



HAMTRAMCK CITY COUNCIL
CITY COUNCIL CHAMBERS
3401 EVALINE STREET
HAMTRAMCK, MICHIGAN

REGULAR MEETING AGENDA

May 26, 2015

7:00 P.M.

-
1. CALL TO ORDER (PLEASE TURN OFF OR SILENCE ALL ELECTRONIC DEVICES)
 2. ROLL CALL
 3. PLEDGE OF ALLEGIANCE
 4. COMMUNITY ANNOUNCEMENTS
 5. PROCLAMATIONS/RECOGNITIONS
 6. ADDITIONS/DELETIONS AGENDA APPROVAL
 7. PUBLIC INPUT AND PRESENTATIONS (FOR ITEMS ON AGENDA, THREE (3) MINUTES PER INDIVIDUAL; ITEMS NOT ON AGENDA TWO (2) MINUTES PER INDIVIDUAL).
 - A. *Presentation on upcoming Sewer Relief Project by Bond Counsel, Dickenson Wright and/or Financial Advisor, Baird.*
 8. CONSENT AGENDA: The following items will be adopted on a single motion without discussion, unless a Member requests separate consideration.
 - A. Approval of Minutes: May 12, 2015 Regular Meeting
 - B. Approval of Invoice Register Report Date Ending May 26, 2015
 - C. Approval of Pre-Approved Expenditures Date Ending May 26, 2015
 - D. Approval of Resolution 2015-18 Supporting Universal Income Tax Withholding and Enhanced Tax Collection. (Mayor Majewski)
 - E. Approval of Resolution 2015-19 to Authorize Issuance of Water Supply and Sewerage Disposal System Revenue Bonds
 - F. Approval of Resolution 2015-20 to Purchase, Acquire and Construct Improvements to the Water Supply and Sewerage Disposal
 9. PUBLIC HEARINGS:
 10. NEW BUSINESS:
 11. REPORTS:
 - MAYOR
 - MAYOR PRO-TEM
 12. COMMENTS:
 - COUNCIL MEMBERS
 - CITY MANAGER

ADJOURNMENT

Notice issued in accordance with the Michigan Open Meetings Act.

NOTE: Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (SDA) is asked to contact the City Clerk's Office at 313-870-0342. Staff will be happy to make the necessary arrangements.



**MINUTES
REGULAR CITY COUNCIL MEETING
HAMTRAMCK, MICHIGAN
MAY 12, 2015
7:00 PM**

PRELIMINARY MATTERS

The Regular Meeting was called to order at 7:06 in the 2nd floor Council Chambers of City Hall, 3401 Evaline, and Hamtramck, Michigan by Mayor Karen Majewski.

Roll call: Mayor Majewski, Council Members: Zwolak, Karpinski, Walters, Musa
Absent: Miah, Hassan

Staff present: City Manager Katrina Powell; City Attorney Travis Mihelick; CED Director Kathy Angerer; Fire Chief Paul Wilk; Acting Police Chief Ann Moise, Deputy City Manager/Treasurer John Gabor

CONSENT AGENDA

- A. Approval of Minutes: April 28, 2015 Regular Meeting and May 6, 2015 Special Meeting
- B. Approval of Invoice Register Report Date Ended May 12, 2015
- C. Approval of Pre-Approved Expenditures Date Ended May 12, 2015
- D. Mayoral Appointment of Mr. Arthur Gdula to the Income Tax Review Board
- E. Resolution 2015-16 Awarding of Contract to Highway Maintenance & Construction for Spray Patching via City of Southfield's bid process
- F. Resolution 2015-17 Approve an Application for Neighborhood Enterprise Zone Homestead Facility Certificate, PA 147 of 1992

Motion by Karpinski, Walters seconds
Ayes: Karpinski, Walters, Zwolak, Musa
Absent: Miah, Hassan
Nays:
Motion Passes

ADJOURNMENT

Motion by Karpinski, Walters seconds
Ayes: Karpinski, Walters, Zwolak, Musa
Absent: Miah, Hassan
Nays:
Motion Passes

Meeting Adjourned: 7:51

Attest:

August R. Gitschlag
City Clerk

To: The Honorable Mayor and City Council

From: Katrina Powell, City Manager

Date: May 26, 2015

Subject: Request Council Approval for Expenditures

Introduction:

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

Overview:

These invoices cover the following expenditures:

- Prisoner Meals
- IT Services
- Water Line Maintenance
- Employee Reimbursements
- City Maintenance
- Office Supplies
- Auto Expenses
- Attorney Expenses
- Election Expenses
- City Insurances
- Out of State Employee Healthcare
- Worker's Compensation
- Library Expenses

Budget Impact:

The specific costs of these invoices are \$229960.27 and will be run from the Fiduciary, General, and Water bank accounts.

Recommendation:

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

Prepared by:

Jia Hang, Accounts Payable

Reviewed by:

Katrina Powell, City Manager

Bhama Cairns, Controller

Attachments:

Invoice Register Report for City of Hamtramck

05/21/2015 10:46 AM
 User: JHANG
 DB: HAMTRAMCK

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 05/26/2015 - 05/26/2015
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---|---|------------|----------------------|----------|--------|-----------------------|
| 134691 48068 | 18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-300-750.000 | 04/03/2015 JHANG PRIS MEALS | 05/03/2015 | 60.00 60.00 | 60.00 | O | N 05/18/2015 |
| 134909 48069 | 18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-300-750.000 | 04/06/2015 JHANG PRIS MEALS | 05/06/2015 | 60.00 60.00 | 60.00 | O | N 05/18/2015 |
| 135097 48070 | 18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-300-750.000 | 04/10/2015 JHANG PRIS MEALS | 05/10/2015 | 60.00 60.00 | 60.00 | O | N 05/18/2015 |
| 135326 48071 | 18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-300-750.000 | 04/14/2015 JHANG PRIS MEALS | 05/14/2015 | 45.00 45.00 | 45.00 | O | N 05/18/2015 |
| 135511 48072 | 18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-300-750.000 | 04/17/2015 JHANG PRIS MEALS | 05/17/2015 | 67.50 67.50 | 67.50 | O | N 05/18/2015 |
| 135740 48073 | 18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-300-750.000 | 04/20/2015 JHANG PRIS MEALS | 05/20/2015 | 45.00 45.00 | 45.00 | O | N 05/18/2015 |
| 135919 48074 | 18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-300-750.000 | 04/24/2015 JHANG PRIS MEALS | 05/24/2015 | 60.00 60.00 | 60.00 | O | N 05/18/2015 |
| 136341 48075 | 18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-300-750.000 | 04/30/2015 JHANG PRIS MEALS | 05/30/2015 | 45.00 45.00 | 45.00 | O | N 05/18/2015 |
| 5284 48090 | ADR CONSULTANTS, LLC IT SERVICES APRIL 2015 101-299-801.505 | 05/01/2015 JHANG IT SERVICES APRIL 2015 | 05/16/2015 | 2,549.25 2,549.25 | 2,549.25 | O | N 05/19/2015 |
| 5284 W 48091 | ADR CONSULTANTS, LLC IT SERVICES APRIL 2015 592-557-801.000 | 05/01/2015 JHANG IT SERVICES APRIL 2015 | 05/16/2015 | 99.00 99.00 | 99.00 | O | N 05/19/2015 |

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|---------------------|--|-------------------------------|------------|----------|----------|--------|-----------------------|
| 5285 48142 | ADR CONSULTANTS, LLC IT SERVICES APRIL 2015 | 05/01/2015 JHANG | 05/16/2015 | 1,906.75 | 1,906.75 | O | N 05/21/2015 |
| | 101-300-801.505 | IT 4-2-15 | | 99.00 | | | |
| | 101-300-801.505 | IT 4-8-15 | | 435.00 | | | |
| | 101-266-980.000 | IT SCAT 4-13-15 | | 222.75 | | | |
| | 101-300-801.505 | IT 4-14-15 | | 36.25 | | | |
| | 101-266-980.000 | IT SCAT 4-15-15 | | 173.25 | | | |
| | 101-300-801.505 | IT 4-16-15 | | 99.00 | | | |
| | 101-300-801.505 | IT 4-17-15 | | 99.00 | | | |
| | 101-300-801.505 | IT 4-20-15 | | 222.75 | | | |
| | 101-300-801.505 | IT 4-22-15 | | 99.00 | | | |
| | 101-300-801.505 | IT 4-24-15 | | 49.50 | | | |
| | 101-300-801.505 | IT 4-27-15 | | 198.00 | | | |
| | 101-300-801.505 | IT 4-29-15 | | 173.25 | | | |
| 10919 48019 | ADVANCED UNDERGROUND INSPECTION LLC TV'D AND CLEANED SEVERAL SERVICE 592-557-787.000 | 04/25/2015 JHANG | 05/25/2015 | 4,842.50 | 4,842.50 | O | N 05/14/2015 |
| | TV'D AND CLEANED SEVERAL SERVICE LINES | | | 4,842.50 | | | |
| 123247 48108 | AMERISOURCE INDUSTRIAL SUPPLY CO 0052300 - COPY PAPER 04/14/15 | 04/15/2015 JHANG | 05/15/2015 | 166.25 | 166.25 | O | N 05/20/2015 |
| | 268-738-776.000 | COPY PAPER | | 159.50 | | | |
| | 268-738-776.000 | FUEL SURCHARGE | | 6.75 | | | |
| 123247A 48109 | AMERISOURCE INDUSTRIAL SUPPLY CO 0052300 - MICROFIBER CLEANING CLOTH | 04/22/2015 JHANG | 05/22/2015 | 28.26 | 28.26 | O | N 05/20/2015 |
| | 268-738-776.000 | MICROFIBER CLEANING CLOTH | | 28.26 | | | |
| 124352 48110 | AMERISOURCE INDUSTRIAL SUPPLY CO 0052300 - CAN LINER 04/30/15 | 05/01/2015 JHANG | 05/31/2015 | 88.77 | 88.77 | O | N 05/20/2015 |
| | 268-738-776.000 | CAN LINER | | 82.02 | | | |
| | 268-738-776.000 | FUEL SURCHARGE | | 6.75 | | | |
| 05132015 48032 | AUGUST R. GITSCHLAG REIMBURSEMENT | 05/13/2015 JHANG | 06/12/2015 | 17.00 | 17.00 | O | N 05/14/2015 |
| | 101-192-728.000 | ELECTION SUPPLY REIMBURSEMENT | | 17.00 | | | |
| 2030538803 48102 | BAKER & TAYLOR BOOKS 04/14/15 | 04/14/2015 JHANG | 05/14/2015 | 30.51 | 30.51 | O | N 05/20/2015 |
| | 268-738-957.000 | MEMORY MAN | | 15.26 | | | |

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|---------------------|---|--|------------|----------|----------|--------|-----------------------|
| | 268-738-957.000 | EVERY 15 MINUTES | | 15.25 | | | |
| 2030582115 | | | | | | | |
| 48103 | BAKER & TAYLOR BOOKS 04/27/15 | 04/27/2015 JHANG | 05/27/2015 | 43.57 | 43.57 | O | N 05/20/2015 |
| | 268-738-957.000 | DEATH WEARS A BEAUTY MASK AND OTHER STOR | | 14.17 | | | |
| | 268-738-957.000 | DETROIT IS OUR BEAT TALES OF THE 4 HORSE | | 13.62 | | | |
| | 268-738-957.000 | GATHERING PREY | | 15.78 | | | |
| 2030620065 | | | | | | | |
| 48104 | BAKER & TAYLOR BOOKS 05/06/15 | 05/06/2015 JHANG | 06/05/2015 | 118.35 | 118.35 | O | N 05/20/2015 |
| | 268-738-957.000 | BURGLAR WHO COUNTED THE SPOONS | | 28.50 | | | |
| | 268-738-957.000 | DEATH AT DOVECOTE HATCH | | 15.78 | | | |
| | 268-738-957.000 | LONG HIGH NOON | | 13.62 | | | |
| | 268-738-957.000 | ENEMY INSIDE | | 15.25 | | | |
| | 268-738-957.000 | AND SOMETIMES I WONDER ABOUT YOU | | 14.69 | | | |
| | 268-738-957.000 | TRAUMA | | 15.25 | | | |
| | 268-738-957.000 | 14TH DEADLY SIN | | 15.26 | | | |
| IN 3003516 | | | | | | | |
| 48121 | BARNES & NOBLE, INC. 7107246 - BOOKS 04/08/15 | 04/08/2015 JHANG | 05/08/2015 | 640.64 | 640.64 | O | N 05/20/2015 |
| | 268-738-957.000 | BOOKS 04/08/15 | | 640.64 | | | |
| 24829-1T | | | | | | | |
| 48020 | BELFOR PROPERTY RESTORATION BOARD UP -11721 | 08/22/2014 JHANG | 09/21/2014 | 226.25 | 226.25 | O | N 05/14/2015 |
| | 275-275-953.001 | BOARD UP - COST RECOVERY | | 226.25 | | | |
| 05072015 | | | | | | | |
| 47999 | BENJAMIN RUBY LAW DAY - DICKENSON EAST ELEMENTARY | 05/07/2015 JHANG | 06/06/2015 | 70.00 | 70.00 | O | N 05/12/2015 |
| | 101-136-740.000 | \$10 GIFTCARDS | | 30.00 | | | |
| | 101-136-740.000 | \$15 GIFTCARD | | 15.00 | | | |
| | 101-136-740.000 | \$25 GIFTCARD | | 25.00 | | | |
| 05072015 2 | | | | | | | |
| 48000 | BENJAMIN RUBY COMMUNITY SERVICE TOOLS/SUPPLIES | 05/07/2015 JHANG | 06/06/2015 | 89.64 | 89.64 | O | N 05/12/2015 |
| | 101-136-981.001 | 29" LOPPER | | 39.94 | | | |
| | 101-136-981.001 | 28" LOPPER | | 45.94 | | | |
| | 101-136-981.001 | SPRAY PAINT | | 3.76 | | | |
| 021135 | | | | | | | |
| 48018 | BRIDGESTONE AMERICAS INC 300872 - UTILITY BILLING APR 2015 | 04/28/2015 JHANG | 05/28/2015 | 3,762.86 | 3,762.86 | O | N 05/13/2015 |
| | 592-557-730.000 | BILLING | | 1,157.06 | | | |

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|-------------------------|--|--|---------------------|----------------------|--|----------|-----------------------|
| | 592-557-730.000 | Postage | | 2,605.80 | | | |
| 0273040-IN 48138 | BROADSPIRE SERVICES INC. 00-0020737 INS-CLAIM 101-299-910.000 | 06/01/2015 JHANG City Insurances | 07/01/2015 | 593.25 593.25 | 593.25 | O | N 05/21/2015 |
| 04302015 HPD 48081 | CAMPAU-BOTSFORD SERVICE VEHICLE MAINTENANCE APR 2015 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 | CAR 302 CAR 309 TRF 4 TRF 4 PARKING VEHICLE CAR 309 CAR308 CAR 300 CAR 301 CAR 300 CAR 401 | 04/30/2015 JHANG | 05/30/2015 | 1,710.00 150.00 45.00 25.00 150.00 125.00 20.00 640.00 25.00 270.00 120.00 140.00 | 1,710.00 | O N 05/19/2015 |
| 04302015 HPD F 48082 | CAMPAU-BOTSFORD SERVICE VEHICLE MAINTENANCE APR 2015 267-267-751.002 267-267-751.002 267-267-751.002 267-267-751.002 264-264-931.300 | RES 601 RES 604 DEA K9 CAR 400 | 04/30/2015 JHANG | 05/30/2015 | 9,922.00 150.00 22.00 250.00 100.00 9,400.00 | 9,922.00 | O N 05/19/2015 |
| K11167799 48120 | CINTAS CORPORATION-K11 MAINTENANCE SUPPLIES 05/06/15 268-738-776.000 | 05/06/2015 JHANG MAINTENANCE SUPPLIES 05/06/15 | 06/10/2015 | 171.39 171.39 | 171.39 | O | N 05/20/2015 |
| DET0054382 48115 | CLEANNET OF GREATER MICHIGAN INC JANITORIAL SERVICE MAY 2015 268-738-776.000 | 05/01/2015 JHANG JANITORIAL SERVICE | 05/31/2015 | 920.00 920.00 | 920.00 | O | N 05/20/2015 |
| 2709C 48037 | CPI EXCAVATING INC SEWER REPAIR BELMONT & LUMPKIN 592-557-787.000 | 05/12/2015 JHANG SEWER REPAIR BELMONT & LUMPKIN | 06/11/2015 | 4,600.00 4,600.00 | 4,600.00 | O | N 05/15/2015 |

