHIGAN MUNICIPAL TREASURERS ASSOC 2016 MMTA WINTER WORKSHOP - J. 101-253-864.000	12/08/2016 JHANG 2016 MMTA WINTER WORKSHOP	12/31/2016	148.00 148.00	148.00	Open	N 12/08/2016
0003502967 54153	MNJ TECHNOLOGIES DIRECT INC PD TONER CARTRIDGES FOR DB & NARC 266-367-728.000 266-367-728.000 266-367-728.000 266-367-728.000	12/05/2016 JHANG BLACK TONER CARTRIDGE CYAN TONER MAGENTA TONER YELLOW TONER	01/04/2017	325.05 66.21 86.28 86.28 86.28	325.05	Open	N 12/16/2016
0003504384 54154	MNJ TECHNOLOGIES DIRECT INC PD TONER CARTRIDGES FOR DB & NARC 266-367-728.000	12/08/2016 JHANG CYAN TONER	01/07/2017	86.28 86.28	86.28	Open	N 12/16/2016
104226 54071	MODERN COURT REPORTING 16-6028 NOV RTAB MEETING TRANSCRIPT 101-264-801.000 101-264-801.000 101-264-801.000	12/08/2016 JHANG ATTEND RTAB MEETING - MEETING POSTPONED ATTEND RTAB MEETING PREPARE MINUTES, RTAB MEETING	12/31/2016	366.00 125.00 125.00 116.00	366.00	Open	N 12/13/2016

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15069687 54184	MONOPRICE, INC. TONER CARTRIDGES 268-738-728.000	10/27/2016 JHANG	11/26/2016	215.24	215.24	Open	N 12/16/2016
	4 TONER CARTRIDGES			215.24			
27959 54130	NATIONAL INDUSTRIAL MAINT INC MI-532-225 CLEAN CATCH BASINS- 592-557-787.000 592-557-787.000	11/30/2016 JHANG	12/30/2016	1,183.00	1,183.00	Open	N 12/16/2016
	CLEAN CATCH BASINS-PROPOSAL 1			880.00			
	DISPOSAL			303.00			
363 54182	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	11/23/2016 JHANG	12/23/2016	440.00	440.00	Open	N 12/16/2016
	TUTORING FROM 11/08 - 11/22			440.00			
364 54183	NUO DEDIVANI MATCH CLUB INSTRUCTION 268-738-800.000	12/09/2016 JHANG	01/08/2017	440.00	440.00	Open	N 12/16/2016
	TUTORING FROM 11/29 - 12/09			440.00			
884909613001 54143	OFFICE DEPOT PD OFFICE SUPPLIES 101-301-728.000	12/06/2016 JHANG	01/07/2017	109.89	109.89	Open	N 12/16/2016
	CALENDAR BOOKS #199109			109.89			
884914554001 54144	OFFICE DEPOT PD OFFICE SUPPLIES 101-301-728.000 101-301-728.000 101-301-728.000 101-301-728.000	12/06/2016 JHANG	01/07/2017	72.04	72.04	Open	N 12/16/2016
	DESK CALENDAR #304052			36.42			
	AT A GLANCE CALENDAR REFILL #431909			4.75			
	LABEL MAKER REFILL #975266			11.98			
	BLANK CD #620650			18.89			
884914555001 54145	OFFICE DEPOT PD OFFICE SUPPLIES 101-301-728.000	12/05/2016 JHANG	01/07/2017	8.09	8.09	Open	N 12/16/2016
	CD SLEEVES #993993			8.09			
884914556001 54146	OFFICE DEPOT PD OFFICE SUPPLIES 101-301-728.000	12/08/2016 JHANG	01/07/2017	16.61	16.61	Open	N 12/16/2016
	BLANK DVD #209136			16.61			
887529961001 54195	OFFICE DEPOT FOLDERS 101-270-728.000	12/15/2016 JHANG	01/14/2017	85.38	85.38	Open	N 12/19/2016
	PENDAFLEX FOLDERS ITEM #167281			85.38			

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887537536001 54196	OFFICE DEPOT ENVELOPES - CLERK'S 101-215-728.000	12/15/2016 JHANG	01/14/2017	29.59	29.59	Open	N 12/19/2016
		OFFICE SUPPLIES - ITEM #478210		29.59			
887652009001 54197	OFFICE DEPOT OFFICE SUPPLIES ORDER 268-738-728.000 268-738-728.000 268-738-728.000 268-738-728.000 268-738-728.000	12/15/2016 JHANG	01/14/2017	217.29	217.29	Open	N 12/19/2016
		CARTONS OF PAPER		149.95			
		JUMBO PAPER CLIPS		4.67			
		THERMAL ROLLS		9.90			
		LABER MAKER TAPE		38.70			
		JUMBO WALL CALENDAR		14.07			
887654208001 54198	OFFICE DEPOT OFFICE SUPPLIES ORDER 268-738-728.000	12/15/2016 JHANG	01/14/2017	6.99	6.99	Open	N 12/19/2016
		NON-DAIRY CREAMER		6.99			
887528914001 54201	OFFICE DEPOT FOLDERS 101-270-728.000 101-270-728.000	12/15/2016 JHANG	01/14/2017	126.39	126.39	Open	N 12/19/2016
		PENDAFLEX FOLDERS ITEM # 544387		94.47			
		PENDAFLEX FOLDERS ITEM #220472		31.92			
880067058001 54161	OFFICE DEPOT FAX MACHINE FOR PROBATION - 101-136-728.000	11/21/2016 JHANG	12/25/2016	56.99	56.99	Open	N 12/16/2016
		FAX MACHINE FOR PROBATION		56.99			
3336-171398 54090	O'REILLY AUTOMOTIVE INC HOSE; GAS SHOCKS FOR COMPARTMENT 101-336-778.000 101-336-778.000 101-336-778.000 101-336-778.000 101-336-778.000	11/01/2016 JHANG	12/01/2016	228.28	228.28	Open	N 12/13/2016
		GAS SHOCKS FOR COMPARTMENT DOORS		157.00			
		TRU FUEL		51.92			
		CARB. CLEANER		6.98			
		WD-40		6.79			
		PB BLASTER		5.59			
3336-172694 54091	O'REILLY AUTOMOTIVE INC HOSE 101-336-778.000	11/09/2016 JHANG	12/09/2016	59.99	59.99	Open	N 12/13/2016
		75' HOSE		59.99			
98566 54033	PRINTING SYSTEMS INC I VOTED STICKERS 101-262-904.000	11/09/2016 JHANG	12/09/2016	60.00	60.00	Open	N 12/07/2016
		I VOTED STICKERS FOR ELECTIONS		60.00			

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197413 54185	QUALITY BOOKS INC BOOK ORDER INVOICE 197413 268-738-957.000	11/10/2016 JHANG	12/10/2016	109.60 109.60	109.60	Open	N 12/16/2016
0027503-IN 54200	SAFEBUILT INC 08-HAMTRAMCK NOV 2016 101-721-801.000 101-721-801.000	11/30/2016 JHANG	12/30/2016	26,384.49 25,970.70 413.79	26,384.49	Open	N 12/19/2016
36392 54079	SANTORO, INC. DPS - STROBE LIGHTS ON 202-222-800.001	12/09/2016 JHANG	12/31/2016	1,332.00 1,332.00	1,332.00	Open	N 12/13/2016
36567 54080	SANTORO, INC. INSTALL VIBRATOR OF 202-222-800.001	12/09/2016 JHANG	12/31/2016	1,025.00 1,025.00	1,025.00	Open	N 12/13/2016
36589 54081	SANTORO, INC. INSTALL A NEW FUEL 202-222-800.001	12/09/2016 JHANG	12/31/2016	1,081.35 1,081.35	1,081.35	Open	N 12/13/2016
36590 54082	SANTORO, INC. BOLTS AND WARE BLADES 202-222-800.001	12/09/2016 JHANG	12/31/2016	1,572.78 1,572.78	1,572.78	Open	N 12/13/2016
36654 54123	SANTORO, INC. DPW TRUCK #7 - 202-222-776.002	12/15/2016 JHANG	01/14/2017	360.15 360.15	360.15	Open	N 12/16/2016
36658 54124	SANTORO, INC. GATOR #11 - SALT 202-222-776.002	12/15/2016 JHANG	01/14/2017	572.25 572.25	572.25	Open	N 12/16/2016
36659 54125	SANTORO, INC. GATOR #12 - SALT 202-222-776.002	12/15/2016 JHANG	01/14/2017	572.25 572.25	572.25	Open	N 12/16/2016
14149540 54190	SCHOLASTIC LIBRARY PUBLISHING CHILDREN'S BOOKS	11/15/2016 JHANG	12/15/2016	105.80	105.80	Open	N 12/19/2016

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	GL Distribution 268-738-957.000	8 CHILDREN'S BOOKS		105.80			
14177649 54191	SCHOLASTIC LIBRARY PUBLISHING CHILDREN'S BOOKS 268-738-957.000	11/18/2016 JHANG	12/18/2016	14.99	14.99	Open	N 12/19/2016
		FANTASTIC BESTS AND WHERE HC		14.99			
25287 54040	SEWER & WATER SPECIALIST, INC 11/28/2016 - HAD 50 202-222-776.002	12/02/2016 JHANG	12/31/2016	777.52	777.52	Open	N 12/07/2016
		50 TON STONE DELIVERED TO DPW YARD.		777.52			
25291 54041	SEWER & WATER SPECIALIST, INC INVOICE FOR TIME 592-557-787.000	12/02/2016 JHANG	12/31/2016	150.00	150.00	Open	N 12/07/2016
		UNABLE TO REMOVE OLD HYDRANT		150.00			
25288 54087	SEWER & WATER SPECIALIST, INC FIRE HYDRANT REPLACEMENT @ CANIFF & 592-557-787.000	12/02/2016 JHANG	12/31/2016	2,450.00	2,450.00	Open	N 12/13/2016
		INSTALL NEW HYDRANT AND RESTORED WATER.		2,450.00			
25289 54088	SEWER & WATER SPECIALIST, INC BARRES-ASSISTED DPW IN 592-557-787.000 592-557-787.000	12/02/2016 JHANG	12/31/2016	255.00	255.00	Open	N 12/13/2016
		MATERIAL		55.00			
		LABOR		200.00			
25290 54089	SEWER & WATER SPECIALIST, INC CASMERE & MCDUGALL-THIS IS A 202-222-776.002	12/02/2016 JHANG	12/31/2016	2,000.00	2,000.00	Open	N 12/13/2016
		STREET REPAIR		2,000.00			
25357 54132	SEWER & WATER SPECIALIST, INC BELMONT & JOS. 202-222-970.300 202-222-970.300	12/14/2016 JHANG	01/13/2017	1,425.00	1,425.00	Open	N 12/16/2016
		EXCAVATION CREW		1,200.00			
		ADDITIONAL		225.00			
25358 54133	SEWER & WATER SPECIALIST, INC CONANT & CANIFF - 592-557-787.000	12/14/2016 JHANG	01/13/2017	2,400.00	2,400.00	Open	N 12/16/2016
		FIRE HYDRANT REPAIRS		2,400.00			
ARU0217471 54186	SMART APPLE MEDIA CHILDREN'S BOOKS 268-738-957.000	11/08/2016 JHANG	12/08/2016	247.80	247.80	Open	N 12/19/2016
		CHILDREN'S BOOKS		247.80			

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551-478027 54141	STATE OF MICHIGAN SOR REGISTRATION FEE 101-301-801.000	12/03/2016 JHANG	01/02/2017	30.00	30.00	Open	N 12/16/2016
		SOR REGISTRATION FEE		30.00			
ERG7004 54193	THE BOOK FARM INC CHILDREN'S BOOKS 268-738-957.000	11/03/2016 JHANG	12/03/2016	1,193.84	1,193.84	Open	N 12/19/2016
		CHILDREN'S BOOKS		1,193.84			
3786 54051	THE HAMTRAMCK REVIEW CLASSIFIED AD - PT CLERK POSTING 101-136-801.400	11/25/2016 JHANG	12/25/2016	148.00	148.00	Open	N 12/08/2016
		CLASSIFIED AD		148.00			
3793 54178	THE HAMTRAMCK REVIEW NOV 2016 LIBRARY COLUMN 268-738-957.100	12/01/2016 JHANG	12/31/2016	90.00	90.00	Open	N 12/16/2016
		WEEKLY COLUMN FOR NOV 2016		90.00			
57361 54181	THE LIBRARY NETWORK ANNUAL BOOKBILLING SUBSCRIPTION 268-738-801.003	11/30/2016 JHANG	12/30/2016	2,341.09	2,341.09	Open	N 12/16/2016
		ANNUAL SUBSCRIPTION CHARGES		2,341.09			
835202781 54140	THOMSON REUTERS - WEST PD WEST INFO CHARGES-NOV 2016 101-301-801.000	12/01/2016 JHANG	12/31/2016	255.78	255.78	Open	N 12/16/2016
		WEST CLEAR CHARGES		255.78			
2834 54135	TRI-FLOW PLUMBING INC CITY HALL MAINTENANCE 101-265-776.000	12/07/2016 JHANG	01/06/2017	5,152.00	5,152.00	Open	N 12/16/2016
		REPAIR LEAKS ON WATER PIPES IN BASEMENT		5,152.00			
2186972 54199	URBAN LAND INSTITUTE ULI MEMBERSHIP M. MARKOWICZ 101-721-958.000	12/01/2016 JHANG	12/31/2016	220.00	220.00	Open	N 12/19/2016
		MEMBERSHIP		220.00			
121263 54076	USABLUBOOK HONDA LIGHTWEIGHT 592-557-787.000 592-557-787.000	11/30/2016 JHANG	12/30/2016	914.15	914.15	Open	N 12/13/2016
		WX10TA		872.90			
		FREIGHT		41.25			
09152016 54139	VAN DYKE COLLISION PD VEHICLE REPAIR CAR 400	09/15/2016 JHANG	10/15/2016	3,742.48	3,742.48	Open	N 12/16/2016

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	101-301-751.002	VEH REPAIR-CAPRICE CAR 400		3,742.48			
18360 54164	VISICOM SERVICES, INC. IT SUPPORT SERVICES - INV#18360	11/30/2016 JHANG	12/30/2016	1,119.00	1,119.00	Open	N 12/16/2016
	101-136-801.300	DECEMBER HOSTING FEE OFFICE 365 BUSINESS		49.00			
	101-136-801.300	DECEMBER HOSTING FEE OFFICE 365 PREMIUM		30.00			
	101-136-801.300	DEC BACKUP SFTWRE LICENSE		125.00			
	101-136-801.300	IT SUPPORT SERVICES		315.00			
	101-136-801.300	NETWORK CARE AGREEMENT Q1		600.00			
287587 54094	WAYNE COUNTY INVOICE #287587 - ALL	11/09/2016 JHANG	12/09/2016	1,118.05	1,118.05	Open	N 12/13/2016
	202-222-776.004	TOTAL INSPECTION COSTS		1,118.05			
12082016 54048	WAYNE COUNTY LAND BANK 2014 PROP TAX / LAND	12/08/2016 JHANG	12/31/2016	17,292.73	17,292.73	Open	N 12/08/2016
	703-000-273.000	2014 PROP TAX / LAND BANK		17,292.73			
12082016 2 54049	WAYNE COUNTY LAND BANK 2015 PROP TAX / LAND BANK / 3120	12/08/2016 JHANG	12/31/2016	15,849.76	15,849.76	Open	N 12/08/2016
	703-000-273.000	PROP TAX / LAND BANK / 3120 CARPENTER		15,849.76			
12142016 54176	YEASMIN SULTANA PER DEIM FOR JULY & DEC. BOARD	12/14/2016 JHANG	01/13/2017	100.00	100.00	Open	N 12/16/2016
	101-257-808.000	CONSULTING FEES		100.00			
# of Invoices:	121	# Due:	121	Totals:	306,583.08	306,583.08	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					306,583.08	306,583.08	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - General Fund			85,733.86	85,733.86		
	202 - Mvh Major Street Fund			13,961.35	13,961.35		
	266 - DRUG LAW ENF. ACT 265 - STAT			551.33	551.33		
	268 - Library Fund			7,087.61	7,087.61		
	275 - Comm Develop Block Grant			36.03	36.03		
	592 - WATER & SEWER FUND			166,070.41	166,070.41		
	703 - Prop Tax Collection Fund			33,142.49	33,142.49		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - GENERAL			33,142.49	33,142.49		
	101 - Mayor & City Council			7,064.00	7,064.00		
	136 - 31-St District Court			4,158.37	4,158.37		
	215 - City Clerk			38.60	38.60		
	222 - MAJOR STREETS			13,961.35	13,961.35		
	223 - CONTROLLER DEPARTMENT			15,000.00	15,000.00		
	253 - Treasurer			148.00	148.00		
	257 - ASSESSOR			200.00	200.00		
	261 - COMMUNITY & GOVERNMENTAL AFF			654.87	654.87		
	262 - ELECTIONS			6,201.56	6,201.56		
	264 - GENERAL ADMINISTRATION			545.60	545.60		
	265 - BUILDING & GROUNDS			14,902.48	14,902.48		
	266 - LEGAL			1,740.00	1,740.00		
	270 - HUMAN RESOURCES			211.77	211.77		
	275 - Cdbg			36.03	36.03		
	301 - POLICE DEPARTMENT			7,319.09	7,319.09		
	336 - FIRE DEPARTMENT			530.03	530.03		
	367 - Drug Forfeiture - State Expe			551.33	551.33		
	528 - Sanitation Services			415.00	415.00		
	557 - WATER & SEWER			166,070.41	166,070.41		
	721 - COMMUNITY & ECONOMIC DEVELOP			26,604.49	26,604.49		
	738 - Library			7,087.61	7,087.61		

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47197 54271	APOLLO FIREAPPARATUS REPAIR REPAIRS TO PUMP ON ENGINE-3 101-336-740.000	12/16/2016 JHANG REPAIRS TO PUMP ON ENGINE-3	01/15/2017	546.00 546.00	546.00	Open	N 01/04/2017
422960 54226	BOULEVARD & TRUMBULL TOWING DPW SALT TRUCK TOWED 202-222-776.002	12/20/2016 JHANG DPW SALT TRUCK TOWED	01/19/2017	150.00 150.00	150.00	Open	N 01/03/2017
021163 54339	BRIDGESTONE AMERICAS INC 2016 2ND HALF SUMMER TAX BILLS / 101-253-800.000 101-253-800.000	12/30/2016 JHANG 2016 2ND HALF SUMMER TAX BILLS POSTAGE	01/29/2017	1,455.82 406.78 1,049.04	1,455.82	Open	N 01/06/2017
021164 54340	BRIDGESTONE AMERICAS INC 2016 WINTER TAX BILL / INV# 121164 101-253-800.000 101-253-800.000 101-253-800.000	12/30/2016 JHANG 2016 WINTER TAX BILLS POSTAGE POSTAGE - FED EX	01/29/2017	3,207.63 894.90 2,303.82 8.91	3,207.63	Open	N 01/06/2017
16-15631 54234	CASAR MANAGEMENT, LC DE-ICE FIRE ROUTE & 202-222-776.005	12/18/2016 JHANG DE-ICE FIRE & CITY ROADS	01/17/2017	2,914.95 2,914.95	2,914.95	Open	N 01/03/2017
12012016 54318	CITY OF HAMTRAMCK INCOME TAX & REQUEST FOR FIRE ESCROW DISTRIBUTION 706-000-283.000	12/01/2016 JHANG DISTRIBUTION OF EXCROW TO INC TAX	12/31/2016	766.80 766.80	766.80	Open	N 01/05/2017
12012016 54319	CITY OF HAMTRAMCK TREASURER & REQUEST FOR FIRE ESCROW DISTRIBUTION 706-000-283.000	12/01/2016 JHANG PROP TAX 3204 CARPENTER	12/31/2016	763.91 763.91	763.91	Open	N 01/05/2017
7104441 CM 54242	CONTRACTORS CONNECTION INC ROAD SAFETY SUPPLIES CREDIT MEMO 592-557-740.000	12/15/2016 JHANG MAG. LOCATOR W/CASE	01/14/2017	(850.00) (850.00)	(850.00)	Open	N 01/03/2017
7104164 54243	CONTRACTORS CONNECTION INC ROAD SAFETY SUPPLIES 592-557-740.000 592-557-740.000	12/07/2016 JHANG ORANGE PURPOSE MARKING PAINT 3''X1000' CAUTION TAPE	01/06/2017	1,104.50 72.00 89.50	1,104.50	Open	N 01/03/2017

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	GL Distribution						
	592-557-740.000	2''X8' EYE SLING		21.00			
	592-557-740.000	2''X10' EYE SLING		24.00			
	592-557-740.000	LENS SAFETY GLASSES		48.00			
	592-557-740.000	MAG. LOCATOR W/CASE		850.00			
12312016							
54343	DANNISHA REEDER REIMB FLOWERS FOR CM'S MOTHER 101-264-980.000	12/31/2016 JHANG FLOWERS FOR FUNERAL	01/30/2017	69.98 69.98	69.98	Open	N 01/06/2017
46347							
54237	DETROIT MACHINERY CENTER, INC INVOICE: #46347 - 202-222-776.002	12/14/2016 JHANG GAS & ELECTRIC NOV 2016	01/13/2017	1,459.52 1,459.52	1,459.52	Open	N 01/03/2017
1039							
54282	ELEMENT BUILDING SERVICES BUILDING SERVICES - INV.1039 101-136-801.400	12/29/2016 JHANG INSTALL LOCKER & PAINT/REPAIR	01/28/2017	270.00 270.00	270.00	Open	N 01/04/2017
2390							
54244	FIRE SAVVY CONSULTANTS SPRINKLER SYSTEM PLAN REVIEW - 3901 101-000-252.000	12/20/2016 JHANG SPRINKLER SYSTEM PLAN REVIEW	01/19/2017	400.00 400.00	400.00	Open	N 01/03/2017
53151							
54274	FIVE STAR LANGUAGES RUSSIAN INTERP - 10/27/16 - 101-136-801.200 101-136-801.200	10/27/2016 JHANG RUSSIAN INTERP - 16-9722SM MILEAGE	11/26/2017	199.20 160.00 39.20	199.20	Open	N 01/04/2017
53236							
54277	FIVE STAR LANGUAGES BENGALI INTERP - 12/21/16 - INV53236 101-136-801.200 101-136-801.200	12/22/2016 JHANG ARABIC INTERP 12/21/16 MILEAGE	01/21/2017	179.04 160.00 19.04	179.04	Open	N 01/04/2017
53231							
54278	FIVE STAR LANGUAGES ARABIC INTERP - 12/19/16 - INV.53231 101-136-801.200 101-136-801.200	12/20/2016 JHANG ARABIC INTERP - 12/19/16 MILEAGE	01/19/2017	184.08 160.00 24.08	184.08	Open	N 01/04/2017
12152016							
54202	FRED'S BUMP & PAINT SHOP, INC REPAIRS TO CHIEF VEHICLE 101-336-778.000 101-336-778.000	12/15/2016 JHANG PARTS AND MATERIAL LABOR	01/14/2017	1,064.20 584.20 480.00	1,064.20	Open	N 12/19/2016

