

City of Hamtramck
Receivership Transition Advisory Board Agenda
Tuesday, August 22, 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. July 25, 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 July 11, 2017 (attachment #2)
 - 2. Resolutions from Regular City Council Meeting of July 25, 2017 (attachment #3)
 - 3. Claims and Accounts from Regular City Council Meeting Draft Minutes of August 15, 2017 (attachment #4)
- B. City Administrator Items (attachment #5)
 - 1. Approval of City Council Minutes – Addressed in New Business
 - 2. Approval of Invoice Register and Pre-Approved Expenditures (attachments 5a, #5b, #5c)
 - 3. Approval of Resolution #2017-61 (Awarding Boiler Removal and Installation Services Agreement to Mechanical System Services) (attachment #5d)

4. Approval of Resolution #2017-62 (Awarding Six Month Contract with Plante Moran for Financial Services) (attachment #5e)
5. Approval to Hire One Full-Time Police Officer (attachment #5f)
6. Approval to Hire One Full-Time Firefighter (attachment #5g)
7. Approval to Hire One Full-Time Chief Financial Officer (attachment #5h)
8. Approval of Citywide Overtime Report (attachment #5i)
9. 31st District Court Revenues – Informational Only (attachment #5j)

V. BOARD COMMENT

VI. ADJOURNMENT

City of Hamtramck
Receivership Transition Advisory Board Meeting Minutes
Tuesday, July 25th, 2017
Hamtramck City Hall
Council Chambers - 2nd floor
3401 Evaline
Hamtramck, Michigan 48212

RTAB MEMBERS PRESENT:

DEBORAH ROBERTS
KAREN YOUNG
MARK STEMA
PETER McINERNEY

ALSO PRESENT:

PATRICK DOSTINE
Michigan Department of Treasury

Reported by:
Nina Lunsford (CER 4539)
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1 **Tuesday, July 25, 2017**

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

3 *** * * * ***

4 MS. ROBERTS: It is 1:00 p.m. on Tuesday, July
5 25th, and I will call the City of Hamtramck Receivership
6 Transition Advisory Board meeting to order.

7 Mr. Cline, could you please take roll?

8 MR. CLINE: Yes. Deb Roberts?

9 MS. ROBERTS: Here.

10 MR. CLINE: Karen Young.

11 MS. YOUNG: Present.

12 MR. CLINE: Mark Stema?

13 MR. STEMA: Present.

14 MR. CLINE: Al Bogdan?

15 MR. BOGDAN: Here.

16 MR. CLINE: Peter McInerney?

17 MR. MCINERNEY: Here.

18 MR. CLINE: You have a quorum.

19 MS. ROBERTS: Thank you.

20 As a reminder to anybody in the public, if you
21 would like to speak, you need to sign up at the podium.

22 The first item on the agenda is approval of the
23 agenda. I would entertain a motion to approve the agenda
24 as presented.

25 MR. STEMA: Motion to approve.

1 MR. BOGDAN: Second.

2 MS. ROBERTS: Any discussion?

3 (No response)

4 MS. ROBERTS: Seeing none, all those in favor say
5 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 Next on the agenda is the approval of the June
14 27th, 2017, RTAB minutes. I would entertain a motion to
15 approve the minutes as presented.

16 MS. YOUNG: Motion to approve.

17 MR. MCINERNEY: Second it.

18 MS. ROBERTS: Any questions? Discussion?

19 (No response)

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

22 MR. STEMA: Aye.

23 MS. YOUNG: Aye.

24 MR. McINERNEY: Aye.

25 MS. ROBERTS: Opposed the same.

1 (No response)

2 MS. ROBERTS: Motion carries.

3 Mr. Cline, is there anyone signed up for public
4 comment?

5 MR. CLINE: Four people. And we'll start with
6 Robert Zwolak.

7 MR. ZWOLAK: Good afternoon.

8 THE BOARD: Good afternoon.

9 MR. ZWOLAK: With respect to the agenda, it's
10 almost a classic agenda that should be framed.
11 Considering we have three appointments or resolutions,
12 there for three acting city managers.

13 Now, tonight's council is going to be
14 considering, again, the hiring of a search company. We
15 don't know where that's going to go tonight, since it's
16 already failed once before. But I do believe that the
17 city may -- may, be functional next year.

18 I also strongly recommend to the RTAB to advise
19 the governor to restore an emergency manager again, in the
20 City of Hamtramck, because of the instability in the
21 exodus of department heads. We're up to about eight now,
22 either they have already departed, or they're going to
23 depart.

24 Considering that we have an election coming up,
25 primary both in August and November, I can see the next

1 six months is going to be a very highly charged political
2 environment. And that is primarily with one segment of the
3 community wanting to completely eliminate our current
4 incumbents. From any future office holding.

5 I think it's going to create more instability,
6 more inconsistency here; so I make a strong recommendation
7 that the Treasury Department and the governor's office
8 look at the situation in Hamtramck. And if that's to
9 their decision, to restore another emergency manager,
10 until we can stabilize the activities here. Thank you.

11 MS. ROBERTS: Thank you.

12 MR. CLINE: All right, Andrew?

13 MR. OLEKSIAK: My name is Andrew Oleksiak; I'm
14 the president of Hamtramck Firefighter's Local 750 --
15 sorry, I don't think this is on, is it? Habit. Standing
16 before you, requesting your support in the form of a yes
17 vote, for our tentative contract today, pending your
18 approval.

19 It's gone in front of two official, one half
20 official, city manager at this point in time. It's
21 tentatively passed the council, pending legal review.
22 Legal has had time to review it, has given it the go
23 ahead, which is why you're seeing it today on your agenda.

24 In our opinion, it's a fair contract. There is
25 some monetary cost increase associated with that contract.

1 In my opinion, it's nothing over the top or extravagant.
2 There was some pay disputes that were settled; there was
3 an increase in holiday pays. Mostly the changes in the
4 contract were structural.

5 There were some non-monetary perks and benefits
6 given to employees. Obviously, employee recruitment and
7 retention is important in the struggle here for the City
8 of Hamtramck, in its police and fire departments
9 especially, and we feel that the approval of this contract
10 will allow us to continue providing quality service and
11 continue to recruit and retain future employees. Thank
12 you.

13 MS. ROBERTS: Thank you.

14 MR. CLINE: Andrea.

15 MS. KARPINSKI: Hello.

16 THE BOARD: Hello.

17 MS. KARPINSKI: Just want to talk a little bit
18 about the acting city manager position.

19 THE REPORTER: Could you state your name,
20 please?

21 MS. KARPINSKI: I'm sorry, Andrea Karpinski,
22 city councilmember. I just -- I just want to voice my
23 opinion about the acting city manager position.

24 Ms. Powell appointed Chief Moise as acting city
25 manager, and I agree with that appointment. The

1 appointment of Kathy Angerer -- the only reason I'm
2 against it, is because I believe that it's leaving her
3 position unmanned, or it won't be -- her position won't be
4 manned as it should be.

5 With Moise as acting city manager, she has
6 subordinates that are able to continue on her chief
7 functions, where, with Angerer, she doesn't have a staff
8 that can continue on what's going on in her department.
9 So that's -- it's not about ability, or whatever, it's
10 more about manning the departments. So I just wanted to
11 put that out there.

12 And I also agree with Andrew about the
13 firefighter's contract; I believe it's important to get
14 this taken care of so that we can, like he said, retain
15 the quality firefighters that we have, and also are able
16 to hire people that are qualified to do the job, and that
17 want to be here for the city. Thank you.

18 MR. CLINE: And then, Carrie.

19 MS. LASLEY: Carrie Beth Lasley, resident. I
20 just wanted to bring up two particular items. One is that
21 there was an opportunity to start a search during a
22 working session. It was brought up that they could start
23 a search for a city manager, for -- it was under the
24 understanding, a misunderstanding, that one of the people
25 who voted against it needed to raise the issue to have it

1 voted on.

2 The four people who voted against it the first
3 time chose not to start a search last chance they had. So
4 maybe they'll start it tonight, maybe they won't, but, I'm
5 starting to get the impression that they don't want to
6 search.

7 My second concern is that we did have some
8 outgoing city manager remarks that were very pointed, that
9 point to laws being broken, and I'm concerned that there
10 isn't some sort of investigation looking into those
11 things. Because even if they turn out to be nothing, I
12 think this community would be able to move beyond some of
13 the problems that we have when it comes to the political
14 divisiveness that you often see in front of you.

15 If we could get to the bottom of what exactly
16 these allegations are and if there is any merit to them.
17 This is a public document in which these allegations were
18 made, so I'm confused as to why that hasn't happened.

19 And secondly, like I said, I'm deeply concerned
20 that there hasn't been a search, in spite of the fact that
21 a month ago, you specifically asked them, and they have
22 had two meetings since. And have chosen not to go forward
23 with the search. So, again, this appears to be a case in
24 which certain people want control, that they have not been
25 given, in emergency management orders, and will continue

1 to create a disruption until that occurs.

2 So I'd like to ask you, if you're not going to,
3 if they're not going to start a search, if maybe RTAB
4 could start a search. Or to be perfectly honest, I'm not
5 opposed to an emergency manager again as well, because I
6 don't think this is going very well. Thank you.

7 THE BOARD: Thank you.

8 MR. CLINE: That's the last one who signed up.

9 MS. ROBERTS: Thank you.

10 Next on the agenda is new business. First item
11 on the agenda is approval of Resolution 2017-58, appoint
12 Kathy Angerer as city manager. While action on this item
13 occurred during a council meeting outside the normal
14 review period for today's board meeting, the city
15 manager's request to bring this item forward for early
16 review is merited.

17 City council approved this resolution at their
18 July 11th, 2017, council meeting. I would entertain a
19 motion to approve, deny, or postpone Resolution 2017-58.

20 MR. BOGDAN: I make a motion to approve.

21 MR. MCINERNEY: I'll support it.

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. 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 regular city council meeting of June 13th, 2017. I would entertain a motion to approve the ordinances and resolutions from the June 13th, 2017, regular city council meeting.

MR. MCINERNEY: Move to approve.

MR. BOGDAN: Second.

MS. ROBERTS: Any discussion?

(No response)

MS. ROBERTS: Seeing none, all those in favor say aye. 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 regular city council meeting of June 27th, 2017. I would

1 entertain a motion to approve all ordinances and
2 resolutions from the June 27th, 2017, regular city council
3 meeting, with the exception of Resolution 2017-54, that
4 was to appoint John Gabor as acting manager.

5 MS. YOUNG: Motion to approve.

6 MR. STEMA: Second it.

7 MS. ROBERTS: Any discussion?

8 (No response)

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

11 MR. STEMA: Aye.

12 MS. YOUNG: Aye.

13 MR. McINERNEY: Aye.

14 MS. ROBERTS: Opposed the same.

15 (No response)

16 MS. ROBERTS: Motion carries.

17 Resolution 2017-54, to appoint John Gabor as
18 acting manager -- no board action on our part will be
19 taken, due to the city attorney's memo on this resolution.

20 Next on the agenda is claims and accounts from
21 the regular city council meeting draft minutes of July
22 11th, 2017. I would entertain a motion to approve, deny,
23 or postpone claims and accounts from the regular city
24 council meeting draft minutes.

25 MR. STEMA: Motion to approve.

1 MS. YOUNG: Second.

2 MS. ROBERTS: Any discussion?

3 (No response)

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

6 MR. STEMA: Aye.

7 MS. YOUNG: Aye.

8 MR. McINERNEY: Aye.

9 MS. ROBERTS: Opposed the same.

10 (No response)

11 MS. ROBERTS: Motion carries.

12 Next on the agenda is the city administrator
13 items. We already approved city council meetings, so
14 we'll move to the approval of the budget to actual report.
15 I would entertain a motion to approve, deny or postpone
16 the budget to actual report.

17 MR. STEMA: Motion to approve.

18 MS. YOUNG: Second.

19 MS. ROBERTS: Any discussion?

20 MR. STEMA: I have a couple of questions on the
21 revenue. And I was -- I'm assuming a lot of it's timing,
22 but the property operating, property taxes, nothing has
23 been collected from the City of Detroit. There's a few of
24 them that -- is that just a timing issue, like we're
25 expecting it soon, or?

1 MS. ANGERER: And, I will tell you that as this
2 was prepared, I did mention in the memo to the State of
3 Michigan, that we are without a controller. We have a new
4 treasurer, and we will be entertaining bringing Plante
5 Moran back, for a continuation. And so I'll be able to
6 give a full report to that. But you are correct. That
7 it's, you know, everything is timing right now.

8 MR. STEMA: So Plante Moran's still not in
9 place?

10 MS. ANGERER: They are not, no. On June 30th,
11 they -- that was the end of their temporary contract. And
12 so we've been without a controller, when Bama Cairns left.
13 And then since that time, Plante Moran has not been in
14 place. So I've already sent an email to them; it's ready
15 to go, actually. Asking for an appointment to sit with
16 them, and see if they will return on a temporary basis.

17 I'll work with HR tomorrow, to begin controller
18 interviews. And get someone in place, so that at your
19 next meeting, that you have something to look at. As far
20 as a permanent controller.

21 MR. STEMA: Okay.

22 MS. ROBERTS: Do you think you'll be able to
23 fill the controller position that quickly?

24 MS. ANGERER: If we don't, it won't be because
25 we didn't try.

1 MS. ROBERTS: Okay.

2 MS. ANGERER: We will definitely make a valiant
3 attempt at that, and I believe that there are people that
4 would be interested in coming to Hamtramck. We have a
5 nice stack of applications, and we'll put together a panel
6 interview, with an experienced controller, and others from
7 outside the community that have that experience, so we get
8 the right kind of expert in here.

9 MS. ROBERTS: Okay. And do you believe that
10 Plante Moran will come back?

11 MS. ANGERER: Yes, I do.

12 MS. ROBERTS: Okay. And will they help you with
13 the year end?

14 MS. ANGERER: Absolutely.

15 MS. ROBERTS: The motion before us is to approve
16 the budget to actual; all those in favor say aye. Aye.

17 MR. STEMA: Aye.

18 MS. YOUNG: Aye.

19 MR. McINERNEY: Aye.

20 MS. ROBERTS: Opposed the same.

21 (No response)

22 MS. ROBERTS: Motion carries.

23 Next on the agenda is approval of the invoice
24 register and preapproved expenditures. I would entertain
25 a motion to approve, deny, or postpone the invoice

1 register and preapproved expenditures.

2 MS. YOUNG: Motion to approve.

3 MS. ROBERTS: A second?

4 MR. MCINERNEY: Second.

5 MS. ROBERTS: All those in favor -- or, any
6 discussion?

7 (No response)

8 MS. ROBERTS: All those in favor say aye. 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 of Resolution
16 2017-46, Local 750 IAFF-AFL-CIO Hamtramck Firefighter's
17 Association contract. While action on this item occurred
18 during a council meeting outside the normal review period
19 for today's board meeting, the city manager requests that
20 we bring this item forward for early review.

21 City council approved this resolution at their
22 July 11th, 2017, council meeting.

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

25 MS. ANGERER: Thank you. I appreciate you

1 taking this, moving this forward, Ms. Madam Chair. So, as
2 you heard from the president of Local 750, we did meet
3 last week. Chief Ann Moise, myself, our city attorney;
4 along with members of their board and their attorney for
5 the local.

6 And sat down and looked at the contract. At the
7 last council meeting, it was brought to the attention of
8 council that there had not been a sufficient legal review,
9 so council passed it unanimously, pending legal review.

10 The outcome of the legal review was that there
11 was some sentences finished, and things that were just
12 incomplete. And both sides agreed, and I would like John
13 Clarke to speak to that. But you see in the memo that the
14 pay discrepancies were fixed to be ten percent between the
15 levels.

16 Their holidays have increased, elimination of
17 the holiday pay for fire marshall. Acting pay for
18 firefighters working as drivers or lieutenants has been
19 smoothed out and fixed. Additional vacation days for
20 newer tier two. Cleared out some language that was
21 obsolete, that didn't belong there anymore and made no
22 sense to either side.

23 Making sure that there's an ability to trade
24 shifts and use of their earned time off, for things like
25 holidays. When there's 24 hour, seven day a week

1 coverage, these gentlemen may want to spend Christmas
2 morning with their children, and another may want
3 Christmas afternoon.

4 They may want to spend another family holiday or
5 reunion or something, and they're scheduled on shift;
6 gives them some flexibility in how they can use those
7 days. And then there's some discipline options for
8 management. There's more or less some increase in the
9 training requirements.

10 So we feel it's a fair contract, but council did
11 request legal review, and I'd like John Clarke to speak to
12 that briefly.

13 MR. CLARKE: Good afternoon, Madam Chair, members
14 of the board, John Clarke, city attorney. As the acting
15 city manager indicated, the contract was approved by
16 council at the July 11th meeting, subject to our review.
17 The document that I received from the former city manager
18 was not redlined, meaning it didn't show any of the
19 changes or modifications.

20 And if it's a two page document, that's
21 something which is manageable; for a 40 page document,
22 that's not. And so I had recommended to council, council
23 accepted the recommendation to approve, subject to my
24 review, which is not uncommon.

25 Again, the meeting that Ms. Angerer described

1 was not a negotiation; we were not there to negotiate.
2 That was already done through the former city manager. It
3 was simply to make sure the language was clear in terms of
4 interpretation. Not just today, but certainly down the
5 road.

6 So, we, I think there were four items that
7 needed clarification. I won't go into detail, but they
8 were important items to the extent that those were changes
9 to the prior contract. So, with that, I would be happy to
10 answer any questions.

11 MS. ROBERTS: So as far as you're -- the, it's
12 all set now?

13 MR. CLARKE. Yes.

14 MS. ROBERTS: Okay.

15 MR. CLARKE: Yes. It's all set, we have a final
16 draft, ready for signature, pending the RTAB approval.

17 MS. ROBERTS: Okay.

18 MR. CLARKE: Yes sir?

19 MR. MCINERNEY: And has the union agreed that
20 they're just clarifications?

21 MR. CLARKE: Yes. Yes.

22 MR. MCINERNEY: Okay.

23 MS. ROBERTS: Thank you.

24 MR. CLARKE: Thank you.

25 MS. ROBERTS: I would entertain a motion to

1 approve, deny, or postpone Resolution 2017-46.

2 MR. STEMA: Motion to approve.

3 MR. BOGDAN: Second.

4 MS. ROBERTS: Any discussion?

5 (No response)

6 MS. ROBERTS: Seeing none, all those in favor say
7 aye. 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 Resolution
15 2017-55. No board action is necessary, as council did not
16 pass this resolution. Next on the agenda would be
17 approval to hire one full time police officer.

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

20 MS. ANGERER: I would default to the police
21 chief to go ahead and speak to that. Thank you.

22 MS. ROBERTS: Okay.

23 MS. MOISE: Good afternoon.

24 THE BOARD: Good afternoon.

25 MS. MOISE: Chief of police. We have a vacancy

1 in the police department, we have done a complete
2 background on Mr. Amal Obrazek. He has successfully
3 completed the police academy and all the pre background
4 and testing requirements for the City of Hamtramck. And
5 we request that he be brought on as a full time police
6 officer.

7 There is no budgetary -- additional budgetary
8 impact on this, as it's a filling a vacancy that's already
9 been created by the position.

10 MS. ROBERTS: Okay. I would entertain a motion
11 to approve, deny, or postpone hiring of one full time
12 police officer.

13 MR. BOGDAN: Motion to approve.

14 MR. MCINERNEY: Support.

15 MS. ROBERTS: Any discussion?

16 (No response)

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

19 MR. STEMA: Aye.

20 MS. YOUNG: Aye.

21 MR. McINERNEY: Aye.

22 MS. ROBERTS: Opposed the same.

23 (No response)

24 MS. ROBERTS: Motion carries. Next on the
25 agenda is approval to use a temporary worker for the

1 clerk's office.

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

4 MS. ANGERER: Thank you. During the time when,
5 you may recall, that Ms. Powell's assistant left the
6 employment of the city, a temporary position was created,
7 where the clerk's office assistant was taken upstairs to
8 the third floor, to assist Ms. Powell.

9 Leaving Mr. Gitchlag, the clerk, alone in the
10 office. So when he's at lunch, when he has a conference
11 day, when he steps away to anywhere, that office is
12 vacant, and that is not conducive to holding a good
13 election, as well as there's business license things that
14 the clerk has to attend to.

15 What the clerk has requested, and I support, is
16 using a temporary worker for the purpose of assisting with
17 the upcoming election only. I will say that that has been
18 brought up at council meetings, where a general council
19 member's comments, they have asked for this position.

20 And they asked for a larger position, but at
21 this time, we're only asking to fill this temporarily,
22 while Ms. Rutkowski is assisting in the city manager's
23 office. It won't exceed 29 hours a week, \$15 per hour; we
24 posted the position last week, and hopefully a favorable
25 outcome today.

1 MS. ROBERTS: Have you done interviews? I mean,
2 you said that was posted --

3 MS. ANGERER: We have not.

4 MS. ROBERTS: So we don't have a candidate?

5 MS. ANGERER: We do not have a candidate; we
6 know that we can hire someone on this temporary basis.
7 But there was no position to interview to, until you
8 approve the position, so what I would like to do is hold
9 those interviews tomorrow, from the applicants. It's been
10 posted for more than five days, as is required. And then
11 add that person, upon successful meeting with HR, and
12 doing all the pre-employment screenings.

13 MS. ROBERTS: Go through all the screenings and
14 everything, before somebody that would --

15 MS. ANGERER: Before someone would work here,
16 they would do all the pre-employment screenings.

17 MR. STEMA: Is this a position that was already
18 budgeted? Is it in the 2017 budget and it's just not
19 filled?

20 MS. ANGERER: It's the position that's been
21 vacated temporarily by Ms. Rutkowski, serving in the city
22 manager's office. So both of those positions are
23 budgeted, it's just she's sitting in a different chair
24 right now. And when she has the ability to return to that
25 position, should we decide to do that, then this person

1 would no longer be used. And you see that in the memo, it
2 says to end on or before November 30th.

3 MS. ROBERTS: I would entertain a motion to
4 approve, deny, or postpone use of a temporary worker, for
5 the clerk's office.

6 MR. BOGDAN: Motion to approve.

7 MR. MCINERNEY: Support.

8 MS. ROBERTS: Any discussion?

9 (No response)

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

12 MR. STEMA: Aye.

13 MS. YOUNG: Aye.

14 MR. McINERNEY: Aye.

15 MS. ROBERTS: Opposed the same.

16 (No response)

17 MS. ROBERTS: Motion carries.

18 Next on the agenda, is approval of the citywide
19 overtime report. Ms. Angerer, could you please provide a
20 summary of the progress the city is making in regards to
21 this issue?

22 MS. ANGERER: Certainly. Overtime costs are
23 down from last month, however, they aren't where they
24 should be. I would have either of the, the police chief
25 or the fire chief, discuss specifically why those hours

1 are what they are. But with that, we're still working on
2 bringing those into control, and hopefully, going forward,
3 we'll be able to do that.

