



April 8, 2016

TO: Honorable Members, City of Lincoln Park Receivership Transition Advisory Board
FROM: Matthew W. Coppler, City Manager 
SUBJECT: Look Ahead

The following items are currently being work on by Staff and will ultimately be presented to the Mayor and City Council and the Receivership Transition Advisory Board in the near future:

1. FY 2016-17 Budget and CIP – I will be presenting to the Mayor and Council on April 18, 2016 the proposed FY 2016-17 Budget and CIP. I will be providing hardcopies of the proposed documents to you on April 19, 2016. It is expected that Mayor and Council will have recommended budget ready for a public hearing in May with the final document approved prior to June 1, 2016. I will provide to you the recommended budget as part of the May 2016 meeting so you can begin your review.
2. The Human Resource Department has begun establishing eligibility lists for a number of full-time positions that are open or we are expecting to open in the coming months. Eligibility lists are being created for Clerical positions, police officer positions, fire fighter positions, and public service worker positions. Currently we have vacancies for one full-time and one part-time position in the Water Office and Finance Department. We are expecting openings in the coming months in the Police Department and Fire Department. As part of the 2016-17 Budget that was approved by the Emergency Manager, a new service worker position was created within the Public Services Department.
3. Monthly Reports – Staff has nearly completed the first of the required monthly operational reports. I expect to have the completed report to Treasury before the required completion date of April 15th. If it is too late to include in your packet, I will have hard copies available for you at the April 19th meeting.



Lincoln Park

M I C H I G A N

April 8, 2016

TO: Honorable Members, City of Lincoln Park Receivership Transition Advisory Board
FROM: Matthew W. Coppler, City Manager 
SUBJECT: Appointments

Pursuant to Emergency Manager's Order 60, the City Manager shall be solely responsible for appointments of city employees, subject to the approval by the Receivership Transition Advisory Board. I am asking for your approval of the following appointments:

Department: Department of Public Services
Position: Public Service Worker
Applicant: Jacob Rail
Starting Rate of Pay: \$14.00/hour
Fiscal Impact: Position is funded within FY 2015-16 and FY 2016-17 Budgets

The Emergency Manager created two new Public Service Worker Positions within the Department of Public Services. The first was filled prior to the Emergency Manager's departure. Mr. Rail has been with the City as a part-time Public Service Worker since May of 2015. During his time with the City Mr. Rail has obtained the necessary CDL-A and has been trained in water main repairs, water service lead repairs, gate valve repairs, hydrant repairs.

Director of Public Services John Kozuh recommends this appointment.

Department: Department of Public Services
Position: Part-time Public Service Worker
Applicant: Kyle Parker
Starting Rate of Pay: \$11.50/hour
Fiscal Impact: Position is funded within FY 2015-16 and FY 2016-17 Budgets

There are eight part-time Public Service Worker positions within the approved FY 2015-16 and 2016-17 Budgets. Currently six are filled with two vacancies. Mr. Parker would fill one of these two openings. Mr. Parker successfully passed the City's entry exam and was interviewed by the Director of Public Services and the Public Services Coordinator.

Director of Public Services John Kozuh recommends this appointment.

Department: City Clerk
Position: Part-time Intern
Applicant: Lauryn Beemer
Starting Rate of Pay: \$11.50/hour
Fiscal Impact: Funding is available within City Clerk and Election Commission Budget

The City Clerk is asking for additional seasonal help within her office to help prepare for the upcoming August and November elections. Ms. Beemer is a student at Central Michigan University and would be available from May 16th through September. This position will be responsible for handling the many facets of the voter registration process as well as preparing the Clerk's Office for the August and November elections (see attached).

City Clerk Donna Breeding recommends this appointment.



City of Lincoln Park

DONNA BREEDING, CMC
CITY CLERK

OFFICE OF THE CITY CLERK

KERRY KEHRER
ASSISTANT CLERK

April 8, 2016

City Manager Coppler,

As we previously discussed, I am requesting your approval to employ a paid Intern for the City Clerk's Office to perform clerical tasks from May 16th until the fall semester begins at Central Michigan University in September 2016. This will provide the much needed additional staff to prepare for the August Election.

An employee for this position may be called upon to do any or all of the followings, however, these examples do not include all of the tasks which may be expected to be performed.

Dailey service for the public at the front counter:

Issue Dog Licenses on BS & A which will be due June 1st.

Issue Garage Sale permits

Issue Birth and Death Certificates

Answer phone calls and redirect the caller to the appropriate office.

Voter Registrations

File

Verify information for new voters that have been processed

Locate and record all moved information on the Master Cards

Cancel master cards for deceased voters

Record all change of address information on Master Cards

Record cancellation countdown on Master Cards

August Election:

Prepare for the mailing applications for Absentee Ballots

Verify signatures on the Qualified Voter File against all applications received

File in the appropriate precinct for issuance of the ballots

Assist in verification of test decks for accuracy

Maintain/prepare the office supplies for election day

Business Registrations

Record payments received on Master Cards

File

Sort mail, process request received by mail for Birth and Death Certificates

Required knowledge of office equipment

Each of these duties to be performed under the supervision of the Assistant City Clerk

Donna Breeding
Donna Breeding, City Clerk



April 8, 2016

TO: Honorable Members, City of Lincoln Park Receivership Transition Advisory Board
FROM: Matthew W. Coppler, City Manager *MW*
SUBJECT: City Manager Agenda Items

The following items are presented for your consideration at the April 19, 2016 Receivership Transition Advisory Board meeting.

March 7, 2016 Council Meeting Items

- 1. Resolution 2016-56 Emergency Repair/Street Sweepers.** Mayor and Council at the March 7, 2016 meeting approved the rebuilding of two of the City's four street sweepers at a cost not to exceed \$15,000 per sweeper. The bid requirement was also waived due to the work being done by the sole authorized repair facility of the manufacturer Elgin. All four of the sweepers in the City's fleet are twelve years old and in poor condition. Reliability has been a major issue. The City is required pursuant to its MDEQ Stormwater permit to sweep the streets.

FISCAL IMPACT: Money is available for these repairs pursuant to the recently approved budget amendment.

March 21, 2016 Council Meeting Items

- 1. Resolution 2016-66 Accept FDCVT Public Safety Grant.** The Emergency Manager applied for and received a grant through the State's Financially Distressed Cities, Villages and Townships (FDCVT) grant program. The awarded application was one of three submitted by the Emergency Manager. The City will be receiving \$21,000 to purchase seven ruggedized laptops to place in Fire Department apparatus. The ruggedized laptops will be used for replacement of paper reporting and on scene information gathering.

FISCAL IMPACT: Acceptance of this grant will be cost neutral on the current budget. However it allows the City to purchase technology that it otherwise could not afford.

- 2. Resolution 2016-70 DUWA Monthly Assessment.** Lincoln Park is a member of the Downriver Utility Wastewater Authority (DUWA) made up of thirteen communities served by the Wayne County Downriver Wastewater Treatment System. DUWA is currently negotiating with Wayne County for the purchase of this system. To pay for professional services associated with this negotiation, DUWA assesses cost to each member community based upon flow. The revenues from the last assessment

have now been expended and DUWA needs to replenish its funds as it continues its efforts. The assessment will bring in from the thirteen communities approximately \$106,000, with the City of Lincoln Park's share being approximately \$10,000.

FISCAL IMPACT: Sufficient funds are available within the FY 2015-16 Sewer Budget to pay for the four month period within this fiscal year. Funding will need to be placed in the FY 2016-17 Budget to cover the remaining eight months.

- 3. Resolution 2016-74 Design/Solicit Bids for Electric Avenue Intersection CDBG Work.** Within the FY 2016-17 CDBG Budget is funding for street improvements to be made at three intersections of Electric Avenue. This resolution allows for design of the project and preparation of the bid specifications to be completed by Hennessey Engineers, Inc., the City of Lincoln Park's engineering consultant. The work will be performed pursuant to the agreement between the City and Hennessey Engineers for general engineering services that expires in 2017. These services will be performed at a cost not to exceed \$26,530.

FISCAL IMPACT: Funding for this work to be performed by Hennessey Engineers, Inc., is contained within the FY 2016-17 CDBG Budget. The project will be bid out with alternates so if the cost of construction for the three intersections, including the soft costs, exceeds project funding, the scope of the project can be reduced to fit within funding constraints.

April 4, 2016 Council Meeting Items (Items Pulled Forward)

- 1. Resolution 2016-83 Ratify Contract/Crossing Guards Local 628.** This collective bargaining contract was not finalized while the Emergency Manager was in place. The Crossing Guards Bargaining Unit is made up of four employees that work part-time for the City. No changes were made to wages. The only benefit adjustment was the removal of a \$1,500 term life insurance policy for those that retire.

FISCAL IMPACT: It is expected that changes made to this collective bargaining agreement will result in a maximum savings of \$57.60 annually.

- 2. Resolution 2016-84 Intergovernmental Agreement with Wayne County for Goddard Rd/Moran Avenue.** Wayne County will be conducting a road improvement program that includes sections of a roadway that is located within three municipalities, Lincoln Park, Allen Park, and Southgate. The road begins as Goddard Road in Southgate but turns into Moran Avenue within the City of Lincoln Park. Wayne County is seeking from each of the three municipalities a proportionate share of the local match required by the federal funding. The City of Lincoln Park's share is estimated at \$42,633. The final amount will be adjusted based upon the exact project cost. Upon signing of the agreement with Wayne County, the City is expected to make a 50% payment of the estimate.

FISCAL IMPACT: The City's share of the local match will be paid from Act 51 funding the City receives. The 50% upfront payment will be paid out of FY2015-15 Major Road Funding. The remainder will need to be budgeted in the FY 2016-17 Major Road Fund.

3. Resolution 2016-85 Grant Application/DCC Memorandum of Understanding for Target Market

Analysis. The City of Lincoln Park is one of five cities joining together to apply to Michigan State Housing Development Authority (MSHDA) for funding of a residential target market analysis. Four areas of the City have been selected for this project that will identify opportunities within the housing market for new or rehabbed market rate housing. Market rate housing is a key component of multi-use development that the City of Lincoln Park is looking to incentivize to grow the tax base. The Downriver Community Conference (DCC) will be submitting the application to MSHDA on behalf of the five communities. DCC will also be acting as the fiduciary for the grant. Each community is expected to pay up to \$6,000 towards completion of the target market analysis and up to \$1,000 to DCC for application and administration of the grant.

FISCAL IMPACT: Though not contemplated when the budget was created, there is funding within the FY 2015-16 Planning Budget to absorb the \$1,000 for application and administration requested by DCC. The City's share of the analysis, up to \$6,000 will be funded out of FY2016-17 appropriations which will require amendment of the Emergency Manager's FY 2016-17 Budget.

March 7, 2016 Council Meeting



City of Lincoln Park
Department of Public Services
& Engineering
500 Southfield Rd.
Lincoln Park, MI 48146
(313) 386-9000

February 24, 2016

Honorable Mayor and City Councilors
City of Lincoln Park
Lincoln Park, MI

Subject: Rebuilding of existing Street Sweepers, Vehicle No.'s M82, M83, M84 and M85

Background:

The City of Lincoln Park currently owns 4 Elgin Gutterbroom Sweepers, model year 2004, unit numbers M82, M83, M84 and M85. They are 12 years old with a useful life expectancy of 10 years. They are used to sweep the streets of the City. We have 2 times a year where there is a much heavier load of street sweeping, spring when the trees drop their seeds and fall for leaves. During the Fall season the sweepers run approximately 9 weeks from October 1 through the first week of December or the first freeze. After the fall leaf pickup, the Motorpool assessed the condition of the sweepers. All four sweepers are in very poor condition. If the sweepers are not rebuilt as requested, they will completely fail and DPS will be unable to perform Spring Street Sweeping. If the City Streets are not swept, we will be in violation of our MDEQ State Water Storm Permit. Recognizing the condition of the Sweepers last Fall, I approached the Emergency Manager about rebuilding them for the Spring of 2016. This issue did not make it to his list of hot items to be addressed prior to his January 4, 2016 departure.

Budget Impact:

These repairs were not factored into the original 2015-2016 fiscal budget for Motorpool acct. no. 661-932-778. However, they are included in the amended 2015-2016 fiscal budget for Motorpool acct. no. 661-932-778 currently awaiting approval from the RTAB, then the Michigan Treasury Department. The DPS wants to get 2 sweepers repaired at this time (M-82 & M-85), at a cost not to exceed \$15,000 per unit from acct. no. 661-932-778 "equipment maintenance".

Recommendation:

Due to the time it will take to obtain approval of the amended budget, I recommend that Mayor and City Council, once the amended budget is approved, wave the bidding process and approve the rebuilding of the sweepers to be performed by Bell Equipment. Bell Equipment is the State of Michigan's sole authorized dealership and repair facility of Elgin Sweepers.



City of Lincoln Park
Department of Public Services
& Engineering
500 Southfield Rd.
Lincoln Park, MI 48146
(313) 386-9000

Attachments:

1. Resolution
2. Bell Equipment Quote
3. Letter from Elgin Sweeper Company

Respectfully Submitted,

John Kozuh, Director of Public Services

CC: Matt Coppler, City Manager

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

3-7-16

DATE: ~~2/24/2016~~

MOVED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes
SUPPORTED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

Whereas, the City of Lincoln Park DPS currently has four (4) Elgin Street Sweepers in poor condition and if not rebuilt, the DPS will be unable to perform Spring street sweeping which will put the City of Lincoln Park in violation of the MDEQ State Water Storm Permit

Whereas, the timeliness of these repairs is of the utmost importance, and will be delayed due to the RTAB and Michigan Department of Treasury's approval of the amended 2015-2016 fiscal year budget

Whereas, Bell Equipment Company is the State of Michigan's sole authorized dealership and repair facility of Elgin Sweepers

BE IT RESOLVED, the Mayor and City Council upon the approval of the RTAB and The Michigan Department of Treasury's approval of the City of Lincoln Park's amended budget, approve the rebuilding of 2 Street Sweepers, Vehicle No.'s M-82 and M-85 not to exceed \$15,000 per sweeper to be taken out of Motorpool acct. 661-932-778000 "equipment maintenance".

BE IT FURTHER RESOLVED, that Mayor and City Council waive the formal bidding process for timeliness reasons and that there is only one sole authorized repair facility and dealership authorized by the Elgin Company.

YES: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

NO: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

ABSTAINED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

Bell
Equipment Company

78 Northpointe Drive
Lake Orion, Michigan 48359
Phone: (248) 370-0000
Fax: (248) 370-0011

SALES QUOTE

REMIT PAYMENT TO:
Bell Equipment Company
7315 Solution Center
Chicago, IL 60677-7003

Sales Quote Number: SQ-012797

Sales Quote Date: 01/13/16

Page: 1

Sell
To: CITY OF LINCOLN PARK
1355 SOUTHFIELD ROAD
ACCOUNTS PAYABLE
LINCOLN PARK, MI 48146

Ship
To: CITY OF LINCOLN PARK
500 SOUTHFIELD ROAD
LINCOLN PARK,, MI 48146

Ship Via

Customer ID M-LPRK

Terms Net 30 Days

SalesPerson Clark Bushman

Item No.	Description	Unit	Quantity	Unit Price	Total Price
----------	-------------	------	----------	------------	-------------

Pelican P-4262-D

HOURS - 2962.8 MILES - 15,516

-A/C WILL NOT WORK, ASSUMING THAT IT WILL NEED TO BE CHARGES, ANYTHING MORE WILL BE QUOTED ADDITIONALLY.

--PERFORM FULL PM MAINT. REPLACE ALL FLUIDS AND FILTERS, BOTH HYDRAULIC AND ENGINE, FUEL AND AIR. -NEED T INSPECT FOOT BRAKES, ASSUIMING THAT THE BRAKE LINE NEEDS TO BE REPLACED. ANYTHING BEYOND THIS SHALL BE QUOTED ADDITIONALLY. -MAINBROOM, NEED TO REPLACE THE DRIVE SHAFT AND IDLER SHAFTS. REPLACE PINS, WASHERS AND PIVOT BEARINGS.

Transferred to page 2



78 Northpointe Drive
 Lake Orion, Michigan 48359
 Phone: (248) 370-0000
 Fax: (248) 370-0011

SALES QUOTE

REMIT PAYMENT TO:
 Bell Equipment Company
 7315 Solution Center
 Chicago, IL 60677-7003
 Sales Quote Number: SQ-012797

Sales Quote Date: 01/13/16

Page: 2

Sell
 To: CITY OF LINCOLN PARK
 1355 SOUTHFIELD ROAD
 ACCOUNTS PAYABLE
 LINCOLN PARK, MI 48146

Ship
 To: CITY OF LINCOLN PARK
 500 SOUTHFIELD ROAD
 LINCOLN PARK,, MI 48146

Ship Via

Customer ID M-LPRK

Terms Net 30 Days

SalesPerson Clark Bushman

Item No.	Description	Unit	Quantity	Unit Price	Total Price
	Transferred from page 1..... -REBUILD CONVEYOR STRUCTURE, REPLACE UPPER AND LOWER BEARINGS, REPLACE CONVEYOR BELT, SPLICE KIT, BELT SCRAPER, LOWER ROLLER SCRAPER, PIVOT BEARINGS AND SHAFT. -SIDE BROOMS, REPLACE PINS, WASHERS, BEARINGS, BUSHINGS AND CLAMPS. REPLACE BOTH DIRT SHOES ASSY'S, REPLACE THE TOW BAR ASSY, DIRT SHOE RUNNERS, AND THE CLAMP STRIP. -THE HOPPER NEEDS A PIVOT PIN REPLACED.				
1055224	WLDT - FLANGE	Each	1	282.96	282.96
1008102	SHAFT MB IDLER LH	Each	1	259.28	259.28
	Transferred to page 3				542.24

Bell
Equipment Company
 78 Northpointe Drive
 Lake Orion, Michigan 48359
 Phone: (248) 370-0000
 Fax: (248) 370-0011

SALES QUOTE

REMIT PAYMENT TO:
 Bell Equipment Company
 7315 Solution Center
 Chicago, IL 60677-7003

Sales Quote Number: SQ-012797

Sales Quote Date: 01/13/16

Page: 3

Sell
 To: CITY OF LINCOLN PARK
 1355 SOUTHFIELD ROAD
 ACCOUNTS PAYABLE
 LINCOLN PARK, MI 48146

Ship
 To: CITY OF LINCOLN PARK
 500 SOUTHFIELD ROAD
 LINCOLN PARK,, MI 48146

Ship Via

Customer ID M-LPRK

Terms Net 30 Days

SalesPerson Clark Bushman

Item No.	Description	Unit	Quantity	Unit Price	Total Price
	Transferred from page 2.....				542.24
1059607	PIVOT PIN	Each	2	390.73	781.46
1022733	WASHER	Each	2	10.25	20.50
1018010	THRUST WASHER	Each	4	18.30	73.20
1053389	ASSY - MB PIVOT BRG	Each	2	192.89	385.78
1053093	COLLAR - CLAMP (REPL 1022730)	Each	2	55.57	111.14
1113694	BELT, CONVEYOR - P	Each	1	908.38	908.38
1007461	BEARING, UPPER CONV ROLLER	Each	2	149.36	298.72
1078123	BRG, LWR ROLLER	Each	2	84.36	168.72
1075388	CAP-LWR CONV. BRG	Each	2	25.01	50.02
5008407	RING, FELT SEAL	Each	2	8.29	16.58
1006394	CLAMP	Each	1	29.32	29.32
1006395	SCRAPER, BELT	Each	1	31.51	31.51
1014101	SCRAPER, ROLL	Each	1	83.62	83.62
	Transferred to page 4.....				3,501.19

Bell
Equipment Company
 78 Northpointe Drive
 Lake Orion, Michigan 48359
 Phone: (248) 370-0000
 Fax: (248) 370-0011

SALES QUOTE

REMIT PAYMENT TO:
 Bell Equipment Company
 7315 Solution Center
 Chicago, IL 60677-7003

Sales Quote Number: SQ-012797

Sales Quote Date: 01/13/16

Page: 4

Sell
 To: CITY OF LINCOLN PARK
 1355 SOUTHFIELD ROAD
 ACCOUNTS PAYABLE
 LINCOLN PARK, MI 48146

Ship
 To: CITY OF LINCOLN PARK
 500 SOUTHFIELD ROAD
 LINCOLN PARK,, MI 48146

Ship Via

Customer ID M-LPRK

Terms Net 30 Days

SalesPerson Clark Bushman

Item No.	Description	Unit	Quantity	Unit Price	Total Price
1015801	Transferred from page 3..... KIT, BELT SPLICE	Each	1	47.54	3,501.19 47.54
1005209	WELDMENT, PIVOT	Each	2	94.54	189.08
1007503	WELD, PIVOT SHAFT	Each	2	115.00	230.00
1018111	S.B. PIVOT CLAMP	Each	2	54.82	109.64
1038956	FLAT WASHER	Each	4	7.00	28.00
5005492	COTTER PIN	Each	2	0.46	0.92
1023332	BUSHING	Each	8	27.54	220.32
1023353	PIN	Each	4	52.47	209.88
1016942	ASSY, RH DIRT SHOE	Each	1	397.04	397.04
1016943	ASSY, LH DIRT SHOE	Each	1	397.04	397.04
1026757	ASSEMBLY, TOW BAR	Each	2	186.36	372.72
1035525	RUNNER, SHORT	Each	2	21.00	42.00
1004305	CLAMP STRIP	Each	2	10.75	21.50
	Transferred to page 5.....				5,766.87

Bell
Equipment Company
 78 Northpointe Drive
 Lake Orion, Michigan 48359
 Phone: (248) 370-0000
 Fax: (248) 370-0011

SALES QUOTE

REMIT PAYMENT TO:
 Bell Equipment Company
 7315 Solution Center
 Chicago, IL 60677-7003
 Sales Quote Number: SQ-012797

Sales Quote Date: 01/13/16

Page: 5

Sell
 To: CITY OF LINCOLN PARK
 1355 SOUTHFIELD ROAD
 ACCOUNTS PAYABLE
 LINCOLN PARK, MI 48146

Ship
 To: CITY OF LINCOLN PARK
 500 SOUTHFIELD ROAD
 LINCOLN PARK,, MI 48146

Ship Via

Customer ID M-LPRK

Terms Net 30 Days

SalesPerson Clark Bushman

Item No.	Description	Unit	Quantity	Unit Price	Total Price
	Transferred from page 4.....				5,766.87
1024724	BEARING, SLEEVE - A	Each	2	50.34	100.68
1026817	PIN	Each	2	84.51	169.02
1008009	PIN, PIVOT	Each	1	38.31	38.31
4907004	TUBING, 3/8 OD FLEX NYLO-SEAL	Each	1	1.50	1.50
5010608	90 DEGREE BARBED FITTING	Each	2	3.00	6.00
PX	BRAKE LINE	Each	1	50.00	50.00
1027460	ELEMENT, HYDRAULIC BREATHER	Each	1	15.00	15.00
1032085	ELEMENT, HYDRAULIC FILTER	Each	2	25.00	50.00
7072941	PRIMARY AIR FILTER	Each	1	25.00	25.00
7072942	SAFETY AIR FILTER	Each	1	22.00	22.00
7179954	FUEL FILTER	Each	1	35.00	35.00
7179956	OIL FILTER	Each	1	26.00	26.00
PX	ENGINE OIL(GALLON)	Each	5	9.50	47.50
	Transferred to page 6.....				6,352.88

Bell
Equipment Company
 78 Northpointe Drive
 Lake Orion, Michigan 48359
 Phone: (248) 370-0000
 Fax: (248) 370-0011

SALES QUOTE

REMIT PAYMENT TO:
 Bell Equipment Company
 7315 Solution Center
 Chicago, IL 60677-7003

Sales Quote Number: SQ-012797

Sales Quote Date: 01/13/16

Page: 6

Sell
 To: CITY OF LINCOLN PARK
 1355 SOUTHFIELD ROAD
 ACCOUNTS PAYABLE
 LINCOLN PARK, MI 48146

Ship
 To: CITY OF LINCOLN PARK
 500 SOUTHFIELD ROAD
 LINCOLN PARK,, MI 48146

Ship Via

Customer ID M-LPRK

Terms Net 30 Days

SalesPerson Clark Bushman

Item No.	Description	Unit	Quantity	Unit Price	Total Price
	Transferred from page 5.....				6,352.88
PX	HYDRAULIC OIL(TELLUS T68)	Each	35	15.50	542.50
SUBLET	ADLERS TOWING(PICK UP AND DELIVERY)	Each	1	1,000.00	1,000.00
ELGIN	ELGIN LABOR	Hour	43	100.00	4,300.00

Amount Subject to Sales Tax	0.00	Amount Exempt from Sales Tax	12,195.38	Subtotal:	12,195.38
				Invoice Discount:	0.00
				Total Sales Tax:	0.00
				Total:	12,195.38



Elgin Sweeper Company
1300 W. Bartlett Road
Elgin, Illinois 60120
847.741.5370
elginsweeper.com

February 22, 2016

To Whom It May Concern,

Please be advised that Bell Equipment Company located at the below address is the sole authorized Elgin Sweeper dealer for the entire State of Michigan.

78 Northpointe Drive
Lake Orion, MI 48359
248.370.0000
www.bellequip.com

As an authorized Elgin Sweeper dealer, Bell Equipment is authorized to sell and rent Elgin Sweeper products, sell Elgin Sweeper OEM and Federal Signal Depot replacement parts, provide Elgin Sweeper warranty repairs with factory trained service technicians and provide other services reserved for Elgin Sweeper dealers.

Please feel free to contact the below with any questions or concerns.

Sincerely,

A handwritten signature in black ink that reads "R Himrod".

Roger Himrod
ESG Regional Sales Manager

March 21, 2016 Council Meeting



Lincoln Park

March 14, 2016

Honorable Mayor and Council Members
City of Lincoln Park
Lincoln Park, Michigan

Subject: Resolution Authorizing Participation in and Execution of Contracts Related to the Financially Distressed Cities, Villages, and Township Grant

The Emergency Manager in the fall of 2015 submitted an application to the State of Michigan through the Financially Distressed Cities, Villages, and Township Grant (FDCVT) for three different projects. The State recently notified the City of Lincoln Park that funding was awarded to one of the three projects, the Public Safety Equipment Needs Project.