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G491192 54245	H D SUPPLY WATERWORKS, LTD WATER METERS, INVOICE G491192	12/15/2016 JHANG	01/14/2017	21,811.00	21,811.00	Open	N 01/03/2017
	592-557-970.000	WATER METERS, 5/8 INCH 100 @ \$92.06		9,206.00			
	592-557-970.000	WATER METERS, 3/4 INCH 100 @ \$98		9,800.00			
	592-557-970.000	WATER METERS, 1 INCH 15 @ \$187		2,805.00			
G560272 54246	H D SUPPLY WATERWORKS, LTD WATER METER GASKETS, INVOICE G560272	12/16/2016 JHANG	01/15/2017	215.60	215.60	Open	N 01/03/2017
	592-557-970.001	WATER METER GASKETS, 1.5 INCH 20 @ \$2.22		44.40			
	592-557-970.001	WATER METER GASKETS, 2 INCH 60 @ \$2.52		151.20			
	592-557-970.001	FREIGHT		20.00			
423698 54239	HAMTRAMCK HARDWARE OPERATING SUPPLIES INVOICE# 423698	12/06/2016 JHANG	01/05/2017	16.59	16.59	Open	N 01/03/2017
	592-557-740.000	4X4X8		12.59			
	592-557-740.000	WORK GLOVES		4.00			
423700 54240	HAMTRAMCK HARDWARE OPERATING SUPPLIES INVOICE#423700	12/08/2016 JHANG	01/07/2017	6.23	6.23	Open	N 01/03/2017
	592-557-740.000	CUTTER PIN		1.76			
	592-557-740.000	2D PANASONIC		3.58			
	592-557-740.000	GROUNDING ADAPT 3 TO 2-WIRE		0.89			
423715 54241	HAMTRAMCK HARDWARE OPERATING SUPPLIES	12/20/2016 JHANG	01/19/2017	12.99	12.99	Open	N 01/03/2017
	592-557-740.000	WORK GLOVE		4.00			
	592-557-740.000	STRING GLOVES		4.00			
	592-557-740.000	LEATHER-WORK		4.99			
12012016 54317	HASSAN ELNAHAM RETURN BALANCE OF FIRE ESCROW FUNDS	12/01/2016 JHANG	12/31/2016	6,764.29	6,764.29	Open	N 01/05/2017
	706-000-283.000	RETURN OF PA 495 FUNDS		6,764.29			
495350 54204	HELLEBUYCK'S REPAIR GENERATOR FOR HURST TOOL	12/14/2016 JHANG	01/13/2017	82.59	82.59	Open	N 12/19/2016
	101-336-740.000	PARTS		17.74			
	101-336-740.000	HOUR OF LABOR		64.00			
	101-336-740.000	TAX		0.85			

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498501 54270	HELLEBUYCK'S REPLACED CARBURETOR AND GASKET ON 101-336-740.000 CARBURETOR 101-336-740.000 GASKET 101-336-740.000 ENVIRONMENTAL CHARGE 101-336-740.000 SHOP SUPPLIES 101-336-740.000 LABOR	12/23/2016 JHANG	01/22/2017	121.16 61.64 3.52 3.50 4.50 48.00	121.16	Open	N 01/04/2017
730049 54276	ICLE NOV 2016 CIVIL JURY INSTRUCTION 101-136-957.000 MODEL CIVIL JURY INSTRUCTIONS 101-136-957.000 HANDLING	12/28/2016 JHANG	01/27/2017	124.50 115.00 9.50	124.50	Open	N 01/04/2017
1623 54308	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERV/SUPP OCT 101-202-801.000 SERVICES OCT 2016	11/01/2016 JHANG	12/01/2016	9,376.74 9,376.74	9,376.74	Open	N 01/05/2017
1624 54309	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERV/SUPP NOV 101-202-801.000 SERVICES NOV 2016	12/01/2016 JHANG	12/31/2016	7,001.92 7,001.92	7,001.92	Open	N 01/05/2017
1626 54310	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX SERV/SUPP 101-202-801.000 SERVICES OCT 2016	11/01/2016 JHANG	12/01/2016	4,671.08 4,671.08	4,671.08	Open	N 01/05/2017
1627 54311	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX SERV/SUPP 101-202-801.000 SERVICES NOV 2016	12/01/2016 JHANG	12/31/2016	6,125.85 6,125.85	6,125.85	Open	N 01/05/2017
NHA9330 54307	IRON MOUNTAIN INC SHRED AND STORAGE SERVICES DEC 2016 101-265-800.000 SHRED AND STORAGE SERVICES	12/31/2016 JHANG	01/30/2017	99.00 99.00	99.00	Open	N 01/05/2017
12162016 54342	KATRINA POWELL REIMB - HOLIDAY FOOD 101-264-980.000 FOOD FOR CHRISTMAS PARTY	12/16/2016 JHANG	01/15/2017	172.00 172.00	172.00	Open	N 01/06/2017
12192016 54208	KRISTIN RUTKOWSKI REIMBURSEMENT - HOLIDAY PARTY	12/19/2016 JHANG	01/18/2017	67.86	67.86	Open	N 12/20/2016

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	101-264-980.000	HOLIDAY PARTY SUPPLIES		67.86			
124056 54225	LABELLE REPAIR BROKEN UNDERGROUND TO POLES	12/15/2016 JHANG	01/14/2017	3,112.40	3,112.40	Open	N 01/03/2017
	101-265-926.000	FOREMAN		270.00			
	101-265-926.000	FOREMAN (OVERTIME)		2,295.00			
	101-265-926.000	1 1/2'' PVC-40		6.65			
	101-265-926.000	1 1/2 COUPLING		2.13			
	101-265-926.000	1 1/2 PVC 45		4.83			
	101-265-926.000	RED/TAN WIRE NUTS		1.68			
	101-265-926.000	LARGE BLUE/GRAY WIRE NUTS		14.56			
	101-265-926.000	WIRE - #10 THHN		126.95			
	101-265-926.000	WIRE - #8 THHN		390.60			
124054 54235	LABELLE EXTERIOR LIGHT REPAIR IN PARK	12/15/2016 JHANG	01/14/2017	1,853.05	1,853.05	Open	N 01/03/2017
	101-265-926.000	FOREMAN WITH BUCKET TRUCK		1,137.50			
	101-265-926.000	FOREMAN		540.00			
	101-265-926.000	RED/TAN WIRE NUTS		1.68			
	101-265-926.000	400W MH ED28 LAMP		55.98			
	101-265-926.000	SWIVEL BASE PHOTOCELL		31.06			
	101-265-926.000	6' FLUORESCENT LAMP		63.24			
	101-265-926.000	8' FLUORESCENT LAMP		23.59			
124023 54272	LABELLE FIX STREET LIGHT	12/15/2016 JHANG	01/14/2017	2,997.40	2,997.40	Open	N 01/04/2017
	244-244-881.000	FOREMAN		2,250.00			
	244-244-881.000	FOREMAN (OVERTIME)		136.05			
	244-244-881.000	RED/TAN WIRE NUTS		5.04			
	244-244-881.000	LARGE BLUE/GRAY WIRE NUTS		11.68			
	244-244-881.000	20 AMP GFI		25.14			
	244-244-881.000	150 WATT MH BALLAST KIT		86.80			
	244-244-881.000	150 WATT MH LAMP MED BASE		264.60			
	244-244-881.000	WIRE - #10 THHN		97.20			
	244-244-881.000	WIRE #8 THHN		100.80			
	244-244-881.000	5/8X5'' POUND IN ANCHOR		18.90			
	244-244-881.000	WP 1 GANG BELL BOX COVER		1.19			
01052017 54346	GITSCHLAG MI ASSOC OF MUNICIPAL CLERKS	01/05/2017 JHANG	01/31/2017	60.00	60.00	Open	N 01/06/2017
	101-215-864.000	MEMBERSHIP DUES - GITSCHLAG		60.00			

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INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 01/24/2017 - 01/24/2017
 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 54347	RUTKOWSKI MI ASSOC OF MUNICIPAL CLERKS CLERK ASSOCIATION DUES - RUTKOWSKI 101-215-864.000	01/05/2017 JHANG	01/31/2017	60.00 60.00	60.00	Open	N 01/06/2017
104239 54314	MODERN COURT REPORTING 16-6044 DEC RTAB MEETING TRANSCRIPT 101-264-801.000 101-264-801.000	12/28/2016 JHANG	01/27/2017	245.00 125.00 120.00	245.00	Open	N 01/05/2017
100 54306	NEW CENTER COMMUNITY SERVICES 1/2 DAY OF GRIEF COUNSELING 11/16/16 101-270-801.000	01/05/2017 JHANG	02/04/2017	100.00 100.00	100.00	Open	N 01/05/2017
888600137001 54247	OFFICE DEPOT OFFICE SUPPLIES - TREASURER'S OFFICE 101-253-728.000 101-253-728.000 101-253-728.000	12/20/2016 JHANG	01/21/2017	48.97 29.99 14.44 4.54	48.97	Open	N 01/03/2017
888600716001 54248	OFFICE DEPOT OFFICE SUPPLIES - TREASURER'S OFFICE 101-253-728.000	12/20/2016 JHANG	01/21/2017	26.98 26.98	26.98	Open	N 01/03/2017
888933354001 54249	OFFICE DEPOT COPY PAPER FOR ADMINISTRATION 101-223-728.000 101-270-728.000	12/21/2016 JHANG	01/21/2017	149.95 119.96 29.99	149.95	Open	N 01/03/2017
889220995001 54250	OFFICE DEPOT OFFICE SUPPLIES - PACKAGING TAPE 101-215-728.000	12/22/2016 JHANG	01/21/2017	13.31 13.31	13.31	Open	N 01/03/2017
885368434001 54279	OFFICE DEPOT OFFICE SUPPLIES - REPLACEMENT 101-136-728.000	12/07/2016 JHANG	01/08/2017	82.79 82.79	82.79	Open	N 01/04/2017
01062017 54348	PARVIN BEGUM ZBA ESCROW RELEASE 101-000-251.003	01/06/2017 JHANG	02/05/2017	1,500.00 1,500.00	1,500.00	Open	N 01/06/2017

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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
2441 54203	PAYETTE SALES & SERVICE INC REPLACEMENT LIGHTS FOR ENGINE 1 101-336-740.000 101-336-740.000	12/14/2016 JHANG	01/13/2017	299.58 288.36 11.22	299.58	Open	N 12/19/2016
SI-71587 54313	PHOENIX SAFETY OUTFITTERS, LLC EXTRICATION GLOVES 101-336-970.000	12/13/2016 JHANG	12/28/2016	1,319.76 1,319.76	1,319.76	Open	N 01/05/2017
004 54337	RECYCLED TREASURES RECYCLE PICK UP & DELIVERY - JUL, 101-000-675.100	10/10/2016 JHANG	11/09/2017	120.00 120.00	120.00	Open	N 01/06/2017
005 54338	RECYCLED TREASURES RECYCLE PICK UP & DELIVERY - OCT, 101-000-675.100	12/26/2016 JHANG	01/25/2017	150.00 150.00	150.00	Open	N 01/06/2017
10578 54238	REDI PACKAGING INC DOUBLE PARKING METER 101-265-776.050 101-265-776.050	12/14/2016 JHANG	01/13/2017	210.96 180.00 30.96	210.96	Open	N 01/03/2017
22747 54236	ROLAR PROPERTY SERVICES INC 2241 - STREET SWEEPING 202-222-776.002 202-222-776.002 202-222-776.002 202-222-776.002 202-222-776.002 202-222-776.002 202-222-776.002 202-222-776.002	11/30/2016 JHANG	12/30/2016	3,780.00 720.00 225.00 720.00 225.00 720.00 225.00 720.00 225.00	3,780.00	Open	N 01/03/2017
25415 54321	SEWER & WATER SPECIALIST, INC REPLACED BASEMENT SANITARY SEWER @ 592-557-787.000	12/22/2016 JHANG	01/21/2017	5,998.51 5,998.51	5,998.51	Open	N 01/05/2017
25418 54322	SEWER & WATER SPECIALIST, INC EXCAVATED AROUND TOP 202-222-776.002	12/22/2016 JHANG	01/21/2017	900.00 900.00	900.00	Open	N 01/05/2017

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
25420 54323	SEWER & WATER SPECIALIST, INC LOCATE SHUTOFF TO REPLACED FIRE 592-557-787.000	12/22/2016 JHANG	01/21/2017	1,135.00	1,135.00	Open	N 01/05/2017
	LOCATE SHUTOFF TO REPLACE FIRE HYDRANT			1,135.00			
25421 54324	SEWER & WATER SPECIALIST, INC CANIFF & CONANT DUG 202-222-776.002	12/22/2016 JHANG	01/21/2017	2,360.00	2,360.00	Open	N 01/05/2017
	DUG OUT 3'' AND INSTALL COLD PATCH			2,360.00			
25425 54325	SEWER & WATER SPECIALIST, INC WATER MAIN BREAK@ CONANT&TROWBRIDGE 592-557-787.000	12/22/2016 JHANG	01/21/2017	3,600.00	3,600.00	Open	N 01/05/2017
	WATER MAIN BREAK MADE REPAIR AND RESTOR			3,600.00			
25462 54326	SEWER & WATER SPECIALIST, INC 48.5 TON OF 21A CRUSHED CONCRETE 202-222-776.002	12/28/2016 JHANG	01/27/2017	792.39	792.39	Open	N 01/05/2017
	CRUSHED CONCRETE DELIVERED TO DPW YARD			792.39			
25463 54327	SEWER & WATER SPECIALIST, INC JOSHEPH CAMPAU - DUG 202-222-970.300	12/28/2016 JHANG	01/27/2017	1,200.00	1,200.00	Open	N 01/05/2017
	INSTALLED COMPACTED COLD PATCH			1,200.00			
25464 54328	SEWER & WATER SPECIALIST, INC CHECKED FOR LEAKS AND 592-557-787.000	12/28/2016 JHANG	01/27/2017	1,960.00	1,960.00	Open	N 01/05/2017
	CHECKED FOR LEAKS AND PUMPED DOWN HYDRAN			1,960.00			
25465 54329	SEWER & WATER SPECIALIST, INC HYDRANT @ JOS. CAMPAU & DENTON 592-557-787.000	12/28/2016 JHANG	01/27/2017	1,420.00	1,420.00	Open	N 01/05/2017
	CHECKED HYDRANTS FOR LEAKS			1,420.00			
25466 54330	SEWER & WATER SPECIALIST, INC THAWED HYDRANT PUMP OUT STANDING 592-557-787.000	12/28/2016 JHANG	01/27/2017	1,530.00	1,530.00	Open	N 01/05/2017
	HYDRANT			1,530.00			
25467 54331	SEWER & WATER SPECIALIST, INC ADJUSTED SANITARY MANHOLE LID. 203-203-776.002	12/28/2016 JHANG	01/27/2017	900.00	900.00	Open	N 01/05/2017
	2670 WHALEN - ADJUSTED MANHOLE LID			900.00			
25480 54332	SEWER & WATER SPECIALIST, INC DPW TRUCK AND DRIVER 202-222-776.002	12/29/2016 JHANG	01/28/2017	340.00	340.00	Open	N 01/05/2017
	DELIVERY OF 10 TONS COLD PATCH			340.00			

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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
5444387520 54224	SIEMENS INDUSTRY, INC CITY HALL FIRE SYSTEM TROUBLE	12/22/2016 JHANG	01/21/2017	702.20	702.20	Open	N 01/03/2017
	101-265-776.000 SPECIALIST			525.00			
	101-265-776.000 12V 7AH AGM .187 SLA BATTERY			101.20			
	101-265-776.000 TRIP CHARGE			76.00			
	101-265-776.000 STATE TAXES			0.00			
761-8129127 54341	STATE OF MICHIGAN-ENVIRONMENTAL CONSENT JUDGEMENT NO. CV72671DT, SET	12/21/2016 JHANG	01/20/2017	9,428.86	9,428.86	Open	N 01/06/2017
	101-264-915.000 REIMB TO STATE FOR FREEZER SERVICES			9,428.86			
17225 54209	SYO COMPUTER ENGINEERING SERVICES WEB PAGE UPDATE SEVERL DEPTS	11/30/2016 JHANG	12/30/2016	42.50	42.50	Open	N 12/20/2016
	101-264-801.000 WEB PAGE UPDATES - CLERK			42.50			
17257 54210	SYO COMPUTER ENGINEERING SERVICES WEB PAGE UPDATE SEVERL DEPTS	12/09/2016 JHANG	01/08/2017	85.00	85.00	Open	N 12/20/2016
	101-264-801.000 WEB PAGE UPDATES - BUILDING			85.00			
17268 54211	SYO COMPUTER ENGINEERING SERVICES WEB PAGE UPDATE SEVERL DEPTS	12/14/2016 JHANG	01/13/2017	85.00	85.00	Open	N 12/20/2016
	101-264-801.000 WEB PAGE UPDATES - HR			85.00			
17273 54212	SYO COMPUTER ENGINEERING SERVICES MONTHLY IT SUPPORT AGREEMENT NOV-DEC	12/14/2016 JHANG	01/13/2017	5,800.00	5,800.00	Open	N 12/20/2016
	101-264-801.000 MONTHLY IT SERVICE CONTRACT			5,800.00			
835204803 54269	THOMSON REUTERS - WEST 1004713124 - THOMSON REUTERS	12/01/2016 JHANG	12/31/2016	128.41	128.41	Open	N 01/04/2017
	101-202-801.000 NOVEMBER 2016 CHARGES			128.41			
2840 54273	TRI-FLOW PLUMBING INC CITY HALL - PROBATION DEPT.	12/13/2016 JHANG	01/12/2017	131.00	131.00	Open	N 01/04/2017
	101-265-776.000 REBUILT FLUSH VALVE DUE TO RUST			131.00			
131726 54227	USABLUBOOK HOSE CLAMPS FOR	12/13/2016 JHANG	01/12/2017	5.70	5.70	Open	N 01/03/2017
	592-557-787.000 HOSE CLAMPS FOR HYDRANT PUMPS			5.70			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
129409 54228	USABLUEBOOK SERVICE LINE REPAIRS INVOICE#129409 JHANG 592-557-787.000 HD MILL DISCH HOSE MXF Q ALUM 592-557-787.000 FREIGHT	12/09/2016	01/08/2017	161.92	161.92	Open	N 01/03/2017
128330 54229	USABLUEBOOK OPERATING SUPPLIES INVOICE#128330 JHANG 592-557-740.000 BATTERY SIZE C 12 PACK 592-557-740.000 FREIGHT	12/08/2016	01/07/2017	46.13	46.13	Open	N 01/03/2017
287821 54251	WAYNE COUNTY 500013 - 10/16 TRAFFIC JHANG 202-222-776.004 TRAF SIG MAINT OCT 2016	12/13/2016	01/12/2017	470.49	470.49	Open	N 01/03/2017
287918 54252	WAYNE COUNTY 500013 - 11/16 TRAFFIC JHANG 202-222-776.004 TRAF SIG MAINT NOV 2016	12/15/2016	01/14/2017	2,159.46	2,159.46	Open	N 01/03/2017
# of Invoices:	76	# Due:	76	Totals:	128,917.75	128,917.75	
# of Credit Memos:	1	# Due:	1	Totals:	(850.00)	(850.00)	
Net of Invoices and Credit Memos:					<u>128,067.75</u>	<u>128,067.75</u>	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - General Fund			61,174.37	61,174.37		
	202 - Mvh Major Street Fund			16,526.81	16,526.81		
	203 - Mvh Local Street Fund			900.00	900.00		
	244 - DOWNTOWN DEVELOPMENT AUTH			2,997.40	2,997.40		
	592 - WATER & SEWER FUND			38,174.17	38,174.17		
	706 - T/A Public Act #495 1980			8,295.00	8,295.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - GENERAL			10,465.00	10,465.00		
	136 - 31-St District Court			1,039.61	1,039.61		
	202 - Income Tax			27,304.00	27,304.00		
	203 - LOCAL STREETS			900.00	900.00		
	215 - City Clerk			133.31	133.31		
	222 - MAJOR STREETS			16,526.81	16,526.81		
	223 - CONTROLLER DEPARTMENT			119.96	119.96		
	244 - DDA			2,997.40	2,997.40		
	253 - Treasurer			4,739.40	4,739.40		
	264 - GENERAL ADMINISTRATION			15,996.20	15,996.20		
	265 - BUILDING & GROUNDS			6,108.61	6,108.61		
	270 - HUMAN RESOURCES			129.99	129.99		
	336 - FIRE DEPARTMENT			3,433.29	3,433.29		
	557 - WATER & SEWER			38,174.17	38,174.17		

To: The Honorable Mayor and City Council

From: Katrina Powell, City Manager

Date: January 10, 2017

Subject: Preapproved Expenditures

Introduction:

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

Overview:

These disbursements cover the following expenditures:

- Utilities
- Refund of Overpayments
- Equipment Lease
- Healthcare & Dental Premiums
- Credit Card & Gas Card
- Temporary Employees
- Contractors
- Return of Fees
- House Councils
- Out of State Retiree Healthcare Reimbursement

Budget Impact:

The specific costs of these disbursements were \$519,872.23 and was run from the Fiduciary, General and Water accounts.