4 MS. ROBERTS: Would the police chief or the fire
5 chief like to address?

6 MS. MOISE: As you know, we've had vacancies in
7 the police department, so those positions are those, the
8 overtime is caused by the vacancies. We also have some
9 dispatcher positions that are vacant, that we have to
10 fill. If we can't fill it with a dispatcher that we
11 currently have working, we have to fill it with a police
12 officer, to make sure those positions are covered, as
13 well.

14 So were making some progress, it's just a matter
15 of continuing to hire qualified candidates, and get them
16 through the probationary period, so that they're able to
17 work on their own. We can hopefully slow that overtime
18 down.

19 MS. YOUNG: How many positions is that?

20 MS. MOISE: We've hired, I believe, three, in
21 the last several months. We had five that were open, so
22 we're making some very good progress. And hopefully
23 retaining those people, as well.

24 MS. YOUNG: Thank you.

25 MR. HAGAN: Good afternoon. My name's Dan

1 Hagan. To answer the question about overtime, we still
2 have one vacancy, we're working on getting filled. But
3 the biggest problem has been, we've had people who've been
4 injured, three times in the last four months. We still
5 have some people out of the job.

6 And those that we did hire in April, they really
7 don't count for the first six to seven weeks, because
8 we're trying to get them acclimated to the whole
9 department. But once those are taken care of, which they
10 are, as of two weeks ago, and the next person coming in,
11 we then should decrease. This was along with the
12 vacations that have been -- welcome to summer. So we're
13 doing the best we can.

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

17 MR. STEMA: Motion to approve.

18 MR. MCINERNEY: Support.

19 MS. ROBERTS: Any discussion?

20 (No response)

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

23 MR. STEMA: Aye.

24 MS. YOUNG: Aye.

25 MR. McINERNEY: Aye.

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MS. ROBERTS: Opposed the same.

(No response)

MS. ROBERTS: Motion carries.

Next on the agenda is the 31st District Court report; it's for information only. Does anyone have any questions or comments?

(No response)

MS. ROBERTS: Next is board comment -- would anyone like to comment?

(No response)

MS. ROBERTS: Seeing none, I would entertain a motion to adjourn.

MS. YOUNG: Motion to adjourn.

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

MR. STEMA: Aye.

MS. YOUNG: Aye.

MR. McINERNEY: Aye.

MS. ROBERTS: Opposed the same.

(No response)

MS. ROBERTS: Motion carries. 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 July 25th, 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: August 2, 2017

s/ Amy Shankleton-Novess

Amy Shankleton-Novess (CER 0838)
Certified Electronic Reporter

MINUTES
REGULAR CITY COUNCIL MEETING
HAMTRAMCK, MICHIGAN
July 11, 2017
7:00 PM

PRELIMINARY MATTERS

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

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

Staff present: City Attorney John Clark, Clerk August Gitschlag, Government and Community Relations Director Kathy Angerer, Acting City Manager Anne Moise, Fire Chief Dan Hagen, City Planner Melanie Markowicz, Acting DPW Director Rodney Johnson, Acting Police Chief Steve Smiscik.

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

County Commissioner Martha G. Scott addressed council and presented a certificate to Councilman Ian Perrotta

CONSENT AGENDA:

- A. Approval of Minutes from June 27, 2017 Regular City Council Meeting
- B. Approval of Invoice Register Date Ending July 11, 2017
- C. Approval of Pre-Approved Expenditures Date Ending July 11, 2017
- D. Resolution 2017-56 Approving the Closure of the 2600 Block of Zinow Street on August 19, 2017
- E. Resolution 2017-57 Approval of Detroit Area Agency on Aging FY 2018 Annual Implementation Plan

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

Motion Passes by unanimous voice vote

OLD BUSINESS:

- A. Resolution 2017-46 Approval of Local 750 International Association of Firefighters, AFL-CIO Hamtramck Firefighters Association Contract (tabled from 6/13/17 Regular City Council Meeting) subject to legal review.

Motion by Andrea Karpinski, Anam Miah seconds to approve

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

Nays: None

Motion Passes

NEW BUSINESS:

- A. Resolution 2017-55 Approval of Ann Moise as Acting City Manager

Motion by Andrea Karpinski, Ian Perrotta seconds to approve

Ayes: Andrea Karpinski, Ian Perrotta

Nays: Anam Miah, Mohammed Hassan, Saad Almasmari, Abu Musa

Motion Fails

Motion by Anam Miah, Mohammed Hassan seconds to suspend the rules and add B. Res 2017-58 Approving the Appointment of Kathy Angerer as Acting City Manager.

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

Nays: Andrea Karpinski, Ian Perrotta

Motion Passes

B. Resolution 2017-58 Approving the Appointment of Kathy Angerer as Acting City Manager

Motion by Anam Miah, Mohammed Hassan seconds to approve

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

Nays: Andrea Karpinski, Ian Perrotta

Motion Passes

REPORTS:

Mayor Karen Majewski gave an oral report

Council members gave individual reports and comments

ADJOURNMENT:

Motion for adjournment.

Motion by Andrea Karpinski, Anam Miah seconds

Motion Passes by unanimous voice vote

Meeting Adjourned: 8:15 pm

Attest:

August R. Gitschlag, City Clerk

Absent: Mohammed Hassan, Abu Musa

Motions Passes

Meeting Adjourned: 7:49 pm

Attest:

August R. Gitschlag, City Clerk

Regular City Council Meeting (Tuesday, July 25, 2017) DRAFT

Generated by August Gitschlag on Friday, July 28, 2017

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

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

Staff present: Acting City Manager Kathy Angerer, City Attorney John Clark, Clerk August Gitschlag, Sergeant Amy Mervyn, Fire Chief Dan Hagen, City Planner Melanie Markowicz, Interim DPS Director Rodney Johnson

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

CONSENT AGENDA:

- A. Approval of Minutes from July 11, 2017 Regular City Council Meeting
- B. Approval of Invoice Register Date Ending July 25, 2017

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

Motion Passes by unanimous voice vote

Absent: Abu Musa, Mohammed Hassan

- A. Resolution 2017-59 Approving a Combined Preliminary and Final Site Plan for the Property Located at 8800 Conant Street

Motion by Anam Miah, Andrea Karpinski seconds to approve

Motion Passes by unanimous voice vote

Absent: Abu Musa, Mohammed Hassan

- B. Resolution 2017-60 Awarding an Abatement Service Agreement to Sloan Environmental Services, Inc.

Motion by Andrea Karpinski, Anam Miah seconds to approve

Motion Passes by unanimous voice vote

Absent: Abu Musa, Mohammed Hassan

- C. Resolution 2017-48 Awarding a Contract to GovHR USA to Provide a City Manager Candidate Search

Motion by Andrea Karpinski, Ian Perrotta seconds to approve

Ayes: Andrea Karpinski, Ian Perrotta, Karen Majewski (tie break)

Nays: Anam Miah, Saad Almasmari

Absent: Mohammed Hassan, Abu Musa

Motion Passes

REPORTS:

Mayor Karen Majewski gave an oral report
Mayor Pro-Tem Miah gave an oral report
Council members gave individual reports and comments

Acting CM Kathy Angerer distributed a report

ADJOURNMENT:

Motion for adjournment.

Motion by Andrea Karpinski, Anam Miah seconds

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

Nays:

**DRAFT MINUTES
REGULAR CITY COUNCIL MEETING
HAMTRAMCK, MICHIGAN
AUGUST 15, 2017
7:00 PM**

PRELIMINARY MATTERS

The Regular City Council Meeting was called to order at 7:01 PM in the 2nd floor Council Chambers of City Hall, 3401 Evaline, Hamtramck, Michigan by Mayor Karen Majewski.

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

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

All stood for the Pledge of Allegiance to the flag.

Councilman Musa arrived at 7:05 p.m.

ADDITIONS DELECTIONS/AGENDA APPROVAL

Request by Councilwoman Andrea Karpinski to remove consent agenda item B. Approval of Invoice Register Date Ending August 15, 2017 to NEW BUSINESS item C.

CONSENT AGENDA:

- A. Approval of Minutes from the July 25, 2017 Regular City Council Meeting
- B. Approval of Pre-Approved Expenditures Date Ending August 15, 2017
- C. Resolution 2017-63 Mayoral Reappointment of Plan Commission Members (Sean Cote, Mohammed Islam, and Scott Collins)
- D. Resolution 2017-64 Mayoral Appointment of Plan Commission Member (Thomas Habitz)
- E. Resolution 2017-65 Mayoral Appointment of Plan Commission Member (Tyler Shelton)

Motion by Anam Miah, Mohammed Hassan seconds to approve Consent Agenda

Motion Passes by unanimous voice vote

PUBLIC HEARING

A. First Reading, Public Hearing, and Request to Schedule Second Reading for Ordinance 2017-06 Amending City Code, Title IX, Chapter 93, Sections 93.038 and 93.039 and Title XV, Chapter 150, Housing and Construction Code, Section 150.011

Motion by Andrea Karpinski, Anam Miah seconds to open Public Hearing at 7:22pm

Motion Passes by unanimous voice vote

No public input received

Motion by Andrea Karpinski, Anam Miah seconds to close Public Hearing at 7:22pm

Motion Passes by unanimous voice vote

NEW BUSINESS

A. Resolution 2017-61 Awarding a Boiler Removal and Installation Services Agreement to Mechanical System Services

Motion by Andrea Karpinski, Abu Musa seconds to approve

Motion Passes by unanimous voice vote

B. Resolution 2017-62 Awarding a Six Month Contract with Plante Moran for Financial Services

Motion by Anam Miah, Andrea Karpinski seconds to approve

Motion Passes by unanimous voice vote

C. Approval of Invoice Register Date Ending August 15, 2017 minus item number 56511 QSCEND TECHNOLOGIES INC

Motion by Andrea Karpinski, Anam Miah seconds to approve

Motion Passes by unanimous voice vote

REPORTS:

Mayor Karen Majewski gave an oral report

Mayor Pro-Tem Miah gave an oral report

Council members gave individual reports and comments

Acting CM Kathy Angerer gave an oral report

ADJOURNMENT:

Motion for adjournment.

Motion by Andrea Karpinski, Anam Miah seconds

Motion Passes by unanimous voice vote

Meeting Adjourned: 7:47 pm

Attest:

August R. Gitschlag, City Clerk



CITY OF HAMTRAMCK

Attachment #5

HISTORY • DIVERSITY • CULTURE

Date: August 11, 2017
To: The Receivership Transition Advisory Board
From: The City of Hamtramck
Subject: Agenda Items for the August 22, 2017 RTAB Meeting

The City of Hamtramck respectfully requests that the following items be placed on the Receivership Transition Advisory Board's August 22, 2017 meeting agenda:

1. Approval – Regular City Council Meeting Minutes: July 11, July 25, August 15 Draft (Attachment #1)
2. Approval – Invoice Register and Pre-Approved Expenditures – Date Ending July 25 and August 15 (Attachment #2)
3. Approval – Resolution 2017-61 Awarding a Boiler Removal and Installation Services Agreement to Mechanical System Services (Attachment #3)
4. Approval – Resolution 2017-62 Awarding a Six Month Contract with Plante Moran for Financial Services (Attachment #4)
5. Approval – Hiring Full Time Police Officer (Golla) (Attachment #5)
6. Approval – Hiring Full Time Firefighter (Stolarczyk) (Attachment #6)
7. Approval – Hiring Full Time Chief Financial Officer/Controller (Attachment #7)
8. Approval – Citywide Overtime Report for July 2017 (Attachment #8)
9. *Information Only* – 31st District Court Revenues (Attachment #9)



5a

Agenda Item Details

Meeting Aug 15, 2017 - Regular City Council Meeting
Category 5. Consent Agenda
Subject C. Approval of Pre-Approved Expenditures Date Ending August 15, 2017
Type Action (Consent)

Introduction:

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

Overview:

These disbursements cover the following expenditures:

- Utilities
- Equipment Expenses
- Healthcare, Dental & Vision Premiums
- Life, Short Term & Long Term Disability Premiums
- Out of State Retiree Healthcare
- Postage
- Fleet & Credit Card Expenses
- Professional Legal Services
- In-House Contractor
- Overpayment Refund
- Escrow Release
- Return of Fees

Budget Impact:

The specific cost of these disbursements were \$698,789.60 and was ran from Fiduciary, General, Water and Property Tax accounts. \$508,471.03 was paid out of FY 2016-2017 budget and \$190,218.24 was paid out of FY 2017-2018.

Recommendation:

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

Prepared by:

Jia Hang, Accounts Payable

Reviewed by:

Kathy Angerer, Acting City Manager

Attachments:

Check Disbursement Report for City of Hamtramck

Preapproved Expenses 08152017.pdf (89 KB)

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Council work session review and recommendation. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council member.

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 07/31/2017 - 08/04/2017

Check Date Bank Check # Payee

Description Account Dept Amount

Fund: 101 General Fund
 07/31/2017 GEN 69470 ALGATHI, FADHEL ABDULLA-ALI Late Fee - 1 & 2 Family - Per unit 477.000 000 75.00

07/31/2017 GEN 69471*# BLUE CARE NETWORK
 HEALTHCARE AUG 2017 716.100 136 3,753.01
 HEALTHCARE AUG 2017 716.100 172 (426.55)
 HEALTHCARE AUG 2017 716.100 202 1,407.61
 HEALTHCARE AUG 2017 716.100 215 426.55
 HEALTHCARE AUG 2017 716.100 253 426.55
 HEALTHCARE AUG 2017 716.100 257 1,407.61
 HEALTHCARE AUG 2017 716.100 270 858.01
 RETIREE AUG 2017 HEALTH INS PREM 716.100 274 63,155.55
 HEALTHCARE AUG 2017 716.100 301 (5,088.02)
 HEALTHCARE AUG 2017 716.100 301 18,750.47
 HEALTHCARE AUG 2017 716.100 301 2,039.60
 HEALTHCARE AUG 2017 716.100 336 18,781.56
 HEALTHCARE AUG 2017 716.100 721 853.10
 CHECK GEN 69471 TOTAL 106,345.05

07/31/2017 GEN 69472 BLUE CROSS BLUE SHIELD OF MICHIGAN RETIREE AUG 2017 HEALTH INS PREM 716.100 274 7,294.76
 RETIREE AUG 2017 HEALTH INS PREM 716.100 274 24,592.29
 CHECK GEN 69472 TOTAL 31,887.05

07/31/2017 GEN 69473*# COMCAST
 ISP/FAX SUBSCRIPTION JULY 2017 922.000 136 193.76
 CABLE/INTERNET AUG 2017 922.000 265 595.91
 PHONE AUG 2017 922.000 301 110.82
 HFD CABLE/INTERNET AUG 2017 740.000 336 74.95
 FAX AUG 2017 922.000 336 46.93
 CHECK GEN 69473 TOTAL 1,022.37

07/31/2017 GEN 69474 DENNIS NUNLEE
 NUNLEE HEALTHCARE AUG 2017 716.100 274 1,320.28

07/31/2017 GEN 69475 DETROIT EDISON
 STRT LIGHTS SEMI-ORNA STAND JUN 2017 926.000 265 50.19
 STRT LIGHTS UG SHORTSPAN STAND JUN 2017 926.000 265 6,226.43
 STRT LIGHTS UG LONGSPAN STAND JUN 2017 926.000 265 4,486.79
 STRT LIGHTS OH STAND JUN 2017 926.000 265 12,657.27
 AUTOMATIC TRAFFIC SIGNAL JUN 2017 926.000 265 2,240.82

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 DB: HAMTRAMCK

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 07/31/2017 - 08/04/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 101 General Fund							
				STRT LGHTS UG SHORTSPAN STAND JUN 2017	926.000	265	320.27
				STRT LGHTS OH STAND JUN 2017	926.000	265	27.06
				CHECK GEN 69475 TOTAL			<u>26,008.83</u>

07/31/2017	GEN	69476*#	DTE ENERGY	8730 JOS CAMPAU ELEC APR-MAY-JUN 2017	921.000	265	40.20
				HFD ELECTRIC JUN 2017	921.000	265	992.70
				11325 DEQ ELECTRIC JUN 2017	921.000	265	13.40
				HFD GAS JUN 2017	923.000	265	75.69
				CHECK GEN 69476 TOTAL			<u>1,121.99</u>

07/31/2017	GEN	69477*#	FIDELITY SECURITY LIFE INSURANCE	VISION JUL 2017	716.200	136	35.04
				VISION JUL 2017	716.200	202	13.90
				VISION JUL 2017	716.200	215	7.31
				VISION JUL 2017	716.200	253	7.31
				VISION JUL 2017	716.200	257	7.31
				VISION JUL 2017	716.200	270	13.90
				VISION JUL 2017	716.200	301	235.02
				VISION JUL 2017	716.200	301	35.04
				VISION JUL 2017	716.200	336	174.48
				VISION JUL 2017	716.200	721	7.31
				CHECK GEN 69477 TOTAL			<u>536.62</u>

07/31/2017	GEN	69478	Gallagher Fire Equip.	Wet Chemical Hood System to 50 Nozzles	252.000	000	250.00
				Final Mechanical Inspection	478.000	000	75.00
				Application fee	478.000	000	50.00
				Fire Dept. Admin. Fee	694.200	000	100.00
				CHECK GEN 69478 TOTAL			<u>475.00</u>

07/31/2017	GEN	69479	GRIFFIN LAW PLLC	HOUSE COUNSEL 6/22/17	801.100	136	250.00
				HOUSE COUNSEL 6/26/17	801.100	136	300.00
				HOUSE COUNSEL 7/6/17	801.100	136	250.00
				CHECK GEN 69479 TOTAL			<u>800.00</u>

07/31/2017	GEN	69480	JOSEPH GRUCZ	GRUCZ HEALTHCARE AUG 2017	716.100	274	1,320.28
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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 07/31/2017 - 08/04/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
07/31/2017	GEN	69481#	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE 4/27 - 4/30/17	800.000	202	3.69
				COPIER USAGE 5/1 - 5/31/17	800.000	202	38.18
				COPIER USAGE 6/1 - 6/30/17	800.000	202	34.46
				COPIER USAGE 5/1 - 5/31/17	800.000	215	9.62
				COPIER USAGE 6/1 - 6/30/17	800.000	215	8.71
				COPIER USAGE 4/27 - 4/30/17	800.000	223	2.25
				COPIER USAGE 5/1 - 5/31/17	800.000	223	23.25
				COPIER USAGE 6/1 - 6/30/17	800.000	223	20.70
				COPIER USAGE 5/1 - 5/31/17	800.000	253	7.07
				COPIER USAGE 6/1 - 6/30/17	800.000	253	6.39
				COPIER USAGE 5/1 - 5/31/17	800.000	301	7.35
				COPIER USAGE 6/1 - 6/30/17	800.000	301	6.84
				COPIER USAGE 4/27 - 4/30/17	800.000	721	9.72
				COPIER USAGE 5/1 - 5/31/17	800.000	721	100.33
				COPIER USAGE 6/1 - 6/30/17	800.000	721	90.61
				CHECK GEN 69481 TOTAL			369.17
07/31/2017	GEN	69482	MARK SYLVESTER	SYLVESTER HEALTHCARE AUG 2017	716.100	274	1,320.28
07/31/2017	GEN	69483	PAUL ODROBINA	ODROBINA HEALTHCARE AUG 2017	716.100	274	1,492.50
07/31/2017	GEN	69484	PITNEY BOWES GLOBAL	LEASE ON POSTAGE MACHINE MAY - JUL 2017	946.000	215	1,056.03
07/31/2017	GEN	69485	ROBERT E. ZARANEK	HOUSE COUNSEL 6/29/17	801.100	136	300.00
				HOUSE COUNSEL 7/13/17	801.100	136	350.00
				CHECK GEN 69485 TOTAL			650.00
07/31/2017	GEN	69486	SAM'S CLUB MC/SYNCR	CLEANING SUPPLIES FOR FIRE DEPARTMENT	740.000	336	100.15
07/31/2017	GEN	69487	SEAN K. KOWALSKI, P-43764	HOUSE COUNSEL 7/10/17	801.100	136	300.00
07/31/2017	GEN	69488-#	THE STANDARD	DENTAL INS JUL 2017	716.000	136	164.84
				DENTAL INS JUL 2017	716.000	202	60.80
				DENTAL INS JUL 2017	716.000	215	19.92
				DENTAL INS JUL 2017	716.000	223	19.92
				DENTAL INS JUL 2017	716.000	253	39.84

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 07/31/2017 - 08/04/2017

Fund: 101 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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07/31/2017	GEN	694898#	THE STANDARD	DENTAL INS JUL 2017	716.000	257	60.80
				DENTAL INS JUL 2017	716.000	261	65.24
				DENTAL INS JUL 2017	716.000	270	40.88
				DENTAL INS JUL 2017	716.000	274	5,037.40
				DENTAL INS JUL 2017	716.000	301	763.04
				DENTAL INS JUL 2017	716.000	301	144.92
				DENTAL INS JUL 2017	716.000	336	864.72
				DENTAL INS JUL 2017	716.000	721	39.84
				CHECK GEN 69488 TOTAL			<u>7,322.16</u>

07/31/2017	GEN	694900#	US BANK EQUIPMENT FINANCE	INSURANCE - LT DISABILITY JUL 2017	716.400	301	294.24
				INSURANCE - LT DISABILITY JUL 2017	716.400	336	381.24
				CHECK GEN 69489 TOTAL			<u>675.48</u>
07/31/2017	GEN	694900#	US BANK EQUIPMENT FINANCE	COPIER LEASE JULY 2017	801.300	136	136.00
				COPIER ORIGINATION FEE	801.300	136	79.50
				CHECK GEN 69490 TOTAL			<u>215.50</u>

07/31/2017	GEN	694918#	US BANK VOYAGER FLEET SYS	FUEL JUN 2017	751.001	301	2,677.83
				FUEL JUN 2017	751.001	336	845.81
				CHECK GEN 69491 TOTAL			<u>3,523.64</u>
07/31/2017	GEN	694928#	VERIZON WIRELESS	CELL PHONE JUN 2017	922.000	172	51.92
				CELL PHONE JUN 2017	922.000	301	61.92
				CHECK GEN 69492 TOTAL			<u>113.84</u>

08/04/2017	GEN	694933#	ABDUS SATTAH	ESCROW RELEASE FOR CUT	245.012	000	500.00
08/04/2017	GEN	694944#	CARDMEMBER SERVICE	MML CONVENTION - MAYOR	864.000	101	55.00
				LOGMEIN	801.300	136	149.00
				MJI SEMINAR HOTEL X2	864.000	136	79.50
				COURT SARF LICENSE	981.001	136	500.00
				INK CARTRIDGE	728.000	301	129.00
				HFD DRYER	740.000	336	410.22