The \$21,000 awarded through the FDCVT will go to purchase laptops to place in the six Fire Department vehicles. The laptops will be used to replace paper reporting systems and move the Fire Department to electronic record keeping. The Fire Department is currently using inexpensive tablet computer in the trucks. Unfortunately, the environment in which these computers must operate is generally not conducive for the fragile nature of these tablets. A more ruggedized computer is necessary to insure the continued service life and ability to meet the Department's requirements.

Budget Impact

Acceptance of this grant will have a neutral impact on the City's budget. Revenues from the grant will cover all costs associated with the purchase of the laptops.

Recommendation

It is recommended that the Mayor and City Council adopt the attached resolution authorizing the participation in the project and the execution of all necessary grant documents by the Mayor.

Respectfully submitted,

Matthew W. Coppler
City Manager

Attachments:

1. Resolution
2. Grant Award Document

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: 3/21/2016

MOVED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes
SUPPORTED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

WHEREAS, the State of Michigan Department of Treasury has given preliminary notice of its intent to award a Financially Distressed Cities, Villages, and Townships (FDCVT) grant in the amount of up to \$21,000 toward reimbursement of expenditures required to implement the Public Safety Equipment Needs Project, and

WHEREAS, the State of Michigan requires each municipality's governing body to adopt a resolution authorizing participation in the proposed project prior to finalizing the award of grants from the State of Michigan's FDCVT grant program, and

WHEREAS, the City of Lincoln Park acknowledges that it:

1. Has filed its annual financial report (F65) or audit per the Uniform Budgeting and Accounting Act or the Uniform System of Accounting Act,
2. Has filed its financial plan (deficit elimination plan) per the Glenn Steil State Revenue Sharing Act, as applicable,
3. Is not delinquent in making payments that are due on loans issued pursuant to the Emergency Municipal Loan Act, and
4. Does not have a payment due and owing to the state

And thus is eligible to participate in a FDCVT grant funded project;

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and Council hereby authorize participation in the Public Safety Equipment Needs Project and on behalf of the City of Lincoln Park authorizes Mayor Thomas E. Karnes to provide this resolution indicating its approval to the State of Michigan, and to submit and execute documents requested by the State of Michigan relating to the FDCVT requirements.

FURTHER BE IT RESOLVED, that approval for the State of Michigan Public Safety Equipment Needs Project be granted subject to authorization by the RTAB.

YES: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes
NO: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes



Lincoln Park

March 11, 2016

Honorable Mayor and City Council
City of Lincoln Park
Lincoln Park, Michigan

Subject: Monthly Assessment for the Downriver Utility Wastewater Authority (DUWA)

Background:

Lincoln Park along with 13 other downriver communities is a member of the Downriver Utility Wastewater Authority which utilizes the Downriver Sewage Disposal System operated by Wayne County for treatment of sewage. Historically, Wayne County has paid for professional and financial consulting services with system funds. Those funds will no longer be utilized for those purposes and a method for payment has been discussed and approved by the DUWA Board to ensure the continuance of these services.

Each month when each community pays Wayne County based on their base flow, there will be a 1% assessment calculated and paid to the Downriver Utility Wastewater Authority. These funds will be only be utilized to pay for the above professional services. The fee is effective beginning with the base flow computation for January 2016.

Budget Impact:

The 1% assessment fee will generate approximately \$106,000 between the 13 DUWA communities. Lincoln Park's portion will account for approximately \$10,000 annually.

Recommendation:

It is recommended that Mayor and Council adopt the Professional Services Assessment in the amount of 1% of monthly base flow.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Lisa Griggs".

Lisa Griggs
Director of Finance and Operations

Attached: Resolution

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE:

MOVED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

SUPPORTED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

RESOLVED, that approval is granted to the Finance Director to remit to the Downriver Utility Wastewater Authority, an amount which is equal to one percent (1%) of the monthly base flow sewage disposal charges that are paid to Wayne County. Such amount reflects an assessment from the Downriver Utility Wastewater Authority to all member entities to defray the cost of professional services rendered to the Authority by providers selected and contracted for through the Authority. The assessment will commence with the January 2016 County charges and continue until such time as the Downriver Utility Wastewater Authority board determines the charge is no longer necessary.

BE IT FURTHER RESOLVED, that the above resolution be implemented and given immediate effect upon the approval of the Lincoln Park Transition Advisory Board

YES: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

NO: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

ABSTAINED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes



Office of Community Planning & Development

3240 Ferris
Lincoln Park, MI 48146
(313) 386-3100
Fax: (313) 381-3202

March 21, 2016

Honorable Mayor and City Council

Subject: Authorize design and solicit bids Electric Avenue Intersection

Background: Mayor and Council adopted the new CDBG budget for fiscal year 2016/17 on March 7th. The RTAB adopted the same on March 15th. Funding for street improvements has been included in that budget. In order to expedite the process, so that construction may be completed this construction season, I am requesting that Hennessey Engineers be authorized to prepare the project design and engineering specifications, as well as bid documents for the Electric Avenue Intersection Project and have authorization to solicit bids with a cost not to exceed \$26,530.00. The preliminary estimates for reconstruction are Electric at O'Connor, \$136,950; Electric at Montie, \$101,981; and Electric at Russell, \$85,305. The intersections to be done will be based on the bids received.

Pursuant to CDBG regulations, this project may be designed and bids solicited, however we cannot award the bid until the new fiscal year begins on July 1st.

Budget Impact: Will result in the expenditure of budgeted CDBG funds from the 2016/17 Fiscal Year which will be \$310,700 and the remaining funds from the 2015/16 Fiscal Year which is approximately \$14,000.

Recommendation: It is recommended that the design and solicitation of bids for the 2016/17 Electric Avenue Intersection be approved.

Respectfully Submitted,

Donald T. Cook
Director

Attachment: Proposed Resolution, engineer's proposal and Engineer's preliminary estimates.

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: March 21, 2016

MOVED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes
SUPPORTED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

RESOLVED, that Hennessey Engineer's is authorized to prepare design and engineering specifications, as well as bid documents for the Electric Avenue Intersection Project and have authorization to solicit bids, with a cost not to exceed \$26,530.00, funds to come from account #249-042-75519 Streets & Utilities. .

BE IT FURTHER RESOLVED, that the above resolution be implemented and given immediate effect upon the approval of the Lincoln Park Receivership Transition Advisory Board.

YES: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes
NO: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes
ABSTAINED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes



March 15, 2016

Mr. Don Cook, Director of Community Planning and Development
City of Lincoln Park
3240 Ferris Street
Lincoln Park, Michigan 48146

**Re: Electric Avenue Intersection Improvements (CDBG)
Proposal for Design and Bidding Services
City of Lincoln Park
Hennessey Project No. 73066**

Dear Mr. Cook:

It is our understanding the City of Lincoln Park would like to proceed with the reconstruction of certain intersections along Electric Avenue between Southfield Road and Montie Street with available 2016 Community Development Block Grant (CDBG) funding. Attached to this correspondence are estimates to complete the reconstruction of the intersections at Montie Street, O'Connor Street and Russell Street. The total construction cost for all three (3) projects is estimated at approximately \$325,000. It is our understanding that there may only be enough funds to cover the costs to construct two (2) of the three (3) intersections. Therefore, we propose to reconstruct the intersections at Montie Street and O'Connor Street, and dependent upon the outcome of bids received if funding is available, adding the reconstruction of the intersection at Russell Street as part of this project. Based upon the estimates prepared, our office proposes the following costs to complete the design of these projects, prepare detailed plans and specifications and bid out the project to prospective bidders.

Reconstruct Electric Avenue Intersections at Montie Street and O'Connor Street

• Engineering Design	\$ 17,550.00
• Project Bidding Services	\$ 2,000.00
TOTAL	\$ 19,550.00

Reconstruct Electric Avenue Intersection at Russell Street

• Engineering Design	\$ 6,980.00
TOTAL	\$ 6,980.00



Mr. John Kozuh
Electric Avenue Intersection Improvements (CDBG)
Proposal for Design and Bidding Services
City of Lincoln Park

March 1, 2016
Page 2

If approved, our office would proceed with the design of the intersections at Montie Street and O'Connor Street. Following the results of the bid, if funding is available, we would then proceed with the intersection of Russell Street. If funding is not available for the Russell Street intersection following the bids, the design of the Russell Street intersection will not take place. Therefore, at this time, to proceed with this project and bid out for construction within the 2016 construction season and avoid any delays if there is the potential to also reconstruct the Russell Street intersection, we recommend the City of Lincoln Park approve the engineering design and project bidding services for the Electric Avenue Intersection Improvements outlined above at the hourly rates established in the general engineering services contract at a **not to exceed cost of \$26,530.00.**

If you have any questions or comments, please feel free to call me at any time.

Very Truly Yours,

HENNESSEY ENGINEERS, INC


R. Ryan Kam, P.E.
Project Manager

cc. Matt Coppler, City Manager, City of Lincoln Park
John Kozuh, Director of Public Services, City of Lincoln Park
Lisa Griggs, Finance Director, City of Lincoln Park
James D. Hollandsworth, P.E., P.S., Vice-President, Hennessey Engineers, Inc.

File B.4

CITY OF LINCOLN PARK
ELECTRIC AVENUE INTERSECTION
AT MONTIE
PRELIMINARY ENGINEERS ESTIMATE
February 25, 2016

Item	Quantity	Unit	Unit Price	Total
Sawcutting, Pavement	125	LF	\$ 5.00	\$ 630.00
Remove Pavement (Size & Thickness Varies)	775	SY	\$ 8.00	\$ 6,200.00
Remove Sidewalk	200	SF	\$ 2.00	\$ 400.00
Remove Sewer	100	LF	\$ 20.00	\$ 2,000.00
Remove Drainage Structure	1	EA	\$ 600.00	\$ 2,400.00
Subgrade Undercutting	75	CY	\$ 35.00	\$ 2,630.00
Expansion Anchored Hook Bolts, 5/8 Inch Dia.	65	EA	\$ 4.00	\$ 260.00
Reconstruct Drainage Structure	4	VF	\$ 350.00	\$ 1,400.00
4' Diameter Catch Basin	4	EA	\$ 2,000.00	\$ 8,000.00
Drainage Structure Fabric Wrap	8	EA	\$ 350.00	\$ 2,800.00
12" Storm Sewer	100	LF	\$ 50.00	\$ 5,000.00
8" Aggregate Base	800	SY	\$ 8.00	\$ 6,400.00
8 inch Nonreinforced Concrete Pavement With 6 inch Integral Straight Curb	750	SY	\$ 62.00	\$ 46,500.00
6" Concrete Driveway Approach	20	SY	\$ 67.00	\$ 1,340.00
4" Concrete Sidewalk	100	SF	\$ 7.50	\$ 750.00
7" Concrete Sidewalk with Detectable Warning Plate	100	SF	\$ 15.00	\$ 1,500.00
Restoration (3 inch Topsoil & Hydroseed)	1	LSUM	\$ 2,000.00	\$ 2,000.00
Traffic Maintenance and Control	1	LS	\$ 2,500.00	\$ 2,500.00
ROAD RECONSTRUCTION TOTAL				\$ 92,710.00
CONTINGENCY (10%)				\$ 9,271.00
ENGINEERING AND DESIGN (9%)				\$ 8,344.00
CONSTRUCTION STAKING AND LAYOUT (2%)				\$ 1,850.00
CONSTRUCTION OBSERVATION AND TESTING (10 DAYS AT \$528/DAY)				\$ 5,280.00
CONSTRUCTION TESTING (1.5%)				\$ 1,390.00
CONSTRUCTION ADMINISTRATION (2%)				\$ 1,850.00
GRAND TOTAL				\$ 120,691.00

CITY OF LINCOLN PARK
ELECTRIC AVENUE INTERSECTION
AT O'CONNOR
PRELIMINARY ENGINEERS ESTIMATE
February 25, 2016

Item	Quantity	Unit	Unit Price	Total
Sawcutting, Pavement	150	LF	\$ 5.00	\$ 800.00
Remove Pavement (Size & Thickness Varies)	975	SY	\$ 8.00	\$ 7,800.00
Remove Sidewalk	1200	SF	\$ 2.00	\$ 2,400.00
Remove Sewer	100	LF	\$ 20.00	\$ 2,000.00
Remove Drainage Structure	4	EA	\$ 600.00	\$ 2,400.00
Subgrade Undercutting	100	CY	\$ 35.00	\$ 3,500.00
Expansion Anchored Hook Bolts, 5/8 Inch Dia.	80	EA	\$ 4.00	\$ 320.00
Reconstruct Drainage Structure	4	VF	\$ 350.00	\$ 1,400.00
4' Diameter Catch Basin	4	EA	\$ 2,000.00	\$ 8,000.00
Drainage Structure Fabric Wrap	8	EA	\$ 350.00	\$ 2,800.00
12" Storm Sewer	100	LF	\$ 50.00	\$ 5,000.00
8" Aggregate Base	1000	SY	\$ 8.00	\$ 8,000.00
8 inch Nonreinforced Concrete Pavement With 6 inch Integral Straight Curb	950	SY	\$ 62.00	\$ 58,900.00
6' Concrete Driveway Approach	25	SY	\$ 67.00	\$ 1,680.00
4' Concrete Sidewalk	1000	SF	\$ 7.50	\$ 7,500.00
7" Concrete Sidewalk with Detectable Warning Plate Restoration (3 inch Topsoil & Hydroseed)	200	SF	\$ 15.00	\$ 3,000.00
Restoration (3 inch Topsoil & Hydroseed)	1	LSUM	\$ 4,000.00	\$ 4,000.00
Traffic Maintenance and Control	1	LS	\$ 5,000.00	\$ 5,000.00
ROAD RECONSTRUCTION TOTAL				\$ 124,500.00
CONTINGENCY (10%)				\$ 12,450.00
ENGINEERING AND DESIGN (9%)				\$ 11,210.00
CONSTRUCTION STAKING AND LAYOUT (2%)				\$ 2,490.00
CONSTRUCTION OBSERVATION AND TESTING (10 DAYS AT \$528/DAY)				\$ 5,280.00
CONSTRUCTION TESTING (1.5%)				\$ 1,870.00
CONSTRUCTION ADMINISTRATION (2%)				\$ 2,490.00
GRAND TOTAL				\$ 160,290.00

CITY OF LINCOLN PARK
ELECTRIC AVENUE INTERSECTION
AT RUSSELL
PRELIMINARY ENGINEERS ESTIMATE
February 25, 2016

Item	Quantity	Unit	Unit Price	Total
Sawcutting Pavement	125	LF	\$ 5.00	\$ 630.00
Remove Pavement (Size & Thickness varies)	800	SF	\$ 8.00	\$ 6,400.00
Remove Sidewalk	850	SF	\$ 2.00	\$ 1,700.00
Subgrade Undercutting	25	CY	\$ 85.00	\$ 2,125.00
Expansion Anchored Hook Bolts, 5/8 inch Dia	65	EA	\$ 4.00	\$ 260.00
Reconstruct Drainage Structure	6	VI	\$ 350.00	\$ 2,100.00
Drainage Structure Fabric Wrap	3	EA	\$ 350.00	\$ 1,050.00
8" Aggregate Base	850	SF	\$ 8.00	\$ 6,800.00
8 inch Nonreinforced Concrete Pavement With 6 inch Integral Straight Curb	800	SF	\$ 62.00	\$ 49,600.00
4" Concrete Sidewalk	150	SF	\$ 7.50	\$ 1,125.00
7" Concrete Sidewalk with Detectable Warning Plane	50	SF	\$ 15.00	\$ 750.00
Restoration (5 inch Topsoil & Hydroseed)	1	SU/2	\$ 2,000.00	\$ 2,000.00
Traffic Maintenance and Control	1	ES	\$ 2,500.00	\$ 2,500.00
ROAD RECONSTRUCTION TOTAL				\$ 77,550.00
CONTINGENCY (10%)				\$ 7,755.00
ENGINEERING AND DESIGN (5%)				\$ 6,980.00
CONSTRUCTION STAKING AND LAYOUT (2%)				\$ 1,550.00
CONSTRUCTION OBSERVATION AND TESTING (7 DAYS AT \$528/DAY)				\$ 3,696.00
CONSTRUCTION TESTING (1.5%)				\$ 1,163.00
CONSTRUCTION ADMINISTRATION (2%)				\$ 1,550.00
GRAND TOTAL				\$ 100,241.00

April 4, 2016 Council Meeting



March 28, 2016

Honorable Mayor and Council Members
City of Lincoln Park
Lincoln Park, Michigan

Subject: Resolution Ratifying the Collective Bargaining Agreement with the Crossing Guards Local 628 of the International Union of the American Federation of State, County, and Municipal Employees

The collective bargaining agreement between the City of Lincoln Park and the Crossing Guards Local 628 of the AFSCME expired back in 2012. A successor agreement was being worked on prior to the arrival of the Emergency Financial Manager but was never completed. Discussions were resumed in January of this year and a tentative agreement has been negotiated. The Union has ratified this tentative agreement and now we must begin the approval process.

There are no dramatic changes from the past agreement in the tentative agreement. The wage scale remains the same and no new benefits are provided in this agreement. The only financial matter addressed within the new contract is the removal of \$1,500 term life insurance policy that was given to those individuals that would retire after 20 years of service. The new contract does address the following non-financial provision:

- Changes to Article IV, Union Security and Check Off to reflect employee's right to work without having to be in the union.
- Changes to Article IX, Seniority to reflect changes in collective bargaining law regarding Super Seniority
- Changes to Article XV, Other Employment allowing members to have other jobs that do not interfere with their working hours
- Removal of Article XVI, Job Preferences
- Changes to Article XXI, Vehicle Use Allowance that define the area within which a bargaining unit member can get a reimbursement under this section for vehicle fuel
- Changes throughout the contract that reflect Order 60 mandates.

There are currently four members of this bargaining unit.

Budget Impact:

The proposed collective bargaining contract should not have any financial impact on the current fiscal year's budget.

Recommendation:

It is recommended that the Mayor and City Council adopt the attached resolution to ratify the collective bargaining agreement with the Crossing Guards Local 628 and authorize the City Manager and City Clerk to execute the necessary documents to implement this action.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Matthew W. Coppler".

Matthew W. Coppler
City Manager

Attachment(s):

1. Resolution
2. Collective Bargaining Agreement

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: 4/4/2016

MOVED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes
SUPPORTED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor
Karnes

WHEREAS, the Crossing Guards Local 628, International Union of the American Federation of State, County and Municipal Employees have entered into negotiations with the City concerning matters involving wages, hours and conditions of employment, and

WHEREAS, an amicable settlement of the contract issues had been arrived at, and

WHEREAS, the settlement is well within the guidelines that the City has established for all bargaining unit employees,

NOW, THEREFORE, BE IT RESOLVED, that the agreement appears to be in the best interest of the City and therefore the Mayor and Council hereby ratifies the aforesaid agreement.

BE IT FURTHER RESOLVED, that the City Manager and City Clerk are hereby authorized to execute the contract documents.

BE IT FURTHER RESOLVED, that the above resolution be implemented and given immediate effect upon the approval of the Lincoln Park Receivership Transition Advisory Board.

YES: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

NO: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

ABSTAINED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor
Karnes

TENTATIVE AGREEMENT

Matthew Coppler, City Manager

Leroy Carter, AFSCME Labor Representative

Date:

Date:

COLLECTIVE BARGAINING AGREEMENT

BETWEEN

THE CITY OF LINCOLN PARK

AND

THE CROSSING GUARDS

Local 628, International Union of the American
Federation of State, County and Municipal Employees

July 1, 2015 – June 30, 2018

TABLE OF CONTENTS

ARTICLE		PAGE NO.
	AGREEMENT	3
	PURPOSE AND INTENT	3
I	RECOGNITION	3
II	AID TO OTHER UNIONS	3
III	NOTIFICATION TO UNION	3
IV	UNION SECURITY, CHECK OFF AND DUES DEDUCTION	4
V	DISCRIMINATION	5
VI	REPRESENTATION	5
VII	GRIEVANCE PROCEDURE	6
VIII	DISCHARGE CASES	7
IX	SENIORITY	7
X	PROBATIONARY & SUBSTITUTE EMPLOYEES	8
XI	LAYOFF PROCEDURE	8
XII	RECALL PROCEDURE	8
XIII	PROMOTIONS	9
XIV	SPECIAL CONFERENCES	9
XV	OTHER EMPLOYMENT	9
XVI	USE OF SUBSTITUTE CROSSING GUARDS	9
XVII	HEALTH AND SAFETY	10
XVIII	SPECIAL LEAVES	10
XIX	UNIFORMS	11
XX	INSURANCE	12
XXI	VEHICLE USE ALLOWANCE	12
XXII	WAGES	12
XXIII	DURATION OF CONTRACT	13
XXIV	PUBLIC ACT 436	13
	SIGNATURE PAGE	14

AGREEMENT

This Agreement made and entered into on July 1, 2015, by and between the City of Lincoln Park (hereinafter referred to as the EMPLOYER) and the Crossing Guards - Members of AFSCME Council 25, City of Lincoln Park, (hereinafter called the UNION) has as its purpose the promotion of harmonious relations between the EMPLOYER and the UNION, establishment of an equitable and peaceful procedure for the resolution of differences and the establishment of rates of pay, hours of work and other conditions of employment.

PURPOSE AND INTENT

The general purpose of this Agreement is to set forth terms and conditions of employment covered by this Agreement and to promote orderly and peaceful labor relations for the mutual interest of the EMPLOYER, the UNION, the Employees and the Community.

The parties recognize that the interest of the community and the job security of the Employees depend upon the EMPLOYER'S establishing and maintaining proper service.

To those ends the EMPLOYER and the UNION encourage, to the fullest degree, friendly and cooperative relations between the representatives of the EMPLOYER, the UNION, and the Employees.

ARTICLE I - RECOGNITION

Pursuant to and in accordance with all applicable provisions of Act 379 of the Public Acts of 1965, as amended, the Employer does hereby recognize the Union as the sole and exclusive representative for the purpose of collective bargaining in respect to rates of pay, wages, hours of employment and other conditions of employment for the term of this Agreement of all Crossing Guards in n the City of Lincoln Park included in the bargaining unit described below:

All Crossing Guards in the City of Lincoln Park EXCLUDING Supervisors.

ARTICLE II - AID TO OTHER UNIONS

During the term of this Agreement the Employer agrees that it will not enter into negotiations with any organization other than the Union concerning rates of pay, wages, hours of employment and other conditions of employment for Employees covered by this Agreement except where authorized by law.

ARTICLE III - NOTIFICATION TO UNION

It is agreed between both Management and the Union that Management will notify the Unit Chairperson of the following:

- 1) New Hires
- 2) Transfers

- 3) Discharge
- 4) Suspensions
- 5) Reprimands
- 6) Granted leaves of absence
- 7) Eliminations of Crossing
- 8) Quits
- 9) Present written rules and regulations
- 10) Any and all new established rules during the life of this Agreement at least two (2) weeks prior to instituting such new rules; except in case of emergency. Further, Management agrees to present to the Unit Chairperson, all of the above notices within twenty (20) days of their occurrences individually, all in writing.

ARTICLE IV - UNION SECURITY, CHECK OFF AND DUES DEDUCTION

Section 1

Each employee, who, on the effective date of this Agreement, is a member of the Union, shall as a condition of employment, maintain his/her membership in the Union. Each employee hired on or after execution of this Agreement, shall as a condition of employment, become members of the Union subject to the provisions of Section C, of this Article, as of his/her hiring date or the effective date of this Agreement; and maintain membership in the Union. Employees, who fail to comply with this membership requirement shall, be discharged by the Employer within five (5) days after receipt of written notice to the Employer from the Union. The Union will furnish the Employer with authorized dues deduction forms.

Section 2

Exception to the above conditions, however, shall recognize that any employee may exercise their choice of the following alternate condition:

In lieu of Union membership, any employee shall pay to the Union a monthly service charge equal to the current monthly dues assessment. This contribution is to be construed as a donation toward the administrative cost of the Agreement. Employees who fail to comply with this condition shall be discharged within five (5) days after receipt of written notice of such default delivered to the Employer by the Union.

Section 3

The employer shall deduct current membership dues or service charge from the wages of said employee upon completion of his/her thirtieth (30th) day.

Section 4

Employees shall be deemed to be members of the Union within the meaning of this Section if they are not more than sixty, (60) days in arrears in payment of membership dues or service fees.

Section 5

The Employer will deduct from the pay of the employees in any month the union dues or service fee becoming due and payable in such month. Equal deductions shall be made from the pay of the employees for each pay period ending in the calendar month, totaling the current amount of dues payable as authorized by the Union. If the employee has no pay

coming for such pay period, such dues or service charge shall be deducted from his/her pay in subsequent pay periods. The employee retains the right to pay said dues or service fees directly to the Union in lieu of payroll deduction.

Section 6

Deductions for any calendar month shall be remitted to the designated financial officer of the Local Union with a list for whom dues have been deducted as soon as possible after the tenth (10th) day for the next month.

Section 7

The Union shall indemnify and save the City harmless against any and all claims, demands, suits or other forms of liability arising out of this Article.

ARTICLE V – DISCRIMINATION

Section 1

The Employer will not discriminate against any employee with respect to hours, wages, terms or conditions of employment by reason of his membership in, or participation in the activities of the Union.

Section 2

The Union agrees to continue to admit persons to membership without discrimination on the basis of race, creed, color, sex or national origin.

Section 3

The Employer agrees to continue its policy of not discriminating against any employee or applicant for employment on the basis of race, creed, color, sex or national origin.

ARTICLE VI - REPRESENTATION

Section 1

The employees shall be represented by a Steward who shall be a regular seniority employee.

Section 2

The Union shall furnish in writing the name of the Steward upon her election or appointment by the Union.

Section 3

There shall be a Grievance Committee composed of not more than three (3) full time seniority employees, one of whom shall be Chapter Chairman. The Union shall furnish the Employer with the names and addresses of the members of the Grievance Committee upon their election or appointment by the Union, together with such changes as they occur.

Section 4

Should the members of the Grievance Committee, the Steward or an employee be required to attend a grievance meeting during their scheduled working hours, they shall do so

without loss of pay.