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|---------------------|---|--------------------------------|------------|----------|----------|--------|-----------------------|
| 2701C 48062 | CPI EXCAVATING INC SEWER REPAIR 11415 FLEMING 592-557-787.000 | 05/07/2015 JHANG | 06/06/2015 | 4,600.00 | 4,600.00 | O | N 05/18/2015 |
| | | SEWER REPAIR 11415 FLEMING | | 4,600.00 | | | |
| 2702C 48063 | CPI EXCAVATING INC VARIOUS FIRE HYDRANT REPAIRS 592-557-787.000 | 05/07/2015 JHANG | 06/06/2015 | 990.00 | 990.00 | O | N 05/18/2015 |
| | | VARIOUS FIRE HYDRANT REPAIRS | | 990.00 | | | |
| 2706C 48064 | CPI EXCAVATING INC GATEWELL REPAIR 2302 CARPENTER 592-557-787.000 | 05/12/2015 JHANG | 06/11/2015 | 2,600.00 | 2,600.00 | O | N 05/18/2015 |
| | | GATEWELL REPAIR 2302 CARPENTER | | 2,600.00 | | | |
| 2707C 48065 | CPI EXCAVATING INC CATCHBASIN REPAIR 11680 MORAN 592-557-787.000 | 05/12/2015 JHANG | 06/11/2015 | 2,150.00 | 2,150.00 | O | N 05/18/2015 |
| | | CATCHBASIN REPAIR 11680 MORAN | | 2,150.00 | | | |
| 2708C 48066 | CPI EXCAVATING INC SEWER LEAD REPAIR 11400 MORAN 592-557-787.000 | 05/12/2015 JHANG | 06/11/2015 | 4,600.00 | 4,600.00 | O | N 05/18/2015 |
| | | SEWER LEAD REPAIR 11400 MORAN | | 4,600.00 | | | |
| 2710C 48067 | CPI EXCAVATING INC CATCHBASIN REPAIR 2961 YEMANS 592-557-787.000 | 05/13/2015 JHANG | 06/12/2015 | 2,150.00 | 2,150.00 | O | N 05/18/2015 |
| | | CATCHBASIN REPAIR 2961 YEMANS | | 2,150.00 | | | |
| 5588815 48116 | DEMCO 210242174 - CIRCULATION DESK 268-738-728.000 | 04/29/2015 JHANG | 05/29/2015 | 140.76 | 140.76 | O | N 05/20/2015 |
| | | DURAFOLD 12"H 24" JACKET | | 30.30 | | | |
| | | DURAFOLD 14"H 28" JACKET | | 39.42 | | | |
| | | DURAFOLD 16"H 30" JACKET | | 47.34 | | | |
| | | PRESS-SENSITIVE DATE DUE SLIPS | | 23.70 | | | |
| 05212015 48139 | DENNIS NUNLEE OUT OF STATE RETIREE HEALTHCARE JUN 101-274-716.100 | 05/21/2015 JHANG | 06/20/2015 | 1,315.00 | 1,315.00 | O | N 05/21/2015 |
| | | NUNLEE HEALTHCARE JUN 2015 | | 1,315.00 | | | |
| 01-28-2015 48122 | DETROIT COMICS BOOKS 268-738-957.000 | 01/28/2015 JHANG | 02/27/2015 | 484.12 | 484.12 | O | N 05/20/2015 |
| | | BOOKS | | 484.12 | | | |

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|---------------------|--|------------------------|------------|---|----------|--------|-----------------------|
| 284627 48010 | DETROIT MARKING PRODUCTS INC STAMP 592-557-728.000 592-557-728.000 | 04/29/2015 JHANG | 05/29/2015 | 28.68 20.25 8.43 | 28.68 | O | N 05/13/2015 |
| 384481 48011 | DETROIT MARKING PRODUCTS INC WATER DEPT NAME PLATES 592-557-728.000 592-557-728.000 | 05/08/2015 JHANG | 06/07/2015 | 142.02 128.20 13.82 | 142.02 | O | N 05/13/2015 |
| 05152015 48092 | DOWNTOWN DETROIT PARTNERSHIP SPONSHIP FOR COMMERCIAL REAL ESTATE 244-244-881.000 | 05/15/2015 JHANG | 06/14/2015 | 200.00 200.00 | 200.00 | O | N 05/19/2015 |
| 27611 48027 | ELECTION SOURCE EQUIPMENT TESTING AND ACCURACY TEST 101-192-800.000 | 05/06/2015 JHANG | 06/05/2015 | 2,250.00 2,250.00 | 2,250.00 | O | N 05/14/2015 |
| 926027 48029 | ELECTION SYSTEMS & SOFTWARE H05870 - SERVICE AND REPAIR CONTRACT 101-215-801.000 101-215-801.000 | 04/03/2015 JHANG | 05/03/2015 | 749.20 221.20 528.00 | 749.20 | O | N 05/14/2015 |
| 925006 48030 | ELECTION SYSTEMS & SOFTWARE CODING FOR MAY 5 ELECTION 101-215-801.000 101-215-801.000 101-215-801.000 101-215-801.000 101-215-801.000 101-215-801.000 101-215-801.000 101-215-801.000 101-215-801.000 101-215-801.000 | 04/02/2015 JHANG | 05/02/2015 | 2,006.68 499.25 499.25 499.25 71.35 50.05 100.10 17.15 14.30 183.20 72.78 | 2,006.68 | O | N 05/14/2015 |
| MW002-0515 48041 | ELITE TRAUMA CLEAN-UP PD MEDICAL WASTE 101-300-800.000 | 05/04/2015 JHANG | 05/18/2015 | 40.00 40.00 | 40.00 | O | N 05/15/2015 |

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|------------------------|--|--------------------------------------|------------|----------|----------|--------|-----------------------|
| 100-2645 48021 | EMPIRE DISPOSAL CURBSIDE PICKUP 12140 275-275-953.001 | 05/08/2015 JHANG | 06/07/2015 | 175.00 | 175.00 | O | N 05/14/2015 |
| | | CURBSIDE P/U - COST RECOVERY | | 175.00 | | | |
| 100-2623 48097 | EMPIRE DISPOSAL RUBBISH REMOVAL 268-738-776.000 268-738-776.000 268-738-776.000 268-738-776.000 | 04/27/2015 JHANG | 05/01/2015 | 250.00 | 250.00 | O | N 05/20/2015 |
| | | SCHEDULED RUBBISH REMOVAL | | 50.00 | | | |
| | | SCHEDULED RUBBISH REMOVAL | | 50.00 | | | |
| | | DELIVERY CHARGE | | 50.00 | | | |
| | | LOCK BAR | | 100.00 | | | |
| 81199-000B 80 48051 | GIARMARCO, MULLINS & HORTON, P C 81199-000B - CITY ATTORNEY WORK APR 101-229-801.000 | 05/18/2015 JHANG | 06/17/2015 | 9,661.40 | 9,661.40 | O | N 05/18/2015 |
| | | CITY ATTORNEY WORK APR 2015 | | 9,661.40 | | | |
| 81199-014B 27 48052 | GIARMARCO, MULLINS & HORTON, P C 81199-014B - GARRETT V. HAMTRAMCK 101-229-801.000 | 05/18/2015 JHANG | 06/17/2015 | 1,625.00 | 1,625.00 | O | N 05/18/2015 |
| | | GARRETT V. HAMTRAMCK APR 2015 | | 1,625.00 | | | |
| 81199-028B 21 48053 | GIARMARCO, MULLINS & HORTON, P C 81199-028B - PROSECUTIONS APR 2015 101-229-801.000 | 05/18/2015 JHANG | 06/17/2015 | 5,200.00 | 5,200.00 | O | N 05/18/2015 |
| | | PROSECUTIONS APR 2015 | | 5,200.00 | | | |
| 81199-035B 18 48054 | GIARMARCO, MULLINS & HORTON, P C 81199-035B - TAX TRIBUNAL MATTERS 101-229-801.000 | 05/18/2015 JHANG | 06/17/2015 | 756.25 | 756.25 | O | N 05/18/2015 |
| | | TAX TRIBUNAL MATTERS APR 2015 | | 756.25 | | | |
| 81199-040B 16 48055 | GIARMARCO, MULLINS & HORTON, P C 81199-040B - POLICE & FIRE RETIREE 101-229-801.000 | 05/18/2015 JHANG | 06/17/2015 | 4,912.50 | 4,912.50 | O | N 05/18/2015 |
| | | POLICE & FIRE RETIREE ASSOC APR 2015 | | 4,912.50 | | | |
| 81199-043B 14 48056 | GIARMARCO, MULLINS & HORTON, P C 81199-043B - STEVE SHAYA APR 2015 101-229-801.000 | 05/18/2015 JHANG | 06/17/2015 | 3,260.74 | 3,260.74 | O | N 05/18/2015 |
| | | STEVE SHAYA APR 2015 | | 3,260.74 | | | |
| 81199-046B 11 48057 | GIARMARCO, MULLINS & HORTON, P C 81199-046B - NYKORIAK TARAS APR 2015 101-229-801.000 | 05/18/2015 JHANG | 06/17/2015 | 3,062.50 | 3,062.50 | O | N 05/18/2015 |
| | | NYKORIAK TARAS APR 2015 | | 3,062.50 | | | |

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INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-----------------------|--|--|------------|---|----------|--------|-----------------------|
| 81199-047B 6 48058 | GIARMARCO, MULLINS & HORTON, P C 81199-047B - KYLE TERTZAG APR 2015 101-229-801.000 | 05/18/2015 JHANG KYLE TERTZAG APR 2015 | 06/17/2015 | 562.50 562.50 | 562.50 | O | N 05/18/2015 |
| 81199-048B 5 48059 | GIARMARCO, MULLINS & HORTON, P C 81199-048B - NAZRUL AND SHAHIDA 101-229-801.000 | 05/18/2015 JHANG NAZRUL AND SHAHIDA ISLAM APR 2015 | 06/17/2015 | 1,373.84 1,373.84 | 1,373.84 | O | N 05/18/2015 |
| 81199-051B 3 48060 | GIARMARCO, MULLINS & HORTON, P C 81199-051B - ANTHONY AND MERRY 101-229-801.000 | 05/18/2015 JHANG ANTHONY AND MERRY BOIRAGEE APR 2015 | 06/17/2015 | 608.24 608.24 | 608.24 | O | N 05/18/2015 |
| 91131827 48061 | GRAND TRUNK WESTERN 11174 - ANNUAL SIGNAL MAINTENANCE 202-222-776.004 | 05/01/2015 JHANG SIGNAL MAINT 5/1/15 - 4/30/16 | 05/31/2015 | 2,398.00 2,398.00 | 2,398.00 | O | N 05/18/2015 |
| 16814170 48118 | GUARDIAN ALARM 8592964 - ALARM MONITORING MAY 2015 268-738-776.000 | 05/01/2015 JHANG ALARM MONITORING MAY 2015 | 05/31/2015 | 56.71 56.71 | 56.71 | O | N 05/20/2015 |
| 1397 48050 | HELPING HANDS CONSTRUCTION & REMODE REPLACED WATER DAMAGED CEILING TILES 225-225-776.000 | 05/14/2015 JHANG REPLACED WATER DAMAGED CEILING TILES | 06/13/2015 | 979.00 979.00 | 979.00 | O | N 05/18/2015 |
| 3390 48093 | HIGHWAY MAINTENANCE & CONST. CO SPRAY PATCH REPAIR CHAREST/GALLAGHER 202-222-776.002 203-203-776.002 | 05/11/2015 JHANG SPRAY PATCH REPAIR CHAREST/GALLAGHER SPRAY PATCH REPAIR CHAREST/GALLAGHER | 06/10/2015 | 2,500.00 1,250.00 1,250.00 | 2,500.00 | O | N 05/19/2015 |
| 05152015 48084 | JOAN BITTNER MISC REIMBURSEMENT FOR MERCHANT 244-244-881.003 244-244-881.003 244-244-881.003 244-244-881.003 244-244-881.003 244-244-881.003 244-244-881.003 | 05/15/2015 JHANG VEGGIES PAPER PRODUCTS TABLE CLOTHS CAKE BUREK MEAT TRAY DESSERTS | 05/15/2015 | 105.65 16.21 10.60 6.36 16.25 4.00 24.99 27.24 | 105.65 | O | N 05/19/2015 |

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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 |
|---------------------|---|------------------------|------------|---|----------|--------|-----------------------|
| 05212015 48140 | JOSEPH GRUCZ OUT OF STATE RETIREE HEALTHCARE JUN 101-274-716.100 | 05/21/2015 JHANG | 06/20/2015 | 1,315.00 1,315.00 | 1,315.00 | O | N 05/21/2015 |
| 05072015 47998 | JUDGE PAUL PARUK LAW DAY EVENT SUPPLIES 101-136-740.000 101-136-740.000 101-136-740.000 | 05/07/2015 JHANG | 06/06/2015 | 30.67 6.69 12.99 10.99 | 30.67 | O | N 05/12/2015 |
| 04302015 48077 | K-9 SPECIALTIES K9 UDAA FOOD/SUPPLIES 266-367-809.200 | 04/30/2015 JHANG | 05/30/2015 | 69.94 69.94 | 69.94 | O | N 05/18/2015 |
| 04202015 48078 | K-9 SPECIALTIES K9 FLASH FOOD/SUPPLIES 266-367-809.200 | 04/20/2015 JHANG | 05/20/2015 | 179.99 179.99 | 179.99 | O | N 05/18/2015 |
| 05152015 48086 | KATHY ANGERER REIMB PARKING/MILEAGE/BATTERIES 101-277-864.000 101-277-864.000 101-277-864.000 101-822-980.000 | 05/15/2015 JHANG | 06/14/2015 | 152.98 10.00 101.20 10.00 31.78 | 152.98 | O | N 05/19/2015 |
| 05152015 F 48087 | KATHY ANGERER REIMB MERCHANT MEETING SUPPLIES 244-244-881.003 244-244-881.003 244-244-881.003 244-244-881.003 244-244-881.003 | 05/15/2015 JHANG | 06/14/2015 | 21.92 4.50 2.94 5.05 1.06 8.37 | 21.92 | O | N 05/19/2015 |
| 05062015 47974 | KATRINA POWELL REIMB MILEAGE MML & DTE CONFERENCE 101-172-864.000 101-172-864.000 | 05/06/2015 JHANG | 06/05/2015 | 138.86 103.20 35.66 | 138.86 | O | N 05/08/2015 |
| 121139 48009 | LABELLE 3473 - BUILDING DEPT ELECTRICAL | 04/30/2015 JHANG | 05/30/2015 | 525.95 | 525.95 | O | N 05/13/2015 |

| Inv Num Inv Ref# | Vendor Description | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|--|------------------------|--------------------------------------|----------|----------|--------|-----------------------|
| | GL Distribution 225-225-776.000 | | BUILDING DEPT ELECTRICAL PROJECT | 525.95 | | | |
| 3588520 47994 | LANGUAGE LINE SERVICES, INC OVER THE PHONE INTERP APRIL 2015 101-136-801.200 | 04/30/2015 JHANG | 05/30/2015 | 8.51 | 8.51 | O | N 05/12/2015 |
| | | | TELEPHONE INTERP SERVICES | 8.51 | | | |
| 1270093 48117 | LIBRARIANS BOOK EXPRESS LLC BOOKS 04/13/15 | 04/13/2015 JHANG | 05/13/2015 | 158.67 | 158.67 | O | N 05/20/2015 |
| | 268-738-957.000 | | CREATING FANTASY COMICS | 20.70 | | | |
| | 268-738-957.000 | | CREATING FUNNY COMICS | 20.70 | | | |
| | 268-738-957.000 | | CREATING HORROR COMICS | 20.70 | | | |
| | 268-738-957.000 | | DRAWING AWESOME CARTOON CHARACTERS | 20.70 | | | |
| | 268-738-957.000 | | MORE HALLOWEEN ORIGAMI | 20.70 | | | |
| | 268-738-957.000 | | CREATING MANGA COMICS | 20.70 | | | |
| | 268-738-957.000 | | CREATING SCIENCE FICTION COMICS | 20.70 | | | |
| | 268-738-957.000 | | SHIPPING | 13.77 | | | |
| 2703 47990 | MCGRAW MORRIS P.C. LEGAL FEES APR 2015 ACCT # 3084.1000 101-229-801.000 | 05/06/2015 JHANG | 06/05/2015 | 5,400.00 | 5,400.00 | O | N 05/12/2015 |
| | | | LEGAL FEES APR 2015 ACCT # 3084.1000 | 5,400.00 | | | |
| 2704 47991 | MCGRAW MORRIS P.C. LEGAL FEES APR 2015 ACCT # 3084.1001 101-229-801.000 | 05/06/2015 JHANG | 06/05/2015 | 6,060.00 | 6,060.00 | O | N 05/12/2015 |
| | | | LEGAL FEES APR 2015 ACCT # 3084.1001 | 6,060.00 | | | |
| 552002 48105 | MICROMARKETING, LLC 7977 - BOOKS 11/26/14 | 11/26/2014 JHANG | 12/26/2014 | 272.22 | 272.22 | O | N 05/20/2015 |
| | 268-738-957.000 | | CRACKING THE GED TEST 2015 | 41.40 | | | |
| | 268-738-957.000 | | RESPECT: THE LIFE OF ARETHA FRANKLIN | 27.00 | | | |
| | 268-738-957.000 | | MR. HOCKEY | 25.15 | | | |
| | 268-738-957.000 | | TOP DOG | 24.25 | | | |
| | 268-738-957.000 | | FOXCATCHER | 24.25 | | | |
| | 268-738-957.000 | | FODORS NEW YORK CITY 2015 | 17.99 | | | |
| | 268-738-957.000 | | AMERICAN CARDINAL, AN | 25.19 | | | |
| | 268-738-957.000 | | COPYRIGHT HANDBOOK 12TH ED | 44.99 | | | |
| | 268-738-957.000 | | GREAT REFORMER, THE | 27.00 | | | |
| | 268-738-957.000 | | SHIPPING | 15.00 | | | |
| 570483 48106 | MICROMARKETING, LLC 7977 - BOOKS 04/16/15 | 04/16/2015 JHANG | 05/16/2015 | 26.99 | 26.99 | O | N 05/20/2015 |
| | 268-738-957.000 | | NCLEX-PN 2015-2016 | 26.99 | | | |

