



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

**REGULAR MEETING AGENDA  
September 8, 2015  
7:00 P.M.**

- 
1. **CALL TO ORDER**      *(PLEASE TURN OFF ALL CELLPHONES OR PLACE ON SILENT)*
  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).
  
  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: August 25, 2015 Regular Meeting**
    - B. **Approval of Invoice Register Report Date Ending October 8, 2015**
    - C. **Approval of Pre-Approved Expenditures Date Ending October 8, 2015**
  
  9. **PUBLIC HEARINGS:**
  10. **NEW BUSINESS:**
    - A. **Resolution 2015-46 Approving Submittal of Transportation Asset Management Plan to State of Michigan Transportation Asset Management Council**
  
  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.



# ***Transportation Asset Management Plan***

***City of Hamtramck***

***August 2015***

Prepared By:



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Hennessey Project 25117

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## **I. Introduction**

The City of Hamtramck has developed this asset management plan for its roadway infrastructure to be able to maintain and account for the condition of the existing infrastructure and plans for future improvements, in addition to setting achievable goals and objectives. This document is intended to serve as a guide for all future maintenance and reconstruction projects proposed within at least the next five (5) years in regards to the roadway infrastructure in the City of Hamtramck. This plan has been developed using suggested best practices of the Michigan Department of Transportation (MDOT) and the Transportation Asset Management Council (TAMC). The plan shall be updated on an annual basis as existing conditions change and improvements are implemented. Although this plan reflects the best practices currently in use by the majority of road agencies across the State of Michigan, it has been developed specifically for the needs and existing conditions of the City of Hamtramck's roadway infrastructure. The plan shall also improve and be modified on an annual basis as the City of Hamtramck utilizes various rehabilitative and preventative measure techniques to improve the roadway infrastructure.

## **II. Overview of Asset Management**

The State of Michigan has been actively pursuing Asset Management since 1998 when the Michigan Legislature established the Act 51 Transportation Funding Committee. Continued support of Asset Management has occurred as the legislature established the Transportation Asset Management Council in PA 499 of 2002, encouraging the use of asset management in decision making through PA 338 of 2006, and continued to refine asset management in the State of Michigan through PA199 of 2007. Asset management, according to PA 199 of 2007 is defined as an "on-going process of maintaining, upgrading and operating physical assets cost-effectively, based on a continuous physical inventory and condition assessment." The implementation of asset management processes allows the City to make the best decisions for their transportation network with the best information they can collect.

## **III. Current Transportation Assets**

The City of Hamtramck is a built out suburb of Detroit, located in Wayne County, Michigan mostly surrounded by the City of Detroit with the exception of the northwest corner of the City bordering the City of Highland Park. The City has a population according to the Southeast Michigan Council of Governments (SEMCOG) as of December 2014 of 24,991 people. Land use for the City is a mix of residential throughout the City, small to large scale industrial along the western, eastern and southern boundaries of the City and commercial properties along Joseph Campau Avenue, Conant Avenue, Caniff Avenue and Holbrook Avenue.

The City of Hamtramck is the jurisdictional authority over the majority of public roads lying within the City boundaries. The City of Hamtramck owns and maintains 37.08 miles of streets. Exceptions are the major thoroughfares, owned and maintained either by Wayne County Roads or the Michigan Department of Transportation (MDOT). The following roads are under the jurisdiction of these agencies:

### Wayne County Roads

- Joseph Campau Avenue from Hamtramck Drive to Carpenter Street
- Conant Avenue from Hamtramck Drive to Carpenter Street
- Hamtramck Drive from Joseph Campau Avenue to westerly City limits

### Michigan Department of Transportation

- I-75 Expressway

There are typically two (2) types of pavement cross sections found in the City of Hamtramck and are described as follows:

#### Concrete Streets

The City of Hamtramck has 5.21 miles of concrete streets. Local concrete streets are typically 27 feet in width with concrete curb and gutter and enclosed drainage systems allowing parking on both sides of the street. Major street widths vary throughout. Due to the City being so densely populated and the lack of driveways to most homes, the majority of residents park in the street. Therefore, most streets are one-way streets with a center travel lane and parking on both sides of the street. Parking spaces are difficult to obtain as most spaces are occupied at any given time. Major concrete streets account for 3.35 miles and local concrete streets account for 1.86 miles. The typical cross section of a concrete street varies and has been found to be anywhere from six (6) to twelve (12) inches in thickness, most streets, unless recently reconstructed with no or an inadequate base layer.



Figure 1 – Typical Residential Concrete Street

Asphalt Streets

The City of Hamtramck has 31.87 miles of asphalt streets. Typical cross sections vary and in most cases the street consists of a concrete base layer and concrete curb and gutter. Typical asphalt streets are 27 feet in width with major street widths varying throughout. Most streets are one-way streets with the exception of major thoroughfares being two-way streets.



Figure 2 – Typical Asphalt Residential Street

<b>Surface Type</b>	<b>Miles</b>	<b>% of Total Roads</b>
Concrete	31.87	86.0%
Asphalt	5.21	14.0%
Total	37.08	100.0%

Table 1 - Summary of Existing Pavement Types

Several major roads within the City are classified through the National Functional Classification System and are eligible for federal aid assistance by applying through the Wayne County Federal Aid Committee for construction projects. Federal assistance is typically 81.85 percent of the construction costs for the project. These streets are:

- Caniff Avenue
- Holbrook Avenue
- Buffalo Street
- Carpenter Street
- I-75 Service Drives
- Saint Aubin Street from Holbrook Avenue to Clay Street
- Lumpkin Street from Holbrook Avenue to Poland Street
- Poland Street from Lumpkin Street to Dequindre Street

- Dequindre Street from Poland Street to I-75
- Hamtramck Drive from Joseph Campau Avenue to Conant Avenue

#### **IV. Pavement Evaluation**

In April 2015, the City of Hamtramck’s engineering consultant, Hennessey Engineers of Southgate, Michigan was tasked with completing a surface condition evaluation survey of the City’s street network. The evaluation utilized RoadSoft-GIS software and the Laptop Data Collector developed by the Local Technical Assistance Program at Michigan Technological University to prepare a comprehensive database of the street network’s existing conditions. Streets were evaluated using the Pavement Surface Evaluation and Rating System or PASER System developed by the University of Wisconsin and recommended by the Michigan Department of Transportation in rating the conditions of streets. The PASER System rates streets 1-10, 1 being the poorest condition and 10 being in excellent or new condition. A summary of the rating descriptions are as follows:

- Rating 1 – Failure of Pavement
- Rating 2 – Very Poor
- Rating 3 – Poor
- Rating 4 or 5 – Fair
- Rating 6 or 7 – Good
- Rating 8 – Very Good
- Rating 9 or 10 – Excellent

The criteria for the PASER System for both concrete and asphalt streets is included in Appendix C of this report. Information collected during the evaluation included:

- Street Name and Limits of Street Segment
- Length of Street Segment
- Width of Street Segment
- Type of Pavement
- Type of Existing Drainage (Open Ditches or Enclosed System)
- PASER Rating for each Street Segment

Each street segment was rated separately, a street segment being from one intersection to the next intersection unless the type of pavement changes between intersections or a drastic change in pavement conditions existed mid-block. In certain instances, for example a street may be concrete and become an asphalt pavement mid-block or a street must go from one residential development and enter a separate development where the same pavement type exists; however, the surface condition greatly differs. In these instances, the segment is divided into 2 separate segments to evaluate the difference in pavement types or condition.

The evaluation took approximately one (1) week to complete in the field and the results of the evaluation are summarized as follows:

Rating	Concrete (mi.)	Percentage	Asphalt (mi.)	Percentage	Total (mi.)	Percentage
10	0.00	0.0%	0.00	0.0%	0.00	0.0%
9	0.00	0.0%	0.00	0.0%	0.00	0.0%
8	2.02	38.8%	0.10	0.3%	2.12	5.7%
7	1.35	25.9%	1.46	4.6%	2.81	7.6%
6	0.47	9.0%	2.38	7.5%	2.85	7.7%
5	0.29	5.6%	7.68	24.1%	7.98	21.5%
4	0.56	10.7%	11.05	34.7%	11.61	31.3%
3	0.52	9.9%	7.20	22.6%	7.71	20.8%
2	0.00	0.0%	2.00	6.3%	2.00	5.4%
1	0.00	0.0%	0.00	0.0%	0.00	0.0%
<b>Total</b>	5.21	100%	31.87	100%	37.08	100%
<b>Average Rating</b>	6.47		4.19		4.51	

Table 2 - Summary of 2015 City Wide Pavement Evaluation

As can be seen in the above table, approximately 26.2 percent of the roadway infrastructure was rated as poor or had failed, 52.8 percent of the roadway infrastructure considered fair, 15.3 percent of the roadway infrastructure considered good and 5.7 percent of the roadway infrastructure considered very good or excellent.

The existing condition of concrete streets is far better than the existing conditions of asphalt streets. The average rating of concrete streets was a fair to good rating of 6.47 while the average rating of asphalt streets were rated at a poor to fair condition of 4.19. 0.52 miles of concrete streets were rated in the poor category and 9.20 miles of asphalt streets were rated in the poor category.

Prior to the 2015 pavement evaluation, the City originally conducted a pavement evaluation survey in August 2013. Comparing the August 2013 evaluation with the April 2015 evaluation, the overall condition of streets has deteriorated at a rapid rate. The average overall rating has dropped from 5.10 to 4.51 within a period of 20 months. This can be attributed to the harsh winters that have taken place the past two (2) years, the lack of roadway maintenance and capital improvement projects and the age of the infrastructure. The results for the August 2013 survey are as shown in the below table. Between August 2013 and April 2015, no capital improvement projects took place and only cold patching of certain streets were completed as routine maintenance.

Rating	Concrete (mi.)	Percentage	Asphalt (mi.)	Percentage	Total (mi.)	Percentage
10	0.00	0.0%	0.00	0.0%	0.00	0.0%
9	0.58	11.1%	0.58	0.0%	1.16	3.1%
8	2.60	49.9%	1.17	0.3%	3.77	10.2%
7	0.90	17.2%	1.49	4.6%	2.39	6.4%
6	0.51	9.8%	4.19	7.5%	4.70	12.7%
5	0.15	2.9%	10.39	24.1%	10.55	28.4%
4	0.47	9.1%	8.58	34.7%	9.06	24.4%
3	0.00	0.0%	3.62	22.6%	3.62	9.8%
2	0.00	0.0%	1.85	6.3%	1.85	5.0%
1	0.00	0.0%	0.00	0.0%	0.00	0.0%
<b>Total</b>	5.21	100%	31.87	100%	37.08	100%
<b>Average Rating</b>	7.30		4.74		5.10	

Table 3 - Summary of 2013 City Wide Pavement Evaluation



Figure 3 – Hamtramck Drive east of Joseph Campau Avenue

## [V. 2015-2016 Road Improvement Projects](#)

Since the pavement evaluation has been completed, several projects have either been undertaken or are in the process of taking place within the next few months. These projects are as follows:

### Spray Patch Rehabilitation Program

In June 2015, the City of Hamtramck began to implement an annual spray patching rehabilitation program for its roadway infrastructure in lieu of traditional cold patch maintenance. Spray patching uses a machine that removes the loose debris from cracks and potholes with forced air and with the same nozzle applies a hot asphalt emulsion tack coat. Aggregate is placed within the crack or pothole and coated with a polymer modified asphalt and forced into the crack or

pothole producing compaction to approximately 94 percent. The useful life of this product is much longer than placing coldpatch materials as a maintenance technique. The City of Hamtramck completed a spray patching program approximately seven (7) years ago, and the majority of streets spray patched at that time are still in fair condition with few locations of failure. Currently, the City is focusing on major thoroughfares and fire routes. Approximately five (5) miles of streets have been or will be spray patched in 2015 and include the following:

- Charest Street from Holbrook to Yemans
- Holbrook Avenue from Lumpkin to Conant
- Caniff Avenue from I-75 to Buffalo
- Carpenter Street (South Side) from I-75 to Conant
- Gallagher Street from Goodson to Carpenter
- Casmere Street from Joseph Campau to Conant
- Commor Street from Joseph Campau to Conant

If funding remains, additional streets will be completed prior to the end of the 2015 construction season. It is the intent of the City to complete this program on an annual basis and complete as many streets as possible with the annual budget provided for this program.

#### Goodson Avenue Reconstruction west of Gallagher Avenue

In the Fall of 2015, an approximately 300 foot section of Goodson Avenue, rated very poor, will be completely reconstructed as an asphalt street with concrete curb and gutter. New sidewalk, driveway approaches and sidewalk ramps conforming to current Americans with Disabilities Act (ADA) regulations will be installed, additional storm water drainage provided, in addition to the replacement of the existing six (6) inch water main currently located underneath the center of the street. The new water main will be located underneath the south greenbelt of the right-of-way. The existing condition of this roadway is badly deteriorated with numerous potholes and pavement failures and would not be cost effective to mill and replace the existing asphalt pavement.

#### Hanley Street Resurfacing – Joseph Campau to Conant

In the Fall of 2015, the center travel lane of Hanley Street will be milled and replaced with a new asphalt wearing course. In addition, concrete base repairs will be completed where necessary. The parking lanes for this street are in good to fair condition; however, the travel lanes consists of several potholes and occasional pavement failures. This street is heavily travelled as a charter school is located on Hanley Street west of Gallagher Street.

#### Lumpkin Street Reconstruction – Caniff Avenue to Poland Street

In the Spring of 2016, Lumpkin Street will be completely reconstructed with a new aggregate base and new concrete pavement with integral curb and gutter. This project will also include the replacement of defective sidewalks, replacement of sidewalk ramps to current ADA regulations, driveway approaches and replacement of storm drainage systems. In addition, the existing 12 inch water main will be replaced with a new 12 inch water main along the west side of this street. This street was rated very poorly and is beyond the need for rehabilitation.

## VI. Act 51 Funding

Most of the work involving the reconstruction, rehabilitation and maintenance of streets in the City of Hamtramck is funded through what is called Act 51 funding distributed to municipalities under the PA 51 of 1951. Act 51 funding comes from gas taxes and is divided into two (2) categories, major street funding and local street funding. Major street funding must be spent on those streets classified as major streets only and local street funding must be spent on those streets classified as local streets only. Over the past several years, the amount of gas tax money has been slowly decreasing by about 1-2 percent annually; therefore, the amount of Act 51 monies distributed to all communities has been slowly decreasing. A large amount of the Act 51 funding is spent on routine maintenance such as snow plowing, salting, street sweeping, joint sealing and concrete or asphalt patch repair.