ARTICLE VII - GRIEVANCE PROCEDURE

Any grievance or dispute which may arise between the parties regarding the application, meaning or interpretation of this Agreement, shall be settled in the following manner.

Step 1

Any employee having a grievance shall within thirty (30) days of its occurrence, take up the matter with his immediate supervisor and his Steward if so desired by the employee. The supervisor shall attempt to adjust the matter and shall respond to the Steward or employee within three (3) working days.

Step 2

If the grievance has not been settled it shall be presented in writing by the Union Steward of the Union Grievance Committee to the Department Head within three (3) days after the supervisor's response is due. The Department Head shall respond to the Union Steward or the Grievance Committee in writing within five (5) working days.

Step 3

If the grievance still remains unadjusted, it shall be presented by the Union Steward, Union Representative or Grievance Committee to the City Manager in writing within five (5) days after the response of the Department Head is due. The City Manager shall respond in writing to the Union Steward, Representative or Grievance Committee (with a copy of the response to the Chapter Chairman) within ten (10) working days.

Step 4

(a) If the grievance is still unsettled, either party may, within thirty (30) days after the reply of the designated representative of the City Manager, by written notice to the other, request arbitration. The arbitration proceedings shall be conducted by an arbitrator to be selected by the Employer and the Union within seven (7) days after notices have been given. If the parties fail to select an arbitrator, the American Arbitration Association shall be requested by either or both parties to provide a panel of five (5) arbitrators. The Employer and the Union shall each have the right to strike two (2) names from the panel.

(b) The party requesting arbitration shall strike the first name; the other party shall then strike one (1) name. The process shall be repeated and the remaining person shall be the arbitrator.

(c) The expense of the arbitrator's services shall be borne equally by the Employer and the Union.

(d) If either party desires a verbatim record of the proceedings to be made, it may cause such a record of the proceedings to be made, providing it pays for the record. If the other party desires a copy, it shall pay one half (1/2) of the cost thereof.

(e) Each party shall be responsible for the expense of their own witnesses.

(f) No award may be issued which is in any way inconsistent with PA 436.

ARTICLE VIII - DISCHARGE CASES

Section 1

The Employer agrees that the Employee shall not be pre-emptively discharged from and after the date of this Agreement, but that in all instances in which the Employer may conclude that an Employee's conduct may justify suspension or discharge, such employee shall first be suspended. In cases of suspension, the Steward shall be called and the reasons for suspension shall be explained in the employee's presence. Such initial suspension shall not be more than seven (7) calendar days and, if the suspension is converted into a discharge, such discharge shall not be made effective until the end of said seven (7) days. A written statement of the reasons for discharge shall be given to the affected employee and Steward. The Employer shall decide, during the aforementioned seven (7) calendar day period, dependent upon the facts of the case, whether the suspension without pay already given is considered sufficient, should be extended or reduced, should be converted into a discharge or that no discipline should have been given.

Section 2

In the event the affected employee believes that his discharge under Section 1 above is unjust, the matter may be processed through the grievance procedure starting at the Second Step thereof provided he files a written grievance at that step after the date of discharge and within seven (7) calendar days.

Section 3

In the event it should be decided by the Employer or under the grievance procedure that the employee was unjustly discharged or excessively disciplined, the Employer shall reinstate such employee and pay full compensation, partial or no compensation, as may be decided under the grievance procedure, which compensation, if any, shall be the employee's regular rate of pay as of the start of the suspension.

ARTICLE IX - SENIORITY

An up-to-date seniority list will be furnished by the Employer.

SUPER SENIORITY

Notwithstanding their position on the seniority list, Union Representatives directly involved in the grievance procedure shall be retained at work as long as there is work they can perform with minimal training. These representatives are the President, Chief Steward, and Stewards. It is understood and agreed that where an alternate or designated Union Representative is functioning on a full time basis in the absence of the regular Union Representative, the alternate or designee shall be retained at work on the same basis.

LOSS OF SENIORITY

An employee's seniority shall terminate if he quits, retires or is justifiably discharged.

ARTICLE X - PROBATIONARY AND SUBSTITUTE EMPLOYEES

An employee is a probationary employee for his/her first ninety (90) days worked. Said ninety (90) work days shall include days actually worked as a substitute, provided said ninety (90) days are completed within a three (3) year period. Upon completion of the probationary period, the employee shall be credited with ninety (90) work days length of service and it shall be so entered on the seniority list.

The Union shall represent probationary employees for the purposes of this Agreement, except there shall be no seniority of or among probationary or substitute employees.

ARTICLE XI - LAYOFF PROCEDURE

In the event of a layoff, employees will be laid off according to seniority. In proper cases exceptions may be made. Disposition of these cases will be proper matter for the grievance procedure.

Employees to be laid off for an indefinite period of time will have at least fifteen (15) days notice of layoff. The Local Union Secretary shall receive a list from the Employer of the employees being laid off on the same date the notices are issued to the employees.

If a regular guard loses his/her crossing, then the employee shall be placed in any available crossing. In the event that no crossings are available, then he/she may bump another regular guard with the same number of crossings or less, starting from the bottom of the seniority list.

ARTICLE XII - RECALL PROCEDURE

(a) When the working force is increased after a layoff, employees will be recalled according to seniority, provided the greater seniority employees are able to perform the available work. However, the Employer shall not be required to promote an employee at time of recall unless he has previously performed the higher rated job and is able to do the work.

(b) Seniority of an employee who is re-employed from a seniority list in the same unit or division that he was laid off from shall be restored to its status as the date he/she left the service of the Employer.

(c) Notice of recall shall be sent to the employee at his last known address by registered or certified mail. If the employee fails to report for work within three (3) days from the date of mailing notice of recall he/she shall be considered a quit. Extensions may be granted in proper cases.

ARTICLE XIII - PROMOTIONS

The Employer will make promotions within the department available on a seniority basis to its employees who possess the general physical qualifications as well as any special qualifications and training necessary.

Any corner having more than two (2) crossings shall be considered a promotional position and a vacancy in any such position shall be filled by the senior applicant expressing an interest in filling such position.

ARTICLE XIV - SPECIAL CONFERENCES

Special conferences for important matters will be arranged between the Local President and the Employer or its designated representative, upon the request of either party. Such meetings shall be between at least two representatives of the Employer and at least two representatives of the Union. Arrangements for such special conferences shall be made in advance, and an agenda of the matters to be taken up at the meeting shall be presented at the time the conference is requested. Matters taken up in special conferences shall be confined to those included in the agenda. The members of the Union shall not lose time or pay for time spent in such special conferences. Such meetings may be attended by a representative of the Council and/or a representative of the International Union.

ARTICLE XV - OTHER EMPLOYMENT

Members shall be allowed to have outside employment as long as it does not interfere with the working hours and requirements of their Crossing Guard position.

ARTICLE XVI - USE OF SUBSTITUTE CROSSING GUARDS

a) Notwithstanding any provision to the contrary, should any temporary vacancy occur, due to the illness or absence of any school Crossing Guard, at any school crossing, the City shall make assignments to fill said temporary vacancy as follows:

- 1) Substitute Crossing Guards
- 2) Two Corner Crossing Guards
- 3) Other Regular Crossing Guards
- 4) Other as designated by the City

b) In the event a regular guard is granted a leave of absence, the schedule will allow each substitute guard equal work time at the vacant crossing post. The schedule will rotate the substitute guards on a week to week basis until the regular guard returns to his/her post.

c) In the event a regular crossing position becomes available, substitute guards will be offered promotions to the regular position based first on the substitute seniority date of hire. If two or more substitute guards have the same date of hire, the promotion will then be offered based upon the score received on the pre-employment test given by the City (i.e. highest score will prevail first). Finally, should two or more guards have the same date of hire and test score, promotion will be decided by alphabetical order of last name.

(d) All newly hired substitute guards will receive training in the morning and afternoon at each crossing with pay.

ARTICLE XVII - HEALTH AND SAFETY

The City of Lincoln Park will partner with employees in seeking to provide a safe work environment. In the winter months, the City will make every attempt to have walkways and the streets, clean of snow and ice as to prevent any injuries to the Crossing Guard as they perform their duties in directing traffic for the sake of the youth on their way to school.

ARTICLE XVIII - SPECIAL LEAVES

Section 1 - Paid Leaves of Absence

A. Bereavement Leave

Upon presentation of proof satisfactory to his/her supervisor, an employee may be granted a five (5) days leave with no loss of pay for the purpose of attending the funeral of the member's:

Spouse, Child, Parent, Brother, Sister

Three (3) days shall be granted for attending the funeral of the member's:

Father-in-law	Mother-in-law	Daughter-in-law
Brother-in-law	Sister-in-law	Son-in-law
Step Parent	Step Child	Member of Household
Niece	Nephew	Grandchild

One (1) day shall be granted for attending the funeral of the member's:

Grandparent	Aunt	Uncle
Stillborn Child	Spouse's Brother-in-law	Spouse's Sister-in-law
Spouse's Grandchild		

An additional one (1) day shall be added to the above leaves, if in excess of a radius of 250 miles from Lincoln Park.

B. Jury Duty

The employees called for jury duty will endorse the check they receive from Court, list itemized expenses, and turn the same over to the Finance Department, who, in turn, will authorize the Payroll Department to pay the employee her full pay for the day or days served on jury duty.

C. Sick Days

Crossing Guards shall be granted five (5) sick days per year to be used in case of actual sickness. Unused sick days may be accumulated up to a maximum of twelve (12) days. Sick time is non-compensable.

Employees shall make every effort to call in at least one (1) hour prior to their reporting time if they are unable to report for work.

Upon the death of an employee, the City will pay to their beneficiary the balance of sick time accumulated by the employee prior to their death.

D. Personal Day

Employees shall be granted two (2) personal leave days, non-accumulative and non-compensable, each fiscal year.

Section 2 - Unpaid Leaves of Absence

Leaves of absence without pay, for reasonable periods not to exceed twelve (12) months, may be granted without loss of seniority for good cause, and such leaves may be extended for like cause. The exercise of discretion by the City regarding a request for leave of absence will not be exercised in a manner that is discriminatory, arbitrary or unreasonable. Leaves will not be granted for the purpose of accepting employment in private industry.

ARTICLE XIX - UNIFORMS

A. Uniform Allowance

Each employee within the Bargaining Unit shall be furnished one (1) complete uniform upon hire consisting of the following:

- | | |
|---|---|
| (1) Winter Jacket and Emblems | (1) Raincoat |
| (1) Summer Jacket and Emblems | (1) Winter hat (worn from Oct to April) |
| (3) Pair of Slacks, Culottes, shorts or combination | |
| (1) Pair earmuffs | (1) Pair Gloves |
| (1) Long Sleeve Blouse and Emblem | (1) Short Sleeve Blouse and Emblem |

The above uniforms shall be furnished every three (3) years, unless the employee was a new hire and received their uniform within the last year.

Guards may substitute items listed above for equal or less value; i.e. extra slacks, blouses in lieu of a jacket or coat. In the event shorts are not available from the City's regular vendor, the employee may be reimbursed the cost. Shorts must be black or navy blue and length shall be uniform regulated.

Substitute Crossing Guards shall wear the uniforms designated by the City. Substitutes being provided with a uniform shall be required to turn in said uniform upon termination of employment. Substitute Crossing Guards will be provided with used uniforms and equipment when available.

Members shall receive up to fifty dollars (\$50.00) for the purchase of cold weather wear (i.e. scarf, thermal undergarment, turtlenecks) per calendar year. Receipts must be turned into the Human Resources Department for reimbursement each year from May 1st – May 15th.

B. Footwear Allowance

Members shall receive up to a one hundred, twenty five dollar (\$125.00) footwear allowance each year. This shall entitle each member to be reimbursed for boots, shoes and/or socks. Receipts must be turned into the Human Resources Department for reimbursement each year from May 1st – May 15th.

ARTICLE XX - INSURANCE

A. Insurance

Each full time employee in the Bargaining Unit shall be entitled to six thousand dollars (\$6,000.00) of Term Life Insurance. It is understood and agreed that new employees shall sign up for such insurance within fifteen (15) days of receiving written notice from the Human Resources Department or such employee failing to do so shall be precluded from applying for such benefit until their next anniversary date.

B. Unemployment Compensation

It is agreed and understood that members of this Bargaining Unit waive any and all rights they may have under the Michigan Employment Security statutes as to unemployment compensation during periods when school is in recess. The waiver of this right is a specific concession that was granted by the membership as a condition precedent to economic improvements in this Agreement. Further, any member of this Bargaining Unit filing a claim under this Section may be required to indemnify the City of Lincoln Park for any claims filed contrary to the spirit of intent of this Agreement. This provision shall expressly not apply to terminations or separations that would otherwise qualify under the aforesaid statute.

ARTICLE XXI – VEHICLE USE ALLOWANCE

Members shall receive up to \$400.00 vehicle use (gasoline) per year. Gasoline receipts must be turned in to the Human Resources Department for reimbursement each year from May 1st – May 15th. Reimbursement will not be paid for more than one fill up per day or for fill ups not within a fifteen (15) mile radius of the City.

ARTICLE XXII - WAGES

Section 1

Members of the Bargaining Unit shall be compensated based upon an annual salary. The annual salary is based upon a normal school year (180 days). In the event that additional crossings are scheduled and are at variance with the normal schedule, additional compensation will be provided at the per crossing rate.

Section 2

Effective September 1, 2013 due to the reduction in posts, members will have assigned posts but may be required to work at another post if necessary due to leave time, etc.

WAGE SCHEDULE

	ANNUAL	BI-WEEKLY	PER CROSSING
2 crossings	\$3,340.91	\$128.50	\$9.28
4 crossings	\$6,681.82	\$256.99	\$9.28

Training and/or workshops which are held in August will be at the September 1st rate of pay.

Section 3 - Substitute Crossing Guards

In the event that a substitute shall work in place of a regular crossing guard, it is agreed and understood that the substitute shall be paid \$8.50 per crossing.

Section 4 - Termination Pay

The following method will be used for calculating termination pay:

Multiply the number of crossings worked from September 1st to the termination date by the per crossing rate in effect.

Subtract this total amount from the total actually paid from September 1st through the termination date.

The difference is owed to that employee or the City.

ARTICLE XXIII - DURATION OF CONTRACT

This Agreement shall be effective as of the 1st day of July 2015 and shall remain in full force and effect until the 30th day of June, 2018. It shall be automatically renewed from year to year thereafter unless either party shall notify the other in writing sixty (60) days prior to the anniversary date that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin not later than sixty days prior to the anniversary date. This Agreement shall remain in full force and be effective during the period of negotiations and until notice of termination of this Agreement is provided to the other party in the manner set forth in the following paragraph.

In the event that either party desires to terminate this Agreement, written notice must be given to the other party no less than ten (10) days prior to the desired termination date, which shall not be before the anniversary date set forth in the preceding paragraph.

ARTICLE XXIV – PUBLIC ACT 436

The City reserves all rights under PA 436 and this agreement will not diminish those rights.

IN WITNESS WHEREOF, the parties have executed this document by their duly authorized representatives.

**FOR THE UNION
AFSCME, COUNCIL 25**

FOR THE CITY OF LINCOLN PARK

JoAnn Schrader, Chairperson

Matthew Coppler, City Manager

Nancy Lewis, Negotiator

Donna Breeding, City Clerk

Leroy Carter, AFSCME Rep.

Dated:



March 28, 2016

Honorable Mayor and Council Members
City of Lincoln Park
Lincoln Park, Michigan

Subject: Resolution Approving the Intergovernmental Agreement with Wayne County for the Improvement of Goddard Road from I-75 Freeway to Toledo Road

The City recently received the attached Intergovernmental Agreement from Wayne County regarding a road improvement project scheduled for calendar year 2016 involving Goddard Road. The project involves the milling and resurfacing work along Goddard Road from I-75 Freeway to Toledo Road. This will include drainage improvements, ADA sidewalk ramps, guardrail installation, pavement markings and signing and traffic signal upgrade work.

The work is being funded through matching federal dollars. The local match for the project will be made up of money from Wayne County and the Cities of Allen Park, Lincoln Park, and Southgate. Wayne County will also be providing 100% of the preliminary engineering for the project as well as construction management and oversight. It is projected that the City of Lincoln Park's share will be approximately \$42,633, which will be adjusted to reflect actual costs once they are known. A 50% payment needs to be made upon execution of this agreement.

Budget Impact:

The City's share of \$42,633 is to be paid out of monies received in FY 2016 and FY 2017 from Act 51 funding received from the State of Michigan. Sufficient funds are available for this project.

Recommendation:

It is recommended that the Mayor and City Council adopt the attached resolution to approve the intergovernmental agreement with Wayne County and authorize the Mayor and City Clerk to execute the necessary documents to implement this action.

Respectfully submitted,

Matthew W. Coppler
City Manager

Attachment(s):

1. Resolution
2. Intergovernmental Agreement with Wayne County

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: 4/4/2016

MOVED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes
SUPPORTED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

WHEREAS, the City of Lincoln Park believes quality roads are a vital part of any community, and

WHEREAS, certain improvements are necessary to Goddard Road from I-75 Freeway to Toledo Road to increase traffic safety and to encourage economic development, and

WHEREAS, the County of Wayne has committed to the improvement of the road in an area generally described as Goddard Road from I-75 Freeway to Toledo Road and the City of Lincoln Park will assist financially in the improvement of the road, and

WHEREAS, the City of Lincoln Park will provide payment to the County of Wayne in the estimated amount of \$42,633 (which will be adjusted to reflect actual costs), as the City of Lincoln Park's participation of the total Project Costs; and

WHEREAS, upon execution of this Agreement by the CITY, the City of Lincoln Park, will provide a Working Capital Advance to the County of Wayne in the amount of \$21,316 as fifty percent (50%) of the City of Lincoln Park participation (as found in **Exhibit A-1** to this Agreement) of the total Project Cost; and

NOW, THEREFORE BE IT RESOLVED, that the City of Lincoln Park City Council does hereby approve the proposed Agreement between the City of Lincoln Park and County of Wayne for the improvement of Goddard Road from I-75 Freeway to Toledo Road, and

BE IT FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute the Agreement on behalf of the City of Lincoln Park.

BE IT FURTHER RESOLVED, that the above resolution be implemented and given immediate effect upon the approval of the Lincoln Park Receivership Transition Advisory Board.

YES: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

NO: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

ABSTAINED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

INTERGOVERNMENTAL AGREEMENT

between

THE COUNTY OF WAYNE

a n d

**THE CITIES OF ALLEN PARK,
LINCOLN PARK AND SOUTHGATE**

for the improvements of

Goddard Road

from

I-75 Freeway to Toledo Road

Wayne County Work Order No. 46951

TABLE OF CONTENTS

Project Description..... 1

Article 1- Definitions 2

Article 2- Project Costs 3

Article 3- Term of Contract 4

Article 4- Wayne County's Responsibilities 4

Article 5- CITIES' Responsibilities 5

Article 6- Cost Sharing 5

Article 7- Payment Terms 7

Article 8- Waiver 7

Article 9- Force Majeure..... 7

Article 10- Hold Harmless 8

Article 11- Notice 8

Article 12- Termination 9

Article 13- Compliance with Consent Agreement..... 10

Article 14- Binding Effect/Integration..... 11

CITIES' Resolutions 12

Wayne County Resolution 13

Exhibit A-1 - Participation in Project Costs

Exhibit A-2 - Supplement to Exhibit A-1

Exhibit B - Project Calendar

THIS AGREEMENT, between the County of Wayne, Michigan, a body corporate and Charter county (hereinafter referred to as the “COUNTY”) and the Cities of Allen Park, Lincoln Park and Southgate, Michigan, municipal corporations (hereafter referred to as the “CITIES”).

This Agreement is made for the purpose of fixing the rights and obligations of the parties with respect to the following improvements on Goddard Road from I-75 Freeway to Toledo Road, a COUNTY road located in the CITIES (hereinafter referred to as the “Project”):

PROJECT

PART A: FEDERAL PARTICIPATING:

Hot mix asphalt cold milling and resurfacing work along Goddard Road from I-75 Freeway to Toledo Road; including drainage improvements, ADA sidewalk ramps, guardrail installation, pavement markings and signing; traffic signal upgrade work; and all together with necessary related work.

PART B – FEDERAL PARTICIPATING (City of Southgate):

Concrete sidewalk construction work on the south side of Goddard from I-75 Freeway to Old Goddard Road; and all together with necessary related work.

WHEREAS, Goddard Road from I-75 Freeway to Toledo Road is a road under the jurisdiction and control of the COUNTY, and is located within the CITIES; and

WHEREAS, Act 51 of the Public Acts of 1951, as amended, authorizes counties to enter into contracts to perform work on any highway, road, or street within the limits of a county or adjacent thereto, and provides for the joint participation in the cost thereof; and

WHEREAS, the Project will significantly enhance the road system for the citizens of the COUNTY and the CITIES; and

WHEREAS, the COUNTY has been approved for federal assistance that is administered by the Michigan Department of Transportation (MDOT) and the local share of the Project Costs represent the non-federally funded portion of the Project; and

WHEREAS, the parties hereto have reached an understanding with each other regarding

the performance of the Project and desire to set forth this understanding in the form of a written Agreement.

NOW THEREFORE, in consideration of the mutual understandings of the parties and in conformity with applicable law, it is agreed:

ARTICLE 1 DEFINITIONS

Wherever used in this Agreement, the following terms shall have the meanings indicated which shall be applicable to both the singular and plural thereof:

- 1.1 **AGREEMENT** – The written contract between COUNTY and the CITIES regarding the Project.
- 1.2 **AS-BUILTS (AS-BUILT DRAWINGS)** – Reproducible Project construction drawings revised to show significant changes made during the construction process; usually based on marked-up prints, drawings and other data.
- 1.3 **BID** – The offer or proposal of the Bidder submitted on the prescribed form setting forth the prices for the Project.
- 1.4 **BIDDER** – Any person, firm or corporation submitting a Bid for the Project.
- 1.5 **BIDDING DOCUMENTS** – The advertisement and invitation to Bid, including approved plans, specifications, addendum, and other documents issued on which the Bid is based.
- 1.6 **BONDS** – Bid, Performance and Payment Bonds and other instruments of security, furnished by the Contractor.
- 1.7 **CHANGE ORDER** – The written order of the COUNTY, or its duly authorized representative, for changes in or extras to a contract.
- 1.8 **CONSTRUCTION ENGINEERING** – All services necessary to adequately assure that the Project is being constructed in substantial conformance with the as Bid plans and specifications, together with any changes, extras, amendments, addendum, and/or bulletins. Services include, but are not limited to, contract administration, construction staking, construction inspection and/or consultant services. Costs include, but are not limited to, direct labor, equipment, and materials plus current COUNTY charges for the overhead, fringes and benefits.
- 1.9 **CONSTRUCTION WORK** – All work performed to construct the Project in substantial conformance with the as Bid plans and specifications, together with any changes, extras, amendments, addendum, and/or bulletins. Work is to be performed by the responsive qualified low Bidder together with approved subcontractors, COUNTY forces, and/or the third parties that have a relevant

interest in the Project. Costs include, but are not limited to, unit prices extended for actual quantities completed, lump sum work, force account work that includes, but is not limited to, direct labor, equipment, materials plus current COUNTY charges for costs directly associated with the Project construction.

- 1.10 ENGINEER – The Director of Engineering/County Highway Engineer for Wayne County or his duly appointed representative who is responsible for engineering supervision of preliminary engineering, construction engineering and/or quality control testing aspects of the Project.
- 1.11 ENGINEER’S ESTIMATE – The approximated cost of construction work based on plan quantities of Construction Work items defined in the Project plans and specifications.
- 1.12 FORCE ACCOUNT WORK – All cost for any improvement to, or new construction of, traffic control devices, by the COUNTY. Costs include, but are not limited to, direct labor, equipment and materials plus current COUNTY charges for overhead, fringes and benefits.
- 1.13 PRELIMINARY ENGINEERING – All services necessary to adequately prepare plans and specifications for the Project, together with any changes, extras, amendments, addendum, and/or bulletins. Preliminary Engineering services may include, but are not limited to, surveys, soil investigations, design, drafting, reviews, permits, and/or consultant services. Costs include, but are not limited to, direct labor, equipment, and materials plus current COUNTY charges for overhead, fringes and benefits.
- 1.14 PROJECT COSTS – See Article 2.
- 1.15 QUALITY CONTROL TESTING – All services necessary to adequately assure that the Project materials are being supplied and/or installed in substantial conformance with the as Bid plans and specifications, together with any changes, extras, amendments, addendum, and/or bulletins. Services include, but are not limited to, sampling onsite, sampling at the source, onsite testing, laboratory testing and/or consultant services. Costs include, but are not limited to, direct labor, equipment, and materials together with the current appropriate COUNTY charges for overhead, fringes and benefits.
- 1.16 WORKING CAPITAL ADVANCE – A non-interest bearing deposit by the CITIES with the COUNTY, which will be used by the COUNTY for Project Costs.

ARTICLE 2 PROJECT COSTS

2.1 As herein used, the term “Project Costs”, shall include, but not be limited to, the cost of the Construction Work, Construction Engineering, Quality Control Testing, traffic signal

Force Account Work and/or other miscellaneous work together with any costs associated with changes, Change Orders, extras, amendments, addenda, and/or bulletins.

2.2 The parties acknowledge that the construction Bids are subject to Change Orders and that the CITIES will be billed accordingly.

2.3 The necessity of securing any easements and/or right-of-ways will be part of another separate agreement.

ARTICLE 3 TERM OF CONTRACT

3.1 The effective date of this Agreement is upon approval of the Wayne County Commission and execution by the Wayne County Chief Executive Officer, and shall terminate on May 31, 2023 at 11:59 p.m.

ARTICLE 4 WAYNE COUNTY'S RESPONSIBILITIES

4.1 The COUNTY shall perform all Preliminary Engineering.

4.2 The COUNTY shall arrange with MDOT for the contract bidding, award of the contract and administer the contract.

4.3 The COUNTY shall perform all Construction Engineering.

4.4 The COUNTY shall perform the Quality Control Testing of all materials to be incorporated into the Project.

4.5 The COUNTY shall appoint an Engineer for the Construction Work for the Project.

4.6 The COUNTY shall keep accurate records and accounts of the Project Costs that shall be accessible for inspection and audit by a representative of the CITIES.