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|--|---|------------|-----------------------------------|----------|--------|-----------------------|
| 571093 48107 | MICROMARKETING, LLC 7977 - BOOKS 04/21/15 268-738-957.000 | 04/21/2015 JHANG RESCUE AT LOS BANOS | 05/21/2015 | 25.19 25.19 | 25.19 | O | N 05/20/2015 |
| 0003390955 48040 | MNJ TECHNOLOGIES DIRECT INC PD COMPUTER VIRUS 267-267-980.000 | 04/30/2015 JHANG VIRUS SOFTWARE | 05/30/2015 | 640.00 640.00 | 640.00 | O | N 05/15/2015 |
| 488066 48043 | MOSTEK PAINT & GLASS GOOF OFF GRAFFITI REMOVER 101-136-981.001 | 05/10/2015 JHANG GOOF OFF GRAFFITI REMOVER | 06/09/2015 | 50.22 50.22 | 50.22 | O | N 05/15/2015 |
| 22953 47987 | NATIONAL INDUSTRIAL MAINT INC MI-532-193 CLEAN CATCH BASINS 592-557-787.000 592-557-787.000 | 03/31/2015 JHANG CLEAN CATCH BASINS DISPOSAL | 04/30/2015 | 1,055.75 800.00 255.75 | 1,055.75 | O | N 05/08/2015 |
| 07/22/2015 48112 | NATURALIST ENDEAVORS 07/22/2015 POND ECOLOGY PROGRAM 268-738-957.100 | 05/14/2015 JHANG POND ECOLOGY PROGRAM | 06/13/2015 | 250.00 250.00 | 250.00 | O | N 05/20/2015 |
| 08/05/2015 48113 | NATURALIST ENDEAVORS 08/05/2015 WILDLIFE OF THE AMERICAS 268-738-957.100 | 05/14/2015 JHANG WILDLIFE OF THE AMERICAS PROGRAM | 06/13/2015 | 250.00 250.00 | 250.00 | O | N 05/20/2015 |
| 295 48098 | NUO DEDIVANI TUTORING PROGRAM FOR CHILDREN 268-738-800.000 268-738-800.000 268-738-800.000 | 04/17/2015 JHANG 04/14 - 4 SESSIONS 04/16 - 3 SESSIONS 04/17 - 4 SESSIONS | 05/17/2015 | 220.00 80.00 60.00 80.00 | 220.00 | O | N 05/20/2015 |
| 296 48099 | NUO DEDIVANI TUTORING PROGRAM FOR CHILDREN 268-738-800.000 268-738-800.000 268-738-800.000 | 04/24/2015 JHANG 04/21 - 4 SESSIONS 04/23 - 3 SESSIONS 04/24 - 4 SESSIONS | 05/24/2015 | 220.00 80.00 60.00 80.00 | 220.00 | O | N 05/20/2015 |
| 297 48100 | NUO DEDIVANI TUTORING PROGRAM FOR CHILDREN | 05/08/2015 JHANG | 06/07/2015 | 440.00 | 440.00 | O | N 05/20/2015 |

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| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|--------------|-------------------------------------|------------------------------|------------|----------|----------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 268-738-800.000 | 04/28 - 4 SESSIONS | | 80.00 | | | |
| | 268-738-800.000 | 04/30 - 3 SESSIONS | | 60.00 | | | |
| | 268-738-800.000 | 05/01 - 4 SESSIONS | | 80.00 | | | |
| | 268-738-800.000 | 05/05 - 4 SESSIONS | | 80.00 | | | |
| | 268-738-800.000 | 05/07 - 3 SESSIONS | | 60.00 | | | |
| | 268-738-800.000 | 05/08 - 4 SESSIONS | | 80.00 | | | |
| 298 | | | | | | | |
| 48101 | NUO DEDIVANI | 05/15/2015 | 06/14/2015 | 220.00 | 220.00 | O | N |
| | TUTORING PROGRAM FOR CHILDREN | JHANG | | | | | 05/20/2015 |
| | 268-738-800.000 | 05/12 - 4 SESSIONS | | 80.00 | | | |
| | 268-738-800.000 | 05/14 - 3 SESSIONS | | 60.00 | | | |
| | 268-738-800.000 | 05/15 - 4 SESSIONS | | 80.00 | | | |
| 60468 | | | | | | | |
| 47992 | NU-TECH GRAPHICS & SYSTEMS INC | 04/28/2015 | 05/28/2015 | 49.00 | 49.00 | O | N |
| | BUSINESS CARDS | JHANG | | | | | 05/12/2015 |
| | 101-822-980.000 | 500 BUSINESS CARDS | | 49.00 | | | |
| 60470 | | | | | | | |
| 48038 | NU-TECH GRAPHICS & SYSTEMS INC | 04/28/2015 | 05/28/2015 | 733.00 | 733.00 | O | N |
| | ENVELOPES | JHANG | | | | | 05/15/2015 |
| | 101-209-728.000 | 1000 #10 WINDOW ENVELOPE | | 90.00 | | | |
| | 101-209-728.000 | 1000 #10 NON-WINDOW ENVELOPE | | 90.00 | | | |
| | 101-202-728.000 | 2000 # 10 WINDOW ENVELOPE | | 160.00 | | | |
| | 101-223-728.000 | 5000 #10 WINDOW ENVELOPE | | 375.00 | | | |
| | 101-223-728.000 | FREIGHT FOR ENVELOPES | | 18.00 | | | |
| 60470 W | | | | | | | |
| 48039 | NU-TECH GRAPHICS & SYSTEMS INC | 04/28/2015 | 05/28/2015 | 90.00 | 90.00 | O | N |
| | ENVELOPES FOR WATER DEPT | JHANG | | | | | 05/15/2015 |
| | 592-557-728.000 | 1000 #10 NON-WINDOW ENVELOPE | | 90.00 | | | |
| 769554945001 | | | | | | | |
| 48035 | OFFICE DEPOT | 05/07/2015 | 06/07/2015 | 27.50 | 27.50 | O | N |
| | PAPER FOR INCOME TAX | JHANG | | | | | 05/15/2015 |
| | 101-202-728.000 | PAPER FOR INCOME TAX | | 27.50 | | | |
| 769554082001 | | | | | | | |
| 48036 | OFFICE DEPOT | 05/07/2015 | 06/07/2015 | 135.08 | 135.08 | O | N |
| | TONER FOR HUMAN RESOURCES | JHANG | | | | | 05/15/2015 |
| | 101-220-728.000 | TONER FOR HUMAN RESOURCES | | 135.08 | | | |
| 05212015 | | | | | | | |
| 48141 | PAUL ODOBINA | 05/21/2015 | 06/20/2015 | 1,487.00 | 1,487.00 | O | N |
| | OUT OF STATE RETIREE HEALTHCARE JUN | JHANG | | | | | 05/21/2015 |
| | 101-274-716.100 | ODOBINA HEALTHCARE JUN 2015 | | 1,487.00 | | | |

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|---------------------|---|---|------------|-----------|-----------|--------|-----------------------|
| 05132015 48031 | PEOPLES COMMUNITY CENTER PRECINCT FEE 101-192-707.000 | 05/13/2015 JHANG | 06/12/2015 | 300.00 | 300.00 | O | N 05/14/2015 |
| | | FEE FOR USE OF BUILDING ON ELECTION DAY | | 300.00 | | | |
| 742279 48028 | PITNEY BOWES INC 39831600208 - POSTAGE SUPPLIES 101-215-730.000 101-215-730.000 | 04/27/2015 JHANG | 05/27/2015 | 165.73 | 165.73 | O | N 05/14/2015 |
| | | POSTAGE MACHINE TAPE | | 80.74 | | | |
| | | POSTAGE MACHINE INK | | 84.99 | | | |
| 50915 48047 | PLATINUM LANDSCAPE INC TREE REMOVAL AND TRIM 203-203-776.002 202-222-776.002 203-203-776.002 203-203-776.002 202-222-776.002 203-203-776.002 | 05/12/2015 JHANG | 06/11/2015 | 2,440.00 | 2,440.00 | O | N 05/15/2015 |
| | | 5850 BELMONT TREE REMOVAL | | 575.00 | | | |
| | | 9745 DEQUINDRE TREE REMOVAL | | 790.00 | | | |
| | | 1971 NORWALK TREE REMOVAL | | 575.00 | | | |
| | | 2621 NEIBEL TREE REMOVAL | | 250.00 | | | |
| | | 11520 LUMPKIN TREE TRIM | | 125.00 | | | |
| | | 3965 YEMANS TREE TRIM | | 125.00 | | | |
| 90334 48022 | PRINTING SYSTEMS INC AV POLL BOOKS 101-192-904.000 101-192-730.000 | 05/07/2015 JHANG | 06/06/2015 | 38.18 | 38.18 | O | N 05/14/2015 |
| | | ABSENTEE POLL BOOKS FOR 2015 | | 28.50 | | | |
| | | FREIGHT | | 9.68 | | | |
| 89775 48023 | PRINTING SYSTEMS INC ELECTION SUPPLIES FOR 2015 101-192-904.000 101-192-904.000 101-192-904.000 101-192-730.000 | 03/27/2015 JHANG | 04/26/2015 | 75.01 | 75.01 | O | N 05/14/2015 |
| | | PRECINCT POLL BOOKS | | 49.00 | | | |
| | | STORAGE CERTIFICATES | | 8.00 | | | |
| | | BALLOT CERTIFICATES | | 8.00 | | | |
| | | FREIGHT | | 10.01 | | | |
| 186029 48119 | QUALITY BOOKS INC BOOKS 04/27/2015 268-738-957.000 268-738-957.000 | 05/13/2015 JHANG | 06/12/2015 | 1,119.65 | 1,119.65 | O | N 05/20/2015 |
| | | BOOKS 04/27/2015 | | 1,068.74 | | | |
| | | FREIGHT | | 50.91 | | | |
| 55103336 47982 | RIZZO SERVICES 90001 - MAY 2015 TRASH REMOVAL 101-528-824.000 | 05/01/2015 JHANG | 05/31/2015 | 59,583.33 | 59,583.33 | O | N 05/08/2015 |
| | | SANITATION - RIZZO MAY 2015 | | 59,583.33 | | | |

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|---------------------|--|--|------------|--|-----------|--------|-----------------------|
| 53X00195 48048 | RIZZO SERVICES 2415 - 9631 JOS CAMPAU PICK UP 101-000-694.D00 | 04/01/2015 JHANG 9631 JOS CAMPAU PICK UP | 05/01/2015 | 300.00 300.00 | 300.00 | O | N 05/15/2015 |
| 05142015 48045 | ROBERT E. ZARANEK HOUSE COUNSEL 5/14/15 101-136-801.100 | 05/14/2015 JHANG HOUSE COUNSEL | 06/13/2015 | 250.00 250.00 | 250.00 | O | N 05/15/2015 |
| 17618 48016 | ROLAR PROPERTY SERVICES INC STREET SWEEPING APR 2015 202-222-776.002 | 04/30/2015 JHANG STREET SWEEPING APR 2015 | 05/30/2015 | 2,835.00 2,835.00 | 2,835.00 | O | N 05/13/2015 |
| 17619 48017 | ROLAR PROPERTY SERVICES INC STREET SWEEPING APR 2015 203-203-776.002 | 04/30/2015 JHANG STREET SWEEPING APR 2015 | 05/30/2015 | 2,890.00 2,890.00 | 2,890.00 | O | N 05/13/2015 |
| 0019978-IN 48085 | SAFEBUILT INC 08-HAMTRAMCK APR 2015 101-277-801.011 101-277-801.011 101-277-801.011 | 04/30/2015 JHANG BUILDING PERMIT FEES NEW BUILDING PERMIT FEES EXISTING CONTRACTOR LICENSING SERVICE | 05/30/2015 | 33,086.22 31,447.43 413.79 1,225.00 | 33,086.22 | O | N 05/19/2015 |
| 05072015 47995 | SEAN K. KOWALSKI, P-43764 HOUSE COUNSEL 5/7/15 101-136-801.100 | 05/07/2015 JHANG HOUSE COUNSEL 5/7/15 | 06/06/2015 | 250.00 250.00 | 250.00 | O | N 05/12/2015 |
| 05042015 47996 | SEAN K. KOWALSKI, P-43764 HOUSE COUNSEL 5/4/15 101-136-801.100 | 05/04/2015 JHANG HOUSE COUNSEL 5/4/15 | 06/03/2015 | 250.00 250.00 | 250.00 | O | N 05/12/2015 |
| 05112015 48044 | SEAN K. KOWALSKI, P-43764 HOUSE COUNSEL 5/11/15 101-136-801.100 | 05/11/2015 JHANG HOUSE COUNSEL 5/11/15 | 06/10/2015 | 300.00 300.00 | 300.00 | O | N 05/15/2015 |
| 3259767148 48111 | STAPLES ADVANTAGE DET1003271 - SUPPLIES 03/11/15 268-738-728.000 268-738-728.000 268-738-728.000 | 03/11/2015 JHANG CALC ROLL THERML KENSINGTON HI-FI HEADPHONES INKJOY 300 RT BLACK MEDIUM | 04/10/2015 | 51.57 17.97 12.25 4.30 | 51.57 | O | N 05/20/2015 |

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 User: JHANG
 DB: HAMTRAMCK

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| Inv Num Inv Ref# | Vendor Description | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|--|--|------------|----------|----------|--------|-----------------------|
| | GL Distribution | | | | | | |
| | 268-738-728.000 | FILTER DRIP COFFEE 250PK | | 7.00 | | | |
| | 268-738-728.000 | DIXIE BASIC 6IN PPR PLAT 100CT | | 10.05 | | | |
| 15-002212 | | | | | | | |
| 48079 | STATE OF MICHIGAN | 04/28/2015 | 05/28/2015 | 4,925.00 | 4,925.00 | O | N |
| | PD RADIO SUBSCRIPTION FEES 4/15 - JHANG | | | | | | 05/18/2015 |
| | 266-367-980.000 | LEVEL 2 RADIO | | 2,875.00 | | | |
| | 266-367-980.000 | LEVEL 3 RADIO | | 2,050.00 | | | |
| 551-443238 | | | | | | | |
| 48076 | STATE OF MICHIGAN | 05/06/2015 | 06/05/2015 | 44.75 | 44.75 | O | N |
| | LIVE SCAN PRINT FEE JHANG | | | | | | 05/18/2015 |
| | 101-300-800.000 | LIVE SCAN FEE-NAGI | | 44.75 | | | |
| 05182015 | | | | | | | |
| 48096 | STATE OF MICHIGAN-SET FUND | 05/18/2015 | 06/17/2015 | 993.95 | 993.95 | O | N |
| | SET LEVY 2015 - 38-6004617 JHANG | | | | | | 05/19/2015 |
| | 101-220-835.000 | WORKMEN'S COMPENSATION | | 993.95 | | | |
| 3116 | | | | | | | |
| 48024 | THE HAMTRAMCK REVIEW | 04/01/2015 | 05/01/2015 | 814.00 | 814.00 | O | N |
| | CLOSE OF REGISTRATION JHANG | | | | | | 05/14/2015 |
| | 101-192-903.000 | ELECTION POSTING CLOSE OF REGISTRATION | | 814.00 | | | |
| DIR3153 | | | | | | | |
| 48025 | THE HAMTRAMCK REVIEW | 04/17/2015 | 05/17/2015 | 259.00 | 259.00 | O | N |
| | PUBLICATION OF ACCURACY TEST JHANG | | | | | | 05/14/2015 |
| | 101-192-903.000 | PUBLIC ACCURACY TEST | | 259.00 | | | |
| 3160 | | | | | | | |
| 48026 | THE HAMTRAMCK REVIEW | 05/01/2015 | 05/31/2015 | 666.00 | 666.00 | O | N |
| | NOTICE OF ELECTION - MAY 5 STATE JHANG | | | | | | 05/14/2015 |
| | 101-192-903.000 | NOTICE OF ELECTION PUBLICATION | | 666.00 | | | |
| 3163 | | | | | | | |
| 48114 | THE HAMTRAMCK REVIEW | 05/01/2015 | 05/31/2015 | 90.00 | 90.00 | O | N |
| | APR 2015 LIBRARY COLUMN JHANG | | | | | | 05/20/2015 |
| | 268-738-980.000 | APR 2015 LIBRARY COLUMN | | 90.00 | | | |
| 831772539 | | | | | | | |
| 48080 | THOMSON REUTERS - WEST | 05/01/2015 | 05/31/2015 | 232.00 | 232.00 | O | N |
| | WEST INVESTIGATIVE CHARGES- APRIL JHANG | | | | | | 05/18/2015 |
| | 267-267-801.000 | WEST CHARGES APRIL 2015 | | 232.00 | | | |
| 831773172 | | | | | | | |
| 48083 | THOMSON REUTERS - WEST | 05/01/2015 | 05/31/2015 | 120.00 | 120.00 | O | N |
| | 1004713124 - WEST INFO CHARGES APR JHANG | | | | | | 05/19/2015 |
| | 101-202-801.000 | WEST INFO CHARGES APR 2015 | | 120.00 | | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|-----------------------------------|-----------------------------|------------------------|------------|----------|------------|------------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 05062015 - 2010 | | | | | | | |
| 48042 | VAN DYKE COLLISION | 05/06/2015 | 06/05/2015 | 2,205.95 | 2,205.95 | O | N |
| | CAR 307 REPAIRS | JHANG | | | | | 05/15/2015 |
| | 101-300-751.002 | VEHICLE REPAIR | | 2,205.95 | | | |
| 16173 | | | | | | | |
| 47997 | VISICOM SERVICES, INC. | 04/27/2015 | 05/27/2015 | 447.96 | 447.96 | O | N |
| | TECH GEAR/SOFTWARE LICENSES | JHANG | | | | | 05/12/2015 |
| | 101-136-801.300 | WIRELESS ACCESS POINTS | | 207.32 | | | |
| | 101-136-801.300 | OPENDNS LICENSES | | 224.00 | | | |
| | 101-136-801.300 | SHIPPING | | 16.64 | | | |
| # of Invoices: | 120 | # Due: | 120 | Totals: | 229,960.27 | 229,960.27 | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 | |
| Net of Invoices and Credit Memos: | | | | | 229,960.27 | 229,960.27 | |