Recommendation:

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

Prepared by:

Jia Hang, Accounts Payable

Reviewed by:

Katrina Powell, City Manager

Bhama Cairns, Controller

Attachments:

Check Disbursement Report for City of Hamtramck

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
12/15/2016	GEN	68616	ACCOUNTEMPS	D. HOWARD 10/21/16	801.000	223	1,021.76
				D. HOWARD 11/18/16	801.000	223	1,230.73
				CHECK GEN 68616 TOTAL			<u>2,252.49</u>
12/15/2016	GEN	68617#	COMCAST	PHONE JAN 2017	922.000	301	210.78
				HFD CABLE/INTERNET JAN 2017	740.000	336	65.95
				CHECK GEN 68617 TOTAL			<u>276.73</u>
12/15/2016	GEN	68618	DENNIS NUNLEE	NUNLEE HEALTHCARE JAN 2017	716.100	274	1,404.14
12/15/2016	GEN	68619*#	DTE ENERGY	CITY HALL ELECTRIC NOV 2016	921.000	265	4,020.38
				HFD ELECTRIC NOV 2016	921.000	265	803.34
				CITY HALL GAS NOV 2016	923.000	265	2,611.77
				HFD GAS NOV 2016	923.000	265	293.48
				8700 JOS CAMPAU GAS NOV 2016	923.000	265	135.23
				CHECK GEN 68619 TOTAL			<u>7,864.20</u>
12/15/2016	GEN	68620	GRIFFIN LAW PLLC	HOUSE COUNSEL 12/1/16	801.100	136	350.00
12/15/2016	GEN	68621	JOSEPH GRUCZ	GRUCZ HEALTHCARE JAN 2017	716.100	274	1,404.14
12/15/2016	GEN	68622	MARK SYLVESTER	SYLVESTER HEALTHCARE JAN 2017	716.100	274	1,404.14
12/15/2016	GEN	68623	Md. Mahirul Islam	Inspection Fee - 1 & 2 Family - Per	477.000	000	150.00
				Owner Registration - One time fee	477.000	000	75.00
				CHECK GEN 68623 TOTAL			<u>225.00</u>
12/15/2016	GEN	68624	OFFICE TEAM	S. SAMUELS 11/18/16	801.000	270	1,640.73
				S. SAMUELS 11/25/16	801.000	270	925.54
				S. SAMUEL CONVERSION FEE	801.000	270	6,000.00
				S. SAMUELS 12/2/16	801.000	270	1,093.82
				CHECK GEN 68624 TOTAL			<u>9,660.09</u>
12/15/2016	GEN	68625	PAUL ODROBINA	ODROBINA HEALTHCARE JAN 2017	716.100	274	1,587.28
12/15/2016	GEN	68626	ROBERT E. ZARANEK	HOUSE COUNSEL 12/8/16	801.100	136	250.00

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 12/15/2016 - 12/20/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
12/15/2016	GEN	68627	SAM'S CLUB MC/SYNCB	CLEANING SUPPLIES FOR	740.000	336	64.06
12/15/2016	GEN	68628	SEAN K. KOWALSKI, P-43764	HOUSE COUNSEL 12/5/17	801.100	136	250.00
12/15/2016	GEN	68629#	US BANK EQUIPMENT FINANCE	COPIER RENTAL DEC 2016	800.000	215	106.86
				COPIER RENTAL DEC 2016	800.000	223	106.85
				COPIER RENTAL DEC 2016	800.000	253	106.85
				COPIER RENTAL DEC 2016	800.000	301	106.86
				COPIER RENTAL DEC 2016	801.000	721	106.85
				CHECK GEN 68629 TOTAL			<u>534.27</u>
12/15/2016	GEN	68630#	US BANK VOYAGER FLEET SYS	FUEL NOV 2016	751.001	301	2,217.60
				FUEL NOV 2016	751.001	336	720.13
				CHECK GEN 68630 TOTAL			<u>2,937.73</u>
12/19/2016	GEN	68631	ACCONTEMPS	D. HOWARD 11/25/16	801.000	223	807.52
				D. HOWARD 12/2/16	801.000	223	1,153.60
				CHECK GEN 68631 TOTAL			<u>1,961.12</u>
12/19/2016	GEN	68632	BLUE CROSS BLUE SHIELD OF MICHIGAN RETIREE JAN 2017 HEALTH INS PREM	RETIREE JAN 2017 HEALTH INS PREM	716.100	274	7,626.34
				RETIREE JAN 2017 HEALTH INS PREM	716.100	274	25,735.26
				CHECK GEN 68632 TOTAL			<u>33,361.60</u>
12/19/2016	GEN	68633*#	COMCAST	ISP SUBSCRIPTION JAN 2017	922.000	136	114.90
				FAX SUBSCRIPTION JAN 2017	922.000	136	74.85
				OTHER CHARGES	922.000	136	2.79
				TAXES/FEES	922.000	136	4.95
				CABLE/INTERNET JAN 2017	922.000	265	570.32
				PHONE JAN 2017	922.000	336	46.91
				CHECK GEN 68633 TOTAL			<u>814.72</u>
12/19/2016	GEN	68634	DETROIT EDISON	STRT LGHTS OVRHD E1A NOV 2016	926.000	265	13,314.97
				STRT LGHTS ORNA E1B NOV 2016	926.000	265	11,583.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				TRF SGNL LGHTS E2 NOV 2016	926.000	265	1,902.58
				STRT LGHTS ORNA E1B NOV 2016	926.000	265	352.96
				STRT LGHTS OVRHD E1A NOV 2016	926.000	265	29.24
				CHECK GEN 68634 TOTAL			<u>27,183.00</u>
12/19/2016	GEN	68635	EVA TKACZYK	HOUSE COUNSEL 12/15/16	801.100	136	250.00
12/19/2016	GEN	68636	GRIFFIN LAW PLLC	HOUSE COUNSEL 12/15/16	801.100	136	150.00
12/19/2016	GEN	68637	PREMIER BUSINESS PRODUCTS	BASE K RATE Q1 FOR COPIER SERVICE	801.300	136	163.08
				K OVERAGE FOR Q4	801.300	136	79.96
				CHECK GEN 68637 TOTAL			<u>243.04</u>
12/19/2016	GEN	68638*#	THE STANDARD	DENTAL INS DEC 2016	716.000	136	303.10
				DENTAL INS DEC 2016	716.000	172	44.72
				DENTAL INS DEC 2016	716.000	202	68.26
				DENTAL INS DEC 2016	716.000	215	22.36
				DENTAL INS DEC 2016	716.000	223	44.72
				DENTAL INS DEC 2016	716.000	253	90.62
				DENTAL INS DEC 2016	716.000	257	68.26
				DENTAL INS DEC 2016	716.000	261	73.29
				DENTAL INS DEC 2016	716.000	270	22.36
				DENTAL INS DEC 2016	716.000	274	5,606.68
				DENTAL INS DEC 2016	716.000	301	1,279.29
				DENTAL INS DEC 2016	716.000	301	38.51
				DENTAL INS DEC 2016	716.000	336	1,089.17
				CHECK GEN 68638 TOTAL			<u>8,751.34</u>
12/19/2016	GEN	68639	UNIFIED COMMUNICATIONS LC	LONGDIST/INTRALATA NOV 2016	922.000	265	6.31
12/19/2016	GEN	68640	US BANK EQUIPMENT FINANCE	DEC 2016 COPIER LEASE - INV#318959442	801.300	136	131.50
				Total for fund 101 General Fund			103,316.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
12/15/2016	FID	9018*#	US BANK VOYAGER FLEET SYS	FUEL NOV 2016	751.002	222	166.38
12/19/2016	FID	9020*#	THE STANDARD	DENTAL INS DEC 2016	716.000	222	73.29
Total for fund 202 Mvh Major Street Fund							239.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 Mvh Local Street Fund							
12/15/2016	FID	9018*#	US BANK VOYAGER FLEET SYS	FUEL NOV 2016	751.002	203	166.37
Total for fund 203 Mvh Local Street Fund							166.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 264 911 Emergency							
12/15/2016	FID	9017	US BANK EQUIPMENT FINANCE	COPIER RENTAL DEC 2016	800.000	264	213.72
Total for fund 264 911 Emergency							213.72

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 12/15/2016 - 12/20/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 DRUG LAW ENF. ACT 265 - STATE							
12/15/2016	FID	9016	DTE ENERGY	5090 EDWIN ELECTRIC NOV 2016	921.000	367	(76.02)
				5090 EDWIN GAS NOV 2016	923.000	367	180.35
				CHECK FID 9016 TOTAL FOR			<u>104.33</u>
12/15/2016	FID	9018*#	US BANK VOYAGER FLEET SYS	FUEL NOV 2016	751.001	367	458.20
12/15/2016	FID	9019	VERIZON WIRELESS	TRACKERS NOV 2016	922.100	367	29.48
12/19/2016	FID	9020*#	THE STANDARD	DENTAL INS DEC 2016	716.000	367	73.29
				Total for fund 266 DRUG LAW ENF. ACT 265 - STATE			665.30

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 12/15/2016 - 12/20/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
12/15/2016	GEN	68619*#	DTE ENERGY	LIBRARY ELECTRIC NOV 2016	921.000	738	870.95
				LIBRARY GAS NOV 2016	923.000	738	396.06
				CHECK GEN 68619 TOTAL			<u>1,267.01</u>
12/19/2016	GEN	68633*#	COMCAST	PHONE JAN 2017	922.000	738	31.96
12/19/2016	GEN	68638*#	THE STANDARD	DENTAL INS DEC 2016	716.000	738	68.26
				Total for fund 268 Library Fund			1,367.23

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 12/15/2016 - 12/20/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 Comm Develop Block Grant							
12/15/2016	FID	9018*#	US BANK VOYAGER FLEET SYS	FUEL NOV 2016	805.000	275	33.52
Total for fund 275 Comm Develop Block Grant							33.52

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 12/15/2016 - 12/20/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
12/15/2016	WAT	9226	JOHN KROLL	XOVERPAYMENT	040.000	000	403.95
12/15/2016	WAT	9227	JOHNSONS AUTOMATION & CONSULTING	WATER SERVICES FOR NOVEMBER 2016	801.000	557	4,680.00
12/15/2016	WAT	9228	OFFICE TEAM	A. BOYKIN 11/18/16	801.000	557	910.70
				A. BOYKIN 11/25/16	801.000	557	465.00
				A. BOYKIN 12/2/16	801.000	557	910.70
				CHECK WAT 9228 TOTAL FOR			<u>2,286.40</u>
12/15/2016	WAT	9229	US BANK EQUIPMENT FINANCE	COPIER RENTAL DEC 2016	800.000	557	135.06
12/15/2016	WAT	9230	US BANK VOYAGER FLEET SYS	FUEL NOV 2016	751.002	557	342.75
12/15/2016	WAT	9231	VERIZON WIRELESS	HEX CHARGES NOV 2016	922.000	557	21.08
12/19/2016	WAT	9232	GREAT LAKES WATER AUTHORITY	WATER BILL FOR OCTOBER 2016	924.000	557	54,281.94
				SEWER BILL FOR NOVEMBER 2016	925.000	557	340,500.00
				INDUSTRIAL WASTE BILL FOR OCTOBER 2016	925.100	557	7,069.93
				POLLUTANT SURCHARGE, BOZEKS, OCT 2016	925.200	557	99.54
				POLLUTANT SURCH, KOWALSKI, OCTOBER 2016	925.200	557	1,714.77
				POLLUTANT SURCHARGE HOMESTYLE OCT 2016	925.200	557	1,705.65
				POLLUTANT SURCHAR METRO BAKERY, OCT	925.200	557	419.82
				CHECK WAT 9232 TOTAL FOR			<u>405,791.65</u>
12/19/2016	WAT	9233	THE STANDARD	DENTAL INS DEC 2016	716.000	557	208.63
				Total for fund 592 WATER & SEWER FUND			413,869.52
				TOTAL - ALL FUNDS			519,872.23

'*'-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: January 24, 2017

Subject: Request Council Approval for Expenditures

Introduction:

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

Overview:

These invoices cover the following expenditures:

- Professional Services
- Water & Sewer Supplies/Maintenances
- Office & Operating Supplies
- Vehicle & Equipment Maintenances
- Road Supplies/Maintenances
- Memberships & Training
- City & Building Maintenances
- Park Maintenance
- Building Rental
- Employee Reimbursements
- Prisoner Meals
- Library Books
- Return of Escrows
- Out of State Retiree Healthcare
- Alarm Monitoring

Budget Impact:

The specific costs of these invoices are \$567,037.43 and will be run from the Fiduciary, General and Water bank accounts.

Recommendation:

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

Prepared by:

Jia Hang, Accounts Payable

Reviewed by:

Katrina Powell, City Manager

Bhama Cairns, Controller

Attachments:

Invoice Register Report for City of Hamtramck

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INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 01/24/2017 - 01/24/2017
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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
177610 54415	18TH STREET DELI INC TURKEY/CHEESE WEDGES 24 @ 1.50 EA 101-301-750.000 PRISONER MEALS	12/02/2016 JHANG	12/16/2016	36.00 36.00	36.00	Open	N 01/12/2017
178237 54416	18TH STREET DELI INC TURKEY/CHEESE WEDGES 25 @ 1.50 EA 101-301-750.000 PRISONER MEALS	12/09/2016 JHANG	12/23/2016	37.50 37.50	37.50	Open	N 01/12/2017
178822 54417	18TH STREET DELI INC TURKEY/CHEESE WEDGES 25 @ 1.50 EA 101-301-750.000 PRISONER MEALS	12/15/2016 JHANG	12/29/2016	37.50 37.50	37.50	Open	N 01/12/2017
179379 54418	18TH STREET DELI INC TURKEY/CHEESE WEDGES 25 @ 1.50 EA 101-301-750.000 PRISONER MEALS	12/22/2016 JHANG	01/05/2017	37.50 37.50	37.50	Open	N 01/12/2017
179790 54419	18TH STREET DELI INC TURKEY/CHEESE WEDGES 25 @ 1.50 EA 101-301-750.000 PRISONER MEALS	12/27/2016 JHANG	01/10/2017	37.50 37.50	37.50	Open	N 01/12/2017
9941397254 54364	AIRGAS USA, LLC 2158521 - OXYGEN RENTAL DEC 2016 101-336-740.000 RENT OXYGEN CYLINDER 101-336-740.000 HAZMAT CHARGE	12/31/2016 JHANG	01/30/2017	25.78 16.28 9.50	25.78	Open	N 01/11/2017
12162016 54405	ALPHA PSYCHOLOGICAL SERVICES, P.C. PD NEW HIRE-PSYCHE 101-301-800.000 PD NEW HIRE POLICE OFFICER	12/16/2016 JHANG	01/15/2017	695.00 695.00	695.00	Open	N 01/12/2017
156102 54452	AMERISOURCE INDUSTRIAL SUPPLY CO 0052000 - CITY HALL BUILDING 101-265-740.000 TOILET PAPER 101-265-740.000 ROLL TOWELS 101-265-740.000 MULTIFOLD HAND TOWELS 101-265-740.000 CRLD 60 SMB 38X58 101-265-740.000 30X37 CAN LINERS 101-265-740.000 HANDLING FEE	12/09/2016 JHANG	01/08/2017	551.83 153.78 68.34 93.27 150.05 79.64 6.75	551.83	Open	N 01/13/2017

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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
3380953 54458	BARNES & NOBLE, INC. 7107246 - BOOK ORDER INVOICE 3380953 268-738-957.000	12/08/2016 JHANG	01/07/2017	811.62 811.62	811.62	Open	N 01/13/2017
120116 54426	BCL CONTRACTORS LLC VETERANS PARK 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000	12/01/2016 JHANG VETERANS PARK MAINTENANCE SEPT. 2 VETERANS PARK MAINTENANCE SEPT. 9 VETERANS PARK MAINTENANCE SEPT. 16 VETERANS PARK MAINTENANCE SEPT. 23 VETERANS PARK MAINTENANCE SEPT. 30 VETERANS PARK MAINTENANCE OCT. 7 VETERANS PARK MAINTENANCE OCT. 14 VETERANS PARK MAINTENANCE OCT. 21 VETERANS PARK MAINTENANCE OCT. 28 VETERANS PARK MAINTENANCE NOV. 3	12/31/2016	3,500.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00	3,500.00	Open	N 01/12/2017
21714 54455	BLUE RAY MECHANICAL INC BOILER REPAIR INV 21714 268-738-776.000	01/09/2017 JHANG	02/08/2017	388.00 388.00	388.00	Open	N 01/13/2017
021165 54443	BRIDGESTONE AMERICAS INC UTILITY BILLING AND POSTAGE, DEC 592-557-730.000 592-557-730.000	12/27/2016 JHANG UTILITY BILLING UTILITY POSTAGE, INV-021165	01/26/2017	3,322.31 761.99 2,560.32	3,322.31	Open	N 01/13/2017
3294 54357	CGS, INC FORKLIFT CERTIFICATION TRAINING 592-557-864.000	12/27/2016 JHANG FORKLIFT CERTIFICATION TRAINING	01/26/2017	800.00 800.00	800.00	Open	N 01/09/2017
89786 54454	CHERRY LAKE PUBLISHING BOOK ORDER INVOICE#89786 268-738-957.000	12/09/2016 JHANG I CHILDREN'S BOOK	01/08/2017	16.99 16.99	16.99	Open	N 01/13/2017
DET0064168 54462	CLEANNET OF GREATER MICHIGAN INC MONTHLY JANITORIAL SERVICES JAN 2017 268-738-776.000	01/01/2017 JHANG MONTHLY JANITORIAL SERVICES	01/31/2017	920.00 920.00	920.00	Open	N 01/13/2017
01092017 54440	COMMUNICATIONS CONSTRUCTION GROUP 8917 JOS CAMPAU	01/09/2017 JHANG	02/08/2017	7,500.00	7,500.00	Open	N 01/12/2017

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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
	101-000-245.008	RESTORATION BOND CHECKER-	8917 JOS CAMP	7,500.00			
242 54391	COURT INNOVATIONS INC ONLINE CASE NEGOTIATION INV#242 101-136-801.300 101-136-801.300	12/31/2016 JHANG MONTHLY MINIMUM ADDITIONAL TICKETS	01/30/2017	280.00 200.00 80.00	280.00	Open	N 01/12/2017
12272016 54253	DAN'S EXCAVATING INC PROJECT# 53459.B- 592-557-976.002	12/27/2016 JHANG SIXTH APPLICATION PAYMENT	01/26/2017	291,004.57 291,004.57	291,004.57	Open	Y 01/03/2017
92432 54393	DEAF C.A.N.! SIGN LANGUAGE INTERP INV#92432 101-136-801.200 101-136-801.200	12/27/2016 JHANG ASL INTERP MILEAGE	01/26/2017	171.50 130.00 41.50	171.50	Open	N 01/12/2017
01132017 54478	DENNIS NUNLEE OUT OF STATE RETIREE HEALTHCARE FEB 101-274-716.100	01/13/2017 JHANG NUNLEE HEALTHCARE FEB 2017	02/01/2017	1,404.14 1,404.14	1,404.14	Open	N 01/13/2017
1086095 54399	DES MOINES STAMP, MFG CO NEW DATER STAMPS INV#1086095 101-136-728.000 101-136-728.000	01/09/2017 JHANG DATER STAMPS SHIPPING	02/08/2017	133.00 124.00 9.00	133.00	Open	N 01/12/2017
162640 54359	DETROIT ELEVATOR COMPANY ELEVATORS MAINTENANCE, JANUARY 2017 101-265-776.000	01/01/2017 JHANG ROUTINE MAINTENANCE, JAN. 2017	01/31/2017	303.00 303.00	303.00	Open	N 01/09/2017
46381 54442	DETROIT MACHINERY CENTER, INC RENT FOR MONTH OF 202-222-776.005	01/02/2017 JHANG BDG.E. RENT FOR JANUARY MONTH	02/01/2017	2,000.00 2,000.00	2,000.00	Open	N 01/12/2017
0006758139 54407	DETROIT MEDIA PARTNERSHIP PD AUTO AUCTION AD DEC 2016 101-301-903.000	12/27/2016 JHANG PD AUTO AUCTION AD	01/26/2017	222.80 222.80	222.80	Open	N 01/12/2017
017003 54392	EBCO COMPANY, LLC CASE FILE FOLDERS INV#017003 101-136-904.000	01/03/2017 JHANG FILE FOLDERS	02/02/2017	1,859.70 1,591.00	1,859.70	Open	N 01/12/2017

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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						
	101-136-904.000	LABELS		24.00			
	101-136-904.000	YEAR LABELS		8.70			
	101-136-904.000	FREIGHT		236.00			
19921 54400	EXECUTIVE LANGUAGE SERVICES, INC. ARABIC INTERP 1/3/17 INV#19921 101-136-801.200	JHANG	01/06/2017 02/05/2017	190.00 190.00	190.00	Open	N 01/12/2017
2446 54402	FIRE SAVVY CONSULTANTS SPRINKLER SYSTEM PLAN REVIEW FOR 101-000-252.000	JHANG	01/10/2017 02/09/2017	200.00 200.00	200.00	Open	N 01/12/2017
18346963 54457	GUARDIAN ALARM 8592964 - MONTHLY ALARM BILL JAN 268-738-776.000	JHANG	01/01/2017 01/31/2017	56.71 56.71	56.71	Open	N 01/13/2017
S0072588 54403	HALT FIRE, INC. PREVENTATIVE MAINTENANCE AND 101-336-801.000	JHANG	01/04/2017 02/03/2017	1,008.13 1,008.13	1,008.13	Open	N 01/12/2017
423728 54425	HAMTRAMCK HARDWARE DPS - GROUND CABLE FOR H2O METER 592-557-787.000	JHANG	01/09/2017 02/08/2017	29.33 29.33	29.33	Open	N 01/12/2017
152698 54427	HENNESSEY ENGINEERS, INC. GENERAL CONSULTING - CITY OF 592-557-970.200	JHANG	12/29/2016 01/28/2017	425.50 425.50	425.50	Open	N 01/12/2017
152699 54428	HENNESSEY ENGINEERS, INC. DWSO/TAC & AWG MEETINGS - NOV. 28, 592-557-970.200	JHANG	12/29/2016 01/28/2017	111.00 111.00	111.00	Open	N 01/12/2017
152700 54429	HENNESSEY ENGINEERS, INC. GAS MAIN REPLACEMENT PROGRAM NOV. 101-000-245.001 101-000-245.001 101-000-245.001	JHANG	12/29/2016 01/28/2017	1,289.50 924.00 145.50 220.00	1,289.50	Open	N 01/12/2017
152702 54430	HENNESSEY ENGINEERS, INC. COMCAST CONDUIT FOR 8917 JOS CAMPAU	JHANG	12/29/2016 01/28/2017	132.00	132.00	Open	N 01/12/2017

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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
	101-265-800.000	CONSTRUCTION ENGINEER III		132.00			
152703 54431	HENNESSEY ENGINEERS, INC. 2016 ROAD IMPROVEMENTS 202-222-970.000 202-222-970.000	12/29/2016 JHANG CONSTRUCTION GROUP DPT. HEAD CYLINDERS	01/28/2017	136.50 48.50 88.00	136.50	Open	N 01/12/2017
152704 54432	HENNESSEY ENGINEERS, INC. 2016 PAVEMENT UTILITY 202-222-970.000 202-222-970.000	12/29/2016 JHANG CIVIL ENGINEER III CONSTRUCTION ENGINEER III	01/28/2017	597.00 333.00 264.00	597.00	Open	N 01/12/2017
152705 54433	HENNESSEY ENGINEERS, INC. 2016 PAVEMENT STRIPING 202-222-970.000	12/29/2016 JHANG CONSTRUCTION ENGINEER	01/28/2017	132.00 132.00	132.00	Open	N 01/12/2017
152706 54434	HENNESSEY ENGINEERS, INC. HAMTRAMCK PHASE 1 SRF 592-557-976.001 592-557-976.001 592-557-976.001	12/29/2016 JHANG CIVIL ENGINEER CONSTRUCTION GROUP DPT. HEAD CONSTRUCTION ENGINEER	01/28/2017	8,498.00 592.00 679.00 7,227.00	8,498.00	Open	N 01/12/2017
152701 54439	HENNESSEY ENGINEERS, INC. 9740 CONANT SITE 101-000-245.005 101-000-245.005 101-000-245.005	12/29/2016 JHANG CONSTRUCTION ENGINEER III CONSTRUCTION GROUP DPT. HEAD CONSTRUCTION ENGINEER III	01/28/2017	543.50 264.00 48.50 231.00	543.50	Open	N 01/12/2017
0041455-IN 54373	HYDROCORP CROSS CONNECTION INSPECTION DEC 2016 592-557-802.004	12/29/2016 JHANG CROSS CONNECTION INSPECTION DEC 2016	01/28/2017	1,335.00 1,335.00	1,335.00	Open	N 01/11/2017
1001244376 54468	IACP 2058438 ANNUAL MEMBERSHIP DUES-2017 266-367-801.700	12/27/2016 JHANG 2017 MEMBERSHIP DUES-#2058438	01/26/2017	150.00 150.00	150.00	Open	N 01/13/2017
1635 54435	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERV/SUPP 101-202-801.000	01/02/2017 JHANG SERVICES DEC 2016	02/01/2017	13,073.48 13,073.48	13,073.48	Open	N 01/12/2017