It is anticipated in FY 2015-2016, the City of Hamtramck will receive the following in Act 51 monies:

- Major Road Funding                 \$ 945,000
- Local Road Funding                 \$ 274,000
- TOTAL FUNDING                     \$1,219,000

In addition, the City of Hamtramck has not completed any major road projects in several years. Therefore, the City has been able to build up their fund balance. The City of Hamtramck currently has the following approximate amounts in their fund balance:

- Major Road Funding                 \$2,500,000
- Local Road Funding                 \$1,500,000

The approval of this asset management plan would allow for the City of Hamtramck to transfer additional funds from the major road account to the local road account as long as the major road network is continually and adequately maintained.

There are several other potential sources of revenue to fund street reconstruction and rehabilitation programs that the City of Hamtramck may want to consider in the near future to meet the goals of maintaining a good to fair roadway infrastructure. Other sources of funding include, but are not limited to:

- Federal Assistance for Construction Projects on National Functional Classification Roads
- State and Federal Grants for Construction Projects
- Special Assessments
- Millage
- Bonds
- Transfer of Monies from the General Fund

## VII. Types of Road Treatments

Pavements deteriorate over time. The typical design life of a new asphalt roadway is 15-20 years and the typical design life of a new concrete roadway is 35-40 years. As can be seen in the pavement evaluation, several streets in the City of Hamtramck have surpassed their design life, in particular, several of the asphalt streets. Below is the deterioration curve of typical pavements.

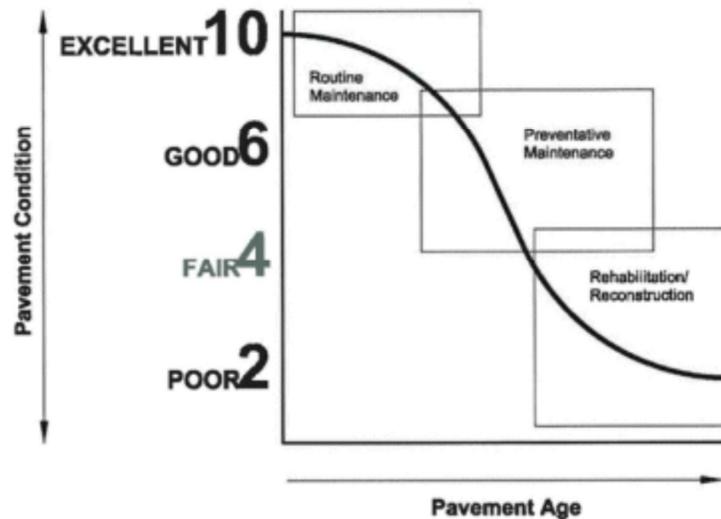


Figure 4 – Pavement Deterioration Curve

There are three (3) categories of road treatments as defined by TAMC. Each treatment has different characteristics, costs and suitability for a given application. Not all treatments are appropriate for a given level of pavement distress. The right treatment will depend on several factors such as costs, the existing condition of the roadway, soil conditions, major use of the roadway. The first is routine maintenance which involves the day to day work of street sweeping, snow plowing, catch basin cleaning and related work. The second category is preventative maintenance, extending the life of a pavement, such as joint sealing, chip sealing, concrete sectioning, asphalt overlays. Preventative maintenance is designed to address structural issues before the integrity of the roadway has been compromised and has to be reconstructed. The final category is structural improvement required when the life of the roadway can no longer be extended and reconstruction of the roadway is required. Below is a table providing the recommended treatments for each PASER rating.

ASPHALT STREETS		
PASER Rating	Condition	Recommended Treatment
1	Failed	Reconstruction
2	Very Poor	Reconstruction
3	Poor	Major Overlay or Reconstruction
4-5	Fair	Asphalt Overlay or Patching
6-7	Good	Sealcoating or Joint Sealing
8	Very Good	Joint Sealing or No Maintenance
9-10	Excellent	No maintenance required

CONCRETE STREETS		
PASER Rating	Condition	Recommended Treatment
1	Failed	Reconstruction
2	Very Poor	Reconstruction
3	Poor	Reconstruction
4-5	Fair	Concrete Sectioning or Asphalt Overlay
6-7	Good	Sproadic Concrete Sectioning
8	Very Good	Joint Sealing
9-10	Excellent	No maintenance required

Table 4 – Recommended Pavement Treatments

As can be seen on the deterioration curve above, it is best for the City to follow the approach known as a “mix of fixes.” This approach saves the City money and extends the useful life of pavements. The cost to reconstruct streets is significant costing approximately \$1,500,000 to \$2,000,000 for one (1) mile of a residential street. As can be seen in the table below, a large amount of streets can be rehabilitated and saved from being compromised or failing and the useful life extended by providing preventative maintenance techniques. By following the “mix of fixes” approach, the City can reach its goal of providing a roadway infrastructure that is rated good or fair at a faster rate than only completing reconstruction projects. The following table provides approximate costs per lane mile of different preventative maintenance techniques:

	<b>Cost per Lane Mile</b>	<b>Additional Service Life</b>	<b>Cost per Year of Service Life</b>
Joint and Crack Sealing	\$2,000	1-2	\$1,333.33
Sealcoating	\$16,000	5-7	\$2,666.67
Ultra Thin Overlay	\$18,000	7-10	\$2,117.65
Milling and Resurfacing	\$100,000	10-12	\$10,000.00
Concrete Sectioning	\$150,000	12-15	\$12,500.00

Table 5 – Cost of Preventative Maintenance Techniques

### VIII. 5-10 Year Capital Improvement Plan

The most difficult task with developing an asset management plan is to identify and prioritize potential road projects. There are several factors analyzed to identify which road projects are highest priority and include, but are not limited to:

- PASER rating
- Condition of existing road base, if present
- Traffic counts and major use of roadway
- Condition of existing underground utility infrastructure
- Grant funding availability
- Economic impacts
- Public input
- Ease of construction
- Safety issues
- Right-of-way issues
- Cost of project



Figure 5 – I-75 South Service Drive North of Caniff Avenue

The City of Hamtramck has identified those streets rated as a 1-3 requiring complete reconstruction. It is the goal of the City to complete at least (1) reconstruction project each year. These projects have been ranked in priority by PASER rating, followed by estimated availability of funds for a given year. Based on current and projected funding availability, not all roads rated 1-3 will be able to be reconstructed within the next five (5) years. However, over time, additional funding may become available allowing the City to complete additional reconstruction projects.

In addition, the City will continue to conduct preventative maintenance and rehabilitation programs on an annual basis on all streets rated 4-8. Preventative maintenance techniques at this time will consist of spray patching, joint sealing, asphalt resurfacing and concrete sectioning. Over time, as new techniques evolve, consideration will be given to these techniques. Depending on the accumulation of the fund balance, or other alternative funding available, the annual cost of these programs will increase to maintain the roadway infrastructure. Areas of the City to receive preventative maintenance techniques will be identified on an annual basis and will rotate throughout the City on a regular basis.

The following page provides a proposed 5-10 Year Capital Improvement Plan. The plan provides the reconstruction project(s) and rehabilitation project(s) planned for each of the next five (5) years. This plan may be modified each year depending on available funds. Projects may be added to a given year or the amount of preventative maintenance to complete increased depending on additional funding potential.



Figure 6 – Alice Street west of Joseph Campau Avenue

Location	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	6-10 Years	Total Estimated Cost
Hanley Street Resurfacing Joseph Campau to west of Conant	\$ 255,000.00						\$ 255,000.00
Goodson Street Reconstruction West of Gallagher	\$ 170,000.00						\$ 170,000.00
Lumpkin Street Reconstruction Poland to Caniff	\$ 800,000.00						\$ 800,000.00
Burger Street Reconstruction Fleming to MacKay						\$ 350,000.00	\$ 325,000.00
Dorothy Street Reconstruction Conant to east City Limit						\$ 325,000.00	\$ 325,000.00
Klinger Street Reconstruction Casmere to Carpenter						\$ 650,000.00	\$ 650,000.00
Pulaski Street Reconstruction Fleming to Joseph Campau						\$ 600,000.00	\$ 575,000.00
Sobieski Street Reconstruction Caniff to Commor						\$ 700,000.00	\$ 675,000.00
Caniff Avenue Reconstruction I-75 to west City Limit						\$ 350,000.00	\$ 350,000.00
Holbrook Road Reconstruction Lumpkin to Joseph Campau		\$ 950,000.00					\$ 950,000.00
Holbrook Road Reconstruction Joseph Campau to Conant					\$ 950,000.00	\$ 200,000.00	\$ 1,150,000.00
Trowbridge Street Rehabilitation Dequindre to Joseph Campau				\$ 750,000.00			\$ 750,000.00
Yemans Street Rehabilitation Dequindre to Joseph Campau						\$ 825,000.00	\$ 825,000.00
Hamtramck Drive Reconstruction Joseph Campau to east City Limit			\$ 900,000.00	\$ 200,000.00			\$ 1,150,000.00
Asphalt Resurfacing Program		\$ 250,000.00		\$ 250,000.00		\$ 500,000.00	\$ 1,000,000.00
Spray Patching Program	\$ 150,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 500,000.00	\$ 850,000.00
<b>ANNUAL TOTAL</b>	<b>\$ 1,375,000.00</b>	<b>\$ 1,250,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,250,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 5,000,000.00</b>	

Table 6- 5-10 Year Capital Improvement Plan

## IX. Conclusion

The City of Hamtramck has completed a City wide pavement evaluation program to obtain a better understanding of the existing condition of their roadway infrastructure to implement an asset management plan and forecast for future improvements to their infrastructure. This plan lays the basic groundwork for the future of the City's roadway infrastructure and provides the steps necessary to reach a cost effective means for maintaining all 37.08 miles of streets owned and maintained by the City of Hamtramck. This plan will be updated on an annual basis to account for completed reconstruction projects and streets receiving preventative maintenance techniques. It is also recommended that a City wide pavement evaluation be conducted every three (3) years to identify further deterioration of existing roads and provide for additional long-term planning. It is the goal of the City to complete at least one (1) reconstruction project each year and to apply preventative maintenance techniques on an annual basis to achieve the long term goal of having all roads rated as fair or better.



Figure 7 – Typical Cold Patch Maintenance Repairs

**RESOLUTION 2015-46**

**STATE OF MICHIGAN  
COUNTY OF WAYNE  
CITY OF HAMTRAMCK**

**SUBMITTAL OF TRANSPORTATION ASSET MANAGEMENT PLAN TO STATE OF MICHIGAN TRANSPORTATION ASSET MANAGEMENT COUNCIL**

**WHEREAS**, the City of Hamtramck in Wayne County conducted a City wide pavement evaluation program evaluating all City owned streets in April 2015 and rated each street segment based upon the Pavement Surface and Evaluation Rating (PASER) system used and recommended by the Michigan Department of Transportation (MDOT) in evaluating streets

**WHEREAS**, the City's engineering consultant has developed a transportation asset management plan providing a five (5) to ten (10) year capital improvement program that will be updated on an annual basis as road improvement projects are completed. The City of Hamtramck has been maintaining its major street system and this asset management plan will allow the City to continue maintaining its major streets, in addition to maintaining local streets, utilizing the asset management process to identify future preventative maintenance, rehabilitation and reconstruction projects for both local and major street systems.

**WHEREAS**, with the final approval of the asset management plan by TAMC, the City of Hamtramck will be authorized to transfer additional funds from the Act 51 major road funding to the Act 51 local road fund as long as the major street system is continually and adequately maintained.

**NOW THEREFORE IT BE RESOLVED**, to continue maintaining the City of Hamtramck's major and local road networks,

The City Council of the City of Hamtramck accepts the transportation asset management plan as prepared by the City's consulting engineer for approval by the Transportation Asset Management Council, and

The City Council of the City of Hamtramck authorizes the transfer of additional funds in the Act 51 major road fund to the Act 51 local road fund upon final approval of the asset management plan by the Transportation Asset Management Council.

ADOPTED, APPROVED AND PASSED by the City Council of the City of Hamtramck this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

The undersigned hereby certifies that the foregoing is a true and accurate copy adopted by the City Council of the City of Hamtramck at a regular meeting held on \_\_\_\_\_, 20\_\_.

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



August 28, 2015

Mr. Mark Ragsdale, Director of Public Services  
City of Hamtramck  
3401 Evaline Street  
Hamtramck, Michigan 48212

**Re: Transportation Asset Management Plan  
City of Hamtramck, Michigan  
Hennessey Project Number 25117**

Dear Mr. Ragsdale:

Please find attached for City Council approval, the Transportation Asset Management Plan prepared by our office on behalf of the City of Hamtramck. As you are aware, our office conducted a City wide pavement evaluation program in April 2015 utilizing the Pavement Surface Evaluation Rating (PASER) program established by the University of Wisconsin and required by the Michigan Transportation Asset Management Council (TAMC). Our office has since presented the pavement evaluation results and has now completed the asset management plan attached hereto and to submit to the Michigan TAMC for approval.

The Transportation Asset Management Plan developed for the City of Hamtramck presents, in detail, the results of the PASER study and recommends rehabilitation, reconstruction and maintenance programs outlined in a five (5) to ten (10) year capital improvement program. The programs outlined are considered recommendations and the actual projects completed in a given year could differ from the plan depending on, for example, available funds, public input and environmental impacts. The approval of this asset management plan by TAMC will allow the City to transfer additional funds from their Act 51 major road funding to the Act 51 local road fund.

It is the intent that this plan be revisited by City officials on an annual basis and updated as needed to obtain a better understanding of the City's road network and what it will take to improve the roadway infrastructure in the future to obtain a goal of all streets within the City being in fair or better condition. Any updates would be submitted to TAMC for their file.

If you have any questions, or require additional information, please do not hesitate to call me at any time.

Very Truly Yours,

HENNESSEY ENGINEERS, INC

A handwritten signature in blue ink, appearing to read 'R. Ryan Kern', is written over the printed name and title.

R. Ryan Kern, P.E.  
Project Manager

cc: Katrina Powell, City Manager, City of Hamtramck  
John J. Hennessey, P.E., Vice-President, Hennessey Engineers, Inc.