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 05/26/2015 - 05/26/2015
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|---------------------------------|------------------------------------|------------|----------|------------|------------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| GL Distribution | | | | | | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 101 - General Fund | | | 160,500.14 | 160,500.14 | | |
| | 202 - Mvh Major Street Fund | | | 7,398.00 | 7,398.00 | | |
| | 203 - Mvh Local Street Fund | | | 5,665.00 | 5,665.00 | | |
| | 225 - Building Fund | | | 1,504.95 | 1,504.95 | | |
| | 244 - DOWNTOWN DEVELOPMENT AUTH | | | 327.57 | 327.57 | | |
| | 264 - 911 Emergency | | | 9,400.00 | 9,400.00 | | |
| | 266 - DRUG LAW ENF. ACT 265 - STAT | | | 5,174.93 | 5,174.93 | | |
| | 267 - DRUG LAW ENF. ACT 265 - FEDE | | | 1,394.00 | 1,394.00 | | |
| | 268 - Library Fund | | | 6,483.62 | 6,483.62 | | |
| | 275 - Comm Develop Block Grant | | | 401.25 | 401.25 | | |
| | 592 - WATER & SEWER FUND | | | 31,710.81 | 31,710.81 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 000 - GENERAL | | | 300.00 | 300.00 | | |
| | 136 - 31-St District Court | | | 1,747.00 | 1,747.00 | | |
| | 172 - City Manager | | | 138.86 | 138.86 | | |
| | 192 - Elections | | | 4,419.19 | 4,419.19 | | |
| | 202 - Income Tax | | | 307.50 | 307.50 | | |
| | 203 - LOCAL STREETS | | | 5,665.00 | 5,665.00 | | |
| | 209 - Assessor | | | 180.00 | 180.00 | | |
| | 215 - City Clerk | | | 2,921.61 | 2,921.61 | | |
| | 220 - HUMAN RESOURCES | | | 1,129.03 | 1,129.03 | | |
| | 222 - MAJOR STREETS | | | 7,398.00 | 7,398.00 | | |
| | 223 - CONTROLLER DEPARTMENT | | | 393.00 | 393.00 | | |
| | 225 - BUILDING | | | 1,504.95 | 1,504.95 | | |
| | 229 - Legal | | | 42,482.97 | 42,482.97 | | |
| | 244 - DDA | | | 327.57 | 327.57 | | |
| | 264 - 911 EMERGENCY | | | 9,400.00 | 9,400.00 | | |
| | 266 - Auto Theft | | | 396.00 | 396.00 | | |
| | 267 - Drug Forfeiture - Federal Ex | | | 1,394.00 | 1,394.00 | | |
| | 274 - RETIREE COSTS | | | 4,117.00 | 4,117.00 | | |
| | 275 - Cdbg | | | 401.25 | 401.25 | | |
| | 277 - Community & Econ. Develop. | | | 33,207.42 | 33,207.42 | | |
| | 299 - General Administration | | | 3,142.50 | 3,142.50 | | |
| | 300 - Police Department | | | 5,953.95 | 5,953.95 | | |
| | 367 - Drug Forfeiture - State Expe | | | 5,174.93 | 5,174.93 | | |
| | 528 - Sanitation Services | | | 59,583.33 | 59,583.33 | | |
| | 557 - WATER & SEWER | | | 31,710.81 | 31,710.81 | | |
| | 738 - Library | | | 6,483.62 | 6,483.62 | | |
| | 822 - Code Enforcement | | | 80.78 | 80.78 | | |

To: The Honorable Mayor and City Council

From: Katrina Powell, City Manager

Date: May 26, 2015

Subject: Preapproved Expenditures

Introduction:

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

Overview:

These disbursements cover the following expenditures:

- Utilities
- Temporary Workers
- Healthcare Insurance
- Gas Cards
- Water Refund - Overpayment
- Property Tax Disbursements
- Court Ordered Expenses

Budget Impact:

The specific costs of these disbursements were \$119,742.73 and was run from the Fiduciary, General, Property Taxes, UR31 and Water bank accounts.

Recommendation:

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

Prepared by:

Jia Hang, Accounts Payable

Reviewed by:

Katrina Powell, City Manager
Bhama Cairns, Controller

Attachments:

Check Disbursement Report for City of Hamtramck

05/20/2015 08:49 AM
 User: JHANG
 DB: HAMTRAMCK

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 05/26/2015 - 05/26/2015
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---|---|------------|----------------------|----------|--------|-----------------------|
| 134691 48068 | 18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-300-750.000 | 04/03/2015 JHANG PRIS MEALS | 05/03/2015 | 60.00 60.00 | 60.00 | O | N 05/18/2015 |
| 134909 48069 | 18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-300-750.000 | 04/06/2015 JHANG PRIS MEALS | 05/06/2015 | 60.00 60.00 | 60.00 | O | N 05/18/2015 |
| 135097 48070 | 18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-300-750.000 | 04/10/2015 JHANG PRIS MEALS | 05/10/2015 | 60.00 60.00 | 60.00 | O | N 05/18/2015 |
| 135326 48071 | 18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-300-750.000 | 04/14/2015 JHANG PRIS MEALS | 05/14/2015 | 45.00 45.00 | 45.00 | O | N 05/18/2015 |
| 135511 48072 | 18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-300-750.000 | 04/17/2015 JHANG PRIS MEALS | 05/17/2015 | 67.50 67.50 | 67.50 | O | N 05/18/2015 |
| 135740 48073 | 18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-300-750.000 | 04/20/2015 JHANG PRIS MEALS | 05/20/2015 | 45.00 45.00 | 45.00 | O | N 05/18/2015 |
| 135919 48074 | 18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-300-750.000 | 04/24/2015 JHANG PRIS MEALS | 05/24/2015 | 60.00 60.00 | 60.00 | O | N 05/18/2015 |
| 136341 48075 | 18TH STREET DELI INC TURKEY/CHEESE WEDGES 101-300-750.000 | 04/30/2015 JHANG PRIS MEALS | 05/30/2015 | 45.00 45.00 | 45.00 | O | N 05/18/2015 |
| 5284 48090 | ADR CONSULTANTS, LLC IT SERVICES APRIL 2015 101-299-801.505 | 05/01/2015 JHANG IT SERVICES APRIL 2015 | 05/16/2015 | 2,549.25 2,549.25 | 2,549.25 | O | N 05/19/2015 |
| 5284 W 48091 | ADR CONSULTANTS, LLC IT SERVICES APRIL 2015 592-557-801.000 | 05/01/2015 JHANG IT SERVICES APRIL 2015 | 05/16/2015 | 99.00 99.00 | 99.00 | O | N 05/19/2015 |

05/20/2015 08:49 AM
 User: JHANG
 DB: HAMTRAMCK

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-----------------------|---|---|------------|--|----------|--------|-----------------------|
| 10919 48019 | ADVANCED UNDERGROUND INSPECTION LLC TV'D AND CLEANED SEVERAL SERVICE 592-557-787.000 | 04/25/2015 JHANG TV'D AND CLEANED SEVERAL SERVICE LINES | 05/25/2015 | 4,842.50 4,842.50 | 4,842.50 | O | N 05/14/2015 |
| 05132015 48032 | AUGUST R. GITSCHLAG REIMBURSEMENT 101-192-728.000 | 05/13/2015 JHANG ELECTION SUPPLY REIMBURSEMENT | 06/12/2015 | 17.00 17.00 | 17.00 | O | N 05/14/2015 |
| 24829-1T 48020 | BELFOR PROPERTY RESTORATION BOARD UP -11721 275-275-953.001 | 08/22/2014 JHANG BOARD UP - COST RECOVERY | 09/21/2014 | 226.25 226.25 | 226.25 | O | N 05/14/2015 |
| 05072015 47999 | BENJAMIN RUBY LAW DAY - DICKENSON EAST ELEMENTARY 101-136-740.000 101-136-740.000 101-136-740.000 | 05/07/2015 JHANG \$10 GIFTCARDS \$15 GIFTCARD \$25 GIFTCARD | 06/06/2015 | 70.00 30.00 15.00 25.00 | 70.00 | O | N 05/12/2015 |
| 05072015 2 48000 | BENJAMIN RUBY COMMUNITY SERVICE TOOLS/SUPPLIES 101-136-981.001 101-136-981.001 101-136-981.001 | 05/07/2015 JHANG 29" LOPPER 28" LOPPER SPRAY PAINT | 06/06/2015 | 89.64 39.94 45.94 3.76 | 89.64 | O | N 05/12/2015 |
| 021135 48018 | BRIDGESTONE AMERICAS INC 300872 - UTILITY BILLING APR 2015 592-557-730.000 592-557-730.000 | 04/28/2015 JHANG BILLING Postage | 05/28/2015 | 3,762.86 1,157.06 2,605.80 | 3,762.86 | O | N 05/13/2015 |
| 04302015 HPD 48081 | CAMPAU-BOTSFORD SERVICE VEHICLE MAINTENANCE APR 2015 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 101-300-751.002 | 04/30/2015 JHANG CAR 302 CAR 309 TRF 4 TRF 4 PARKING VEHICLE CAR 309 CAR308 CAR 300 CAR 301 | 05/30/2015 | 1,710.00 150.00 45.00 25.00 150.00 125.00 20.00 640.00 25.00 270.00 | 1,710.00 | O | N 05/19/2015 |

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|---------------------|---|--------------------------------|------------|----------|----------|--------|-----------------------|
| | GL Distribution | | | | | | |
| | 101-300-751.002 | CAR 300 | | 120.00 | | | |
| | 101-300-751.002 | CAR 401 | | 140.00 | | | |
| 04302015 HPD F | | | | | | | |
| 48082 | CAMPAU-BOTSFORD SERVICE VEHICLE MAINTENANCE APR 2015 | 04/30/2015 JHANG | 05/30/2015 | 9,922.00 | 9,922.00 | O | N 05/19/2015 |
| | 267-267-751.002 | RES 601 | | 150.00 | | | |
| | 267-267-751.002 | RES 604 | | 22.00 | | | |
| | 267-267-751.002 | DEA | | 250.00 | | | |
| | 267-267-751.002 | K9 | | 100.00 | | | |
| | 264-264-931.300 | CAR 400 | | 9,400.00 | | | |
| 2709C | | | | | | | |
| 48037 | CPI EXCAVATING INC SEWER REPAIR BELMONT & LUMPKIN | 05/12/2015 JHANG | 06/11/2015 | 4,600.00 | 4,600.00 | O | N 05/15/2015 |
| | 592-557-787.000 | SEWER REPAIR BELMONT & LUMPKIN | | 4,600.00 | | | |
| 2701C | | | | | | | |
| 48062 | CPI EXCAVATING INC SEWER REPAIR 11415 FLEMING | 05/07/2015 JHANG | 06/06/2015 | 4,600.00 | 4,600.00 | O | N 05/18/2015 |
| | 592-557-787.000 | SEWER REPAIR 11415 FLEMING | | 4,600.00 | | | |
| 2702C | | | | | | | |
| 48063 | CPI EXCAVATING INC VARIOUS FIRE HYDRANT REPAIRS | 05/07/2015 JHANG | 06/06/2015 | 990.00 | 990.00 | O | N 05/18/2015 |
| | 592-557-787.000 | VARIOUS FIRE HYDRANT REPAIRS | | 990.00 | | | |
| 2706C | | | | | | | |
| 48064 | CPI EXCAVATING INC GATEWELL REPAIR 2302 CARPENTER | 05/12/2015 JHANG | 06/11/2015 | 2,600.00 | 2,600.00 | O | N 05/18/2015 |
| | 592-557-787.000 | GATEWELL REPAIR 2302 CARPENTER | | 2,600.00 | | | |
| 2707C | | | | | | | |
| 48065 | CPI EXCAVATING INC CATCHBASIN REPAIR 11680 MORAN | 05/12/2015 JHANG | 06/11/2015 | 2,150.00 | 2,150.00 | O | N 05/18/2015 |
| | 592-557-787.000 | CATCHBASIN REPAIR 11680 MORAN | | 2,150.00 | | | |
| 2708C | | | | | | | |
| 48066 | CPI EXCAVATING INC SEWER LEAD REPAIR 11400 MORAN | 05/12/2015 JHANG | 06/11/2015 | 4,600.00 | 4,600.00 | O | N 05/18/2015 |
| | 592-557-787.000 | SEWER LEAD REPAIR 11400 MORAN | | 4,600.00 | | | |
| 2710C | | | | | | | |
| 48067 | CPI EXCAVATING INC CATCHBASIN REPAIR 2961 YEMANS | 05/13/2015 JHANG | 06/12/2015 | 2,150.00 | 2,150.00 | O | N 05/18/2015 |
| | 592-557-787.000 | CATCHBASIN REPAIR 2961 YEMANS | | 2,150.00 | | | |