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1636 54436	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX SERV/SUPP 101-202-801.000	01/02/2017 JHANG SERVICES DEC 2016	02/01/2017	9,371.73 9,371.73	9,371.73	Open	N 01/12/2017
DET01170094 54367	JANI-KING OF MICHIGAN INC 434170 - MAINTENANCE SERVICE FOR 101-265-776.000	01/01/2017 JHANG MONTHLY CONTRACT FOR JANUARY	01/31/2017	3,795.00 3,795.00	3,795.00	Open	N 01/11/2017
01132017 54477	JOSEPH GRUCZ OUT OF STATE RETIREE HEALTHCARE FEB 101-274-716.100	01/13/2017 JHANG GRUCZ HEALTHCARE FEB 2017	02/01/2017	1,404.14 1,404.14	1,404.14	Open	N 01/13/2017
12202016 54409	K-9 SPECIALTIES K9 FLASH FEEDING/SUPPLIES 266-367-809.200	12/20/2016 JHANG K9 FLASH FEEDING/SUPPLIES	01/09/2017	114.93 114.93	114.93	Open	N 01/12/2017
257775 54363	KCI PERSONAL PROPERTY STATEMENTS AND 101-257-728.000 101-257-730.000	01/05/2017 JHANG MISCELLANEOUS PRINTING SHIPPING & FREIGHT	01/15/2017	541.13 381.00 160.13	541.13	Open	N 01/11/2017
12202016 54408	KROT-FLEURY PROPERTIES LLC PD ANNEX BUILDING RENTAL JAN 2017 266-367-946.100	12/20/2016 JHANG PD ANNEX BUILDING RENTAL	01/19/2017	6,600.00 6,600.00	6,600.00	Open	N 01/12/2017
0249518-IN 54411	L3 COMMUNICATIONS MOBILE-VISION INC PD-BACKUP BLU RAY/DVD BURNER SYSTEM 265-267-801.101	12/15/2016 JHANG BLU RAY/DVD BACKUP BURNER-IN CAR VIDEO	01/14/2017	4,493.95 4,493.95	4,493.95	Open	N 01/12/2017
3978336 54394	LANGUAGE LINE SERVICES, INC TELEPHONE INTERP DEC 2016 101-136-801.200 101-136-801.200	12/31/2016 JHANG TELEPHONE INTERP SERVICES FEES	01/30/2017	22.23 22.05 0.18	22.23	Open	N 01/12/2017
01132017 54480	MARK SYLVESTER OUT OF STATE RETIREE HEALTHCARE FEB 101-274-716.100	01/13/2017 JHANG SYLVESTER HEALTHCARE FEB 2017	02/01/2017	1,404.14 1,404.14	1,404.14	Open	N 01/13/2017

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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
01052017 54372	MOHAMMED ALSOMIRI RELEASE OF ESCROW FOR 9808 JOS 101-000-245.007	01/05/2017 JHANG	02/04/2017	13,233.66	13,233.66	Open	N 01/11/2017
		RELEASE OF ESCROW FOR 9808 JOS CAMPAU		13,233.66			
508219 54410	MOSTEK PAINT & GLASS PD REPAIR WINDSHIELD-CAR 308 101-301-751.002	12/27/2016 JHANG	01/26/2017	309.95	309.95	Open	N 01/12/2017
		WINDSHIELD-CAR 308		210.00			
		LABOR-INSTALL		45.00			
		WINDSHIELD KIT		20.00			
		LABOR TO REINSTALL CAMERA		25.00			
		WIPER BLADES		9.95			
365 54459	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	01/06/2017 JHANG	02/05/2017	220.00	220.00	Open	N 01/13/2017
		TUTORING FROM 01/03 - 01/06		220.00			
366 54460	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	01/06/2017 JHANG	02/05/2017	500.00	500.00	Open	N 01/13/2017
		TUTORING FROM 12/13 - 12/29		500.00			
890791508001 54354	OFFICE DEPOT OFFICE SUPPLIES FOR TREASURER'S 101-253-728.000	12/30/2016 JHANG	02/04/2017	42.72	42.72	Open	N 01/09/2017
		THERMAL PAPER ROLLS #109282		42.72			
890793233001 54355	OFFICE DEPOT OFFICE SUPPLIES FOR TREASURER'S 101-253-728.000	12/30/2016 JHANG	02/04/2017	24.79	24.79	Open	N 01/09/2017
		WALL PLANNER #769188		24.79			
891291326001 54356	OFFICE DEPOT FORM 1099-MISC & ENVELOPES 101-223-728.000	01/04/2017 JHANG	02/04/2017	116.95	116.95	Open	N 01/09/2017
		1099-MISC FORMS X 3 ITEM #952754		86.97			
		1099-MISC ENVELOPES ITEM #620138		29.98			
885368434002 54388	OFFICE DEPOT OFFICE SUPPLIES INV#885368434002 101-136-728.000	12/22/2016 JHANG	01/22/2017	9.84	9.84	Open	N 01/12/2017
		FASTNERS		9.84			
888760524001 54389	OFFICE DEPOT COPIER PAPER - INV#888760524001	12/20/2016 JHANG	01/22/2017	472.35	472.35	Open	N 01/12/2017

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INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
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 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	COPIER PAPER		472.35			
889331960001 54390	OFFICE DEPOT OFFICE SUPPLIES INV#889331960001 101-136-728.000	12/22/2016 JHANG	01/22/2017	36.40	36.40	Open	N 01/12/2017
		MAILING LABELS		36.40			
15204 54471	ON DUTY GEAR LLC BULLET PROOF VESTS 266-367-724.005	11/21/2016 JHANG	12/21/2016	13,300.00	13,300.00	Open	N 01/13/2017
		BULLET PROOF VESTS		13,300.00			
15205 54472	ON DUTY GEAR LLC BULLET PROOF VESTS 266-367-724.005	11/21/2016 JHANG	12/21/2016	2,100.00	2,100.00	Open	N 01/13/2017
		BULLET PROOF VESTS		2,100.00			
3336-175847 54376	O'REILLY AUTOMOTIVE INC WIPER BLADES 101-336-778.000 101-336-778.000	12/01/2016 JHANG	12/31/2016	33.02	33.02	Open	N 01/11/2017
		WIPER BLADES		17.99			
		WIPER BLADES		15.03			
3336-177894 54377	O'REILLY AUTOMOTIVE INC DRY GAS 101-336-778.000	12/14/2016 JHANG	01/13/2017	17.99	17.99	Open	N 01/11/2017
		DRY GAS		17.99			
3336-178892 54378	O'REILLY AUTOMOTIVE INC DRY GAS 101-336-778.000	12/20/2016 JHANG	01/19/2017	17.99	17.99	Open	N 01/11/2017
		DRY GAS		17.99			
3336-179431 54379	O'REILLY AUTOMOTIVE INC FUEL MIX 101-336-778.000	12/24/2016 JHANG	01/23/2017	6.49	6.49	Open	N 01/11/2017
		FUEL MIX		6.49			
12232016 54375	PAUL J. SEVAKIS REIMBURSEMENT FOR EMT LICENSE 101-336-740.000	12/23/2016 JHANG	01/22/2017	25.00	25.00	Open	N 01/11/2017
		REIMBURSEMENT FOR EMT LICENSE		25.00			
01132017 54479	PAUL ODOBINA OUT OF STATE RETIREE HEALTHCARE FEB 101-274-716.100	01/13/2017 JHANG	02/01/2017	1,587.28	1,587.28	Open	N 01/13/2017
		ODOBINA HEALTHCARE FEB 2017		1,587.28			

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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
131769 54404	PB ELECTRONICS INC REPAIR TO PD LIDAR/RADAR UNITS	12/14/2016 JHANG	01/13/2017	661.00	661.00	Open	N 01/12/2017
	101-301-778.000	REPAIR TO PD LIDAR/RADAR UNITS		95.00			
	101-301-778.000	LIDAR BATTERY CHARGER REPAIR		107.00			
	101-301-778.000	LIDAR CIRCUIT BOARD REPAIR		459.00			
945807 54422	PINKERTON CONSULTING & INVESTI 808202-3 NEW HIRE BACKGROUND CHECKS	07/06/2016 JHANG	08/05/2016	169.50	169.50	Open	N 01/12/2017
	101-270-801.000	NEW HIRE BACKGROUND CHECK - Z AKHTAR		56.50			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - I AKTRAR		56.50			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - A DONOGHUE		56.50			
946654 54423	PINKERTON CONSULTING & INVESTI 808202-3 NEW HIRE BACKGROUND CHECKS	08/05/2016 JHANG	09/04/2016	792.00	792.00	Open	N 01/12/2017
	101-270-801.000	NEW HIRE BACKGROUND CHECK - AL-HOMAIKANI		31.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - ALMUWALLAD		31.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - AMBERS		31.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - I ARMSTRONG		31.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - M ARMSTRONG		56.50			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - FRAME		31.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - HAGEN		3.50			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - HAGEN		56.50			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - J HANDY		31.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - K HANDY		31.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - S HANDY		31.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - K HILL		31.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - JACKSON		31.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - MACK		31.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - MCINTOSH-WIL		31.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - MIAH		31.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - OGLESBY		56.50			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - RAHMAN		31.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - RUTHKOWSKI		3.50			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - SKINNER		68.50			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - WILSON		56.50			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - WILSON		56.50			
947505 54424	PINKERTON CONSULTING & INVESTI 808202-3 NEW HIRE BACKGROUND CHECKS	09/08/2016 JHANG	10/08/2016	169.00	169.00	Open	N 01/12/2017
	101-270-801.000	NEW HIRE BACKGROUND CHECK - BARNES		56.50			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - MARKOWICZ		59.50			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - RUTHKOWSKI		53.00			

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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
12162016 54453	PNC BANK ASSET BASED FEE FOR SEPT-NOV 2016 101-264-915.000	12/16/2016 JHANG	01/15/2017	925.53 925.53	925.53	Open	N 01/13/2017
70024579 54413	PRIORITY ONE EMERGENCY PD INSTALL WIRING FOR CAMERAS AND 266-367-980.000 266-367-980.000 266-367-980.000 266-367-980.000 266-367-980.000 266-367-980.000	12/15/2016 JHANG	01/14/2017	1,395.00 1,140.00 56.00 47.50 28.00 47.50 76.00	1,395.00	Open	N 01/12/2017
70024965 54414	PRIORITY ONE EMERGENCY PD LIGHT REPAIR-SCOUT CAR LED BLUE 101-301-778.000 101-301-778.000	12/27/2016 JHANG	01/26/2017	154.94 145.00 9.94	154.94	Open	N 01/12/2017
198330 54461	QUALITY BOOKS INC 50000435 - BOOK ORDER INVOICE 198330 268-738-957.000	12/27/2016 JHANG	01/26/2017	103.97 103.97	103.97	Open	N 01/13/2017
1073154 54366	RIZZO SERVICES 313606 - TRASH REMOVAL JAN 2017 101-528-824.000	12/29/2016 JHANG	01/28/2017	59,583.33 59,583.33	59,583.33	Open	N 01/11/2017
520249 54438	RIZZO SERVICES 313606 - RESIDENTIAL TRASH REMOVAL 101-528-824.000 101-528-824.000	11/29/2016 JHANG	12/29/2016	59,583.33 49,583.33 10,000.00	59,583.33	Open	N 01/12/2017
23000 54444	ROLAR PROPERTY SERVICES INC 2241 - STREET SWEEPING DECEMBER 2016 202-222-776.002 202-222-776.002 202-222-776.002 202-222-776.002 202-222-776.002 202-222-776.002	12/31/2016 JHANG	01/30/2017	2,835.00 720.00 225.00 720.00 225.00 720.00 225.00	2,835.00	Open	N 01/13/2017

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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
12272016 54374	RONALD CICHECKI REIMBURSEMENT FOR UNIFORM CHANGES, 101-336-740.000 BADGES, COLLAR BRASS 101-336-740.000 BUTTONS, EXTRA GOLD STRIPS	12/27/2016 JHANG	01/26/2017	398.61 288.50 110.11	398.61	Open	N 01/11/2017
20401338 54441	ROSE PEST SOLUTIONS PEST CONTROL 101-265-776.000 APPL - COMMERCIAL	11/21/2016 JHANG	12/01/2016	525.00 525.00	525.00	Open	N 01/12/2017
36732 54368	SANTORO, INC. DPW TRUCK #8 INSTALLED 202-222-776.005 INSTALLED SNOW PLOW SHOE KIT	12/28/2016 JHANG	01/27/2017	564.51 564.51	564.51	Open	N 01/11/2017
36587 54369	SANTORO, INC. DPW TRUCK #4 202-222-776.005 MECHANICAL REPAIRS	12/27/2016 JHANG	01/26/2017	3,880.93 3,880.93	3,880.93	Open	N 01/11/2017
36744 54370	SANTORO, INC. DPW TRUCK #7 SALTER 202-222-776.005 SALTER REPAIR	12/27/2016 JHANG	01/26/2017	417.46 417.46	417.46	Open	N 01/11/2017
36766 54371	SANTORO, INC. TRUCK # 9 MECHANICAL 202-222-751.002 MECHANICAL REPAIRS	12/22/2016 JHANG	01/21/2017	741.21 741.21	741.21	Open	N 01/11/2017
36840 54401	SANTORO, INC. REPAIR BRAKES FOR DPW 202-222-751.002 REPAIR BRAKES	01/11/2017 JHANG	02/10/2017	1,677.06 1,677.06	1,677.06	Open	N 01/12/2017
01012017 54473	SEMCOG 2017 MEMBERSHIP DUES 101-101-958.000 2017 MEMBERSHIP DUES	01/01/2017 JHANG	01/31/2017	3,207.00 3,207.00	3,207.00	Open	N 01/13/2017
25505 54358	SEWER & WATER SPECIALIST, INC REPLACED 7FT OF LEAD FULL OFF ROOTS 592-557-787.000 REPLACED 7FT OF LEAD @ 11427 ST. AUBIN	01/04/2017 JHANG	02/03/2017	600.00 600.00	600.00	Open	N 01/09/2017
25506 54445	SEWER & WATER SPECIALIST, INC WATER MAIN BREAK BETWEEN SOBIESKI & JHANG	01/04/2017 JHANG	02/03/2017	3,400.00	3,400.00	Open	N 01/13/2017

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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 592-557-787.000			3,400.00			
25558 54446	SEWER & WATER SPECIALIST, INC HAD A TRAIN OF STONE DELIVERED FOR 202-222-776.002	01/10/2017 JHANG	02/09/2017	902.29 902.29	902.29	Open	N 01/13/2017
25559 54447	SEWER & WATER SPECIALIST, INC ALLEY AT CASMERE & ST. AUBIN - COLD 592-557-787.000	01/10/2017 JHANG	02/09/2017	1,390.00 1,390.00	1,390.00	Open	N 01/13/2017
25560 54448	SEWER & WATER SPECIALIST, INC TRUCK IN 2 LOADS COLD PATCH WINTER 202-222-776.002	01/10/2017 JHANG	02/09/2017	170.00 170.00	170.00	Open	N 01/13/2017
25561 54449	SEWER & WATER SPECIALIST, INC REPAIRS WATER MAIN 592-557-787.000	01/10/2017 JHANG	02/09/2017	3,400.00 3,400.00	3,400.00	Open	N 01/13/2017
25562 54450	SEWER & WATER SPECIALIST, INC CATCH BASIN REPAIR AT 202-222-776.002	01/10/2017 JHANG	02/09/2017	880.00 880.00	880.00	Open	N 01/13/2017
25563 54451	SEWER & WATER SPECIALIST, INC WATER MAIN LEAK @ 592-557-787.000	01/10/2017 JHANG	02/09/2017	3,400.00 3,400.00	3,400.00	Open	N 01/13/2017
551-479784 54469	STATE OF MICHIGAN PD LIVESCAN PRINT FEE 101-301-800.000	01/05/2017 JHANG	02/04/2017	42.00 42.00	42.00	Open	N 01/13/2017
3775 54365	THE HAMTRAMCK REVIEW BENGALI NOTICE OF ELECTION 101-262-903.000	11/04/2016 JHANG	12/04/2016	888.00 888.00	888.00	Open	N 01/11/2017
3804 54406	THE HAMTRAMCK REVIEW PD AUTO AUCTION AD DEC 2016 101-301-903.000	12/12/2016 JHANG	01/11/2017	500.00 500.00	500.00	Open	N 01/12/2017
3821 54456	THE HAMTRAMCK REVIEW DEC 2016 LIBRARY COLUMN	12/28/2016 JHANG	01/27/2017	112.50	112.50	Open	N 01/13/2017

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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
	268-738-957.100	WEEKLY COLUMN IN REVIEW FOR DEC 2016		112.50			
57496 54464	THE LIBRARY NETWORK TELECOMMUNICATION OCT-DEC 2016 268-738-801.003	12/27/2016 JHANG	01/26/2017	2,171.46	2,171.46	Open	N 01/13/2017
		CIRCUIT, SHARED FIBER OPTIC, AND 50M INT		2,171.46			
57604 54465	THE LIBRARY NETWORK SAS DATAMAILERS OCT-DEC 2016 268-738-801.003	01/03/2017 JHANG	02/02/2017	249.18	249.18	Open	N 01/13/2017
		EXTERNAL AND INTERNAL DATAMAILERS		249.18			
57645 54466	THE LIBRARY NETWORK ACQUISITION SERVICES JAN-MAR 2017 268-738-801.003	01/04/2017 JHANG	02/03/2017	358.62	358.62	Open	N 01/13/2017
		SUBSCRIPTION ORDERING AND INVOICING		358.62			
57681 54467	THE LIBRARY NETWORK SHARED AUTOMATION JAN-MAR 2017 268-738-801.003	01/06/2017 JHANG	02/05/2017	6,190.35	6,190.35	Open	N 01/13/2017
		SAS, BDBS, AND CAPITAL RESREVE BASIC FEE		6,190.35			
835388633 54420	THOMSON REUTERS - WEST 1004713124 - THOMSON REUTERS 101-202-801.000	01/01/2017 JHANG	01/31/2017	128.41	128.41	Open	N 01/12/2017
		DECEMBER 2016 CHARGES		128.41			
835387910 54470	THOMSON REUTERS - WEST 1004666422 - PD-WEST INFO CHARGES- 266-367-801.700	01/01/2017 JHANG	01/31/2017	255.78	255.78	Open	N 01/13/2017
		CLEAR INVESTIGATIVE CHARGES-DEC 2016		255.78			
560049 54412	TURBO AUTO WASH INC PD VEHICLE WASHES NOV 2016 101-301-751.002	11/30/2016 JHANG	12/30/2016	8.00	8.00	Open	N 01/12/2017
		PD VEHICLE WASH		8.00			
27879145 54476	TYCO INTEGRATED SECURITY 01300184600224 SECURITY MONITORING 101-253-800.000	01/07/2017 JHANG	02/01/2017	120.00	120.00	Open	N 01/13/2017
		SECURITY MONITORING - TREAS OFFICE		120.00			
6034598 54463	UPSTART 210242174 - INVOICE 6034598 268-738-957.100	01/03/2017 JHANG	02/02/2017	280.89	280.89	Open	N 01/13/2017
		READING MONTH PROMOTIONAL MATERIALS		280.89			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	109	# Due:	109	Totals:	567,037.43		567,037.43
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>567,037.43</u>		<u>567,037.43</u>

--- TOTALS BY FUND ---

101 - General Fund	193,597.81	193,597.81
202 - Mvh Major Street Fund	14,933.96	14,933.96
265 - Miscellaneous Grants	4,493.95	4,493.95
266 - DRUG LAW ENF. ACT 265 - STAT	23,915.71	23,915.71
268 - Library Fund	12,380.29	12,380.29
592 - WATER & SEWER FUND	317,715.71	317,715.71

--- TOTALS BY DEPT/ACTIVITY ---

000 - GENERAL	22,766.66	22,766.66
101 - Mayor & City Council	3,207.00	3,207.00
136 - 31-St District Court	3,175.02	3,175.02
202 - Income Tax	22,573.62	22,573.62
222 - MAJOR STREETS	14,933.96	14,933.96
223 - CONTROLLER DEPARTMENT	116.95	116.95
253 - Treasurer	187.51	187.51
257 - ASSESSOR	541.13	541.13
262 - ELECTIONS	888.00	888.00
264 - GENERAL ADMINISTRATION	925.53	925.53
265 - BUILDING & GROUNDS	8,806.83	8,806.83
267 - Drug Forfeiture - Federal Ex	4,493.95	4,493.95
270 - HUMAN RESOURCES	1,130.50	1,130.50
274 - RETIREE COSTS	5,799.70	5,799.70
301 - POLICE DEPARTMENT	2,779.69	2,779.69
336 - FIRE DEPARTMENT	1,533.01	1,533.01
367 - Drug Forfeiture - State Expe	23,915.71	23,915.71
528 - Sanitation Services	119,166.66	119,166.66
557 - WATER & SEWER	317,715.71	317,715.71
738 - Library	12,380.29	12,380.29

To: The Honorable Mayor and City Council

From: Katrina Powell, City Manager

Date: January 24, 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 & Life/Short Term Premiums
- Credit Cards & Gas Card
- Temporary Employees
- Contractor
- Professional Services
- Postage
- Employee HSA Reimbursement

Budget Impact:

The specific costs of these disbursements were \$162,704.49 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							
01/06/2017	GEN	68641	ACCOUNTEMPS	D. HOWARD 12/9/16	801.000	223	1,167.44
				D. HOWARD 12/16/16	801.000	223	832.24
				D. HOWARD 12/23/16	801.000	223	1,194.80
				CHECK GEN 68641 TOTAL			<u>3,194.48</u>
01/06/2017	GEN	68643*#	BLUE CARE NETWORK	HEALTHCARE JAN 2017	676.000	000	385.06
				HEALTHCARE JAN 2017	716.100	136	4,312.66
				HEALTHCARE JAN 2017	716.100	172	770.12
				HEALTHCARE JAN 2017	716.100	202	885.63
				HEALTHCARE JAN 2017	716.100	215	385.06
				HEALTHCARE JAN 2017	716.100	223	770.12
				HEALTHCARE JAN 2017	716.100	253	1,655.75
				HEALTHCARE JAN 2017	716.100	257	1,270.69
				HEALTHCARE JAN 2017	716.100	270	770.12
				RETIREE JAN 2017 HEALTH INS PREM	716.100	274	9,100.53
				HEALTHCARE JAN 2017	716.100	274	55,014.70
				HEALTHCARE JAN 2017	716.100	301	18,059.23
				HEALTHCARE JAN 2017	716.100	301	1,925.30
				HEALTHCARE JAN 2017	716.100	336	10,888.45
				HEALTHCARE JAN 2017	716.100	721	(641.77)
				CHECK GEN 68643 TOTAL			<u>105,551.65</u>
01/06/2017	GEN	68644#	CARDMEMBER SERVICE	BADGES FOR COURT OFFICERS	740.000	136	254.40
				MML MEMBERSHIP RENEWAL	864.000	172	110.00
				MML MEMBERSHIP RENEWAL	864.000	253	110.00
				KEURIG	728.000	264	76.31
				IT ITEMS	801.000	264	845.87
				CHECK GEN 68644 TOTAL			<u>1,396.58</u>
01/06/2017	GEN	68645*#	DTE ENERGY	8730 JOS CAMPAU ELEC OCT-NOV-DEC 2016	921.000	265	32.82
				11325 DEQ ELECTRIC OCT-NOV-DEC 2016	921.000	265	32.82
				8700 JOS CAMPAU ELECTRIC DEC 2016	921.000	265	64.54
				CITY HALL ELECTRIC DEC 2016	921.000	265	3,537.34
				HFD ELECTRIC DEC 2016	921.000	265	880.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				CITY HALL GAS DEC 2016	923.000	265	4,005.91
				HFD GAS DEC 2016	923.000	265	714.64
				8700 JOS CAMPAU GAS DEC 2016	923.000	265	227.33
				2929 EVALINE STR LGHTS DEC 2016	926.000	265	181.28
				2920 BELMONT STR LGHTS DEC 2016	926.000	265	461.33
				2769 POLAND STR LGHTS DEC 2016	926.000	265	574.39
				CHECK GEN 68645 TOTAL			<u>10,713.02</u>
01/06/2017	GEN	68646	PREMA L. BRENNAN	HSA CLOSURE FEE	716.100	301	25.00
01/06/2017	GEN	68647	PURCHASE POWER	POSTAGE DEC 2016	730.000	215	1,000.00
01/06/2017	GEN	68648	SAM'S CLUB MC/SYNCB	CLEANING SUPPLIES FOR	740.000	336	262.36
01/06/2017	GEN	68649	SEAN K. KOWALSKI, P-43764	HOUSE COUNSEL 12/19/16	801.100	136	300.00
				HOUSE COUNSEL 12/29/16	801.100	136	250.00
				HOUSE COUNSEL 1/3/17	801.100	136	300.00
				CHECK GEN 68649 TOTAL			<u>850.00</u>
01/06/2017	GEN	68650#	T-MOBILE	TELEPHONE NOV 2016	922.000	301	104.40
				TELEPHONE NOV 2016	922.000	336	53.74
				CHECK GEN 68650 TOTAL			<u>158.14</u>
01/06/2017	GEN	68651*#	THE STANDARD	INSURANCE - LIFE JAN 2017	716.400	136	162.00
				INSURANCE - ST DISABILITY JAN 2017	716.400	136	107.44
				INSURANCE - LIFE JAN 2017	716.400	172	138.00
				INSURANCE - ST DISABILITY JAN 2017	716.400	172	32.81
				INSURANCE - LIFE JAN 2017	716.400	202	18.00
				INSURANCE - ST DISABILITY JAN 2017	716.400	202	10.71
				INSURANCE - LIFE JAN 2017	716.400	215	18.00
				INSURANCE - ST DISABILITY JAN 2017	716.400	215	16.51
				INSURANCE - LIFE JAN 2017	716.400	223	54.00
				INSURANCE - ST DISABILITY JAN 2017	716.400	223	43.83
				INSURANCE - LIFE JAN 2017	716.400	253	54.00
				INSURANCE - ST DISABILITY JAN 2017	716.400	253	42.53
				INSURANCE - LIFE JAN 2017	716.400	257	36.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				INSURANCE - ST DISABILITY JAN 2017	716.400	257	31.82
				INSURANCE - LIFE JAN 2017	716.400	261	18.00
				INSURANCE - ST DISABILITY JAN 2017	716.400	261	20.80
				INSURANCE - LIFE JAN 2017	716.400	270	36.00
				INSURANCE - ST DISABILITY JAN 2017	716.400	270	41.60
				INSURANCE - LIFE JAN 2017	716.400	274	217.06
				INSURANCE - LIFE JAN 2017	716.400	301	522.00
				INSURANCE - LIFE JAN 2017	716.400	301	108.00
				INSURANCE - ST DISABILITY JAN 2017	716.400	301	450.98
				INSURANCE - ST DISABILITY JAN 2017	716.400	301	56.76
				INSURANCE - LIFE JAN 2017	716.400	336	450.00
				INSURANCE - ST DISABILITY JAN 2017	716.400	336	439.02
				INSURANCE - LIFE JAN 2017	716.400	721	(18.00)
				INSURANCE - ST DISABILITY JAN 2017	716.400	721	(10.35)
				CHECK GEN 68651 TOTAL			<u>3,097.52</u>
01/06/2017	GEN	68652#	US BANK EQUIPMENT FINANCE	COPIER RENTAL JAN 2017	800.000	215	106.85
				COPIER RENTAL JAN 2017	800.000	223	106.86
				COPIER RENTAL JAN 2017	800.000	253	106.86
				COPIER RENTAL JAN 2017	800.000	301	106.85
				COPIER RENTAL JAN 2017	801.000	721	106.85
				CHECK GEN 68652 TOTAL			<u>534.27</u>
01/06/2017	GEN	68653#	US BANK VOYAGER FLEET SYS	FUEL DEC 2016	751.001	301	1,956.21
				FUEL DEC 2016	751.001	336	583.12
				FUEL DEC 2016	801.000	721	31.76
				CHECK GEN 68653 TOTAL			<u>2,571.09</u>
01/06/2017	GEN	68654	VERIZON WIRELESS	CELL PHONE NOV 2016	922.000	172	61.90
				Total for fund 101 General Fund			129,416.01

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 01/06/2017 - 01/06/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
01/06/2017	FID	9022*#	BLUE CARE NETWORK	HEALTHCARE JAN 2017	716.100	222	1,001.15
01/06/2017	FID	9023	CARDMEMBER SERVICE	POWER WASHER	776.002	222	799.00
				DIESEL FUEL	776.005	222	103.40
				CHECK FID 9023 TOTAL FOR			<u>902.40</u>
01/06/2017	FID	9025*#	T-MOBILE	TELEPHONE NOV 2016	800.001	222	34.80
01/06/2017	FID	9026*#	THE STANDARD	INSURANCE - LIFE JAN 2017	716.400	222	36.00
				INSURANCE - ST DISABILITY JAN 2017	716.400	222	34.50
				CHECK FID 9026 TOTAL FOR			<u>70.50</u>
01/06/2017	FID	9028*#	US BANK VOYAGER FLEET SYS	FUEL DEC 2016	751.002	222	404.87
				Total for fund 202 Mvh Major Street Fund			2,413.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 Mvh Local Street Fund							
01/06/2017	FID	9028*#	US BANK VOYAGER FLEET SYS	FUEL DEC 2016	751.002	203	404.88
Total for fund 203 Mvh Local Street Fund							404.88

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 225 Building Fund							
01/06/2017	GEN	68642	AT&T GLOBAL SERVICES INC	MOVE 911 SYSTEM TO VOIP	776.000	225	812.50
				MOVE 911 SYSTEM TO VOIP	776.000	225	585.00
				CHECK GEN 68642 TOTAL			<u>1,397.50</u>
				Total for fund 225 Building Fund			1,397.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 264 911 Emergency							
01/06/2017	FID	9027	US BANK EQUIPMENT FINANCE	COPIER RENTAL JAN 2017	800.000	264	213.72
Total for fund 264 911 Emergency							213.72

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 DRUG LAW ENF. ACT 265 - STATE							
01/06/2017	FID	9022*#	BLUE CARE NETWORK	HEALTHCARE JAN 2017	716.100	367	1,001.15
01/06/2017	FID	9024	DTE ENERGY	5090 EDWIN ELECTRIC DEC 2016	921.000	367	39.91
				5090 EDWIN GAS DEC 2016	923.000	367	388.74
				CHECK FID 9024 TOTAL FOR			<u>428.65</u>
01/06/2017	FID	9025*#	T-MOBILE	TELEPHONE NOV 2016	922.100	367	17.40
01/06/2017	FID	9026*#	THE STANDARD	INSURANCE - LIFE JAN 2017	716.400	367	18.00
				INSURANCE - ST DISABILITY JAN 2017	716.400	367	15.39
				CHECK FID 9026 TOTAL FOR			<u>33.39</u>
01/06/2017	FID	9028*#	US BANK VOYAGER FLEET SYS	FUEL DEC 2016	751.001	367	399.10
01/06/2017	FID	9029*#	VERIZON WIRELESS	TRACKERS DEC 2016	922.100	367	29.48
				Total for fund 266 DRUG LAW ENF. ACT 265 - STATE			1,909.17

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
01/06/2017	GEN	68643*#	BLUE CARE NETWORK	HEALTHCARE JAN 2017	716.100	738	1,270.69
01/06/2017	GEN	68645*#	DTE ENERGY	LIBRARY ELECTRIC DEC 2016	921.000	738	928.93
				LIBRARY GAS DEC 2016	923.000	738	813.13
				CHECK GEN 68645 TOTAL			<u>1,742.06</u>
01/06/2017	GEN	68651*#	THE STANDARD	INSURANCE - LIFE JAN 2017	716.400	738	36.00
				INSURANCE - ST DISABILITY JAN 2017	716.400	738	30.00
				CHECK GEN 68651 TOTAL			<u>66.00</u>
				Total for fund 268 Library Fund			3,078.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 Comm Develop Block Grant							
01/06/2017	FID	9029*#	VERIZON WIRELESS	DATA FOR IPADS NOV 2016	805.000	275	60.06
Total for fund 275 Comm Develop Block Grant							60.06

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
01/06/2017	WAT	9234	AMANDA BROWN	Water	040.000	000	46.14
01/06/2017	WAT	9235	BLUE CARE NETWORK	HEALTHCARE JAN 2017	716.100	557	2,656.90
01/06/2017	WAT	9236	GREAT LAKES WATER AUTHORITY	INDUSTRIAL WASTE CONTROL, NOV 2016	925.100	557	7,069.93
				POLLUTANT SURCHARGE, BOZEKS, NOV 2016	925.200	557	79.62
				POLLUTANT SURCHARGE, KOWALSKI, NOV 2016	925.200	557	1,893.92
				POLLUTANT SURCHARGE, HOME STYLE NOV	925.200	557	2,217.35
				CHECK WAT 9236 TOTAL FOR			<u>11,260.82</u>
01/06/2017	WAT	9237	JOHNSONS AUTOMATION & CONSULTING	DPS SERVICES, DECEMBER 2016	801.000	557	4,875.00
01/06/2017	WAT	9238	OFFICE TEAM	A. BOYKIN 12/9/16	801.000	557	906.75
				A. BOYKIN 12/16/16	801.000	557	744.00
				A. BOYKIN 12/23/16	801.000	557	744.00
				CHECK WAT 9238 TOTAL FOR			<u>2,394.75</u>
01/06/2017	WAT	9239	T-MOBILE	TELEPHONE NOV 2016	922.000	557	69.60
01/06/2017	WAT	9240	THE STANDARD	INSURANCE - LIFE JAN 2017	716.400	557	108.00
				INSURANCE - ST DISABILITY JAN 2017	716.400	557	66.86
				CHECK WAT 9240 TOTAL FOR			<u>174.86</u>
01/06/2017	WAT	9241	US BANK EQUIPMENT FINANCE	COPIER RENTAL JAN 2017	800.000	557	135.06
01/06/2017	WAT	9242	US BANK VOYAGER FLEET SYS	FUEL DEC 2016	751.002	557	659.02
01/06/2017	WAT	9243	VERIZON WIRELESS	HEX CHARGES DEC 2016	922.000	557	21.12
				Total for fund 592 WATER & SEWER FUND			22,293.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 Prop Tax Collection Fund							
01/06/2017	PTC	2199	CORELOGIC REAL ESTATE TAX SERVICE	Undistributed Current Tax Collections	274.000	000	305.04
				Undistributed Current Tax Collections	274.000	000	419.29
				Undistributed Current Tax Collections	274.000	000	150.61
				Undistributed Current Tax Collections	274.000	000	32.58
				CHECK PTC 2199 TOTAL FOR			<u>907.52</u>
01/06/2017	PTC	2200	GAZALY, ALI AHMED	Undistributed Current Tax Collections	274.000	000	60.36
01/06/2017	PTC	2201	HECKMAN, CLEM C.	Undistributed Current Tax Collections	274.000	000	14.66
01/06/2017	PTC	2202	IDEAL ISLAMIC CENTER	Undistributed Current Tax Collections	274.000	000	14.21
01/06/2017	PTC	2203	MAINE STREET	Undistributed Current Tax Collections	274.000	000	77.17
01/06/2017	PTC	2204	MAINE STREET RESTAURANT	Undistributed Current Tax Collections	274.000	000	14.36
01/06/2017	PTC	2205	MYRICK, YVONNE	Undistributed Current Tax Collections	274.000	000	336.06
01/06/2017	PTC	2206	NIJEM, GEORGE & GEORGE, BASHAR	Undistributed Current Tax Collections	274.000	000	55.53
01/06/2017	PTC	2207	RADKIEWICZ, KATARZYNA	Undistributed Current Tax Collections	274.000	000	12.95
01/06/2017	PTC	2208	SHMORON, OLHA	Undistributed Current Tax Collections	274.000	000	11.00
01/06/2017	PTC	2209	WOJTOWICZ, RAYMOND J.	Undistributed Current Tax Collections	274.000	000	13.59
				Total for fund 703 Prop Tax Collection Fund			1,517.41
				TOTAL - ALL FUNDS			162,704.49

'*'-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 14, 2017

Subject: Request Council Approval for Expenditures

Introduction:

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

Overview:

These invoices cover the following expenditures:

- Professional Services
- Water & Sewer Supplies/Maintenances
- Office & Operating Supplies
- 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

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 User: JHANG
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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
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
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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
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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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

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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
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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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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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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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	449.00 185.00 264.00	449.00	Open	N 02/03/2017
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	400.50 264.00 48.50 88.00	400.50	Open	N 02/03/2017
152821 54699	HENNESSEY ENGINEERS, INC. COMCAST CONDUIT FOR 101-000-245.008	01/26/2017 JHANG	02/25/2017	111.00 111.00	111.00	Open	N 02/03/2017
152822 54700	HENNESSEY ENGINEERS, INC. DTE ENERGY ELECTRIC 101-000-245.011	01/26/2017 JHANG	02/25/2017	750.00 750.00	750.00	Open	N 02/03/2017
152824 54701	HENNESSEY ENGINEERS, INC. 2016 ROAD IMPROVEMENTS 202-222-970.000 202-222-970.000	01/26/2017 JHANG	02/25/2017	657.50 129.50 528.00	657.50	Open	N 02/03/2017
152825 54702	HENNESSEY ENGINEERS, INC. 2016 PAVEMENT STRIPING 202-222-970.000	01/26/2017 JHANG	02/25/2017	129.50 129.50	129.50	Open	N 02/03/2017
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	7,227.00 481.00 1,455.00 5,181.00 110.00	7,227.00	Open	N 02/03/2017
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 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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	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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	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 TETREUIT	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 WY SOCKY	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

02/07/2017 10:59 AM
 User: JHANG
 DB: HAMTRAMCK

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 02/14/2017 - 02/14/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
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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 ODOBINA	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	ODOBINA 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 Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	592-557-787.000	WATER SHUT OF PROGRAM		440.00			
25700 54602	SEWER & WATER SPECIALIST, INC WATER SHUT OF PROGRAM 592-557-787.000	01/26/2017 JHANG	02/25/2017	440.00	440.00	Open	N 01/26/2017
	592-557-787.000	WATER SHUT OF PROGRAM		440.00			
25701 54603	SEWER & WATER SPECIALIST, INC WATER SHUT OF PROGRAM 592-557-787.000	01/26/2017 JHANG	02/25/2017	440.00	440.00	Open	N 01/26/2017
	592-557-787.000	WATER SHUT OF PROGRAM		440.00			
25702 54604	SEWER & WATER SPECIALIST, INC WATER SHUT OF PROGRAM 592-557-787.000	01/26/2017 JHANG	02/25/2017	440.00	440.00	Open	N 01/26/2017
	592-557-787.000	WATER SHUT OF PROGRAM		440.00			
25703 54605	SEWER & WATER SPECIALIST, INC WATER SHUT OF PROGRAM 592-557-787.000	01/26/2017 JHANG	02/25/2017	440.00	440.00	Open	N 01/26/2017
	592-557-787.000	WATER SHUT OF PROGRAM		440.00			
25609 54606	SEWER & WATER SPECIALIST, INC DUG UP FIRE HYDRANT, INSTALL DIRECT 592-557-787.000	01/17/2017 JHANG	02/16/2017	1,800.00	1,800.00	Open	N 01/26/2017
	592-557-787.000	FIRE HYDRANT REPAIR AT HOLMES STREET		1,800.00			
25610 54608	SEWER & WATER SPECIALIST, INC INSTALL NEW STOP BOX 592-557-787.000	01/17/2017 JHANG	02/16/2017	1,200.00	1,200.00	Open	N 01/26/2017
	592-557-787.000	STOP BOX REPAIR AT 10212 JOS CAMPAU		1,200.00			
25611 54609	SEWER & WATER SPECIALIST, INC STOP BOX REPAIR AT 11752 MORAN 592-557-787.000	01/17/2017 JHANG	02/16/2017	1,200.00	1,200.00	Open	N 01/26/2017
	592-557-787.000	INSTALL NEW STOP BOX AND BACKFILL STONE		1,200.00			
25612 54610	SEWER & WATER SPECIALIST, INC INSTALL NEW STOP BOXES 592-557-787.000	01/17/2017 JHANG	02/16/2017	1,200.00	1,200.00	Open	N 01/26/2017
	592-557-787.000	STOP BOX REPAIRED AT EDWIN		1,200.00			
25645 54611	SEWER & WATER SPECIALIST, INC CITY HALL GATEWELL 592-557-787.000	01/20/2017 JHANG	02/19/2017	800.00	800.00	Open	N 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

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
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
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	Jrnlized
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			<u>196.77</u>
				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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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
01/18/2017	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			7,852.12
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			534.29
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			2,684.45
				Total for fund 101 General Fund			202,983.33

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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 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
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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 DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
01/26/2017	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>

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To: The Honorable Mayor and City Council

From: Katrina Powell, City Manager

Date: February 14, 2017

Subject: Award Contract for Lease of Copiers

Introduction:

This agenda item is for the City Council to approve the awarding of a lease contract, to Konica Minolta Business Solutions U.S.A., Inc. beginning on March 1, 2017, if approved by the Receivership Transition Advisory Board (RTAB) on February 28, 2017.

Overview:

On November 17, 2016 the City of Hamtramck placed a Request for Proposals (RFP) on the Michigan Inter-governmental Trade Network (MITN) for Color Copier/Scanner/Fax Lease. Eleven (11) vendors submitted proposals:

- Canon Solutions America
- AOS
- Konica Minolta Business Solutions USA
- Elite Imaging Systems
- Ricoh USA
- Image Business Solutions
- UTEC
- Prime Office Innovations
- Sterling Office Supply
- Applied Imaging
- Toshiba Business Solutions

Based on information provided by the vendors, City of Hamtramck Purchasing staff is recommending the City Council award the contract to Konica Minolta Business Solutions USA. Each vendor proposed pricing for Color Copier/Scanner/Fax leases for 36 months, volume capacity estimated @ 10,000 per month. It is further recommended that a lower capacity color copier/scanner/fax unit be installed where the usage is not as high. A lower capacity Color Copier/Scanner/Fax alternative price was requested for the departments which consume a lower volume. The equivalent annual saving (for seven copiers) to the City is \$4,650.77. By leasing the two, higher and lower, capacity copiers (seven color high capacity and two color lower capacity copiers) the City of Hamtramck will save a minimum of \$2,449.20 from the previous year's cost (nine copiers vs seven copiers). Konica Minolta Business Solutions USA will supply all parts, labor, service calls (including print controller) and supplies (excluding paper).

The contract shall be for three (3) years, with a potential month to month option at the end of the contracted period (a thirty-day notice is required for the equipment pickup).

Bid Results

Brand/Model #	Print Speed	36 Month Lease	Non-conformant 39 MO Lease per copier	Cost per copy B/W	Cost per copy Color	Copier Features	Properly signed	Company
Canon IRC5535i	35/35ppm	n/a	\$ 1,375.00	\$0.0070	\$0.0450		Yes	Canon Solutions America
Samsung X7400LX	40 ppm	\$ 1,498.00		\$ 0.0050	\$ 0.04		No	AOS
Konica Minolta Bizhub c368	36 ppm	\$ 1,454.21		\$ 0.0038	\$ 0.03700		Yes	Konica Minolta Business Solutions USA
Konica Minolta Bizhub c227	22 ppm	\$825.56		\$ 0.0048	0.04			Konica Minolta Business Solutions USA
Kocera cs 3552ci			\$ 1,673.05	\$ 0.0068	\$ 0.0550		Yes	Elite Imaging Sys
Ricoh MPC3504	35 ppm	\$ 2,085.98		\$ 0.0076	\$ 0.05610		Yes	Ricoh USA
Sharp MX-M3570N	35 ppm	\$ 1,972.04		\$ 0.0053	\$ 0.04		Yes	Image Business Sol
Sharp MX3570	35 ppm	\$ 2,347.90		\$ 0.0049	0.0049		Yes	UTEC
Sharp MX 3570N	35 ppm	\$ 2,031.91		\$ 0.0075	0.044		Yes	Prime Office Innov
Sharp MX3570	35 ppm	\$ 2,604.00		\$ 0.006	\$ 0.04		Yes	Sterling Office Syst
Ricoh MP C3504	35 ppm	\$ 1,799.32		\$ 0.0075	\$ 0.059		Yes	Applied Imaging
Toshiba 3055CG	30 ppm	\$ 1,577.28		\$ 0.0031	\$ 0.04		Yes	Toshiba Business S

Budget Impact:

2016 costs to Premier Business Products the current lease holder in conjunction with US Bank Equipment Finance

2016-1230	Purchase Order/Completed	\$ 272.57	PREMIER BUSINESS PRODUCTS	300	1/15/2016 12:00:00 AM
2016-1355	Purchase Order/Completed	\$ 81.54	PREMIER BUSINESS PRODUCTS	557	2/2/2016 12:00:00 AM
2016-1553	Purchase Order/Completed	\$ 1,362.42	PREMIER BUSINESS PRODUCTS	223	2/26/2016 12:00:00 AM
2016-1677	Purchase Order/Completed	\$ 280.76	PREMIER BUSINESS PRODUCTS	136	3/14/2016 12:00:00 AM
2016-2056	Purchase Order/Completed	\$ 99.42	PREMIER BUSINESS PRODUCTS	557	5/3/2016 12:00:00 AM
2016-2195	Purchase Order/Completed	\$ 646.00	PREMIER BUSINESS PRODUCTS	223	5/26/2016 12:00:00 AM
2016-2289	Purchase Order/Completed	\$ 195.80	PREMIER BUSINESS PRODUCTS	136	6/13/2016 12:00:00 AM
2016-2491	Purchase Order/Completed	\$ 125.00	PREMIER BUSINESS PRODUCTS	300	6/30/2016 12:00:00 AM
2016-2701	Purchase Order/Completed	\$ 122.96	PREMIER BUSINESS PRODUCTS	557	8/5/2016 12:00:00 AM
2016-2904	Purchase Order/Completed	\$ 702.45	PREMIER BUSINESS PRODUCTS	172	8/25/2016 12:00:00 AM
2016-3058	Purchase Order/Completed	\$ 260.64	PREMIER BUSINESS PRODUCTS	136	9/8/2016 12:00:00 AM
2016-3538	Purchase Order/Completed	\$ 93.23	PREMIER BUSINESS PRODUCTS	557	11/7/2016 12:00:00 AM
2016-3743	Purchase Order/Completed	\$ 712.14	PREMIER BUSINESS PRODUCTS	223	11/29/2016 12:00:00 AM
		\$ 4,954.93			

2016-1212	Purchase	131.50	US BANK EQUIPMENT FINANCE	Approved	Regular		131.5
2016-1389	Purchase	131.50	US BANK EQUIPMENT FINANCE	Approved	Regular		131.5
2016-1675	Purchase	131.50	US BANK EQUIPMENT FINANCE	Approved	Regular		131.5
2016-1849	Purchase	131.50	US BANK EQUIPMENT FINANCE	Approved	Regular		131.5
2016-2134	Purchase	131.50	US BANK EQUIPMENT FINANCE	Approved	Regular		131.5
2016-2292	Purchase	131.50	US BANK EQUIPMENT FINANCE	Approved	Regular		131.5
2016-2446	Purchase	10596.12	US BANK EQUIPMENT FINANCE	Approved	Blanket		10596.12
2016-2476	Purchase	131.50	US BANK EQUIPMENT FINANCE	Approved	Regular		131.5
2016-2804	Purchase	131.50	US BANK EQUIPMENT FINANCE	Approved	Regular		131.5
2016-3040	Purchase	131.50	US BANK EQUIPMENT FINANCE	Approved	Regular		131.5
2016-3314	Purchase	131.50	US BANK EQUIPMENT FINANCE	Approved	Regular		131.5
							11911.12

Recommendation:

The City Manager and Purchasing Agent recommend the awarding of a contract for the total of nine (9) copiers to Konica Minolta Business Solutions U.S.A., Inc. The contract shall be for 7 high capacity copiers and two lower capacity copiers based on the 2016 final quarter volume. The contract shall be for three (3) years, with a month to month potential extension at the end of 36 months, if each party agrees to the extension (Konica Minolta Business Solutions U.S.A., Inc. and the City of Hamtramck)

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
Contract from Purchasing

Brand/Model #	Print Speed	36 Month Lease	Non-conformant 39 MO Lease per copier	Cost per copy B/W	Cost per copy Color	Properly signed	Company
Canon IRC5535i	35/35ppm	n/a	\$ 1,375.00	\$0.0070	\$0.0450	Yes	Canon Solutions America
Samsung X7400LX	40 ppm	\$ 1,498.00		\$ 0.0050	\$ 0.04	No	AOS
Konica Minolta Bizhub c368	36 ppm	\$ 1,454.21		\$ 0.0038	\$ 0.03700	Yes	Konica Minolta Business Solutions USA
Kocera cs 3552ci			\$ 1,673.05	\$ 0.0068	\$ 0.0550	Yes	Elite Imaging Sys
Ricoh MPC3504	35 ppm	\$ 2,085.98		\$ 0.0076	\$ 0.05610	Yes	Ricoh USA
Sharp MX-M3570N	35 ppm	\$ 1,972.04		\$ 0.0053	\$ 0.04	Yes	Image Business ions
Sharp MX3570	35 ppm	\$ 2,347.90		\$ 0.0049	0.0049	Yes	UTEC
Sharp MX 3570N	35 ppm	\$ 2,031.91		\$ 0.0075	0.044	Yes	Prime Office Innovations
Sharp MX3570	35 ppm	\$ 2,604.00		\$ 0.006	\$ 0.04	Yes	Sterline Office Systems
Ricoh MP C3504	35 ppm	\$ 1,799.32		\$ 0.0075	\$ 0.059	Yes	Applied Imaging
Toshiba 3055CG	30 ppm	\$ 1,577.28		\$ 0.0031	\$ 0.04	Yes	Toshiba Business Sol



-  LOGOUT
- CONTACT
- REFER AN AGENCY



Bid Library - Solicitation Notice

The information below is a summary of solicitation number **RFP-DC-11172016** posted by City of Hamtramck. To view all attachments related to this document use the links under the "Attachments" section.