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 DB: HAMTRAMCK

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 07/31/2017 - 08/04/2017

Fund: 101 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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08/04/2017	GEN	69495*#	COMCAST	CHECK GEN 69494 TOTAL			1,322.72
				TELEPHONE 7/15 - 8/14/17	922.000	136	459.84
				TELEPHONE 7/15 - 8/14/17	922.000	265	993.80
				TELEPHONE 7/15 - 8/14/17	922.000	301	618.76
				TELEPHONE 7/15 - 8/14/17	922.000	336	276.91
				CHECK GEN 69495 TOTAL			2,349.31

08/04/2017	GEN	69496	DTE ENERGY	CHECK GEN 69496 TOTAL			1,068.09
				8700 JOS CAMPAU ELECTRIC JUL 2017	921.000	265	102.36
				8700 JOS CAMPAU ELECTRIC JUL 2017	921.000	265	71.84
				10035 JOS CAMPAU ELECTRIC JUL 2017	921.000	265	18.78
				11325 DEQ ELECTRIC JUL 2017	921.000	265	13.40
				8700 JOS CAMPAU GAS JUL 2017	923.000	265	34.86
				2929 EVALINE STR LGHTS JUL 2017	926.000	265	149.14
				2769 POLAND STR LGHTS JUL 2017	926.000	265	332.39
				2931 EVALINE STR LGHTS JUL 2017	926.000	265	24.75
				2920 BELMONT STR LGHTS JUL 2017	926.000	265	320.57
				CHECK GEN 69496 TOTAL			1,068.09

08/04/2017	GEN	69497*#	FIDELITY SECURITY LIFE INSURANCE	CHECK GEN 69497 TOTAL			635.94
				VISION AUG 2017	716.200	136	49.66
				VISION AUG 2017	716.200	202	13.90
				VISION AUG 2017	716.200	215	7.31
				VISION AUG 2017	716.200	253	7.31
				VISION AUG 2017	716.200	257	7.31
				VISION AUG 2017	716.200	270	13.90
				VISION AUG 2017	716.200	301	290.48
				VISION AUG 2017	716.200	301	49.66
				VISION AUG 2017	716.200	336	189.10
				VISION AUG 2017	716.200	721	7.31
				CHECK GEN 69497 TOTAL			635.94

08/04/2017	GEN	69498	GRIFFIN LAW PLLC	CHECK GEN 69498 TOTAL			550.00
				HOUSE COUNSEL 7/20/17	801.100	136	250.00
				HOUSE COUNSEL 7/24/17	801.100	136	300.00
				CHECK GEN 69498 TOTAL			550.00

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 07/31/2017 - 08/04/2017

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 101 General Fund

08/04/2017	GEN	69499	JUDGE MICHAEL CIUNGAN	VISTING JUDGE FULL DAY 7/20/17	801.400	136	350.00
				MILEAGE	801.400	136	29.70
				CHECK GEN 69499 TOTAL			379.70
08/04/2017	GEN	69500	KATARINA QUAIN	REIMBURSEMENT FOR CK# 2475 EXC SCH DET	694.000	000	350.00
08/04/2017	GEN	69501	PREMIER BUSINESS PRODUCTS	JULY 2017 PRINT/COPIES	801.300	136	48.73
				Q3 SERVICE CONTRACT FINAL BILLING	801.300	136	(17.69)
				CHECK GEN 69501 TOTAL			31.04
08/04/2017	GEN	69502	PURCHASE POWER	POSTAGE JUN 2017	730.000	215	1,000.00
				POSTAGE JUL 2017	730.000	215	2,000.00
				CHECK GEN 69502 TOTAL			3,000.00
08/04/2017	GEN	69503	ROBERT E. ZARANEK	HOUSE COUNSEL 7/27/17	801.100	136	300.00
08/04/2017	GEN	69504	SAM'S CLUB MC/SYNCR	CLEANING SUPPLIES FOR FIRE DEPARTMENT	740.000	336	241.40
				LATE FEE & INTEREST	740.000	336	38.78
				CHECK GEN 69504 TOTAL			280.18
08/04/2017	GEN	69505	SEAN K. KOWALSKI, P-43764	HOUSE COUNSEL 7/24/17	801.100	136	450.00
08/04/2017	GEN	69506	STREET DEMOCRACY	ARR HOUSE COUNSEL 6/16	801.100	136	250.00
				ARR HOUSE COUNSEL 6/23	801.100	136	250.00
				ARR HOUSE COUNSEL 6/30	801.100	136	250.00
				ARR HOUSE COUNSEL 7/7	801.100	136	250.00
				P/T HOUSE COUNSEL 7/11	801.100	136	300.00
				CHECK GEN 69506 TOTAL			1,300.00
08/04/2017	GEN	69507#	T-MOBILE	TELEPHONE JUN 2017	922.000	301	63.08
				TELEPHONE JUN 2017	922.000	336	58.68
				CHECK GEN 69507 TOTAL			121.76

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 07/31/2017 - 08/04/2017

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 101 General Fund	GEN	69508*#	THE STANDARD					
			INSURANCE - LIFE AUG 2017	716.400	136	126.00		
			INSURANCE - ST DISABILITY AUG 2017	716.400	136	102.25		
			INSURANCE - LIFE AUG 2017	716.400	172	(112.00)		
			INSURANCE - ST DISABILITY AUG 2017	716.400	172	(8.00)		
			INSURANCE - LT DISABILITY AUG 2017	716.400	172	(20.80)		
			INSURANCE - LIFE AUG 2017	716.400	202	36.00		
			INSURANCE - ST DISABILITY AUG 2017	716.400	202	26.41		
			INSURANCE - LIFE AUG 2017	716.400	215	18.00		
			INSURANCE - ST DISABILITY AUG 2017	716.400	215	17.99		
			INSURANCE - LIFE AUG 2017	716.400	223	18.00		
			INSURANCE - ST DISABILITY AUG 2017	716.400	223	14.40		
			INSURANCE - LIFE AUG 2017	716.400	253	18.00		
			INSURANCE - ST DISABILITY AUG 2017	716.400	253	3.71		
			INSURANCE - LIFE AUG 2017	716.400	257	36.00		
			INSURANCE - ST DISABILITY AUG 2017	716.400	257	31.82		
			INSURANCE - LIFE AUG 2017	716.400	261	18.00		
			INSURANCE - ST DISABILITY AUG 2017	716.400	261	20.80		
			INSURANCE - LIFE AUG 2017	716.400	270	18.00		
			INSURANCE - ST DISABILITY AUG 2017	716.400	270	20.80		
			INSURANCE - LIFE AUG 2017	716.400	274	150.58		
			INSURANCE - LIFE AUG 2017	716.400	301	432.00		
			INSURANCE - LIFE AUG 2017	716.400	301	90.00		
			INSURANCE - ST DISABILITY AUG 2017	716.400	301	397.62		
			INSURANCE - ST DISABILITY AUG 2017	716.400	301	51.93		
			INSURANCE - LT DISABILITY AUG 2017	716.400	301	314.92		
			INSURANCE - LT DISABILITY AUG 2017	716.400	301	42.12		
			INSURANCE - LIFE AUG 2017	716.400	336	486.00		
			INSURANCE - ST DISABILITY AUG 2017	716.400	336	487.60		
			INSURANCE - LT DISABILITY AUG 2017	716.400	336	380.26		
			INSURANCE - LIFE AUG 2017	716.400	721	36.00		
			INSURANCE - ST DISABILITY AUG 2017	716.400	721	40.30		
			CHECK GEN 69508 TOTAL			3,294.71		
			FUEL JUL 2017	751.001	301	2,545.12		
			FUEL JUL 2017	751.001	336	755.28		
			CHECK GEN 69509 TOTAL			3,300.40		

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 07/31/2017 - 08/04/2017

Check Date	Bank Check #	Payee	Description	Account	Dept	Amount
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Fund: 101 General Fund
Total for fund 101 General Fund 207,285.07

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 07/31/2017 - 08/04/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
07/31/2017	FID	9312	COMCAST	DPS CABLE/INTERNET JUL 2017	776.005	222	196.58
07/31/2017	FID	9313	FIDELITY SECURITY LIFE INSURANCE	VISION JUL 2017	716.200	222	7.31
07/31/2017	FID	9316	THE STANDARD	INSURANCE - LT DISABILITY JUL 2017	716.400	222	15.30
07/31/2017	FID	9317	US BANK VOYAGER FLEET SYS	FUEL JUN 2017	751.002	222	259.42
08/04/2017	FID	9319	CARDMEMBER SERVICE	PHONE CASE	800.001	222	11.99
08/04/2017	FID	9320	COMCAST	DPS CABLE/INTERNET/FAX AUG 2017	776.005	222	206.23
08/04/2017	FID	9321	COMCAST	TELEPHONE 7/15 - 8/14/17	776.005	222	61.23
08/04/2017	FID	9323	FIDELITY SECURITY LIFE INSURANCE	VISION AUG 2017	716.200	222	7.31
08/04/2017	FID	9324	T-MOBILE	TELEPHONE JUN 2017	800.001	222	36.11
08/04/2017	FID	9325	THE STANDARD	INSURANCE - LIFE AUG 2017	716.400	222	18.00
				INSURANCE - ST DISABILITY AUG 2017	716.400	222	20.41
				INSURANCE - LT DISABILITY AUG 2017	716.400	222	15.30
				CHECK FID 9325 TOTAL FOR			53.71
08/04/2017	FID	9326	US BANK VOYAGER FLEET SYS	FUEL JUL 2017	751.002	222	201.96
Total for fund 202 Mvh Major Street Fund							1,059.15

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 07/31/2017 - 08/04/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 Mvh Local Street Fund							
07/31/2017	FID	9317*#	US BANK VOYAGER FLEET SYS	FUEL JUN 2017	751.002	203	259.42
08/04/2017	FID	9319*#	CARDMEMBER SERVICE	STREET SIGN HARDWARE PARTS	776.002	203	153.05
08/04/2017	FID	9328*#	US BANK VOYAGER FLEET SYS	FUEL JUL 2017	751.002	203	201.96
Total for fund 203 Mvh Local Street Fund							614.43

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 07/31/2017 - 08/04/2017

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 264 911 Emergency

Check Date	Bank Check #	Payee	Description	Account	Dept	Amount
07/31/2017	FID 9314	KONICA MINOLTA BUSINESS SOLUTIONS				
			COPIER USAGE 4/28 - 4/30/17	800.000	264	5.51
			COPIER USAGE 5/1 - 5/31/17	800.000	264	22.52
			COPIER USAGE 5/1 - 5/31/17	800.000	264	85.42
			COPIER USAGE 6/1 - 6/30/17	800.000	264	21.57
			COPIER USAGE 6/1 - 6/30/17	800.000	264	76.79
			COPIER USAGE 4/27 - 5/23/17	800.000	264	(14.64)
			COPIER USAGE 4/28 - 5/23/17	800.000	264	(4.59)
			CHECK FID 9314 TOTAL FOR			192.58
08/04/2017	FID 9322	DTE ENERGY	JOS CAMPAU CAMERAS JUL 2017	800.000	264	14.22
			Total for fund 264 911 Emergency			206.80

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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: 265 Miscellaneous Grants
08/04/2017 FID 9319*# CARDMEMBER SERVICE SUMMER PROGRAM EXPENSES 800.000 276 826.75

Total for fund 265 Miscellaneous Grants 826.75

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 07/31/2017 - 08/04/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 DRUG LAW ENF. ACT 265 - STATE							
07/31/2017	FID	9311	BLUE CARE NETWORK	HEALTHCARE AUG 2017	716.100	367	1,109.02
07/31/2017	FID	9313*	FIDELITY SECURITY LIFE INSURANCE	VISION JUL 2017	716.200	367	20.42
07/31/2017	FID	9315	THE STANDARD	DENTAL INS JUL 2017	716.000	367	65.24
07/31/2017	FID	9316*	THE STANDARD	INSURANCE - LT DISABILITY JUL 2017	716.400	367	22.50
07/31/2017	FID	9317*	US BANK VOYAGER FLEET SYS	FUEL JUN 2017	751.001	367	200.44
07/31/2017	FID	9318*	VERIZON WIRELESS	TRACKERS JUN 2017	922.100	367	29.48
08/04/2017	FID	9322*	DTE ENERGY	5090 EDWIN ELECTRIC JUL 2017	921.000	367	107.04
				5090 EDWIN GAS JUL 2017	923.000	367	87.87
				CHECK FID 9322 TOTAL FOR			<u>194.91</u>
08/04/2017	FID	9323*	FIDELITY SECURITY LIFE INSURANCE	VISION AUG 2017	716.200	367	20.42
08/04/2017	FID	9324*	T-MOBILE	TELEPHONE JUN 2017	922.100	367	13.12
08/04/2017	FID	9325*	THE STANDARD	INSURANCE - LIFE AUG 2017	716.400	367	18.00
				INSURANCE - ST DISABILITY AUG 2017	716.400	367	12.12
				INSURANCE - LT DISABILITY AUG 2017	716.400	367	2.18
				CHECK FID 9325 TOTAL FOR			<u>32.30</u>
08/04/2017	FID	9325*	US BANK VOYAGER FLEET SYS	FUEL JUL 2017	751.001	367	344.71
08/04/2017	FID	9327	VERIZON WIRELESS	TRACKERS JUL 2017	922.100	367	29.48
Total for fund 266 DRUG LAW ENF. ACT 265 - STATE							2,082.04

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 07/31/2017 - 08/04/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
07/31/2017	GEN	69477*#	BLUE CARE NETWORK	HEALTHCARE AUG 2017	716.100	738	1,407.61
07/31/2017	GEN	69473*#	COMCAST	FAX AUG 2017	922.000	738	31.98
07/31/2017	GEN	69476*#	DTE ENERGY	LIBRARY ELECTRIC JUN 2017	921.000	738	1,283.02
				LIBRARY GAS JUN 2017	923.000	738	67.13
				CHECK GEN 69476 TOTAL			1,350.15
07/31/2017	GEN	69477*#	FIDELITY SECURITY LIFE INSURANCE	VISION JUL 2017	716.200	738	21.21
07/31/2017	GEN	69488*#	THE STANDAR	DENTAL INS JUL 2017	716.000	738	60.80
08/04/2017	GEN	69495*#	COMCAST	TELEPHONE 7/15 - 8/14/17	922.000	738	132.93
08/04/2017	GEN	69497*#	FIDELITY SECURITY LIFE INSURANCE	VISION AUG 2017	716.200	738	21.21
08/04/2017	GEN	69508*#	THE STANDAR	INSURANCE - LIFE AUG 2017	716.400	738	36.00
				INSURANCE - ST DISABILITY AUG 2017	716.400	738	30.03
				CHECK GEN 69508 TOTAL			66.03
				Total for fund 268 Library Fund			3,091.92

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 07/31/2017 - 08/04/2017

Check Date Bank Check # Payee

Fund: 275 Comm Develop Block Grant

Description

Account Dept

Amount

07/31/2017	FID 9317*#	US BANK VOYAGER FLEET SYS	FUEL JUN 2017	805.000	275	62.77
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07/31/2017	FID 0318*#	VERIZON WIRELESS	DATA FOR IPADS JUN 2017	805.000	275	60.06
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Total for fund 275 Comm Develop Block Grant						122.83
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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
 CHECK DATE FROM 07/31/2017 - 08/04/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
07/31/2017	WAT	9457	BLUE CARE NETWORK	HEALTHCARE AUG 2017	716.100	557	2,853.96
07/31/2017	WAT	9458	FIDELITY SECURITY LIFE INSURANCE	VISION JUL 2017	716.200	557	14.62
07/31/2017 WAT 9459 GREAT LAKES WATER AUTHORITY							
				WATER BILL APR & MAY 2017	924.000	557	114,547.75
				SEWER CHARGES JUNE 2017	925.000	557	340,500.00
				POLLUTANT SURCHARGE BOZEK'S APR 2017	925.200	557	79.62
				POLLUTANT SURCHARGE KOWALSKI MAY 2017	925.200	557	694.88
				POLLUTANT SURCHARGE HOME STYLE APR 2017	925.200	557	2,217.35
				POLLUTANT SURCHARGE METRO APR 2017	925.200	557	416.61
				CHECK WAT 9459 TOTAL FOR			458,456.21
07/31/2017 WAT 9460 KONICA MINOLTA BUSINESS SOLUTIONS							
				COPIER USAGE 5/1 - 5/31/17	800.000	557	24.64
				COPIER USAGE 6/1 - 6/30/17	800.000	557	23.00
				COPIER USAGE 5/1 - 5/23/17	800.000	557	(14.07)
				CHECK WAT 9460 TOTAL FOR			33.57
07/31/2017 WAT 9461 RAYMOND & JOAN BITTNER							
				DPS SVC TURN ON/OFF	040.000	000	100.00
07/31/2017 WAT 9462 SCHAAI, MARY L.							
				XOVERPAYMENT	040.000	000	3,116.95
07/31/2017 WAT 9463 THE STANDARD							
				DENTAL INS JUL 2017	716.000	557	206.76
07/31/2017 WAT 9464 THE STANDARD							
				INSURANCE - LT DISABILITY JUL 2017	716.400	557	60.01
07/31/2017 WAT 9465 US BANK VOYAGER FLEET SYS							
				FUEL JUN 2017	751.001	557	394.99
07/31/2017 WAT 9466 VERIZON WIRELESS							
				HEX CHARGES JUN 2017	922.000	557	21.06
08/04/2017 WAT 9467 CARDMEMBER SERVICE							
				STORAGE SHELVING	740.000	557	821.87
				PHONE CASE X3 & REPLACEMENT BATTERY	922.000	557	52.46
				PHONE CASE	922.000	557	12.18
				CHECK WAT 9467 TOTAL FOR			886.51
08/04/2017 WAT 9468 FIDELITY SECURITY LIFE INSURANCE							
				VISION AUG 2017	716.200	557	14.62
08/04/2017 WAT 9469 GREAT LAKES WATER AUTHORITY							
				INDUSTRIAL WASTE CONTROL / JUNE 2017	925.100	557	7,069.93
08/04/2017 WAT 9470 JOHNSONS AUTOMATION & CONSULTING							
				JULY 2017 DEP MONTHLY	801.000	557	9,295.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
08/04/2017	WAT	9471	T-MOBILE	TELEPHONE JUN 2017	922.000	557	87.68
08/04/2017	WAT	9472	THE STANDARD	INSURANCE - LIFE AUG 2017	716.400	557	126.00
				INSURANCE - ST DISABILITY AUG 2017	716.400	557	79.91
				INSURANCE - LT DISABILITY AUG 2017	716.400	557	43.45
				CHECK WAT 9472 TOTAL FOR			249.36
08/04/2017	WAT	9473	US BANK VOYAGER FLEET SYS	FUEL JUL 2017	751.001	557	201.98
08/04/2017	WAT	9474	VERIZON WIRELESS	HEX CHARGES JUL 2017	922.000	557	21.08
Total for fund 592 WATER & SEWER FUND							483,084.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703	Prop Tax	Collection	Fund				
08/04/2017	PTC	2237	RAHMAN, MD TAYFUR	Undistributed Current Tax Collections	274.000	000	416.32
TOTAL - ALL FUNDS							698,789.60
Total for fund 703 Prop Tax Collection Fund							416.32

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



Attachment # 516

Agenda Item Details

Meeting	Aug 15, 2017 - Regular City Council Meeting
Category	5. Consent Agenda
Subject	B. Approval of Invoice Register Date Ending August 15, 2017
Type	Action (Consent)
Recommended Action	The Acting City Manager recommends the City Council approve the request to pay these expenditures.

Introduction:

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

Overview:

These invoices cover the following expenditures:

- Professional Services
- Water & Sewer Supplies/Maintenances
- Office & Operating Supplies
- Road & Traffic Supplies/Maintenances
- Employee Reimbursements
- Vehicle & Equipment Maintenances
- Building Maintenances
- City & Park Maintenances
- IT & Software Services/Support
- Prisoner Expenses
- New Hire Expenses
- Security Monitoring
- Building Lease
- Out of State Retiree Healthcare
- Fire Escrow Distributions
- Plan Commission Escrow Release
- CDBG Reimbursable Expenditures

Budget Impact:

The specific costs of these invoices are \$182,663.59 and will be run from the Fiduciary, General and Water bank accounts. \$72,141.80 will be paid out of FY 2016-2017 budget and \$110,521.79 will be paid out of FY 2017-2018 budget.

Recommendation:

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

Prepared by:

Jia Hang, Accounts Payable

Reviewed by:

Kathy Angerer, Acting City Manager

Attachments:

Invoice Register Report for City of Hamtramck

Invoice Register 08152017 FY 16-17.pdf (57 KB)

Invoice Register 08152017 FY 17-18.pdf (114 KB)

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Council work session review and recommendation. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council member.