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|---------------------|--|------------------------|------------|---|----------|--------|-----------------------|
| 284627 48010 | DETROIT MARKING PRODUCTS INC STAMP 592-557-728.000 592-557-728.000 | 04/29/2015 JHANG | 05/29/2015 | 28.68 20.25 8.43 | 28.68 | O | N 05/13/2015 |
| 384481 48011 | DETROIT MARKING PRODUCTS INC WATER DEPT NAME PLATES 592-557-728.000 592-557-728.000 | 05/08/2015 JHANG | 06/07/2015 | 142.02 128.20 13.82 | 142.02 | O | N 05/13/2015 |
| 05152015 48092 | DOWNTOWN DETROIT PARTNERSHIP SPONSHIP FOR COMMERCIAL REAL ESTATE 244-244-881.000 | 05/15/2015 JHANG | 06/14/2015 | 200.00 200.00 | 200.00 | O | N 05/19/2015 |
| 27611 48027 | ELECTION SOURCE EQUIPMENT TESTING AND ACCURACY TEST 101-192-800.000 | 05/06/2015 JHANG | 06/05/2015 | 2,250.00 2,250.00 | 2,250.00 | O | N 05/14/2015 |
| 926027 48029 | ELECTION SYSTEMS & SOFTWARE H05870 - SERVICE AND REPAIR CONTRACT 101-215-801.000 101-215-801.000 | 04/03/2015 JHANG | 05/03/2015 | 749.20 221.20 528.00 | 749.20 | O | N 05/14/2015 |
| 925006 48030 | ELECTION SYSTEMS & SOFTWARE CODING FOR MAY 5 ELECTION 101-215-801.000 101-215-801.000 101-215-801.000 101-215-801.000 101-215-801.000 101-215-801.000 101-215-801.000 101-215-801.000 101-215-801.000 101-215-801.000 | 04/02/2015 JHANG | 05/02/2015 | 2,006.68 499.25 499.25 499.25 71.35 50.05 100.10 17.15 14.30 183.20 72.78 | 2,006.68 | O | N 05/14/2015 |
| MW002-0515 48041 | ELITE TRAUMA CLEAN-UP PD MEDICAL WASTE 101-300-800.000 | 05/04/2015 JHANG | 05/18/2015 | 40.00 40.00 | 40.00 | O | N 05/15/2015 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|------------------------|---|------------------------|------------|----------------------|----------|--------|-----------------------|
| 100-2645 48021 | EMPIRE DISPOSAL CURBSIDE PICKUP 12140 275-275-953.001 | 05/08/2015 JHANG | 06/07/2015 | 175.00 175.00 | 175.00 | O | N 05/14/2015 |
| 81199-000B 80 48051 | GIARMARCO, MULLINS & HORTON, P C 81199-000B - CITY ATTORNEY WORK APR 101-229-801.000 | 05/18/2015 JHANG | 06/17/2015 | 9,661.40 9,661.40 | 9,661.40 | O | N 05/18/2015 |
| 81199-014B 27 48052 | GIARMARCO, MULLINS & HORTON, P C 81199-014B - GARRETT V. HAMTRAMCK 101-229-801.000 | 05/18/2015 JHANG | 06/17/2015 | 1,625.00 1,625.00 | 1,625.00 | O | N 05/18/2015 |
| 81199-028B 21 48053 | GIARMARCO, MULLINS & HORTON, P C 81199-028B - PROSECUTIONS APR 2015 101-229-801.000 | 05/18/2015 JHANG | 06/17/2015 | 5,200.00 5,200.00 | 5,200.00 | O | N 05/18/2015 |
| 81199-035B 18 48054 | GIARMARCO, MULLINS & HORTON, P C 81199-035B - TAX TRIBUNAL MATTERS 101-229-801.000 | 05/18/2015 JHANG | 06/17/2015 | 756.25 756.25 | 756.25 | O | N 05/18/2015 |
| 81199-040B 16 48055 | GIARMARCO, MULLINS & HORTON, P C 81199-040B - POLICE & FIRE RETIREE 101-229-801.000 | 05/18/2015 JHANG | 06/17/2015 | 4,912.50 4,912.50 | 4,912.50 | O | N 05/18/2015 |
| 81199-043B 14 48056 | GIARMARCO, MULLINS & HORTON, P C 81199-043B - STEVE SHAYA APR 2015 101-229-801.000 | 05/18/2015 JHANG | 06/17/2015 | 3,260.74 3,260.74 | 3,260.74 | O | N 05/18/2015 |
| 81199-046B 11 48057 | GIARMARCO, MULLINS & HORTON, P C 81199-046B - NYKORIAK TARAS APR 2015 101-229-801.000 | 05/18/2015 JHANG | 06/17/2015 | 3,062.50 3,062.50 | 3,062.50 | O | N 05/18/2015 |
| 81199-047B 6 48058 | GIARMARCO, MULLINS & HORTON, P C 81199-047B - KYLE TERTZAG APR 2015 101-229-801.000 | 05/18/2015 JHANG | 06/17/2015 | 562.50 562.50 | 562.50 | O | N 05/18/2015 |
| 81199-048B 5 48059 | GIARMARCO, MULLINS & HORTON, P C 81199-048B - NAZRUL AND SHAHIDA 101-229-801.000 | 05/18/2015 JHANG | 06/17/2015 | 1,373.84 1,373.84 | 1,373.84 | O | N 05/18/2015 |

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-----------------------|--|--|------------|---|----------|--------|-----------------------|
| 81199-051B 3 48060 | GIARMARCO, MULLINS & HORTON, P C 81199-051B - ANTHONY AND MERRY 101-229-801.000 | 05/18/2015 JHANG ANTHONY AND MERRY BOIRAGEE APR 2015 | 06/17/2015 | 608.24 608.24 | 608.24 | O | N 05/18/2015 |
| 91131827 48061 | GRAND TRUNK WESTERN 11174 - ANNUAL SIGNAL MAINTENANCE 202-222-776.004 | 05/01/2015 JHANG SIGNAL MAINT 5/1/15 - 4/30/16 | 05/31/2015 | 2,398.00 2,398.00 | 2,398.00 | O | N 05/18/2015 |
| 1397 48050 | HELPING HANDS CONSTRUCTION & REMODE REPLACED WATER DAMAGED CEILING TILES 225-225-776.000 | 05/14/2015 JHANG REPLACED WATER DAMAGED CEILING TILES | 06/13/2015 | 979.00 979.00 | 979.00 | O | N 05/18/2015 |
| 3390 48093 | HIGHWAY MAINTENANCE & CONST. CO SPRAY PATCH REPAIR CHAREST/GALLAGHER 202-222-776.002 203-203-776.002 | 05/11/2015 JHANG SPRAY PATCH REPAIR CHAREST/GALLAGHER SPRAY PATCH REPAIR CHAREST/GALLAGHER | 06/10/2015 | 2,500.00 1,250.00 1,250.00 | 2,500.00 | O | N 05/19/2015 |
| 05152015 48084 | JOAN BITTNER MISC REIMBURSEMENT FOR MERCHANT 244-244-881.003 244-244-881.003 244-244-881.003 244-244-881.003 244-244-881.003 244-244-881.003 244-244-881.003 | 05/15/2015 JHANG VEGGIES PAPER PRODUCTS TABLE CLOTHS CAKE BUREK MEAT TRAY DESSERTS | 05/15/2015 | 105.65 16.21 10.60 6.36 16.25 4.00 24.99 27.24 | 105.65 | O | N 05/19/2015 |
| 05072015 47998 | JUDGE PAUL PARUK LAW DAY EVENT SUPPLIES 101-136-740.000 101-136-740.000 101-136-740.000 | 05/07/2015 JHANG BOTTLED WATER SM BAGS CHIPS FRUIT SNACKS | 06/06/2015 | 30.67 6.69 12.99 10.99 | 30.67 | O | N 05/12/2015 |
| 04302015 48077 | K-9 SPECIALTIES K9 UDAA FOOD/SUPPLIES 266-367-809.200 | 04/30/2015 JHANG K9 UDAA SUPPLIES | 05/30/2015 | 69.94 69.94 | 69.94 | O | N 05/18/2015 |
| 04202015 48078 | K-9 SPECIALTIES K9 FLASH FOOD/SUPPLIES 266-367-809.200 | 04/20/2015 JHANG K9 FLASH SUPPLIES | 05/20/2015 | 179.99 179.99 | 179.99 | O | N 05/18/2015 |

05/20/2015 08:49 AM
 User: JHANG
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INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 05/26/2015 - 05/26/2015
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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 |
|---------------------|---|--------------------------------------|------------|----------|----------|--------|-----------------------|
| 05152015 48086 | KATHY ANGERER REIMB PARKING/MILEAGE/BATTERIES | 05/15/2015 JHANG | 06/14/2015 | 152.98 | 152.98 | O | N 05/19/2015 |
| | 101-277-864.000 | PARKING 1/23/15 | | 10.00 | | | |
| | 101-277-864.000 | MILEAGE TO LANSING | | 101.20 | | | |
| | 101-277-864.000 | PARKING 2/20/15 | | 10.00 | | | |
| | 101-822-980.000 | BATTERIES | | 31.78 | | | |
| 05152015 F 48087 | KATHY ANGERER REIMB MERCHANT MEETING SUPPLIES | 05/15/2015 JHANG | 06/14/2015 | 21.92 | 21.92 | O | N 05/19/2015 |
| | 244-244-881.003 | ICE | | 4.50 | | | |
| | 244-244-881.003 | INDEX CARDS | | 2.94 | | | |
| | 244-244-881.003 | NAME BADGES | | 5.05 | | | |
| | 244-244-881.003 | SHARPIE | | 1.06 | | | |
| | 244-244-881.003 | BOTTLED WATER | | 8.37 | | | |
| 05062015 47974 | KATRINA POWELL REIMB MILEAGE MML & DTE CONFERENCE | 05/06/2015 JHANG | 06/05/2015 | 138.86 | 138.86 | O | N 05/08/2015 |
| | 101-172-864.000 | MILEAGE MML CONFERENCE LANSING, MI | | 103.20 | | | |
| | 101-172-864.000 | MILEAGE DTE CONFERENCE NOVI, MI | | 35.66 | | | |
| 121139 48009 | LABELLE 3473 - BUILDING DEPT ELECTRICAL | 04/30/2015 JHANG | 05/30/2015 | 525.95 | 525.95 | O | N 05/13/2015 |
| | 225-225-776.000 | BUILDING DEPT ELECTRICAL PROJECT | | 525.95 | | | |
| 3588520 47994 | LANGUAGE LINE SERVICES, INC OVER THE PHONE INTERP APRIL 2015 | 04/30/2015 JHANG | 05/30/2015 | 8.51 | 8.51 | O | N 05/12/2015 |
| | 101-136-801.200 | TELEPHONE INTERP SERVICES | | 8.51 | | | |
| 2703 47990 | MCGRAW MORRIS P.C. LEGAL FEES APR 2015 ACCT # 3084.1000 | 05/06/2015 JHANG | 06/05/2015 | 5,400.00 | 5,400.00 | O | N 05/12/2015 |
| | 101-229-801.000 | LEGAL FEES APR 2015 ACCT # 3084.1000 | | 5,400.00 | | | |
| 2704 47991 | MCGRAW MORRIS P.C. LEGAL FEES APR 2015 ACCT # 3084.1001 | 05/06/2015 JHANG | 06/05/2015 | 6,060.00 | 6,060.00 | O | N 05/12/2015 |
| | 101-229-801.000 | LEGAL FEES APR 2015 ACCT # 3084.1001 | | 6,060.00 | | | |
| 0003390955 48040 | MNJ TECHNOLOGIES DIRECT INC PD COMPUTER VIRUS | 04/30/2015 JHANG | 05/30/2015 | 640.00 | 640.00 | O | N 05/15/2015 |
| | 267-267-980.000 | VIRUS SOFTWARE | | 640.00 | | | |

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
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|-----------------------|--|---|------------|---|----------|--------|-----------------------|
| 488066 48043 | MOSTEK PAINT & GLASS GOOF OFF GRAFFITI REMOVER 101-136-981.001 | 05/10/2015 JHANG GOOF OFF GRAFFITI REMOVER | 06/09/2015 | 50.22 50.22 | 50.22 | O | N 05/15/2015 |
| 22953 47987 | NATIONAL INDUSTRIAL MAINT INC MI-532-193 CLEAN CATCH BASINS 592-557-787.000 592-557-787.000 | 03/31/2015 JHANG CLEAN CATCH BASINS DISPOSAL | 04/30/2015 | 1,055.75 800.00 255.75 | 1,055.75 | O | N 05/08/2015 |
| 60468 47992 | NU-TECH GRAPHICS & SYSTEMS INC BUSINESS CARDS 101-822-980.000 | 04/28/2015 JHANG 500 BUSINESS CARDS | 05/28/2015 | 49.00 49.00 | 49.00 | O | N 05/12/2015 |
| 60470 48038 | NU-TECH GRAPHICS & SYSTEMS INC ENVELOPES 101-209-728.000 101-209-728.000 101-202-728.000 101-223-728.000 101-223-728.000 | 04/28/2015 JHANG 1000 #10 WINDOW ENVELOPE 1000 #10 NON-WINDOW ENVELOPE 2000 # 10 WINDOW ENVELOPE 5000 #10 WINDOW ENVELOPE FREIGHT FOR ENVELOPES | 05/28/2015 | 733.00 90.00 90.00 160.00 375.00 18.00 | 733.00 | O | N 05/15/2015 |
| 60470 W 48039 | NU-TECH GRAPHICS & SYSTEMS INC ENVELOPES FOR WATER DEPT 592-557-728.000 | 04/28/2015 JHANG 1000 #10 NON-WINDOW ENVELOPE | 05/28/2015 | 90.00 90.00 | 90.00 | O | N 05/15/2015 |
| 769554945001 48035 | OFFICE DEPOT PAPER FOR INCOME TAX 101-202-728.000 | 05/07/2015 JHANG PAPER FOR INCOME TAX | 06/07/2015 | 27.50 27.50 | 27.50 | O | N 05/15/2015 |
| 769554082001 48036 | OFFICE DEPOT TONER FOR HUMAN RESOURCES 101-220-728.000 | 05/07/2015 JHANG TONER FOR HUMAN RESOURCES | 06/07/2015 | 135.08 135.08 | 135.08 | O | N 05/15/2015 |
| 05132015 48031 | PEOPLES COMMUNITY CENTER PRECINCT FEE 101-192-707.000 | 05/13/2015 JHANG FEE FOR USE OF BUILDING ON ELECTION DAY | 06/12/2015 | 300.00 300.00 | 300.00 | O | N 05/14/2015 |
| 742279 48028 | PITNEY BOWES INC 39831600208 - POSTAGE SUPPLIES | 04/27/2015 JHANG | 05/27/2015 | 165.73 | 165.73 | O | N 05/14/2015 |

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| Inv Num Inv Ref# | Vendor Description | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---|------------------------------|------------|-----------|-----------|--------|-----------------------|
| | GL Distribution | | | | | | |
| | 101-215-730.000 | POSTAGE MACHINE TAPE | | 80.74 | | | |
| | 101-215-730.000 | POSTAGE MACHINE INK | | 84.99 | | | |
| 50915 48047 | PLATINUM LANDSCAPE INC TREE REMOVAL AND TRIM | 05/12/2015 JHANG | 06/11/2015 | 2,440.00 | 2,440.00 | O | N 05/15/2015 |
| | 203-203-776.002 | 5850 BELMONT TREE REMOVAL | | 575.00 | | | |
| | 202-222-776.002 | 9745 DEQUINDRE TREE REMOVAL | | 790.00 | | | |
| | 203-203-776.002 | 1971 NORWALK TREE REMOVAL | | 575.00 | | | |
| | 203-203-776.002 | 2621 NEIBEL TREE REMOVAL | | 250.00 | | | |
| | 202-222-776.002 | 11520 LUMPKIN TREE TRIM | | 125.00 | | | |
| | 203-203-776.002 | 3965 YEMANS TREE TRIM | | 125.00 | | | |
| 90334 48022 | PRINTING SYSTEMS INC AV POLL BOOKS | 05/07/2015 JHANG | 06/06/2015 | 38.18 | 38.18 | O | N 05/14/2015 |
| | 101-192-904.000 | ABSENTEE POLL BOOKS FOR 2015 | | 28.50 | | | |
| | 101-192-730.000 | FREIGHT | | 9.68 | | | |
| 89775 48023 | PRINTING SYSTEMS INC ELECTION SUPPLIES FOR 2015 | 03/27/2015 JHANG | 04/26/2015 | 75.01 | 75.01 | O | N 05/14/2015 |
| | 101-192-904.000 | PRECINCT POLL BOOKS | | 49.00 | | | |
| | 101-192-904.000 | STORAGE CERTIFICATES | | 8.00 | | | |
| | 101-192-904.000 | BALLOT CERTIFICATES | | 8.00 | | | |
| | 101-192-730.000 | FREIGHT | | 10.01 | | | |
| 55103336 47982 | RIZZO SERVICES 90001 - MAY 2015 TRASH REMOVAL | 05/01/2015 JHANG | 05/31/2015 | 59,583.33 | 59,583.33 | O | N 05/08/2015 |
| | 101-528-824.000 | SANITATION - RIZZO MAY 2015 | | 59,583.33 | | | |
| 53X00195 48048 | RIZZO SERVICES 2415 - 9631 JOS CAMPAU PICK UP | 04/01/2015 JHANG | 05/01/2015 | 300.00 | 300.00 | O | N 05/15/2015 |
| | 101-000-694.D00 | 9631 JOS CAMPAU PICK UP | | 300.00 | | | |
| 05142015 48045 | ROBERT E. ZARANEK HOUSE COUNSEL 5/14/15 | 05/14/2015 JHANG | 06/13/2015 | 250.00 | 250.00 | O | N 05/15/2015 |
| | 101-136-801.100 | HOUSE COUNSEL | | 250.00 | | | |
| 17618 48016 | ROLAR PROPERTY SERVICES INC STREET SWEEPING APR 2015 | 04/30/2015 JHANG | 05/30/2015 | 2,835.00 | 2,835.00 | O | N 05/13/2015 |
| | 202-222-776.002 | STREET SWEEPING APR 2015 | | 2,835.00 | | | |