**ARTICLE 5
CITIES' RESPONSIBILITIES**

5.1 The CITIES shall provide all information for their utilities (i.e., As-Builts) and perform exposures of those utilities at their cost when required by the Engineer.

5.2 The CITIES will be solely responsible for the removal and relocation, as required for the Project, of any of its municipal utilities located within the Roadway right-of-way throughout the limits of the Project and shall cause such removal and relocation immediately upon notification by the COUNTY.

**ARTICLE 6
COST SHARING**

6.1 The COUNTY shall pay 100% of the Preliminary Engineering for the Construction Work.

6.2 The parties hereto acknowledge that the current estimated Project Costs are One Million Five Hundred Seventy-Eight Thousand Seven Hundred Forty-Four (\$1,578,744) Dollars as set forth in SUMMARY OF COST PARTICIPATION in **Exhibit A-1**.

6.3 The parties hereto acknowledge that Project Costs will be partially funded by federal aid up to 81.85% and that the balance of the Project Costs will be funded by the local share of 18.15%.

6.4 The COUNTY shall pay for Part A: 1) 9.075% of the local share of the Construction Work cost and force Account cost; 2) 100% of the local share of Construction Engineering and Quality Control Testing cost up to 15% of the total contracted price, and for that portion of the local share that exceeds 15% of the total contracted price then the County shall pay 50% of the local share of any Construction Engineering and quality control testing, as set forth in **Exhibit A-1**, which is based on estimated Project Costs. The COUNTY shall pay 0% for Part B.

6.5 Allen Park shall pay for Part A: 1) 27.434% of the local share of Construction Work cost; 2) 0% of the local share of Construction Engineering and Quality Control Testing cost up to 15% of the total contracted price, and for that portion of the local share that exceeds 15% of the total contracted price then shall pay 50% of the local share of any Construction Engineering and Quality Control Testing. Allen Park shall pay 0% for Part B.

6.6 Lincoln Park shall pay for Part A: 1) 17.952% of the local share of Construction Work cost; 2) 0% of the local share of Construction Engineering and Quality Control Testing cost up to 15% of the total contracted price, and for that portion of the local share that exceeds 15% of the total contracted price then shall pay 50% of the local share of any Construction Engineering and Quality Control Testing. Lincoln Park shall pay 0% for Part B.

6.7 Southgate shall pay for Part A: 1) 4.613% of the local share of Construction Work cost; 2) 0% of the local share of Construction Engineering and Quality Control Testing cost up to 15% of the total contracted price, and for that portion of the local share that exceeds 15% of the total contracted price then shall pay 50% of the local share of any Construction Engineering and Quality Control Testing; 3) 50% of the local share of Force Account cost. Southgate shall pay for Part B: 1) 100% of the local share of Construction Work cost; 2) 100% of the local share of Construction Engineering and Quality Control Testing

6.6 The parties hereto acknowledge that the Bid for the construction costs may exceed the estimated project construction costs as set forth in this Agreement, and the parties hereto agree to pay their respective portions of the actual Project Costs.

6.7 The parties hereto acknowledge that during construction Change Orders may be issued which will affect the final costs. The parties hereto agree to accept the judgment of the Engineer as final.

**ARTICLE 7
PAYMENT TERMS**

7.1 The CITIES shall make payments to the COUNTY in accordance with the schedule of payments contained in **Exhibit B**.

7.2 The CITIES shall make payment of the invoice(s) within thirty (30) days of receipt of the invoice(s).

7.3 The final project costs will be used to adjust the monetary value of the CITIES' actual share of the Project Costs for the Project.

7.4 Upon execution of this Agreement by the CITIES, the Cities of Allen Park, Lincoln Park and Southgate will provide a Working Capital Advance to the County of Wayne in the amount of fifty percent (50%) of each City's participation (as found in **Exhibit A-1** to this Agreement) of the total Project Cost.

**ARTICLE 8
WAIVER**

8.1 The CITIES further agrees that no provision in this Agreement constitutes or acts as a waiver of any governmental immunity the County, its agencies, officers, employees, agents or elected officials enjoy under applicable statutory or common law.

**ARTICLE 9
FORCE MAJEURE**

9.1 It is mutually understood and agreed that neither of the parties hereto shall be held responsible for damages occasioned by delay or failure to perform where due to fire, strike, flood, acts of God, unavailability of labor, material, legal acts of public authorities, or delays caused by public carriers or third person (including contractors or subcontractors) which cannot reasonably be foreseen or provided against.

**ARTICLE 10
HOLD HARMLESS**

10.1 Each party to this Agreement shall remain responsible for any claims arising out of its own acts and/or omissions during the performance of this Agreement, as provided by law.

10.2 This Agreement is not intended to increase either party's liability for, or immunity from, tort claims.

10.3 This Agreement is not intended nor shall it be interpreted as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.

**ARTICLE 11
NOTICE**

11.1 Notification regarding anything in connection with this Agreement shall be sent in writing via first class mail to:

For the COUNTY
Director of Engineering/County Highway Engineer
Wayne County Department of Public Services
400 Monroe Street, 3rd Floor
Detroit, MI 48226

and

Director of Administration
Wayne County Department of Public Services
400 Monroe Street, 3rd Floor
Detroit, MI 48226

FOR THE CITIES:

For ALLEN PARK
William B. Matakas, Mayor
City of Allen Park
16630 Southfield Road, Suite 3100
Allen Park, MI 48101

For LINCOLN PARK
Thomas E. Karnes, Mayor
City of Lincoln Park
1355 Southfield
Lincoln Park, MI 48146

For SOUTHGATE
Joseph G. Kuspa, Mayor
City of Southgate
14400 Dix-Toledo Road
Southgate, MI 48195

11.2 Exhibits may be revised by the mutual agreement of the parties as designated in Article 14.

ARTICLE 12 TERMINATION

12.1 The COUNTY may terminate this Agreement without cause at any time, without incurring any liability.

12.2 The CITIES may terminate this Agreement without cause at any time, without incurring any liability not set forth in this Article 12, by giving written notice to the COUNTY of the termination. The notice must specify the effective date of termination at least 30 days prior to its occurrence, and this Agreement will terminate as if the date specified were the date originally given for the expiration of this Agreement. Termination of this Agreement by the CITIES will not relieve the CITIES of its share of the Project Costs incurred up to the date of termination of the Agreement.

12.3 The COUNTY may terminate this Agreement because of failure on the CITIES' part to make payment in accordance with **Exhibit B**, the project calendar of this Agreement.

12.4 Regardless of the cause for the termination of this Agreement, each party will assist the other in the orderly termination of this Agreement and will participate, in good faith, in

all transfers connected with termination, whether of tangibles or intangibles, as will be necessary for the unimpeded continuation of each party's business.

ARTICLE 13 COMPLIANCE WITH CONSENT AGREEMENT

13.1 The parties acknowledge that this Agreement is subject to Public Act 436 of 2012, MCL 141.1541 to 141.1575 ("Act") and the Consent Agreement between the COUNTY and the State Treasurer N.A. Khouri effective August 21, 2015 ("Consent Agreement"). A copy of the Consent Agreement is available at www.waynecounty.com/mb/consent-agreement.htm.

13.2 Upon written request of the COUNTY, the CITIES shall promptly and fully provide all necessary and requested assistance and information under the Consent Agreement and under the Act.

13.3 The CITIES shall promptly provide notice to the COUNTY Executive if the CITIES' receives a request for assistance by an officer, employee, agency or contractor of the State Department of Treasury.

13.4 The CITIES shall promptly provide notice to the COUNTY Executive of knowledge or information of any action or omission that could be considered, or that could lead to, a failure to comply with or breach of the Consent Agreement or of a violation of state or federal law with respect to a matter relating to the Consent Agreement, including the Open Meetings Act, 1976 PA 267, the Uniform Budget and Accounting Act, 1968 PA 2, or the Emergency Municipal Loan Act, 1980 PA 243, by the COUNTY, the COUNTY Commission, the COUNTY Executive, or another officer of the COUNTY.

13.5 The CITIES shall immediately provide notice to the COUNTY Executive of any possible violations of the Consent Agreement by sending an email to

consentagreement@waynecounty.com or by completing the submission form found at www.waynecounty.com/mb/consent-agreement.htm.

13.6 If this Agreement is considered "Debt" under the terms of the Consent Agreement, it may not be executed or submitted to the COUNTY Executive or COUNTY Commission for approval until it has been submitted to the COUNTY Chief Financial Officer for approval and verification that the required State Treasurer's approval has been received.

ARTICLE 14 BINDING EFFECT/INTEGRATION

14.1 This Agreement, including the Exhibits hereto embodies the entire Agreement and understanding among the parties hereto and supersedes all prior agreements and understandings related to the subject matter thereof. No rights or remedies are or will be acquired by either party, orally, through implication or otherwise, unless set forth herein.

14.2 This Agreement may be executed in counterparts, each of which will be deemed an original but all of which together will constitute one agreement.

14.3 This Agreement is effective only upon approval of the Charter County of Wayne and the CITIES as evidenced by the attached Resolutions adopted by the Cities of Allen Park, Lincoln Park and Southgate City Councils' and the Wayne County Commission, and fully executed by all parties including the Wayne County Chief Executive Officer.

[SIGNATURE BLOCKS ON FOLLOWING PAGE]

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year written below.

SIGNED IN THE PRESENCE OF:

FOR THE COUNTY OF WAYNE

By: _____
Warren C. Evans
Its: Chief Executive Officer
Date: _____

FOR THE CITY OF ALLEN PARK

By: _____
William B. Matakas
Its: Mayor
Date: _____

FOR THE CITY OF LINCOLN PARK

By: _____
Thomas E. Karnes
Its: Mayor
Date: _____

FOR THE CITY OF SOUTHGATE

By: _____
Joseph G. Kuspa
Its: Mayor
Date: _____

Approved to form:

By: _____
Richard AlAziz
Assistant Corporation Counsel
Wayne County

#306856

Resolution #

Motion by _____, Support by _____, that

Whereas, the City of Allen Park believes quality roads are a vital part of any community, and

Whereas, certain improvements are necessary to Goddard Road from I-75 Freeway to Toledo Road to increase traffic safety and to encourage economic development, and

Whereas, the County of Wayne has committed to the improvement of the road in an area generally described as Goddard Road from I-75 Freeway to Toledo Road and the City of Allen Park will assist financially in the improvement of the road, and

Whereas, the City of Allen Park will provide payment to the County of Wayne in the estimated amount of \$65,151 (which will be adjusted to reflect actual costs), as the City of Allen Park's participation of the total Project Costs; and

Whereas, upon execution of this Agreement by the CITY, the City of Allen Park, will provide a Working Capital Advance to the County of Wayne in the amount of \$32,575 as fifty percent (50%) of the City of Allen Park participation (as found in **Exhibit A-1** to this Agreement) of the total Project Cost; and

Now, therefore be it resolved, that the City of Allen Park City Council does hereby approve the proposed Agreement between the City of Allen Park and County of Wayne for the improvement of Goddard Road from I-75 Freeway to Toledo Road, and

Be it further resolved, that the Mayor and Clerk are authorized to execute the Agreement on behalf of the City of Allen Park.

YEAS:

NAYS:

ABSENT:

ABSTAIN:

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the City Council of the City of Allen Park, County of Wayne, Michigan, at a meeting held on

_____.

Resolution #

Motion by _____, Support by _____, that

Whereas, the City of Lincoln Park believes quality roads are a vital part of any community, and

Whereas, certain improvements are necessary to Goddard Road from I-75 Freeway to Toledo Road to increase traffic safety and to encourage economic development, and

Whereas, the County of Wayne has committed to the improvement of the road in an area generally described as Goddard Road from I-75 Freeway to Toledo Road and the City of Lincoln Park will assist financially in the improvement of the road, and

Whereas, the City of Lincoln Park will provide payment to the County of Wayne in the estimated amount of \$42,633 (which will be adjusted to reflect actual costs), as the City of Lincoln Park's participation of the total Project Costs; and

Whereas, upon execution of this Agreement by the CITY, the City of Lincoln Park, will provide a Working Capital Advance to the County of Wayne in the amount of \$21,316 as fifty percent (50%) of the City of Lincoln Park participation (as found in **Exhibit A-1** to this Agreement) of the total Project Cost; and

Now, therefore be it resolved, that the City of Lincoln Park City Council does hereby approve the proposed Agreement between the City of Lincoln Park and County of Wayne for the improvement of Goddard Road from I-75 Freeway to Toledo Road, and

Be it further resolved, that the Mayor and Clerk are authorized to execute the Agreement on behalf of the City of Lincoln Park.

YEAS:

NAYS:

ABSENT:

ABSTAIN:

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the City Council of the City of Lincoln Park, County of Wayne, Michigan, at a meeting held on

_____.

Southgate

Resolution #

Motion by _____, Support by _____, that

Whereas, the City of Southgate believes quality roads are a vital part of any community, and

Whereas, certain improvements are necessary to Goddard Road from I-75 Freeway to Toledo Road to increase traffic safety and to encourage economic development, and

Whereas, the County of Wayne has committed to the improvement of the road in an area generally described as Goddard Road from I-75 Freeway to Toledo Road and the City of Southgate will assist financially in the improvement of the road, and

Whereas, the City of Southgate will provide payment to the County of Wayne in the estimated amount of \$18,718 (which will be adjusted to reflect actual costs), as the City of Southgate's participation of the total Project Costs; and

Whereas, upon execution of this Agreement by the CITY, the City of Southgate, will provide a Working Capital Advance to the County of Wayne in the amount of \$9,359 as fifty percent (50%) of the City of Southgate participation (as found in **Exhibit A-1** to this Agreement) of the total Project Cost; and

Now, therefore be it resolved, that the City of Southgate City Council does hereby approve the proposed Agreement between the City of Southgate and County of Wayne for the improvement of Goddard Road from I-75 Freeway to Toledo Road, and

Be it further resolved, that the Mayor and Clerk are authorized to execute the Agreement on behalf of the City of Southgate.

YEAS:

NAYS:

ABSENT:

ABSTAIN:

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the City Council of the City of Southgate, County of Wayne, Michigan, at a meeting held on _____.

RESOLUTION

No.

By Commissioner[s] [_____]

WHEREAS, the County of Wayne acting through its County Commission at the request of the County Executive Officer has adopted a five (5) year Capital Improvement Program which provides for the improvement of certain roads located within the County of Wayne and the financing thereof.

WHEREAS, the five (5) year Capital Improvement Program included the improvements to Goddard Road from I-75 Freeway to Toledo Road (CIP ID 30-323) and was included in the annual budget adopted by this Commission.

NOW THEREFORE, be it:

RESOLVED, by the Wayne County Commission this _____ day of _____ 2016 that approval be, and is hereby, granted authorizing an Agreement between the County of Wayne and the Cities of Allen Park, Lincoln Park and Southgate to provide for cost sharing in the improvement of Goddard Road from I-75 Freeway to Toledo Road, as recommended by the Chief Executive Officer, the costs for which are estimated at \$1,578,744 (which will be adjusted to reflect actual costs), and which shall be expended from Account 201.44908.818080, 201.44908.702000; and be it further

RESOLVED, that the Cities of Allen Park, Lincoln Park and Southgate will collectively provide payment to the County of Wayne in the amount of \$ 126,718 (which will be adjusted to reflect actual costs), which represents the estimated amount of the Cities of Allen Park, Lincoln Park and Southgate's participation in the Project Costs (as found in **Exhibit A-1** to this Agreement) which shall be deposited in Account No. 201.44905.583340; and be it further

RESOLVED, that the Michigan Department of Transportation will provide Federal Aid in the amount of \$1,292,202 (which will be adjusted to reflect actual costs), and the Chief Executive Officer is authorized to negotiate and execute the appropriate agreement to facilitate this funding which shall be deposited in Account No. 201.44905.511250; and be it further

RESOLVED, that the Chief Executive Officer be, and is hereby duly authorized to execute the aforementioned contract on behalf of the County of Wayne.

EXHIBIT A-1

Goddard Road / I-75 Freeway - Toledo Toad

2/18/2016

Part A - Road - Federal Participation

Part B - Sidewalk - No Federal Participation

	Part A	Part B	Total
Participation In Estimated CONSTRUCTION WORK			
<hr/>			
Total Estimated CONSTRUCTION WORK Cost	1,308,443	10,009	1,318,452
Estimated Federal Aid	1,070,961	8,192	1,079,153
LOCAL SHARE (After Federal Aid)	237,482	1,817	239,299
LOCAL COMMUNITY Participation			
<u>City of Allen Park</u>	27.434	65,151	0
<u>City of Lincoln Park</u>	17.952	42,633	0
<u>City of Southgate</u>	4.613	10,955	1,817
<u>COUNTY Participation</u>	50.0	118,744	0
			118,744
Participation In Estimated CONSTRUCTION ENGINEERING and QUALITY CONTROL TESTING			
<hr/>			
Total Estimated CONSTRUCTION ENGINEERING and QUALITY CONTROL TESTING Cost	196,266	1,501	197,768
Estimated Federal Aid	160,644	1,229	161,873
LOCAL SHARE (After Federal Aid)	35,622	272	35,895
LOCAL COMMUNITY Participation			
City of Allen Park		0	0
City of Lincoln Park		0	0
City of Southgate	100	0	272
<u>COUNTY Participation</u>	100	35,622	0
			35,622
FORCE ACCOUNT			
<hr/>			
Total Pedestrian Signal Upgrade cost	62,524		62,524
Estimated Federal Aid	51,176		51,176
LOCAL SHARE (After Federal Aid)	11,348		11,348
LOCAL COMMUNITY Participation			
City of Allen Park		0	0
City of Lincoln Park		0	0
<u>City of Southgate</u>	50.0	5,674	5,674
<u>COUNTY Participation</u>	50.0	5,674	5,674

EXHIBIT A-1 Continued

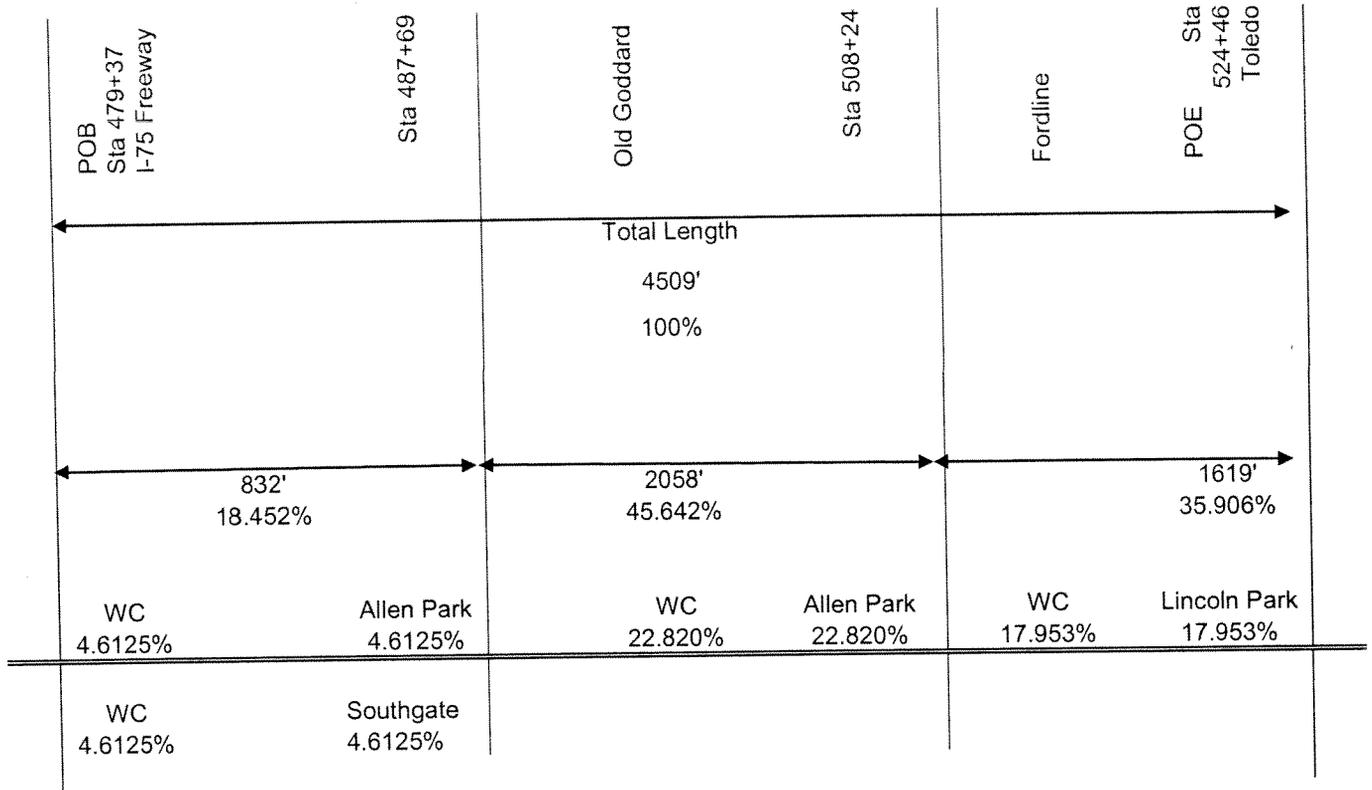
Goddard Road / I-75 Freeway - Toledo Toad
 Part A - Road - Federal Participation
 Part B - Sidewalk - No Federal Participation

2/18/2016

	Part A	Part B	Total
<u>SUMMARY OF COST PARTICIPATION</u>			
GRAND TOTAL ESTIMATED PROJECT COST	1,567,233	11,510	1,578,744
Estimated Federal Aid	1,282,781	9,421	<u>1,292,202</u>
LOCAL SHARE (After Federal Aid)	284,453	2,089	286,542
LOCAL COMMUNITY Participation			
City of Allen Park	65,151	0	65,151
City of Lincoln Park	42,633	0	42,633
City of Southgate	16,629	2,089	18,718
COUNTY Participation	160,040	0	160,040
<u>WORKING CAPITAL ADVANCE</u>			
City of Allen Park			32,575
City of Lincoln Park			21,316
City of Southgate			9,359

EXHIBIT A-2

2/18/2016



Total Construction Costs = 81.85% Federal Aid = 18.15% Local Match

	Part A	Part B	Traffic Signal	
Current Engineer Estimate	\$ 1,308,443	\$ 10,009	\$ 62,524	
Federal Aid	\$ 1,070,961	\$ 8,192	\$ 51,176	TOTAL
Local Match	\$ 237,482	\$ 1,817	\$ 11,348	\$ 250,647

(which will be adjusted to reflect actual costs)

The above percentages are applied to the 18.15% Local Match

Allen Park	4.613				
	22.821				
	27.434	0.1815	1,308,443	=	65,151

Lincoln Park	17.952	0.1815	1,308,443	=	42,633
---------------------	--------	--------	-----------	---	--------

EXHIBIT A-2 Continued

2/18/2016

Southgate	4.613	0.1815	1,308,443	=	10,955
	100.00	0.1815	10,009	=	1,817
	50.00	0.1815	62,524	=	5,674
					18,446

Subtotal = 126,230

WC	4.6125				
	4.6125				
	22.820				
	17.953				
	50.000	0.1815	1,308,443	=	118,744
0.00	0	10,009	=	0	
50.00	0.1815	62,524	=	5,674	
					Subtotal = 124,418

NOTE: Project Construction Costs only
See Exhibit A for additional Construction Engineering Participation

TOTAL
250,647

EXHIBIT B

PROJECT CALENDAR

The COUNTY shall undertake the Project in the calendar year 2016, or as soon as possible, in accordance with the terms of this Agreement.

Upon execution of this Agreement:

The CITIES shall provide a Working Capital Advance equal to 50% of the estimated CITIES'S Project Costs as indicated in Exhibit A-1.

Ninety (90) Days after execution of this Agreement (Quarterly Payment):

The COUNTY will provide the CITIES with a quarterly invoice for costs incurred to date.

Ninety (90) Days after receipt of initial Quarterly Payment:

The COUNTY will provide the CITIES with a quarterly invoice for costs incurred to date, less any previously incurred costs.

Quarterly invoices are scheduled for production and distribution on January 15, April 15, July 15 and October 15.

The quarterly invoices shall be mailed to the parties identified in Section 11.1 of this Agreement.



March 28, 2016

Honorable Mayor and Council Members
City of Lincoln Park
Lincoln Park, Michigan

Subject: Resolution Authorizing the Mayor to Execute a Memorandum of Understanding with the Downriver Community Conference to Apply on Behalf of the City of Lincoln Park for a Target Market Analysis Grant through the Michigan State Housing Development Authority and Act as the Fiduciary for the Grant

Since late last year, Staff has been working with the Michigan State Housing Development Authority (MSHDA) on redevelopment initiatives for the City of Lincoln Park. One concept for redevelopment is to spur the reinvestment in existing buildings as well as stimulate infill development within targeted areas of the City. One of the obstacles we face is having factual information about the potential for redevelopment and new infill development as it relates to residential housing. The State of Michigan has a grant program through MSHDA that allows communities like Lincoln Park to study the residential market potential of targeted areas.

While the City has an amazing core of traditional neighborhoods, we may be missing reinvestment opportunities in areas that have not historically seen residential development. The underlying housing strategy is to offer a diverse set of housing opportunities as the marketplace will allow, while at the same time not undermining the existing housing base. Providing attractive alternatives to the existing housing market will strengthen the overall housing market, encouraging people to look at Lincoln Park that might not originally be thinking about relocating to our city. Additionally, diversification of housing alternatives will help keep those individuals and families that now look to other cities to fulfill their housing needs. A planned approach, using data and information gained through a residential target market analysis, will make sure we make good decisions about future development within our city.

A target market analysis will:

- Identify where potential renters/buyers for new market rate housing will move from;
- Identify the potential renters/buyers through demographic and social economic data;
- Calculate the breadth and scope of the potential housing market
- What those individuals/families are looking for in their housing choices
- What is the rent/pricing potential for the targeted area; and
- How quickly new units will be rented or purchased.