INVOICE REGISTER REPORT FOR CITY OF HAWTRAMCK
EXP CHECK RUN DATES 07/25/2017 - 07/25/2017
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jnlzld Post Date
21013	AMERICAN DREAM LANDSCAPING, LLC CITY LAWN MAINTENANCE 7/6/2017 - 101-265-981.000 CITY LAWN MAINTENANCE 07/06/2017	07/10/2017 JHANG	08/09/2017	437.00	437.00	Open	07/18/2017
165968	AMERISOURCE INDUSTRIAL SUPPLY CO OPERATING SUPPLIES	07/18/2017 JHANG	08/17/2017	488.37	488.37	Open	07/20/2017
56490	101-265-740.000 MULTIFOLD HAND TOWEL 101-265-740.000 PAPER TOWEL ROLL 101-265-740.000 CAN LINER 24X33'' 101-265-740.000 CAN LINER 30X37'' 101-265-740.000 CAN LINER 38X58'' 101-265-740.000 TOILET PAPER			124.36 102.51 27.33 39.82 91.83 102.52			
10-135347	BASIC CORPORATE JUL 2017 RETIREE BILLING	07/16/2017 JHANG	08/15/2017	139.00	139.00	Open	07/18/2017
56427	101-274-716.100	JUL 2017 RETIREE BILLING		139.00			
021172	BRIDGESTONE AMERICAS INC 2017 SUMMER TAX BILL PRINTING	06/30/2017 JHANG	07/30/2017	3,197.07	3,197.07	Open	07/18/2017
56450	101-253-800.000 2017 SUMMER TAX BILL PRINTING 101-253-800.000 POSTAGE 101-253-800.000 FED EX SHIPPING			888.30 2,293.34 15.43			
07312017 DPM	CAMPBELL-BOTSFORD SERVICE DPM VEHICLE MAINTENANCE JUL 2017	07/31/2017 JHANG	08/30/2017	250.00	250.00	Open	07/18/2017
56428	592-557-751.002 DPM VEHICLE MAINTENANCE			250.00			
2115652	CITY WATER INTERNATIONAL LTD 201607 - QTRLY WATER COOLER RENTAL	06/19/2017 JHANG	09/02/2017	71.88	71.88	Open	07/20/2017
56505	101-721-728.000 QTRLY WATER COOLER RENTAL 101-215-728.000 QTRLY WATER COOLER RENTAL 101-257-728.000 QTRLY WATER COOLER RENTAL 101-253-728.000 QTRLY WATER COOLER RENTAL			17.97 17.97 17.97 17.97			
2115652 W	CITY WATER INTERNATIONAL LTD 201607 - QTRLY WATER COOLER RENTAL	06/19/2017 JHANG	09/02/2017	17.97	17.97	Open	07/20/2017
56506	592-557-728.000 QTRLY WATER COOLER RENTAL			17.97			
DET0069659	CLEANNET OF GREATER MICHIGAN INC JUL 2017 MONTHLY JANITORIAL SERVICES JHANG	07/01/2017	07/31/2017	920.00	920.00	Open	07/18/2017
56465				920.00			

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DB: HAMTRAMCK

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
EXP CHECK RUN DATES 07/25/2017 - 07/25/2017
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jnlized
46833	DETROIT MACHINERY CENTER, INC	07/08/2017	08/07/2017	2,000.00	2,000.00	Open	N
56432	6000 CANIFF RENT FOR JULY MONTH	JHANG					
	202-222-776.005			2,000.00			07/18/2017
	JANITORIAL SERVICES JUL 2017						
				920.00			

110170052517	EJ USA, INC.	07/06/2017	08/05/2017	2,851.18	2,851.18	Open	N
56444	SERVICE LINE REPAIR INV#110170052517	JHANG					07/18/2017
	592-557-787.000			187.20			
	3/4" COPPERTUBING TYPE 60' COIL			241.92			
	39B BOTTOM SECTION			241.92			
	30T TOP SECTION W/LID			248.04			
	AY 74758Q 3/4X1			297.84			
	AY 74758-22-67 3/4			291.72			
	AY 74758 3/4X1			300.80			
	ROMAC SSI-7.24X20RPL			194.02			
	AY 76100Q 1 BALL			464.32			
	AY 76100Q 1 1/2 BALL VALVE			383.40			
	AY 74758-22-67 1 1/2 COUPLING						

2720	FIRE SAVVY CONSULTANTS	07/11/2017	08/10/2017	250.00	250.00	Open	N
56383	WET CHEMICAL SYSTEM PLAN REVIEW AT	JHANG					07/18/2017
	101-000-252.000			250.00			
	PLAN REVIEW AT 11608 CONANT						

2723	FIRE SAVVY CONSULTANTS	07/10/2017	08/09/2017	250.00	250.00	Open	N
56384	WET CHEMICAL SYSTEM PLAN REVIEW AT	JHANG					07/18/2017
	101-000-252.000			250.00			
	PLAN REVIEW AT 12045 CONANT						

53558	FIVE STAR LANGUAGES	07/07/2017	08/06/2017	177.92	177.92	Open	N
56492	BENGGALI INTERP 7/7/17	JHANG					07/20/2017
	101-136-801.200			160.00			
	BENGGALI INTERP 7/7/17			17.92			
	MILEAGE						

53570	FIVE STAR LANGUAGES	07/12/2017	08/11/2017	180.16	180.16	Open	N
56492	ARABIC INTERP 7/6/17	JHANG					07/20/2017
	101-136-801.200			160.00			
	ARABIC INTERP			20.16			
	MILEAGE						

53579	FIVE STAR LANGUAGES	07/14/2017	08/13/2017	184.64	184.64	Open	N
56493	BOSNIAN INTERP 7/10/17	JHANG					07/20/2017
	101-136-801.200			160.00			
	BOSNIAN INTERP			24.64			
	MILEAGE						

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jnlized Post Date
53576	FIVE STAR LANGUAGES	07/14/2017	08/13/2017	223.52	223.52	Open	N 07/20/2017
56494	ARABIC INTERP 7/13/17 INV53576	JHANG					
	101-136-801.200	ARABIC INTERP		200.00			
	101-136-801.200	MILEAGE		23.52			
53577	FIVE STAR LANGUAGES	07/14/2017	08/13/2017	177.92	177.92	Open	N 07/20/2017
56495	BENGALI INTERP 7/13/17 INV53577	JHANG					
	101-136-801.200	BENGALI INTERP		160.00			
	101-136-801.200	MILEAGE		17.92			
1433408	GFL ENVIRONMENTAL SERVICES	07/01/2017	07/31/2017	59,583.33	59,583.33	Open	N 07/18/2017
56426	313606 - RESIDENTIAL TRASH REMOVAL	JHANG					
	101-528-824.000	JULY 2017 RESIDENTIAL TRASH REMOVAL		59,583.33			
18775946	GUARDIAN ALARM	07/01/2017	07/31/2017	56.71	56.71	Open	N 07/18/2017
56454	8592964 - MONTHLY ALARM JUL 2017	JHANG					
	268-738-776.000	ALARM BILL 18775946		56.71			
112362	HAMTRAMCK HARDWARE	07/31/2017	08/30/2017	5.04	5.04	Open	N 07/18/2017
56438	OPERATING SUPPLIES INVOICE #112362	JHANG					
	101-265-740.000	PH PAN SELF-DR		1.29			
	101-265-740.000	STD BARREL BOLT 3IN 2N PLT		3.75			
112390	HAMTRAMCK HARDWARE	07/03/2017	08/02/2017	9.25	9.25	Open	N 07/18/2017
56439	SAFETY HASPS 6IN FOR POLICE DEPT	JHANG					
	101-265-740.000	SAFETY HASPS 6IN 2N PLT		9.25			
113231	HAMTRAMCK HARDWARE	07/07/2017	08/06/2017	27.97	27.97	Open	N 07/18/2017
56440	OPERATING SUPPLIES INVOICE #113231	JHANG					
	101-265-740.000	PROPANE REFILL 20LB		19.98			
	101-265-740.000	GLUE ORIGINAL 20Z		7.99			
06302017	KROT-FLEURY PROPERTIES LLC	06/30/2017	07/30/2017	6,600.00	6,600.00	Open	N 07/18/2017
56462	PD ANNEX BUILDING RENTAL JUL - DEC	JHANG					
	266-367-946.100	PD ANNEX BUILDING RENTAL-6 MONTHS		6,600.00			
07182017	NATIONAL TRUST	07/18/2017	08/17/2017	195.00	195.00	Open	N 07/18/2017
56385	PROFESSIONAL MEMBERSHIP - NATIONAL	JHANG					
	101-721-958.000	PROFESSIONAL MEMBERSHIP - NATIONAL TRUST		195.00			

Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jnlized Post Date
583							
56401	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	07/07/2017 JHANG	08/06/2017	140.00	140.00	Open	07/18/2017
941126418001	TUTORING FROM 7/6 - 7/7			140.00			
56453	OFFICE DEPOT DEW GARAGE - OFFICE	07/06/2017 JHANG	08/05/2017	291.95	291.95	Open	07/12/2017
941126418002	592-557-728.000 TN - 221 BK 592-557-728.000 TN - 221 C 592-557-728.000 TN - 221 M 592-557-728.000 TN - 221 Y			123.98 55.99 55.99 55.99			
56483	OFFICE DEPOT DPW GARAGE - OFFICE	07/10/2017 JHANG	08/12/2017	239.98	239.98	Open	07/18/2017
942879087001	592-557-728.000 HIGH BACK EXECUTIVE CHAIR #494128			239.98			
56487	OFFICE DEPOT PAPER AND SELF-STICK NOTES	07/13/2017 JHANG	08/12/2017	170.78	170.78	Open	07/19/2017
3336-210223	268-738-728.000 CARTON OF PAPER 268-738-728.000 SELF-STICK NOTES			165.00 5.78			
56449	O'REILLY AUTOMOTIVE INC SPRAY NOZZLE AND CAR WASH	07/11/2017 JHANG	08/10/2017	14.97	14.97	Open	07/18/2017
26864	101-336-740.000 SPRAY NOZZLE 101-336-740.000 1-GALLON CAR WASH			6.99 7.98			
56430	SEWER & WATER SPECIALIST, INC 3977 EDWIN CATCH BASIN REPAIR/ 203-203-776.002	07/10/2017 JHANG	08/09/2017	2,560.00	2,560.00	Open	07/18/2017
26866	SEWER & WATER SPECIALIST, INC 11718 KLINGER CATCH 203-203-776.002	07/10/2017 JHANG	08/09/2017	3,020.00	3,020.00	Open	07/18/2017
07172017	CATCH BASIN REPAIR @ 11718 KLINGER			3,020.00			
56504	STATE OF MICHIGAN CER CERT RENEWAL T MCTAW 2017--18 101-136-958.000	07/17/2017 JHANG	08/16/2017	30.00	30.00	Open	07/20/2017
4122	CER CERT RENEWAL T MCTAW			30.00			
56478	SUCCESS COMMUNICATIONS, INC. 40 HR ADVANCED DISPATCH SCHHOL-DISP. JHANG	07/05/2017	08/04/2017	797.00	797.00	Open	07/18/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jnlized Post Date
4123	SUCCESS COMMUNICATIONS, INC.	07/05/2017	08/04/2017	797.00	797.00	Open	N
56379	40 HR BASIC DISPATCH SCHHOI-DISP.	JHANG					
	101-301-803.000	40HR BASIC DISP SCHOOL		797.00			07/18/2017
4029	THE HAMTRAMCK REVIEW	07/07/2017	08/06/2017	444.00	444.00	Open	N
56364	NOTICE OF PUBLIC ACCURACY TESTING	JHANG					
	101-262-903.000	PUBLIC ACCURACY TEST PUBLICATION AUG ELE		444.00			07/12/2017
4028	THE HAMTRAMCK REVIEW	07/07/2017	08/06/2017	74.00	74.00	Open	N
56461	PD FORFEITURE AUCTION	JHANG					
	101-301-903.000	PD AUCTION AD-7-7-17		74.00			07/18/2017
58468	THE LIBRARY NETWORK	07/03/2017	08/02/2017	358.62	358.62	Open	N
56375	ACQUISITION SERVICES JUL-SEPT 2017	JHANG					
	268-738-801.003	SUBSCRIPTION ORDERING & INVOICING		358.62			07/12/2017
4319111	THE REINALT-THOMAS CORPORATION	07/03/2017	08/02/2017	25.95	25.95	Open	N
56469	PARK CLEAN UP DAN ST. INVOICE	JHANG					
	101-265-981.000	WASTE TIRE		25.95			07/18/2017
28904935	TYCO INTEGRATED SECURITY	07/08/2017	08/01/2017	120.00	120.00	Open	N
56451	01300184600224 SECURITY MONITORING	JHANG					
	101-253-800.000	SECURITY MONITORING TREAS OFFICE AUG-OCT		120.00			07/18/2017
19107	VISICOM SERVICES, INC.	06/30/2017	07/30/2017	663.45	663.45	Open	N
56503	IT SUPPORT SERVICES JULY 2017	JHANG					
	101-136-801.300	SECURITY SOFTWARE JULY		30.00			07/20/2017
	101-136-801.300	OPEN DNS SOFTWARE JULY		23.45			
	101-136-801.300	OFFICE365 HOST FEE JULY 2017		35.00			
	101-136-801.300	OFFICE365 HOST FEE JULY 2017		30.00			
	101-136-801.300	BACKUP SFTWRE LICENSE JULY 2017		125.00			
	101-136-801.300	IT SUPPURT HOURS		420.00			
# of Invoices:	40	# Due:	40	Totals:	88,041.63		88,041.63
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					88,041.63		88,041.63

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Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
101	General Fund			68,564.44	68,564.44		
202	Mvh Major Street Fund			2,000.00	2,000.00		
203	Mvh Local Street Fund			5,580.00	5,580.00		
266	DRUG LAW ENF. ACT 265 - STAT			6,600.00	6,600.00		
268	Library Fund			1,646.11	1,646.11		
592	WATER & SEWER FUND			3,651.08	3,651.08		
--- TOTALS BY DEPT/ACTIVITY ---							
000	GENERAL			500.00	500.00		
136	31-St District Court			1,637.61	1,637.61		
203	LOCAL STREETS			5,580.00	5,580.00		
215	City Clerk			17.97	17.97		
222	MAJOR STREETS			2,000.00	2,000.00		
253	Treasurer			3,335.04	3,335.04		
257	ASSESSOR			17.97	17.97		
262	ELECTIONS			444.00	444.00		
265	BUILDING & GROUNDS			993.58	993.58		
274	RETIREE COSTS			139.00	139.00		
301	POLICE DEPARTMENT			1,668.00	1,668.00		
336	FIRE DEPARTMENT			14.97	14.97		
367	Drug Forfeiture - State Expe			6,600.00	6,600.00		
528	Sanitation Services			59,583.33	59,583.33		
557	WATER & SEWER			3,651.08	3,651.08		
721	COMMUNITY & ECONOMIC DEVELOP			212.97	212.97		
738	Library			1,646.11	1,646.11		

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193805	18TH STREET DELI INC		06/02/2017 JHANG	06/16/2017	37.50	37.50	Open	06/30/2017
56453	PRISONER MEALS 25 @ \$1.50							
	101-301-750.000	TURKEY/CHEESE WEDGES			37.50			
194486	18TH STREET DELI INC		06/08/2017 JHANG	06/22/2017	37.50	37.50	Open	06/30/2017
56454	PRISONER MEALS 25 @ \$1.50							
	101-301-750.000	TURKEY/CHEESE WEDGES			37.50			
194896	18TH STREET DELI INC		06/12/2017 JHANG	06/26/2017	37.50	37.50	Open	06/30/2017
56455	PRISONER MEALS 25 @ \$1.50							
	101-301-750.000	TURKEY/CHEESE WEDGES			37.50			
195598	18TH STREET DELI INC		06/19/2017 JHANG	07/03/2017	37.50	37.50	Open	06/30/2017
56456	PRISONER MEALS 25 @ \$1.50							
	101-301-750.000	TURKEY/CHEESE WEDGES			37.50			
196307	18TH STREET DELI INC		06/26/2017 JHANG	07/10/2017	37.50	37.50	Open	06/30/2017
56457	PRISONER MEALS 25 @ \$1.50							
	101-301-750.000	TURKEY/CHEESE WEDGES			37.50			
196581	18TH STREET DELI INC		06/29/2017 JHANG	07/13/2017	37.50	37.50	Open	06/30/2017
56458	PRISONER MEALS 25 @ \$1.50							
	101-301-750.000	TURKEY/CHEESE WEDGES			37.50			
06222017	ABIGAIL DONOGHUE		06/22/2017 JHANG	07/22/2017	96.94	96.94	Open	06/30/2017
56352	MJI CONF/TRAINING MILEAGE							
	101-136-864.000	MILEAGE MJI CONF 6/21 & 6/22			96.94			
9945734061	AIRGAS USA, LLC		06/30/2017	07/30/2017	26.86	26.86	Open	06/30/2017
56377	2158521 - RENTAL OF OXYGEN CYLINDERS							
	101-336-740.000	RENTAL OF LARGE OXYGEN CYLINDER			16.36			
	101-336-740.000	HAZMAT FEE			10.50			
06292017	ALICE MCMAHON		06/29/2017 JHANG	07/29/2017	200.00	200.00	Open	06/30/2017
56502	SUBSTITUTE CT RECORDER 6/22 & 6/29							
	101-136-801.400	1/2 DAY X 2 CT RECORDING			200.00			
48303	APOLLO FIREAPPARATUS REPAIR		05/25/2017	06/24/2017	1,261.83	1,261.83	Open	06/30/2017
56357	REPLACE AIR TANK ON ENGINE-3; REPAIR JHANG							

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jnlized Post Date
1175685	BADGER METER INC	06/30/2017	07/30/2017	1,648.00	1,648.00	Open	N 06/30/2017
56486	WASHER, BADGER WATER METER PARTS.	JHANG		645.00			
	592-557-775.000	WASHER 5/8" 1500 @ \$.43		960.00			
	592-557-775.000	WASHER 3/4 1500 @ \$.64		43.00			
	592-557-775.000	WASHER 1" 100 @ \$.43					
021173	BRIDGESTONE AMERICAS INC	06/29/2017	07/29/2017	5,046.68	5,046.68	Open	N 06/30/2017
56371	UTILITY BILLING AND POSTAGE JUN	JHANG		1,331.36			
	592-557-730.000	TOTAL UTILITY BILLING		3,715.32			
	592-557-730.000	TOTAL POSTAGE BILLING					
C516366-IN	BROADSPIRE - "A CRAWFORD COMPANY"	07/01/2017	07/31/2017	476.00	476.00	Open	N 06/30/2017
56373	LOSS FUND REIMBURSEMENT	JHANG		476.00			
	101-266-855.000	LOSS FUND REIMBURSEMENT					
8905	BRONCO PRINTING & COPY CENTER	06/30/2017	07/30/2017	295.00	295.00	Open	N 06/30/2017
56375	3-PART INSPECTION REPORT FORMS	JHANG		295.00			
	101-336-740.000	1000 INSPECTION REPORT FORMS 3-PART					
06302017 HFD	CAMPAU-BOTSFORD SERVICE	06/30/2017	07/30/2017	265.00	265.00	Open	N 06/30/2017
56378	VEHICLE MAINT APR, MAY & JUN 2017	JHANG		225.00			
	101-336-778.000	LEFT WHEEL BEARING AND HUB FOR C-1		30.00			
	101-336-778.000	LUB, OIL AND FILTER FOR C-1		10.00			
	101-336-778.000	WIPERS FOR FW-1					
06302017 HPD	CAMPAU-BOTSFORD SERVICE	06/30/2017	07/30/2017	3,150.00	3,150.00	Open	N 06/30/2017
56452	FD VEHICLE REPAIRS/MAINTENANCE-JUNE	JHANG		125.00			
	101-301-751.002	PARKING VEH-BRAKES&LIGHTS		125.00			
	101-301-751.002	TRF 6-AIR SENSORS		460.00			
	101-301-751.002	TRF 6-FUEL PUMP		555.00			
	101-301-751.002	CAR 308-BRAKES/TIRE/TIE BAR		1,430.00			
	101-301-751.002	TAHOE-BATTERY, BRAKES, ROTORS		20.00			
	101-301-751.002	CAR 301-WIPER		20.00			
	101-301-751.002	TRF 6-WIPER		155.00			
	101-301-751.002	PATRIOT-ANTI LOCK SENSORS		220.00			
	101-301-751.002	TAHOE-FRONT AXLE					

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53552	FIVE STAR LANGUAGES	07/05/2017	08/04/2017	183.52	183.52	Open	N 06/30/2017
56347	BOSNIAN INTERP 6/26/17 INV53552	JHANG		160.00			
	101-136-801.200						
	BOSNIAN INTERP 6/26/17			23.52			
	101-136-801.200						
	MIIEAGE						
17360	FRED'S KEY SHOP	06/27/2017	07/27/2017	141.00	141.00	Open	N 06/30/2017
56372	KEYS/LOCKS	JHANG		18.50			
	101-265-776.000			65.00			
	101-265-776.000			12.50			
	101-265-776.000			45.00			
	NEW LEVER						
	KEYS						
	SERVICE CALL						
1433649	GFL ENVIRONMENTAL SERVICES	06/25/2017	07/25/2017	325.00	325.00	Open	N 06/30/2017
56370	DAN ST DUMPSTER - CDBG TO REIMB	JHANG		325.00			
	275-275-953.001						
	DUMPSTER FOR CLEAN UP						
1438810	GFL ENVIRONMENTAL SERVICES	06/30/2017	07/30/2017	350.00	350.00	Open	N 06/30/2017
56425	6000 CANIFF, ROLL OFF 30YD	JHANG		350.00			
	101-528-824.000						
	6000 CANIFF, ROLL OFF 30YD						
6845949	H D SUPPLY WATERWORKS, LTD	04/06/2017	05/06/2017	17,640.00	17,640.00	Open	N 06/30/2017
56441	WATER METER INVOICE	JHANG		7,560.00			
	592-557-970.000			10,080.00			
	2" WATER METER 18 @ \$420						
	592-557-970.000						
	1.5" WATER METER 32 @ \$315						
6880066	H D SUPPLY WATERWORKS, LTD	04/28/2017	05/30/2017	33,408.00	33,408.00	Open	N 06/30/2017
56442	WATER METER INVOICE #G880066	JHANG		27,618.00			
	592-557-970.000			3,920.00			
	592-557-970.000			1,870.00			
	WATER METER 3/4" 40 @ \$98						
	592-557-970.000						
	WATER METER 1" 10 @ \$187						
6878319	H D SUPPLY WATERWORKS, LTD	07/27/2017	08/26/2017	(316.04)	(316.04)	Open	N 06/30/2017
56443	RETURNED SERVICE LINE FIRE HOSE	JHANG		(163.24)			
	592-557-787.000			(76.86)			
	592-557-787.000			(75.94)			
	FIRE HOSE						
	DSP REDUCER NOZZLE						
	592-557-787.000						
	BRASS HOSE NOZZLE						
423881	HAMTRAMCK HARDWARE	06/28/2017	07/28/2017	18.99	18.99	Open	N 06/30/2017
56376	RESETTABLE COMBINATION PADLOCK FOR	JHANG		18.99			
	101-336-740.000						
	COMBINATION PADLOCK						

Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
109705	HAMTRAMCK HARDWARE	06/20/2017	07/20/2017	9.98	9.98	Open	06/30/2017
56435	DPM- SCREW FOR MTU'S INV#109705	JHANG					
	592-557-787.000	SCREW DRYWALL		4.99			
	592-557-787.000	SCREW DRYWALL		4.99			
109705 CM	HAMTRAMCK HARDWARE	06/20/2017	07/20/2017	(9.99)	(9.99)	Open	06/30/2017
56436	RETURN STRIPPER/CRIMPR	JHANG					
	592-557-787.000	STRIPPER/CRIMPR MULTI- FUNC		(9.99)			
11437	HAMTRAMCK HARDWARE	06/29/2017	07/29/2017	15.99	15.99	Open	06/30/2017
56437	OPERATING SUPPLIES INVOICE #11437	JHANG					
	101-265-740.000	POUCH 4LB		15.99			
20822	HENRY FORD HEALTH SYSTEM	06/05/2017	07/05/2017	472.00	472.00	Open	06/30/2017
56482	ANNUAL FIREFIGHTER EXAMS	JHANG					
	101-336-802.001	RESPIRATOR CLEARANCE		52.00			
	101-336-802.001	TB SKIN TEST		120.00			
	101-336-802.001	FIT TEST		100.00			
	101-336-802.001	PFT		188.00			
	101-336-802.001	ON SITE STAFFING HOURS		242.00			
	101-336-802.001	PREVIOUSLY BILLED CREDIT		(230.00)			
5058	HITS, INC.	06/20/2017	07/20/2017	250.00	250.00	Open	06/30/2017
56463	PD TRAINING-STREET	JHANG					
	280-280-701.000	PD TRAINING-STREET COPS- 2DAY		250.00			
061883	INLAND PRESS	06/30/2017	07/30/2017	1,529.00	1,529.00	Open	06/30/2017
56358	BALLOTS; AUG 8, 2017 CITY PRIMARY	JHANG					
	101-262-904.000	AUGUST PRIMARY BALLOTS		1,529.00			
128259	INNER-TITE CORP	06/30/2017	07/30/2017	739.62	739.62	Open	06/30/2017
56445	SEALS FOR WATER METERS /INV#128259	JHANG					
	592-557-787.000	SEALS FOR WATER METERS		720.00			
	592-557-787.000	FREIGHT		19.62			
1769	INNOVATIVE SOFTWARE SERVICES, INC.	07/01/2017	07/31/2017	9,661.23	9,661.23	Open	06/30/2017
56447	CITY OF HAMTRAMCK JUNE 2017 SERVICES JHANG						
	101-202-801.000	JUNE 2017 SERVICES		9,661.23			