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|---------------------|---|--|------------|--|-----------|--------|-----------------------|
| 17619 48017 | ROLAR PROPERTY SERVICES INC STREET SWEEPING APR 2015 203-203-776.002 | 04/30/2015 JHANG STREET SWEEPING APR 2015 | 05/30/2015 | 2,890.00 2,890.00 | 2,890.00 | O | N 05/13/2015 |
| 0019978-IN 48085 | SAFEBUILT INC 08-HAMTRAMCK APR 2015 101-277-801.011 101-277-801.011 101-277-801.011 | 04/30/2015 JHANG BUILDING PERMIT FEES NEW BUILDING PERMIT FEES EXISTING CONTRACTOR LICENSING SERVICE | 05/30/2015 | 33,086.22 31,447.43 413.79 1,225.00 | 33,086.22 | O | N 05/19/2015 |
| 05072015 47995 | SEAN K. KOWALSKI, P-43764 HOUSE COUNSEL 5/7/15 101-136-801.100 | 05/07/2015 JHANG HOUSE COUNSEL 5/7/15 | 06/06/2015 | 250.00 250.00 | 250.00 | O | N 05/12/2015 |
| 05042015 47996 | SEAN K. KOWALSKI, P-43764 HOUSE COUNSEL 5/4/15 101-136-801.100 | 05/04/2015 JHANG HOUSE COUNSEL 5/4/15 | 06/03/2015 | 250.00 250.00 | 250.00 | O | N 05/12/2015 |
| 05112015 48044 | SEAN K. KOWALSKI, P-43764 HOUSE COUNSEL 5/11/15 101-136-801.100 | 05/11/2015 JHANG HOUSE COUNSEL 5/11/15 | 06/10/2015 | 300.00 300.00 | 300.00 | O | N 05/15/2015 |
| 15-002212 48079 | STATE OF MICHIGAN PD RADIO SUBSCRIPTION FEES 4/15 - 266-367-980.000 266-367-980.000 | 04/28/2015 JHANG LEVEL 2 RADIO LEVEL 3 RADIO | 05/28/2015 | 4,925.00 2,875.00 2,050.00 | 4,925.00 | O | N 05/18/2015 |
| 551-443238 48076 | STATE OF MICHIGAN LIVE SCAN PRINT FEE 101-300-800.000 | 05/06/2015 JHANG LIVE SCAN FEE-NAGI | 06/05/2015 | 44.75 44.75 | 44.75 | O | N 05/18/2015 |
| 3116 48024 | THE HAMTRAMCK REVIEW CLOSE OF REGISTRATION 101-192-903.000 | 04/01/2015 JHANG ELECTION POSTING CLOSE OF REGISTRATION | 05/01/2015 | 814.00 814.00 | 814.00 | O | N 05/14/2015 |
| DIR3153 48025 | THE HAMTRAMCK REVIEW PUBLICATION OF ACCURACY TEST 101-192-903.000 | 04/17/2015 JHANG PUBLIC ACCURACY TEST | 05/17/2015 | 259.00 259.00 | 259.00 | O | N 05/14/2015 |

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK

EXP CHECK RUN DATES 05/26/2015 - 05/26/2015

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|-----------------------------------|--|------------------------|------------|-------------------------------------|------------|------------|------------------------|
| 3160 48026 | THE HAMTRAMCK REVIEW NOTICE OF ELECTION - MAY 5 STATE 101-192-903.000 | 05/01/2015 JHANG | 05/31/2015 | 666.00 666.00 | 666.00 | O | N 05/14/2015 |
| 831772539 48080 | THOMSON REUTERS - WEST WEST INVESTIGATIVE CHARGES- APRIL 267-267-801.000 | 05/01/2015 JHANG | 05/31/2015 | 232.00 232.00 | 232.00 | O | N 05/18/2015 |
| 831773172 48083 | THOMSON REUTERS - WEST 1004713124 - WEST INFO CHARGES APR 101-202-801.000 | 05/01/2015 JHANG | 05/31/2015 | 120.00 120.00 | 120.00 | O | N 05/19/2015 |
| 05062015 - 2010 48042 | VAN DYKE COLLISION CAR 307 REPAIRS 101-300-751.002 | 05/06/2015 JHANG | 06/05/2015 | 2,205.95 2,205.95 | 2,205.95 | O | N 05/15/2015 |
| 16173 47997 | VISICOM SERVICES, INC. TECH GEAR/SOFTWARE LICENSES 101-136-801.300 101-136-801.300 101-136-801.300 | 04/27/2015 JHANG | 05/27/2015 | 447.96 207.32 224.00 16.64 | 447.96 | O | N 05/12/2015 |
| # of Invoices: | 88 | # Due: | 88 | Totals: | 215,865.70 | 215,865.70 | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 | |
| Net of Invoices and Credit Memos: | | | | | 215,865.70 | 215,865.70 | |

| 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 | | | 152,889.19 | 152,889.19 | | |
| | 202 - Mvh Major Street Fund | | | 7,398.00 | 7,398.00 | | |
| | 203 - Mvh Local Street Fund | | | 5,665.00 | 5,665.00 | | |
| | 225 - Building Fund | | | 1,504.95 | 1,504.95 | | |
| | 244 - DOWNTOWN DEVELOPMENT AUTH | | | 327.57 | 327.57 | | |
| | 264 - 911 Emergency | | | 9,400.00 | 9,400.00 | | |
| | 266 - DRUG LAW ENF. ACT 265 - STAT | | | 5,174.93 | 5,174.93 | | |
| | 267 - DRUG LAW ENF. ACT 265 - FEDE | | | 1,394.00 | 1,394.00 | | |
| | 275 - Comm Develop Block Grant | | | 401.25 | 401.25 | | |
| | 592 - WATER & SEWER FUND | | | 31,710.81 | 31,710.81 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 000 - GENERAL | | | 300.00 | 300.00 | | |
| | 136 - 31-St District Court | | | 1,747.00 | 1,747.00 | | |
| | 172 - City Manager | | | 138.86 | 138.86 | | |
| | 192 - Elections | | | 4,419.19 | 4,419.19 | | |
| | 202 - Income Tax | | | 307.50 | 307.50 | | |
| | 203 - LOCAL STREETS | | | 5,665.00 | 5,665.00 | | |
| | 209 - Assessor | | | 180.00 | 180.00 | | |
| | 215 - City Clerk | | | 2,921.61 | 2,921.61 | | |
| | 220 - HUMAN RESOURCES | | | 135.08 | 135.08 | | |
| | 222 - MAJOR STREETS | | | 7,398.00 | 7,398.00 | | |
| | 223 - CONTROLLER DEPARTMENT | | | 393.00 | 393.00 | | |
| | 225 - BUILDING | | | 1,504.95 | 1,504.95 | | |
| | 229 - Legal | | | 42,482.97 | 42,482.97 | | |
| | 244 - DDA | | | 327.57 | 327.57 | | |
| | 264 - 911 EMERGENCY | | | 9,400.00 | 9,400.00 | | |
| | 267 - Drug Forfeiture - Federal Ex | | | 1,394.00 | 1,394.00 | | |
| | 275 - Cdbg | | | 401.25 | 401.25 | | |
| | 277 - Community & Econ. Develop. | | | 33,207.42 | 33,207.42 | | |
| | 299 - General Administration | | | 2,549.25 | 2,549.25 | | |
| | 300 - Police Department | | | 4,443.20 | 4,443.20 | | |
| | 367 - Drug Forfeiture - State Expe | | | 5,174.93 | 5,174.93 | | |
| | 528 - Sanitation Services | | | 59,583.33 | 59,583.33 | | |
| | 557 - WATER & SEWER | | | 31,710.81 | 31,710.81 | | |
| | 822 - Code Enforcement | | | 80.78 | 80.78 | | |

RESOLUTION 2015-18

UNIVERSAL INCOME TAX WITHHOLDING AND ENHANCED TAX COLLECTION

- Whereas** Michigan law does not require employers situated outside of cities that levy an income tax to withhold the tax from the paychecks of their employees who live in those cities and remit said resources to the jurisdictions;
- Whereas** Data show the city income tax collection rate is roughly 98 percent among taxpayers who are subject to withholding.
- Whereas** Recognizing the latter, leaders of the 22 Michigan cities that levy an income tax recently agreed this loophole in tax law should be closed for employers with annual payrolls of \$250,000 or more;
- Whereas** The City Income Tax Act (*Public Act 284 of 1964*) has antiquated collection and other remedies that are less efficient than the collection methodologies employed by the state, and, recognizing this, the leaders of the 22 Michigan cities support an amendment that would permit the cities to use similar collection methodologies as the state to provide for efficient tax collection;
- Whereas** Some of those cities also desire to contract with the state for collection of their income taxes, and their leaders further agreed that the Michigan Department of Treasury should be authorized to employ the same collection tools for municipal debts that it uses for outstanding state obligations;
- Whereas** The proposed amendments – to both the City Income Tax Act and the Revenue Division of Department of Treasury Act (*Public Act 122 of 1941*) – portend millions in additional income tax money for those cities to expend on basic city services, including policing and fire protection;
- Whereas** Said cities sorely need the additional income tax resources, in wake of persistent state revenue sharing cuts that total nearly \$7 billion since state Fiscal Year 2001 and the FY 2016 budget proposal that recommends state aid to locals remain flat;
- Whereas** The suggested changes to state law would not raise income tax rates in any of the 22 cities with such a levy, but, rather, only seek to enhance overall collections and yield the locals' payment for services from residents who used them;
- Whereas** The Michigan Department of Treasury supports this public policy endeavor, as does the Michigan Municipal League; **Now Therefore Be It**
- Resolved** That the honorable HAMTRAMCK City Council respectfully asks the Michigan Legislature to amend state law before it recesses for the summer to help those income tax-levying cities augment their collection rates; **Be It Further**
- Resolved** That Governor Rick Snyder expeditiously approve said legislation once it is presented to him for his signature into law; **and Be It Finally**
- Resolved** That a copy of this resolution be sent Governor Snyder; legislative caucus leaders; members of the House and Senate Local Government committees; members of the House and Senate Government Operations committees; members of the House Tax Policy Committee; and members of the Senate Finance Committee.

ATTEST:

August R. Gitschlag, City Clerk

RESOLUTION 2015-19

**A RESOLUTION TO AUTHORIZE ISSUANCE OF
WATER SUPPLY AND SEWERAGE DISPOSAL SYSTEM REVENUE BONDS**

Minutes of a regular meeting of the City Council of the City of Hamtramck, Wayne County, Michigan, held in the City Hall, 3401 Evaline Street, Hamtramck, Michigan, on May 26, 2015, at _____ p.m., local time.

PRESENT: _____

ABSENT: _____

The following Resolution was offered by Member _____ and supported by Member _____:

WHEREAS, pursuant to Act 94, Public Acts of Michigan, 1933, as amended (the “Act”) the City Council of the City of Hamtramck (the “City”) has determined to make improvements to the City’s water supply and sewerage disposal system; and

WHEREAS, the improvements will enable the City to provide more efficient and better quality public services to the users of the water supply and sewerage disposal system; and

WHEREAS, the improvements shall be financed in part by the issuance of revenue bonds or other evidences of indebtedness in accordance with the Act in the sum of not to exceed \$7,000,000 for a period of not to exceed thirty (30) years (the “Series 2015 Bonds”); and

WHEREAS, the Act permits the City to authorize, within limitations that shall be contained in the authorization resolution, an officer to sell, deliver and receive payment for obligations, and to approve interest rates or methods for fixing interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, optional or mandatory redemption rights, place of delivery and payment, and other matters and procedures necessary to complete an authorized transaction.

NOW, THEREFORE, BE IT RESOLVED as follows:

Section 1. DEFINITIONS. Whenever used in this Resolution except when otherwise indicated by context, the following definitions shall apply:

- (a) “Act” means Act 94, Public Acts of Michigan, 1933, as amended.
- (b) “Additional First Lien Bonds” means any additional First Lien bonds issued in the future.
- (c) “Additional Junior Lien Bonds” means any additional Junior Lien Bonds issued in the future.
- (d) “Adjusted Net Revenues” means for any operating year the Net Revenues to which may be made the following adjustments:
 - (i) Revenues may be augmented by the amount of any rate increase adopted prior to the issuance of additional Bonds or to be placed into effect before the time principal or interest on the additional Bonds becomes payable from Revenues as applied to quantities of service furnished during the operating year or portion thereof that the increased rates were not in effect.
 - (ii) Revenues may be augmented by amounts that may be derived from rates and charges to be paid by new customers of the System.
- (e) “Authorized Officer” means the Mayor, City Manager or Controller of the City, or any one or more of them.
- (f) “Authority” means the Michigan Finance Authority created by Executive Order 2010-2, which, among other things, transferred to the Michigan Finance Authority the powers, duties, and functions of the Michigan Municipal Bond Authority created and established pursuant to Act 227, Public Acts of Michigan, 1985, as amended.
- (g) “Bondholder” or “Bondholders” means the holder or holders of the Bonds.
- (h) “Bond Reserve Account” means a subaccount established within the Redemption Account pursuant to Section 16(b)(ii)(B).

(i) “Bonds” means the Series 2015 Bonds and any Additional Junior Lien Bonds and any Additional First Lien Bonds authorized pursuant to this Resolution or any resolution supplemental to this resolution.

(j) “City” means the City of Hamtramck, Wayne County, Michigan.

(k) “Code” means the Internal Revenue Code of 1986, as amended, and the rules and regulations promulgated thereunder.

(l) “Construction Fund” shall mean the construction fund created pursuant to Section 16(a).

(m) “Contract Documents” means the Purchase Contract between the City and the Authority, the Supplemental Agreement by and among the City, the Authority and the State of Michigan acting through the Department of Environmental Quality, and the Issuer’s Certificate for the Series 2015 Bonds, or such other closing documents required by the Authority for the issuance of the Series 2015 Bonds.

(n) “Council” means the City Council of the City, the legislative and governing body thereof.

(o) “First Lien Bonds” shall mean any bonds or other obligations that may be issued or incurred by the City payable from the Revenues of the System secured by a lien that is a first lien on the Net Revenues of the System, senior in standing and priority of lien with respect to the Net Revenues to the claim of the Junior Lien Bonds.

(p) “First Lien Redemption Account” means the First Lien Bond and Interest Redemption Account created as a subaccount of the Redemption Account pursuant to Section 16(b)(ii)(A).

(q) “G. O. Fund” means the General Obligation Debt Fund created pursuant to Section 16(b)(iii).

(r) “Improvements” means the design, acquisition, and construction of improvements to the System, including, but not limited to, the rehabilitation and lining of sewer mains, the construction of new sewer mains, the restoration of streets, rights-of-way and easements affected by the improvements and improvements to related facilities, as well as all work necessary and incidental to these improvements.

(s) “Junior Lien Bonds” shall mean any bonds or other obligations that may be issued or incurred by the City payable from the Revenues of the System secured by a lien on the Net Revenues of the System that is subordinate to a first lien on the Net Revenues of the System created for the benefit of any First Lien Bonds.

(t) “Junior Lien Redemption Account” shall mean the Junior Lien Bond and Interest Redemption Account created as a subaccount of the Redemption Account pursuant to Section 16(b)(ii)(C).

(u) “Net Revenues” shall have the same meaning as defined in Section 3 of the Act.

(v) “Operation and Maintenance Fund” means the Operation and Maintenance Fund created pursuant to Section 16(b)(i).

(w) “Receiving Fund” shall mean the Water Supply and Sewage Disposal System Receiving Fund created pursuant to Section 16(b).

(x) “Redemption Account” shall mean the Bond and Interest Redemption Account created pursuant to Section 16(b)(ii).

(y) “Resolution” means this Resolution and all amendments hereto.

(z) “Revenues” shall have the same meaning as defined in Section 3 of the Act and shall include all earnings on investment of funds of the System and all other revenues derived from or pledged to operation of the System.

(aa) “Series 2015 Bonds” means the City’s the water supply and sewage disposal system revenue bonds issued pursuant to this resolution, which shall be designated as determined by the Authorized Officer.

(bb) “System” means the City’s complete water supply and sewage disposal system, both inside and outside the City, including all well and distribution facilities supplying water and all collection and treatment facilities for sanitary sewer and all appurtenances thereto now owned by the City and those acquired pursuant to this Resolution and all extensions and improvements thereto hereafter made.

Section 2. NECESSITY, PUBLIC PURPOSE. It is hereby determined to be necessary for the public health, safety and welfare of the City to acquire and construct the Improvements to the System in accordance with the maps, plans and specifications therefor prepared by Hennessey Engineers, which are hereby approved.

Section 3. ESTIMATED COST; PERIOD OF USEFULNESS. The cost of the Improvements has been estimated by the engineers not to exceed \$7,000,000, including the payment of legal, engineering, financial and other expenses, which estimate of cost is approved and confirmed, and the period of usefulness of the Improvements is estimated to be greater than forty (40) years.

Section 4. ISSUANCE OF BONDS. To pay a portion of the cost of designing, acquiring, and constructing the Improvements and to pay the legal and financial expenses and all other expenses incidental to the issuance of the Series 2015 Bonds, the City shall borrow the sum of not to exceed \$7,000,000 and issue its revenue bonds pursuant to the provisions of the Act. The Series 2015 Bonds shall be issued in the aggregate principal sum of not to exceed \$7,000,000, as finally determined by the Authorized Officer at the time of sale, or such lesser amount thereof as shall have been advanced to the City pursuant to the Contract Documents.

During the time funds are being drawn down by the City under the Series 2015 Bond, the Authority will periodically provide the City a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the City of its obligation to repay the outstanding principal amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of the Series 2015 Bond.

Section 5. SERIES 2015 BOND TERMS. The Series 2015 Bonds shall be issued as one fully registered manuscript bond, shall be sold and delivered to the Authority in any denomination. The Series 2015 Bonds shall be dated the date of delivery to the Authority, or such other date approved by the Authorized Officer, and shall be payable on the dates determined by the Authorized Officer at the time of sale provided the final maturity shall be no later than thirty years after the date of issuance. The Series 2015 Bonds shall bear interest at a rate of not to exceed 3.00% per annum as determined by the Authorized Officer, payable semiannually on the dates determined by the Authorized Officer at the time of sale.