MSHDA has proposed that the City of Lincoln Park work with the cities of Wyandotte, Trenton, Romulus, and River Rouge on this grant. It is thought that by working together each community will save money versus if they each were to do their own target market analysis. Each city is very similar in many ways and a lot of the information that will be gathered is transferable. However, each community will have the information tailored to their targeted area. The Downriver Community Conference (DCC) has agreed to submit the grant application on behalf of the five communities and act as the fiduciary for the grant once awarded. DCC is asking that each community provide a fee of \$750 upfront to offset the cost of submitting and managing this grant.

Office of the City Manager
1355 Southfield Road
Lincoln Park, Michigan 48146

Phone: (313) 386-1800 Ext 1230
mcoopler@citylp.com
www.citylp.com

Staff has selected four areas for this target market analysis. The four areas are:

- The City's DDA
- The Lincoln Park Shopping Center area (Sear's Plaza)
- Lincoln Park Plaza
- The Toledo/Dix corridor

These areas have been selected because they all have the highest development/redevelopment potential and the concept of mixed used could benefit that potential. This doesn't mean that only housing should be considered in these areas, but it will insure a housing component will be considered as potential development/redevelopment of these areas. Mixed used developments that include housing generally increase the value of the property per acre, increase the amount of taxes collected per acre, and provide a built in base of people that will take advantage of living close to work, shopping, and eating opportunities.

It is anticipated that if all the communities agree to this Memorandum of Understanding, the application for the target market analysis will be submitted in April. If the grant is awarded to the five communities, work would not begin on the analysis until after July 1, 2016.

Budget Impact:

The City's share of the requested administrative fee of \$750 is available within the appropriated FY 2016 budget. The City's share of the TMA, estimated at \$6,000 will be placed in the FY 2017 Budget.

Recommendation:

It is recommended that the Mayor and City Council adopt the attached resolution to approve the Memorandum of Understanding with the Downriver Community Conference and authorize the Mayor and City Clerk to execute the necessary documents to implement this action.

Respectfully submitted,



Matthew W. Coppler
City Manager

Attachment(s):

1. Resolution
2. Memorandum of Understanding with DCC

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: 4/4/2016

MOVED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes
SUPPORTED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

WHEREAS, the City of Lincoln Park is interested in retaining existing households and attracting new households in targeted areas of the City where redevelopment is preferred; and

WHEREAS, one tool to identify the residential market potential of a defined area within the City of Lincoln Park is to undertake a residential target market analysis; and

WHEREAS, the Michigan State Housing Development Authority offers a matching grant program that funds up to half of the cost of a residential target market analysis; and

WHEREAS, the City of Lincoln Park is interested in applying for this grant in collaboration with the Cities of Trenton, Wyandotte, Romulus, and River Rouge; and

WHEREAS, the Downriver Community Conference has agreed to apply for the residential target market analysis grant and act as fiduciary on behalf of the five cities.

NOW THEREFORE, BE IT RESOLVED, that the Mayor is authorized to execute a Memorandum of Understanding with the Downriver Community Conference to apply on behalf of the City of Lincoln Park for a Target Market Analysis (TMA) Grant through the Michigan State Housing Development Authority and act as the fiduciary for the TMA Grant.

BE IT FURTHER RESOLVED, that the above resolution be implemented and given immediate effect upon the approval of the Lincoln Park Receivership Transition Advisory Board.

YES: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes
NO: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes
ABSTAINED: Dardzinski, DiSanto, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

MEMORANDUM OF UNDERSTANDING RESIDENTIAL TARGET MARKET ANALYSIS

The City of Lincoln Park (“Lincoln Park”), the City of River Rouge (“River Rouge”), the City of Romulus (“Romulus”), the City of Trenton (“Trenton”) and the City of Wyandotte (“Wyandotte”), collectively referred to as “the Partner Communities” throughout this document, agree to assist each other with developing a residential Target Market Analysis (“TMA”) for specified areas within their respective communities in the County of Wayne. The Downriver Community Conference (“DCC”) shall serve as the applicant, fiduciary, and coordinator for this project.

To assist in the TMA, DCC, on behalf of the Partner Communities, shall seek a grant from the Michigan State Housing Development Authority (“MSHDA”) for up to one half of the cost of the TMA, but not to exceed \$30,000. The Partner Communities and DCC have committed varying amount of monies, as specified below, toward the TMA.

1. Downriver Community Conference Obligations. DCC shall undertake the following:

- 1.1 DCC shall prepare, in conjunction and collaboration with the Partner Communities, the TMA application to MSHDA; execute the Housing Development Grant Agreement (if received); and shall administer the Grant. DCC shall procure/retain an individual or entity to perform a residential TMA. The TMA shall identify opportunities for specific housing products and price ranges based upon an in-depth assessment of housing needs in specified areas of Lincoln Park, River Rouge, Romulus, Trenton, and Wyandotte.
- 1.2 DCC shall contribute up to \$5,000 in staff time and resources towards the TMA project for the development and implementation of the project. The balance of the costs incurred by DCC for work on this project will be covered by contributions from the Partner Communities as specified below.
- 1.3 DCC understands that, if the TMA determines a market for a particular housing type, each of the Partner Communities commits to complete a development project aligned with the results of the TMA within three years of issuance of the TMA. Failure to satisfy this provision, in the sole discretion of MSHDA, shall result in that community or communities being obligated to repay to MSHDA their portion of the total amount of the MSHDA Grant. DCC shall work with Partner Communities and MSHDA to ensure that this provision is met. Under no circumstances is DCC responsible to make a repayment out of DCC funds.

1.4 DCC shall be responsible for making all payments to the selected TMA contractor, drawing down funds from MSHDA, and performing all required monitoring, reporting and recordkeeping related to the project.

2. City of Lincoln Park Obligations. Lincoln Park shall undertake the following:

2.1 The focus of the TMA in Lincoln Park shall be on an area specified in the attached map in order to encourage housing opportunities with the goal of stabilizing the community and support economic development. The TMA shall include identifying additional types of housing and desired density.

2.2 Lincoln Park shall contribute up to \$7,000 towards the TMA (\$6,000 as required match; up to \$1,000 to DCC to cover administrative costs; total contribution shall be based on the amount of the grant received from MSHDA). To the extent that Lincoln Park asks for any additional work from the individual or entity hired to perform the TMA, such additional work shall be paid for by Lincoln Park alone.

2.3 Lincoln Park commits to advertise the results of the TMA relating to Lincoln Park.

2.4 If the TMA determines a market for a particular housing type, Lincoln Park commits to complete a development project aligned with the results of the TMA within three years of issuance of the TMA. Failure to satisfy this provision, in the sole discretion of MSHDA, shall result in Lincoln Park being obligated to repay to MSHDA their portion of the total amount of the MSHDA Grant.

3. City of River Rouge Obligations. River Rouge shall undertake the following:

3.1 The focus of the TMA in River Rouge shall be on an area specified in the attached map in order to encourage housing opportunities with the goal of stabilizing the community and support economic development. The TMA shall include identifying additional types of housing and desired density.

3.2 River Rouge shall contribute up to \$7,000 towards the TMA (\$6,000 as required match; up to \$1,000 to DCC to cover administrative costs; total contribution shall be based on the amount of the grant received from MSHDA). To the extent that River Rouge asks for any additional work from the individual or entity hired to perform the TMA, such additional work shall be paid for by River Rouge alone.

3.3 River Rouge commits to advertise the results of the TMA relating to River Rouge.

3.4 If the TMA determines a market for a particular housing type, River Rouge commits to complete a development project aligned with the results of the TMA within three years of issuance of the TMA. Failure to satisfy this provision, in the sole discretion of MSHDA, shall result in River Rouge being obligated to repay to MSHDA their portion of the total amount of the MSHDA Grant.

4. City of Romulus Obligations. Romulus shall undertake the following:

4.1 The focus of the TMA in Romulus shall be on an area specified in the attached map in order to encourage housing opportunities with the goal of stabilizing the community and support economic development. The TMA shall include identifying additional types of housing and desired density.

4.2 Romulus shall contribute up to \$7,000 towards the TMA (\$6,000 as required match; up to \$1,000 to DCC to cover administrative costs; total contribution shall be based on the amount of the grant received from MSHDA). To the extent that Romulus asks for any additional work from the individual or entity hired to perform the TMA, such additional work shall be paid for by Romulus alone.

4.3 Romulus commits to advertise the results of the TMA relating to Romulus.

4.4 If the TMA determines a market for a particular housing type, Romulus commits to complete a development project aligned with the results of the TMA within three years of issuance of the TMA. Failure to satisfy this provision, in the sole discretion of MSHDA, shall result in Romulus being obligated to repay to MSHDA their portion of the total amount of the MSHDA Grant.

5. City of Trenton Obligations. Trenton shall undertake the following:

5.1 The focus of the TMA in Trenton shall be on an area specified in the attached map in order to encourage housing opportunities with the goal of stabilizing the community and support economic development. The TMA shall include identifying additional types of housing and desired density.

5.2 Trenton shall contribute up to \$7,000 towards the TMA (\$6,000 as required match; up to \$1,000 to DCC to cover administrative costs; total contribution shall be based on the amount of the grant received from MSHDA). To the extent that Trenton asks for any additional work from the individual or entity hired to perform the TMA, such additional work shall be paid for by Trenton alone.

5.3 Trenton commits to advertise the results of the TMA relating to Trenton.

5.4 If the TMA determines a market for a particular housing type, Trenton commits to complete a development project aligned with the results of the TMA within three years of issuance of the TMA. Failure to satisfy this provision, in the sole discretion of MSHDA, shall result in Trenton being obligated to repay to MSHDA their portion of the total amount of the MSHDA Grant.

6. City of Wyandotte Obligations. Wyandotte shall undertake the following:

6.1 The focus of the TMA in Wyandotte shall be on an area specified in the attached map in order to encourage housing opportunities with the goal of stabilizing the community and support economic development. The TMA shall include identifying additional types of housing and desired density.

6.2 Wyandotte shall contribute up to \$7,000 towards the TMA (\$6,000 as required match; up to \$1,000 to DCC to cover administrative costs; total contribution shall be based on the amount of the grant received from MSHDA). To the extent that Wyandotte asks for any additional work from the individual or entity hired to perform the TMA, such additional work shall be paid for by Wyandotte alone.

6.3 Wyandotte commits to advertise the results of the TMA relating to Wyandotte.

6.4 If the TMA determines a market for a particular housing type, Wyandotte commits to complete a development project aligned with the results of the TMA within three years of issuance of the TMA. Failure to satisfy this provision, in the sole discretion of MSHDA, shall result in Wyandotte being obligated to repay to MSHDA their portion of the total amount of the MSHDA Grant.

7. Miscellaneous.

7.1 Refunds of Monies: If the full amount of the grant (up to \$30,000) is not used for the TMA, MSHDA shall be obligated to pay only 50% of the actual cost and shall be refunded any amount MSHDA has paid in excess of the 50%. The balance of any excess monies shall be returned to the Partner Communities in the same proportion that it was contributed.

7.2 Document Delivery: Partner Communities shall provide DCC such information and documents that it requests, at no cost to DCC, in furtherance of DCC's obligations to administer the Housing Development Grant Agreement.

7.3 Execution of Housing Development Grant Agreement: After the execution of the Housing Development Grant Agreement by DCC and MSHDA and after execution of this Memorandum of Understanding but prior to the disbursement of

Grant funds from MSHDA, each signatory to this Memorandum shall execute an acknowledgement of the conditions of the Housing Development Grant Agreement and shall pay DCC its portion of the local match, as specified above.

7.4 Counterparts. This agreement may be executed simultaneously in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

7.5 Termination. Any party may terminate their participation in this agreement before final execution of the Housing Development Grant Agreement.

7.6 Entire Agreement/Amendments. This agreement sets forth all of the promises, covenants, agreements, conditions, and undertakings between the parties with respect to the subject matter of this agreement and supercedes all prior and contemporaneous agreements and understandings, inducements, or conditions, express or implied, oral or written, relating to this matter, except as contained within this agreement. This agreement may not be changed orally, but only by an agreement in writing, duly executed by or on behalf of the party or parties against whom enforcement of any waiver, change, modification, consent or discharge is sought.

7.7 Effective Date. This agreement shall be effective immediately upon execution.

DOWNRIVER COMMUNITY CONFERENCE

Dated: _____, 2016

By _____
James S. Perry, Its Executive Director



1355 Southfield Road Lincoln Park, MI 48146

(313) 386-1800 Fax (313) 386-3005

www.citylp.com

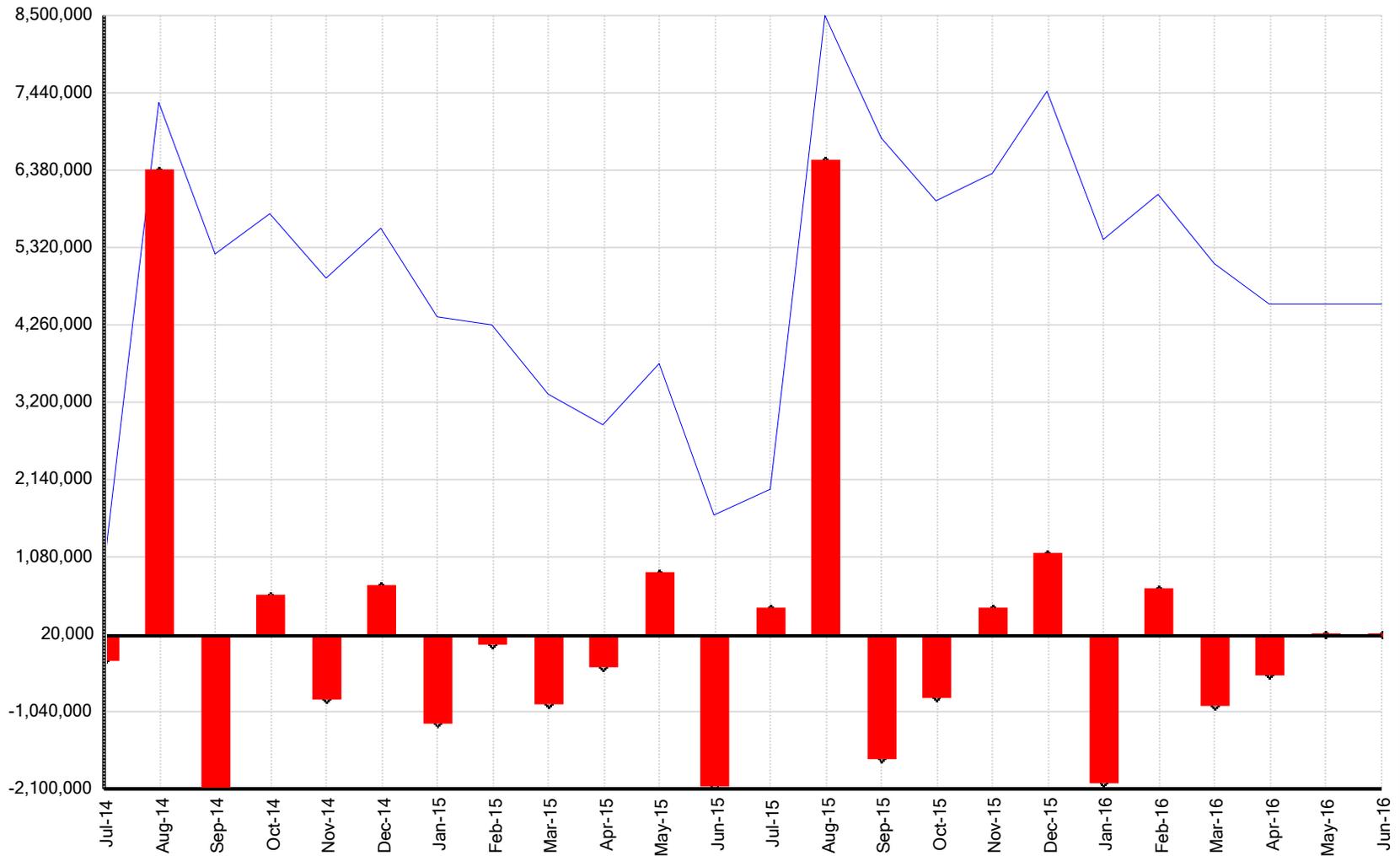
Receivership Transition Advisory Board Monthly Financial Reports

March 2016

Table of Contents

Cash Flow.....	3
Combined Trial Balance.....	4
Check Disbursement.....	5
Overtime Report.....	29
Revenue Expenditure Report.....	30
Timing of Revenue and Expenditure.....	61
Tax Collection.....	62

Cumulative Cash Flow - Fund: 101



■ Net Monthly Cash
 ■ Cash Balance

BALANCE SHEET
PERIOD ENDING 3/31/2016

	Fund 101 - GENERAL FUND	Fund 202 - M.V.H.F MAJOR	Fund 203 - M.V.H.F. LOCAL	Fund 214 - CABLE T.V. FUND	Fund 226 - SANITATION FUND	Fund 265 - FORFEITURE FUND	Fund 592 - WATER AND SEWER FUND	Fund 661 - VEHICLE AND EQUIPMENT	Fund 664 - TECHNOLOGY SERVICES
--	----------------------------	-----------------------------	------------------------------	----------------------------------	----------------------------------	----------------------------------	---------------------------------------	--	--------------------------------------

*** Assets ***

Cash	5,085,269.36	2,997,965.10	707,083.29	536,362.47	(54,063.08)	840,032.47	3,920,288.07	607,789.47	148,369.50
Accounts Receivable	84,871.70	39,560.84	13,043.77	0.00	565,591.96	0.00	3,902,757.12	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	34,227,696.59	1,329,964.67	7,197.33
Accum. Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	(244,347.09)	(428.54)	0.00	0.00	(0.44)	0.00	(2,784,478.63)	0.00	0.00
Total Assets	4,925,793.97	3,037,097.40	720,127.06	536,362.47	511,528.44	840,032.47	39,266,263.15	1,937,754.14	155,566.83

*** Liabilities ***

Accounts Payable	0.38	0.00	0.00	0.00	0.00	0.00	48,588.30	0.00	0.00
Liabilities-ST	1,032,941.42	3,338.49	(1,476.84)	248.00	20,965.26	0.00	6,519,631.39	236,548.45	(24,366.00)
Liabilities-LT (over 1 year)	0.14	0.00	0.00	0.00	0.00	0.00	10,133,246.77	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	(560,276.00)	0.00	0.00
Total Liabilities	1,032,941.94	3,338.49	(1,476.84)	248.00	20,965.26	0.00	16,141,190.46	236,548.45	(24,366.00)

*** Fund Balance ***

Unassigned	348,149.30	2,714,619.08	1,320,763.93	464,973.03	153,138.56	788,673.13	22,803,123.95	1,602,097.56	202,137.68
Total Fund Balance @ 6/30/15	348,149.30	2,714,619.08	1,320,763.93	464,973.03	153,138.56	788,673.13	22,803,123.95	1,602,097.56	202,137.68
Beginning Fund Balance	348,149.30	2,714,619.08	1,320,763.93	464,973.03	153,138.56	788,673.13	22,803,123.95	1,602,097.56	202,137.68
Net of Revenues VS Expenditures	3,544,702.73	319,139.83	(599,160.03)	71,141.44	337,424.62	51,359.34	321,948.74	99,108.13	(22,204.85)
Ending Fund Balance	3,892,852.03	3,033,758.91	721,603.90	536,114.47	490,563.18	840,032.47	23,125,072.69	1,701,205.69	179,932.83
Total Liabilities And Fund Balance	4,925,793.97	3,037,097.40	720,127.06	536,362.47	511,528.44	840,032.47	39,266,263.15	1,937,754.14	155,566.83

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2016	GEN	58941	JANE WILSON	REFUND FOR 13 TRANSPORTATION TOKENS	101-708-679000	19.50
03/07/2016	GEN	58942	MARIA ELENA SALDANA	REFUND OF SECURITY	101-708-678000	200.00
03/07/2016	GEN	58943	ACME BOLT & NUT CO	PARTS FOR APPLEWOOD PUMP	592-527-757000	60.00
03/07/2016	GEN	58944	ALLIE BROTHERS	NEW BADGES DEPUTY CHIEF	101-305-740000	166.00
		58944		UNIFORM PANTS	101-340-768000	74.99
						240.99
03/07/2016	GEN	58945	ALLIED BARTON SECURITY SERVICES	DETENTION 2/5/16-2/11/16	101-305-776000	5,886.02
03/07/2016	GEN	58946	APOLLO FIRE APPARATUS REPAIR	SERVICE TOOLS	101-340-778000	761.45
		58946		REPAIR TO FIRE ENGINE FROM ACCIDENT.	661-932-778000	5,043.64
						5,805.09
03/07/2016	GEN	58947	ASON'S CONSTRUCTION	UB refund for account: 162780	226-000-206000	35.68
		58947		UB refund for account: 162780	592-000-206000	2.86
						38.54
03/07/2016	GEN	58948	ASSA ABLOY ENTRANCE SYSTEMS US	REPAIR TO SENIOR CENTER KITCHEN DOOR	101-263-931000	459.14
03/07/2016	GEN	58949	AUTO ZONE	GASKET FOR APPLEWOOD PUMP STATION	592-527-757000	3.89
03/07/2016	GEN	58950	BAKERS GAS & WELDING	OXYGEN D MEDICAL 15CF	101-340-757000	100.38
03/07/2016	GEN	58951	BASIC	MNTHLY FEE FLEX PLAN JAN - DEC 2016	101-923-835000	711.00
03/07/2016	GEN	58952	BCS PIZZA	2016 DADDY/DAUGHTER DANCE PIZZA	101-000-370FRO	292.86
03/07/2016	GEN	58953	BERT'S TESTING &	CDL TEST FOR JAKE RAIL INVOICE 16-0031	592-920-960000	160.00
03/07/2016	GEN	58954	JOHN R. BERTINO	FEB'16 PROSECUTION FEES	101-203-826C00	2,305.00
03/07/2016	GEN	58955	BEVERLY'S JANITORIAL/MAID SVC INC	FEB'16 CLEANING SVC-CH, LIB, KMB,	101-263-801000	1,720.00
		58955		FEB'16 CLEANING SVC-CH, LIB, KMB,	271-790-801000	490.00
						2,210.00
03/07/2016	GEN	58956	DONALD J BILINSKI	COUNCIL MEETING 2/16/16	214-734-818000	70.00
03/07/2016	GEN	58957	BRINKS INCORPORATED	FEB'16 BANK DEPOSITS	101-923-818000	332.30
03/07/2016	GEN	58958	C & C INSTRUMENTATION & CONTROLS,	REBUILT PUMP AND MADE	592-527-818000	837.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2016	GEN	58959	CANON FINANCIAL SERVICES INC	BLDG DEPT COPIER LEASE FEB'16	101-380-946000	320.00
03/07/2016	GEN	58960	CENTER FOR URBAN STUDIES	COMPSTAT FEB'16	265-320-818000	1,994.90
03/07/2016	GEN	58961	CENTER POINT LARGE PRINT	LG PRINT BOOKS	271-790-957000	41.94
03/07/2016	GEN	58962	CENTRON DATA SERVICES	POSTAGE FOR ASSESSMENT NOTICES 2016	101-923-730000	6,655.00
		58962		PRINTING/MAILING WATER BILLS 2/16/16	592-527-818WBP	524.77
		58962		PRINTING/MAILING WATER BILLS 2/16/16	592-920-818WBP	524.75
						7,704.52
03/07/2016	GEN	58963	CITY TOWING INC	JANUARY LEASE & DECEMBER AUCTION	101-305-467000	4,500.00
03/07/2016	GEN	58964	PAUL COCHRAN	ID'S FOR NEW OFFICERS	101-305-757000	75.50
03/07/2016	GEN	58965	COLIBRI SYSTEMS NORTH AMERICA, INC	BOOK COVER AUTOMATION SYSTEM		** VOIDED **
03/07/2016	GEN	58966	COMCAST	CABLE FEES MAR'16 CH	214-734-856000	4.29
		58966		INTERNET MAR'16 DPS	664-915-818000	1,021.10
						1,025.39
03/07/2016	GEN	58967	CONSOLIDATED RAIL CORP	YEARLY LAND LEASE 98057802 INVOICE	202-464-818000	230.56
03/07/2016	GEN	58968	CYGNUS SYSTEMS INC	WEEKLY SERVICE VISITS/VARIOUS IT	214-734-818000	478.75
		58968		WEEKLY SERVICE VISITS/VARIOUS IT	664-915-818000	1,436.25
						1,915.00
03/07/2016	GEN	58969	JEFF DAY	FEB'16 MUSEUM CURATOR	101-000-373000	929.50
03/07/2016	GEN	58970	DES MOINES STAMP MFG CO	RECEIVED STAMP/ CITY MGR.	101-172-727000	70.00
03/07/2016	GEN	58971	DISTRICT COURT #25	MAR'16 PYMT	760-136-701E00	30,350.00
03/07/2016	GEN	58972	DOWNRIVER CAB CO	TRANSPORTATION TOKENS #8987	101-000-370030	3,000.00
03/07/2016	GEN	58973	DOWNRIVER COMMUNITY CONFERENCE	SENIOR BUS TRANSPORTATION FOR JANUARY	101-708-818000	753.74
03/07/2016	GEN	58974	AL DYER JR	FIRE INSPECTOR TRAINING - FIRE	101-340-958000	40.00
03/07/2016	GEN	58975	E & J TREE SERVICE	TREE REMOVALS INVOICES 4414,4415	202-464-818000	5,323.50
		58975		TREE REMOVALS INVOICES 4414,4415	203-464-818000	3,964.50
		58975		TREE REMOVAL FOR A MANHOLE COVER IN	592-527-818000	1,528.20
						10,816.20