File B.4



**MINUTES  
REGULAR CITY COUNCIL MEETING  
HAMTRAMCK, MICHIGAN  
AUGUST 25, 2015  
7:00 PM**

**PRELIMINARY MATTERS**

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

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

**Staff present:** City Manager Katrina Powell; City Attorney Travis Mihelick; Fire Chief Paul Wilk; Acting Police Chief Ann Moise,

**CONSENT AGENDA**

- a) Approval of Minutes: August 11, 2015 Regular Meeting
- b) Approval of Invoice Register Report Date Ending August 25, 2015
- c) Approval of Pre-Approved Expenditures Date Ending August 25, 2015
- d) Resolution 2015-43 Granting Permission for Lord Krishna Parade on September 6, 2015

Motion by Karpinski Musa seconds

Ayes: Miah, Karpinski, Hassan, Zwolak, Musa

Absent: Walters

Nays:

**Motion Passes**

**NEW BUSINESS:**

A. Resolution 2015-44 Requesting City Manager Inquire about HUD Declared Disaster Recovery Funds (Zwolak)

Motion by Zwolak; Miah seconds

Ayes: Miah, Karpinski, Hassan, Zwolak, Musa

Absent: Walters

Nays:

**Motion Passes**

B. Resolution 2015-45 Supporting the Repeal of the Michigan Fireworks Safety Act of 2011 (CM)

Motion by Karpinski; Hassan seconds

Ayes: Miah, Karpinski, Hassan, Zwolak, Musa

Absent: Walters

Nays:

**Motion Passes**

**ADJOURNMENT**

Motion by Karpinski, Miah seconds

Ayes: Karpinski, Hassan, Zwolak, Musa, Miah

Absent: Walters

Nays:

Motion Passes

**Meeting Adjourned: 7:48pm**

Attest:

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August R. Gitschlag  
City Clerk

DRAFT

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 09/08/2015 - 09/08/2015  
 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
14005450 RI 49095	ACLARA TECHNOLOGIES LLC MTU'S 592-557-970.000 592-557-970.000	06/26/2015 JHANG	08/10/2015	3,145.00	3,145.00	Open	N 06/30/2015
		MTU DUAL PORT 28 @ \$110		3,080.00			
		MATERIAL FREIGHT CHARGE		65.00			
14005451 RI 49096	ACLARA TECHNOLOGIES LLC MTU'S 592-557-970.000	06/26/2015 JHANG	08/10/2015	14,700.00	14,700.00	Open	N 06/30/2015
		MTU SINGLE PORT 140 @ \$105		14,700.00			
05312015 DPW 49137	CAMPAU-BOTSFORD SERVICE DPW VEHICLE MAINTENANCE MAY 2015 592-557-751.002	05/31/2015 JHANG	06/30/2015	45.00	45.00	Open	N 06/30/2015
		DPS VEHICLE MAINTENANCE WHITE VAN WATER		45.00			
2737C 49127	CPI EXCAVATING INC TURN OFF 9414 JOS CAMPAU 592-557-787.000	06/11/2015 JHANG	07/11/2015	85.00	85.00	Open	N 06/30/2015
		TURN OFF 9414 JOS CAMPAU		85.00			
2750C 49128	CPI EXCAVATING INC SEWER REPAIR 9737 JOS CAMPAU 592-557-787.000	06/26/2015 JHANG	07/26/2015	4,600.00	4,600.00	Open	N 06/30/2015
		SEWER REPAIR 9737 JOS CAMPAU		4,600.00			
2751C 49129	CPI EXCAVATING INC WATER MAIN REPAIR 3917 CANIFF 592-557-787.000	06/29/2015 JHANG	07/29/2015	5,500.00	5,500.00	Open	N 06/30/2015
		WATER MAIN REPAIR 3917 CANIFF		5,500.00			
1249 49045	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	03/01/2014 JHANG	03/31/2014	2,259.00	2,259.00	Open	N 06/30/2015
		SERVICES FEB 2014		2,259.00			
1250 49046	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	04/01/2014 JHANG	05/01/2014	1,539.50	1,539.50	Open	N 06/30/2015
		SERVICES MAR 2014		1,539.50			
1251 49047	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	05/01/2014 JHANG	05/31/2014	1,080.00	1,080.00	Open	N 06/30/2015
		SERVICES APR 2014		1,080.00			
1252 49048	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT JHANG	06/01/2014	07/01/2014	461.42	461.42	Open	N 06/30/2015

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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
	101-202-801.000	SERVICES MAY 2014		461.42			
1253 49049	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT JHANG 101-202-801.000	07/01/2014	07/31/2014	521.93	521.93	Open	N 06/30/2015
		SERVICES JUN 2014		521.93			
1255 49050	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT JHANG 101-202-801.000	08/01/2014	08/31/2014	12,633.39	12,633.39	Open	N 06/30/2015
		SERVICES JUL 2014		12,633.39			
1291 49051	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT JHANG 101-202-801.000	09/01/2014	10/01/2014	9,513.37	9,513.37	Open	N 06/30/2015
		SERVICES AUG 2014		9,513.37			
1292 49052	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT JHANG 101-202-801.000	10/01/2014	10/31/2014	3,872.98	3,872.98	Open	N 06/30/2015
		SERVICES SEPT 2014		3,872.98			
1293 49053	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT JHANG 101-202-801.000	11/01/2014	12/01/2014	4,626.48	4,626.48	Open	N 06/30/2015
		SERVICES OCT 2014		4,626.48			
1300 49054	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT JHANG 101-202-801.000	12/01/2014	12/31/2014	3,380.36	3,380.36	Open	N 06/30/2015
		SERVICES NOV 2014		3,380.36			
1305 49055	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT JHANG 101-202-801.000	01/01/2015	01/31/2015	3,331.23	3,331.23	Open	N 06/30/2015
		SERVICES DEC 2014		3,331.23			
1330 49056	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT JHANG 101-202-801.000	02/01/2015	03/02/2015	6,390.72	6,390.72	Open	N 06/30/2015
		SERVICES JAN 2015		6,390.72			
1335 49057	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT JHANG 101-202-801.000	03/01/2015	03/31/2015	11,827.69	11,827.69	Open	N 06/30/2015
		SERVICES FEB 2015		11,827.69			
1341 49058	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT JHANG	04/01/2015	05/01/2015	10,315.25	10,315.25	Open	N 06/30/2015

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	101-202-801.000	SERVICES MAR 2015		10,315.25			
1342 49059	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT JHANG 101-202-801.000	05/01/2015 JHANG SERVICES APR 2015	05/31/2015	16,562.34 16,562.34	16,562.34	Open	N 06/30/2015
1343 49060	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT JHANG 101-202-801.000	06/01/2015 JHANG SERVICES MAY 2015	07/01/2015	6,078.72 6,078.72	6,078.72	Open	N 06/30/2015
1350 49061	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT JHANG 101-202-801.000	07/01/2015 JHANG SERVICES JUN 2015	07/31/2015	16,579.19 16,579.19	16,579.19	Open	N 06/30/2015
1254 49064	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	03/01/2014 JHANG SERVICES FEB 2014	03/31/2014	1,500.50 1,500.50	1,500.50	Open	N 06/30/2015
1261 49065	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	04/01/2014 JHANG SERVICES MAR 2014	05/01/2014	812.50 812.50	812.50	Open	N 06/30/2015
1262 49066	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	05/01/2014 JHANG SERVICES APR 2014	05/31/2014	810.00 810.00	810.00	Open	N 06/30/2015
1267 49067	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	05/01/2014 JHANG SERVICES MAY 2014	05/31/2014	317.00 317.00	317.00	Open	N 06/30/2015
1294 49068	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	07/01/2014 JHANG SERVICES JUN 2014	07/31/2014	364.47 364.47	364.47	Open	N 06/30/2015
1295 49069	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	08/01/2014 JHANG SERVICES JUL 2014	08/31/2014	5,171.46 5,171.46	5,171.46	Open	N 06/30/2015
1296 49070	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX	09/01/2014 JHANG	10/01/2014	4,597.83	4,597.83	Open	N 06/30/2015

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	101-202-801.000	SERVICES AUG 2014		4,597.83			
1297 49071	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	10/01/2014 JHANG SERVICES SEPT 2014	10/31/2014	3,103.11 3,103.11	3,103.11	Open	N 06/30/2015
1298 49072	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	11/01/2014 JHANG SERVICES OCT 2014	12/01/2014	3,544.34 3,544.34	3,544.34	Open	N 06/30/2015
1299 49073	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	12/01/2014 JHANG SERVICES NOV 2014	12/31/2014	3,215.99 3,215.99	3,215.99	Open	N 06/30/2015
1301 49074	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	01/01/2015 JHANG SERVICES DEC 2014	01/31/2015	4,139.50 4,139.50	4,139.50	Open	N 06/30/2015
1320 49075	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	02/01/2015 JHANG SERVICES JAN 2015	03/02/2015	4,633.92 4,633.92	4,633.92	Open	N 06/30/2015
1328 49076	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	03/01/2015 JHANG SERVICES FEB 2015	03/31/2015	10,386.14 10,386.14	10,386.14	Open	N 06/30/2015
1336 49077	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	04/01/2015 JHANG SERVICES MAR 2015	05/01/2015	6,645.28 6,645.28	6,645.28	Open	N 06/30/2015
1340 49078	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	05/01/2015 JHANG SERVICES APR 2015	05/31/2015	10,785.41 10,785.41	10,785.41	Open	N 06/30/2015
1346 49079	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	06/01/2015 JHANG SERVICES MAY 2015	07/01/2015	6,634.38 6,634.38	6,634.38	Open	N 06/30/2015
1347 49080	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX	07/01/2015 JHANG	07/31/2015	3,232.63	3,232.63	Open	N 06/30/2015

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
	101-202-801.000	SERVICES JUN 2015		3,232.63			
2179 49132	RICK J RITTS CONSULTATION 101-299-801.000	04/13/2015 JHANG	05/13/2015	200.00 200.00	200.00	Open	N 06/30/2015
278576 48974	TARGET INFORMATION MANAGEMENT INC E-CITATION ROA SHEETS 101-136-904.000 101-136-904.000	06/11/2015 JHANG E-CITATION ROA SHEETS LATE CHARGE	07/11/2015	282.71 278.18 4.53	282.71	Open	N 06/30/2015
# of Invoices:	42	# Due:	42	Totals:	209,425.74	209,425.74	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					209,425.74	209,425.74	

--- TOTALS BY FUND ---

101 - General Fund	181,350.74	181,350.74
592 - WATER & SEWER FUND	28,075.00	28,075.00

--- TOTALS BY DEPT/ACTIVITY ---

136 - 31-St District Court	282.71	282.71
202 - Income Tax	180,868.03	180,868.03
299 - General Administration	200.00	200.00
557 - WATER & SEWER	28,075.00	28,075.00

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1056294 49084	BADGER METER INC WATER METERS 592-557-970.000 592-557-970.000	08/19/2015 JHANG	09/18/2015	8,975.00	8,975.00	Open	N 08/28/2015
		3/4-INCH WATER METER 50 @ \$137		6,850.00			
		1.5-INCH WATER METER 5 @ \$425		2,125.00			
1056872 49107	BADGER METER INC WATER METERS 592-557-970.000 592-557-970.000	08/24/2015 JHANG	09/23/2015	7,245.00	7,245.00	Open	N 08/31/2015
		1-INCH WATER METER 20 @ \$211		4,220.00			
		2-INCH WATER METER 5 @ \$605		3,025.00			
021140 49010	BRIDGESTONE AMERICAS INC 300872 - UTILITY BILLING JUL 2015 592-557-730.000 592-557-730.000	07/29/2015 JHANG	08/28/2015	6,428.76	6,428.76	Open	N 08/25/2015
		BILLING JUL 2015		2,398.11			
		POSTAGE JUL 2015		4,030.65			
7144 49112	BRONCO PRINTING & COPY CENTER FESTIVAL POSTER PRINTING - DDA 244-244-881.003	08/14/2015 JHANG	09/13/2015	400.00	400.00	Open	N 08/31/2015
		POSTERS FOR FESTIVAL		400.00			
07312015 DPW F 49011	CAMPAU-BOTSFORD SERVICE DPW VEHICLE MAINTENANCE JULY 2015 203-203-751.002	07/31/2015 JHANG	08/30/2015	100.00	100.00	Open	N 08/25/2015
		DPS VEHICLE MAINTENANCE RANGER & COMPR		100.00			
07312015 DPW W 49012	CAMPAU-BOTSFORD SERVICE DPW VEHICLE MAINTENANCE JULY 2015 592-557-751.002	07/31/2015 JHANG	08/30/2015	95.00	95.00	Open	N 08/25/2015
		DPS VEHICLE MAINTENANCE WHITE VAN WATER		95.00			
778016 49119	CANIFF ELECTRIC SUPPLY CO INC 3M UR-BOXED FOR WATER METERS 592-557-740.000	08/17/2015 JHANG	09/16/2015	50.25	50.25	Open	N 08/31/2015
		SOL BRIDGE CO		50.25			
2775C 48980	CPI EXCAVATING INC GATE VALVE REPAIR FIRE HOUSE 592-557-787.000	08/05/2015 JHANG	09/04/2015	3,200.00	3,200.00	Open	N 08/19/2015
		GATE VALVE REPAIR FIRE HOUSE		3,200.00			
2784C 48981	CPI EXCAVATING INC CATCHBASIN REPAIR 2767 NORWALK 592-557-787.000	08/14/2015 JHANG	09/13/2015	2,150.00	2,150.00	Open	N 08/19/2015
		CATCHBASIN REPAIR 2767 NORWALK		2,150.00			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2760C 49130	CPI EXCAVATING INC WATER MAIN REPAIR 3027 EVALINE 592-557-787.000	07/13/2015 JHANG	08/12/2015	5,500.00 5,500.00	5,500.00	Open	N 08/31/2015
47238 49117	DETROIT METRO TIMES ADVERTISEMENT FOR LABOR DAY FESTIVAL 244-244-958.000	08/26/2015 JHANG	09/25/2015	500.00 500.00	500.00	Open	N 08/31/2015
190507A 48995	DIRECT PAPER SUPPLY TICKET PAPER-CITATION 101-300-740.000	08/14/2015 JHANG	09/13/2015	209.25 209.25	209.25	Open	N 08/25/2015
015282 48975	EBCO COMPANY, LLC ORANGE FILE FOLDERS X 250 101-136-904.000 101-136-904.000	08/14/2015 JHANG	09/13/2015	146.00 122.50 23.50	146.00	Open	N 08/19/2015
3874854 49108	EJ USA, INC. 37180 - PARTS FOR WATER LINE REPAIRS 592-557-740.000 592-557-740.000 592-557-740.000 592-557-740.000	08/22/2015 JHANG	09/21/2015	378.82 91.20 49.24 194.02 44.36	378.82	Open	N 08/31/2015
3854068 49109	EJ USA, INC. 37180 - OPERATING SUPPLIES FOR WATER 592-557-740.000	08/19/2015 JHANG	09/18/2015	786.10 786.10	786.10	Open	N 08/31/2015
08202015 49105	EVA TKACZYK HOUSE COUNSEL 8/20/15 101-136-801.100	08/20/2015 JHANG	09/19/2015	250.00 250.00	250.00	Open	N 08/31/2015
81199-000B 83 49037	GIARMARCO, MULLINS & HORTON, P C 81199-000B CITY ATTORNEY WORK JUL 101-229-801.000	08/10/2015 JHANG	09/09/2015	2,839.00 2,839.00	2,839.00	Open	N 08/27/2015
81199-014B 28 49038	GIARMARCO, MULLINS & HORTON, P C 81199-014B GARRETT JUL 2015 101-229-801.000	08/10/2015 JHANG	09/09/2015	3,799.20 3,799.20	3,799.20	Open	N 08/27/2015