Notwithstanding the above, the final amount of any maturity and terms of the Series 2015 Bonds shall be as provided in the Contract Documents and will be finally determined by the Authorized Officer.

Section 6. PAYMENT OF BONDS; PLEDGE OF NET REVENUES. Principal of and interest on the Bonds shall be payable in lawful money of the United States of America to the person appearing on the Bond registration books as the registered owner thereof. Payment of principal on the Bonds shall be made at the principal office of the Paying Agent, upon surrender of the Bonds. Payment of interest on the Bonds shall be paid to the registered owner at the

address as it appears on the registration books. The principal of and interest on the Bonds shall be payable from the Net Revenues derived from the operation of the System, including future improvements, enlargements and extensions thereof, after provision has been made for the payment of expenses of administration, operation and maintenance thereof. The Net Revenues of the System, including future enlargements, improvements, and extensions thereto, are hereby pledged to the payment of the principal of and interest on the Bonds. To secure the payment of the principal of and interest on the Bonds, a statutory lien is created pursuant to the Act to and in favor of the Bondholders of the Bonds upon the Net Revenues of the System, including future enlargements, improvements, and extensions thereof. The statutory lien on the Net Revenues securing any First Lien Bonds shall be a first lien as provided in the Act and shall at all times and in all respects be and remain superior to the lien on the Net Revenues securing any Junior Lien Bonds. The Net Revenues so pledged shall be and remain subject to such lien until the payment in full of the principal of and interest on the Bonds or until Bonds are defeased as provided in Section 23.

The Authorized Officer is hereby authorized and directed to determine in an order signed by the Authorized Officer upon or prior to the delivery of the Series 2015 Bonds whether the Series 2015 Bonds are First Lien Bonds or Junior Lien Bonds, both as defined and characterized herein.

The Series 2015 Bonds, including both principal and interest thereon, shall not be a general obligation of the City and shall not constitute an indebtedness of the City for the purpose of any debt limitations imposed by any constitutional or statutory provisions.

Section 7. PRIOR REDEMPTION. The Series 2015 Bonds issued and sold to the Authority shall be subject to redemption prior to maturity by the City only with the prior written consent of the Authority and on such terms as may be required by the Authority.

Section 8. PAYING AGENT AND REGISTRATION.

(a) Appointment of Paying Agent. From time to time the Authorized Officer shall designate and appoint a Paying Agent, which shall also act as transfer agent and bond registrar. The initial Paying Agent shall be the City Treasurer. In the event of a change in the Paying Agent, notice shall be given in writing, by certified mail, to each Registered Owner not less than sixty (60) days prior to the next interest payment date. The Paying Agent shall keep the official books for the recordation of the Registered Owners of the Bonds.

(b) Registration of Bonds. Registration of the Bonds shall be recorded in the registration books of the City to be kept by a Paying Agent. Bonds may be transferred only by submitting the same, together with a satisfactory instrument of transfer signed by the Registered Owner or the Registered Owner's legal representative duly authorized in writing, to the Paying Agent, after which a new Bond or Bonds shall be issued by the Paying Agent to the transferee (new registered owner) in any denomination, in the same aggregate principal amount as the Bond submitted for transfer. No transfer of Bonds shall be valid unless and until recorded on the bond registration books in accordance with the foregoing. The person in whose name any Bond is registered may for all purposes, notwithstanding any notice to the contrary, be deemed and treated by the City and the Paying Agent as the absolute owner thereof, and any payment of principal and interest on any Bond to the Registered Owner thereof shall constitute a valid discharge of the City's liability upon such Bond to the extent of such payment. No Bond shall be transferred less than fifteen (15) days prior to an interest payment date nor after the Bond has been called for redemption.

(c) Authority's Depository. Notwithstanding any other provision of this Resolution or the Series 2015 Bonds, so long as the Authority is the owner of the 2015 Bonds, (a) the Series 2015 Bonds are payable as to principal, premium, if any, and interest at The Bank

of New York Mellon Trust Company, N. A., or at such other place as shall be designated in writing to the City by the Authority (the “Authority's Depository”); (b) the City agrees that it will deposit with the Authority’s Depository payments of the principal of, premium, if any, and interest on the Series 2015 Bonds in immediately available funds by 12:00 p.m. (noon) at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority’s Depository has not received the City’s deposit by 12:00 p.m. (noon) on the scheduled day, the City shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority’s administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of the Series 2015 Bonds shall be given by the City and received by the Authority’s Depository at least 40 days prior to the date on which such redemption is to be made.

Section 9. SALE OF BONDS. The Series 2015 Bonds shall be sold to the Authority. The City determines that a negotiated sale to the Authority is in the best interest of the City because the terms offered by the Authority are more favorable than those available from other sources of funding.

Section 10. BOND FORM. The Series 2015 Bonds shall be in substantially the following form with such completions, changes and additions as may be required by the Authority or as recommended by the City’s Bond Counsel and approved by the officers of the City signing the Series 2015 Bonds:

**UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF WAYNE**

CITY OF HAMTRAMCK

**WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM _____ LIEN REVENUE
BONDS, SERIES 2015**

Interest Rate

Maturity Date

Date of Original Issue

See Schedule I

_____, 2015

Registered Owner: Michigan Finance Authority

Principal Amount:

The City of Hamtramck, Wayne County, Michigan (the "Issuer"), acknowledges itself indebted and, for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, out of the net revenues of the Water Supply and Sewage Disposal System of the City (the "System"), including all appurtenances, additions, extensions and improvements thereto after provision has been made for reasonable and necessary expenses of operation, maintenance and administration of the System (the "Net Revenues"), the amounts and on the Dates of Maturity set forth on Schedule I herein, together with interest thereon from the dates of receipt of such funds, or such later date to which interest has been paid, at the Interest Rate per annum specified above, first payable on _____ 1, 201_, and semiannually thereafter on the first day of April and October of each year, except as the provisions hereinafter set forth with respect to redemption of this Bond prior to maturity may become applicable hereto.

The Issuer promises to pay to the Michigan Finance Authority (the "Authority") the principal amount of this Bond or so much thereof as shall have been advanced to the Issuer pursuant to a Purchase Contract between the Issuer and the Authority and a Supplemental Agreement by and among the Issuer, the Authority and the State of Michigan acting through the Department of Environmental Quality.

During the time funds are being drawn down by the Issuer under this Bond, the Authority will periodically provide the Issuer a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the Issuer of its obligation to repay the outstanding principal amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this Bond.

Notwithstanding any other provision of this Bond, so long as the Authority is the owner of this Bond, (a) this Bond is payable as to principal, premium, if any, and interest at The Bank

of New York Mellon Trust Company, N. A., or at such other place as shall be designated in writing to the Issuer by the Authority (the "Authority's Depository"); (b) the Issuer agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 p.m. (noon) at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the Issuer's deposit by 12:00 p.m. (noon) on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of this Bond shall be given by the Issuer and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

This Bond, being one fully registered manuscript bond, is issued in accordance with the provisions of Act 94, Public Acts of Michigan, 1933, as amended and a resolution adopted by the City Council of the Issuer on May 26, 2015 (the "Resolution"), for the purpose of paying the cost of acquiring and constructing improvements to the System. This Bond is a self-liquidating Bond, and is not a general obligation of the Issuer within any constitutional, statutory or charter limitation, but is payable, both as to principal and interest, solely from the Net Revenues of the System. The principal of and interest on this Bond are secured by a statutory lien on the Net Revenues.

The Issuer hereby covenants and agrees to fix, and maintain at all times while any of the Bonds shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the principal of and interest upon all such Bonds as and when the same become due and payable, to maintain a bond and interest redemption account and to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Resolution. [If bond issued as Junior Lien Bond: The statutory liens securing any First Lien Bonds (as defined in the Resolution) issued by the Issuer will be first liens that are and shall remain superior to the lien on the Net Revenues securing this Bond and any and any Additional Junior Lien Bonds (as defined in the Resolution). The Bonds of this series shall have equal standing with any Additional Junior Lien Bonds that may be issued pursuant to the Resolution, and additional bonds of superior standing to the bonds of this series may be issued pursuant to the Resolution. .] [If bond issued as First Lien Bond: The Bonds of this series shall have equal standing with the Issuer's First Lien Bonds (as defined in the Resolution) that may be issued pursuant to the Resolution and the lien securing this Bond is superior to the lien on the Net Revenues securing Junior Lien Bonds (as defined in the Resolution) that may be issued pursuant to the Resolution.] For a complete statement of the revenues from which, and the conditions under which, this Bond is payable, a statement of the conditions under which additional bonds of equal or superior standing may hereafter be issued, and the general covenants and provisions pursuant to which this Bond is issued, reference is made to the Resolution.

Bonds of this series may be subject to redemption prior to maturity by the Issuer only with the prior written consent of the Authority and on such terms as may be required by the Authority.

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest that is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this Bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the Issuer's default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provided funds to purchase this Bond fails to provide sufficient available funds (together with any other funds that may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the Issuer shall and hereby agrees to pay on demand only the Issuer's pro rata share (as determined by the Authority) of such deficiency as additional interest on this Bond.

It is hereby certified and recited that all acts, conditions and things required by law, precedent to and in the issuance of this Bond, exist and have been done and performed in regular and due time and form as required by law and that the total indebtedness of the Issuer including this Bond, does not exceed any charter, constitutional or statutory limitation.

IN WITNESS WHEREOF, the City of Hamtramck, Wayne County, Michigan, by its City Council, has caused this Bond to be signed, by the manual or facsimile signatures of its Mayor and City Clerk, all as of the ____ day of _____, 2015.

Karen Majewski , Mayor

August Gitschlag, City Clerk

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____

(please print or type social security number or taxpayer identification number and name and address of transferee)

the within bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the within bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____, 20__

Notice: The signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatever. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of his/her capacity to act must accompany the bond.

In the presence of: _____

Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guaranty program.

Signature Guaranteed: _____

Section 11. AUTHORIZED OFFICER. The Authorized Officer is hereby designated, for and on behalf of the City, to do all acts and to take all necessary steps required to effectuate the sale, issuance and delivery of the Series 2015 Bonds to the Authority. The Authorized Officer is hereby authorized to execute and deliver the Contract Documents in substantially the form on file with the Clerk, with such changes, additions and completions as are approved by the Authorized Officer. The City hereby approves the Contract Documents in the form presented at this meeting with such changes as are approved by the Authorized Officer. Notwithstanding any other provision of this Resolution, the Authorized Officer is authorized within the limitations of this Resolution to determine the specific interest rate or rates to be borne by the bonds, not exceeding 3.00% per annum, the principal amount, interest payment dates, dates of maturities, and amount of maturities, redemption rights, the title of the Series 2015 Bonds, date of issuance, the amount of the rate covenant in Section 19 and additional bonds test in Section 22, whether the Bonds are issued as First Lien Bonds or Junior Lien Bonds, and other terms and conditions relating to the Series 2015 Bonds and the sale thereof provided, however, the last annual principal installment shall not be more than thirty years from the date of issuance of the Series 2015 Bonds. The Authorized Officer's approval of the terms shall be evidenced by his or her signature on the document or agreement stating such terms. The Authorized Officer is hereby authorized for and on behalf of the City, without further City Council approval, to do all acts and take all necessary steps required to effectuate the sale, issuance, and delivery of the Series 2015 Bonds. The Authorized Officer is authorized to execute any orders, receipts, agreements, pledge agreements, documents or certificates necessary to complete the transaction, including, but not limited to, any issuers certificate, any certificates relating to federal or state securities laws, rules or regulations, and any revenue sharing pledge agreement. The City hereby approves the Revenue Sharing Pledge Agreement in substantially the form presented to this meeting, with

such changes as are approved by the Authorized Officer, and authorizes the Authorized Officer to execute and deliver the Revenue Sharing Pledge Agreement to the Authority if such action is recommended by the City's financial advisor. The Authorized Officer is authorized to execute and file any applications to the Michigan Department of Treasury, including an Application for State Treasurer's Approval to Issue Long-Term Securities and any other applications to the Michigan Department of Treasury and to seek any waivers from the Michigan Department of Treasury.

Section 12. EXECUTION OF BONDS. The Mayor or the Mayor Pro Tem, and the Clerk or Deputy Clerk of the City, are hereby authorized and directed to sign the Series 2015 Bonds, either manually or by facsimile signature, on behalf of the City. Upon execution, the Series 2015 Bonds shall be delivered to the purchaser thereof.

Section 13. RIGHTS OF BONDHOLDERS. The Bondholders representing in the aggregate not less than twenty percent (20%) of the entire amount of Bonds then outstanding may protect and enforce the statutory lien, either at law or in equity, by suit, action, mandamus, or other proceedings, and enforce and compel the performance of all duties of the officials of the City, including the fixing of sufficient rates, the collection of revenues, the proper segregation of revenues and the proper application thereof; provided, however, that such statutory lien shall not be construed to give any Registered Owner of any Bond authority to compel the sale of the System, the revenues of which are pledged thereto.

If there is any default in the payment of the principal of or interest on any of the Bonds, any court having jurisdiction in any proper action may appoint a receiver to administer and operate the System on behalf of the City and under the direction of such court, and by and with the approval of such court, to fix and charge rates and collect revenues sufficient to provide for the payment of any Bonds or other obligations outstanding against the revenues of the System

and for the payment of the expenses of operating and maintaining the System and to apply the income and revenues of the System in conformity with the Act and this Resolution.

The owners or Bondholders, from time to time, of the Bonds, shall have all the rights and remedies given by law, and particularly by the Act, for the collection and enforcement of the Bonds and the security therefor.

Section 14. MANAGEMENT OF SYSTEM. Except as provided in this Resolution, the construction, alteration, repair and management of the System shall be under the supervision and control of the Council. The City may employ such persons in such capacities as it deems advisable to carry on the efficient management and operation of the System. The Council may make such rules, orders and regulations as it deems advisable and necessary to assure the efficient management and operation of the System.

Section 15. SUPERVISED BANK ACCOUNTS. The Treasurer of the City shall be custodian of all funds belonging to and/or associated with the System and such funds shall be deposited in a bank or banks, each of which has unimpaired capital and surplus of at least \$2,000,000, or which are each a member of the Federal Deposit Insurance Corporation.

Section 16. FUNDS AND ACCOUNTS. The City Treasurer is hereby directed to create and maintain the following funds, which shall be designated as follows, into which the Bond proceeds and the revenues and income from the System shall be deposited, which funds and accounts shall be established and maintained, except as otherwise provided, so long as any of the Bonds hereby authorized remain unpaid.

(a) CONSTRUCTION FUND. The proceeds of the Series 2015 Bonds shall be deposited in the Construction Fund. Such moneys shall be used solely for the purpose for which the Series 2015 Bonds were issued. Any unexpected balance in the Construction Fund remaining after completion of the Improvements may be used for such purposes as allowed by

law. After completion of the Improvements and disposition of remaining Series 2015 Bond proceeds, if any, pursuant to the provisions of this Section, the Construction Fund shall be closed.

(b) RECEIVING FUND. The gross income and revenue of the System shall be set aside into the Receiving Fund. The moneys so deposited are pledged for the purpose of the following funds and accounts and shall be expended and used only in the manner and order as follows:

(i) Operation and Maintenance Fund. The City shall create and maintain the Operation and Maintenance Fund. Prior to the beginning of each fiscal year, the Council shall prepare an annual budget of the System for the ensuing fiscal year. Out of the revenues in the Receiving Fund, there shall be set aside, quarterly and deposited into the Operation and Maintenance Fund a sum sufficient to pay the reasonable and necessary current expenses of administering, operating and maintaining the System for the ensuing three months.

(ii) Redemption Account. The City shall create and maintain the Redemption Account.

(A) First Lien Redemption Account. The First Lien Redemption Account shall be established as a subaccount within the Redemption Account to be used solely for the purpose of paying the principal of and interest on First Lien Bonds. After the transfers required above, there shall first be transferred quarterly from the Receiving Fund, and deposited in the First Lien Redemption Account, for payment of principal of and interest on the First Lien Bonds, a sum equal to at least one-half (1/2) of the amount of interest due on First Lien Bonds on the next ensuing interest payment dates plus not less than one-fourth (1/4) of the principal maturing on First Lien Bonds on the next ensuing principal payment dates in each year. The moneys in the First Lien Redemption Account shall be accounted for separately.

(B) Bond Reserve Account. The Bond Reserve Account shall also be established as a subaccount of the Redemption Account. Upon the issuance of any First Lien Bonds, the City shall deposit into the Bond Reserve Account such amounts determined by the City in the resolution authorizing such First Lien Bonds, to be used as provided in the resolution authorizing their issuance. No deposit to the Bond Reserve Account shall be required for the Series 2015 Bonds.