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2016	GEN	58976	EVIDENT CRIME SCENE PRODUCTS	PROPERTY BAGS FOR	265-320-757000	208.44
03/07/2016	GEN	58977	FEED RITE	ANIMAL FOOD	265-320-756000	85.98
03/07/2016	GEN	58978	FLO-AIRE HEATING & COOLING	REPAIRS TO BASEMENT AT BANDSHELL, IT IS	101-263-931000	7,362.00
		58978		ANTI FREEZE AND BOILER CLEANING AT	760-136-931000	980.00
						8,342.00
03/07/2016	GEN	58979	ROBERT FRENCH	FEB'16 MUSEUM MAINT	101-000-373000	242.25
03/07/2016	GEN	58980	GANDOL INC	NEW DOOR LIBRARY PROG RM.	271-790-983000	2,951.05
03/07/2016	GEN	58981	GARY PRINTING	CHOCOLATE WALK EVENT	747-001-885000	14.00
03/07/2016	GEN	58982	GIARMARCO MULLINS & HORTON PC	JANUARY 16 LEGAL SERVICES/RETIREE	101-203-826R00	1,285.70
03/07/2016	GEN	58983	GRANICUS, INC	MAR'16 STREAMING SVC	214-734-818000	406.00
03/07/2016	GEN	58984	THE GUIDANCE CENTER	2015/16 SUBRECIPIENT AGREEMENT	249-041-756050	2,500.00
03/07/2016	GEN	58985	HAZEL GOUIN	REFUND OF 20 TAXI TOKENS	101-708-679000	20.00
03/07/2016	GEN	58986	HENNESSEY ENGINEERS INC	LITTLE CAESERS ESCROW FOR ENGINEERING	101-000-013000	1,713.75
03/07/2016	GEN	58987	AMY MARIE HIGGINS	FEB'16 PROSECUTION/LEGAL FEES	101-203-826C00	2,625.00
		58987		FEB'16 PROSECUTION/LEGAL FEES	101-203-826L00	212.50
						2,837.50
03/07/2016	GEN	58988	THE HUNTINGTON NATIONAL BANK	SEMI ANNUAL BOND CHARGE PERIOD ENDING	352-001-812000	125.00
		58988		2010 LTGO ANNUAL	352-001-992000	125,000.00
		58988		2010 LTGO ANNUAL	352-001-995000	54,834.39
						179,959.39
03/07/2016	GEN	58989	IMPERIAL SUPPLIES LLC	PARTS FOR MOTORPOOL INVOICE N98799	661-932-778000	22.14
03/07/2016	GEN	58990	JERRYS ACE HARDWARE	MISC PARTS FOR BLDG AND GROUNDS	101-263-931000	40.42
		58990		GASKET FOR SEWER DEPT	592-527-757000	30.68
		58990		PADLOCK	747-001-956000	7.99
						79.09
03/07/2016	GEN	58991	JOLLYS TRANSMISSION INC	PD UNIT 4-14 NEEDS REAR END REBUILT CAR	661-932-778000	731.92
03/07/2016	GEN	58992	KEY AWARDS & ENGRAVING	PRDE IN PROPERTY AWARD INV. #1639A	101-923-880C10	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2016	GEN	58993	ANGELA KIELAR	INSTRUCTOR PAYMENT TUMBLING TOTS 2/8-	101-708-800000	455.00
03/07/2016	GEN	58994	KIMBERLY DUNN	SR ROOM DEPOSIT FROM 2-21-16 RENTAL	101-708-678000	200.00
03/07/2016	GEN	58995	LIBERTY PLUMBING	RUBBER PACKING SHEET	101-263-931000	14.00
		58995		CHLORINE FOR RETENTION BASIN INVOICE	592-500-757000	60.68
						74.68
03/07/2016	GEN	58996	THE LIBRARY NETWORK	LIBRARY OVERDUE NOTICES	271-790-730000	160.33
		58996		ANNUAL LIBRARY DELIVERY SERVICE CHARGES	271-790-934000	2,397.00
		58996		LIBRARY INTERNET CIRCUIT COSTS	271-790-934000	1,596.72
						4,154.05
03/07/2016	GEN	58997	CITY OF LINCOLN PARK	WATER 11/16/15-2/12/16 MUSEUM	101-000-373000	90.82
		58997		WATER FEB 16 POLICE	101-263-927000	1,005.93
		58997		WATER FEB 16 CPW	101-305-841000	1.91
		58997		WATER FEB'16 COUNCIL POINT PARK	101-704-927000	40.69
		58997		WATER FEB 16 LIBRARY	271-790-927000	31.34
		58997		WATER FEB'16 EMMONS PUMPHOUSE	592-500-927000	12.44
						1,183.13
03/07/2016	GEN	58998	LINCOLN PARK DANCE COMPANY	INSTRUCTOR PAYMENT FOR 10/9/15-1/21/16	101-708-800000	5,073.70
03/07/2016	GEN	58999	LIVING ARTS DANCE COMPANY	INSTRUCTOR PAYMENT FOR SENIOR FIT CLASS	101-708-800000	14.00
03/07/2016	GEN	59000	MACNLOW ASSOCIATES	CHILD SEX ASLT SCHOOL- COUVREUR &	101-305-960000	550.00
03/07/2016	GEN	59001	MAKOWSKI & LOOK	DDA FEB. 2016 PAYMENT	747-001-826000	170.00
03/07/2016	GEN	59002	MARYGROVE AWNING	CITY HALL AWININGS AND	747-001-983000	8,566.00
03/07/2016	GEN	59003	MUNICIPAL EMPLOYEES RETIREMENT	DEFINED BENEFIT PYMT FEB'16	101-760-722ME0	21,574.33
		59003		DEFINED BENEFIT PYMT FEB'16	101-923-722ME0	130,059.84
		59003		DEFINED BENEFIT PYMT FEB'16	202-464-722ME0	9,254.21
		59003		DEFINED BENEFIT PYMT FEB'16	202-478-722ME0	4,762.19
		59003		DEFINED BENEFIT PYMT FEB'16	203-464-722ME0	13,409.04
		59003		DEFINED BENEFIT PYMT FEB'16	203-478-722ME0	6,907.41
		59003		DEFINED BENEFIT PYMT FEB'16	249-041-722ME0	7,735.49
		59003		DEFINED BENEFIT PYMT FEB'16	592-500-722ME0	11,811.92
		59003		DEFINED BENEFIT PYMT FEB'16	592-527-722ME0	20,537.86
		59003		DEFINED BENEFIT PYMT FEB'16	592-920-722ME0	14,135.71

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		59003		DEFINED BENEFIT PYMT FEB'16	760-136-722ME0	21,574.33
						261,762.33
03/07/2016	GEN	59004	MICHIGAN METER TECHNOLOGY GRP	2 METERS FOR MEDICAL FACILITY-THE	592-920-757000	370.00
03/07/2016	GEN	59005	MICHIGAN MUNICIPAL LEAGUE	REG. MATT COPPLER - CAPITAL CONF. 3/22-	101-172-960000	120.00
03/07/2016	GEN	59006	MICHIGAN MUNICIPAL LEAGUE	MML DEDUCTIBLE/GHASSAN BACHOUR DOL	101-923-962000	2,189.12
03/07/2016	GEN	59007	MIDWEST LINEN & UNIFORM SERVICE	PRISONER LINENS FEB'16	101-305-779P00	326.18
03/07/2016	GEN	59008	MINUTEMAN/POWERBOSS TAY	GARBAGE BAGS, BATH TISSUE, PAPER TOWEL	101-340-777000	346.28
03/07/2016	GEN	59009	MISTER MAT RENTALS, INC.	MONTHLY MAT RENTALS	101-263-931000	25.25
03/07/2016	GEN	59010	MODERN COURT REPORTING & VIDEO,	COURT REPORTER FOR RTAB MEETING/MINUTES	101-923-957001	509.00
03/07/2016	GEN	59011	LINDA MOORE	FEBRUARY JANITORIAL	101-263-801000	2,900.00
03/07/2016	GEN	59012	MOTOR CITY BATTERY COMPANY	BATTERY FOR APPLEWOOD LIFT STATION	592-527-757000	17.95
03/07/2016	GEN	59013	KAREN MURRAY	INSTRUCTOR PAYMENT FOR QUILTING CLASS	101-708-800000	178.50
03/07/2016	GEN	59014	NOTTURNO ENTERTAINMENT	ALAN TURNER 8/11/16 PERFORMANCE	214-734-818P00	1,750.00
03/07/2016	GEN	59015	OFFICE DEPOT	POST ITS, LABEL, FILE FOLDER/DESKPAD	101-101-727000	4.39
		59015		POST ITS, LABEL, FILE FOLDER/DESKPAD	101-172-727000	25.09
		59015		SPINDLE OF DVD FOR CABLE	214-734-727000	16.61
						46.09
03/07/2016	GEN	59016	OFFICE MAX	ELECTION PRECINCT SUPPLIES	101-192-727000	159.51
		59016		EXTENSION CABLE-FINANCE DEPT	101-230-727000	25.16
		59016		SOAP, PAPER TOWEL AND TOILET PAPER FOR	101-263-931000	363.56
		59016		TONER FOR PD	101-305-727000	80.50
		59016		BINDERS, WITE OUT, COPY PAPER, SHARPIE	101-340-727000	230.37
						859.10
03/07/2016	GEN	59017	ORKIN PEST CONTROL	FEB/16 SVC PD	101-263-931000	138.43
		59017		FEB' 16 SVC LIBRARY	271-790-931000	56.99
						195.42
03/07/2016	GEN	59018	PACE ANALYTICAL SERVICES, INC.	DRINKING WATER TESTING PER EPA	592-527-818000	245.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2016	GEN	59019	PHYSIO-CONTROL, INC	UPDATING MODEMS FOR LIFEPAKS FROM 2G TO	101-340-933000	2,026.80
03/07/2016	GEN	59020	PUBLIC AGENCY TRAINING COUNCIL	SOC. MEDIA CLASS-	101-000-370PT0	885.00
03/07/2016	GEN	59021	QUALITY FIRST AID & SAFETY	2 RAIN SUITS FOR SEWER DEPT. PERSONNEL	592-527-757000	33.98
03/07/2016	GEN	59022	QUICK FUEL	FUEL 2/1/16-2/7/16	661-932-751000	2,886.23
		59022		FUEL 2/1/16-2/7/16	747-001-751000	46.41
						<hr/> 2,932.64
03/07/2016	GEN	59023	R J & J ENTERPRISES INC	SANITARY STORM AND SEWER REPAIRS @1373	203-464-818000	3,288.92
		59023		SANITARY STORM AND SEWER REPAIRS @1373	592-527-818000	5,006.77
		59023		WATER MAIN BREAK 1309 EUCLID	592-920-818000	14,473.62
						<hr/> 22,769.31
03/07/2016	GEN	59024	RANDAZZO MECHANICAL	PERMIT REFUND FOR MECHANICAL AND	101-380-504000	240.00
03/07/2016	GEN	59025	RFC, INC.	LP PRIDE CITY CONTRACTOR 02/08/16	101-923-818000	866.25
03/07/2016	GEN	59026	RFC, INC.	SNOW REMOVAL/ SALTING	747-001-818SN0	6,765.75
		59026		INSTALLING XMAS	747-001-956CB0	1,161.95
						<hr/> 7,927.70
03/07/2016	GEN	59027	CITY OF RIVERVIEW	EVENT DEMO/COVER JAN/16	226-531-818000	24,739.09
03/07/2016	GEN	59028	RIZZO ENVIRONMENTAL SERVICES	TRASH AND YARD WASTE COLLECTION SVC	226-531-818000	104,010.58
03/07/2016	GEN	59029	ROBERT ZIMNICKY	SR ROOM RENTAL DEPOSIT FROM 2-20-16	101-708-678000	200.00
03/07/2016	GEN	59030	SAMS CLUB	SERVICE FEE 2016	101-923-810C00	50.00
		59030		MEMBERSHIP FEES 2016	101-923-958000	45.00
		59030		MICORWAVE FOR DETENTION/PRISONERS	265-320-757000	139.98
						<hr/> 234.98
03/07/2016	GEN	59031	SCOTTYS FOODS	PRISONER FOOD	101-305-761000	192.50
03/07/2016	GEN	59032	THE SENIOR ALLIANCE INC	SUB RECIPIENT AGREEMENT 2015	249-041-756040	3,201.00
03/07/2016	GEN	59033	HOWARD L SHIFMAN PC	JAN'16 SERVICES	101-203-817L00	5,200.00
03/07/2016	GEN	59034	SOUTHERN MICH INFORMATION ALLIANCE	FILE TRANSFER OFFICER	101-305-818000	160.00
03/07/2016	GEN	59035	SOUTHGATE FORD	BRAKES, ROTOR, PARTS E450	661-932-778000	1,817.93

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2016	GEN	59036	STATE OF MICHIGAN	FILING FEE FOR LONG TERM APP REQUIRED	592-527-956000	800.00
03/07/2016	GEN	59037	ROBERT STEELE	REPAIR WORK AT MUSEUM	101-000-373D00	500.00
03/07/2016	GEN	59038	SUTPHEN CORPORATION	AIR BLADDER FOR AIR SEAT TO REPAIR SEAT	661-932-778000	186.46
03/07/2016	GEN	59039	THOMAS HOFFMAN	SECURITY DEPOSIT REFUND 2/13/16		** VOIDED **
03/07/2016	GEN	59040	THOMSON REUTERS - WEST	CLEAR MONTHLY BILL	265-320-934000	173.22
03/07/2016	GEN	59041	TOWN AUTO WASH	DEC'15 & JAN'16 WASHES	661-932-778000	56.00
03/07/2016	GEN	59042	TOWNSEND NEON INC	REPLACEMENT MODULE AND LABOR FOR	214-734-818000	900.00
03/07/2016	GEN	59043	TRENDSET COMMUNICATIONS GROUP, INC	TOWER SERVICE CALL TO FIRE DEPT/RADIO	405-001-818000	1,010.00
03/07/2016	GEN	59044	UNIFIRST CORPORATION	FEB'16 UNIFORM RENTAL	101-704-779000	8.55
		59044		FEB'16 UNIFORM RENTAL	202-464-779000	11.77
		59044		FEB'16 UNIFORM RENTAL	203-464-779000	11.78
		59044		FEB'16 UNIFORM RENTAL	592-527-779000	79.99
		59044		FEB'16 UNIFORM RENTAL	592-920-779000	12.33
		59044		FEB'16 UNIFORM RENTAL	661-932-779000	15.93
						140.35
03/07/2016	GEN	59045	UNIFIRST CORPORATION	FEB'16 UNIFORM RENTAL	101-704-779000	8.55
		59045		FEB'16 UNIFORM RENTAL	202-464-779000	11.77
		59045		FEB'16 UNIFORM RENTAL	203-464-779000	11.78
		59045		FEB'16 UNIFORM RENTAL	592-527-779000	77.04
		59045		FEB'16 UNIFORM RENTAL	592-920-779000	12.33
		59045		FEB'16 UNIFORM RENTAL	661-932-779000	15.93
						137.40
03/07/2016	GEN	59046	WAYNE COUNTY	OCT'15 PRISONER HOUSING	101-670-850000	18,655.00
03/07/2016	GEN	59047	WAYNE COUNTY	TRAFFIC SIG MAIN NOV'15	202-474-767000	1,416.58
03/07/2016	GEN	59048	WAYNE COUNTY	TRAFFIC SIG MAINT DEC'15	202-474-767000	639.53
03/07/2016	GEN	59049	WAYNE COUNTY	TRAFFIC SIG MAIN JAN'16	202-474-767000	2,142.57
03/07/2016	GEN	59050	WAYNE COUNTY	EXCESS FLOW FEB'16	592-527-924EF0	69,490.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2016	GEN	59051	WAYNE COUNTY REGISTER OF DEEDS	RECORD RESIDENTIAL REHABB LIENS	249-039-720R00	36.00
03/07/2016	GEN	59052	WAYNE COUNTY TREASURER	TRAILER FEES DEC'15	101-923-952000	32.00
		59052		TRAILER FEES DEC'15	101-923-953000	128.00
						<hr/> 160.00
03/07/2016	GEN	59053	WAYNE COUNTY TREASURER	Sum Tax Refund 45 016 02 0416 002	703-000-275000	430.81
03/07/2016	GEN	59054	WINDER POLICE EQUIPMENT	REPAIR TO UNIT 4-22 TO REPAIR	661-932-778000	200.00
03/07/2016	GEN	59055	WINDSTREAM	FEB'16 SVC	101-263-853000	9,501.23
03/07/2016	GEN	59056	WOLPER INFORMATION SERVICES	SUBSCRIPTION RENEWALS	271-790-946000	404.45
03/07/2016	GEN	59057	WYANDOTTE ALARM CO	MAR 16-MAY 16 MUSEUM	101-000-373000	337.41
		59057		MAR'16 KMB	101-263-918000	396.84
						<hr/> 734.25
03/07/2016	GEN	59058	CITY OF WYANDOTTE	DOWNRIVER CENTRAL DISPATCH OCT-DEC'15	101-305-818CDO	36,418.45
		59058		DOWNRIVER CENTRAL DISPATCH OCT-DEC'15	101-340-818CDO	36,418.44
						<hr/> 72,836.89
03/07/2016	GEN	59059	WYANDOTTE ELECTRIC	BATTERY 6V/ PHOTOCCELL	101-263-931000	200.38
03/07/2016	GEN	59060	XEROX CORPORATION	CLERKS COPIER PMT 68 FEB'16	101-111-946000	284.82
		59060		OCM COPIER PMT 64 FEB'16	101-172-946000	276.25
		59060		DPS COPIER PMT #65 FEB'16	101-445-946000	145.96
						<hr/> 707.03
03/07/2016	GEN	59061	YOUNG SUPPLY	SUPPLIES	101-263-931000	7.00
03/07/2016	GEN	59062	EDWARD ZELENAK	FEB'16 CITY ATTRNY SVC PARTIAL BILLING	101-203-826L00	1,300.00
03/21/2016	GEN	59063	YOLANDA HERNANDEZ	KMB RENTAL REFUND FOR 5/14/16	101-708-677000	700.00
03/21/2016	GEN	59064	CHARLES KAMINSKI	OVERPMT OF OPTICAL INS	101-923-719R00	54.24
03/21/2016	GEN	59065	GLENN LEWIS	OVERPMT OF OPTICAL INS	101-923-719R00	37.10
03/21/2016	GEN	59066	COLLEEN SNETHKAMP	SECURITY DEPOSIT REFUND FOR SENIOR ROOM	101-708-678000	200.00
03/21/2016	GEN	59067	EVANGELINA GALVAN	SECURITY DEPOSIT REFUND FOR SENIOR ROOM	101-708-678000	200.00
03/21/2016	GEN	59068	MARK STEPHENS	REFUND OF BOOKING FEES	101-305-670BF0	30.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2016	GEN	59069	EUGENE JONES JR	REFUND OF BOOKING FEES	101-305-670BF0	30.00
03/21/2016	GEN	59070	WILLIAM ACKERMAN	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59071	MICHAEL AGY	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59072	FRANCES ALLAIN	ELECTION WORKER PAY 3/8/15	101-192-725000	180.00
03/21/2016	GEN	59073	ALLIED BARTON SECURITY SERVICES	DETENTION 02/26/16-03/03/16	101-305-776000	5,955.60
03/21/2016	GEN	59074	DAVID ALLSTAEDT	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59075	AMERICAN LOCK & KEY	KEY MADE	101-263-931000	4.00
03/21/2016	GEN	59076	ROBERT AMOROSE	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
03/21/2016	GEN	59077	ROGER ANDERSON	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59078	APOLLO FIRE APPARATUS REPAIR	REPAIR BED LIGHTS AND REBUILD VALVE ON	661-932-778000	328.00
03/21/2016	GEN	59079	ARCHLAND PROPERTY II, L.P.	Sum Tax Refund 45 021 06 0233 303	101-000-275000	3,709.47
		59079		Sum Tax Refund 45 021 06 0233 303	271-000-275000	121.06
		59079		Sum Tax Refund 45 021 06 0233 303	703-000-275000	6,406.14
						<u>10,236.67</u>
03/21/2016	GEN	59080	ARCHLAND PROPERTY II, L.P.	Win Tax Refund 45 021 06 0233 303	101-000-275000	20.53
		59080		Win Tax Refund 45 021 06 0233 303	703-000-275000	2,052.78
						<u>2,073.31</u>
03/21/2016	GEN	59081	MARY ASH	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59082	ASSA ABLOY ENTRANCE SYSTEMS US	TO REPAIR DOOR AT LIBRARY THAT WILL NOT	271-790-931000	214.95
03/21/2016	GEN	59083	AT & T	PHONE 02/28/16-3/27/16 CH FAX	101-263-853000	960.78
		59083		3/1-16-4/6/16 LIBRARY FAX	271-790-853000	96.76
		59083		PHONE 2/25/16-3/24-16 RETENTION BASIN	592-500-853000	213.86
						<u>1,271.40</u>
03/21/2016	GEN	59084	AUTO ZONE	DURALAST BATTERY	661-932-778000	121.88
03/21/2016	GEN	59085	BAKERS GAS & WELDING	HELIUM HAZ MAT MEDICAL XSMALL SMALL	101-340-757000	71.87
03/21/2016	GEN	59086	CHARLES BALOGH	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2016	GEN	59087	WILLIAM BANDY	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59088	BANK OF AMERICA	AWARDS FROM NORTHWEST TERRITORIAL MINT	101-000-370F00	864.49
		59088		EMPIRE RED CERTIFICATES	101-340-727000	154.44
		59088		NYLON CASE FOR J KOZUH	101-445-757000	21.19
		59088		FINANCE CHARGE FEB'16	101-923-810C00	1.00
		59088		2 SPREADERS FROM TRACTOR SUPPLY,	203-478-943000	259.98
		59088		MCDA CONFERENCE ATTENDANCE FOR D. COOK	249-041-710060	200.00
		59088		AMERICAN LOCKER - 4 NEW LOCKS FOR GUN	265-320-757000	130.50
		59088		STATE OF MI DEQ LICENSE	592-920-960000	235.00
						<hr/> 1,866.60
03/21/2016	GEN	59089	BATCO INC.	WATER MAIN BREAK LOCATING CLASS FOR R.	592-920-960000	250.00
03/21/2016	GEN	59090	CAROL BEACH	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59091	BECKETT & RAEDER	PLANNING SERVICES FOR JANUARY 2016	101-805-880C00	309.96
03/21/2016	GEN	59092	JUDY BEYER-CHEZICK	ELECTION WORKER PAY 3/8/15	101-192-725000	150.00
03/21/2016	GEN	59093	DONALD J BILINSKI	2/17 MEET WITH VENDOR/2/29 SP MEETING	214-734-818000	70.00
03/21/2016	GEN	59094	DIANA BINGHAM	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59095	WARREN BLIZZARD	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59096	VICTOR J BONORA	ELECTION WORKER PAY 3/8/15	101-192-725000	180.00
03/21/2016	GEN	59097	HELEN BORNE	MAR'16 HARDHIP PMT	101-923-719R00	125.00
03/21/2016	GEN	59098	ROSEMARIE BORYSIEWSKI	ELECTION WORKER PAY 3/8/15	101-192-725000	150.00
03/21/2016	GEN	59099	ERNEST BOYD	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59100	JOSEPH BRAGENZER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59101	CHRISTINA BROCK	ELECTION WORKER PAY 3/8/15	101-192-725000	150.00
03/21/2016	GEN	59102	BRODART COMPANY	PUBLICATIONS/BOOKS	271-790-957000	7,112.95
03/21/2016	GEN	59103	MATTHEW BROOKS	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59104	THERSA BROOKS	ELECTION WORKER PAY 3/8/15	101-192-725000	180.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2016	GEN	59105	DIANE BUHL	ELECTION WORKER PAY 3/8/15	101-192-725000	150.00
03/21/2016	GEN	59106	JEANINE BURKE	ELECTION WORKER PAY 3/8/15	101-192-725000	150.00
03/21/2016	GEN	59107	STEVEN CARNS	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59108	CARQUEST OF LINCOLN PARK	CAR QUEST OIL FILTER	661-932-778000	239.44
03/21/2016	GEN	59109	LINDA CARTER	ELECTION WORKER PAY 3/8/15	101-192-725000	25.00
03/21/2016	GEN	59110	WILLIAM CASHMORE	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59111	JAMES CASTLE	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59112	DAVID CAYLOR	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59113	CENTRON DATA SERVICES	2016 ASSESSMENT NOTICES	101-202-957000	1,219.67
		59113		PRINTING/MAILING WATER BILLS 3/11/16	592-527-818WBP	628.39
		59113		PRINTING/MAILING WATER BILLS 3/11/16	592-920-818WBP	628.39
						2,476.45
03/21/2016	GEN	59114	CERTIFIED ALIGNMENT & SUSPENSION	REPAIR BRAKES ON F-452 APPROVED BY M	661-932-778000	927.98
03/21/2016	GEN	59115	SUSAN CHACHICK	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59116	CHEYENNE CHAVIS	ELECTION WORKER PAY 3/8/15	101-192-725000	25.00
03/21/2016	GEN	59117	JENNIFER CHAVIS	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59118	CINTAS CORPORATION	FIRST AID SUPPLIES FOR	101-305-757000	89.96
03/21/2016	GEN	59119	APRIL CLARK	ELECTION WORKER PAY 3/8/15	101-192-725000	180.00
03/21/2016	GEN	59120	SHARON CLARKE	ELECTION WORKER PAY 3/8/15	101-192-725000	180.00
03/21/2016	GEN	59121	COMCAST	CABLE MAR'16 PD	214-734-856000	34.34
		59121		INTERNET/CABLE MAR'16 CH	664-915-818000	164.85
						199.19
03/21/2016	GEN	59122	DONALD COOK	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59123	ROBERT COSTLENOCK	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59124	CUMMINS BRIDGEWAY LLC	ANNUAL MAINTENANCE ON GENERATORS PER	101-263-931000	2,569.21
		59124		ANNUAL MAINTENANCE TO RETENTION BASIN	592-500-937000	2,323.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		59124		GENERATOR MAINTENANCE AT LIFT STATIONS	592-527-818000	6,805.79
						11,698.45
03/21/2016	GEN	59125	CYGNUS SYSTEMS INC	FIREWALL PARTS AND INSTALLATION AT	664-915-818000	3,801.48
03/21/2016	GEN	59126	SHARLEEN DATINI	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59127	DAY, JEANNE MARIE	Sum Tax Refund 45 003 10 0226 000	101-000-275000	113.68
		59127		Sum Tax Refund 45 003 10 0226 000	271-000-275000	3.71
		59127		Sum Tax Refund 45 003 10 0226 000	703-000-275000	196.32
						313.71
03/21/2016	GEN	59128	DAY, JEANNE MARIE	Win Tax Refund 45 003 10 0226 000	101-000-275000	0.63
		59128		Win Tax Refund 45 003 10 0226 000	703-000-275000	62.92
						63.55
03/21/2016	GEN	59129	DETROIT SALT COMPANY	50 TONS OF SALT FOR LOCAL AND MAJOR	202-478-782000	557.86
		59129		50 TONS OF SALT FOR LOCAL AND MAJOR	203-478-782000	2,231.46
						2,789.32
03/21/2016	GEN	59130	DICK GENTHE CHEVROLET	PADS AND ROTORS FOR PD UNIT 4-7	661-932-778000	688.80
03/21/2016	GEN	59131	DIX BLOCK & SUPPLY	READY MIX CONCRETE	592-920-757000	7.45
03/21/2016	GEN	59132	DOMINICK ROSELLE	OVERPMT OF HEALTH INS	101-923-719R00	8.74
03/21/2016	GEN	59133	DORNBOS SIGN & SAFETY INC	50 NO PARKING ANYTIME SIGNS-OUT OF	203-474-767000	684.88
03/21/2016	GEN	59134	JOYCE DOWNEY	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59135	DOWNRIVER COMMUNITY CONFERENCE	SENIOR BUS TRANSPORTATION FOR FEBRUARY	101-708-818000	1,125.46
03/21/2016	GEN	59136	DTE ENERGY	ELEC FEB'16 STREET LIGHTING	101-450-926000	44,107.75
03/21/2016	GEN	59137	DTE ENERGY	ELEC FEB'16 A 1335 STHFLD	101-000-373000	619.28
		59137		ELEC FEB'16 A 510 SOUTHFIELD	101-263-921000	6,159.95
		59137		GAS FEB'16 A 1355 CLEOPHUS	101-263-923000	8,877.54
		59137		ELEC FEB'16 A 1394 CLEOPHUS	101-305-841000	487.12
		59137		ELEC DEC'15 A 1715 FORT	101-450-926000	34.64
		59137		ELEC FEB'16 OUTDOOR	101-704-921000	347.59
		59137		GAS FEB'16 A 500 SOUTHFIELD-PK STORAGE	101-704-923000	848.04
		59137		ELEC DEC'15 A 3525 PORTER PAV2	101-720-921000	34.64