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Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jnlized Post Date
1770	INNOVATIVE SOFTWARE SERVICES, INC. CITY OF HIGHLAND PARK JUNE 2017 101-202-801.000	07/01/2017 JHANG	07/31/2017	4,086.10 4,086.10	4,086.10	Open	N 06/30/2017
4100389	LANGUAGE LINE SERVICES, INC JUNE 2017 TELEPHONE INTERP SERVICES 101-136-801.200	06/30/2017 JHANG	07/30/2017	83.48 83.48	83.48	Open	N 06/30/2017
69627	LARRY'S WELDING SUPPLY INC OXYGEN /ACETYLENE GAS TANKS 203-203-776.002 203-203-776.002 203-203-776.002	06/29/2017 JHANG	07/29/2017	90.75 36.90 49.90 3.95	90.75	Open	N 06/30/2017
06272017	MICHAEL J CRANDALL EMT RETIMBURSEMENT 101-336-740.000	06/27/2017 JHANG	07/27/2017	25.00 25.00	25.00	Open	N 06/30/2017
104360	MODERN COURT REPORTING 17-6215 JUN RTAB MEETING MINUTES 101-264-801.000 101-264-801.000	07/07/2017 JHANG	08/06/2017	477.00 125.00 352.00	477.00	Open	N 06/30/2017
580	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	06/23/2017 JHANG	07/23/2017	440.00 440.00	440.00	Open	N 06/30/2017
06262017	OLOMAN LLC SUMMER DDA MERCHANT 244-244-881.000	06/26/2017 JHANG	07/26/2017	450.00 450.00	450.00	Open	N 06/30/2017
161431-3	PK CONTRACTING 2016 PAVEMENT MARKING PROG. 202-222-970.000	05/08/2017 JHANG	06/07/2017	12,243.60 12,243.60	12,243.60	Open	N 06/30/2017
56446	PLATINUM LANDSCAPE INC TREE REMOVAL INVOICE 203-203-776.002 203-203-776.002	06/01/2017 JHANG	07/01/2017	3,668.00 325.00 549.00	3,668.00	Open	N 06/30/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jnlld Post Date
203-203-776.002	9417 MCDUGALL			325.00			
203-203-776.002	9503/05 MCDUGALL			549.00			
203-203-776.002	5099 BELMONT			325.00			
203-203-776.002	2980 LEHMAN			549.00			
203-203-776.002	2500 GOODSON			325.00			
203-203-776.002	11690 MITCHELL (T)			198.00			
203-203-776.002	5123 TROMBRIDGE (T)			99.00			
203-203-776.002	3369 CONSTOCK (T)			99.00			
203-203-776.002	2986 LEHMAN			325.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jnlld Post Date
11404	PLATINUM LANDSCAPE INC	06/01/2017	07/01/2017	1,366.00	1,366.00	Open	N 06/30/2017
56489	TREE REMOVAL INVOICE #11404	JHANG					
202-222-776.002	11501 LUMPKIN			325.00			
202-222-776.002	11929 FLEMING			549.00			
202-222-776.002	11430 GALLAGHER (T)			99.00			
202-222-776.002	11424 GALLAGHER (T)			65.00			
202-222-776.002	11410 GALLAGHER			99.00			
202-222-776.002	11404 GALLAGHER			99.00			
202-222-776.002	3221 EVALINE			65.00			
202-222-776.002	3224 EVALINE			65.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jnlld Post Date
100496	PRINTING SYSTEMS INC	05/31/2017	06/30/2017	540.93	540.93	Open	N 06/30/2017
56359	AV BALLOT APPS AUG 8, 2017	JHANG					
101-262-904.000	1500 POSTCARDS			209.63			
101-262-904.000	FOLD & SEAL			85.00			
101-262-904.000	VOTER DATA PRINT			220.00			
101-262-904.000	COMPOSITION			10.00			
101-262-904.000	FREIGHT			16.30			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jnlld Post Date
007	RECYCLED TREASURES	06/21/2017	07/21/2017	260.00	260.00	Open	N 06/30/2017
56354	RECYCLING PICK UP & DELIVERY APR-	JHANG					
101-000-675.100	RECYCLING APRIL - JUNE 2017			260.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jnlld Post Date
26836	SEWER & WATER SPECIALIST, INC	07/07/2017	08/06/2017	1,400.00	1,400.00	Open	N 06/30/2017
56365	3465 DOREMUS STOP BOX	JHANG					
592-557-787.000	STOP BOX REPAIR @ 3465 DOREMUS			1,400.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jnlld Post Date
26837	SEWER & WATER SPECIALIST, INC	07/07/2017	08/06/2017	1,400.00	1,400.00	Open	N 06/30/2017
56366	9362 MCDUGALL STOP	JHANG					
592-557-787.000	STOP BOX REPAIR @ 9362 MCDUGALL			1,400.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
26838	SEWER & WATER SPECIALIST, INC	07/07/2017	08/06/2017	1,280.00	1,280.00	Open	N
56367	8735 JOS. CAMP. STOP BOX REPAIR	JHANG					06/30/2017
	592-557-787.000	STOP BOX REPAIR @ 8735 JOS. COMP.		1,280.00			
26806	SEWER & WATER SPECIALIST, INC	06/27/2017	07/27/2017	9,200.00	9,200.00	Open	N
56374	REPLACE 6" LINE AND REATTACH TO	JHANG					06/30/2017
	101-265-776.000	WATER & SEWER REPAIR AT FIRE DEPT		9,200.00			
26835	SEWER & WATER SPECIALIST, INC	07/07/2017	08/06/2017	759.51	759.51	Open	N
56429	06/21/2017 47 TON OF 21 ACC STONE	JHANG					06/30/2017
	592-557-787.000	06/21/2017 47 TON OF 21 ACC STONE		759.51			
10102016	STATE OF MICHIGAN INDEX #19182	10/10/2016	11/09/2016	1,343.80	1,343.80	Open	N
56381	STATE OF MICHIGAN NON-FILER REPORT	JHANG					06/30/2017
	101-202-801.000	STATE OF MI NON-FILER RPT - HAMT 2013		1,343.80			
10102016	STATE OF MICHIGAN INDEX #19182	10/10/2016	11/09/2016	1,265.10	1,265.10	Open	N
56382	STATE OF MI NON-FILER REPORT	JHANG					06/30/2017
	101-202-801.000	STATE OF MI NON-FILER RPT - HAMT 2014		1,265.10			
17872	SYO COMPUTER ENGINEERING SERVICES	07/05/2017	08/04/2017	42.50	42.50	Open	N
56423	WEB PAGE UPDATES	JHANG					06/30/2017
	101-264-801.000	ADDED 2016 WATER QUALITY REPORT TO SITE		42.50			
17861	SYO COMPUTER ENGINEERING SERVICES	06/15/2017	07/15/2017	6,500.00	6,500.00	Open	N
56424	MONTHLY IT SERVICES 6/15 - 7/15/17	JHANG					06/30/2017
	101-264-801.000	MONTHLY IT SERVICES		6,500.00			
3993	THE HAMTRAMCK REVIEW	06/01/2017	07/01/2017	111.00	111.00	Open	N
56360	BUDGET HEARING PUBLICATION	JHANG					06/30/2017
	101-215-903.000	BUDGET HEARING PUBLICATION		111.00			
4001	THE HAMTRAMCK REVIEW	06/13/2017	07/13/2017	111.00	111.00	Open	N
56361	PUBLIC HEARING - CHANGE PLANNING	JHANG					06/30/2017
	101-215-903.000	PUBLIC HEARING - PLANNING CHANGES ORD		111.00			
4011	THE HAMTRAMCK REVIEW	06/22/2017	07/22/2017	333.00	333.00	Open	N
56362	PLAN COMMISSION PUBLIC NOTICE AD	JHANG					06/30/2017
	101-721-903.000	PLAN COMMISSOISN PUBLIC NOTICE AD		333.00			

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Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jnlized
4012	GL Distribution						
56363	THE HAMTRAMCK REVIEW	06/22/2017	07/22/2017	740.00	740.00	Open	N
	NOTICE OF CLOSE OF REGISTRATION	JHANG					
	101-262-903.000						
	CLOSE OF REGISTRATION AUG PRIMARY ELECTI			740.00			06/30/2017
4015	THE HAMTRAMCK REVIEW	06/30/2017	07/30/2017	74.00	74.00	Open	N
56459	PD FORFEITURE AUCTION	JHANG					
	101-301-903.000			74.00			06/30/2017
4022	THE HAMTRAMCK REVIEW	07/03/2017	08/02/2017	112.50	112.50	Open	N
56460	JUN 2017 LIBRARY COLUMN	JHANG					
	268-738-957.100			112.50			06/30/2017
290807	WAYNE COUNTY	07/06/2017	08/05/2017	7,763.49	7,763.49	Open	N
56433	500013 - TRAF SIG MAINT JUNE 2017	JHANG					
	202-222-776.004			7,763.49			06/30/2017
	TRAF SIG MAINT JUNE 2017						

# of Invoices:	65	# Due:	65	Totals:	135,138.51
# of Credit Memos:	3	# Due:	3	Totals:	(347.69)
Net of Invoices and Credit Memos:					134,790.82

* 1 Net Invoices have Credits Totalling: (230.00)

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EXP CHECK RUN DATES 07/25/2017 - 07/25/2017
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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			44,327.27	44,327.27		
202	Mvh Major Street Fund			21,373.09	21,373.09		
203	Mvh Local Street Fund			3,758.75	3,758.75		
244	DOWNTOWN DEVELOPMENT AOUTH			450.00	450.00		
265	Miscellaneous Grants			421.20	421.20		
268	Library Fund			745.03	745.03		
275	Comm Develop Block Grant			325.00	325.00		
280	POLICE TRAINING P.A.302			250.00	250.00		
592	WATER & SEWER FUND			63,140.48	63,140.48		
--- TOTALS BY DEPT/ACTIVITY ---							
000	GENERAL			260.00	260.00		
136	31-St District Court			1,329.94	1,329.94		
202	Income Tax			16,356.23	16,356.23		
203	LOCAL STREETS			3,758.75	3,758.75		
215	City Clerk			222.00	222.00		
222	MAJOR STREETS			21,373.09	21,373.09		
244	DDA			450.00	450.00		
262	ELECTIONS			2,809.93	2,809.93		
264	GENERAL ADMINISTRATION			7,019.50	7,019.50		
265	BUILDING & GROUNDS			9,356.99	9,356.99		
266	LEGAL			476.00	476.00		
275	Cdbg			325.00	325.00		
276	GRANTS			421.20	421.20		
280	POLICE TRAINING			250.00	250.00		
301	POLICE DEPARTMENT			3,449.00	3,449.00		
336	FIRE DEPARTMENT			2,364.68	2,364.68		
528	Sanitation Services			350.00	350.00		
557	WATER & SEWER			63,140.48	63,140.48		
721	COMMUNITY & ECONOMIC DEVELOP			333.00	333.00		
738	Library			745.03	745.03		

Attachment # 5c

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Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
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1350	CENTER FOR PUBLIC SAFETY MANAGEMENT	02/03/2017	03/05/2017	1,303.96	1,303.96	Open	N
56705	CONSULTING EXPENSES	JHANG					
	CONSULTING EXPENSES			1,303.96			06/30/2017

46879	DETROIT MACHINERY CENTER, INC	07/23/2017	08/22/2017	242.94	242.94	Open	N
56642	6000 CANIFF JUNE	JHANG					
	202-222-776.005			242.94			06/30/2017
	GAS & ELECTRIC JUN 2017						

4059	EMPCO INC	05/25/2017	06/24/2017	15,948.78	15,948.78	Open	N
56600	POLICE DETECTIVE/SERGEANT	JHANG					
	101-301-801.000			4,800.00			06/30/2017
	101-301-801.000			2,000.00			
	101-301-801.000			900.00			
	101-301-801.000			152.48			
	101-301-801.000			4,800.00			
	101-301-801.000			2,000.00			
	101-301-801.000			1,200.00			
	101-301-801.000			96.30			

06292017	FIFER INVESTIGATIONS, LLC	06/29/2017	07/29/2017	1,175.00	1,175.00	Open	N
56604	NEW HIRE BACKGROUND CHECKS	JHANG					
	101-270-801.000			1,175.00			06/30/2017
	GOLLA						

30015-060717	HENRY FORD HEALTH SYSTEM	06/20/2017	07/20/2017	484.00	484.00	Open	N
56686	PRE EMPLOYMENT PHYSICAL -VANBUSKIRK	JHANG					
	101-336-802.001			484.00			06/30/2017
	PRE EMPLOYMENT PHYSICAL - VANBUSKIRK						

30108-070717	HENRY FORD HEALTH SYSTEM	07/12/2017	08/11/2017	570.00	570.00	Open	N
56687	PRE EMPLOYMENT PHYSICAL-STOLARCZYK	JHANG					
	101-336-802.001			570.00			06/30/2017
	PRE EMPLOYMENT PHYSICAL-STOLARCZYK						

12162016	ISLAMIC CENTER OF HAMTRAMCK	12/16/2016	01/15/2017	1,000.00	1,000.00	Open	N
56702	PLAN COMMISSION ESCROW RELEASE -	JHANG					
	101-000-251.004			1,000.00			06/30/2017
	P.C. ESCROW RELEASE - 11347 JOS. CAMPAU						

06082017	JAS INVESTMENT, LLC	06/08/2017	07/08/2017	1,500.00	1,500.00	Open	N
56703	PLAN COMMISSION ESCROW RELEASE -	JHANG					
	101-000-245.019			1,500.00			06/30/2017
	P.C. ESCROW RELEASE - 8800 CONANT						

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

08032017	MELANIE MARKOWICZ	08/03/2017	09/02/2017	30.83	30.83	Open	06/30/2017
56706	TRAVEL REIMBURSEMENTS - MAY/JUNE	JHANG					
	101-721-864.000		5/11/17	10.70			
	101-721-864.000		5/22/17	6.74			
	101-721-864.000		5/24/17	2.89			
	101-721-864.000		6/06/17	8.35			
	101-721-864.000		6/06/17	2.15			

H1706	MICHIGAN HUMANE SOCIETY	06/30/2017	07/30/2017	600.00	600.00	Open	06/30/2017
56513	ANIMAL HANDLING CONTRACT-JUNE 2017	JHANG					
	101-301-801.000			600.00			

29211	NATIONAL INDUSTRIAL MAINT INC	06/30/2017	07/30/2017	1,639.75	1,639.75	Open	06/30/2017
56645	MI-532-238 CLEAN CATCH BASIN	JHANG					
	203-203-776.002			1,360.00			
	203-203-776.002			279.75			

CIM0008583	OAKLAND COUNTY	06/30/2017	08/29/2017	8,552.10	8,552.10	Open	06/30/2017
56600	PD CLEMIS MAINT FEES APR-JUN 2017	JHANG					
	264-264-801.600			1,999.50			
	264-264-801.600			3,282.00			
	264-264-801.600			667.85			
	264-264-801.600			600.00			
	264-264-801.600			927.75			
	264-264-801.600			1,000.00			
	264-264-801.600			75.00			

11403 BALANCE	PLATINUM LANDSCAPE INC	06/01/2017	07/01/2017	2,658.00	2,658.00	Open	06/30/2017
56649	TREE REMOVAL INVOICE	JHANG					
	203-203-776.002			549.00			
	203-203-776.002			325.00			
	203-203-776.002			549.00			
	203-203-776.002			325.00			
	203-203-776.002			325.00			
	203-203-776.002			325.00			
	203-203-776.002			260.00			

11404 BALANCE	PLATINUM LANDSCAPE INC	06/01/2017	07/01/2017	1,098.00	1,098.00	Open	06/30/2017
56650	TREE REMOVAL INVOICE #11404	JHANG					
	202-222-776.002			549.00			
	202-222-776.002			549.00			

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8509							
56511	QSCEND TECHNOLOGIES INC ONSITE SOFTWARE PRODUCT TRAINING 101-264-801.000	07/07/2017 JHANG	08/06/2017	2,400.00	2,400.00	Open	N 06/30/2017
0033286-IN	ONSITE SOFTWARE PRODUCT TRAINING QALERT 101-264-801.000			2,400.00			
56518	SAFEBUILD INC 08-HAMTRAMCK JUN 2017 101-721-801.000 101-721-801.000	06/30/2017 JHANG	07/30/2017	29,095.59	29,095.59	Open	N 06/30/2017
10102016	BUILDING PERMIT FEES NEW BUILDING PERMIT FEES EXISTING			28,681.80 413.79			
56701	SAPNA CATERING INC. PLAN COMMISSION ESCROW RELEASE - 101-000-251.002	10/10/2016 JHANG	11/09/2016	1,000.00	1,000.00	Open	N 06/30/2017
17699	P.C. ESCROW RELEASE - 10027 CONANT			1,000.00			
56651	SYO COMPUTER ENGINEERING SERVICES WEB PAGE UPDATES / 17699 101-264-801.000	05/10/2017 JHANG	06/09/2017	85.00	85.00	Open	N 06/30/2017
58558	WEB PAGE UPDATES 17699			85.00			
56524	THE LIBRARY NETWORK SAS DATAMAILERS APR-JUN 2017 268-738-801.003	07/10/2017 JHANG	08/09/2017	103.98	103.98	Open	N 06/30/2017
58652	DATAMAILERS SAS			103.98			
56526	THE LIBRARY NETWORK TELECOMMUNICATION APR-JUN 2017 268-738-801.003	07/11/2017 JHANG	08/10/2017	2,171.46	2,171.46	Open	N 06/30/2017
836430723	TIN INVOICE # 58652			2,171.46			
56515	THOMSON REUTERS - WEST 1004666422 - WEST CHARGES-JUNE 2017 101-301-801.000	07/01/2017 JHANG	07/31/2017	329.00	329.00	Open	N 06/30/2017
836431973	CLEAR INVESTIGATIVE JUNE 2017			329.00			
56534	THOMSON REUTERS - WEST 1004713124 - THOMSON REUTERS 101-202-801.000	07/01/2017 JHANG	07/31/2017	128.41	128.41	Open	N 06/30/2017
560056	THOMSON REUTERS SOFTWARE JUN 2017			128.41			
56516	TURBO AUTO WASH INC PD VEHICLE WASH JUN 2017 101-301-751.002	06/30/2017 JHANG	07/30/2017	25.00	25.00	Open	N 06/30/2017
560056	PD VEHICLE WASHES-5			25.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jnlized Post Date
# of Invoices: 23	# Due: 23	Totals:		72,141.80	72,141.80		
# of Credit Memos: 0	# Due: 0	Totals:		0.00	0.00		
Net of Invoices and Credit Memos:				72,141.80	72,141.80		

--- TOTALS BY FUND ---

101 - General Fund	55,675.57	55,675.57
202 - Mvh Major Street Fund	1,340.94	1,340.94
203 - Mvh Local Street Fund	4,297.75	4,297.75
264 - 911 Emergency	8,552.10	8,552.10
268 - Library Fund	2,275.44	2,275.44

--- TOTALS BY DEPT/ACTIVITY ---

000 - GENERAL	3,500.00	3,500.00
202 - Income Tax	128.41	128.41
203 - LOCAL STREETS	4,297.75	4,297.75
222 - MAJOR STREETS	1,340.94	1,340.94
264 - GENERAL ADMINISTRATION	11,037.10	11,037.10
270 - HUMAN RESOURCES	1,175.00	1,175.00
301 - POLICE DEPARTMENT	18,206.74	18,206.74
336 - FIRE DEPARTMENT	1,054.00	1,054.00
721 - COMMUNITY & ECONOMIC DEVELOP	29,126.42	29,126.42
738 - Library	2,275.44	2,275.44

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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
196844 56691	18TH STREET DELI INC PRISONER MEALS 25 @ \$1.50 101-301-750.000	07/03/2017 JHANG	07/17/2017	37.50	37.50	Open	N 08/08/2017
195177 56692	18TH STREET DELI INC PRISONER MEALS 25 @ \$1.50 101-301-750.000	07/06/2017 JHANG	07/20/2017	37.50	37.50	Open	N 08/08/2017
197309 56693	18TH STREET DELI INC PRISONER MEALS 20 @ \$1.50 101-301-750.000	07/07/2017 JHANG	07/21/2017	30.00	30.00	Open	N 08/08/2017
197800 56694	18TH STREET DELI INC PRISONER MEALS 25 @ \$1.50 101-301-750.000	07/11/2017 JHANG	07/25/2017	37.50	37.50	Open	N 08/08/2017
203071 56695	18TH STREET DELI INC PRISONER MEALS 25 @ \$1.50 101-301-750.000	07/14/2017 JHANG	07/28/2017	37.50	37.50	Open	N 08/08/2017
204547 56696	18TH STREET DELI INC PRISONER MEALS 25 @ \$1.50 101-301-750.000	07/21/2017 JHANG	08/04/2017	37.50	37.50	Open	N 08/08/2017
204886 56697	18TH STREET DELI INC PRISONER MEALS 25 @ \$1.50 101-301-750.000	07/24/2017 JHANG	08/07/2017	37.50	37.50	Open	N 08/08/2017
204735 56698	18TH STREET DELI INC PRISONER MEALS 25 @ \$1.50 101-301-750.000	07/28/2017 JHANG	08/11/2017	37.50	37.50	Open	N 08/08/2017
16004698 RI 56539	ACIARA TECHNOLOGIES LLC CABLE ASSEMBLY KIT, 592-557-970.001	07/19/2017 JHANG	08/18/2017	180.00	180.00	Open	N 07/28/2017
16004719 RI 56540	ACIARA TECHNOLOGIES LLC DPM - ACC, KIT, FIELD PROGRAMMER, 592-557-970.001	07/21/2017 JHANG	08/20/2017	1,234.35	1,234.35	Open	N 07/28/2017
	ACC, KIT, FIELD PROGRAMMER, USB			1,200.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
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07072017	ALPHA PSYCHOLOGICAL SERVICES, P.C.	07/07/2017	08/06/2017	695.00	695.00	Open	N
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56514	NEW HIRE TESTING	JHANG					
	101-301-801.000	NEW HIRE TESTING		695.00			07/24/2017