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
81199-028B 24 49039	GIARMARCO, MULLINS & HORTON, P C 81199-028B PROSECUTIONS JUL 2015 101-229-801.000	08/10/2015 JHANG	09/09/2015	6,637.50 6,637.50	6,637.50	Open	N 08/27/2015
81199-040B 19 49040	GIARMARCO, MULLINS & HORTON, P C 81199-040B POLICE & FIRE RETIREE JUL 101-229-801.000	08/10/2015 JHANG	09/09/2015	1,615.70 1,615.70	1,615.70	Open	N 08/27/2015
81199-043B 17 49041	GIARMARCO, MULLINS & HORTON, P C 81199-043B STEVE SHAYA JUL 2015 101-229-801.000	08/10/2015 JHANG	09/09/2015	11,786.51 11,786.51	11,786.51	Open	N 08/27/2015
81199-046B 14 49042	GIARMARCO, MULLINS & HORTON, P C 81199-046B NYKORIAK P. TARAS JUL 101-229-801.000	08/10/2015 JHANG	09/09/2015	3,165.80 3,165.80	3,165.80	Open	N 08/27/2015
81199-048B 8 49043	GIARMARCO, MULLINS & HORTON, P C 81199-048B NAZRUL & SHAHIDA ISLAM 101-229-801.000	08/10/2015 JHANG	09/09/2015	1,502.31 1,502.31	1,502.31	Open	N 08/27/2015
81199-052B 3 49044	GIARMARCO, MULLINS & HORTON, P C 81199-052B ANNIE EVERSON JUL 2015 101-229-801.000	08/10/2015 JHANG	09/09/2015	1,870.30 1,870.30	1,870.30	Open	N 08/27/2015
407826 49118	HAMTRAMCK HARDWARE WIRE LOCK 592-557-740.000	08/26/2015 JHANG	09/25/2015	2.62 2.62	2.62	Open	N 08/31/2015
3455 49111	HIGHWAY MAINTENANCE & CONST. CO SPRAY PATCH REPAIRS CANIFF/LUMPKIN 202-222-776.002	08/18/2015 JHANG	09/17/2015	10,870.54 10,870.54	10,870.54	Open	N 08/31/2015
1033 49016	HOWELL CONSTRUCTION SERVICES LLC CDBG ROOF 3204 TROWBRIDGE 275-275-931.000	07/31/2015 JHANG	08/30/2015	7,529.00 7,529.00	7,529.00	Open	N 08/25/2015
1032 49017	HOWELL CONSTRUCTION SERVICES LLC CDBG ROOF 2735 YEMANS 275-275-931.000	08/17/2015 JHANG	09/16/2015	7,261.00 7,261.00	7,261.00	Open	N 08/25/2015

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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
1355 49062	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	08/01/2015 JHANG SERVICES JUL 2015	08/31/2015	7,070.40 7,070.40	7,070.40	Open	N 08/27/2015
1345 49063	INNOVATIVE SOFTWARE SERVICES, INC. 1 YEAR SERV/SUPP CONTRACT HAMTRAMCK 101-202-801.000	06/15/2015 JHANG 1 YEAR CONTRACT 6/1/15 - 5/31/16	07/15/2015	5,900.00 5,900.00	5,900.00	Open	N 08/27/2015
1348 49081	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	07/01/2015 JHANG SERVICES JUL 2015	07/31/2015	6,424.34 6,424.34	6,424.34	Open	N 08/27/2015
1262 49082	INNOVATIVE SOFTWARE SERVICES, INC. 1 YEAR SERV/SUPP CONTRACT HIGHLAND 101-202-801.000	06/15/2015 JHANG 1 YEAR CONTRACT 4/1/15 - 4/1/16	07/15/2015	2,950.00 2,950.00	2,950.00	Open	N 08/27/2015
08272015 49093	JAGMINDER SINGH OLD AND DIRTY CAR DETAIL CLEANING 101-209-801.000	08/27/2015 JHANG DETAIL CLEANING FEE PAID	09/26/2015	85.00 85.00	85.00	Open	N 08/28/2015
8462 48989	JUDEH & ASSOCIATES SHARED APPRAISAL COSTS 101-209-801.000	08/18/2015 JHANG SHARED APPRAISAL COSTS	09/17/2015	375.00 375.00	375.00	Open	N 08/20/2015
08252015 49102	JUDGE THOMAS BROOKOVER VISITING JUDGE 8/25/15 101-136-801.400 101-136-801.400	08/25/2015 JHANG VISITING JUDGE 8/25/15 MILEAGE	09/24/2015	373.00 350.00 23.00	373.00	Open	N 08/31/2015
08272015 49103	JUDGE VESTA SVENSON VISITING JUDGE 1/2 DAY 8/27/15 101-136-801.400	08/27/2015 JHANG VISITING JUDGE 1/2 DAY 8/27/15	09/26/2015	175.00 175.00	175.00	Open	N 08/31/2015
08172015 49101	JUDGE WILLIAM CROUCHMAN VISITING JUDGE 8/17/15 101-136-801.400 101-136-801.400	08/17/2015 JHANG VISITING JUDGE 8/17/15 MILEAGE	09/16/2015	362.00 350.00 12.00	362.00	Open	N 08/31/2015

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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
08312015 49135	KATHY ANGERER REIMB PARKING, MILEAGE AND SUPPLIES JHANG	08/31/2015	09/30/2015	224.70	224.70	Open	N 09/01/2015
	101-277-864.000	8/13 PARKING		10.00			
	101-277-864.000	8/18 PARKING		10.00			
	101-277-864.000	8/13 MILEAGE		102.35			
	101-277-864.000	8/18 MILEAGE		102.35			
08312015 F 49136	KATHY ANGERER REIMB PARKING, MILEAGE AND SUPPLIES JHANG	08/31/2015	09/30/2015	46.16	46.16	Open	N 09/01/2015
	275-275-953.001	PICTURE FRAMES		21.20			
	275-275-953.001	PAINT SUPPLIES		7.42			
	275-275-805.000	BATTERY		2.00			
	275-275-805.000	KEY		1.00			
	244-244-881.003	GROCERY FOR DDA		3.00			
	244-244-881.003	GROCERY FOR DDA		11.54			
121639 49033	LABELLE 3473 - ADD OUTLET AND COAX IN CM JHANG	08/20/2015	09/19/2015	399.49	399.49	Open	N 08/27/2015
	225-225-776.000	ADD OUTLET AND COAX IN CM OFFICE		399.49			
121547 49085	LABELLE 3473 - ELECTRIC SERVICE FOR CITY JHANG	08/20/2015	09/19/2015	1,327.22	1,327.22	Open	N 08/28/2015
	225-225-776.000	ELECTRIC SERVICE FOR CITY HALL		1,327.22			
3646131 48978	LANGUAGE LINE SERVICES, INC TELEPHONE INTERP SERVICES JULY 2015 JHANG	07/31/2015	08/30/2015	7.39	7.39	Open	N 08/19/2015
	101-136-801.200	TELEPHONE INTERP JULY 2015		7.35			
	101-136-801.200	MISC CHARGES		0.04			
08272015 49116	LYDIA V MACKIEWICZ REIMB MILEAGE TO ATTEND CLASS JHANG	08/27/2015	09/26/2015	97.74	97.74	Open	N 08/31/2015
	101-209-864.000	3 DAYS PERS CAR MILEAGE FOR CONFR		97.74			
004740824 49090	MACOMB COMMUNITY COLLEGE 0062573 - PD EVID TECH JHANG	08/19/2015	09/03/2015	600.00	600.00	Open	N 08/28/2015
	101-300-803.000	EVIDENCE TECH-MERVYN		600.00			
08282015 49098	MI ASSN OF DISTRICT CT MAGISTRATES MADCM DUES 2016 JHANG	08/28/2015	09/27/2015	75.00	75.00	Open	N 08/31/2015
	101-136-958.000	MADCM DUES 2016		75.00			

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 User: JHANG  
 DB: HAMTRAMCK

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1289947 49083	MILLER, CANFIELD, PADDOCK & STONE 038030/00042 RETIREE HEALTHCARE 101-229-801.000	08/24/2015 JHANG	09/23/2015	8,964.00	8,964.00	Open	N 08/28/2015
	RETIREE HEALTHCARE LITIGATION JUL 2015			8,964.00			
101979 49087	MOBILE COMMUNICATION SERVICES INC PD RADIO REPAIRS 264-264-778.000	08/18/2015 JHANG	09/17/2015	423.30	423.30	Open	N 08/28/2015
	PD RADIO REPAIR-8-11-15			423.30			
491935 49110	MOSTEK PAINT & GLASS 688310 - PPG PITT BULL UD HANDICAP 592-557-740.000	08/20/2015 JHANG	09/19/2015	78.84	78.84	Open	N 08/31/2015
	PPG PITT BULL UD HANDICAP BLUE			78.84			
491275 49113	MOSTEK PAINT & GLASS PAINT FOR GRAFITTI REMOVAL 275-275-953.001	08/04/2015 JHANG	09/03/2015	38.61	38.61	Open	N 08/31/2015
	PAINT			38.61			
08262015 49092	MUHAMED ISLAM AUTO DAMAGE FROM FIRE TRUCK 101-229-855.000	08/26/2015 JHANG	09/25/2015	4,105.11	4,105.11	Open	N 08/28/2015
	AUTO DAMAGE FROM FIRE TRUCK			4,105.11			
710415943 49115	OCCUPATIONAL HEALTH CENTERS OF MI N04-0220132324 NEW HIRE PHYSICALS 264-264-802.001	08/18/2015 JHANG	09/17/2015	331.00	331.00	Open	N 08/31/2015
	NEW HIRE PHYSICAL LIVODIC			165.50			
	NEW HIRE PHYSICAL WEDDINGTON			165.50			
780574647001 48987	OFFICE DEPOT OFFICE SUPPLY CONTROLLER OFFICE 101-223-728.000	07/14/2015 JHANG	08/16/2015	18.00	18.00	Open	N 08/20/2015
	POST IT NOTES			18.00			
789944884001 49125	OFFICE DEPOT 40270377 - 1 CASE COPY PAPER 592-557-728.000	08/27/2015 JHANG	09/27/2015	27.50	27.50	Open	N 08/31/2015
	1 CASE COPY PAPER			27.50			
790160704001 49126	OFFICE DEPOT 40270377 - TONER FOR ACCOUNTS 101-223-728.000	08/28/2015 JHANG	09/27/2015	182.20	182.20	Open	N 08/31/2015
	TONER FOR ACCOUNTS PAYABLE			182.20			
08252015 49013	PEOPLES COMMUNITY CENTER RENT FOR ELECTION DAY AUGUST 2015	08/25/2015 JHANG	09/24/2015	300.00	300.00	Open	N 08/25/2015

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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
	101-192-707.000	FEE FOR BULIDING ON ELECTION DAY 8-4-15		300.00			
15524 48997	PSYBUS P.C. PSYCHE EVAL FOR NEW HIRES 264-264-802.001	08/17/2015 JHANG	09/16/2015	1,170.00	1,170.00	Open	N 08/25/2015
		NEW HIRE EVAL WEDDINGTON/LIVADIC		1,170.00			
08132015 48977	ROBERT E. ZARANEK 8/13/15 HOUSE COUNSEL 101-136-801.100	08/13/2015 JHANG	09/12/2015	250.00	250.00	Open	N 08/19/2015
		HOUSE COUNSEL 8/13/15		250.00			
18603 48990	ROLAR PROPERTY SERVICES INC STREET SWEEPING JULY 2015 203-203-776.002	07/31/2015 JHANG	08/30/2015	5,780.00	5,780.00	Open	N 08/20/2015
		STREET SWEEPING JULY 2015		5,780.00			
18602 48991	ROLAR PROPERTY SERVICES INC STREET SWEEPING JULY 2015 202-222-776.002	07/31/2015 JHANG	08/30/2015	4,725.00	4,725.00	Open	N 08/20/2015
		STREET SWEEPING JULY 2015		4,725.00			
0020661-IN 48982	SAFEBUILT INC 08-HAMTRAMCK JULY 2015 101-277-801.011 101-277-801.011 101-277-801.011	07/31/2015 JHANG	08/30/2015	30,278.24	30,278.24	Open	N 08/20/2015
		BUILDING PERMIT FEES NEW		28,814.45			
		BUILDING PERMIT FEES EXISTING		413.79			
		CONTRACTOR LICENSING SERVICE		1,050.00			
08102015 48976	SEAN K. KOWALSKI, P-43764 8/10/15 HOUSE COUNSEL 101-136-801.100	08/10/2015 JHANG	09/09/2015	300.00	300.00	Open	N 08/19/2015
		HOUSE COUNSEL 8/10/15		300.00			
08172015 49104	SEAN K. KOWALSKI, P-43764 HOUSE COUNSEL 8/17/15 101-136-801.100	08/17/2015 JHANG	09/16/2015	250.00	250.00	Open	N 08/31/2015
		HOUSE COUNSEL 8/17/15		250.00			
08242015 49106	SEAN K. KOWALSKI, P-43764 HOUSE COUNSEL 8/24/15 101-136-801.100	08/24/2015 JHANG	09/23/2015	300.00	300.00	Open	N 08/31/2015
		HOUSE COUNSEL 8/24/15		300.00			
243407 49009	SLC METER, L.L.C. WATER METERS 5/8 X 3/4 592-557-740.000 592-557-740.000	08/13/2015 JHANG	09/12/2015	1,372.44	1,372.44	Open	N 08/25/2015
		WATER METERS 5/8 X 3/4		1,272.00			
		METER ADAPTERS		100.44			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
10375990 48983	STANDARD AND POOR'S CREDIT ASSESSMENT/2015 SEWER BOND 592-557-976.003	08/13/2015 JHANG	09/12/2015	5,000.00	5,000.00	Open	N 08/20/2015
		CREDIT ASSESSMENT/2015 SEWER BOND		5,000.00			
279075 49100	TARGET INFORMATION MANAGEMENT INC CIVIL COURT FORMS 101-136-904.000 101-136-904.000 101-136-904.000	08/17/2015 JHANG	09/16/2015	60.88	60.88	Open	N 08/31/2015
		DC100A DEMAND FOR POSSESS.		36.80			
		DC84 AFFIDAVIT SMALL CLAIMS		17.70			
		SHIPPING & HANDLING		6.38			
3278 49015	THE HAMTRAMCK REVIEW LEGAL NOTICE - PLAN 101-277-903.000	08/21/2015 JHANG	09/20/2015	185.00	185.00	Open	N 08/25/2015
		PUBLIC NOTICE - INV 3278		185.00			
3275 49034	THE HAMTRAMCK REVIEW RESOLUTION 2015-19 PUBLICATION 592-557-976.003	08/19/2015 JHANG	09/18/2015	3,500.00	3,500.00	Open	N 08/27/2015
		RESOLUTION 2015-19 PUBLICATION		3,500.00			
3274 49088	THE HAMTRAMCK REVIEW AUTO AUCTION AD 8-14- 101-300-903.000	08/19/2015 JHANG	09/18/2015	259.00	259.00	Open	N 08/28/2015
		AUTO AUCTION AD		259.00			
1038 49091	THE HUTTENLOCHER GROUP PE4629205-02 PROP & GEN LIAB 9/2015 101-299-910.000	08/27/2015 JHANG	09/01/2015	206,524.00	206,524.00	Open	N 08/28/2015
		PROP & GEN LIAB 9/2015 TO 9/2016		206,524.00			
832317218 49014	THOMSON REUTERS - WEST 1004713124 - WEST INFO CHARGES JUL 101-202-801.000	08/01/2015 JHANG	08/31/2015	120.00	120.00	Open	N 08/25/2015
		WEST INFO CHARGES JUL 2015		120.00			
16521 49099*	VISICOM SERVICES, INC. IT SUPPORT SERVICES JULY 2015 101-136-801.300 101-136-801.300 101-136-801.300 101-136-801.300	07/31/2015 JHANG	08/30/2015	970.25	970.25	Open	N 08/31/2015
		HOSTING FEE OFFICE 365		84.00			
		LICENSE BACKUP SOFTWARE		125.00			
		IT SUPPORT SERVICES		1,181.25			
		PREPAID IT SUPPORT HOURS		(420.00)			
280792 49131	WAYNE COUNTY 500013 - TRAF SIG MAINT JULY 2015	08/19/2015 JHANG	09/18/2015	1,345.71	1,345.71	Open	N 09/01/2015