CLOSED

Request for Proposal Color Copier/Scanner/Fax Lease

Date Issued: 11/17/2016

Deadline: 12/05/2016 prior to 11:00 AM E.S.T.

Requisition Number:

Delivery Point: City of Hamtramck

Delivery Date: January 1, 2017

Type of Purchase: Term: 1 year

Construction Related: No

Type of Response Allowed: Hardcopy Only

Issuing Agency: City of Hamtramck

Using Department: City Wide

Special Notices: All Brands are Acceptable

No Brand Name Specified

Warranty Information Required

Job-Walk Visit Recommended on 11/21/2016 07:00 AM at 3401 Evaline Street, Hamtramck, MI 48212

ACCEPTING VENDOR QUESTIONS:

Due Date: 11/21/2016 3:00:00 PM E.S.T.

Primary Contact Name: Mrs. Dee Chase

Title: Purchasing Agent

Email: dchase@hamtramckcity.com

SUMMARY OF SPECIFICATIONS:

Provision of Leased Color Copiers to the City of Hamtramck

Attachments

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

[Addenda \(1\)](#)

Other Options

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[Issue New Notice](#)

Navigation

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[New Search](#)

[Main Menu](#)



SourceSuite Procurement Solutions

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Dee Chase 1/17/2017 11:07 AM

Comment [1]:



BoardDocs LT Formal Proposal

Executive Overview

Introduction

BoardDocs LT is the ideal entry level, Cloud-based Board Management System. Developed specifically for public governing bodies of smaller organizations, BoardDocs LT provides a means of immediately publishing and revising agenda items, supporting documents, minutes and policies and procedures via the Internet. This service provides organizations with a simple way to eliminate paper-based and less advanced electronic processes while maintaining a searchable legal repository for all documents.



BoardDocs also improves governance by making documents readily available to board members, designated staff and the public in a professional, easy-to-access format. The administration maintains total control over who sees what information and when. Governance stakeholders have immediate and ubiquitous access to their data via most Internet-connected devices. No third-party apps are required because BoardDocs is platform independent and looks, feels and functions the same across all devices.

Unlike email, general-purpose cloud services such as Google Docs, and PDF quick-fixes, BoardDocs is a turn-key, state-of-the-art solution, specifically designed for public governance. For example, the system “knows” not to allow communication between board members, is compliant with open records requirements, provides granular levels of security and contains many other community-defined features. With BoardDocs, there’s no need to incur the cost of purchasing and supporting a thick client infrastructure; the organization need only provide Internet-connected devices to access the service.

Document Submission, Creation and Publishing

Document Submission Options

BoardDocs LT is an easy-to-use solution designed for organizations that have simple document workflow requirements. Simply designate a single person, or as many individuals as needed, as “document publishers” to gather electronic versions of meeting documents and enter them into the system. Document publishers can receive agenda item information and supporting documents via email or network share and create the agenda items using BoardDocs’ document publisher software.

This method often gives the document publishers ultimate control over all facets of the agenda item creation process. With BoardDocs, the people that create the packet are the ones who manage it. And, since BoardDocs services provide centralized storage of data, stakeholders can always be confident that there is only one valid copy of agenda information to be viewed or managed. There is no confusion regarding whether or not the information being viewed is current, because everyone is looking at the same documents.

Organizations that require more comprehensive document workflow options should consider those available in BoardDocs Pro.



BoardDocs Features and Benefits

Ease of Use

BoardDocs is currently being utilized by tens of thousands of users nationwide. This powerful solution provides a single Web app where stakeholders can quickly access current meetings and review archived meetings in an intuitive manner. Once a meeting is selected, agendas are fully expanded in a clear, concise format. Simply click on the agenda item and it will be fully displayed. Stakeholders can display the entire packet and then scroll down to review specific information.

Emerald Data Solutions has conducted a tremendous amount of research and taken recommendations from thousands of stakeholders to assure that every board member can use the service. We provide each of them with on-site training, user-friendly documentation, video tutorials, electronic manuals and online help. Plus, if a board member needs additional assistance, they can count on 24-hour, toll-free technical support at no additional charge.

Meeting Video

Meeting video allows stakeholders go well beyond documents and actually see what happened for each agenda item in a meeting. This feature simplifies the task of associating and managing meeting video by providing easy-to-use tools that automate the process involved with delivering video over the Web. Users can easily associate their video with each meeting and tag individual agenda items to any part of the video, all while displaying them through the organization's existing BoardDocs interface.

Stakeholders can then use BoardDocs' powerful search tools to find any agenda item within a meeting. Once the item is found, the stakeholder is presented with the highest fidelity experience of what actually happened during the meeting, with the agenda item, background information and video from one simple interface.

Advanced Web Application Technology

BoardDocs' advanced Web technology provides an extremely rich user experience by delivering custom interfaces across multiple platforms without the need to install custom software or special end-user configurations. Recognizing the power of the individual to customize their own Web experience, BoardDocs technology moves document management away from the IT department and toward the individual that actually creates and manages the packet.



BoardDocs LT Formal Proposal

In the end, this technology helps governing bodies operate more effectively by eliminating paper and streamlining board packet processes. Organizations save money, time and increase transparency for their stakeholders. With BoardDocs, organizations of all sizes can significantly improve the way they create and manage board packets, access information and conduct meetings.

Client Requirements

BoardDocs LT readers and publishers can access the BoardDocs user interface via most contemporary Web browsers, from virtually anywhere, on just about any Internet-connected device. There are no thick client applications to install, update or maintain. The organization is only responsible for supplying any client hardware and network infrastructure necessary to connect to BoardDocs services via the Internet.

Dedicated Database

BoardDocs uses a dedicated database instance for each client. By using separate databases, access control lists and code for each client, Emerald Data Solutions can assure that no other BoardDocs subscriber will have unauthorized access to your organization's private data. This also prevents data corruption from spreading throughout the system.

Hosting and Technology Partners

Our hosting environment is supported by technology partners who are regarded as the best-in-class providers of their services. Application services are provided by clusters of Sun servers from Oracle, behind four F5 enterprise load-balancers that are connected to redundant, high-speed network connections. These clusters are hosted at two SSAE 16/SOC1 audited (formally SAS 70) dedicated hosting centers; one near Denver, CO and the other in Sterling, VA. Both feature emergency backup environmental systems for continuous, 7 x 24 operation. At each site, data is kept on dual, fully-redundant fiber arrays with redundant connections to all servers and independent copies of the data are kept and stored on dual Raid 5+1 configured arrays at each site, so hardware failure is extremely unlikely. Additionally, each weeknight all production data is copied to a NAS-attached array. This backup is kept for 1 week, except for Friday's backup, which is stored for 3 additional weeks.

Storage

BoardDocs provides document archives and instant access for at least 20 years of information. If after 20 years the amount of information does not exceed 20 GB, additional data will be stored until the limit is reached. Data exceeding the 20-year limit will be archived on optical media and provided to the organization.



BoardDocs LT Formal Proposal

Search and MetaSearch

BoardDocs provides the ability to perform searches against the full text of any document in the system – including attachments. The document publisher determines what documents or parts of documents users can access. Through MetaSearch, BoardDocs also provides the capability to perform searches of public agenda items and policies from similar organizations using BoardDocs services. By using this exclusive feature, staff and governing bodies can research policies and procurement on a national basis, incorporate findings into their own efforts, develop best practices, and ultimately save a great deal of time and money.

Custom Interface

BoardDocs supports the branding of public and private interfaces with the subscriber's information. Organization logo support is provided for the site and all printed documents. At any time, the subscriber can further modify their public and private interface with custom verbiage and designated documents. The public areas of BoardDocs are designed to integrate with the organization's Web site, and link back to it.

BoardDocs features several ways for subscribers to access data in the BoardDocs outside of the standard interface, including RSS and XML access to all public data. Using XML and RSS, dynamic information can be integrated into existing Web sites or custom queries can be made from most popular third-party reporting tools. Custom interfaces to BoardDocs data can also be created.

Minutes

BoardDocs LT provides the ability to edit and attach minutes to any meeting. LT subscribers can edit minutes from the Meeting Dashboard by importing the agenda and simply using the editor. Once saved, they can then attach a minutes agenda item to a future meeting.

Ownership of Data, Backups, Object and Source Code

While BoardDocs maintains the data on behalf of each subscriber, we believe that the organization should have an up-to-date, local copy of all data. The customer retains all ownership of content posted to the database and has exclusive control of who can access the data and when. Designated publishers control access to the system.

Technical Support

Emerald Data Solutions provides 7 x 24, US-based, no-charge technical support for all document publishers, authenticated users and even the public for the life of the agreement. The technical support is available via toll-free phone number with a guaranteed response time of two hours with a 24-hour resolution.



BoardDocs LT Formal Proposal

User Accounts

Authenticated users will need an individual user ID and password. Initially, passwords and user names will only be shared with the designated document publisher. After the implementation, changes to user names and passwords can be managed by designated publishers using BoardDocs People Manager.

Maintenance and Updates

Emerald Data Solutions provides ongoing maintenance, including minor fixes and updates to the software for the term of the agreement. Updates and fixes are automatically applied daily, as necessary, without user intervention. Emerald Data Solutions is continually responding to the needs of our subscribers and partners by improving our service and adding new features. This process is on-going and has taken BoardDocs from a simple paperless meeting solution to a comprehensive board management solution.

Emerald Data Solutions will inform the customer and provide version upgrades as they become available at no additional charge. All version upgrades will be scheduled in advance and performed only after approval by the organization. Since BoardDocs is 100% Web-based, there is no need to manage client software or install updates on workstations.

Training and Implementation

We have found that video or Web training is not sufficient to assure complete success. As a result, every implementation of BoardDocs is performed on-site.

Emerald Data Solutions will assign a dedicated Implementation Specialist and Technical Analyst to assist in the implementation of the solution. The Implementation Specialist will conduct on-site training sessions based on our proven curriculum. Each attendee will receive documentation, customized for the subject matter of their training session. Additionally, the organization's IT staff will receive a comprehensive IT Implementation Guide.



BoardDocs LT Formal Proposal

The training sessions will be scheduled on the same day and will consist of the following:

Document Publisher – This session is to be attended by the designated document publisher(s). The instructor will lead a 3 – 4 hour session where the attendee(s) will publish an entire meeting and learn how to load and manage the data and how the data is presented by BoardDocs LT.

Board Members – Each board member will attend a one – two hour instructor-led session where they will learn how to access the information from any Internet-enabled location and how to participate in a meeting using BoardDocs LT.

Other than a \$1,000, one-time start-up to cover travel costs, there is no charge for initial training and implementation. Emerald Data Solutions will provide subsequent visits for training, on-site support or attendance of meetings at the organization's request at no additional charge. For subsequent visits, the Company will submit travel expenses, including airfare, ground transportation and hotel for reimbursement. The BoardDocs Web site also features documentation and video tutorials if any user would like a quick refresher on how to use the system. Emerald Data Solutions maintains support and training staff in six states, so help is never far away.

Still Need Some Paper?

If some of your organization's stakeholders still want to use paper, BoardDocs LT provides an easy way to print individual agenda items, a customized agenda or even the entire packet. Organizations can easily customize all reports by adding logos, headers, footers and formatted text to their printed documents.



BoardDocs LT Formal Proposal

BoardDocs Plus

Need a Solution for Multiple Governing Bodies?

BoardDocs Plus is a new service enhancement enables organizations with multiple public governing bodies to provide a separate, distinct and comprehensive suite of BoardDocs services to each group via one subscription.

BoardDocs LT can support unlimited types of meetings for different committees; however, adding Plus, each governing body can have separate confidential meetings, separate document managers and separate administrative access. With BoardDocs Plus, BoardDocs services can provide agenda item-level security so only authenticated users in each group can access meetings, agenda items or even parts of an agenda item.

Upgrade Opportunities

Want Even More? Upgrade to BoardDocs Pro

BoardDocs is the only service that provides a simple and affordable solution, along with an easy upgrade path to the most powerful board management service available, BoardDocs Pro. Your organization can get comfortable with the paperless process by starting with BoardDocs LT, and then upgrade to the full power of BoardDocs Pro at any time, at no additional charge. Training costs are absorbed by BoardDocs and only out-of-pocket travel expenses for the trainer are billed to the subscriber.

About Emerald Data Solutions

Emerald Data Solutions is employee-owned and has been providing technology solutions to public and private organizations since 1989. Emerald Data Solutions is exclusively dedicated to the development and delivery of BoardDocs board management services. BoardDocs was initially developed in 2000, and since the national introduction of BoardDocs Pro in 2002, about 2,000 organizations have chosen BoardDocs for board management services.

Features and Pricing Summary

The BoardDocs LT service includes the following features:

- BoardDocs eAgenda Solution for Unlimited Number of Users
- User-customizable, Cloud-based Publishing Interface
- BoardDocs ePolicy Development and Publication Solution, support for Web-based Policy Solutions
- Newly Refreshed Hardware Infrastructure with Redundant High-speed Internet Access
- Ability to Edit and Attach Minutes to a Meeting
- Access to BoardDocs MetaSearch for procurement on a national basis, policy research and more
- Attach Virtually Any Type of Document to Agenda Items
- Meeting Video simplifies the task of managing and associating videos for private or public meetings
- Integrated Audio Player - Listen to meetings indexed by agenda item
- Search Functionality for Consolidated Searches on Any Content
- Create and Save Draft Meetings
- Create and Publish Administrative and Executive level Content
- Granular Ability to Withhold Sensitive Information from the Public
- User and Security Administration via People Manager
- Social Sharing via Twitter, Facebook and eMail
- XML Capabilities to Dynamically Drive BoardDocs Data Into Your Organization's Web site
- 100% Web-based for access from Windows, Macintosh, Linux and iPad
- 7 x 24, Secure, Power-redundant Hosting with Daily Backups
- Single source, secure Document Database Technology
- No Charge, User-friendly On-site Training
- 7 x 24, Toll-free, US-based End-user Technical Support
- Up to 20 Years of History with DVD Archiving of Data beyond 20 Years
- Customized Printing of Agendas, Agenda Items and Meeting Packets
- Access to All Software Enhancements, Including Version Updates and Fixes for the Term of the Agreement



BoardDocs LT Formal Proposal

Subscriber Pricing

COST SUMMARY	
BoardDocs LT Document Management System – One-time start-up fee	\$1,000
BoardDocs LT Document Management System – Recurring Cost: (Includes maintenance/support, installation, training, implementation, updates, upgrades and customization)	\$3,000 per year
BoardDocs Plus for LT Document Management System – Recurring Cost: (Includes maintenance/support, installation, training, implementation, updates, upgrades and customization)	\$6,000 per year

In some states, BoardDocs LT service fees are invoiced by a designated billing agent. Services are invoiced at the beginning of each annual term. The delivery of BoardDocs services is exclusively defined by the BoardDocs End user Agreement (EUA).

Company Contact Information

Corporate Office, Payment and Legal Notices:

Emerald Data Solutions, Inc.
519 Johnson Ferry Rd. NE
Suite A100
Marietta, GA 30068

Other Information:

Federal Tax ID: 80-0003127
DUNS: 131937562
(800) 407-0141
email: boarddocs@boarddocs.com
<http://www.BoardDocs.com>

BoardDocs
End User Agreement
Part I: Order Form

Emerald Data Solutions, Inc. ("Emerald"), 519 Johnson Ferry RD NE, Suite A100, Marietta, GA 30068, provides a proprietary, web-based service known as BoardDocs (the "Service"), that enables organizations to enhance aspects of the governance process and communications between the administration, the public and the board, all on and subject to the terms of this End User Agreement (the "Agreement"). By executing this Agreement, effective as of the "Effective Date" indicated below, the below named customer ("Customer") agrees to use, and Emerald agrees to make available to Customer, the Service, all in accordance with and subject to the terms and conditions described in this Agreement.

1. General Information.

PROJECT INFORMATION		SALES INFORMATION	
Billing Agent: NONE/EDS		Sales Rep Phone: 404-865-1278 ext 3529	
Sales Rep Name: Michelle Cooper		Sales Rep E-Mail: mjcooper@boarddocs.com	
CUSTOMER INFORMATION			
Organization Name: City of Hamtramck			
Address: 3401 Evaline St			
City: Hamtramck		State: MI	Zip: 48212
Telephone: 313-800-5233			
PROJECT ROLES			
	Name	Phone	Email
Primary:	John Gabor	313-800-5233, 349	jgabor@hamtramckcity.com
Administrative:	Katrina Powell	313-800-5233, 347	kpowell@hamtramckcity.com
IS/Technical:	John Gabor	313-800-5233, 349	jgabor@hamtramckcity.com
Billing:	Jia Hang	313-800-5133, 313	jhang@hamtramckcity.com

2. Charges. For each "BoardDocs site" (as defined by Emerald) ordered under this Agreement, Customer will pay the applicable Annual Recurring Charge ("ARC") and the Non-Recurring Charge ("NRC") set forth below. Once paid, the ARC and NRC are not refundable, except as described in Section 3 below. The initial NRC and ARC will be invoiced immediately after implementation of the Service.

Initial Service	Type of Service	Amount
<input checked="" type="checkbox"/>	NRC (Non-Recurring Charge)	\$500.00
<input type="checkbox"/>	BoardDocs Pro Plus ARC (Annual Recurring Charge)	\$20,000.00
<input type="checkbox"/>	BoardDocs Pro ARC (Annual Recurring Charge)	\$12,000.00
<input type="checkbox"/>	BoardDocs LT Plus ARC (Annual Recurring Charge)	\$6,000.00
<input checked="" type="checkbox"/>	BoardDocs LT ARC (Annual Recurring Charge)	\$3,000.00

3. Term. The "Initial Term" of this Agreement will commence on the first day of the month in which the implementation of the Service takes place and continue for an Initial Agreement Term of 1 year. On the expiration of the Initial Agreement Term, the Term of this Agreement will automatically renew and remain in effect for consecutive 1 year periods (each a "Renewal Term"). After the Initial Agreement Term, Customer may terminate this Agreement at any time upon at least 30 days prior written notice to Emerald (an "Early Termination"). Within 60 days of an Early Termination, Emerald (or the designated billing agent) will refund to Customer any unused prorated portion of the ARC already paid for the term that represents the remaining portion of the ARC after the effective date of such Early Termination. The ARC may increase in the future, but should Emerald seek to increase the ARC, Emerald will provide notice at least 90 days before the end of the then-current Renewal Term and Customer may either terminate this Agreement or continue the Agreement by paying the new invoice.

BY SIGNING BELOW, THE PERSON SIGNING FOR CUSTOMER PERSONALLY REPRESENTS AND WARRANTS TO EMERALD THAT HE OR SHE HAS THE AUTHORITY TO SIGN FOR CUSTOMER AND BIND CUSTOMER TO THIS AGREEMENT. CUSTOMER UNDERSTANDS AND AGREES TO BE BOUND BY THE ATTACHED TERMS AND CONDITIONS.

CUSTOMER**EMERALD DATA SOLUTIONS, INC.**

SIGNATURE

Date

SIGNATURE

Effective Date

Katrina Powell

Name and Title of Authorized Representative

Name and Title of Authorized Representative

Part II: Additional Terms and Conditions

4. Provision of Service. Subject to the terms and conditions of this Agreement, Emerald will make the Service available to Customer in accordance with this Agreement, the Service Level Agreement (“SLA”) and the Emerald Acceptable Use Policy (“AUP”), which SLA and AUP, are posted on Emerald’s web site at <http://www.BoardDocs.com/Home.nsf/legal> and both of which are incorporated into and made a part of this Agreement. Emerald will use commercially reasonable efforts to make the initial version of the Service available to Customer by an implementation date agreed to by the parties, including establishing the hosting of the Service and storage of data uploaded via the Service. Such initial Service will be co-branded with both parties’ “Marks” (as defined in Section 10). Emerald may modify certain components of the Service as required by changes in laws, regulations or technology, requests of customers or to make improvements or correct problems or issues. Customer may request in writing to switch to any other version of the Service provided by Emerald, and Emerald will make every reasonable effort to accomplish such change request to the extent possible and will automatically make the corresponding changes to appropriate ARC for such version.

5. Payment. Customer agrees to pay Emerald (or its designated billing agent) all charges or fees described in this Agreement within 45 days of Customer’s receipt of the applicable invoice. Any amount not paid within such 45-day period will bear interest, until paid, at the lesser of: (a) one and one-half percent (1½%) per month, or (b) the highest rate permitted by applicable law. ARCs will be invoiced annually in advance. NRCs, if any, will be invoiced promptly following the implementation date. In addition to such rates and charges, Customer will be responsible for all taxes and fees assessed or due with regard to its use of the Service. The continued provision of the Service is conditioned on Customer’s creditworthiness and may be subject to a mutually agreeable reasonable assurance of payment or deposit.