(C) Junior Lien Redemption Account. The Junior Lien Redemption Account shall also be established as a subaccount within the Redemption Account to be used solely for the purpose of paying the principal of and interest on the Junior Lien Bonds. After the transfers required above, there shall be transferred quarterly from the Receiving Fund, and deposited in the Junior Lien Redemption Account for payment of principal of and interest on the Junior Lien Bonds, a sum equal to at least one-half (1/2) of the amount of interest on Junior Lien Bonds due on the next ensuing interest payment dates plus not less than one-fourth (1/4) of the principal maturing on Junior Lien Bonds on the next ensuing principal payment dates in each year. The monies in the Junior Lien Redemption Account shall be accounted for separately.

(D) Additional Deposits. If for any reason there is a failure to make a required deposit to any of the subaccounts of the Redemption Fund or for any reason there is a deficiency in any of the subaccounts, then an amount equal to the deficiency shall be set aside and deposited in the subaccount from the Net Revenues in the next succeeding period, which amount shall be in addition to the regular deposit required during such succeeding period.

No further payments need be made into a subaccount of the Redemption Fund after the amount accumulated and held in the subaccount is sufficient to pay when due the entire amount of principal and interest that will be payable at the time of maturity

or at an earlier redemption date of all the Bonds then remaining outstanding that are payable from the subaccount, or for Bonds that have been defeased as provided in Section 23.

(iii) General Obligation Debt Fund. The G. O. Fund is hereby established. After meeting the requirement of the foregoing funds, there may be transferred quarterly from remaining revenues in the Receiving Fund, or from other available monies, and deposited in the G. O. Fund, such sums as the City Council in its sole discretion determines to be desirable to pay debt service on presently existing or future general obligation bond issues of the City or general obligation contractual obligations of the City incurred or to be incurred for System purposes. This section shall not be construed to create a lien on the Net Revenues in favor of any obligations the debt service on which may be paid from the G. O. Fund from time to time.

(iv) Improvement and Repair Fund. The City hereby establishes the Improvement and Repair Fund, into which there shall be placed, after meeting the requirements of the subsections set forth above, such sums as the Council shall determine to be used by the City for the purpose of acquiring and constructing improvements, additions and extensions to the System and for making repairs and replacements to the System.

(v) Surplus Moneys. All moneys remaining in the Receiving Fund at the end of any operating year after satisfying the above requirements may be transferred to the Redemption Account and its subaccounts and used as authorized in this Resolution or, at the option of the City, transferred to the G. O. Fund or the Improvement and Repair Fund and used for the purposes for which said funds were established. Provided, however, that if there should be a deficit in the Operation and Maintenance Fund, and any subaccount of the Redemption Account, a bond reserve account or the G. O. Fund on account of defaults in setting aside therein the amounts required in this Resolution, or a future resolution, then the City shall transfer the

moneys remaining in the Receiving Fund at the end of any operating year to such funds in the priority and order named, to the extent of such deficits. Available surplus moneys may be used to retire any outstanding obligations of the City incurred for construction, expansion or addition to the System, including additional bonds, the issuance of which is authorized by this Resolution, or if no other disposition has been provided for, such moneys may be used for such other purposes of the System as the Council may deem to be for the best interest of the City.

(vi) Priority of Accounts. In the event the monies in the Receiving Fund are insufficient to provide for the current requirements of the Operation and Maintenance Fund or any subaccounts of the Redemption Account, any monies or securities in other funds of the System, except the Construction Fund, shall be credited or transferred, first, to the Operation and Maintenance Fund, second to the First Lien Redemption Account, third to a bond reserve account and fourth to the Junior Lien Redemption Account, to the extent of any deficit therein.

Section 17. INVESTMENT OF FUNDS. Moneys in the funds and accounts established herein may be invested by the City in bonds, notes, bills and certificates of, or guaranteed by, the United States of America, or in interest bearing time deposits or other investments as shall be determined by the City, subject to the provisions of Act 20, Public Acts of Michigan, 1943, as amended, or any statute subsequently adopted regulating investments by the City, and subject to the limitations imposed by arbitrage regulations and Section 148 of the Code. Profit realized or interest income earned on investment of funds in the various funds and accounts shall be deposited in or credited as received to the Receiving Fund.

Section 18. DEPOSITORY AND FUNDS ON HAND. Monies in the several funds and accounts maintained pursuant to this Resolution, except monies in the Construction Fund and Redemption Account, which must be kept in a separate account, may be kept in one or more accounts at financial institutions designated by resolution of the City, and if kept in one account,

the monies shall be allocated on the books and records of the City in the manner and at the times provided in this Resolution.

Section 19. RATES AND CHARGES. Rates shall be fixed and revised from time to time by the Council so as to produce amounts that are sufficient to pay the expenses of administration and the costs of operation and maintenance of the System, to provide an amount of revenues adequate for the payment of principal of and interest on the Bonds, reserve, replacement and improvement requirements, if any, and to otherwise comply with all requirements and covenants provided herein; and such that are reasonably expected to yield annual Net Revenues of the System, in the current fiscal year equal to at least 100% of the average annual principal and interest thereafter maturing in any fiscal year on the then outstanding First Lien Bonds and equal to at least 100% of the average annual principal and interest thereafter maturing in any fiscal year on the then outstanding Junior Lien Bonds; and promptly upon any material change in the circumstances which were not contemplated at the time such rates and charges were most recently reviewed, but not less frequently than once in each fiscal year, review the rates and charges for its services and promptly revise such rates and charges as necessary to comply with the foregoing requirement. The rates and charges for all services and facilities rendered by the System shall be reasonable and just, taking into consideration the costs and value of the System, the cost of maintaining, repairing, and operating the System, and the amounts necessary for the retirement of all Bonds and interest accruing on all Bonds, and there shall be charged such rates and charges as shall be adequate to meet the requirement of this and the preceding sections.

Section 20. NO FREE SERVICE. No free service shall be furnished by the System to the City or to any individual, firm or corporation, public or private, or to any agency or instrumentality.

Section 21. REVENUE BOND COVENANTS. The City covenants and agrees, so long as any of the Bonds hereby authorized remain unpaid, as follows:

(a) It will punctually perform all duties with reference to the System and comply with applicable State laws and regulations and continually operate and maintain the System in good condition.

(b) It will not sell, lease, mortgage or in any manner dispose of the System, or any substantial part of it, until all Bonds payable from the revenues of the System shall have been paid in full or provision has been made for the payment of such Bonds.

(c) It will cause an annual review of rates and charges to be made and based thereon will adjust such rates and charges to provide the amounts required by this Resolution.

(d) It will maintain complete books and records relating to the operation of the System and its financial affairs, will cause such books and records to be audited annually at the end of each fiscal year and an audit report prepared, and will furnish a Bondholder a copy of such report upon written request.

(e) It will prepare, keep and file such records, statements and accounts as may be required by law and that, if required by law, it will file a report with the Michigan Department of Treasury, not later than one hundred and eighty (180) days after the close of the fiscal year, on forms prepared by the Department of Treasury, completely setting forth the financial operation for such fiscal year of the System in accordance with the accounting method of the municipality.

(f) It will maintain and carry insurance on all physical properties of the System, for the benefit of the Bondholders, of the kinds and in the amounts normally carried by municipalities engaged in the operation of similar systems. All moneys received for losses under any such insurance policies shall be applied solely to the replacement and restoration of the

property damaged or destroyed, and to the extent not so used, shall be used for the purpose of calling Bonds.

(g) It hereby pledges, from other funds of the City available for such purpose, such moneys as may be necessary on an annual basis to maintain the requirements of the following Section for the issuance of additional bonds.

Section 22. ADDITIONAL BONDS. Additional Bonds of equal standing with the Series 2015 Bonds may be issued in an amount of not to exceed 10% of the Bonds authorized herein, as may be necessary to complete construction of the Improvements. Additional First Lien Bonds of equal standing and priority with any outstanding First Lien Bonds may be issued for repair, replacement, improvement or extension of the System, and to refund all or a portion of Bonds and paying the costs of issuing the Additional First Lien Bonds, but only if the average Adjusted Net Revenues for the last two completed operating years, or the Adjusted Net Revenues for the last completed operating year if the same shall be lower than the average, shall be equal to at least 100% of the average annual principal and interest thereafter maturing in any operating year on the then outstanding First Lien Bonds and the Additional First Lien Bonds then being issued. In addition, Additional First Lien Bonds of equal standing and priority with any outstanding First Lien Bonds may be issued to refund all or a portion of outstanding First Lien Bonds if the refunding would provide a net present value debt service savings to the City. If the Additional First Lien Bonds are to be issued in whole or in part for refunding outstanding Bonds, the annual principal and interest requirements shall be determined by deducting from the principal and interest requirements for each operating year the annual principal and interest requirements of any Bonds to be refunded from the proceeds of the Additional First Lien Bonds. Junior Lien Bonds may be issued in the discretion of the City.

Any additional Bonds shall be subject to the various funds herein established, and all revenue from any such extension or replacement constructed by the proceeds of any additional Bonds shall be paid into the Receiving Fund.

Section 23. DEFEASANCE. In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional or mandatory redemption, the principal of, premium, if any, and interest on any of the Bonds, shall be deposited in trust, this Resolution shall be defeased with respect to such Bonds (the “Defeased Bonds”), and the owners of the Defeased Bonds shall have no further rights under this Resolution except to receive payment of the principal of, premium, if any, and interest on the bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange bonds as provided herein. Defeased Bonds shall be treated as if they have been redeemed for all purposes under this Resolution.

Section 24. FISCAL YEAR OF SYSTEM. The fiscal year for operating the System shall coincide with the fiscal year of the City.

Section 25. CONTRACT WITH BONDHOLDERS. The provisions of this Resolution shall constitute a contract between the City and the Bondholders from time to time, and after the issuance of any of such Bonds, no change, variation or alteration of the provisions of this Resolution may be made that would lessen the security for the Bonds. The provisions of this Resolution shall be enforceable by appropriate proceedings taken by such Bondholder, either at law or in equity.

Section 26. INTERNAL REVENUE CODE. The City has consulted with its attorney and understands that the Code contains certain requirements on (i) the expenditure of proceeds

from the sale of the Series 2015 Bonds, (ii) the investment of the proceeds from the issuance of the Series 2015 Bonds and (iii) the rebate of interest earned on the investment of the proceeds of the Series 2015 Bonds under certain circumstances. The City hereby covenants to comply with such requirements.

Section 27. PUBLICATION AND RECORDATION. This Resolution shall be published once in full in a newspaper of general circulation in the City qualified under state law to publish legal notices, and the same shall be recorded in the records of the City and such recording authenticated by the signature of the City Clerk.

Section 28. RESOLUTION SUBJECT TO MICHIGAN LAW. The provisions of this Resolution are subject to the laws of the State of Michigan.

Section 29. SECTION HEADINGS. The section headings in this Resolution are furnished for convenience of reference only and shall not be considered to be a part of this Resolution.

Section 30. SEVERABILITY. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution.

Section 31. CONFLICT. All Resolutions or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed to the extent of the conflict; provided, that the foregoing shall not operate to repeal any provision thereof, the repeal of which would impair the obligation on the Bonds.

Section 32. EFFECTIVE DATE OF RESOLUTION. Pursuant to Section 6 of the Act, this Resolution shall be approved on the date of first reading and this Resolution shall be effective immediately upon its adoption.

YEAS:

NAYS:

RESOLUTION DECLARED ADOPTED.

Karen Majewski , Mayor

August Gitschlag, City Clerk

CERTIFICATION

I, August Gitschlag, the duly qualified and acting Clerk of the City of Hamtramck, Wayne County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a regular meeting held on May 26, 2015, and that notice of said meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I further hereunto affixed my signature this 26th day of May, 2015.

August Gitschlag, City Clerk

**CITY OF HAMTRAMCK
Wayne County, Michigan**

RESOLUTION 2015-20

**RESOLUTION TO PURCHASE, ACQUIRE AND CONSTRUCT
IMPROVEMENTS TO THE WATER SUPPLY AND SEWAGE DISPOSAL
SYSTEM AND TO PUBLISH NOTICE OF INTENT TO ISSUE REVENUE
BONDS**

Minutes of a regular meeting of the City Council of the City of Hamtramck, Wayne County, Michigan, held at the City Hall, 3401 Evaline Street, Hamtramck, Michigan on May 26, 2015, at _____ p.m., local time.

PRESENT: Council Members _____

ABSENT: Council Members _____

Council Member _____ and supported by Council Member _____ moved the adoption of the following resolution.

WHEREAS, the City Council deems it to be in the best interests of the City of Hamtramck (the "City") to design, purchase, acquire and construct certain improvements to the City's Water Supply and Sewage Disposal System, including, but not limited to the rehabilitation and lining of sewer mains, the construction of new sewer mains, the restoration of streets, rights-of-way and easements affected by the improvements and improvements to related facilities, as well as all work necessary and incidental to these improvements (the "Improvements"), and to finance the Improvements by the issuance of bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended ("Act 94"); and

WHEREAS, pursuant to Section 33 of Act 94, it is necessary to publish a Notice of Intent to Issue Bonds for the Improvements; and

WHEREAS, the City may proceed with the Improvements prior to the issuance of the bonds; and

WHEREAS, the City may incur substantial capital expenditures for the Improvements prior to the issuance of the bonds, and desires to be reimbursed for such expenditures from the proceeds of the bonds.

NOW, THEREFORE, BE IT RESOLVED that:

1. The City Council determines to design, purchase, acquire, and construct the Improvements and to pay the cost through the issuance of one or more series of revenue bonds pursuant to Act 94 for the Improvements in an amount not to exceed \$7,000,000 (the “Bonds”).

2. A Notice of Intent to issue the Bonds be published in accordance with Section 33 of Act 94, and the City Clerk is authorized and directed to publish the Notice of Intent to Issue Bonds in *The Hamtramck Review*, a newspaper of general circulation in the City, determined to be the newspaper reaching the largest number of persons to whom such Notice is directed, which Notice shall be substantially in the form on the attached Exhibit A, with such changes as may be approved by the City Clerk.

3. The City may proceed to acquire and construct the Improvements using available funds of the City from the Water Supply and Sewage Disposal System Fund, which is a fund for the Water Supply and Sewage Disposal System of the City, and other funds of the City.

4. At such time as the City issues the Bonds for the long-term financing of the Improvements, the City shall be reimbursed for its expenditures for the Improvements out of the proceeds of the Bonds.

5. This resolution and the expression of intent to seek reimbursement from future proceeds of the Bonds is intended to satisfy the requirements of Section 150 of the Internal Revenue Code of 1986, as amended.

6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are rescinded.

YEAS: Council Members _____

NAYS: Council Members _____

ABSTAIN: Council Members _____

RESOLUTION DECLARED ADOPTED.

August Gitschlag, Clerk

CERTIFICATION

I certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Hamtramck, Wayne County, Michigan, at a regular meeting held on May 26, 2015, and that public notice of that meeting was given pursuant to Act 267, Public Acts of Michigan, 1976, as amended.

Date: May 26, 2015

August Gitschlag, Clerk

EXHIBIT A

[NOTE TO PUBLISHER – PUBLICATION MUST BE 1/4 PAGE SIZE]

**NOTICE OF INTENT TO ISSUE WATER SUPPLY AND SEWAGE DISPOSAL
SYSTEM REVENUE BONDS TO THE ELECTORS OF THE CITY OF HAMTRAMCK**

PLEASE TAKE NOTICE that the City Council of the City of Hamtramck (the “City”) intends to issue bonds, in one or more series, in an amount of not to exceed \$7,000,000 (the “Bonds”).

The Bonds shall be issued to pay the cost to design, purchase, acquire and construct improvements to the City’s Water Supply and Sewage Disposal System, including, but not limited to the rehabilitation and lining of sewer mains, the construction of new sewer mains, the restoration of streets, rights-of-way and easements affected by the improvements and improvements to related facilities, as well as all work necessary and incidental to these improvements, and to pay the costs of issuing the Bonds and capitalized interest, if any.

The Bonds of this issue shall mature within the maximum terms permitted by law with interest on the unpaid balance at a rate not to exceed the maximum rate permitted by law payable over not more than thirty (30) years from the date of issuance of the Bonds. The Bonds shall be issued pursuant to Act 94, Public Acts of Michigan, 1933, as amended (“Act 94”).

SOURCE OF PAYMENT

The principal of and interest on the Bonds shall be payable from the net revenues derived from the operation of the Water Supply and Sewage Disposal System. In addition, the Bonds may be secured by a pledge of the distributable state aid received by the City from the State of Michigan and/or the full faith and credit of the City as limited by applicable charter, constitutional, and statutory limitations on the taxing power of the City.

RIGHT OF REFERENDUM

The Bonds will be issued without a vote of the electors approving such Bonds, unless, within 45 days from the date of publication of this Notice of Intent, a petition, signed by not less than 10% of the registered electors residing within the limits of the City shall have been filed with the City Clerk or other recording officer of the City requesting a referendum upon the question of the issuance of the Bonds. If such a petition is filed, the Bonds shall not be issued until approved by the vote of a majority of the electors residing within the City qualified to vote and voting thereon at a general or special election.

This Notice is published pursuant to the requirements of Section 33 of Act 94.

August Gitschlag, Clerk