07282017	ALPHA PSYCHOLOGICAL SERVICES, P.C.	07/28/2017	08/27/2017	695.00	695.00	Open	N
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56699	PD NEW HIRE TESTING	JHANG					
	101-301-801.000	NEW HIRE TESTING FEE		695.00			08/08/2017

21098	AMERICAN DREAM LANDSCAPING, LLC	07/21/2017	08/20/2017	667.00	667.00	Open	N
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56536	CITY LAWN MAINTENANCE 07/13/2017	JHANG					
	101-265-981.000	CITY HALL		125.00			07/28/2017
	101-265-981.000	FIRE STATION		12.00			
	101-265-981.000	LIBRARY		25.00			
	101-265-981.000	SHOPPER'S WORLD		50.00			
	101-265-981.000	MCDUGALL		15.00			
	101-265-981.000	POLAND ST. ROW		15.00			
	101-265-981.000	FLORIAN ST. ROW		15.00			
	101-265-981.000	VETERAN'S PARK		125.00			
	101-265-981.000	ZUSSMAN PARK		40.00			
	101-265-981.000	HOLBROOK GARDEN'S PARK		15.00			
	101-265-981.000	POPE PARK		15.00			
	101-265-981.000	SOUTH OF RAILROAD TO VINCENT		25.00			
	101-265-981.000	NORTH OF RAILROAD TO JACOB/SERVICE DR.		25.00			
	101-265-981.000	DEQUINDRE @ YEMANS/BELMONT TRIANGLE		25.00			
	101-265-981.000	JOSEPH CAMPAY @HAMTRAMCK DR, RR CROSSING		125.00			
	101-265-981.000	DENTON LOT BORDER		15.00			

21099	AMERICAN DREAM LANDSCAPING, LLC	07/21/2017	08/20/2017	437.00	437.00	Open	N
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56537	CITY LAWN MAINTENANCE 07/19/2017	JHANG					
	101-265-981.000	CITY HALL		125.00			07/28/2017
	101-265-981.000	FIRE STATION		12.00			
	101-265-981.000	LIBRARY		25.00			
	101-265-981.000	SHOPPER'S WORLD		50.00			
	101-265-981.000	VETERANS PARK		125.00			
	101-265-981.000	FLORIAN ST. ROW		15.00			
	101-265-981.000	ZUSSMAN PARK		40.00			
	101-265-981.000	HOLBROOK GARDEN'S PARK		15.00			
	101-265-981.000	POPE PARK		15.00			
	101-265-981.000	DEQUINDRE @ YEMANS/BELMONT TRIANGLE		15.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

95558	APOLLO FIRE EQUIPMENT	07/27/2017	08/26/2017	139.98	139.98	Open	N
56663	VENT DRAIN LEVER STYLE FOR ENGINES	JHANG					
	101-336-778.000			132.00			08/07/2017
	VENT DRAIN KIT LEVER STYLE						
	101-336-778.000			7.98			
	SHIPPING						

3497617	BARNES & NOBLE, INC.	07/05/2017	08/04/2017	413.06	413.06	Open	N
56648	CHILDREN'S BOOKS & PRIZES	JHANG					
	268-738-957.000			413.06			08/04/2017
	BOOKS INVOICE # 3497617						

021174	BRIDGESTONE AMERICAS INC	07/25/2017	08/24/2017	4,569.50	4,569.50	Open	N
56643	PRINT & LETTERSHOP SERVICES	JUL 2017 JHANG					
	592-557-730.000			2,174.32			08/04/2017
	SUMMER NEWSLETTER #1						
	592-557-730.000			2,395.18			
	WATER 11R MAILING RUN #2						

8984	BRONCO PRINTING & COPY CENTER	07/26/2017	08/25/2017	820.00	820.00	Open	N
56661	PD PARKING ENVELOPES	JHANG					
	101-301-751.000			820.00			08/04/2017
	PRE-PRINTED PARKING TICKETENVELOPES						

113451	BS&A SOFTWARE	08/01/2017	08/31/2017	1,378.00	1,378.00	Open	N
56704	ANNUAL SERV/SUPPORT FEE 8/2017 TO	JHANG					
	101-215-800.000			919.00			08/08/2017
	BUS LIC ANNUAL SERV/SUPP 2017-2018						
	101-253-800.000			459.00			
	DELINO PROP TAX SERV/SUPP 2017-2018						

858911	CANIFF ELECTRIC SUPPLY CO INC	07/20/2017	08/19/2017	86.40	86.40	Open	N
56665	REPLACE TUBES FOR APPARTUS BAY	JHANG					
	101-336-740.000			86.40			08/07/2017
	PHIL.F96T8T835PLUS TUBES						

K11185243	CINTAS CORPORATION-K11	07/19/2017	08/18/2017	192.53	192.53	Open	N
56525	RESTROOM SUPPLIES INVOICE #	JHANG					
	268-738-776.000			192.53			07/25/2017
	SANIS RESTROOM SVC						

07252017	CITY OF HAMTRAMCK TREASURER &	07/25/2017	08/24/2017	3,857.44	3,857.44	Open	N
56711	SUMMER TAXES- FIRE ESCROW	JHANG					
	706-000-283.000			1,543.01			08/08/2017
	TAXES 3150-52 TROWBRIDGE						
	706-000-283.000			1,099.38			
	TAXES 3209 YEMANS						
	706-000-283.000			1,215.05			
	TAXES 3903 EVALINE						

2115865	CITY WATER INTERNATIONAL LTD	07/20/2017	10/02/2017	149.70	149.70	Open	N
56619	Q4 WATER COOLER RENTAL	JHANG					
				149.70			08/04/2017

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368	101-136-946.000		Q4 WATER COOLER RENTAL	149.70			
56592	COURT INNOVATIONS INC	07/31/2017	08/30/2017	200.00	200.00	Open	N 08/04/2017
	JULY 2017 ONLINE TICKET NEGOTIATION	JHANG					
	101-136-801.300		ONLINE TICKET NEGOTIATION JUL 2017	200.00			
07252017	DASHAMIR SHOUTAJ	07/25/2017	08/24/2017	8,198.56	8,198.56	Open	N 08/08/2017
56710	FIRE ESCROW-3150-52 TROMBRIDGE	JHANG					
	706-000-283.000		BALANCE OF FIRE ESCROW AFTER TAXES PAID	8,198.56			
08082017	DENNIS NUNLEE	08/08/2017	09/01/2017	1,320.28	1,320.28	Open	N 08/08/2017
56712	OUT OF STATE RETIREE HEALTHCARE SEPT JHANG						
	101-274-716.100		NUNLEE HEALTHCARE SEPT 2017	1,320.28			
INV33855	DORNBOS SIGN, INC	07/12/2017	08/11/2017	2,689.68	2,689.68	Open	N 07/28/2017
56541	DPM - STREET SIGN INV #33855	JHANG					
	203-203-776.004		STREET SIGN	2,564.68			
	203-203-776.004		FREIGHT	125.00			
INV34003	DORNBOS SIGN, INC	07/21/2017	08/20/2017	53.20	53.20	Open	N 08/04/2017
56644	DPM / ALLEN WRENCH INV. #34003	JHANG					
	203-203-776.002		ALLEN WRENCH T-100	43.50			
	203-203-776.002		FREIGHT	9.70			
53613	FIVE STAR LANGUAGES	08/04/2017	09/03/2017	222.40	222.40	Open	N 08/04/2017
56593	ALBANIAN INTERP 8/3/17 INVS3613	JHANG					
	101-136-801.200		ALBANIAN INTERP	200.00			
	101-136-801.200		MILEAGE	22.40			
53594	FIVE STAR LANGUAGES	07/25/2017	08/24/2017	183.52	183.52	Open	N 08/04/2017
56612	ALBANIAN INTERP 7/24/17	JHANG					
	101-136-801.200		ALBANIAN INTERP 151142660T	160.00			
	101-136-801.200		MILEAGE	23.52			
53599	FIVE STAR LANGUAGES	07/28/2017	08/27/2017	183.52	183.52	Open	N 08/04/2017
56613	ALBANIAN INTERP 7/27/17	JHANG					
	101-136-801.200		ALBANIAN INTERP 1700090FY	160.00			
	101-136-801.200		MILEAGE	23.52			

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81199-065B 15	GIARRARCO, MULLINS & HORTON, P C	08/02/2017	09/01/2017	392.18	392.18	Open	08/08/2017
56682	81199-065B MOHAMED ALANI JUL 2017	JHANG					
	101-266-801.000	MOHAMED ALANI JUL 2017		392.18			
81199-066B 14	GIARRARCO, MULLINS & HORTON, P C	08/02/2017	09/01/2017	350.00	350.00	Open	08/08/2017
56683	81199-066B DABISH & LIVERNOIS	JHANG					
	101-266-801.000	DABISH & LIVERNOIS COLLISION JUL 2017		350.00			
81199-069B 9	GIARRARCO, MULLINS & HORTON, P C	08/02/2017	09/01/2017	1,212.50	1,212.50	Open	08/08/2017
56684	81199-069B DEJUAN SMITH JUL 2017	JHANG					
	101-266-801.000	DEJUAN SMITH JUL 2017		1,212.50			
81199-070B 10	GIARRARCO, MULLINS & HORTON, P C	08/02/2017	09/01/2017	1,227.60	1,227.60	Open	08/08/2017
56685	81199-070B MONIQUE MAYS JUL 2017	JHANG					
	101-266-801.000	MONIQUE MAYS JUL 2017		1,227.60			
9517133832	GRAINGER	08/02/2017	09/01/2017	88.44	88.44	Open	08/07/2017
56506	PLEATED FILTERS (CASE) FOR A/C	JHANG					
	101-336-776.000	CASE OF PLEATED FILTERS (12)		88.44			
PAY8563	IRON MOUNTAIN INC	07/31/2017	08/30/2017	99.00	99.00	Open	08/04/2017
56652	SHRED AND STORAGE SERVICES JUL 2017	JHANG					
	101-265-800.000	SHRED AND STORAGE SERVICES		99.00			
43315	J G AUTO INC	07/25/2017	08/24/2017	4,540.29	4,540.29	Open	08/04/2017
56662	PD VEHICLE REPAIR	JHANG					
	101-301-751.002	PD VEHICLE REPAIR-2014 FORD		4,540.29			
CVC8258272	JAMES MARTIN CHEVROLET INC	07/14/2017	08/13/2017	379.95	379.95	Open	08/08/2017
56700	PD VEHICLE REPAIRS	JHANG					
	101-301-751.002	VEH REPAIR-STRUTS AND ALIGNMENT		379.95			
DET08170076	JANI-KING OF MICHIGAN INC	08/01/2017	08/31/2017	3,795.00	3,795.00	Open	08/01/2017
56543	434170 - MAINTENANCE SERVICE AUG	JHANG					
	101-265-776.000	BUILDING MAINT AUG 2017		3,795.00			
08082017	JOSEPH GRUCZ	08/08/2017	09/01/2017	1,320.28	1,320.28	Open	08/08/2017
56713	OUT OF STATE RETIREE HEALTHCARE SEPT JHANG						

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07312017	101-274-716.100		GRUC2 HEALTHCARE SEPT 2017	1,320.28			
56603	KATHY ANGERER REIMBURSEMENT 275-275-953.001 265-276-800.000	07/31/2017 JHANG	08/30/2017	449.33	449.33	Open	08/04/2017
				20.14			
				429.19			
125261	LABELLE	07/18/2017	08/17/2017	186.49	186.49	Open	N
56623	REPLACED BALLAST IN CORRIDOR ON 3RD FOREMAN 101-265-776.000 101-265-776.000 101-265-776.000 101-265-776.000 101-265-776.000 101-265-776.000	JHANG		90.00 35.00 1.01 56.76 3.50 0.22		Open	08/04/2017
08082017	MARK SYLVESTER OUT OF STATE RETIREE HEALTHCARE SEPT JHANG 101-274-716.100	08/08/2017 JHANG	09/01/2017	1,320.28	1,320.28	Open	N
56715							08/08/2017
08032017 2	MELANIE MARKOWICZ TRAVEL REIMBURSEMENT - JULY 2017 101-721-864.000 101-721-864.000 101-721-864.000 101-721-864.000 101-721-864.000	08/03/2017 JHANG	09/02/2017	23.24	23.24	Open	N
56707							08/08/2017
08032017 3	MELANIE MARKOWICZ SPECIAL LAND USE RECORDS FILING - 101-721-731.000	08/03/2017 JHANG	09/02/2017	36.00	36.00	Open	N
56708							08/08/2017
104383	MODERN COURT REPORTING 17-6238 JUL RTAB MEETING MINUTES 101-264-801.000 101-264-801.000	08/07/2017 JHANG	09/06/2017	233.00	233.00	Open	N
56667							08/08/2017
				125.00			
				108.00			
16265923	MONOPRICE, INC. TONER SUPPLIES 268-738-728.000	07/11/2017 JHANG	08/10/2017	323.51	323.51	Open	N
56646							08/04/2017
				323.51			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jnlized
Inv Ref#	Description	Entered By					Post Date

514778	MOSTERK PAINT & GLASS	07/20/2017	08/19/2017	459.51	459.51	Open	N
56620	PAINT SUPPLIES - TO BE REIMBURSED	JHANG					08/04/2017
	275-275-953.001			459.51			
	PAINT AND SUPPLIES - GRAFFITTI						

221148	NEPM	07/13/2017	08/12/2017	310.00	310.00	Open	N
56547	5 - BOXES OF PLASTIC JR. FIRE	JHANG					07/28/2017
	101-336-885.000			310.00			
	BOXES (OF 100) PLASTIC FIRE HELMETS						

370	NORTH STAR WATER MANAGEMENT LLC	07/22/2017	08/21/2017	19,280.00	19,280.00	Open	N
56538	COMMERCIAL WATER MTR INSTALLATION-	JHANG					07/28/2017
	592-557-970.000			3,940.00			
	6" MTR @ COMMOR ST.			3,940.00			
	592-557-970.000			3,450.00			
	8" MTR @ 3501 HAMT. DR.			2,650.00			
	592-557-970.000			2,650.00			
	4" MTR @ 9400 CONANT ST.			2,650.00			
	592-557-970.000			2,650.00			
	4" MTR @ 3901 CHRISTOPHER			2,650.00			
	592-557-970.000			2,650.00			
	4" MTR @ 11712/11680 MCDUGALL			2,650.00			

CLM0008656	OAKLAND COUNTY	07/27/2017	09/25/2017	157.44	157.44	Open	N
56600	CLEMIS TECH SUPPORT	JHANG					08/04/2017
	264-264-801.600			157.44			
	CLEMIS TECH SUPPORT-PORT ADAPTERS						

711564584	OCCUPATIONAL HEALTH CENTERS OF MI	07/04/2017	08/03/2017	198.00	198.00	Open	N
56605	N04-022002807 2017 SUMMER INTERN	JHANG					08/04/2017
	265-276-800.000			68.50			
	PHYSICAL NEW HIRE K. HANDY			61.00			
	265-276-800.000			61.00			
	PHYSICAL NEW HIRE S. HANDY			68.50			
	265-276-800.000			68.50			
	PHYSICAL NEW HIRE MIAH			68.50			

711564586	OCCUPATIONAL HEALTH CENTERS OF MI	07/04/2017	08/03/2017	68.50	68.50	Open	N
56606	N04-022002432 PHYSICAL NEW HIRE	JHANG					08/04/2017
	268-738-801.000			68.50			
	PHYSICAL NEW HIRE OGONEK						

711564586 F	OCCUPATIONAL HEALTH CENTERS OF MI	07/04/2017	08/03/2017	274.00	274.00	Open	N
56607	N04-022002432 2017 SUMMER INTERN	JHANG					08/04/2017
	265-276-800.000			68.50			
	PHYSICAL NEW HIRE FRAME			68.50			
	265-276-800.000			68.50			
	PHYSICAL NEW HIRE RAHMAN			68.50			
	265-276-800.000			68.50			
	PHYSICAL NEW HIRE MCINTOSH			68.50			
	265-276-800.000			68.50			
	PHYSICAL NEW HIRE J. HANDY			68.50			

711576795	OCCUPATIONAL HEALTH CENTERS OF MI	07/11/2017	08/10/2017	317.00	317.00	Open	N
56609	N04-0220002807 2017 SUMMER INTERN	JHANG					08/04/2017

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711577245	PHYSICAL NEW HIRE MD AHMED	07/11/2017	08/10/2017	68.50		Open	N
56609	PHYSICAL NEW HIRE M. AHMED	JHANG		68.50		Open	N
	PHYSICAL NEW HIRE S. AHMED			68.50		Open	N
	PHYSICAL NEW HIRE LASKAR			68.50		Open	N
	COLLECTION ATTEMPT MD AHMED			43.00		Open	N
711577245 F	OCCUPATIONAL HEALTH CENTERS OF MI	07/11/2017	08/10/2017	170.50	170.50	Open	08/04/2017
56610	PHYSICAL NEW HIRE IBRAZIC	JHANG		170.50		Open	N
	OCCUPATIONAL HEALTH CENTERS OF MI	07/11/2017	08/10/2017	129.50	129.50	Open	08/04/2017
56611	PHYSICAL NEW HIRE SANDERS	JHANG		68.50		Open	N
	PHYSICAL NEW HIRE CHOWDHURY			61.00		Open	N
711587457	OCCUPATIONAL HEALTH CENTERS OF MI	07/18/2017	08/17/2017	68.50	68.50	Open	08/04/2017
56510	PHYSICAL NEW HIRE AL HOMAIKANI	JHANG		68.50		Open	N
943987099001	OFFICE DEPOT	07/18/2017	08/19/2017	73.35	73.35	Open	07/21/2017
56510	VOTING SUPPLIES	JHANG		73.35		Open	N
	#30252 WHITE ADDRESS LABELS			73.35		Open	N
947580542001	OFFICE DEPOT	07/28/2017	09/02/2017	149.77	149.77	Open	08/04/2017
56595	OFFICE SUPPLIES FOR INCOME TAX DEPT JHANG	JHANG		137.69		Open	N
	GENERIC COPIER CARTRIDGE #106787			12.08		Open	N
	PENS FOR DEPT #952733			12.08		Open	N
946461428001	OFFICE DEPOT	07/25/2017	08/26/2017	183.72	183.72	Open	08/04/2017
56653	PD OFFICE SUPPLIES	JHANG		81.87		Open	N
	DYMO LABELS #753313			41.99		Open	N
	SNEAD FILE JKTS- #721260			36.58		Open	N
	EPSON BLK #518044			23.28		Open	N
	EPSON CYAN #649833			23.28		Open	N
946462404001	OFFICE DEPOT	07/25/2017	08/26/2017	22.79	22.79	Open	08/04/2017
56654	PD OFFICE SUPPLIES	JHANG		22.79		Open	N
	EPSON MAGENTA #649842			22.79		Open	N
946462405001	OFFICE DEPOT	07/25/2017	08/26/2017	23.28	23.28	Open	08/04/2017
56655	PD OFFICE SUPPLIES	JHANG		23.28		Open	N

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946466691001	GL Distribution 101-301-728.000	Entered By	EPSON YELLOW #649887	23.28			
56656	OFFICE DEPOT PLAIN WHITE PAPER FOR THE ADA ACCESS JHANG	07/25/2017	08/26/2017	59.98	59.98	Open	N 08/04/2017
	101-262-728.000			29.99			
	101-215-728.000			29.99			
947334176001	OFFICE DEPOT COPY PAPER FOR WATER DEP.	07/27/2017	08/26/2017	59.98	59.98	Open	N 08/04/2017
56657	592-557-728.000	JHANG		59.98			
946464396001	OFFICE DEPOT OFFICE SUPPLIES - TREASURER'S OFFICE JHANG	07/25/2017	08/26/2017	42.72	42.72	Open	N 08/04/2017
56658	101-253-728.000	# 109282 THERMAL PAPER ROLLS		42.72			
946464692001	OFFICE DEPOT OFFICE SUPPLIES - TREASURER'S OFFICE JHANG	07/25/2017	08/26/2017	39.07	39.07	Open	N 08/04/2017
56659	101-253-728.000	# 196517 COPY PAPERS		29.99			
	101-253-728.000	# 108862 ADDING MACHINE PAPER		9.08			
941718866001	OFFICE DEPOT OFFICE SUPPLIES INV941718866001	07/10/2017	08/13/2017	34.90	34.90	Open	N 08/04/2017
56615	101-136-728.000	JHANG		34.90			
	101-136-728.000	WATER CUPS		34.90			
941718930001	OFFICE DEPOT OFFICE SUPPLIES INV941718930001	07/10/2017	08/09/2017	636.79	636.79	Open	N 08/04/2017
56616	101-136-728.000	JHANG		36.99			
	101-136-728.000	GREEN COPIER PAPER		599.80			
	101-136-728.000	COPIER PAPER					
944638734001	OFFICE DEPOT OFFICE SUPPLIES INV944638734001	07/20/2017	08/19/2017	76.02	76.02	Open	N 08/04/2017
56617	101-136-728.000	JHANG		36.40			
	101-136-728.000	FILE LABELS		33.10			
	101-136-728.000	STAPLES		4.67			
	101-136-728.000	PAPERCLIPS		1.85			
	101-136-728.000	PAPERCLIPS SMALL					
945182876001	OFFICE DEPOT OFFICE SUPPLIES INV945182876001	07/21/2017	08/20/2017	263.99	263.99	Open	N 08/04/2017
56618	101-136-728.000	JHANG		263.99			
	101-136-728.000	BILL COUNTER		263.99			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlied Post Date
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08082017	PAUL ODOBINA	08/08/2017	09/01/2017	1,492.50	1,492.50	Open	N
	OUT OF STATE RETIREE HEALTHCARE SEPT JHANG						
	101-274-716.100						
	ODOBINA HEALTHCARE SEPT 2017			1,492.50			08/08/2017

56664	PHOENIX SAFETY OUTFITTERS, LLC	07/27/2017	08/11/2017	155.00	155.00	Open	N
	REPLACEMENT FIRE STRUCTURE GLOVES:	JHANG					
	101-336-740.000			150.00			08/07/2017
	101-336-740.000			5.00			
	SHORT CUFF STRUCTURE GLOVES:MED. SHIPPING						

61666	POLONIA BOOKSTORE	07/20/2017	08/19/2017	243.70	243.70	Open	N
56617	POLISH LANGUAGE BOOKS INVOICE#:	JHANG					
	268-738-957.000			243.70			08/04/2017
	POLISH LANGUAGE BOOKS						