6. Termination. This Agreement is effective for the Term described in Section 3. Customer has the Early Termination right after the first year of the Initial Agreement Term (as described in Section 3), and both parties have the right to not renew the Agreement for a Renewal Term. In addition, Emerald may terminate this Agreement and/or cease or suspend the provision of all or any part of the Service upon: (a) Customer’s failure to pay any amount when due under this Agreement (after 10 days prior written notice of such failure to pay); (b) the filing of a petition in bankruptcy by or against Customer; (c) any illegal, slanderous, infringing or inappropriate “Content” (as defined in Section 8) being loaded on any website or otherwise transmitted or used in connection with the Service which is not immediately ceased and removed after request by Emerald; or (d) any material breach of this Agreement including but not limited to any violation of the AUP (all of the foregoing being defined as a “**Customer Caused Termination or Suspension**”). In the case of any such Customer Caused Termination or Suspension, Customer will pay for all accrued and unpaid charges for the Service provided through the effective date of such Customer Caused Termination or Suspension. Upon any termination of this Agreement, Customer agrees its right to use the Service or Emerald “Intellectual Property” and “Marks” (as defined in Section 10 hereof) immediately ceases and it shall cause all of its affiliates to cease using the Service and all of Emerald’s Intellectual Property. Customer agrees to completely destroy all copies in any form of any Emerald Service or Intellectual Property in its or its affiliates’ possession upon termination of this Agreement for any reason. Upon written request and payment of any applicable fees, Emerald will work with Customer to provide reasonable access to Customer’s data for up to one year after termination of this Agreement (other than following Customer’s breach hereof), provided that Customer immediately deletes all copies of the Service and Emerald Intellectual Property in Customer’s possession.

7. Use of the Service. Subject to the terms and conditions of this Agreement, Emerald hereby grants to Customer, and Customer hereby accepts, a non-exclusive, non-sublicenseable, non-transferable, annual license to access the Service for Customer’s purposes solely during the Term. Customer will be responsible for all hardware, software (including browser software) and Internet communication links and connectivity necessary to access the Service from their respective facilities, including, without limitation, maintaining sufficient bandwidth to meet its utilization demands. Customer will be solely responsible for ensuring that each of the persons or entities that accesses the Service through Customer or its systems or with their consent (collectively, “**Users**”) complies with all of the terms and conditions of this Agreement, including the AUP and all applicable laws, rules, regulations and ordinances. Customer will not modify, adapt, translate, hypothecate, lease, disclose, loan, sublicense, resell, distribute or create derivative works based on all or any part of the Service or Emerald Intellectual Property or Marks, unless permitted by Emerald. Customer will not attempt to decompile, reverse engineer or disassemble the Service and Customer will be liable to Emerald for any unauthorized copying, reverse engineering or use of the Service by Users. If Emerald supplies any source code to Customer, Customer is solely liable and responsible for the consequences of any modifications to such source code made by or for Customer, and all support obligations or warranties with regard to such modified source code will be void and of no force or effect as a result of Customer’s revisions thereto. Unless otherwise agreed in writing by Emerald, Customer will not, and will cause each of the Users to not, remove or modify, or attempt to remove or modify, any proprietary notices contained in or associated with the Service. Customer agrees that it is solely responsible for maintaining, and ensuring that its users maintain, the confidentiality of any user passwords or access codes entrusted to Customer or its Users, and for all activities resulting from their authorized or unauthorized use.

8. Customer Content and Data. Subject to the terms of this Agreement, Customer is exclusively responsible and liable for all content it posts or transmits using the Service (the “**Content**”), and Emerald has no responsibility or liability therefore, nor will Emerald be responsible for reviewing or determining the accuracy or appropriateness of any such Content. “Content” does not include data or information regarding other customers of Emerald or any information provided by Emerald. Customer will not use any information accessible from the Service in conjunction with any enterprise unrelated to its governmental duties or not authorized or contemplated by this Agreement. Customer reserves exclusive rights to all of its information stored in fields and as attachments in the Service database. At Customer’s request, Emerald will export the data from the database for a mutually agreed-upon nominal fee. Customer hereby grants to Emerald, and Emerald hereby accepts, a non-exclusive, royalty-free, irrevocable, perpetual license to use such Content, information and data for purposes of providing the Service to Customer and performing any other obligations under this Agreement, for their business purposes relating to the Service, and for the maintenance or use of business records and information associated with any of the foregoing. Customer is solely responsible for such Content, information and data (including, without limitation the accuracy of such Content, information and data) and for ensuring that Customer has the necessary rights to use such Content, information and data, and Customer will defend, and satisfy any claims, judgments or expenses of or against

Emerald, arising out of any third party claims relating to such Content, information or data. Customer has only the limited rights granted by this Agreement.

9. Acceptable Use. All use of the Service will comply with the Emerald's AUP. Customer will not: (a) post or transmit on or through any website or network through which the Service is provided any libelous, slanderous, obscene or otherwise unlawful information or materials of any kind or any information that invades the privacy or rights of a third party; (b) interfere with or disable the Service or Emerald's systems or operations in any way; (c) engage in any conduct involving the Service that would constitute a criminal offense or give rise to civil liability under any local, state, federal or other law or regulation; or (d) post, transmit, upload, reproduce or distribute to or through the Service any material or Content protected by copyright, patent, confidentiality, trade secret, trademark, privacy or other intellectual property or proprietary rights without first obtaining sufficient legal consent or written permission from the owner thereof. Unless the law that governs Customer's existence or operation prohibits this, Customer agrees to defend, indemnify and hold harmless Emerald from any and all liabilities, costs and expenses, including reasonable attorneys' fees, arising from or related to a failure of Customer or its Users to comply with all applicable laws, this Agreement or the AUP or Customer's actions or omissions with respect thereto.

10. Ownership and Intellectual Property. "Intellectual Property" means (a) copyrights, trademarks (and all goodwill associated therewith), service marks (and all goodwill associated therewith) and any other rights to any form or medium of expression and all applications for registration of any of the foregoing; (b) trade secrets and confidential information (as defined by applicable law), privacy rights and any other protection for confidential or proprietary information or ideas; (c) patents and patent applications; (d) inventions and any other items, information or theories which are protectable or registrable under any of the copyright, patent, trade secret, confidentiality or other intellectual property laws; and (e) any other similar proprietary rights or interests recognized by applicable law. Customer acknowledges and agrees that Emerald owns (as between Emerald and Customer) and will retain all ownership in the Intellectual Property and all other property rights and interests associated with the Service, the Marks and all derivative works and components of any of the foregoing. Customer specifically disclaims, and acknowledges it will never acquire, claim or seek to register, any Intellectual Property or other property rights or interests in the Service or Emerald Intellectual Property, or any derivative work of any of the foregoing, by operation of law or otherwise. Customer will execute and deliver confirmations or other written instruments as reasonably requested by Emerald to confirm Emerald's exclusive ownership of Emerald's Intellectual Property and the Service. As between Customer and Emerald, Customer will own all Intellectual Property or other property rights or interests in and to their own data and content. Subject to the terms this Agreement, each party hereby grants to the other during the Term of this Agreement a royalty-free, non-exclusive, non-transferable license to use such party's trademarks and service marks (and the good will associated therewith) provided to the other by such party (the "Marks") solely in connection with the other's performance of this Agreement and in connection with their use of the Service. Each party agrees that any use of the other party's Marks will be in strict accordance with the other party's trademark and service mark guidelines as provided and revised by the other party from time to time. Emerald reserves all rights not expressly granted to Customer in this Agreement.

11. Disclaimer. CUSTOMER ASSUMES TOTAL RESPONSIBILITY FOR USE OF THE SERVICE, CONTENT AND THE INTERNET AND ACCESSES THE SAME AT ITS OWN RISK. EMERALD EXERCISES NO CONTROL OVER AND HAS NO RESPONSIBILITY WHATSOEVER FOR THE CONTENT ACCESSIBLE OR ACTIONS TAKEN ON THE INTERNET OR PROVIDED BY CUSTOMER OR ITS AFFILIATES, AND EMERALD EXPRESSLY DISCLAIMS ANY RESPONSIBILITY FOR SUCH CONTENT OR ACTIONS. EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT, THE SERVICE AND ANY RELATED SOFTWARE PROVIDED BY EMERALD ARE PROVIDED WITHOUT WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING NO WARRANTY OF TITLE, NONINFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. NO ADVICE, STATEMENT OR INFORMATION GIVEN BY EMERALD, ITS AFFILIATES OR CONTRACTORS WILL CREATE A WARRANTY.

12. Limitations of Liability. NO PARTY OR SUCH PARTY'S AFFILIATES OR CONTRACTORS WILL BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES OR FOR ANY LOST OR IMPUTED PROFITS OR REVENUES OR LOST DATA OR COSTS OF COVER ARISING FROM OR RELATED TO THE SERVICE OR THIS AGREEMENT, REGARDLESS OF THE LEGAL THEORY UNDER WHICH SUCH LIABILITY IS ASSERTED AND REGARDLESS OF WHETHER A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF ANY SUCH LIABILITY, LOSS OR DAMAGE, EXCEPT WITH RESPECT TO ANY INDEMNITY PROVIDED BY CUSTOMER UNDER THIS AGREEMENT. CUSTOMER'S REMEDIES FOR ANY AND ALL CLAIMS RELATED TO THIS AGREEMENT AND EMERALD'S AGGREGATE LIABILITY UNDER THIS AGREEMENT ARE LIMITED TO THE REMEDIES SET FORTH IN THE SLA.

13. Confidentiality. A party's "Confidential Information" means information or data (in oral, written, electronic or other form), excluding any "Trade Secrets" (as defined under applicable law), related to or owned or controlled by such party, valuable to such party and not generally known or readily available through legal means (other than its disclosure in reliance on this Agreement) to the receiving party. Customer acknowledges that the Service contains Confidential Information and Trade Secrets of Emerald. Subject to applicable law, a receiving party may use the disclosing party's Confidential Information or Trade Secrets to perform its obligations and exercise its rights under this Agreement, and may not communicate, disclose, transfer or use the disclosing party's Confidential Information or Trade Secrets for any other purpose without the prior written consent of the disclosing party. The foregoing restrictions shall not apply to any Confidential Information or Trade Secrets of the disclosing party that: (a) are in the public domain, other than due to the actions or omissions of the receiving party; (b) can be proven to have been already known by the receiving party before their disclosure by the disclosing party; (c) were independently developed by the receiving party without access to or use of any Confidential Information or Trade Secrets of the disclosing party. In addition, the receiving party may disclose the disclosing party's Confidential Information or Trade Secrets only to its officers, directors and employees on a need-to-know basis after informing any such disclosees that it is confidential and subject to the terms of this Agreement, and provided that such disclosing party remains liable to ensure that such individuals comply with the requirements of this Agreement. Notwithstanding the foregoing, after giving reasonable notice to the disclosing party (which notice affords the disclosing party an opportunity to seek a protective order or other remedy), the receiving party may disclose the disclosing party's Confidential Information or Trade Secrets to the extent required by law or a court of competent jurisdiction. On request, each receiving party will

return or destroy all copies or records that contain or reflect the disclosing party's Confidential Information or Trade Secrets. A party may seek injunctive relief to redress or prevent violations of this Section 13, in addition to, and not in lieu of, any other rights and remedies available to such party. Confidential Information will cease to be protected as set forth in this Agreement on the third anniversary of the termination of this Agreement. Trade Secrets will be protected as required by this Agreement and applicable law for so long as they remain a Trade Secret under applicable law.

14. Miscellaneous

- (a) Unless the law that governs Customer's existence or operation prohibits this, any claim or dispute relating to this Agreement will be submitted for binding arbitration in accordance with the Federal Arbitration Act, 9 U.S.C. 1-16 and this Agreement will be governed by Georgia law. The parties agree that the arbitrator must adhere to the terms and conditions in this Agreement.
- (b) If any portion of this Agreement is held to be unenforceable, the unenforceable portion will be construed as nearly as possible to reflect the original intent of the parties and the remainder of the provisions will remain in full force and effect. Except with regard to the SLA, neither party's failure to insist upon strict performance of any provision of this Agreement will be construed as a waiver of any of its rights under this Agreement. The terms and conditions of this Agreement will not be more strictly construed against either party since both parties negotiated this mutually acceptable Agreement.
- (c) Notices under this Agreement will be sent to the addresses set forth above or to such other address as a party shall notify the other party in writing.
- (d) All terms and provisions of this Agreement which should by their nature survive the termination of this Agreement will so survive, including, but not limited to, the relevant provisions of Sections 3, 4, 5, 6, 7 (except any licenses, which are restricted to the Term), 9, 10, 11, 12, 13, and 14.
- (e) Customer understands that the Service is accessed through the Internet and data may travel over the unsecured networks of several third party Internet service providers and thus may not be secure or confidential. Emerald is not responsible for Internet connectivity to Customer's location or anything that happens by or through internet or other transmission or access. Emerald will not be liable to Customer, or any User, for any delay or failure to perform any provision of this Agreement to the extent such delay or failure to perform is caused by an event beyond the reasonable control of Emerald, including, without limitation, an act of God; flood; riot; fire; explosion; judicial or governmental act; terrorism; military act; strike or lockout; third party act or omission; failure of utility or telecommunications facilities; virus, worm, trojan horse or other code, command, file or program designed to interrupt, destroy or limit the functionality of any content, information, software, hardware or equipment; Internet slow-down or failure; lightning or other weather condition or event; or any other act, omission or event outside the control of Emerald (all of which are "**Events of Force Majeure**").
- (f) This Agreement, the SLA and AUP and other documents or items referenced herein or therein, constitute one and the same legally binding instrument and the entire agreement between Customer and Emerald with respect to the subject matter hereof and expressly supersede any contrary prior written or oral agreements or understandings between the parties. Customer may not assign this Agreement or any of its rights or obligations without the prior written consent of Emerald, which consent will not be unreasonably withheld or delayed. The remaining terms and conditions of this Agreement may not be amended except in a writing signed by both parties.

Memo

To: Receivership Transition Advisory Board
From: Katrina Powell, City Manager
Date: 02-28-2017
Re: Request to Hire Full Time Fire Chief

This is a request to hire Mr. Dan Hagen for the Full Time Fire Chief Position. Mr. Hagen has extensive experience working in Fire Department Leadership roles, and has been working as the Interim Fire Chief for the City of Hamtramck since August 2016. The City has been without a Full Time Fire Chief since June 2016.

The following is information related to the naming of the Full Time Fire Chief.

Name: Danny Hagen

Position: Full Time with No Benefits

Annual Salary: \$91,000 a year

Budget Line Item for salary: **101-336-702-000**

Reason for Hire: To fill the Full Time Fire Chief position

Please refer to the attached resume, as to Mr. Hagen's qualifications. Mr. Hagen previously served as Fire Chief of Eastpointe for sixteen (16) years, and served in that department in various positions from 1979-2010.

Upon Board approval, Mr. Hagen's start date with the City of Hamtramck, will be March 1.

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT ("Agreement") is between the CITY OF HAMTRAMCK, a Michigan municipal corporation, which has its principal place of business at 3401 Evaline Street, Hamtramck, Michigan 48212-3315 ("City") and Danny Hagen ("Employee"). This Agreement is effective as of _____, 2017 ("Effective Date")

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

- A. The City has offered, and Employee has accepted, employment as Fire Chief.
- B. As Chief of the HFD, Employee will not be a member of the Hamtramck Fire Fighters Association, IAFF, Local 750 ("IAFF"), nor will he be subject to the terms of any collective bargaining agreement between the City and the IAFF. Except to the extent that such terms are expressly incorporated herein.
- C. The parties desire to enter into a written employment agreement which creates a professional and businesslike relationship, serves as a basis for effective communication, and avoids any misunderstanding between the parties to the terms of the employment relationship.

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

Section 1. Employment.

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

Section 2. Compensation.

- A. Employee shall be paid an annual base salary of \$91,000, less all deductions or withholdings required by law or contract. Base salary shall be paid in approximately equal periodic installments in accordance with the City's then-current payroll practices.
- B. Employee is an exempt employee under the provisions of the Fair Labor Standards Act ("FLSA"), 29 USC §§201, *et Seq.*, and as a result thereof is not

entitled to accumulate or to be paid any compensatory time off or overtime.

Section 3. Additional Employment Benefits.

A. Fringe Benefits.

Employee shall provide the City with a proof of health insurance annually.

Employee shall be entitled to four (4) weeks of vacation per year. Such vacation leave, if not utilized shall be lost and have no value. Employee shall not be entitled to accrue any unused vacation time. Employee shall not be entitled to any other leave time.

Employee shall not be entitled to any other benefits.

Section 4. Outside Activities.

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

Section 5. Reimbursed Expenses.

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

Section 6. Termination.

- A. Termination by the City. The City may terminate Employee's position as Fire Chief hereunder with or without cause.
- B. Termination by Employee. Employee may resign at any time, and for any reason, by providing the City with at least thirty (30) day advance written notice.

Section 8. Binding Arbitration.

Any controversy or claim arising out of, or relating in any way to Employee's employment hereunder shall be settled exclusively by arbitration administered by the American Arbitration Association under its then-current National Rules for the Resolution of Employment Disputes,

and judgment upon the award rendered by the arbitrators may be entered in any court having jurisdiction thereof. This Agreement to be submitted to binding arbitration specifically includes, but is not limited to, all claims that the Agreement has been interpreted or enforced in a discriminatory manner. Arbitration shall take place at the American Arbitration Association office located in Southfield, Michigan. The parties will share equally all administrative charges and arbitrator's fees, and each party shall bear its own expenses and attorney fees relating to the arbitration. The parties agree that the Arbitrator may, in his or her discretion, direct that the losing party pay all of the administrative charges and arbitrator's fees.

Section 9. Performance Evaluation.

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

Section 10. Professional Liability.

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

Section 11. Entire Agreement.

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

Section 12. Notice.

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

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

To the Employee:

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

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

CITY OF HAMTRAMCK

Employee

By: _____
Its: City Manager

Dated: _____

Dated: _____

Danny H. Hagen
39136 Canterbury Dr.
Harrison Twp., MI 48045
Cell (586) 634-6545
Home e-mail: dhagen9860@yahoo.com

WORK EXPERIENCE

08/17 - Present **Interim Fire Chief, Hamtramck Fire Department**
3401 Evaline, Hamtramck, MI 48212
Katrina Powell, City Manager (313-800-5233)

Hamtramck is a highly diverse community (25 + different countries are represented) of 22,500 with a department of 25 full-time employees. Responsible for the supervision, leadership and management of the fire suppression and prevention divisions, manage and oversee a \$3.2 million budget; update all department policies and procedures; part of the city's fire union contract negotiation team.

11/08 – Present **US Dept of Health & Human Services (part-time)**
HHS/NDMS MI1-DMAT
33030 Van Born Road, Wayne, MI 48184
Anthony Averbuch, Team Leader (248-320-1524)

Member of the National Disaster Medical System, attached with Michigan 1- Disaster Medical Assistant Team (D-MAT); Position - Acting Logistics Chief (GS-09), responsible for managing team vehicles and medical supplies. Selected as Logistics Chief with MI-1 Strike Team deployment supporting the US Secret Service during the 2012 United Nations General Assembly.

06/09 – Present **Regional Alliance for Firefighter Training (RAFT) (part-time)**
33365 Raphael Road, Farmington Hills, MI 48336
Linda Stone, Executive Director (248-506-3401)

RAFT is a consortium of fire departments (currently 32 communities) and community colleges to improve the quality of training for all public safety officials. Position – Instructor of classes in Leadership, Budgeting, Conducting Investigation of Personnel, Personal Health/Development.

2000 – Present **EMPCO (part-time)**
1740 W. Big Beaver, Suite 200, Troy, MI 48084
(248-528-4483)

Participates as an Assessor and Board Panel Member for Fire Officer promotions, ranging from the rank of Sergeant to Fire Chief.

11/10 – 02/15 **On-Site Specialty Cleaning & Restoration (part-time)**
6790 Sims Dr., Sterling Heights, MI 48313
Vince Mastronardi, CEO (248-782-6867)

Position – Director of Emergency Services for a 1-800-BOARDUP franchise. Primary responsibilities include marketing, managing and scheduling work crews, responding to emergencies, working directly with residents/business owners during emergencies.

07/94 –04/2010 **Fire Chief, Eastpointe Fire & Rescue Department**

23200 Gratiot, Eastpointe, MI 48021

Randy Altimus, Asst. City Manager (586-445-5016)

Eastpointe is a full service community of 34,100 with a department of 30 full-time employees (prior to 2005, Eastpointe was a combination department with both full and part-paid firefighters) with one station – approximately 3,500 calls per year, of which 2400 are EMS related. Responsible for the supervision and management of fire suppression and EMS, preparation and management of \$4.4 million budget; development of departmental training plan; disciplinary issues, including grievances and arbitrations; development of city’s emergency disaster plan; coordinated emergency operations with other city departments as well as external jurisdictions (federal, state and county).

06/92 – 07/94 **Fire Marshal/Captain, Eastpointe**

Responsible for all Fire Prevention activities; perform inspections on new and existing structures and for change of occupancies; review and approve site plans, fire suppression plans and kitchen hood systems; investigate fires to determine Cause and Origin; developed and implemented public fire education programs and the puppet program; coordinated and managed hazardous materials team, department representative for South Macomb Incident Response Team.

02/80 – 06/92 **Fire Fighter/Basic-Emergency Medical Technician, Eastpointe**

Participated in fire suppression and treatment/transport of medical emergencies; conducted fire dispatch; coordinated and conducted fire education for all primary schools; conducted juvenile fire setter screening; gave CPR instruction to public.

02/79 – 02/80 **Part Paid On-Call Fire Fighter, Eastpointe**

Participated in fire suppression activities and fire related training

1989 – 1992 **Off Duty Painting (part-time)**

Owner/operator of painting company; provided work on both residential and commercial structures. The number of employees under my supervision ranged from 1 to 4, depending upon the magnitude of the job requirements.

1974 – 1989 **Patton Hardware (part-time)**

24915 Gratiot

Eastpointe, MI 48021

Richard Morris, owner (deceased)

Started out as a clerk (customer service/sales rep.), ended as the store manager. All facets of a “old fashion” hardware store were experienced: hardware/fasteners, mixing paint, plumbing, electrical, tools, gardening supplies, key making, glass cutting, screen repair, customer problem solving.