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	202-222-776.004	TRAF SIG MAINT JULY 2015		1,345.71			

08142015							
49035	WAYNE COUNTY REGISTER OF DEEDS	08/14/2015	09/13/2015	90.00	90.00	Open	N
	RECORD DEEDS FOR 6 PROPERTIES	JHANG					08/27/2015
	275-275-931.000	RECORD DEEDS		90.00			

08142015 2							
49036	WAYNE COUNTY REGISTER OF DEEDS	08/14/2015	09/13/2015	75.00	75.00	Open	N
	RECORD DEEDS FOR 5 PROPERTIES	JHANG					08/27/2015
	275-275-931.000	RECORD DEEDS		75.00			

# of Invoices:	75	# Due:	75	Totals:	398,810.18	398,810.18
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos: 398,810.18      398,810.18

\* 1 Net Invoices have Credits Totalling: (420.00)

--- TOTALS BY FUND ---

101 - General Fund	311,607.82	311,607.82
202 - Mvh Major Street Fund	16,941.25	16,941.25
203 - Mvh Local Street Fund	5,880.00	5,880.00
225 - Building Fund	1,726.71	1,726.71
244 - DOWNTOWN DEVELOPMENT AUTH	914.54	914.54
264 - 911 Emergency	1,924.30	1,924.30
275 - Comm Develop Block Grant	15,025.23	15,025.23
592 - WATER & SEWER FUND	44,790.33	44,790.33

--- TOTALS BY DEPT/ACTIVITY ---

136 - 31-St District Court	3,519.52	3,519.52
192 - Elections	300.00	300.00
202 - Income Tax	22,464.74	22,464.74
203 - LOCAL STREETS	5,880.00	5,880.00
209 - Assessor	557.74	557.74
222 - MAJOR STREETS	16,941.25	16,941.25
223 - CONTROLLER DEPARTMENT	200.20	200.20
225 - BUILDING	1,726.71	1,726.71
229 - Legal	46,285.43	46,285.43
244 - DDA	914.54	914.54
264 - 911 EMERGENCY	1,924.30	1,924.30
275 - Cdbg	15,025.23	15,025.23
277 - Community & Econ. Develop.	30,687.94	30,687.94
299 - General Administration	206,524.00	206,524.00
300 - Police Department	1,068.25	1,068.25
557 - WATER & SEWER	44,790.33	44,790.33

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

**From: Katrina Powell, City Manager**

**Date: September 8, 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:

- Water & Sewer Maintenance
- Professional Services
- Vehicle Maintenance
- Office/Operating Supplies
- Road Maintenance
- Income Tax Service/Support
- Reimbursements
- Membership Dues/Conferences
- Traffic Signal Maintenance

**Budget Impact:**

The specific costs of these invoices are \$608,235.92 and will be run from the Fiduciary, General, and Water bank accounts. \$209,425.74 will be paid out of 2015 budget and \$398,810.18 will be paid out of 2016 budget.

**Recommendation:**

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

**Prepared by:**

Jia Hang, Accounts Payable

**Reviewed by:**

Katrina Powell, City Manager

Bhama Cairns, Controller

**Attachments:**

Invoice Register Report for City of Hamtramck

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
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14005450 RI 49095	ACLARA TECHNOLOGIES LLC MTU'S 592-557-970.000 592-557-970.000	06/26/2015 JHANG	08/10/2015	3,145.00	3,145.00	Open	N 06/30/2015
		MTU DUAL PORT 28 @ \$110		3,080.00			
		MATERIAL FREIGHT CHARGE		65.00			
14005451 RI 49096	ACLARA TECHNOLOGIES LLC MTU'S 592-557-970.000	06/26/2015 JHANG	08/10/2015	14,700.00	14,700.00	Open	N 06/30/2015
		MTU SINGLE PORT 140 @ \$105		14,700.00			
1056294 49084	BADGER METER INC WATER METERS 592-557-970.000 592-557-970.000	08/19/2015 JHANG	09/18/2015	8,975.00	8,975.00	Open	N 08/28/2015
		3/4-INCH WATER METER 50 @ \$137		6,850.00			
		1.5-INCH WATER METER 5 @ \$425		2,125.00			
1056872 49107	BADGER METER INC WATER METERS 592-557-970.000 592-557-970.000	08/24/2015 JHANG	09/23/2015	7,245.00	7,245.00	Open	N 08/31/2015
		1-INCH WATER METER 20 @ \$211		4,220.00			
		2-INCH WATER METER 5 @ \$605		3,025.00			
021140 49010	BRIDGESTONE AMERICAS INC 300872 - UTILITY BILLING JUL 2015 592-557-730.000 592-557-730.000	07/29/2015 JHANG	08/28/2015	6,428.76	6,428.76	Open	N 08/25/2015
		BILLING JUL 2015		2,398.11			
		POSTAGE JUL 2015		4,030.65			
7144 49112	BRONCO PRINTING & COPY CENTER FESTIVAL POSTER PRINTING - DDA 244-244-881.003	08/14/2015 JHANG	09/13/2015	400.00	400.00	Open	N 08/31/2015
		POSTERS FOR FESTIVAL		400.00			
07312015 DPW F 49011	CAMPAU-BOTSFORD SERVICE DPW VEHICLE MAINTENANCE JULY 2015 203-203-751.002	07/31/2015 JHANG	08/30/2015	100.00	100.00	Open	N 08/25/2015
		DPS VEHICLE MAINTENANCE RANGER & COMPR		100.00			
07312015 DPW W 49012	CAMPAU-BOTSFORD SERVICE DPW VEHICLE MAINTENANCE JULY 2015 592-557-751.002	07/31/2015 JHANG	08/30/2015	95.00	95.00	Open	N 08/25/2015
		DPS VEHICLE MAINTENANCE WHITE VAN WATER		95.00			
05312015 DPW 49137	CAMPAU-BOTSFORD SERVICE DPW VEHICLE MAINTENANCE MAY 2015 592-557-751.002	05/31/2015 JHANG	06/30/2015	45.00	45.00	Open	N 06/30/2015
		DPS VEHICLE MAINTENANCE WHITE VAN WATER		45.00			

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778016 49119	CANIFF ELECTRIC SUPPLY CO INC 3M UR-BOXED FOR WATER METERS 592-557-740.000 SOL BRIDGE CO	08/17/2015 JHANG	09/16/2015	50.25 50.25	50.25	Open	N 08/31/2015
2775C 48980	CPI EXCAVATING INC GATE VALVE REPAIR FIRE HOUSE 592-557-787.000 GATE VALVE REPAIR FIRE HOUSE	08/05/2015 JHANG	09/04/2015	3,200.00 3,200.00	3,200.00	Open	N 08/19/2015
2784C 48981	CPI EXCAVATING INC CATCHBASIN REPAIR 2767 NORWALK 592-557-787.000 CATCHBASIN REPAIR 2767 NORWALK	08/14/2015 JHANG	09/13/2015	2,150.00 2,150.00	2,150.00	Open	N 08/19/2015
2737C 49127	CPI EXCAVATING INC TURN OFF 9414 JOS CAMPAU 592-557-787.000 TURN OFF 9414 JOS CAMPAU	06/11/2015 JHANG	07/11/2015	85.00 85.00	85.00	Open	N 06/30/2015
2750C 49128	CPI EXCAVATING INC SEWER REPAIR 9737 JOS CAMPAU 592-557-787.000 SEWER REPAIR 9737 JOS CAMPAU	06/26/2015 JHANG	07/26/2015	4,600.00 4,600.00	4,600.00	Open	N 06/30/2015
2751C 49129	CPI EXCAVATING INC WATER MAIN REPAIR 3917 CANIFF 592-557-787.000 WATER MAIN REPAIR 3917 CANIFF	06/29/2015 JHANG	07/29/2015	5,500.00 5,500.00	5,500.00	Open	N 06/30/2015
2760C 49130	CPI EXCAVATING INC WATER MAIN REPAIR 3027 EVALINE 592-557-787.000 WATER MAIN REPAIR 3027 EVALINE	07/13/2015 JHANG	08/12/2015	5,500.00 5,500.00	5,500.00	Open	N 08/31/2015
47238 49117	DETROIT METRO TIMES ADVERTISEMENT FOR LABOR DAY FESTIVAL 244-244-958.000 FESTIVAL ADVERTISEMENT #47238	08/26/2015 JHANG	09/25/2015	500.00 500.00	500.00	Open	N 08/31/2015
190507A 48995	DIRECT PAPER SUPPLY TICKET PAPER-CITATION 101-300-740.000 TICKET PAPER-CITATION & PARKING	08/14/2015 JHANG	09/13/2015	209.25 209.25	209.25	Open	N 08/25/2015
015282 48975	EBCO COMPANY, LLC ORANGE FILE FOLDERS X 250 101-136-904.000 ORANGE FILE FOLDERS	08/14/2015 JHANG	09/13/2015	146.00 122.50	146.00	Open	N 08/19/2015

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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
	101-136-904.000	FREIGHT		23.50			
3874854							
49108	EJ USA, INC. 37180 - PARTS FOR WATER LINE REPAIRS JHANG	08/22/2015	09/21/2015	378.82	378.82	Open	N 08/31/2015
	592-557-740.000	SVC BOX SET		91.20			
	592-557-740.000	CTSXXS-NL		49.24			
	592-557-740.000	BALL VALVE-NL		194.02			
	592-557-740.000	COUPLING		44.36			
3854068							
49109	EJ USA, INC. 37180 - OPERATING SUPPLIES FOR WATER JHANG	08/19/2015	09/18/2015	786.10	786.10	Open	N 08/31/2015
	592-557-740.000	OPERATING SUPPLIES FOR WATER AND SEWER		786.10			
08202015							
49105	EVA TKACZYK HOUSE COUNSEL 8/20/15	08/20/2015	09/19/2015	250.00	250.00	Open	N 08/31/2015
	101-136-801.100	HOUSE COUNSEL 8/20/15		250.00			
81199-000B 83							
49037	GIARMARCO, MULLINS & HORTON, P C 81199-000B CITY ATTORNEY WORK JUL JHANG	08/10/2015	09/09/2015	2,839.00	2,839.00	Open	N 08/27/2015
	101-229-801.000	CITY ATTORNEY WORK JUL 2015		2,839.00			
81199-014B 28							
49038	GIARMARCO, MULLINS & HORTON, P C 81199-014B GARRETT JUL 2015	08/10/2015	09/09/2015	3,799.20	3,799.20	Open	N 08/27/2015
	101-229-801.000	GARRETT JUL 2015		3,799.20			
81199-028B 24							
49039	GIARMARCO, MULLINS & HORTON, P C 81199-028B PROSECUTIONS JUL 2015	08/10/2015	09/09/2015	6,637.50	6,637.50	Open	N 08/27/2015
	101-229-801.000	PROSECUTIONS JUL 2015		6,637.50			
81199-040B 19							
49040	GIARMARCO, MULLINS & HORTON, P C 81199-040B POLICE & FIRE RETIREE JUL JHANG	08/10/2015	09/09/2015	1,615.70	1,615.70	Open	N 08/27/2015
	101-229-801.000	POLICE & FIRE RETIREE JUL 2015		1,615.70			
81199-043B 17							
49041	GIARMARCO, MULLINS & HORTON, P C 81199-043B STEVE SHAYA JUL 2015	08/10/2015	09/09/2015	11,786.51	11,786.51	Open	N 08/27/2015
	101-229-801.000	STEVE SHAYA JUL 2015		11,786.51			
81199-046B 14							
49042	GIARMARCO, MULLINS & HORTON, P C 81199-046B NYKORIAK P. TARAS JUL JHANG	08/10/2015	09/09/2015	3,165.80	3,165.80	Open	N 08/27/2015
	101-229-801.000	NYKORIAK TARAS JUL 2015		3,165.80			