26904	SEWER & WATER SPECIALIST, INC	07/14/2017	08/13/2017	1,400.00	1,400.00	Open	N
56625	2671 TROWBRIDGE STOP BOX REPAIR INV. JHANG						
	592-557-787.000			1,400.00			08/04/2017
	2671 TROWBRIDGE STOP BOX REPAIR						

26905	SEWER & WATER SPECIALIST, INC	07/14/2017	08/13/2017	100.00	100.00	Open	N
56626	HOME OWNER COMPLAINT	JHANG					
	592-557-787.000			100.00			08/04/2017
	HOME OWNER COMPLAINT 012000 GALLAGHER						

26906	SEWER & WATER SPECIALIST, INC	07/14/2017	08/13/2017	200.00	200.00	Open	N
56627	3341 DOREMUS - REPLACED SIDEWALK	JHANG					
	592-557-787.000			200.00			08/04/2017
	REPLACED SIDEWALK DAMAGED FROM DIG BY DP						

26907	SEWER & WATER SPECIALIST, INC	07/14/2017	08/13/2017	450.00	450.00	Open	N
56628	POURED BACK CONCRETE	JHANG					
	203-203-776.002			450.00			08/04/2017
	POURED BACK CONCRETE FROM CB REPAIR						

26908	SEWER & WATER SPECIALIST, INC	07/14/2017	08/13/2017	325.00	325.00	Open	N
56629	POURED BACK CONCRETE 3977 EDWIN	JHANG					
	203-203-776.002			325.00			08/04/2017
	POURED BACK CONCRETE FROM CB REPAIR						

26909	SEWER & WATER SPECIALIST, INC	07/14/2017	08/13/2017	1,250.00	1,250.00	Open	N
56630	11357 FLEMING/COMPLETE RESTORATION	JHANG					
	592-557-787.000			1,250.00			08/04/2017
	11357 FLEMING/COMPLETE RESTORATION						

26910	SEWER & WATER SPECIALIST, INC	07/14/2017	08/13/2017	125.00	125.00	Open	N
56631	3465 DOREMUS RESTORATION FROM	JHANG					
				125.00			08/04/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
EXP CHECK RUN DATES 08/15/2017 - 08/15/2017
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Inv Num	Vendor Description	Inv Ref#	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
26911	SEWER & WATER SPECIALIST, INC		07/14/2017	08/13/2017	270.00	270.00	Open	N 08/04/2017
56632	9362 MCDUGALL/POURED BACK 6' X 12' JHANG							
	592-557-787.000				270.00			
	POURED BACK 6' X 12' SECTION OF SIDEWALK							
26912	SEWER & WATER SPECIALIST, INC		07/14/2017	08/13/2017	90.00	90.00	Open	N 08/04/2017
56633	9422 MCDUGALL							
	592-557-787.000				90.00			
	9422 MCDUGALL RESTORATION							
26913	SEWER & WATER SPECIALIST, INC		07/14/2017	08/13/2017	175.00	175.00	Open	N 08/04/2017
56634	8926 JOS. CAMP. &							
	592-557-787.000				175.00			
	8926 JOS. GOODSON /REPLACED SIDEWALK							
26915	SEWER & WATER SPECIALIST, INC		07/14/2017	08/13/2017	100.00	100.00	Open	N 08/04/2017
56635	2603 BOTSFORD							
	592-557-787.000				100.00			
	2603 BOTSFORD ROAD PLATE OVER COLLAPSE							
26945	SEWER & WATER SPECIALIST, INC		07/21/2017	08/20/2017	2,560.00	2,560.00	Open	N 08/04/2017
56636	SINK HOLE REPAIR 611358 MORAN							
	592-557-787.000				2,560.00			
	SINK HOLE REPAIR							
26946	SEWER & WATER SPECIALIST, INC		07/21/2017	08/20/2017	2,200.00	2,200.00	Open	N 08/04/2017
56637	2229 WYANDOTTE							
	592-557-787.000				2,200.00			
	2229 WYANDOTTE REPAIR SINKHOLE IN ALLEY							
26948	SEWER & WATER SPECIALIST, INC		07/21/2017	08/20/2017	300.00	300.00	Open	N 08/04/2017
56638	SINK HOLE RESTORATION 611358 MORAN							
	592-557-787.000				300.00			
	SINK HOLE RESTORATION							
26949	SEWER & WATER SPECIALIST, INC		07/21/2017	08/20/2017	300.00	300.00	Open	N 08/04/2017
56639	CATCH BASIN							
	592-557-787.000				300.00			
	CATCH BASIN RESTORATION 9643 J.C.							
26950	SEWER & WATER SPECIALIST, INC		07/21/2017	08/20/2017	300.00	300.00	Open	N 08/04/2017
56640	CATCH BASIN RESTORATION 11941JC							
	202-222-776.002				300.00			
	CATCH BASIN RESTORATION							
26951	SEWER & WATER SPECIALIST, INC		07/21/2017	08/20/2017	300.00	300.00	Open	N 08/04/2017
56641	2229 WYANDOTTE/REPLACED CONCRETE IN							
	JHANG							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0309129-IN	REPL. CONCRETE IN 6'X8'X8'' AREA IN ALLE			300.00			
56522	SIRCHIE FINGER PRINT LABORATORIES PD FINGERPRINT AND 101-301-803.000	07/18/2017 JHANG	08/17/2017	350.00	350.00	Open	07/24/2017
0311216-IN	FINGERPRINT/EVIDENCE TRAINING-2 DAYS			350.00			
56599	SIRCHIE FINGER PRINT LABORATORIES PD EVIDENCE COLLECTION SUPPLIES 101-301-740.000 101-301-740.000 101-301-740.000	08/01/2017 JHANG	08/31/2017	119.81 45.21 64.60 10.00	119.81	Open	08/04/2017
68963807-0003	SUNBELT RENTALS INC RENT TRACTOR FOR FIELD WORK /INV. 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000	07/13/2017 JHANG	08/12/2017	2,095.20 1,225.00 575.00 25.20 270.00	2,095.20	Open	08/04/2017
17886	SYO COMPUTER ENGINEERING SERVICES MONTHLY IT SERVICES 7/16 - 8/15/17 101-264-801.000	07/14/2017 JHANG	08/13/2017	6,500.00	6,500.00	Open	08/04/2017
4039	MONTHLY IT SERVICES			6,500.00			
56690	THE HAMTRAMCK REVIEW PD AUTO AUCTION AD 101-301-903.000	07/20/2017 JHANG	08/19/2017	74.00	74.00	Open	08/08/2017
58508	PD AUCTION AD-7/21/17			74.00			
56523	THE LIBRARY NETWORK SHARED AUTOMATION JUL-SEPT 2017 268-738-801.003	07/07/2017 JHANG	08/06/2017	6,190.35	6,190.35	Open	07/25/2017
560902	SAS, BDBC, CR - QUARTERLY CHARGES			6,190.35			
56689	VIGILANTE SECURITY ALARM SYS PD ANNEX BUILDING ALARM 8/1 - 266-367-800.000	07/19/2017 JHANG	07/29/2017	108.00	108.00	Open	08/08/2017
109473	PD ANNEX ALARM-AVG-OCT			108.00			
56621	WARREN GEAR & AXLE VEHICLE REPAIR - TO BE REIMB CDBG 275-275-805.000	07/08/2017 JHANG	08/07/2017	198.00	198.00	Open	08/04/2017
	CODE ENFORCEMENT VEHICLE REPAIR			198.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

109537							
56709	MARREN GEAR & AXLE		08/01/2017	78.00	78.00	Open	N
	REPAIR OF CODE ENFORCEMENT VEHICLE - JHANG		08/31/2017				
	275-275-805.000		REPAIRS TO VAN	78.00			08/08/2017

# of Invoices:	111	# Due:	111	Totals:	110,521.79	110,521.79
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					110,521.79	110,521.79

--- TOTALS BY FUND ---

101 - General Fund	49,435.15	49,435.15
202 - Mvh Major Street Fund	300.00	300.00
203 - Mvh Local Street Fund	3,517.88	3,517.88
264 - 911 Emergency	157.44	157.44
265 - Miscellaneous Grants	1,416.19	1,416.19
266 - DRUG LAW ENF. ACT 265 - STAT	108.00	108.00
268 - Library Fund	7,431.65	7,431.65
275 - Comm Develop Block Grant	1,405.65	1,405.65
592 - WATER & SEWER FUND	34,693.83	34,693.83
706 - T/A Public Act #495 1980	12,056.00	12,056.00

--- TOTALS BY DEPT/ACTIVITY ---

000 - GENERAL	12,056.00	12,056.00
136 - 31-St District Court	2,124.84	2,124.84
202 - Income Tax	149.77	149.77
203 - LOCAL STREETS	3,517.88	3,517.88
215 - City Clerk	948.99	948.99
222 - MAJOR STREETS	300.00	300.00
253 - Treasurer	540.79	540.79
262 - ELECTIONS	103.34	103.34
264 - GENERAL ADMINISTRATION	6,890.44	6,890.44
265 - BUILDING & GROUNDS	7,279.69	7,279.69
266 - LEGAL	16,895.49	16,895.49
274 - RETIREE COSTS	5,453.34	5,453.34
275 - Cdbg	1,405.65	1,405.65
276 - GRANTS	1,416.19	1,416.19
301 - POLICE DEPARTMENT	8,366.84	8,366.84
336 - FIRE DEPARTMENT	779.82	779.82
367 - Drug Forfeiture - State Expe	108.00	108.00
557 - WATER & SEWER	34,693.83	34,693.83
721 - COMMUNITY & ECONOMIC DEVELOP	59.24	59.24
738 - Library	7,431.65	7,431.65

CITY OF HAMTRAMCK

Purchasing

3401 Evaline, Hamtramck, MI 48212

To: The Honorable Mayor and City Council

From: Kathy Angerer, Acting City Manager

Date: August 15, 2017

Subject: Award Contract for Removal and Installation of Boiler

Introduction:

This agenda item is for City Council to approve the awarding of the boiler removal and installation services (for Hamtramck's City Hall) agreement, to, Mechanical System Services (MSS) beginning on August 28, 2017, if approved by the Receivership Transition Advisory Board (RTAB) on August 22, 2017.

Overview:

On July 6, 2017 the City of Hamtramck placed a Request for Proposals (RFP) on the Michigan Inter-governmental Trade Network (MITN) for the services to remove and replace a commercial boiler, the RFP was submitted (through MITN) to two hundred and fifty five (255) vendors, twenty-four (24) vendors downloaded the RFP, six (6) vendors came to the mandatory pre-bid meeting, four (4) vendors submitted bids.

Written bids were received from:

Purvis & Foster
 Mechanical System Service
 Industrial Piping
 Technical Mechanical

Their bids are as follows:

Boiler Re-bid Results	
Vendor Name	Bid Total
Purvis & Foster	\$ 147,370.00
Mechanical System Serv.	\$ 98,903.05
Industrial Process Piping	\$ 145,000.00
Technical Mechanical	\$ 110,751.00

CITY OF HAMTRAMCK

Purchasing

3401 Evaline, Hamtramck, MI 48212

Recommendation:

The Acting City Manager and Purchasing Agent recommend the awarding of a contract for the removal and replacement of the boiler located in the basement of the City Hall Building to Mechanical Systems Services.

Prepared by:

Dee Chase, CPM
Purchasing Agent

Reviewed by:

Kathy Angerer, Acting City Manager

Attachments:

Proof of Request for Proposal on MITN
MITN Supplier Activity Solicitation
MITN Bid List
Bid evaluation spreadsheet
Contract from Purchasing



CITY OF HAMTRAMCK

Purchasing

3401 Evaline, Hamtramck, MI 48212

THIS AGREEMENT (the "Agreement") is made effective as of August 28, 2017, between Mechanical Systems Services, located at 1731 E. 11 Mile Road ~ Madison Heights, MI 48071 (referred to as Contractor) and the City of Hamtramck, Administrative Offices located at 3401 Evaline, Hamtramck, MI 48212, (referred to hereafter as "the City"), in consideration of the mutual promises contained in this Agreement, the agreeing parties (collectively the "parties") (singular the "party") agree as follows:

SCOPE OF WORK for this Agreement for the removal and replacement of the boiler in the basement of the City of Hamtramck City Hall follow:

Mechanical Systems Services (MSS) will provide supervision, labor, material and equipment to provide for the removal and replacement of the boiler located in the basement of the aforementioned building. Contractor will remove and properly dispose of the existing boiler and build and install a new Weil-McLain Boiler, which will heat the approximate space requirement of 32,200 square feet. Contractor will rework exhaust stack for hot water heater and replace existing boiler stack with double walled stack per code. The project is estimated to take up to thirty (30) working days to complete. Work to be completed per all state, local and federal regulations.

Labor and equipment necessary to remove existing boiler and install new Weil-McLain Boiler \$86,663.05

Condensate Receiver Tank and Pump Assembly (Remove and Replace) \$12,240.00

Total cost for the project: \$98,903.05

SCOPE OF WORK

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

The **ASME Boiler & Pressure Vessel Code (BPVC)** is an American Society of Mechanical Engineers (**ASME**) standard that regulates the design and construction of **boilers and pressure vessels**. Where applicable, the boiler installation shall comply with the appropriate Michigan mechanical code, Michigan plumbing code and Michigan electrical code.

The Contractor shall acquire all of the requisite permits and documentation for the installation of the boiler, boiler piping and welding procedures. The Contractor shall not install the boiler without holding a proper license and securing the permit for the boiler installation. The Contractor Licensee applying for the permit(s) shall ensure that work does not proceed until an approved permit has been secured.



CITY OF HAMTRAMCK

Purchasing

3401 Evaline, Hamtramck, MI 48212

Training

- The Contractor will be solely responsible for ensuring that its employees are trained and competent in the performance of their duties as outlined in the boiler installation in the basement of the Hamtramck City Hall Offices.
- The Contractor staff working on this project shall include at a minimum 3-5 worker:
 - Project Manager
 - Foreman
 - Journeyman

Invoicing

The installation services will be invoiced 10% of the quoted price to start the work and 90% at completion of the installation, per the quoted prices incorporated into this agreement and shall include all equipment and supplies needed to perform the services agreed to.

Timeline

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8
Mobilization/ Review Submittals								
Demolition (Boiler, Burner, Stack, Condensate Receiver, Gas Train, and related piping)								
Move equipment into Building								
Installation (Boiler, Burner, Stack, Condensate Receiver, Gas Train, and related piping)								
Check-out (Hydro test boiler, Pressure test gas line, meet with various inspectors)								
Commissioning (Boiler and Burner)								
Punch List								



CITY OF HAMTRAMCK

Purchasing

3401 Evaline, Hamtramck, MI 48212

incurred by or asserted against the City by reason of any of the following occurring during the term of this Agreement:

1. Any negligent or tortious act or omission of Contractor or its associates resulting in personal injury, bodily injury, sickness, disease or death, or injury to or destruction of tangible property including the loss of use therefrom, or
2. Any failure by Contractor or its associates to perform their obligations either implied or expressed under this Agreement. Contractor also agrees to hold the City harmless from any and all injury to the person or damage to the property of, or any loss or expense incurred by, and employee of the City which arises out of or pursuant to Contractor's activities under this Agreement or any Agreement into by Contractor in connection therewith unless such loss or injury is caused by the City's gross negligence or willful misconduct.

ADMINISTRATION Contractor Personnel

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

EVIDENCE OF COMPLIANCE TO MIOSHA

The City has been cited by MIOSHA, in our efforts to comply, this agreement is contracted for the abatement services to remedy the lead and asbestos in the basement of 3401 Evaline Street, Hamtramck, Michigan 48212. The work performed by Contractor; Contractor and any Associates, shall be documented when completed, and the documents from the Contractor and 3rd party air monitor servicer shall provide evidence of a 'clean bill of health' report and this report shall be sent to MIOSHA documenting the City's compliance.

TERMINATION

This service agreement is limited to the completion of the asbestos removal and containment and lead stabilization, as approved.

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

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



CITY OF HAMTRAMCK

Purchasing

3401 Evaline, Hamtramck, MI 48212

EFFECTIVE DATE

This Agreement is executed on the date herein below and within the Agreement, made a part hereof, but the parties acknowledge and agree this Agreement shall be and for all purposes effective as of August 25, 2017 (the "Effective Date")

CONTRACTOR

MECHANICAL SYSTEMS SERVICES

By _____

Printed Name _____

Date _____

CITY OF HAMTRAMCK

By _____

Printed Name _____

Date _____

RESOLUTION 2017-61

RESOLUTION AWARDING A BOILER REMOVAL AND INSTALLATION SERVICES AGREEMENT TO MECHANICAL SYSTEM SERVICES

WHEREAS, on July 6, 2017 the City of Hamtramck Purchasing Department placed a Request for Proposals (RFP) on the Michigan Inter-governmental Trade Network (MITN) for the services to remove and replace a commercial boiler;

WHEREAS, of the two hundred fifty five (255) vendors who were sent the request, six (6) attended the pre-bid meeting, and four (4) submitted bids to provide the supervision, labor, material, and equipment to provide for the removal and replacement of the boiler located in the basement of City Hall (3401 Evaline Street, Hamtramck, MI 48212); and

WHEREAS, after reviewing the bids and checking references, the Purchasing Department recommends the City award a Boiler Removal and Installation Services Agreement to Mechanical System Services, upon approval from the Receivership Transition Advisory Board.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hamtramck, Wayne County, Michigan that the City of Hamtramck will award a Boiler Removal and Installation Services Agreement to Mechanical System Services effective August 28, 2017.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HAMTRAMCK, WAYNE COUNTY, MICHIGAN THIS 15th DAY OF AUGUST, 2017.

AYES: Miah, Karpinski, Hassan, Almasmari, Perrotta, Musa

NAYS:

ABSENT:

ATTEST:



August R. Gitschlag

August R. Gitschlag
City Clerk



Plante & Moran, PLLC
27400 Northwestern Highway
P.O. Box 307
Southfield, MI 48037-0307
Tel: 248.352.2500
8.352.0018
moran.com

August 8, 2017

Kathy Angerer
City of Hamtramck
3401 Evaline
Hamtramck, Michigan 48212

Dear Ms. Angerer:

We are complimented by your selection of our firm to assist you. We are sending this letter and the accompanying Professional Services Agreement, which is hereby incorporated as part of this engagement letter, to confirm our understanding of the nature, limitations, and terms of the services we will provide to City of Hamtramck ("Hamtramck").

Scope of Services

We will provide financial and accounting assistance at your discretion. Our work product will be in the form of preparing and reviewing financial schedules and analysis created under the direction and supervision of the City Manager. Our consulting services will be provided to assist the City in connection with accounting and finance related tasks. These tasks may include, but are not limited to:

- Preparation of audit workpapers
- Calculation of budget amendments
- Preparation of budget document
- Bank reconciliations
- General ledger accounting maintenance
- Other accounting tasks as directed

As the audited financial statements are due to the State of Michigan by December 31, the closing of the books for the fiscal year and the creation of audit workpapers will be our primary focus for the first few months of our engagement. Other tasks will be completed as time permits, but not at the expense of progress related to the audit.

Our service will be provided to the City of Hamtramck by a combination of financial specialists, a manager, and a partner as needed. Additional service time can be requested by City management.

It should be noted that at no time during this engagement will we be responsible for making investment decisions, signing checks, making bank transfers, initiating ACH or wire transfers, and handling cash in any way.

Fees and Payment Terms

The fee for our services, subject to the terms and conditions of the accompanying Professional Services Agreement, will be based on the actual time that staff expend and will be billed at the blended hourly rate of \$125.

Travel time after the first hour per day will be billed at 50% of the above rates.

Our understanding is that Plante Moran is being approved for up to \$10,000 per month, for 6 months of consulting. At the \$125 per hour blended rate, this amounts to 60 days (480 hours) of service. We intend to spread this time evenly per month (10 days per month); however, due to the audit deadline noted above, we may spend additional days early on and fewer days in the last month.

After 6 months, if the City wishes for us to continue, the City may extend this arrangement on a month to month basis. Per month, the first 80 hours will be billed at the same \$125 hourly rate. If additional time is requested by the City, we will bill at the following hourly rates, based on the classification of the employee:

Financial Specialist	\$120
Manager	\$150
Partner	\$290

Effective July 1, 2018 and annually thereafter, hourly rates will increase 3.0%.

We require a retainer of \$10,000 before starting work. This retainer will be applied to our final invoice for this engagement. If the retainer exceeds the amount of our final invoice, we will refund the difference to you at that time. In the event that periodic invoices are not paid timely, we will apply the retainer to the amounts owed on such invoices and any related late charges, and we will stop work until the retainer is replenished to the full amount required. If the retainer is not replenished within 10 days after the application of the retainer to unpaid balances, we reserve the right to withdraw from this engagement and return any unused portion of the retainer.

Any other projects or consulting services in addition to the ones noted above, including employee benefits analysis, facility analysis, creation of utility rate model, etc..., may be requested by City management. Fees for those additional services will be negotiated and included in a separate engagement letter.

Our invoices will be rendered either monthly or twice per month and are due when received.

If you are in agreement with our understanding of this engagement, as set forth in this engagement letter and the accompanying Professional Services Agreement, please circle the scope of service the City desires, sign the enclosed copy of this letter, and return it to us with the accompanying Professional Services Agreement.

Thank you for the opportunity to serve you.

Kathy Angerer

City of Hamtramck

3

August 8, 2017

Very truly yours,

PLANTE & MORAN, PLLC



Brian J. Camiller

Agreed and Accepted

We accept this engagement letter and the accompanying Professional Services Agreement, which set forth the entire agreement between City of Hamtramck and Plante & Moran, PLLC with respect to the services specified in the Scope of Services section of this engagement letter.

City of Hamtramck

Kathy Angerer

Date

Position

Professional Services Agreement – Consulting Services Addendum to Plante & Moran, PLLC Engagement Letter

This Professional Services Agreement is part of the engagement letter for our consulting services dated August 8, 2017 between Plante & Moran, PLLC (referred to herein as “PM”) and City of Hamtramck (referred to herein as “City of Hamtramck” or “Hamtramck”).

1. **Management Responsibilities** – The consulting services PM will provide are inherently advisory in nature. PM has no responsibility for any management decisions or management functions in connection with its engagement to provide these services. Further, the City of Hamtramck acknowledges that City of Hamtramck is responsible for all such management decisions and management functions; for evaluating the adequacy and results of the services PM will provide and accepting responsibility for the results of those services; and for establishing and maintaining internal controls, including monitoring ongoing activities, in connection with PM’s engagement. City of Hamtramck has designated Kathy Angerer (City Manager) to oversee the services PM will provide.
2. **Nature of Services** – PM’s temporary finance services will be based on information and records provided to PM by City of Hamtramck. PM will rely on such underlying information and records and temporary finance services will not include audit or verification of the information and records provided to PM in connection with the temporary finance services.