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		59137		ELEC DEC'15 A 490 SOUTHFIELD	265-320-921000	112.03
		59137		GAS FEB'16 A 490 STHFLD	265-320-923000	345.47
		59137		ELEC FEB'16 A 1381 STHFLD	271-790-921000	621.96
		59137		GAS FEB'16 A 1381 SOUTHFIELD	271-790-923000	576.07
		59137		ELEC FEB'16 A 93 MILL WEST	592-500-921000	1,248.30
		59137		ELEC FEB'16 1035 LINCOLN	592-527-921000	2,113.48
		59137		GAS FEB'16 A 1035 LINCOLN	592-527-923000	700.22
		59137		ELEC DEC'15 A 1354 ELECTRIC	747-001-926L00	134.64
						23,260.97
03/21/2016	GEN	59138	VOID	** VOIDED **		** VOIDED **
03/21/2016	GEN	59139	VOID	** VOIDED **		** VOIDED **
03/21/2016	GEN	59140	VOID	** VOIDED **		** VOIDED **
03/21/2016	GEN	59141	VOID	** VOIDED **		** VOIDED **
03/21/2016	GEN	59142	VOID	** VOIDED **		** VOIDED **
03/21/2016	GEN	59143	E & J TREE SERVICE	TREE SERVICES	202-464-818000	675.00
		59143		TREE SERVICES	203-464-818000	6,871.50
						7,546.50
03/21/2016	GEN	59144	MICHAEL EGAN	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59145	EJ USA, INC	GASKETS,O-RINGS,WATER GATE OPERATING		** VOIDED **
03/21/2016	GEN	59146	CASSANDRA ELDER	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59147	ELEVATOR TECHNOLOGY INC	ELEVATOR TECHNOLOGY, INC	101-263-931000	68.20
03/21/2016	GEN	59148	KENNETH A ELMORE	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59149	F & M MECHANICAL	NEDERMAN EXHAUST SYSTEM FOR ENGINE 452	101-263-931000	1,150.00
03/21/2016	GEN	59150	FEED RITE	WELLNESS CORE-BEHRIK	265-320-756000	197.97
03/21/2016	GEN	59151	JAMES FERGUSON	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59152	DAWN FERRY	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2016	GEN	59153	KEITH FIELDER	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59154	FORT SOUTHFIELD, LLC	REIMBURSEMENT FOR LOT IMPROVEMENTS	747-001-983000	25,000.00
03/21/2016	GEN	59155	STACEY FROST	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59156	JOHN FULTZ	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
03/21/2016	GEN	59157	ANTHONY FUOCO	MARCH 16 ASSESSING SERVICES	101-202-818000	8,857.00
03/21/2016	GEN	59158	GARY PRINTING	CHOCOLATE WALK POSTERS	747-001-885000	29.00
03/21/2016	GEN	59159	BETTY GASCH	ELECTION WORKER PAY 3/8/15	101-192-725000	25.00
03/21/2016	GEN	59160	DONALD GENTNER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59161	DONALD GENTRY	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59162	NORMA GENTRY	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59163	THEODORE GENTRY	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59164	GIARMARCO MULLINS & HORTON PC	FEB 2016 LEGAL SERVICES/RETIREE LAWSUIT	101-203-826R00	1,840.60
03/21/2016	GEN	59165	GRAINGER	CONDUIT FOR BANDSHELL	101-263-931000	363.75
03/21/2016	GEN	59166	GREAT LAKES WATER AUTHORITY	WATER JAN'16	592-920-927000	178,382.75
03/21/2016	GEN	59167	INEZ GREEN	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	175.00
03/21/2016	GEN	59168	RHONDA GUTIERREZ	ELECTION WORKER PAY 3/8/15	101-192-725000	75.00
03/21/2016	GEN	59169	ANTHONY GUTOWSKI	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59170	MAUREEN HARNEY	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59171	MICHAEL HARPER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59172	WILLIAM HATLEY	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59173	MARK HENDRICKS	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59174	HENRY FORD HEALTH SYSTEM	ANN MGMNT FEE RNDM DRG SCR N'15	101-923-828000	200.00
03/21/2016	GEN	59175	HERITAGE NEWSPAPERS	LEGAL ADVERTISEMENT- AV APPLICATIONS	101-111-901000	193.25
		59175		LEGAL ADVERTISEMENT- AV APPLICATIONS	101-192-901000	324.35

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		59175		ORD 16-1 SRF BONDS AD #903313/907205	592-527-901000	2,414.75
						<u>2,932.35</u>
03/21/2016	GEN	59176	HERKIMER RADIO SERVICE	REPAIR TWO ROAD OFFICERS	101-305-851000	30.00
03/21/2016	GEN	59177	ROBERT HEYER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59178	ROBERT HILL	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59179	CRYSTAL HODNICKI	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	400.00
03/21/2016	GEN	59180	JAMES HOWELL JR.	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59181	JACK HOY JR	ELECTION WORKER PAY 3/8/15	101-192-725000	235.00
03/21/2016	GEN	59182	MILTON HUCK, JR	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59183	THOMAS HUFF	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59184	HUSSEIN, ABDULLA	Sum Tax Refund 45 004 99 0005 000	101-000-275000	1,000.43
		59184		Sum Tax Refund 45 004 99 0005 000	271-000-275000	32.65
		59184		Sum Tax Refund 45 004 99 0005 000	703-000-275000	1,727.69
						<u>2,760.77</u>
03/21/2016	GEN	59185	HUSSEIN, ABDULLA	Win Tax Refund 45 004 99 0005 000	101-000-275000	5.54
		59185		Win Tax Refund 45 004 99 0005 000	703-000-275000	553.63
						<u>559.17</u>
03/21/2016	GEN	59186	IAAI	ANNUAL MEMBERSHIP	101-340-958000	100.00
03/21/2016	GEN	59187	IMAGE PRINTING	PD FLASH DRIVES, ENV, OVERTIME PADS,	101-305-727000	355.46
03/21/2016	GEN	59188	INTEGRITY BUSINESS SOLUTIONS	COPIER PAPER	271-790-727000	86.97
03/21/2016	GEN	59189	JOSEPH JELSOMENO	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59190	JERRYS ACE HARDWARE	SILICONE-APPLEWOOD PUMP STATION	592-527-757000	18.97
		59190		BLADE CUTOFFS/WHEEL CUTOFF	661-932-778000	21.47
		59190		PADDLOCK	747-001-956000	9.99
						<u>50.43</u>
03/21/2016	GEN	59191	JANICE JESUE	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59192	JOAN JOHNSON-MEYER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2016	GEN	59193	JOLLYS TRANSMISSION INC	REPAIR TO REAR END AND AXLES OF PD UNIT		** VOIDED **
03/21/2016	GEN	59194	JUDEH, JUMANA	Win Tax Refund 45 005 03 0148 000	101-000-275000	1.28
		59194		Win Tax Refund 45 005 03 0148 000	703-000-275000	128.18
						<hr/> 129.46
03/21/2016	GEN	59195	JUDEH, JUMANA	Sum Tax Refund 45 005 03 0148 000	101-000-275000	231.64
		59195		Sum Tax Refund 45 005 03 0148 000	271-000-275000	7.56
		59195		Sum Tax Refund 45 005 03 0148 000	703-000-275000	400.04
						<hr/> 639.24
03/21/2016	GEN	59196	MARK JUDGE	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59197	CHARLES KAMINSKI	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59198	THOMAS KARNES	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59199	LARRY F KELSEY	ELECTION WORKER PAY 3/8/15	101-192-725000	150.00
03/21/2016	GEN	59200	MICHAEL KILLIAN	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59201	KIMBALL MIDWEST	SUPPLIES FOR MOTORPOOL- PAINT, ABR	661-932-778000	264.16
03/21/2016	GEN	59202	JUDITH KIMBRO	ELECTION WORKER PAY 3/8/15	101-192-725000	180.00
03/21/2016	GEN	59203	CHRISTINE KINCAIDE	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59204	JACLYN KING	ELECTION WORKER PAY 3/8/15	101-192-725000	150.00
03/21/2016	GEN	59205	WILLIAM KISH III	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59206	WILLIAM KISH JR	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59207	LOUIS KISH	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59208	ROBERT KISH	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59209	ANTHONY KLAFT	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59210	JOHN KLAFT	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59211	JOSEPHINE KOMAN	MAR'16 HARDSHIP PMT	101-923-719R00	125.00
03/21/2016	GEN	59212	ROBERT KRAUSE	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2016	GEN	59213	KS STATEBANK	VORTEX LEASE PAYMENT	661-932-983000	11,111.59
03/21/2016	GEN	59214	CHRISTAL KUHN	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59215	RENEE LANNING	ELECTION WORKER PAY 3/8/15	101-192-725000	25.00
03/21/2016	GEN	59216	JOSEPH LAPALM	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59217	MARY ANN LASECKI	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59218	MARY LASSEN	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59219	JAMES LEES	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59220	LERETA	Win Tax Refund 45 005 02 0626 002	703-000-275000	768.10
03/21/2016	GEN	59221	HOLLY LESAGE	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59222	THE LIBRARY NETWORK	INTERNET/CIRCUIT COSTS	271-790-934C00	1,406.93
03/21/2016	GEN	59223	LINCOLN PARK BOARD OF EDUCATION	PILOT PAYMENTS FY 2013	101-923-963200	33,072.81
03/21/2016	GEN	59224	DONALD LONG	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59225	IVA LONG	MAR'16 HARDHIP PMT	101-923-719R00	125.00
03/21/2016	GEN	59226	JOSEPH LOURENCO	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59227	LOUIS LOVAT	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59228	LOWES	DPS	101-263-931000	1,132.72
		59228		PARTS FOR APPLWOOD LIFT STATION	592-527-757000	37.63
		59228		SHOP-VAC CARTRIDGE FILTER	661-932-778000	51.28
						<hr/> 1,221.63
03/21/2016	GEN	59229	CAROL A. LUKASIK	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59230	MICHAEL MALOTT	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
03/21/2016	GEN	59231	FRANK MANIACI	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59232	JANET MANNING	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59233	JOHN MARTIN	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59234	LINDA MARTINEZ	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2016	GEN	59235	KAREN MASSELLA	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59236	ROBERT MCFARLAND	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59237	PETER MCINCHAK	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59238	PEGGY MCKEEVER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59239	MCKENNA ASSOCIATES	MCKENNA INVOICE - PAWN BROKERS	101-000-015000	226.21
03/21/2016	GEN	59240	THOMAS MCPARTLIN	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59241	MICHIGAN CAT CORPORATION	REPAIR TO COMPUTER OF CAT MACHINE, THE	661-932-778000	686.35
03/21/2016	GEN	59242	MICHIGAN METER TECHNOLOGY GRP	12 WATER METERS TO REPLACE FAILING	592-920-757000	2,376.00
03/21/2016	GEN	59243	MICHIGAN MUNICIPAL LEAGUE	BALANCE DUE FROM FY 14/15 WORKERS COMP	101-101-917000	4.25
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	101-111-917000	12.32
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	101-172-917000	38.43
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	101-192-917000	6.27
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	101-230-917000	34.18
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	101-253-917000	14.34
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	101-305-917000	1,312.08
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	101-310-917000	81.38
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	101-340-917000	1,161.05
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	101-708-917000	21.86
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	202-464-917000	93.70
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	202-478-917000	40.17
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	203-464-917000	140.48
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	203-478-917000	60.22
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	214-734-917000	0.49
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	271-790-917000	6.61
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	592-527-917000	108.46
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	592-920-917000	179.05
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	661-932-917000	29.93
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP	760-136-917000	4.73
						3,350.00
03/21/2016	GEN	59244	MIDWEST LINEN & UNIFORM SERVICE	MIDWEST LINEN - BLANKET	101-305-779P00	163.09
03/21/2016	GEN	59245	BRIAN MILLER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2016	GEN	59246	MERRI MILLER	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59247	MISTER MAT RENTALS, INC.	MAT RENTAL FEB'16 DPS	101-263-931000	194.75
		59247		FEB'16 MAT RENTAL LIBRARY	271-790-931000	67.00
		59247		MAT RENTAL FEB'16 COURT	760-136-818000	86.00
						347.75
03/21/2016	GEN	59248	CAROL MIXTER	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59249	SUSAN MIXTER-DESHARNAIS	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59250	MOTOR CITY BATTERY COMPANY	BATTERIES FOR MISSION BOXES AT	592-500-757000	155.40
03/21/2016	GEN	59251	MICHAEL MOULIOS	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59252	ANITA MULLINS	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59253	KAREN MUNIZ	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59254	RENE MUNIZ	ELECTION WORKER PAY 3/8/15	101-192-725000	180.00
03/21/2016	GEN	59255	NANCY MURPHY	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59256	PAUL MURRAY	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59257	MOHAMED NASSER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59258	NAV INC.	Win Tax Refund 45 010 02 0151 305	101-000-275000	11.07
		59258		Win Tax Refund 45 010 02 0151 305	703-000-275000	1,107.40
						1,118.47
03/21/2016	GEN	59259	NAV INC.	Sum Tax Refund 45 010 02 0151 305	101-000-275000	2,001.12
		59259		Sum Tax Refund 45 010 02 0151 305	271-000-275000	65.31
		59259		Sum Tax Refund 45 010 02 0151 305	703-000-275000	3,455.92
						5,522.35
03/21/2016	GEN	59260	NEXTEL COMMUNICATIONS	CELL PHONES 2/20/16-2/19/16	101-172-855000	51.77
		59260		CELL PHONES 2/20/16-2/19/16	101-263-855000	23.79
		59260		CELL PHONES 2/20/16-2/19/16	101-340-855000	192.74
		59260		CELL PHONES 2/20/16-2/19/16	202-464-855000	23.22
		59260		CELL PHONES 2/20/16-2/19/16	203-464-855000	27.97
		59260		CELL PHONES 2/20/16-2/19/16	265-320-855000	481.58

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		59260		CELL PHONES 2/20/16-2/19/16	592-527-855000	31.28
		59260		CELL PHONES 2/20/16-2/19/16	592-920-855000	32.05
		59260		CELL PHONES 2/20/16-2/19/16	661-932-855000	4.57
						868.97
03/21/2016	GEN	59261	LORETTA NOWACKI	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59262	JAMES NOWASKE	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59263	ODEN TRAINING	ONGOING WATER AND WASTEWATER MATH FOR E	592-527-956000	220.00
03/21/2016	GEN	59264	OFFICE MAX	LEGAL PAD WHITE	101-230-727000	6.99
		59264		OFFICE SUPP, PAPER-PD	101-305-727000	317.10
						324.09
03/21/2016	GEN	59265	ORKIN PEST CONTROL	MAR'16 SVC CH	101-263-931000	263.75
		59265		MAR'16 SVC LIBRARY	271-790-931000	56.99
		59265		MAR'16 SVC COURT	760-136-818000	57.02
						377.76
03/21/2016	GEN	59266	PARK TIRE CO	EMERGENCY TIRE FOR PD CHARGER, IT WAS	661-932-778000	125.00
03/21/2016	GEN	59267	GEORGE PARKINSON	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59268	JANICE PATMALNIEKS	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
03/21/2016	GEN	59269	PERFORMANCE STAGING	POP UP STAGE FOR CINCO DE MAYO (747-001-885000	1,475.00
03/21/2016	GEN	59270	PETTY CASH - POLICE	DETECTIVE BUREAU PETTY	101-000-018IF0	488.17
03/21/2016	GEN	59271	PETTY CASH - P&R	PETTY CASH 3/2/15 - 2/3/16	101-000-370FRO	87.98
		59271		PETTY CASH 3/2/15 - 2/3/16	101-708-760S00	4.74
						92.72
03/21/2016	GEN	59272	PLANTE & MORAN LLP	COURT AUDIT YEAR ENDED 2014 AND 2015	760-136-808000	5,000.00
03/21/2016	GEN	59273	MARK POKOL	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59274	BARBARA PORATH	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59275	QUICK FUEL	FUEL 2/14/16-2/21/16	661-932-751000	1,647.74
03/21/2016	GEN	59276	R J & J ENTERPRISES INC	STORM SEWER REPAIRS INVOICES 9473	202-464-818000	2,958.12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		59276		STORM SEWER REPAIRS	203-464-818000	4,563.33
		59276		GATE VALVE AND WELL REPLACEMENTS	592-920-818000	23,423.77
						<u>30,945.22</u>
03/21/2016	GEN	59277	VOID	** VOIDED **		** VOIDED **
03/21/2016	GEN	59278	RAYNOR OVERHEAD DOOR CORPORATION	REPLACE EXISTING AUTOMATIC DOOR OPENER,	101-263-931000	1,440.00
03/21/2016	GEN	59279	GENEVIEVE REEDY	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59280	TIMOTHY REEDY	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59281	REYNA SANCEN	PERMIT REFUND - CANCELLATION	101-380-504000	160.00
03/21/2016	GEN	59282	RFC, INC.	LP PRIDE 1336 NEW YORK	101-923-818000	179.00
		59282		SALTING 2/9/16	747-001-818SN0	9,465.45
						<u>9,644.45</u>
03/21/2016	GEN	59283	JUDITH M ROBERTS	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59284	NANCY ROSS	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59285	NORMAN RUSHING	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59286	CAROL RUSSELL	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59287	SAFEBUILT INC.	FEB'16 BLDG SERVICES	101-380-818000	44,397.90
03/21/2016	GEN	59288	DONALD SANDBERG	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59289	NADALIE SCIANTARELLI	ELECTION WORKER PAY 3/8/15	101-192-725000	150.00
03/21/2016	GEN	59290	SCOTTYS FOODS	BRUCE'S FRESH SANDWICHES	101-305-761000	104.00
03/21/2016	GEN	59291	PATRICIA SHAW	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59292	HOWARD L SHIFMAN PC	FEB'16 SERVICES	101-203-817L00	1,162.50
03/21/2016	GEN	59293	MICHAEL SILVANI	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59294	SMITH & LOVELESS INC	PARTS FOR APPLEWOOD PUMP STATION	592-527-757000	43.64
03/21/2016	GEN	59295	GILBERT SOLIS	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59296	SOUTHEAST MICH REGIONAL ENERGY OFF MICH STREET LIGHTING		101-450-926000	2,595.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2016	GEN	59297	SOUTHERN MICH INFORMATION ALLIANCE	FIRE HOUSE SUPPORT CASE ON SERACHING	101-340-818000	80.00
03/21/2016	GEN	59298	SOUTHGATE FORD	SOUTHGATE FORD	661-932-778000	135.27
03/21/2016	GEN	59299	SPEARS FIRE & SAFETY SERVICES, INC	SCBA BOTTLES HYDRO TESTING	101-340-757000	540.00
03/21/2016	GEN	59300	PAMELA SPOLJARICK	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59301	TERRENCE STAFFORD	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59302	ANN MARIE STEVENS	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59303	DENNIS STOL	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59304	KENNETH STRASSER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59305	SUNSHINE MEDICAL SUPPLY INC	GLVOES FOR DETENTION AND OFFICERS	265-320-757000	198.45
03/21/2016	GEN	59306	DALE SWITZER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
03/21/2016	GEN	59307	RONALD SZALAY	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59308	ROBERT THOMAS	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
03/21/2016	GEN	59309	DOLORES TORRES	ELECTION WORKER PAY 3/8/15	101-192-725000	180.00
03/21/2016	GEN	59310	TRENDSET COMMUNICATIONS GROUP, INC	SERVICE CALLS FOR CABLE ISSUES AT DPS	405-001-818000	1,200.00
03/21/2016	GEN	59311	WANDA TRIPLETT	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	175.00
03/21/2016	GEN	59312	MARY UNCAPHER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59313	UNIFIRST CORPORATION	FEB'16 UNIFORM RENTAL	101-704-779000	17.10
		59313		FEB'16 UNIFORM RENTAL	202-464-779000	23.54
		59313		FEB'16 UNIFORM RENTAL	203-464-779000	23.56
		59313		FEB'16 UNIFORM RENTAL	592-527-779000	156.08
		59313		FEB'16 UNIFORM RENTAL	592-920-779000	24.66
		59313		FEB'16 UNIFORM RENTAL	661-932-779000	31.86
						276.80
03/21/2016	GEN	59314	VISUAL COMPUTER SOLUTIONS	TIME KEEPING SOFTWARE	101-305-934C00	4,275.00
03/21/2016	GEN	59315	VIKING PRODUCTS	NEW PRISONER BEDS FOR POLICE DEPARTMENT	265-320-956000	475.00
		59315		NEW PRISONER BEDS FOR POLICE DEPARTMENT	265-320-981000	2,500.00
						2,500.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						2,975.00
03/21/2016	GEN	59316	DONALD WALLACE	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59317	WAYNE COUNTY	SOIL EROSION PERMIT FOR HAZEL STREET	202-464-818000	435.00
03/21/2016	GEN	59318	WAYNE COUNTY	SEWAGE/USER FEE JAN'16	592-527-924000	85,438.20
		59318		SEWAGE/USER FEE JAN'16	592-527-924U00	758.42
						<u>86,196.62</u>
03/21/2016	GEN	59319	WAYNE COUNTY REGISTER OF DEEDS	RECORD SUBORDINATION LOAN #1251DL	249-039-720R00	15.00
03/21/2016	GEN	59320	WAYNE COUNTY TREASURER	PILOT PAYMENTS FY 2013	101-923-963000	29,774.36
03/21/2016	GEN	59321	PATRICIA WEBSTER	MAR'16 RETIREE OPT OUT PMT		** VOIDED **
03/21/2016	GEN	59322	EDWIN WESTBAY	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59323	HERB WILSON	ELECTION WORKER PAY 3/8/15	101-192-725000	180.00
03/21/2016	GEN	59324	WINDER POLICE EQUIPMENT	CHECK STROBES IN PD UNIT 4-11 AND CHECK		** VOIDED **
03/21/2016	GEN	59325	JOANNE WOLFGANG	ELECTION WORKER PAY 3/8/15	101-192-725000	180.00
03/21/2016	GEN	59326	WYANDOTTE ELECTRIC	UBI GENERIC PUSHMATIC SP 15A	101-263-931000	247.88
03/21/2016	GEN	59327	XEROX CORPORATION	PD COPIER FEB'16	101-305-934000	228.37
		59327		LIBRARY COPIER PYMT 54	271-790-946000	391.23
						<u>619.60</u>
03/21/2016	GEN	59328	JAMES YUHAS	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59329	SANDRA ZOMPARELLI	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/25/2016	GEN	59330	BLUE CARE NETWORK	APR'16 BCN RETIREES MED	101-923-719R00	888.10
03/25/2016	GEN	59331	BLUE CROSS/BLUE SHIELD OF MICHIGAN SB ACTIVES	APR'16	750-000-229800	91,707.64
03/25/2016	GEN	59332	BLUE CROSS/BLUE SHIELD	RETIREEES	101-923-719R00	48,587.76
03/25/2016	GEN	59333	BLUE CROSS/BLUE SHIELD OF MICHIGAN BC/BS	RET OPT1 MED ADV PLAN	101-923-719R00	10,599.12
03/25/2016	GEN	59334	BLUE CROSS/BLUE SHIELD OF MICHIGAN BC/BS	RET OPT2 MED ADV PLAN	101-923-719R00	16,553.12
03/25/2016	GEN	59335	DELTA DENTAL	DENTAL APR'16	101-923-719R00	4,129.14

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		59335		DENTAL APR'16	750-000-229300	9,729.65
						<u>13,858.79</u>
03/25/2016	GEN	59336	TRUSTMARK LIFE INSURANCE COMPANY	LTD APR'16	750-000-229100	2,557.32
03/25/2016	GEN	59337	UNICARE LIFE & HEALTH INS CO	LIFE MAR'16	101-923-720ME0	631.60
		59337		LIFE MAR'16	101-923-720PF0	1,272.00
		59337		LIFE MAR'16	750-000-229200	3,711.60
		59337		LIFE MAR'16	760-136-720000	85.20
						<u>5,700.40</u>
03/28/2016	GEN	59338	WENDY MCEACHERN	REPL PYRL DD 3/11/16 & 3/25/16 (\$984.69	760-000-001000	1,969.40
			TOTAL - ALL FUNDS	TOTAL OF 398 CHECKS (12 voided)		<u>1,805,587.22</u>