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81199-048B 8 49043	GIARMARCO, MULLINS & HORTON, P C 81199-048B NAZRUL & SHAHIDA ISLAM 101-229-801.000	08/10/2015 JHANG NAZRUL & SHAHIDA ISLAM JUL 2015	09/09/2015	1,502.31 1,502.31	1,502.31	Open	N 08/27/2015
81199-052B 3 49044	GIARMARCO, MULLINS & HORTON, P C 81199-052B ANNIE EVERSON JUL 2015 101-229-801.000	08/10/2015 JHANG ANNIE EVERSON JUL 2015	09/09/2015	1,870.30 1,870.30	1,870.30	Open	N 08/27/2015
407826 49118	HAMTRAMCK HARDWARE WIRE LOCK 592-557-740.000	08/26/2015 JHANG 1 WIRE LOCK	09/25/2015	2.62 2.62	2.62	Open	N 08/31/2015
3455 49111	HIGHWAY MAINTENANCE & CONST. CO SPRAY PATCH REPAIRS CANIFF/LUMPKIN 202-222-776.002	08/18/2015 JHANG SPRAY PATCH REPAIRS	09/17/2015	10,870.54 10,870.54	10,870.54	Open	N 08/31/2015
1033 49016	HOWELL CONSTRUCTION SERVICES LLC CDBG ROOF 3204 TROWBRIDGE 275-275-931.000	07/31/2015 JHANG CDBG REIMB ROOF REPLACEMENT	08/30/2015	7,529.00 7,529.00	7,529.00	Open	N 08/25/2015
1032 49017	HOWELL CONSTRUCTION SERVICES LLC CDBG ROOF 2735 YEMANS 275-275-931.000	08/17/2015 JHANG CDBG REIMB ROOF REPLACEMENT	09/16/2015	7,261.00 7,261.00	7,261.00	Open	N 08/25/2015
1249 49045	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	03/01/2014 JHANG SERVICES FEB 2014	03/31/2014	2,259.00 2,259.00	2,259.00	Open	N 06/30/2015
1250 49046	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	04/01/2014 JHANG SERVICES MAR 2014	05/01/2014	1,539.50 1,539.50	1,539.50	Open	N 06/30/2015
1251 49047	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	05/01/2014 JHANG SERVICES APR 2014	05/31/2014	1,080.00 1,080.00	1,080.00	Open	N 06/30/2015
1252 49048	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	06/01/2014 JHANG SERVICES MAY 2014	07/01/2014	461.42 461.42	461.42	Open	N 06/30/2015

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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
1253 49049	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	07/01/2014 JHANG SERVICES JUN 2014	07/31/2014	521.93 521.93	521.93	Open	N 06/30/2015
1255 49050	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	08/01/2014 JHANG SERVICES JUL 2014	08/31/2014	12,633.39 12,633.39	12,633.39	Open	N 06/30/2015
1291 49051	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	09/01/2014 JHANG SERVICES AUG 2014	10/01/2014	9,513.37 9,513.37	9,513.37	Open	N 06/30/2015
1292 49052	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	10/01/2014 JHANG SERVICES SEPT 2014	10/31/2014	3,872.98 3,872.98	3,872.98	Open	N 06/30/2015
1293 49053	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	11/01/2014 JHANG SERVICES OCT 2014	12/01/2014	4,626.48 4,626.48	4,626.48	Open	N 06/30/2015
1300 49054	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	12/01/2014 JHANG SERVICES NOV 2014	12/31/2014	3,380.36 3,380.36	3,380.36	Open	N 06/30/2015
1305 49055	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	01/01/2015 JHANG SERVICES DEC 2014	01/31/2015	3,331.23 3,331.23	3,331.23	Open	N 06/30/2015
1330 49056	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	02/01/2015 JHANG SERVICES JAN 2015	03/02/2015	6,390.72 6,390.72	6,390.72	Open	N 06/30/2015
1335 49057	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	03/01/2015 JHANG SERVICES FEB 2015	03/31/2015	11,827.69 11,827.69	11,827.69	Open	N 06/30/2015
1341 49058	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	04/01/2015 JHANG SERVICES MAR 2015	05/01/2015	10,315.25 10,315.25	10,315.25	Open	N 06/30/2015

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1342 49059	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	05/01/2015 JHANG SERVICES APR 2015	05/31/2015	16,562.34 16,562.34	16,562.34	Open	N 06/30/2015
1343 49060	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	06/01/2015 JHANG SERVICES MAY 2015	07/01/2015	6,078.72 6,078.72	6,078.72	Open	N 06/30/2015
1350 49061	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	07/01/2015 JHANG SERVICES JUN 2015	07/31/2015	16,579.19 16,579.19	16,579.19	Open	N 06/30/2015
1355 49062	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK INCOME TAX SERVICE/SUPPORT 101-202-801.000	08/01/2015 JHANG SERVICES JUL 2015	08/31/2015	7,070.40 7,070.40	7,070.40	Open	N 08/27/2015
1345 49063	INNOVATIVE SOFTWARE SERVICES, INC. 1 YEAR SERV/SUPP CONTRACT HAMTRAMCK 101-202-801.000	06/15/2015 JHANG 1 YEAR CONTRACT 6/1/15 - 5/31/16	07/15/2015	5,900.00 5,900.00	5,900.00	Open	N 08/27/2015
1254 49064	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	03/01/2014 JHANG SERVICES FEB 2014	03/31/2014	1,500.50 1,500.50	1,500.50	Open	N 06/30/2015
1261 49065	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	04/01/2014 JHANG SERVICES MAR 2014	05/01/2014	812.50 812.50	812.50	Open	N 06/30/2015
1262 49066	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	05/01/2014 JHANG SERVICES APR 2014	05/31/2014	810.00 810.00	810.00	Open	N 06/30/2015
1267 49067	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	05/01/2014 JHANG SERVICES MAY 2014	05/31/2014	317.00 317.00	317.00	Open	N 06/30/2015
1294 49068	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	07/01/2014 JHANG SERVICES JUN 2014	07/31/2014	364.47 364.47	364.47	Open	N 06/30/2015

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1295 49069	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	08/01/2014 JHANG SERVICES JUL 2014	08/31/2014	5,171.46 5,171.46	5,171.46	Open	N 06/30/2015
1296 49070	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	09/01/2014 JHANG SERVICES AUG 2014	10/01/2014	4,597.83 4,597.83	4,597.83	Open	N 06/30/2015
1297 49071	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	10/01/2014 JHANG SERVICES SEPT 2014	10/31/2014	3,103.11 3,103.11	3,103.11	Open	N 06/30/2015
1298 49072	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	11/01/2014 JHANG SERVICES OCT 2014	12/01/2014	3,544.34 3,544.34	3,544.34	Open	N 06/30/2015
1299 49073	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	12/01/2014 JHANG SERVICES NOV 2014	12/31/2014	3,215.99 3,215.99	3,215.99	Open	N 06/30/2015
1301 49074	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	01/01/2015 JHANG SERVICES DEC 2014	01/31/2015	4,139.50 4,139.50	4,139.50	Open	N 06/30/2015
1320 49075	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	02/01/2015 JHANG SERVICES JAN 2015	03/02/2015	4,633.92 4,633.92	4,633.92	Open	N 06/30/2015
1328 49076	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	03/01/2015 JHANG SERVICES FEB 2015	03/31/2015	10,386.14 10,386.14	10,386.14	Open	N 06/30/2015
1336 49077	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	04/01/2015 JHANG SERVICES MAR 2015	05/01/2015	6,645.28 6,645.28	6,645.28	Open	N 06/30/2015
1340 49078	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	05/01/2015 JHANG SERVICES APR 2015	05/31/2015	10,785.41 10,785.41	10,785.41	Open	N 06/30/2015

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1346 49079	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	06/01/2015 JHANG SERVICES MAY 2015	07/01/2015	6,634.38  6,634.38	6,634.38	Open	N 06/30/2015
1347 49080	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	07/01/2015 JHANG SERVICES JUN 2015	07/31/2015	3,232.63  3,232.63	3,232.63	Open	N 06/30/2015
1348 49081	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK INCOME TAX 101-202-801.000	07/01/2015 JHANG SERVICES JUL 2015	07/31/2015	6,424.34  6,424.34	6,424.34	Open	N 08/27/2015
1262 49082	INNOVATIVE SOFTWARE SERVICES, INC. 1 YEAR SERV/SUPP CONTRACT HIGHLAND 101-202-801.000	06/15/2015 JHANG 1 YEAR CONTRACT 4/1/15 - 4/1/16	07/15/2015	2,950.00  2,950.00	2,950.00	Open	N 08/27/2015
08272015 49093	JAGMINDER SINGH OLD AND DIRTY CAR DETAIL CLEANING 101-209-801.000	08/27/2015 JHANG DETAIL CLEANING FEE PAID	09/26/2015	85.00  85.00	85.00	Open	N 08/28/2015
8462 48989	JUDEH & ASSOCIATES SHARED APPRAISAL COSTS 101-209-801.000	08/18/2015 JHANG SHARED APPRAISAL COSTS	09/17/2015	375.00  375.00	375.00	Open	N 08/20/2015
08252015 49102	JUDGE THOMAS BROOKOVER VISITING JUDGE 8/25/15 101-136-801.400 101-136-801.400	08/25/2015 JHANG VISITING JUDGE 8/25/15 MILEAGE	09/24/2015	373.00  350.00 23.00	373.00	Open	N 08/31/2015
08272015 49103	JUDGE VESTA SVENSON VISITING JUDGE 1/2 DAY 8/27/15 101-136-801.400	08/27/2015 JHANG VISITING JUDGE 1/2 DAY 8/27/15	09/26/2015	175.00  175.00	175.00	Open	N 08/31/2015
08172015 49101	JUDGE WILLIAM CROUCHMAN VISITING JUDGE 8/17/15 101-136-801.400 101-136-801.400	08/17/2015 JHANG VISITING JUDGE 8/17/15 MILEAGE	09/16/2015	362.00  350.00 12.00	362.00	Open	N 08/31/2015

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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
08312015 49135	KATHY ANGERER REIMB PARKING, MILEAGE AND SUPPLIES JHANG	08/31/2015	09/30/2015	224.70	224.70	Open	N 09/01/2015
	101-277-864.000	8/13 PARKING		10.00			
	101-277-864.000	8/18 PARKING		10.00			
	101-277-864.000	8/13 MILEAGE		102.35			
	101-277-864.000	8/18 MILEAGE		102.35			
08312015 F 49136	KATHY ANGERER REIMB PARKING, MILEAGE AND SUPPLIES JHANG	08/31/2015	09/30/2015	46.16	46.16	Open	N 09/01/2015
	275-275-953.001	PICTURE FRAMES		21.20			
	275-275-953.001	PAINT SUPPLIES		7.42			
	275-275-805.000	BATTERY		2.00			
	275-275-805.000	KEY		1.00			
	244-244-881.003	GROCERY FOR DDA		3.00			
	244-244-881.003	GROCERY FOR DDA		11.54			
121639 49033	LABELLE 3473 - ADD OUTLET AND COAX IN CM JHANG	08/20/2015	09/19/2015	399.49	399.49	Open	N 08/27/2015
	225-225-776.000	ADD OUTLET AND COAX IN CM OFFICE		399.49			
121547 49085	LABELLE 3473 - ELECTRIC SERVICE FOR CITY JHANG	08/20/2015	09/19/2015	1,327.22	1,327.22	Open	N 08/28/2015
	225-225-776.000	ELECTRIC SERVICE FOR CITY HALL		1,327.22			
3646131 48978	LANGUAGE LINE SERVICES, INC TELEPHONE INTERP SERVICES JULY 2015 JHANG	07/31/2015	08/30/2015	7.39	7.39	Open	N 08/19/2015
	101-136-801.200	TELEPHONE INTERP JULY 2015		7.35			
	101-136-801.200	MISC CHARGES		0.04			
08272015 49116	LYDIA V MACKIEWICZ REIMB MILEAGE TO ATTEND CLASS JHANG	08/27/2015	09/26/2015	97.74	97.74	Open	N 08/31/2015
	101-209-864.000	3 DAYS PERS CAR MILEAGE FOR CONFR		97.74			
004740824 49090	MACOMB COMMUNITY COLLEGE 0062573 - PD EVID TECH JHANG	08/19/2015	09/03/2015	600.00	600.00	Open	N 08/28/2015
	101-300-803.000	EVIDENCE TECH-MERVYN		600.00			
08282015 49098	MI ASSN OF DISTRICT CT MAGISTRATES MADCM DUES 2016 JHANG	08/28/2015	09/27/2015	75.00	75.00	Open	N 08/31/2015
	101-136-958.000	MADCM DUES 2016		75.00			

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1289947 49083	MILLER, CANFIELD, PADDOCK & STONE 038030/00042 RETIREE HEALTHCARE 101-229-801.000	08/24/2015 JHANG	09/23/2015	8,964.00	8,964.00	Open	N 08/28/2015
	RETIREE HEALTHCARE LITIGATION JUL 2015			8,964.00			
101979 49087	MOBILE COMMUNICATION SERVICES INC PD RADIO REPAIRS 264-264-778.000	08/18/2015 JHANG	09/17/2015	423.30	423.30	Open	N 08/28/2015
	PD RADIO REPAIR-8-11-15			423.30			
491935 49110	MOSTEK PAINT & GLASS 688310 - PPG PITT BULL UD HANDICAP 592-557-740.000	08/20/2015 JHANG	09/19/2015	78.84	78.84	Open	N 08/31/2015
	PPG PITT BULL UD HANDICAP BLUE			78.84			
491275 49113	MOSTEK PAINT & GLASS PAINT FOR GRAFITTI REMOVAL 275-275-953.001	08/04/2015 JHANG	09/03/2015	38.61	38.61	Open	N 08/31/2015
	PAINT			38.61			
08262015 49092	MUHAMED ISLAM AUTO DAMAGE FROM FIRE TRUCK 101-229-855.000	08/26/2015 JHANG	09/25/2015	4,105.11	4,105.11	Open	N 08/28/2015
	AUTO DAMAGE FROM FIRE TRUCK			4,105.11			
710415943 49115	OCCUPATIONAL HEALTH CENTERS OF MI N04-0220132324 NEW HIRE PHYSICALS 264-264-802.001	08/18/2015 JHANG	09/17/2015	331.00	331.00	Open	N 08/31/2015
	NEW HIRE PHYSICAL LIVODIC			165.50			
	NEW HIRE PHYSICAL WEDDINGTON			165.50			
780574647001 48987	OFFICE DEPOT OFFICE SUPPLY CONTROLLER OFFICE 101-223-728.000	07/14/2015 JHANG	08/16/2015	18.00	18.00	Open	N 08/20/2015
	POST IT NOTES			18.00			
789944884001 49125	OFFICE DEPOT 40270377 - 1 CASE COPY PAPER 592-557-728.000	08/27/2015 JHANG	09/27/2015	27.50	27.50	Open	N 08/31/2015
	1 CASE COPY PAPER			27.50			
790160704001 49126	OFFICE DEPOT 40270377 - TONER FOR ACCOUNTS 101-223-728.000	08/28/2015 JHANG	09/27/2015	182.20	182.20	Open	N 08/31/2015
	TONER FOR ACCOUNTS PAYABLE			182.20			
08252015 49013	PEOPLES COMMUNITY CENTER RENT FOR ELECTION DAY AUGUST 2015	08/25/2015 JHANG	09/24/2015	300.00	300.00	Open	N 08/25/2015