The temporary finance services PM will perform will not constitute an examination or audit of any City of Hamtramck financial statements or any other items, including City of Hamtramck’s internal controls. This engagement also will not include preparation or review of any tax returns or consulting regarding tax matters. If City of Hamtramck requires financial statements or other financial information for third-party use, or if City of Hamtramck requires tax preparation or consulting services, a separate engagement letter will be required. Accordingly, City of Hamtramck agrees not to associate or make reference to PM in connection with any financial statements or other financial information of City of Hamtramck. In addition, this engagement is not designed and cannot be relied upon to disclose errors, fraud or illegal acts that may exist. However, PM will inform you of any such matters that come to PM’s attention.

3. **Project Deliverables** – At the conclusion of PM’s temporary finance services and periodically as PM progresses, PM will review the results of its work with City of Hamtramck and provide City of Hamtramck with any observations related to PM’s services that PM believes warrant City of Hamtramck’s attention. PM also will provide City of Hamtramck with copies of analyses or other materials that PM may develop in the course of this engagement upon City of Hamtramck’s request. PM will not issue a written report as a result of this engagement and City of Hamtramck agrees that the nature and extent of the work product that PM will provide, as outlined in this agreement, are sufficient for City of Hamtramck’s purposes.
4. **Interactive Analyses and Visualizations** – In instances where PM expressly agrees in the accompanying engagement letter to provide interactive analyses or visualization tools (collectively, “Electronic Documents”) to City of Hamtramck, such Electronic Documents will be provided in a format determined to be acceptable to PM. City of Hamtramck acknowledges and agrees that City of Hamtramck’s ability to access such Electronic Documents requires software programs which PM does not develop, license, distribute, support, or sell, and City of Hamtramck shall be solely responsible for the costs to obtain, use, or support any such required software. PM makes no representation or warranty with respect to such software or the continuing functionality of such software relative to the Electronic Documents and disclaims any and all express or implied warranties if any, associated with such software, its merchantability, and/or its fitness for any particular use by City of Hamtramck.

If and to the extent provided by PM, Electronic Documents are provided solely for the purpose of supporting the project deliverables and are to be used only as expressly described in and authorized by the project deliverables. PM disclaims any responsibility for any use of the Electronic Documents that is not expressly provided for in and authorized by the project deliverables. Further, City of Hamtramck acknowledges that City of Hamtramck is solely responsible for evaluating the adequacy and accuracy of any results generated through the use of Electronic Documents. PM will have no responsibility to support or update the Electronic Documents for any events or circumstances that occur or become known subsequent to the date of their corresponding project deliverables.

City of Hamtramck acknowledges that PM may utilize proprietary works of authorship that have not been created specifically for City of Hamtramck and were conceived, created, or developed prior to, or independent of, this engagement including, without limitation, computer programs, methodologies, algorithms, models, templates, software configurations, flowcharts, architecture designs, tools, specifications, drawings, sketches, models,

Professional Services Agreement – Consulting Services

samples, records, and documentation (collectively, “PM Intellectual Property”). City of Hamtramck agrees and acknowledges that PM Intellectual Property is and shall remain solely and exclusively the property of PM.

Upon payment for the engaged services, to the extent that PM incorporates PM Intellectual Property into the Electronic Documents (which PM shall do only as expressly provided for in the accompanying engagement letter), PM grants to City of Hamtramck a limited royalty-free, nonexclusive, right and license to use such incorporated PM Intellectual Property for internal purposes only and in the original format. City of Hamtramck agrees not to copy, publish, modify, disclose, distribute, decompile, reverse engineer, or create derivative works based on PM Intellectual Property. Notwithstanding the foregoing, in no event will PM be precluded from developing for itself or for others, works of authorship which are similar to those included in the project deliverables.

If and to the extent PM shares information obtained from third-party data sources with City of Hamtramck, City of Hamtramck agrees not to (i) disclose or redistribute any such third-party data to third parties without the express written consent of PM; or (ii) attempt to extract, manipulate, or copy any embedded or aggregated third-party data from the Electronic Documents for any purpose.

- 5. Confidentiality, Ownership and Retention of Workpapers** – During the course of this engagement, PM and PM staff may have access to proprietary information of City of Hamtramck, including, but not limited to, information regarding trade secrets, business methods, plans, or projects. PM acknowledges that such information, regardless of its form, is confidential and proprietary to City of Hamtramck, and PM will not use such information for any purpose other than its consulting engagement or disclose such information to any other person or entity without the prior written consent of City of Hamtramck.

In the interest of facilitating PM’s services to City of Hamtramck, PM may communicate or exchange data by internet, e-mail, facsimile transmission or other electronic methods. While PM will use its best efforts to keep such communications and transmissions secure in accordance with PM’s obligations under applicable laws and professional standards, City of Hamtramck recognizes and accepts that PM has no control over the unauthorized interception of these communications or transmissions once they have been sent, and consents to PM’s use of these electronic devices during this engagement.

Professional standards require that PM create and retain certain workpapers for engagements of this nature. All workpapers created in the course of this engagement are and shall remain the property of PM. PM will maintain the confidentiality of all such workpapers as long as they remain in PM’s possession.

Both City of Hamtramck and PM acknowledge, however, that PM may be required to make its workpapers available to regulatory authorities or by court order or subpoena in a legal, administrative, arbitration, or similar proceeding in which PM is not a party. Disclosure of confidential information in accordance with requirements of regulatory authorities or pursuant to court order or subpoena shall not constitute a breach of the provisions of this agreement. In the event that a request for any confidential information or workpapers covered by this agreement is made by regulatory authorities or pursuant to a court order or subpoena, PM agrees to inform City of Hamtramck in a timely manner of such request and to cooperate with City of Hamtramck should City of Hamtramck attempt, at City of Hamtramck’s cost, to limit such access. This provision will survive the termination of this agreement. PM’s efforts in complying with such requests will be deemed billable to City of Hamtramck as a separate engagement. PM shall be entitled to compensation for its time and reasonable reimbursement of its expenses (including legal fees) in complying with the request.

PM reserves the right to destroy, and it is understood that PM will destroy, workpapers created in the course of this engagement in accordance with PM’s record retention and destruction policies, which are designed to meet all relevant regulatory requirements for retention of workpapers. PM has no obligation to maintain workpapers other than for its own purposes or to meet those regulatory requirements.

Upon City of Hamtramck’s written request, PM may, at its sole discretion, allow others to view any workpapers remaining in its possession if there is a specific business purpose for such a review. PM will evaluate each written request independently. City of Hamtramck acknowledges and agrees that PM will have no obligation to provide such access or to provide copies of PM’s workpapers, without regard to whether access had been granted with respect to any prior requests.

- 6. Consent to Disclosures to Service Providers**– In some circumstances, PM may use third-party service providers to assist with an engagement. In those circumstances, PM will require any such third-party service provider to: (i) maintain the confidentiality of any information furnished; and (ii) not use any information for any purpose unrelated to assisting with PM’s services for City of Hamtramck. In order to enable these service providers to assist PM in this Hamtramckity, City of Hamtramck, by its duly authorized signature on the accompanying engagement letter, consents to PM’s disclosure of all or any portion of City of Hamtramck’s information to such service providers to the extent such information is relevant to the services the third-party service provider may provide and agrees that PM’s disclosure of such information for such purposes shall not constitute a breach of the provisions of this

Professional Services Agreement – Consulting Services

agreement. City of Hamtramck's consent shall be continuing until the services provided for this engagement agreement are completed.

7. **Third-Party Data** – PM may reference third-party data sources in performing the services described in this engagement letter. Third-party data may include publicly-available data, commercially-available data licensed to PM, or information obtained from other sources. PM will use its judgment, discretion, best efforts and good faith in evaluating the use of third-party data sources, but does not warrant or guarantee the accuracy, completeness, or timeliness of any data obtained from third-party data sources and disclaims any liability arising out of or relating to the use of data from third-party data sources. City of Hamtramck acknowledges that any commercially-available third-party data sources referenced by PM are licensed to PM and PM's ability to share information obtained from commercially available third-party data sources is often restricted by the terms of use granted to PM by the licensor and, unless expressly set forth in the accompanying engagement letter, PM makes no representation or warranty that City of Hamtramck will have access to data obtained from third-party data sources. If and to the extent PM shares information obtained from third-party data sources with City of Hamtramck, City of Hamtramck agrees not to disclose or redistribute any such third-party data to third parties without the express written consent of PM. This agreement does not convey to City of Hamtramck a sublicense to any third-party data source unless expressly agreed to in writing and signed by a duly authorized representative of PM. However, nothing herein shall prevent City of Hamtramck from directly contracting with or obtaining a license from any third-party data source if City of Hamtramck determines, in its sole discretion, that any such direct contract or license to be in its best interest.

8. **Fee Quotes** – In any circumstance where PM has provided estimated fees, fixed fees or not-to-exceed fees ("Fee Quotes"), these Fee Quotes are based on City of Hamtramck personnel providing PM staff the assistance necessary to satisfy City of Hamtramck responsibilities under the scope of services. This assistance includes availability and cooperation of those City of Hamtramck personnel relevant to PM's temporary finance services and providing needed information to PM in a timely and orderly manner. In the event that undisclosed or unforeseeable facts regarding these matters causes the actual work required for this engagement to vary from PM's Fee Quotes, those Fee Quotes will be adjusted for the additional time PM incurs as a result.

In any circumstance where PM's work is rescheduled, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadline related to the completion of PM's work. Because rescheduling its work imposes additional costs on PM, in any circumstance where PM has provided Fee Quotes, those Fee Quotes may be adjusted for additional time PM incurs as a result of rescheduling its work.

PM will advise City of Hamtramck in the event these circumstances occur, however it is acknowledged that the exact impact on the Fee Quote may not be determinable until the conclusion of the engagement. Such fee adjustments will be determined in accordance with the Fee Adjustments provision of this agreement.

9. **Payment Terms** – PM's invoices for professional services are due upon receipt unless otherwise specified in this engagement letter. In the event any of PM's invoices are not paid in accordance with the terms of this agreement, PM may elect, at PM's sole discretion, to suspend work until PM receives payment in full for all amounts due or terminate this engagement. In the event that work is suspended, for nonpayment or other reasons, and subsequently resumed, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadlines related to the completion of PM's consulting work. City of Hamtramck agrees that in the event that work is suspended, for non-payment or other reasons, PM shall not be liable for any damages that occur as a result of PM ceasing to render services.

10. **Fee Adjustments** – Any fee adjustments for reasons described in this agreement will be determined based on the actual time expended by PM staff at the hourly rates stated in this agreement, plus all reasonable and necessary travel and related costs PM incurs, and included as an adjustment to PM's invoices related to this engagement. City of Hamtramck acknowledges and agrees that payment for all such fee adjustments will be made in accordance with the payment terms provided in this agreement.

11. **Force Majeure** – Neither party shall be deemed to be in breach of this engagement agreement as a result of any delays or non-performance directly or indirectly resulting from circumstances or causes beyond its reasonable control, including, without limitation, fire or other casualty, acts of God, war or other violence, or epidemic (each individually a "Force Majeure Event"). City of Hamtramck acknowledges and agrees that a Force Majeure Event shall not excuse any payment obligation relating to fees or costs incurred prior to any such Force Majeure Event.

12. **Exclusion of Certain Damages** – Except to the extent finally determined to have resulted from PM's gross negligence or willful misconduct, City of Hamtramck agrees to limit the liability of PM and any of PM's officers, directors, partners, members, managers, employees, affiliated, parent or subsidiary entities, and approved allied third party service providers (collectively, "PM Persons") for any and all claims, losses, costs, and damages of any nature whatsoever so that the total aggregate liability of the PM and/or the PM Persons to City of Hamtramck shall not exceed the total fees paid by City of Hamtramck to PM for the services provided in connection with this engagement agreement. City of Hamtramck and PM agree that these limitations on PM's and the PM Persons'

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maximum liability are reasonable in view of, among other things, the scope of the services PM is to provide, City of Hamtramck's responsibility for the management functions associated with PM's consulting services, and the fees PM is to receive under this engagement. In no event shall the PM or the PM Persons be liable to City of Hamtramck, whether a claim be in tort, contract, or otherwise, for any consequential, indirect, lost profit, punitive, exemplary, or other special damages. PM and City of Hamtramck agree that these limitations apply to any and all liabilities or causes of action against PM, however alleged or arising, unless to the extent otherwise prohibited by law. This provision shall survive the termination of this engagement.

In the event this engagement agreement expressly identifies multiple phases of services, the total aggregate liability of PM to City of Hamtramck shall be limited to no more than the total amount of fees paid by City of Hamtramck for the particular phase of services alleged to have given rise to any such liability.

13. **Defense, Indemnification, and Hold Harmless** – Defense, Indemnification, and Hold Harmless. As a condition of PM's willingness to perform the services provided for in the engagement letter, City of Hamtramck to defend, indemnify and hold PM and the PM persons harmless against any claims by third parties for losses, claims, damages, or liabilities, to which PM or the PM Persons may become subject in connection with or related to the services performed in the engagement, unless such loss, claim or liability resulted from the negligent, grossly negligent or willful conducted of PM, or one of the PM Persons. The City of Hamtramck's obligations under this paragraph shall not exceed the amount paid by the City of Hamtramck to PM for services performed in the engagement.
14. **Receipt of Legal Process** – In the event PM is required to respond to a subpoena, court order, or other legal process (in a matter involving City of Hamtramck but not PM) for the production of documents and/or testimony relative to information PM obtained and/or prepared during the course of this engagement, City of Hamtramck agrees to compensate PM for the affected PM staff's time at such staff's current hourly rates, and to reimburse PM for all of PM's out-of-pocket costs incurred associated with PM's response unless otherwise reimbursed by a third party.
15. **Termination of Engagement** – This agreement may be terminated by either party upon written notice. Upon notification of termination, PM's services will cease and PM's engagement will be deemed to have been completed. City of Hamtramck will be obligated to compensate PM for all time expended and to reimburse PM for related costs PM incurs through the date of termination of this engagement.
16. **Time Limits** – Except for actions to enforce payment of PM's invoices and without limiting any claims for indemnification hereunder, any claim or cause of action arising under or otherwise relating to this engagement must be filed within two years from the completion of the engagement without regard to any statutory provision to the contrary.
17. **Entire Agreement** – This engagement agreement is contractual in nature, and includes all of the relevant terms that will govern the engagement for which it has been prepared. The terms of this letter supersede any prior oral or written representations or commitments by or between the parties regarding the subject matter hereof. Any material changes or additions to the terms set forth in this letter will only become effective if evidenced by a written amendment to this agreement, signed by all of the parties.
18. **Severability** – If any provision of this engagement agreement (in whole or part) is held to be invalid or otherwise unenforceable, the other provisions shall remain in full force and effect.
19. **Conflicts of Interest** - PM's engagement acceptance procedures include a check as to whether any conflicts of interest exists that would prevent acceptance of this engagement. No such conflicts have been identified. City of Hamtramck understands and acknowledges that PM may be engaged to provide professional services, now or in the future, unrelated to this engagement to parties whose interests may not be consistent with interests of City of Hamtramck.
20. **Agreement Not to Influence** – City of Hamtramck and PM each agree that each respective organization and its employees will not endeavor to influence the other's employees to seek any employment or other contractual arrangement with it, during this engagement or for a period of one year after termination of the engagement. City of Hamtramck agrees that PM employees are not "contract for hire." PM may release City of Hamtramck from these restrictions if City of Hamtramck agrees to reimburse PM for its recruiting, training, and administrative investment in the applicable employee. In such event, the reimbursement amount shall be equal to two hundred hours of billings at the hourly rate stated in this agreement for the PM employee.
21. **Signatures** – Any electronic signature transmitted through DocuSign or manual signature on this engagement letter transmitted by facsimile or by electronic mail in portable document format may be considered an original signature.

Professional Services Agreement – Consulting Services

22. **Governing Law** – This agreement shall be governed by and construed in accordance with the laws of the State of Michigan, and jurisdiction over any action to enforce this agreement, or any dispute arising from or relating to this agreement shall reside exclusively within the State of Michigan.

End of Professional Services Agreement – Consulting Services

RESOLUTION 2017-62

RESOLUTION AWARDING A SIX MONTH CONTRACT TO PLANTE MORAN FOR FINANCIAL SERVICES

WHEREAS, the City of Hamtramck has been without a full time City Controller/Chief Financial Officer for several months;

WHEREAS, until the Controller position is filled by a qualified individual, it is imperative to hire a professional accounting firm to oversee the City's finances;

WHEREAS, Plante Moran has had a positive working relationship with the City in the past and has expertise in preparing audit reports, calculating budget amendments, preparing budget documents, performing bank reconciliations, and maintaining general ledger accounting; and

WHEREAS, the State of Michigan, Department of Treasury has offered to reimburse the City up to sixty thousand dollars (\$60,000) for executing a six (6) month contract with Plante Moran for financial services.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hamtramck, Wayne County, Michigan that a six (6) month contract is awarded to Plante Moran for financial services and the State of Michigan, Department of Treasury is to reimburse the City of Hamtramck for these services upon presentation of invoices.

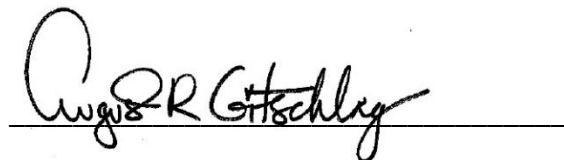
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HAMTRAMCK, WAYNE COUNTY, MICHIGAN THIS 15th DAY OF AUGUST, 2017.

AYES: Miah, Karpinski, Hassan, Almasmari, Perrotta, Musa

NAYS:

ABSENT:

ATTEST:

A handwritten signature in black ink, reading "August R. Gitschlag", is written over a horizontal line.

August R. Gitschlag
City Clerk

City of
Hamtramck

Memo

To: Kathy Angerer, Acting City Manager
From: Anne Moise, Chief of Police
Date: 8-9-2017
Re: Filling a vacancy in the Police Department

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

Name: Naseer Golla

Police Officer applicant

Full time position with fringe benefits

Salary: \$ 38,425.41

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

Reason for hire: To fill a full time vacancy

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



City of Hamtramck
Fire Department
Est. 1914

Memorandum

To: Kathy Angerer
Acting City Manager

From: Danny Hagen
Fire Chief

Date: August 10, 2017

Re: **Filling vacancy in the Fire Department**

I am requesting to hire one 12) Firefighter. This position will fill the full-time firefighter's vacancies within the fire department and meet the SAFER Grant requirements.

Name: Cameron Stolarczyk

Firefighter applicant

Full-time position with fringe benefits

Salary: \$41,619.84

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

Reason for hire: To fill one full-time vacancy, required with SAFER Grant usage

Mr. Stolarczyk has successfully passed his physical and psychological exams; he also passed a thorough background investigation founding him both suitable for this position. He is ready for immediate hire.

2625 Caniff
Hamtramck, MI 48212

Telephone (313) 305-4500
Fax (313) 305-4052

E-mail – firechief@hamtramckcity.com



City of Hamtramck
Fire Department
Est. 1914

***2625 Caniff
Hamtramck, MI 48212***

***Telephone (313) 305-4500
Fax (313) 305-4052***

E-mail – firechief@hamtramckcity.com

City of
Hamtramck

Memo

To: Receivership Transition Advisory Board
From: Kathy Angerer, Acting City Manager
Date: 08-22-2017
Re: Approval to Hire a Chief Financial Officer/Controller

I am requesting to hire a Chief Financial Officer/Controller. This position will be paid for out of the existing budget and will fill the need that the City has for both a financial officer and controller. The applicant has requested confidentiality until RTAB consideration.

Applicant:

Bachelor's Degree in Accounting
Master's Degree in Finance
20+ years of Municipal Government Accounting
Member in good standing of Michigan Government Finance Officers Association
M.G.F.O.A.
Member in good standing of G.F.O.A.

Full time position

Total compensation package including pension and benefits: \$102,000

Reason for hire: To fill a vacancy

The applicant has begun the background investigation and pre-employment requirements. Request to hire applicant immediately upon successful completion.

31st DISTRICT COURT REPORT FOR THE MONTH OF JULY 2017

CITY OF HAMTRAMCK

CIVIL FILING FEES	\$2,350.00
JURY DEMANDS	\$160.00
MARRIAGES	\$10.00
GARNISHMENTS	\$1,515.00
WRITS	\$135.00
COPY AND NSF FEES	\$36.00
MISC. FEE	\$0.00
FORMS	\$101.00
FINES & COSTS	\$63,132.15
COURT APPOINTED FEE	\$200.00
PROBATION/SCREENING	\$1,525.00
INCOME TAX	\$4,001.00
PARKING	\$2,695.00
ADMINISTRATIVE FEE-BOOT	\$0.00
DDA PARKING	\$ 510.00
COMMUNITY SERVICE FEE	\$60.00
TOTAL RECEIPTS	<u>\$76,430.15</u>
BUILDING FUNDS I & II	<u>\$4,669.00</u>
FORFEITED BONDS	<u>\$500.00</u>
TOTAL	<u>\$81,599.15</u>

City of Hamtramck
Overtime Hours and Costs For July 31, 2017

Dept. #	Department	CURRENT MONTH			YEAR TO DATE			BUDGET	Reimbursed
		Overtime Hours	Overtime \$	# of Employees	Overtime Hours	Overtime \$	# of Employees		
136	District Court								
215	Clerk								
223	Controller								
253	Treasurer	16.00	\$ 424.47	1	16.00	\$ 424.47	1	4,000.00	
257	Assessor	1.00	\$ 26.52	1	1.00	\$ 26.52	1	400.00	
262	Elections								
265	Building & Grounds	34.81	\$ 952.66	6	34.81	\$ 952.66	6	2,400.00	
301	Police - Dept.	392.50	\$ 15,093.64	23	392.50	\$ 15,093.64	23	145,000.00	
	Police - Traffic	116.00	\$ 4,776.02	7	116.00	\$ 4,776.02	7	100,000.00	
	Police - FBI								
303	Auto Theft								
336	Fire	240.00	\$ 8,537.84	10	240.00	\$ 8,537.84	10	60,000.00	
721	Com & Econ. Dev								
	General Fund	800.31	\$ 29,811.15		800.31	\$ 29,811.15		311,800.00	
	Major Roads	4.00	\$ 106.12	1	4.00	\$ 106.12	1		
	Local Roads	4.75	\$ 128.39	2	4.75	\$ 128.39	2		
	911 Emergency	87.00	\$ 1,957.50	3	87.00	\$ 1,957.50	3	10,000.00	
	Drug Forf. Fund	98.50	\$ 3,927.35	4	98.50	\$ 3,927.35	4	30,000.00	
	Water Fund	58.19	\$ 1,625.85	7	58.19	\$ 1,625.85	7	15,000.00	
	Library	3.25	\$ 91.62	1	3.25	\$ 91.62	1	-	
	Total	1,056.00	\$ 37,647.98		1,056.00	\$ 37,647.98		366,800.00	