EDUCATION

- 2010 Siena Heights University, Adrian, MI 49221 (GPA – 4.0)
Bachelor of Applied Science in Public Safety Studies w/Mgmt. Minor
Selected to Alpha Sigma Lambda – National Honor Society
- 85/89 Wayne State University, Detroit, MI 48202 (GPA – 3.0)
Undergraduate Studies: Business Administration (41 semester hrs. earned)
- 1978 Macomb Community College, Clinton Township, MI 48038
Associate in Applied Science in Fire Science (GPA – 3.2)
- 1976 East Detroit High School, Eastpointe, MI 48021 – Diploma (GPA -2.9)

PROFESSIONAL ORGANIZATIONS

- Macomb County Local Emergency Planning Committee**, Past Chairman, member, 1994-2010
- Southeast Michigan Incident Management Team**, Operations Chief, 2008-Present
- International Association of Fire Chiefs/Great Lakes Division**, Member, 1994-Present
- Michigan Assoc. of Fire Chiefs**, Member, 1994-Present (Fire Rep. for MML 2006-10)
- Southeastern Association of Fire Chiefs**, Past President, member, 1993-Present
- Macomb County Fire Chiefs Association**, Past President, member 1992-Present
- Fire Marshals of North America**, Member, 1992-1994
- International Association of Fire Fighters**, Member, 1980-1994

PROFESSIONAL CERTIFICATIONS

- 2004 CBRNE Defense Operations – Michigan Instructor
- 2004 Unified Incident Command –Michigan Instructor
- 2004 Incident Response to Terrorist Bombing: Awareness – Michigan Instructor
- 2002 Fire & Emergency Services Mgmt. and Leadership Studies, Macomb College
- 1999 Incident Command System – Michigan Instructor
- 1999 National Staff & Command School, University of Maryland Fire Training Inst.
- 1998 Michigan Certified Firefighter I and II Instructor
- 1995 Michigan Certified Fire Officer II, III (Fire Officer I in 1992)
- 1993 Michigan Certified Fire Inspector
- 1992 State Certified Fire/Arson Investigator
- 1985 Juvenile Firesetter Screener
- 1979 Michigan Licensed Emergency Medical Technician – Basic Level (thru 2015)
- 1978 Michigan Certified 66hr. Basic Firefighting

ACHIEVEMENTS

- National Disaster Medical System MI-1 Team Employee of the year (2011)
- Recognized by the Michigan State Historical Commission as the only recipient of the “John Swainson Award” for coordinating a 5-year restoration project of the department’s first motorized vehicle a 1921 Model-T chemical truck (2009)

- Authored & successfully received FEMA grants totally \$285,000: \$106,000 for personal protective equipment & extrication equipment (2003), \$134,000 for new 800 MHz radio system and replacement turn-out gear (2005), and \$45,000 for one of 17 fire departments, nationally, for an intra-department “video-teleconferencing system” (2008)
- Appointed as City’s Emergency Management Coordinator/Liaison (1993-2010)
- Initiated and Implemented Advanced Life Support in City of Eastpointe (1998)
- Received 30+ Fire Department Commendations and Service Awards
- Coordinated Department’s 75th Anniversary, plus raised \$7,500 for dept. statue by running 100 laps on quarter-mile East Detroit High School track (1996)

COMMUNITY INVOLVEMENT

- **Eastpointe Rotary Club**, past President, 2008-Present
- **Warren Concert Band**, member, 2011-Present
- **Salvation Army**, Metro and Advisory Board Member, 2009-2010
- **Macomb Family YMCA**, Past Chairman, Board Member, 2007-2010
- **Knights of Columbus, St. Joan of Arc**, Member, 2001-2007
- **Eastpointe Kiwanis**, Member, 1999-2005
- **Lakeshore YMCA**, Board Member, 1998-2001
- **Lakeshore YMCA Parent/Child Program and Board Member** 1990-1999
- **East Detroit Jaycees**, past President and Member, 1983-1987
- **Eastpointe Goodfellows**, past President and Member, 1978-Present
- **East Detroit Lions Club**, Member, 1977-1983

PERSONAL

Born in Highland Park, MI; married to Mary (Registered Nurse w/Henry Ford Home Health Care), our daughter Lauren is a school teacher and our son Nicholas is a freelance photographer.

Interests: competitive rowing, backpacking/hiking, travel, golf, reading, cooking.

REFERENCES

Provided upon request

COMPLETED COURSES

Provided upon request

To: The Honorable Mayor and City Council

From: Katrina Powell, City Manager

Date: February 14, 2017

Subject: Council Approval for Military Buyout for Police Sgt. Richard Seely

Introduction:

This agenda item is for the City Council to approve the four (4) year Military Buyout for Police Sgt. Richard Seely.

Overview:

In the early 2000's, the Fraternal Order of Police filed a Grievance against the City regarding a Military Buyout Clause in the Union Contract that the City's Emergency Manager at the time refused to provide to the Union's members. In May 2002, an Arbitrator awarded the FOP members the option of a Military Buyout for members who served in the military prior to joining the Department. The agreement stated that each member could purchase years of service credit for continuous active service in the Armed Forces for every year served at five percent (5%) of their base salary, as long as they were employed as of July 2001. The member could not purchase time until which time they became a vested pension member with ten (10) years of Police service completed.

Sgt. Seely was hired on 1/22/1999 and served Honorably in the United States Navy from 7/1989-7/1993, therefore he qualified for the Military Buyout per the Arbitrator's Settlement Agreement. Prior to the awarding of the option by the Arbitrator, Sgt. Seely was wrongly terminated by the City of Hamtramck in January 2002 and was rehired approximately two (2) weeks after the Arbitrator settled the Grievance (May 2002) and members were awarded the option to participate in the Military Buyout and the names of the members wishing to take advantage of the Buyout were listed on the Settlement Agreement. Sgt. Seely's name was not included on the list, as he worked on the midnight shift at the time and the union officers worked the day shift and it is suggested that they did not know that Sgt. Seely had ever served in the military, because they never saw him to ask him. In addition, Sgt. Seely was not working at the time the Union was fighting for the Buyout and was not involved in the those conversations and did not know to inform the Union Officers that he had served in the Armed Forces and qualified for the Buyout.

It is the City's desire to correct the list of eligible participants to allow Sgt. Seely to purchase four (4) years of Military Service at five percent (5%) of his current base salary of \$67,745.39, which is approximately \$13,550. The total Service Credit Purchase Cost Estimate provided by MERS, the City's Pension provider, is \$116,913.00. The City's cost will be the remaining amount of approximately, \$103,363. The total cost is due in full at the time of purchase.

Budget Impact:

City employee Richard Seely will pay approximately \$13,550 and the City will pay the remainder of approximately \$103,363, which will be paid out of the City's General Fund- Fund Balance.

Recommendation:

The City Manager and the Fraternal Order of Police recommends the City Council approve the request to grant Sgt. Seely the ability to purchase four (4) years of served Military time for pension purposes.

Prepared by:

Katrina Powell

Reviewed by:

City Of Hamtramck

Item 10C

Katrina Powell, City Manager

Attachments:

Letter from Fraternal Order of Police

Settlement Agreement of 2002 between the City of Hamtramck and FOP

MERS Application for Additional Service Credit Purchase

RESOLUTION 2017-11

Authorizing A Four (4) Year Military Buyout for Police Sgt. Richard Seely.

WHEREAS, in the early 2000's the Hamtramck Fraternal Order of Police filed a Grievance against the City regarding a Military Buyout Clause in the Union Contract that the City's Emergency Manager at the time refused to provide to the Union's members. In May 2002, an Arbitrator awarded the FOP members the option of a Military Buyout for members who served in the military prior to joining the Department at five percent (5%) of their base pay after ten (10) years of vested service;

WHEREAS, Sgt. Seely was hired on 1/22/1999 and served Honorably in the United States Navy from 7/1989-7/1993, therefore he qualified for the Military Buyout per the Arbitrator's Settlement Agreement but was not included in the settlement agreement;

WHEREAS, the total Service Credit Purchase Cost Estimate of the buyout provided by the City's Pension Provider MERS, is \$116,913.00;

NOW THEREFORE BE IT RESOLVED, that City Council grants Sgt. Seely the ability to purchase four (4) years of served military time for pension purposes at five percent (5%) of his base pay of \$67,745.39 and the City will pay the remainder of the total Service Credit Purchase Cost Estimate in one (1) lump sum.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HAMTRAMCK, WAYNE COUNTY, MICHIGAN THIS 14th DAY OF FEBRUARY 2017.

AYES:

NAYS:

ABSENT:

ATTEST:

August R. Gitschlag, City Clerk

CITY OF HAMTRAMCK
DEPARTMENT OF POLICE

3401 EVALINE
HAMTRAMCK, MICHIGAN 48212



To: Ms. Katrina Powell (City Manager Katrina Powell)
From: Mike Fedenis (F.O.P. #109 Union Vice President)
Date: March 2, 2016
RE: Letter of Understanding on Military Buyout for Sgt. Richard Seely

Ms. Powell,

I am writing on behalf of Sgt. Seely (R.O.A.). Sgt. Seely was hired on 1/22/99. In May of 2002, an arbitrator awarded members of the Hamtramck Police Department a "Military Buyout". The terms of the buyout were that each member who served in one branch of the U.S. Military, could purchase one year of service for every year of military service served, with a cap of five years. The member would pay five percent of their base pay for each year of service purchased (2.5% pension multiplier). The member purchasing their military buyout cannot purchase their time until their pension is vested (10 years of police service completed). *Sgt. Seely served four years of "Honorable" service with the U.S. Navy (7/10/89 – 7/9/93).*

During the very next F.O.P. contract negotiation (after the May 2002 "Military Buyout" award), the City of Hamtramck negotiated the "Military Buyout" out of the F.O.P. and R.O.A. contract for new members.

All of the F.O.P. members (senior to Richard Seely) that were eligible to purchase their military time, did so and have since retired from the Hamtramck Police Department.

In January of 2002, Sgt. Seely was terminated from the City of Hamtramck in reference to a court case in which another officer (David Adamczyk) testified against Sgt. Seely for a crime that Adamczyk committed. Adamczyk (the sole heir to his grandfather's estate – Michigan Lottery winner) was named in the civil lawsuit as a defendant. Adamczyk hired an attorney, joined forces with the arrestee, and Adamczyk changed his police report, deflecting blame on Sgt. Seely. Sgt. Seely was found guilty of Aiding and Abetting Adamczyk – Simple Assault (Note: Adamczyk was never charged). Sgt. Seely appealed the 31st District Court decision in 3rd Circuit Court and won the Appeal. The Wayne

**CITY OF HAMTRAMCK
DEPARTMENT OF POLICE**

3401 EVALINE
HAMTRAMCK, MICHIGAN 48212



County Prosecutor appealed the 3rd Circuit Court decision in the Court of Appeals. The Court of Appeals then overturned the 3rd Circuit Court decision.

In May of 2002, the F.O.P. Union worked out a deal with the City of Hamtramck to bring Sgt. Seely back. Union President Richard Betleja stated that the city, members of the R.O.A., and members of the F.O.P. #109 Union, knew that Adamczyk had lied against Sgt. Seely, stating that they all have caught Adamczyk in numerous lies before. During the criminal trial against Sgt. Seely, Detective Sergeant Fredricks was asked if Adamczyk was "Trustworthy", and Det/Sgt. Fredricks stated "I find Officer Adamczyk less than credible". Sgt. Seely was returned to duty as a patrolman, given his seniority back, told that he will not get back pay, and told that he had to make up the time he was off for pension purposes.

Approximately two weeks after Sgt. Seely returned to work, the "Military Buyout" Award was settled.

In September of 2009, after Sgt. Seely was "vested" (including bad time), Sgt. Seely attempted to buy his military time. Sgt. Seely was denied the "Military Buyout" by the city. That's when Sgt. Seely found out that there was a typed out list of who was entitled to the "Military Buyout". Sgt. Seely's name was not on the list. Sgt. Seely feels that the F.O.P. Union may have accidentally left Sgt. Seely's name off the list, due to not knowing that Sgt. Seely had ever served in the military. Sgt. Seely stated that he worked the midnight shift and all of the union officers worked dayshift and afternoon shift. Sgt. Seely also states that until the "Military Buyout" was finalized, that he didn't know that the union was fighting for it.

Since Sgt. Seely's return in May of 2002, he became the City of Hamtramck's first F.T.O., 2011 officer of the Year, Departmental Range Master (the only patrolman in the Hamtramck Police Department 101 year history to run the firearm program), Defense Tactics Instructor, Less-Lethal Instructor, Armorer, Team Leader of the SWAT Team, and has received over 35 awards/citations.

I, along with the other F.O.P. 109 members feel that Sgt. Seely should be entitled to buy out his military time as he served in the military for 4 years. I feel that Sergeant Seely should have never been terminated based on the situation he was put in. I respectfully request that the city allow Sergeant Seely the same opportunity as the other members. Sgt. Seely should be allowed to buy his military time at his pay rate of September of 2009.

SETTLEMENT AGREEMENT

Between
THE CITY OF HAMTRAMCK
and
THE HAMTRAMCK FRATERNAL ORDER OF POLICE LABOR COUNCIL

Military Service Credit

THIS AGREEMENT made this 31 day of May, 2002, by and between the City of Hamtramck, a Michigan municipal corporation (hereinafter referred to as "City"), and the Hamtramck Fraternal Order of Police Labor Council (hereinafter referred to as the "Union"), and both together referred to as "Parties."

RECITALS

WHEREAS, Hamtramck police officer Marek Kalinowski has served in the United States military and is presently a Hamtramck police officer and has filed a grievance concerning the method of calculation of purchase of military service credit toward his pension and such grievance is now pending and referred to as AAA File No. 54 390 01685 1; and

WHEREAS, Hamtramck police officers are entitled to purchase years of service credit for continuous active service in the armed forces of the United States at the rate of five percent (5%) of salary; and

WHEREAS, a dispute has arisen over the method of calculation and the cost of purchasing of military service credit; and

WHEREAS, only active and current members of the Hamtramck Fraternal Order of Police Labor Council who were employed on July 2001 are entitled to purchase additional years of service credit at the five percent (5%) rate and those individuals are:

**Marek Kalinowski
Michael Szymanski
Derek Suwalkowski
Dennis Nunlee
David Donell**

NOW THEREFORE, in consideration of the mutual covenants, promises, and obligations contained in this agreement, the parties agree as follows:

TERMS

1. Effective following the execution of this Settlement Agreement by the Parties, the following five officers shall be entitled to purchase military service credit at five percent (5%) of base salary.

**Marek Kalinowski
Michael Szymanski
Derek Suwalkowski
Dennis Nunlee
David Donell**

2. Grievant Marek Kalinowski shall be entitled to purchase military service credit at his base rate of pay as it existed at the time of the filing of this grievance (October 17, 2001). All others entitled to purchase military service credit shall be entitled to purchase such military service credit time at the rate of five percent (5%) of base pay beginning July 1, 2002 (the City's following fiscal year) and thereafter.

3. In exchange for the aforementioned agreement, the Union and Marek Kalinowski shall dismiss his grievance against the City, Grievance File No. 4065.56 (AAA File No. 54 390 01685 1).

4. Any fee charged by Arbitrator Patrick A. McDonald shall be borne equally by the City and Union.

5. This Settlement Agreement sets forth the entire agreement and understanding of the parties and supercedes all prior agreements, arrangements, and understanding whether oral or written, and may not be modified or otherwise amended except by the written agreement of the parties.


Signed and accepted this 31 day of May, 2002.

FOR THE UNION:

**Hamtramck Fraternal Order of
Police Labor Council**

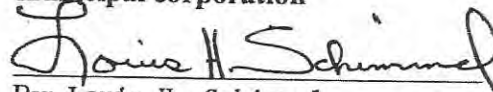


By:
Its:


MAREK KALINOWSKI, Grievant

FOR THE EMPLOYER:

**City of Hamtramck, a Michigan
municipal corporation**



By: Louis H. Schimmel
Its: Emergency Financial Manager

Application for Additional Service Credit Purchase

Section 1: Service Credit Purchase Cost Estimate

With the approval of the employer and the local governing body, participants can purchase additional service credit to help meet an early retirement eligibility provision or to increase their pension benefit. Unlike MERS-to-MERS or Act 88 time, purchased service credit generally cannot be used to reach vesting.

This estimate is only valid for two months after February 1, 2017, the effective date of this calculation.

The cost to purchase service credit for each individual is based on many factors. Below is the information that MERS used to prepare this estimate. Please review the following information for accuracy. If any is incorrect, this estimate may not be correct.

Participant Information

Richard S Seely

Date of Birth: [REDACTED]
 Age: 45 years, 8 months
 Spouse's Date of Birth: [REDACTED]
 FAC as of calculation date: \$84,593.68

Employer Information

Hamtramck, City of
 8205 / 02

Benefit Program

Benefit B-2
 Bridged Benefit B-4 (80% max) as of 11/30/2013
 Benefit D2
 Benefit FAC-5 (5 Year Final Average Compensation)
 10 Year Vesting
 25 Years & Out
 E2 2.5% COLA for future retirees (03/01/1977)

Service Credit

Earned service credit as of calculation date: 17 years, 6 months
 Vesting Only Service:
 Other Governmental Service used for Eligibility (MERS or Act 88):
 Type of Credited Service to be Purchased: Generic
 Amount of additional service requested: 4 years, 0 months

Benefit Impact

	Earliest Eligibility Retirement Date	Retirement Age	Projected FAC	Service Credit	Annual Benefit
Before Proposed Purchase	8/1/2024	53 years 2 months	\$111,493.29	25 years 0 months	\$63,737.04
After Proposed Purchase	8/1/2020	49 years 2 months	\$96,226.86	25 years 0 months	\$55,009.68

*See "Special Conditions Applicable to this Calculation" for details about your annual benefit calculation

Estimated Cost of This Service Credit Purchase: \$116,913.00

The total cost is due in full at the time of purchase and may be paid by either the participant or employer. You may be eligible to transfer assets from other accounts to make a payment for the purchase, such as: 457 Deferred Compensation Plans; 401 plans; 403(b) plans; and some IRAs (traditional, Roth, and SIMPLE). To initiate this transfer complete the form *Certification of Qualified Fund Rollover to MERS* (form number F-38). Send signed, approved Application for Additional Service Credit to MERS prior to sending any payment.

NOTE: Special Conditions Applicable to this Calculation can be found at the end of this application

Section 2: Calculation Assumptions

1. Projected Earliest Eligible Retirement Date

This date is calculated using the participant’s date of birth, the amount of service credit reported by the employer, and other service credit that we have on record (such as MERS-to-MERS or Act 88 time). If any of this data is incomplete or inaccurate this can affect the cost estimate. If the participant chooses to retire on a different date, it may increase/decrease the actual cost.

2. Projected Final Average Compensation (FAC)

Future increases in the FAC are assumed to be a 3.75% annual increase. This calculation is dependent on the wages reported by the employer to MERS. If the actual increases end up being different than the assumption, it may increase/decrease the actual cost.

3. Projected Service Credit

It is assumed the participant will continue to work until the earliest date for unreduced retirement benefits unless a specific termination date is shown. Any deviation from the earliest eligibility date may increase/decrease the actual cost.

4. Benefit Program

The current benefit plan provisions are used to calculate the cost of purchasing service credit. If the participant transfers into a different division and is eligible for a benefit plan with different provisions, then the cost may differ from the initial calculation. Likewise costs may differ if the municipality adopts different benefits in the future for any participant that has purchased service credit. These changes will be reflected in the actuarial valuation required to adopt any benefit increase.

5. Investment Assumption

The current investment return assumption for service credit purchase is 6.75%.

6. Mortality Rate

Assumptions are made on the life expectancies of the participant and their surviving spouse, using tables generated by actuarial professionals.

Section 3: Certification and Authorization

PARTICIPANT CERTIFICATION

I certify the above information is correct and accurate. If this is a purchase of qualifying "other governmental" service, I certify the service has not and will not be recognized for the purposes of obtaining or increasing a pension under another defined benefit retirement plan.

Participant Signature _____

Date _____

GOVERNING BODY RESOLUTION

By Resolution of its Governing Body, at its meeting on _____, as provided by the MERS Plan Document, and in accordance with the employer’s policy, the employer hereby authorizes the participant named above to make a service credit purchase from MERS as described above. The employer understands this is an estimated cost, calculated using actuarial assumptions approved by the Retirement Board. Any difference between the assumptions and actuarial experience will affect the true cost of the additional service to the employer. The calculation assumptions are outlined above and the employer understands and agrees it is accountable for any difference between estimated and actual costs.

Signature of Authorized Official _____

Date _____

Title _____

MERS Use Only

Payment Received:	Participant Payment:
Service Credit:	ER Payment:
Signed:	

Special Conditions Applicable to this Calculation

Straight Life Formula Before Purchase:

(Bridged) $\$111,493.29 \times 14.3333 \times 2.5\% + (\text{Current}) \$111,493.29 \times 10.6667 \times 2\% = \$63,736.98 \div 12 = \$5,311.42$

Straight Life Formula After Purchase:

(Bridged) $\$96,226.86 \times 14.3333 \times 2.5\% + (\text{Current}) \$96,226.86 \times 10.6667 \times 2\% = \$55,009.67 \div 12 = \$4,584.14$

This cost calculation was processed as "Generic" instead of "Military" service as requested. In order to qualify to purchase "Military" service, a participant must have been enrolled in MERS prior to 7/1/97. There is no cost difference between the two types of service.

City of Hamtramck									
Overtime Hours and Costs For January 31, 2017									
Dept. #	Department	CURRENT MONTH			YEAR TO DATE			BUDGET	Reimbursed
		Overtime Hours	Overtime \$	# of Employees	Overtime Hours	Overtime \$	# of Employees		
215	Clerk	-	-	-	1.75	48.56	-		
223	Controller	-	-	-		-	-		
253	Treasurer	17.75	470.90	1	80.50	2,135.61	1	4,000	
257	Assessor	-	-		-	-		400	
262	Elections	-	-	-	6.00	160.01	3		
265	Building & Grounds	3.75	102.79	2	36.44	1,031.60	6	2,400	
301	Police - Dept.	322.50	11,685.87	18	3,820.25	141,950.01	27	130,000	
	Police - Traffic	278.00	10,549.41	14	1,626.00	63,536.56	16	100,000	
	Police - FBI	16.00	691.38	1	218.00	9,535.26	1	-	4,277.79
303	Auto Theft	-	-	-	269.00	10,638.41	1	15,000	
336	Fire	201.00	7,198.00	11	1,365.25	50,809.59	19	45,000	
721	Com & Econ. Dev.	-	-		4.25	105.75	1	500	
	General Fund	839.00	30,698.35		7,427.44	279,951.36		297,300	
	Major Roads	9.50	261.16	5	112.00	3,094.34	5	10,000	
	Local Roads	10.00	278.57	5	121.25	3,309.26	5	-	
	911 Emergency	193.50	4,353.75	3	734.50	16,571.53	3	10,000	
	Drug Forf. Fund	84.00	3,322.03	2	396.00	16,457.37	6	35,000	
	Water Fund	74.25	2,037.84	6	274.33	7,594.58	9	15,000	
	Library	-	-	-	15.00	422.85	1	-	
	Total	1,210.25	40,951.70		9,080.52	327,401.29		367,300	

31st DISTRICT COURT REPORT FOR THE MONTH OF JANUARY 2017

CITY OF HAMTRAMCK

CIVIL FILING FEES		\$2,694.00
JURY DEMANDS		\$760.00
MARRIAGES		\$10.00
GARNISHMENTS		\$1,485.00
WRITS		\$60.00
COPY AND NSF FEES		\$19.00
MISC. FEE		\$0.00
FORMS		\$79.00
FINES & COSTS		\$76,192.90
COURT APPOINTED FEE		\$0.00
PROBATION/SCREENING		\$450.00
INCOME TAX		\$8,391.91
PARKING		\$3,385.00
ADMINISTRATIVE FEE-BOOT		\$0.00
DDA PARKING	\$	605.00
COMMUNITY SERVICE FEE		\$10.00
	TOTAL RECEIPTS	<u>\$94,141.81</u>
	BUILDING FUNDS I & II	<u>\$5,435.50</u>
	FORFEITED BONDS	<u>\$100.00</u>
	TOTAL	<u><u>\$99,677.31</u></u>