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	101-192-707.000	FEE FOR BULIDING ON ELECTION DAY 8-4-15		300.00			
15524 48997	PSYBUS P.C. PSYCHE EVAL FOR NEW HIRES 264-264-802.001	08/17/2015 JHANG	09/16/2015	1,170.00	1,170.00	Open	N 08/25/2015
		NEW HIRE EVAL WEDDINGTON/LIVADIC		1,170.00			
2179 49132	RICK J RITTS CONSULTATION 101-299-801.000	04/13/2015 JHANG	05/13/2015	200.00	200.00	Open	N 06/30/2015
		CONSULTATION		200.00			
08132015 48977	ROBERT E. ZARANEK 8/13/15 HOUSE COUNSEL 101-136-801.100	08/13/2015 JHANG	09/12/2015	250.00	250.00	Open	N 08/19/2015
		HOUSE COUNSEL 8/13/15		250.00			
18603 48990	ROLAR PROPERTY SERVICES INC STREET SWEEPING JULY 2015 203-203-776.002	07/31/2015 JHANG	08/30/2015	5,780.00	5,780.00	Open	N 08/20/2015
		STREET SWEEPING JULY 2015		5,780.00			
18602 48991	ROLAR PROPERTY SERVICES INC STREET SWEEPING JULY 2015 202-222-776.002	07/31/2015 JHANG	08/30/2015	4,725.00	4,725.00	Open	N 08/20/2015
		STREET SWEEPING JULY 2015		4,725.00			
0020661-IN 48982	SAFEBUILT INC 08-HAMTRAMCK JULY 2015 101-277-801.011 101-277-801.011 101-277-801.011	07/31/2015 JHANG	08/30/2015	30,278.24	30,278.24	Open	N 08/20/2015
		BUILDING PERMIT FEES NEW		28,814.45			
		BUILDING PERMIT FEES EXISTING		413.79			
		CONTRACTOR LICENSING SERVICE		1,050.00			
08102015 48976	SEAN K. KOWALSKI, P-43764 8/10/15 HOUSE COUNSEL 101-136-801.100	08/10/2015 JHANG	09/09/2015	300.00	300.00	Open	N 08/19/2015
		HOUSE COUNSEL 8/10/15		300.00			
08172015 49104	SEAN K. KOWALSKI, P-43764 HOUSE COUNSEL 8/17/15 101-136-801.100	08/17/2015 JHANG	09/16/2015	250.00	250.00	Open	N 08/31/2015
		HOUSE COUNSEL 8/17/15		250.00			
08242015 49106	SEAN K. KOWALSKI, P-43764 HOUSE COUNSEL 8/24/15 101-136-801.100	08/24/2015 JHANG	09/23/2015	300.00	300.00	Open	N 08/31/2015
		HOUSE COUNSEL 8/24/15		300.00			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK  
 EXP CHECK RUN DATES 09/08/2015 - 09/08/2015  
 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
243407 49009	SLC METER, L.L.C. WATER METERS 5/8 X 3/4 592-557-740.000 592-557-740.000	08/13/2015 JHANG WATER METERS 5/8 X 3/4 METER ADAPTERS	09/12/2015	1,372.44  1,272.00 100.44	1,372.44	Open	N 08/25/2015
10375990 48983	STANDARD AND POOR'S CREDIT ASSESSMENT/2015 SEWER BOND 592-557-976.003	08/13/2015 JHANG CREDIT ASSESSMENT/2015 SEWER BOND	09/12/2015	5,000.00  5,000.00	5,000.00	Open	N 08/20/2015
278576 48974	TARGET INFORMATION MANAGEMENT INC E-CITATION ROA SHEETS 101-136-904.000 101-136-904.000	06/11/2015 JHANG E-CITATION ROA SHEETS LATE CHARGE	07/11/2015	282.71  278.18 4.53	282.71	Open	N 06/30/2015
279075 49100	TARGET INFORMATION MANAGEMENT INC CIVIL COURT FORMS 101-136-904.000 101-136-904.000 101-136-904.000	08/17/2015 JHANG DC100A DEMAND FOR POSSESS. DC84 AFFIDAVIT SMALL CLAIMS SHIPPING & HANDLING	09/16/2015	60.88  36.80 17.70 6.38	60.88	Open	N 08/31/2015
3278 49015	THE HAMTRAMCK REVIEW LEGAL NOTICE - PLAN 101-277-903.000	08/21/2015 JHANG PUBLIC NOTICE - INV 3278	09/20/2015	185.00  185.00	185.00	Open	N 08/25/2015
3275 49034	THE HAMTRAMCK REVIEW RESOLUTION 2015-19 PUBLICATION 592-557-976.003	08/19/2015 JHANG RESOLUTION 2015-19 PUBLICATION	09/18/2015	3,500.00  3,500.00	3,500.00	Open	N 08/27/2015
3274 49088	THE HAMTRAMCK REVIEW AUTO AUCTION AD 8-14- 101-300-903.000	08/19/2015 JHANG AUTO AUCTION AD	09/18/2015	259.00  259.00	259.00	Open	N 08/28/2015
1038 49091	THE HUTTENLOCHER GROUP PE4629205-02 PROP & GEN LIAB 9/2015 101-299-910.000	08/27/2015 JHANG PROP & GEN LIAB 9/2015 TO 9/2016	09/01/2015	206,524.00  206,524.00	206,524.00	Open	N 08/28/2015
832317218 49014	THOMSON REUTERS - WEST 1004713124 - WEST INFO CHARGES JUL 101-202-801.000	08/01/2015 JHANG WEST INFO CHARGES JUL 2015	08/31/2015	120.00  120.00	120.00	Open	N 08/25/2015

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
16521 49099*	VISICOM SERVICES, INC. IT SUPPORT SERVICES JULY 2015 101-136-801.300 101-136-801.300 101-136-801.300 101-136-801.300	07/31/2015 JHANG	08/30/2015	970.25 84.00 125.00 1,181.25 (420.00)	970.25	Open	N 08/31/2015
280792 49131	WAYNE COUNTY 500013 - TRAF SIG MAINT JULY 2015 202-222-776.004	08/19/2015 JHANG	09/18/2015	1,345.71 1,345.71	1,345.71	Open	N 09/01/2015
08142015 49035	WAYNE COUNTY REGISTER OF DEEDS RECORD DEEDS FOR 6 PROPERTIES 275-275-931.000	08/14/2015 JHANG	09/13/2015	90.00 90.00	90.00	Open	N 08/27/2015
08142015 2 49036	WAYNE COUNTY REGISTER OF DEEDS RECORD DEEDS FOR 5 PROPERTIES 275-275-931.000	08/14/2015 JHANG	09/13/2015	75.00 75.00	75.00	Open	N 08/27/2015
# of Invoices:	117	# Due:	117	Totals:	608,235.92	608,235.92	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					608,235.92	608,235.92	
* 1 Net Invoices have Credits Totalling:					(420.00)		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - General Fund			492,958.56	492,958.56		
	202 - Mvh Major Street Fund			16,941.25	16,941.25		
	203 - Mvh Local Street Fund			5,880.00	5,880.00		
	225 - Building Fund			1,726.71	1,726.71		
	244 - DOWNTOWN DEVELOPMENT AUTH			914.54	914.54		
	264 - 911 Emergency			1,924.30	1,924.30		
	275 - Comm Develop Block Grant			15,025.23	15,025.23		
	592 - WATER & SEWER FUND			72,865.33	72,865.33		
--- TOTALS BY DEPT/ACTIVITY ---							
	136 - 31-St District Court			3,802.23	3,802.23		
	192 - Elections			300.00	300.00		
	202 - Income Tax			203,332.77	203,332.77		
	203 - LOCAL STREETS			5,880.00	5,880.00		
	209 - Assessor			557.74	557.74		
	222 - MAJOR STREETS			16,941.25	16,941.25		
	223 - CONTROLLER DEPARTMENT			200.20	200.20		
	225 - BUILDING			1,726.71	1,726.71		
	229 - Legal			46,285.43	46,285.43		
	244 - DDA			914.54	914.54		
	264 - 911 EMERGENCY			1,924.30	1,924.30		
	275 - Cdbg			15,025.23	15,025.23		
	277 - Community & Econ. Develop.			30,687.94	30,687.94		
	299 - General Administration			206,724.00	206,724.00		
	300 - Police Department			1,068.25	1,068.25		
	557 - WATER & SEWER			72,865.33	72,865.33		

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

**From: Katrina Powell, City Manager**

**Date: September 8, 2015**

**Subject: Preapproved Expenditures**

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**Introduction:**

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

**Overview:**

These disbursements cover the following expenditures:

- Utilities
- Credit Card Expenses
- Equipment Expenses
- Temporary Workers
- Contractors
- Payroll Distributions
- Property Tax Overpayment Refunds
- Health/Dental Insurance
- Postage
- Court Ordered Payments
- Return of Overpayment
- City Hall Painting

**Budget Impact:**

The specific costs of these disbursements were \$613,571.93 and was run from the Fiduciary, General, Water, Property Tax and UR31 bank accounts. They were all paid out of 2016 budget.

**Recommendation:**

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

**Prepared by:**

Jia Hang, Accounts Payable

**Reviewed by:**

Katrina Powell, City Manager  
Bhama Cairns, Controller

**Attachments:**

Check Disbursement Report for City of Hamtramck

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
08/20/2015	GEN	66697	AFSCME LOCAL #666	AFSCME LOCAL #666 UNION D	231.500	000	209.25
08/20/2015	GEN	66698*#	AT&T	TELEPHONE AUG 2015	922.000	265	3,439.92
08/20/2015	GEN	66699	AXA-EQUITABLE	AXA 457 DEFERRED COMP PLAN	231.120	000	3,560.00
08/20/2015	GEN	66700*#	BLUE CARE NETWORK	COBRA	676.000	000	404.34
				INSURANCE - HEALTHCARE SEPT 2015	716.100	136	4,771.23
				INSURANCE - HEALTHCARE SEPT 2015	716.100	172	1,213.02
				INSURANCE - HEALTHCARE SEPT 2015	716.100	202	929.98
				INSURANCE - HEALTHCARE SEPT 2015	716.100	209	1,334.32
				INSURANCE - HEALTHCARE SEPT 2015	716.100	215	404.34
				INSURANCE - HEALTHCARE SEPT 2015	716.100	220	404.34
				INSURANCE - HEALTHCARE SEPT 2015	716.100	223	808.68
				INSURANCE - HEALTHCARE SEPT 2015	716.100	253	1,738.66
				INSURANCE - HEALTHCARE SEPT 2015	716.100	265	1,192.80
				INSURANCE - HEALTHCARE SEPT 2015	716.100	266	1,051.29
				POLICE - OVER 65	716.100	274	4,130.56
				FIRE - OVER 65	716.100	274	1,865.26
				GENERAL - OVER 65	716.100	274	1,543.13
				POLICE TAX	716.100	274	104.46
				FIRE TAX	716.100	274	47.17
				GENERAL TAX	716.100	274	39.03
				RETIRED GENERAL	716.100	274	7,950.68
				RETIRED GENERAL - OVER 65	716.100	274	(4,875.98)
				RETIRED FIRE	716.100	274	27,302.59
				RETIRED POLICE	716.100	274	30,915.10
				INSURANCE - HEALTHCARE SEPT 2015	716.100	277	404.34
				INSURANCE - HEALTHCARE SEPT 2015	716.100	300	17,912.32
				INSURANCE - HEALTHCARE SEPT 2015	716.100	300	1,213.02
				INSURANCE - HEALTHCARE SEPT 2015	716.100	335	19,812.74
				CHECK GEN 66700 TOTAL			<u>122,617.42</u>
08/20/2015	GEN	66701	BLUE CROSS BLUE SHIELD OF MICHIGAN POLICE	POLICE SPECIAL	716.000	274	7,066.65
				POLICE TAX	716.000	274	489.50
				FIRE	716.000	274	736.95
				FIRE SPECIAL	716.000	274	6,608.25
				FIRE TAX	716.000	274	734.25
				GENERAL	716.000	274	716.12
				GENERAL TAX	716.000	274	14,409.15
				CHECK GEN 66701 TOTAL			<u>32,166.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
08/20/2015	GEN	66702	COMCAST	CABLE/INTERNET SEPT 2015	740.000	335	74.54
08/20/2015	GEN	66703	DETROIT EDISON	TRF SGNL LGHTS E2	926.000	299	1,466.58
				STRT LGHTS ORNA E1B	926.000	299	13,447.55
				STRT LGHTS OVRHD E1A	926.000	299	19,359.68
				STRT LGHTS OVRHD E1A	926.000	299	25.28
				STRT LGHTS ORNA E1B	926.000	299	305.27
				CHECK GEN 66703 TOTAL			<u>34,604.36</u>
08/20/2015	GEN	66704	DTE ENERGY	HFD ELECTRIC JUL 2015	921.000	265	1,068.46
				HFD GAS JUL 2015	923.000	265	84.15
				CHECK GEN 66704 TOTAL			<u>1,152.61</u>
08/20/2015	GEN	66705	FRATERNAL ORDER OF POLICE	FOP UNION DUES	231.700	000	1,440.00
				FOP UNION DUES	231.700	000	168.00
				CHECK GEN 66705 TOTAL			<u>1,608.00</u>
08/20/2015	GEN	66706	OFFICE DEPOT	LEGAL PADS	728.000	277	6.03
				FILE FOLDERS	728.000	277	10.92
				POST CARDS	728.000	277	33.32
				MANILA ENVELOPES	728.000	277	8.40
				CHECK GEN 66706 TOTAL			<u>58.67</u>
08/20/2015	GEN	66707#	OFFICE TEAM	D. REEDER 7/31/2015	801.000	172	1,030.40
				S. RAHMAN 7/31/2015	801.000	215	575.10
				CHECK GEN 66707 TOTAL			<u>1,605.50</u>
08/20/2015	GEN	66708	OHIO CHILD SUPPORT PAYMENT CENTRAL	GARNISHMENTS	231.130	000	218.61
08/20/2015	GEN	66709	POLICE AND FIREMENS INSURANCE	LIFE OF VIRGINIA INS CO	233.000	000	167.33
08/20/2015	GEN	66710	RANKING OFFICERS ASSOCIATION	Ranking Officers Assoc Du	231.800	000	12.00
08/20/2015	GEN	66711#	T-MOBILE	TELEPHONE JUL 2015	922.100	266	17.35
				TELEPHONE JUL 2015	922.000	300	111.51
				TELEPHONE JUL 2015	922.000	335	52.05
				CHECK GEN 66711 TOTAL			<u>180.91</u>
08/20/2015	GEN	66712*#	THE STANDARD	INSURANCES-DENTAL AUG 2015	716.000	136	309.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				INSURANCES-DENTAL AUG 2015	716.000	172	22.36
				INSURANCES-DENTAL AUG 2015	716.000	202	45.90
				INSURANCES-DENTAL AUG 2015	716.000	209	68.26
				INSURANCES-DENTAL AUG 2015	716.000	215	22.36
				INSURANCES-DENTAL AUG 2015	716.000	220	22.36
				INSURANCES-DENTAL AUG 2015	716.000	223	67.08
				INSURANCES-DENTAL AUG 2015	716.000	253	90.62
				INSURANCES-DENTAL AUG 2015	716.000	265	64.22
				INSURANCES-DENTAL AUG 2015	716.000	266	73.29
				RETIRED FIRE DENTAL AUG 2015	716.000	274	1,052.59
				RETIRED GENERAL DENTAL AUG 2015	716.000	274	368.69
				RETIRED POLICE DENTAL AUG 2015	716.000	274	1,181.84
				OVER 65 GENERAL DENTAL AUG 2015	716.000	274	1,365.51
				OVER 65 POLICE DENTAL AUG 2015	716.000	274	759.43
				OVER 65 FIRE DENTAL AUG 2015	716.000	274	571.98
				OVER 65 POLICE-BCN DENTAL AUG 2015	716.000	274	279.25
				OVER 65 FIRE-BCN DENTAL AUG 2015	716.000	274	91.80
				OVER 65 GENERAL-BCN DENTAL AUG 2015	716.000	274	73.29
				INSURANCES-DENTAL AUG 2015	716.000	277	95.65
				INSURANCES-DENTAL AUG 2015	716.000	300	1,136.56
				INSURANCES-DENTAL AUG 2015	716.000	300	67.08
				INSURANCES-DENTAL AUG 2015	716.000	335	1,235.75
				CHECK GEN 66712 TOTAL			<u>9,065.18</u>
08/20/2015	GEN	66713	UNIFIED COMMUNICATIONS LC	LONGDIST/INTRALATA JUL 2015	922.000	265	103.10
08/20/2015	GEN	66714	US BANK EQUIPMENT FINANCE	AUGUST 2015 COPIER LEASE PMT	801.300	136	131.50
Total for fund 101 General Fund							210,975.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
08/20/2015	FID	8405*#	T-MOBILE	TELEPHONE JUL 2015	800.001	222	37.63
Total for fund 202 Mvh Major Street Fund							37.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 Mvh Local Street Fund							
08/20/2015	FID	8404	MICHIGAN DEPART OF TRANSPORTATION	DUPLICATE PAYMENT RETURNED	546.500	000	26,428.52
Total for fund 203 Mvh Local Street Fund							26,428.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 267 DRUG LAW ENF. ACT 265 - FEDERAL							
08/20/2015	FID	8403	BLUE CARE NETWORK	INSURANCE - HEALTHCARE SEPT 2015	716.100	267	2,102.58
08/20/2015	FID	8405*#	T-MOBILE	TELEPHONE JUL 2015	922.000	267	30.98
08/20/2015	FID	8406	THE STANDARD	INSURANCES-DENTAL AUG 2015	716.000	267	146.58
Total for fund 267 DRUG LAW ENF. ACT 265 -							2,280.14

09/01/2015 03:57 PM  
User: JHANG  
DB: HAMTRAMCK

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 08/20/2015 - 08/20/2015

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
08/20/2015	GEN	66698*#	AT&T	TELEPHONE AUG 2015	922.000	738	60.08
08/20/2015	GEN	66700*#	BLUE CARE NETWORK	INSURANCE - HEALTHCARE SEPT 2015	716.100	738	1,738.66
08/20/2015	GEN	66712*#	THE STANDARD	INSURANCES-DENTAL AUG 2015	716.000	738	90.62
Total for fund 268 Library Fund							1,889.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
08/20/2015	WAT	8682	ACCONTEMPS	O. RICHMOND 7/31/2015	801.000	557	1,063.93
08/20/2015	WAT	8683	BLUE CARE NETWORK	INSURANCE - HEALTHCARE SEPT 2015	716.100	557	1,839.76
08/20/2015	WAT	8684	T-MOBILE	TELEPHONE JUL 2015	922.000	557	52.05
08/20/2015	WAT	8685	THE STANDARD	INSURANCES-DENTAL AUG 2015	716.000	557	150.62
Total for fund 592 WATER & SEWER FUND							3,106.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 Prop Tax Collection Fund							
08/20/2015	PTC	2065	M&T BANK	Undistributed Current Tax Collections	274.000	000	340.57
08/20/2015	PTC	2066	MOBILE MINI LLC	Undistributed Current Tax Collections	274.000	000	41.88
Total for fund 703 Prop Tax Collection Fund							382.45
TOTAL - ALL FUNDS							245,099.56

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

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
08/28/2015	GEN	66758	AFSCME LOCAL #666	AFSCME LOCAL #666 UNION D	231.500	000	209.25
08/28/2015	GEN	66759	AXA-EQUITABLE	AXA 457 DEFERRED COMP PLAN	231.120	000	3,560.00
08/28/2015	GEN	66760#	CARDMEMBER SERVICE	MAYOR CONFERENCE HOTEL	864.000	101	115.45
				CITY MANAGER SHELF	728.000	172	22.40
				ASSESSOR OFFICE BLINDS	728.000	209	108.50
				VOICE MAIL	801.000	299	900.00
				HFD REGULATOR	740.000	335	133.56
				CHECK GEN 66760 TOTAL			<u>1,279.91</u>
08/28/2015	GEN	66761	COMCAST	CABLE/INTERNET SEPT 2015	801.000	265	428.61
08/28/2015	GEN	66762	FRATERNAL ORDER OF POLICE	FOP UNION DUES	231.700	000	1,440.00
				FOP UNION DUES	231.700	000	168.00
				CHECK GEN 66762 TOTAL			<u>1,608.00</u>
08/28/2015	GEN	66763	OFFICE TEAM	S. RAHMAN 8/7/15	801.000	215	853.07
				S. RAHMAN 8/14/15	801.000	215	575.10
				CHECK GEN 66763 TOTAL			<u>1,428.17</u>
08/28/2015	GEN	66764	OHIO CHILD SUPPORT PAYMENT CENTRAL	GARNISHMENTS	231.130	000	218.61
08/28/2015	GEN	66765	POLICE AND FIREMENS INSURANCE	LIFE OF VIRGINIA INS CO	233.000	000	167.33
08/28/2015	GEN	66766	RANKING OFFICERS ASSOCIATION	Ranking Officers Assoc Du	231.800	000	12.00
08/28/2015	GEN	66767*#	THE STANDARD	INSURANCE - LIFE	716.400	136	50.05
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	136	78.05
				INSURANCE - LIFE	716.400	172	157.30
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	172	44.82
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	202	10.71
				INSURANCE - LIFE	716.400	209	7.15
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	209	31.82
				INSURANCE - LIFE	716.400	215	7.15
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	215	16.51
				INSURANCE - LIFE	716.400	220	7.15
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	220	12.61
				INSURANCE - LIFE	716.400	223	14.30
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	223	43.83
				INSURANCE - LIFE	716.400	253	7.15
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	253	42.53
				INSURANCE - LIFE	716.400	265	7.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	265	11.02
				INSURANCE - LIFE	716.400	266	14.30
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	266	17.32
				RETIRED FIRE SEPT 2015	716.400	274	13.86
				RETIRED GENERAL SEPT 2015	716.400	274	39.38
				RETIRED POLICE SEPT 2015	716.400	274	22.36
				RETIRED POLICE SPECIAL SEPT 2015	716.400	274	5.36
				RETIRED FIRE SPECIAL OVER 65 SEPT 2015	716.400	274	21.00
				RETIRED FIRE SPECIAL SEPT 2015	716.400	274	2.68
				RETIRED GENERAL SPECIAL OVER 65 SEPT	716.400	274	118.32
				RETIRED POLICE SPECIAL OVER 65 SEPT	716.400	274	19.66
				RETIRED POLICE-BCN OVER 65 SEPT 2015	716.400	274	6.26
				RETIRED FIRE-BCN OVER 65 SEPT 2015	716.400	274	1.34
				RETIRED GENERAL-BCN OVER 65 SEPT 2015	716.400	274	3.58
				INSURANCE - LIFE	716.400	277	7.15
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	277	20.80
				INSURANCE - LIFE	716.400	300	393.25
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	300	445.73
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	300	29.67
				INSURANCE - LIFE	716.400	335	579.15
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	335	472.82
				CHECK GEN 66767 TOTAL			<u>2,783.29</u>
08/28/2015	GEN	66768	TREASURER, CITY OF DETROIT	CITY OF DETROIT WH AUG 2015	231.100	000	87.48
08/28/2015	GEN	66769	TREASURER, CITY OF HAMTRAMCK	HAMTRAMCK INCOME TAX AUG 2015	231.000	000	2,387.28
08/28/2015	GEN	66770	VERIZON WIRELESS	CELL PHONE JUL 2015	922.000	172	66.00
08/28/2015	GEN	66771	VERIZON WIRELESS	DATA FOR IPADS JUL 2015	922.200	822	60.06
08/28/2015	GEN	66772	WEST MICHIGAN DEBT COLLECTIONS,	Garnishments	231.131	000	150.12
09/01/2015	GEN	66775	AT&T	TELEPHONE AUG 2015	922.000	136	26.11
09/01/2015	GEN	66776	AT&T GLOBAL SERVICES INC	PHONE SERVICES-7-28-15	922.000	300	455.00
09/01/2015	GEN	66777#	DTE ENERGY	10035 JOS CAMPAU JUL & AUG 2015	921.000	265	60.54
				8700 JOS CAMPAU ELECTRIC AUG 2015	921.000	265	84.13
				8700 JOS CAMPAU GAS AUG 2015	923.000	265	34.08
				2929 EVALINE AUG 2015	926.000	299	134.67
				2920 BELMONT AUG 2015	926.000	299	283.14
				2769 POLAND AUG 2015	926.000	299	290.80
				CHECK GEN 66777 TOTAL			<u>887.36</u>
09/01/2015	GEN	66778	PURCHASE POWER	POSTAGE AUG 2015	730.000	215	1,167.97

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
CHECK DATE FROM 08/28/2015 - 09/01/2015

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
09/01/2015	GEN	66779	VERIZON WIRELESS	TRACKERS AUG 2015	922.100	266	36.38
Total for fund 101 General Fund							17,018.93

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 225 Building Fund							
08/28/2015	GEN	66774	VIVIANO PAINTING	CITY HALL PAINTING	776.000	225	5,200.00
Total for fund 225 Building Fund							5,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 264 911 Emergency							
09/01/2015	FID	8417	DTE ENERGY	JOS CAMPAU CAMERAS JUN-AUG 2015	701.000	264	34.46
Total for fund 264 911 Emergency							34.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 267 DRUG LAW ENF. ACT 265 - FEDERAL							
08/28/2015	FID	8416	THE STANDARD	INSURANCE - LIFE	716.400	267	28.60
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	267	34.32
				CHECK FID 8416 TOTAL FOR			<u>62.92</u>
				Total for fund 267 DRUG LAW ENF. ACT 265 -			62.92

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
08/28/2015	GEN	66767*#	THE STANDARD	INSURANCE - LIFE	716.400	738	14.30
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	738	40.35
				CHECK GEN 66767 TOTAL			<u>54.65</u>
				Total for fund 268 Library Fund			54.65

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CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
08/28/2015	WAT	8692	ACCONTEMPS	O. RICHMOND 8/7/15	801.000	557	831.95
08/28/2015	WAT	8693	BOARD OF WATER COMMISSIONERS	SEWER & DRAINAGE JUL 2015	925.000	557	87,199.00
				SEWER & DRAINAGE JUL 2015	925.000	557	243,206.00
				IWC CHARGES JUL 2015	925.100	557	6,880.50
				CHECK WAT 8693 TOTAL FOR			<u>337,285.50</u>
08/28/2015	WAT	8694	CARDMEMBER SERVICE	TAPE	740.000	557	1.06
08/28/2015	WAT	8695	THE STANDARD	INSURANCE - LIFE	716.400	557	21.45
				INSURANCE - SHORT TERM DISABILITY SEPT	716.400	557	41.54
				CHECK WAT 8695 TOTAL FOR			<u>62.99</u>
09/01/2015	WAT	8696	JOHNSONS AUTOMATION & CONSULTING	AUGUST 2015 CONSULTING	801.000	557	3,217.50
09/01/2015	WAT	8697	VERIZON WIRELESS	HEX CHARGES AUG 2015	922.000	557	21.06
				Total for fund 592 WATER & SEWER FUND			341,420.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 Prop Tax Collection Fund							
08/28/2015	PTC	2067	FIRST AMERICAN TITLE INSURANCE CO	Undistributed Current Tax Collections	274.000	000	51.87
08/28/2015	PTC	2068	OCHAB, MICHAEL	Undistributed Current Tax Collections	274.000	000	13.48
Total for fund 703 Prop Tax Collection Fund							65.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 796 Development Agreement Esc							
08/28/2015	UR31	1978	SHARON RAY	CONSULTING SVCS WKS END 07/17 & 07/24	701.000	796	2,308.00
				CONSULTING SVCS WKS END 07/31 & 08/07	701.000	796	2,308.00
				CHECK UR31 1978 TOTAL			<u>4,616.00</u>
				Total for fund 796 Development Agreement Esc			4,616.00
				TOTAL - ALL FUNDS			368,472.37

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

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