OVERTIME REPORT

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	AVAILABLE		% BGD USED	YTD BALANCE
		AMENDED	BUDGET	NORMAL	NORMAL	(ABNORMAL)		03/31/2015
				(ABNORMAL)				(ABNORMAL)
111	CITY CLERK	500.00		179.81	320.19		35.96	233.76
192	ELECTION COMMISSION	4,753.00		2,806.68	1,946.32		59.05	3,145.74
253	TREASURERS DEPARTMENT	1,000.00		436.47	563.53		43.65	463.92
263	MUNICIPAL BUILDING & GROUNDS	2,000.00		7,542.12	(5,542.12)	377.11		2,002.66
305	POLICE DEPARTMENT	459,000.00		358,149.98	100,850.02		78.03	396,491.71
310	POLICE/FIRE CLERICAL	4,000.00		2,644.59	1,355.41		66.11	3,518.98
320	DRUGN FOREITURES	0.00		0.00	0.00		0.00	78,822.48
340	FIRE DEPARTMENT	65,000.00		38,475.32	26,524.68		59.19	348,039.33
380	BUILDING DEPARTMENT	0.00		0.00	0.00		0.00	7.47
464	SURFACE MAINTENANCE	25,526.00		18,352.90	7,173.10		71.90	7,422.15
474	TRAFFIC CONTROL MAINTEN	500.00		2,267.29	(1,767.29)	453.46		1,585.82
478	SNOW & ICE REMOVAL	14,801.00		4,563.38	10,237.62		30.83	8,368.99
500	RETENTION BASIN DEPT	7,000.00		268.43	6,731.57		3.83	2,112.61
527	SEWER DEPARTMENT	40,000.00		21,092.43	18,907.57		52.73	13,925.00
704	PARKS & FORESTRY DIVISION	500.00		912.98	(412.98)	182.60		406.10
920	WATER GENERAL	75,000.00		21,087.78	53,912.22		28.12	29,587.36
932	MOTOR VEHICLE POOL	4,033.00		3,708.49	324.51		91.95	699.40
TOTAL EXPENDITURES - ALL FUNDS		703,613.00		482,488.65	221,124.35		68.57	896,833.48

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 111-CITY CLERK							
101-111-494000	LICENSES & PERMIT	75,000.00	0.00	9,324.00	65,676.00	12.43	18,097.75
101-111-495000	SPECIAL EVENTS	7,000.00	0.00	6,585.00	415.00	94.07	10,584.00
101-111-511000	DOG LICENSES	28,000.00	0.00	7,451.00	20,549.00	26.61	7,265.00
101-111-513000	MISCELLANEOUS LICENSE	6,000.00	0.00	5,131.00	869.00	85.52	4,815.00
101-111-610000	BIRTH & DEATH CERTIFICATES	24,000.00	0.00	19,260.00	4,740.00	80.25	19,128.00
101-111-697000	COPY MACHINE FEES	0.00	0.00	0.00	0.00	0.00	11.00
Total Dept 111-CITY CLERK		140,000.00	0.00	47,751.00	92,249.00	34.11	59,900.75
Dept 192-ELECTION COMMISSION							
101-192-611000	CLERK'S FEE	500.00	0.00	100.00	400.00	20.00	433.22
Total Dept 192-ELECTION COMMISSION		500.00	0.00	100.00	400.00	20.00	433.22
Dept 202-CITY ASSESSOR							
101-202-443000	LATE FEES PROPERTY TRANSFERS	5,000.00	0.00	2,115.47	2,884.53	42.31	5,202.14
Total Dept 202-CITY ASSESSOR		5,000.00	0.00	2,115.47	2,884.53	42.31	5,202.14
Dept 263-MUNICIPAL BUILDING & GROUNDS							
101-263-692110	INSURANCE RECOVERY	2,500.00	0.00	0.00	2,500.00	0.00	42,133.60
Total Dept 263-MUNICIPAL BUILDING & GROUNDS		2,500.00	0.00	0.00	2,500.00	0.00	42,133.60
Dept 305-POLICE DEPARTMENT							
101-305-467000	TOWING ADMINISTRATIVE FEE	200,000.00	0.00	230,890.00	(30,890.00)	115.45	26,880.00
101-305-570000	LIQUOR LICENSES	21,000.00	0.00	21,771.75	(771.75)	103.68	20,285.65
101-305-615000	SUBPOENA FEES	100.00	0.00	0.00	100.00	0.00	58.42
101-305-670000	MISCELLANEOUS	3,000.00	(360.00)	7,293.37	(3,933.37)	231.11	2,301.00
101-305-670BFO	BOOKING FEE	40,000.00	0.00	30,973.38	9,026.62	77.43	0.00
101-305-670R00	REPORT FEES	14,000.00	0.00	11,529.90	2,470.10	82.36	10,068.10
101-305-670W00	WAGE REIMBURSEMENT SCHOOL	1,500.00	0.00	1,654.39	(154.39)	110.29	1,061.39
101-305-691000	CONTRIBUTIONS FROM OTHER FUN A	0.00	0.00	0.00	0.00	0.00	78,822.48
101-305-692CEO	CODE ENFORCEMENT REIMBURSEMENT	24,000.00	0.00	2,836.58	21,163.42	11.82	0.00
101-305-692CPO	COMM. POLICING GRANT	10,000.00	0.00	415.71	9,584.29	4.16	0.00
101-305-692GRO	GENERAL REIMBURSEMENT	2,500.00	0.00	50,670.72	(48,170.72)	2,026.83	8,332.11
101-305-693000	EMERGENCY RESPONSE FEES	8,000.00	0.00	3,660.00	4,340.00	45.75	3,295.00
Total Dept 305-POLICE DEPARTMENT		324,100.00	(360.00)	361,695.80	(37,235.80)	111.49	151,104.15
Dept 340-FIRE DEPARTMENT							
101-340-465000	FIRE SUPPRESSION	1,000.00	0.00	690.00	310.00	69.00	332.00
101-340-645COO	CERTIFICATE OF OCCUPANCY	500.00	0.00	0.00	500.00	0.00	0.00
101-340-646000	FIRE INSPECTION FEE-RENTAL	750.00	0.00	520.00	230.00	69.33	455.00
101-340-692CDO	REIMBURSEMENT FOR CENTRAL DISPATCH	65,000.00	0.00	48,139.47	16,860.53	74.06	0.00
101-340-692CEO	CODE ENFORCEMENT REIMBURSEMENT	30,000.00	0.00	0.00	30,000.00	0.00	0.00
101-340-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	13,349.00	(13,349.00)	100.00	0.00
Total Dept 340-FIRE DEPARTMENT		97,250.00	0.00	62,698.47	34,551.53	64.47	787.00

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 380-BUILDING DEPARTMENT							
101-380-473000	REGISTRATION FEES	18,000.00	0.00	29,300.00	(11,300.00)	162.78	15,390.00
101-380-504000	BLDG PERMITS	213,000.00	0.00	173,355.00	39,645.00	81.39	159,906.00
101-380-504R00	BLDG PERMITS RENTALS	166,000.00	0.00	191,025.00	(25,025.00)	115.08	124,340.00
101-380-505000	ELECTRICAL PERMITS	56,690.00	0.00	68,570.00	(11,880.00)	120.96	42,350.00
101-380-506000	HEATING PERMITS	56,605.00	0.00	52,375.00	4,230.00	92.53	42,454.00
101-380-507000	PLUMBING PERMITS	30,087.00	(160.00)	20,370.00	9,877.00	67.17	22,565.00
101-380-509000	SPECIAL INSPECTION FEE	75,000.00	0.00	59,285.00	15,715.00	79.05	49,430.00
101-380-510000	RENEWAL FEES	20,000.00	0.00	30.00	19,970.00	0.15	805.00
101-380-608000	ZONING BOARD OF APPEALS	2,250.00	0.00	750.00	1,500.00	33.33	1,300.00
101-380-645C00	CERTIFICATE OF OCCUPANCY	13,000.00	0.00	8,280.00	4,720.00	63.69	9,045.00
101-380-647000	DEMOLITION REVENUE	0.00	0.00	10,365.00	(10,365.00)	100.00	0.00
101-380-692120	SITE PLAN REVIEWS	1,000.00	0.00	600.00	400.00	60.00	(97.00)
101-380-692CP0	CONSTRUCTION PLAN REVIEW	5,000.00	0.00	6,245.00	(1,245.00)	124.90	3,787.00
101-380-697000	COPY MACHINE FEES	700.00	0.00	0.00	700.00	0.00	44.00
Total Dept 380-BUILDING DEPARTMENT		657,332.00	(160.00)	620,550.00	36,942.00	94.38	471,319.00
Dept 445-DEPT OF PUBLIC SERVICES							
101-445-447000	EVICTIION CHARGES	0.00	0.00	5,176.89	(5,176.89)	100.00	0.00
101-445-466000	STORAGE & TOWING FEES	12,000.00	0.00	10,000.00	2,000.00	83.33	9,000.00
101-445-512000	SIDEWALK & CURB CUTS	5,000.00	0.00	946.42	4,053.58	18.93	(437.89)
101-445-641000	CUTTING WEEDS-CLEANING DEBRIS	190,000.00	0.00	117,988.02	72,011.98	62.10	165,353.34
101-445-643000	SNOW REMOVAL	3,500.00	0.00	8,628.39	(5,128.39)	246.53	3,701.80
Total Dept 445-DEPT OF PUBLIC SERVICES		210,500.00	0.00	142,739.72	67,760.28	67.81	177,617.25
Dept 450-STREET LIGHTING							
101-450-402000	TAX BILLING	580,000.00	0.00	514,372.71	65,627.29	88.68	504,885.18
101-450-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	19,303.32	(19,303.32)	100.00	22,568.00
Total Dept 450-STREET LIGHTING		580,000.00	0.00	533,676.03	46,323.97	92.01	527,453.18
Dept 704-PARKS & FORESTRY DIVISION							
101-704-692110	INSURANCE RECOVERY	0.00	0.00	3,915.93	(3,915.93)	100.00	0.00
Total Dept 704-PARKS & FORESTRY DIVISION		0.00	0.00	3,915.93	(3,915.93)	100.00	0.00
Dept 708-RECREATION DEPARTMENT							
101-708-651000	ENTRY FEES	500.00	0.00	1,000.00	(500.00)	200.00	300.00
101-708-651I00	INSTRUCTION PROGRAM FEES	40,000.00	(75.00)	37,892.39	2,182.61	94.54	37,245.60
101-708-677000	BUILDING RENTAL	25,000.00	(200.00)	15,830.66	9,369.34	62.52	20,741.25
101-708-678000	SR CITIZEN BLDG RENTAL	10,000.00	(400.00)	10,200.00	200.00	98.00	6,970.00
101-708-679000	BUS TAXI FARES	18,000.00	0.00	10,653.00	7,347.00	59.18	13,082.00
101-708-680SG0	SMART GRANT REVENUE	50,000.00	0.00	0.00	50,000.00	0.00	54,154.07
101-708-691T00	TRIP REIMBURSEMENT	0.00	0.00	0.50	(0.50)	100.00	0.00
101-708-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	6,086.56	(6,086.56)	100.00	9,790.19
Total Dept 708-RECREATION DEPARTMENT		143,500.00	(675.00)	81,663.11	62,511.89	56.44	142,283.11
Dept 735-LIBRARY							

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
101-735-697000	COPY MACHINE FEES	0.00	0.00	0.00	0.00	0.00	1,978.00
Total Dept 735-LIBRARY		0.00	0.00	0.00	0.00	0.00	1,978.00
Dept 760-DISTRICT COURT							
101-760-557000	25TH DISTRICT COURT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	31,635.00
101-760-691000	CONTRIBUTIONS FROM OTHER FUN A	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00
Total Dept 760-DISTRICT COURT		1,800,000.00	0.00	0.00	1,800,000.00	0.00	31,635.00
Dept 857-COMMUNITY DEVELOPMENT							
101-857-678DDA	ADMIN CHARGE - DDA SHARE	20,000.00	0.00	10,000.00	10,000.00	50.00	5,000.00
101-857-678EDC	ADMIN CHARGE-EDC SHARE	2,000.00	0.00	1,000.00	1,000.00	50.00	500.00
Total Dept 857-COMMUNITY DEVELOPMENT		22,000.00	0.00	11,000.00	11,000.00	50.00	5,500.00
Dept 923-GENERAL GOVERNMENT							
101-923-402000	TAX BILLING	9,109,873.00	0.00	9,141,194.29	(31,321.29)	100.34	9,082,050.57
101-923-402DDA	PROPERTY TAX REVENUE DDA PORTION	196,000.00	0.00	0.00	196,000.00	0.00	0.00
101-923-402DP0	DEL PERSONAL PROPERTY REVENUE A	13,000.00	0.00	5,513.52	7,486.48	42.41	1,283.99
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	875,000.00	0.00	848,530.71	26,469.29	96.97	819,862.33
101-923-402R00	TAX RECOVERED PREV. YEAR	500,000.00	0.00	326,327.39	173,672.61	65.27	293,877.49
101-923-412000	ADMINISTRATION FEE	278,509.00	0.00	286,011.80	(7,502.80)	102.69	282,070.67
101-923-412R00	ADMIN FEE RECOVERED PREV YEAR	26,000.00	0.00	6,847.82	19,152.18	26.34	10,900.11
101-923-443000	LATE FEES PROPERTY TRANSFERS A	0.00	0.00	51.50	(51.50)	100.00	0.00
101-923-444000	PAYMENT IN LIEU OF TAXES	80,000.00	0.00	0.43	79,999.57	0.00	60,811.45
101-923-444V00	VICTORIA SQ-PYMNT IN LIEU TAX	25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-923-446000	INTEREST ON DELINQUENT TAX	230,000.00	0.00	139,767.45	90,232.55	60.77	189,976.89
101-923-448000	BOARD UP AND DEMO FEES	0.00	0.00	1,286.77	(1,286.77)	100.00	1,437.53
101-923-449000	TRAILER FEES	2,600.00	0.00	1,815.00	785.00	69.81	2,160.00
101-923-568000	RIGHT OF WAY FEES PA 48	42,000.00	0.00	46,337.95	(4,337.95)	110.33	0.00
101-923-568C00	SALES TAX CONSTITUTIONAL	3,052,637.00	0.00	1,497,633.00	1,555,004.00	49.06	2,005,950.00
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	747,858.00	747,859.00	50.00	978,641.00
101-923-615000	SUBPOENA FEES	100.00	0.00	91.64	8.36	91.64	28.00
101-923-670000	MISCELLANEOUS	5,000.00	0.00	26,365.80	(21,365.80)	527.32	2,184.62
101-923-670M00	MARRIAGE FEES	250.00	0.00	100.00	150.00	40.00	150.00
101-923-671000	INSURANCE DIVIDEND	150,000.00	0.00	83,656.43	66,343.57	55.77	154,968.25
101-923-671P00	PRESCRIPTION RIDER - REBATE	221,337.00	0.00	248,013.35	(26,676.35)	112.05	86,155.23
101-923-672000	INVESTMENT INCOME	1,500.00	0.00	949.50	550.50	63.30	2,660.91
101-923-676C00	CITY CABLE TV FRAN. FEES	550,000.00	0.00	420,231.10	129,768.90	76.41	443,701.97
101-923-677R00	CELLULAR TOWER RENT	368,837.00	0.00	368,221.60	615.40	99.83	74,596.77
101-923-678202	ADMIN CHARGEBACK - MAJOR	67,833.00	0.00	52,500.00	15,333.00	77.40	33,916.38
101-923-678203	ADMIN CHARGEBACK - LOCAL	101,749.00	0.00	87,500.00	14,249.00	86.00	50,874.56
101-923-678226	ADMIN CHARGEBACK - SANITATION FUND	59,804.00	0.00	52,500.00	7,304.00	87.79	29,902.00
101-923-678271	ADMIN CHARGEBACK-LIBRARY FUND	10,000.00	0.00	6,666.64	3,333.36	66.67	5,000.00
101-923-678592	W & S ADMIN CHARGEBACK	719,994.00	0.00	479,995.99	239,998.01	66.67	359,997.16
101-923-682000	RIGHT OF WAY FEES	250.00	0.00	0.00	250.00	0.00	0.00
101-923-692110	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	200.00
101-923-692GRO	GENERAL REIMBURSEMENT	5,000.00	0.00	7,068.55	(2,068.55)	141.37	1,162.08
101-923-697000	COPY MACHINE FEES	7,500.00	0.00	6,270.64	1,229.36	83.61	7,046.00
101-923-697C00	CHECK CASHING FEE	5.00	0.00	1.76	3.24	35.20	1.26
101-923-698000	LAND SALES REVENUE	250.00	0.00	1.00	249.00	0.40	250.00

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 923-GENERAL GOVERNMENT		18,195,745.00	0.00	14,889,309.63	3,306,435.37	81.83	14,981,817.22
Dept 932-MOTOR VEHICLE POOL							
101-932-692110	INSURANCE RECOVERY	0.00	0.00	325.00	(325.00)	100.00	0.00
Total Dept 932-MOTOR VEHICLE POOL		0.00	0.00	325.00	(325.00)	100.00	0.00
TOTAL Revenues		22,178,427.00	(1,195.00)	16,757,540.16	5,422,081.84	75.55	16,599,163.62
Expenditures							
Dept 101-MAYOR AND COUNCIL							
101-101-703C00	SALARY MAYOR & COUNCIL	38,000.00	0.00	25,297.08	12,702.92	66.57	10,177.06
101-101-715000	SOCIAL SECURITY	2,907.00	0.00	1,935.25	971.75	66.57	778.52
101-101-727000	OFFICE SUPPLIES	500.00	0.00	165.88	334.12	33.18	0.00
101-101-901000	ADVERTISING	500.00	0.00	34.20	465.80	6.84	335.00
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	2,500.00	0.00	1,883.21	616.79	75.33	1,399.00
101-101-917000	WORKERS' COMPENSATION	123.00	0.00	127.71	(4.71)	103.83	61.01
101-101-956000	MISCELLANEOUS	125.00	0.00	0.00	125.00	0.00	0.00
101-101-958000	MEMBERSHIPS & DUES	700.00	0.00	0.00	700.00	0.00	703.00
101-101-960000	TRAINING-SCHOOL	225.00	0.00	0.00	225.00	0.00	0.00
Total Dept 101-MAYOR AND COUNCIL		45,580.00	0.00	29,443.33	16,136.67	64.60	13,453.59
Dept 111-CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	40,000.00	12,000.00	76.92	40,000.00
101-111-706000	SALARIES & WAGES	42,611.00	0.00	32,209.64	10,401.36	75.59	31,874.13
101-111-707000	PART-TIME TEMPORARY HELP	0.00	0.00	511.76	(511.76)	100.00	0.00
101-111-709000	OVERTIME	500.00	0.00	179.81	320.19	35.96	233.76
101-111-713000	DENTAL M.E.	2,324.00	0.00	1,633.12	690.88	70.27	1,647.38
101-111-715000	SOCIAL SECURITY	7,421.00	0.00	5,915.41	1,505.59	79.71	5,690.27
101-111-718000	SICK LEAVE PAY	0.00	0.00	1,404.98	(1,404.98)	100.00	0.00
101-111-719000	HOSPITALIZATION ME	8,588.00	0.00	6,441.12	2,146.88	75.00	1,800.00
101-111-719D00	LONG TERM DISABILITY	230.00	0.00	174.27	55.73	75.77	173.99
101-111-719G00	VISION INSURANCE	306.00	0.00	255.53	50.47	83.51	215.30
101-111-720000	LIFE INSURANCE M.E.	692.00	0.00	587.39	104.61	84.88	587.05
101-111-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-111-727000	OFFICE SUPPLIES	5,000.00	0.00	1,629.14	3,370.86	32.58	1,213.87
101-111-860000	GENERAL EXPENSE, TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
101-111-900010	ORDINANCE AMENDMENTS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
101-111-901000	ADVERTISING	1,000.00	0.00	193.25	806.75	19.33	0.00
101-111-917000	WORKERS' COMPENSATION	358.00	0.00	370.57	(12.57)	103.51	176.86
101-111-946000	LEASE EXPENSE	3,500.00	0.00	2,582.17	917.83	73.78	2,246.94
101-111-948000	COMPUTER ALLOCATION	2,405.00	0.00	1,603.34	801.66	66.67	0.00
101-111-957000	PUBLICATIONS	50.00	0.00	0.00	50.00	0.00	0.00
101-111-958000	MEMBERSHIPS & DUES	350.00	0.00	465.00	(115.00)	132.86	350.00
101-111-960000	TRAINING-SCHOOL	750.00	0.00	0.00	750.00	0.00	0.00
Total Dept 111-CITY CLERK		132,560.00	0.00	96,631.50	35,928.50	72.90	86,684.55
Dept 172-CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	141,794.00	0.00	98,007.47	43,786.53	69.12	32,041.89
101-172-707000	PART-TIME TEMPORARY HELP	39,260.00	0.00	21,436.50	17,823.50	54.60	18,648.12

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172-713000	DENTAL M.E.	2,324.00	0.00	1,505.46	818.54	64.78	829.98
101-172-715000	SOCIAL SECURITY	15,417.00	0.00	9,060.69	6,356.31	58.77	3,806.96
101-172-719000	HOSPITALIZATION M.E.	26,402.00	0.00	17,038.60	9,363.40	64.54	12,003.02
101-172-719C00	PRESCRIPTION RIDER-CLAIMS PR A	0.00	0.00	0.00	0.00	0.00	6,117.75
101-172-719D00	LONG TERM DISABILITY	230.00	0.00	176.67	53.33	76.81	176.67
101-172-719G00	VISION INSURANCE	765.00	0.00	568.11	196.89	74.26	273.24
101-172-720000	LIFE INSURANCE M.E.	692.00	0.00	467.40	224.60	67.54	221.40
101-172-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-172-727000	OFFICE SUPPLIES	2,500.00	274.91	1,844.69	380.40	84.78	1,869.22
101-172-855000	CELLULAR/PAGING SERVICES	1,538.00	0.00	499.43	1,038.57	32.47	693.97
101-172-860000	GENERAL EXPENSE, TRAVEL	250.00	0.00	3,523.38	(3,273.38)	1,409.35	0.00
101-172-870000	MILEAGE	300.00	0.00	0.00	300.00	0.00	0.00
101-172-901000	ADVERTISING	5,000.00	344.50	1,938.50	2,717.00	45.66	1,370.90
101-172-917000	WORKERS' COMPENSATION	1,117.00	0.00	1,155.68	(38.68)	103.46	552.24
101-172-946000	LEASE EXPENSE	3,315.00	0.00	2,210.00	1,105.00	66.67	2,210.00
101-172-948000	COMPUTER ALLOCATION	5,532.00	0.00	3,688.00	1,844.00	66.67	0.00
101-172-958000	MEMBERSHIPS & DUES	500.00	0.00	55.00	445.00	11.00	95.00
Total Dept 172-CITY MANAGER'S OFFICE		247,411.00	619.41	163,650.58	83,141.01	66.40	81,385.36
Dept 192-ELECTION COMMISSION							
101-192-706M00	MAINTENANCE MAN	5,000.00	0.00	1,983.28	3,016.72	39.67	2,386.92
101-192-707000	PART-TIME TEMPORARY HELP	18,000.00	0.00	5,253.27	12,746.73	29.18	11,160.00
101-192-709000	OVERTIME	2,553.00	0.00	1,414.56	1,138.44	55.41	1,702.26
101-192-709M00	OVERTIME MAINT MEN	2,200.00	0.00	1,392.12	807.88	63.28	1,443.48
101-192-713000	DENTAL M.E.	40.00	0.00	27.15	12.85	67.88	29.17
101-192-715000	SOCIAL SECURITY	2,123.00	0.00	707.15	1,415.85	33.31	1,277.01
101-192-719000	HOSPITALIZATION M.E.	150.00	0.00	140.82	9.18	93.88	97.94
101-192-719D00	LONG TERM DISABILITY	13.00	0.00	5.54	7.46	42.62	5.96
101-192-719G00	VISION INSURANCE	16.00	0.00	7.55	8.45	47.19	8.22
101-192-720000	LIFE INSURANCE M.E.	16.00	0.00	7.35	8.65	45.94	7.77
101-192-725000	SALARY-ELEC BOARD&RECOUNT	36,000.00	0.00	18,886.83	17,113.17	52.46	24,035.00
101-192-727000	OFFICE SUPPLIES	25,000.00	98.81	7,885.27	17,015.92	31.94	8,697.38
101-192-730000	POSTAGE CHARGE	600.00	0.00	600.00	0.00	100.00	601.91
101-192-778000	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-192-860000	GENERAL EXPENSE TRAVEL	700.00	0.00	269.32	430.68	38.47	103.29
101-192-901000	ADVERTISING	2,500.00	0.00	1,115.22	1,384.78	44.61	1,329.88
101-192-917000	WORKERS' COMPENSATION	182.00	0.00	188.43	(6.43)	103.53	90.38
Total Dept 192-ELECTION COMMISSION		100,093.00	98.81	39,883.86	60,110.33	39.95	52,976.57
Dept 202-CITY ASSESSOR							
101-202-727000	OFFICE SUPPLIES	2,423.00	0.00	2,623.15	(200.15)	108.26	1,567.14
101-202-818000	CONTRACTUAL SERVICES	106,284.00	0.00	79,713.00	26,571.00	75.00	79,713.00
101-202-901000	ADVERTISING	150.00	0.00	0.00	150.00	0.00	0.00
101-202-948000	COMPUTER ALLOCATION	1,382.00	0.00	921.36	460.64	66.67	0.00
101-202-957000	PUBLICATIONS	1,450.00	0.00	2,469.67	(1,019.67)	170.32	1,360.14
Total Dept 202-CITY ASSESSOR		111,689.00	0.00	85,727.18	25,961.82	76.76	82,640.28
Dept 203-CITY ATTORNEY							
101-203-727000	OFFICE SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00
101-203-817L00	LABOR NEGOTIATIONS	100,000.00	0.00	90,205.50	9,794.50	90.21	74,850.00

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-203-819000	GRIEVANCE ARBITRATION	2,500.00	0.00	375.00	2,125.00	15.00	0.00
101-203-826000	MISCELLANEOUS LEGAL FEES	500.00	0.00	2,969.32	(2,469.32)	593.86	0.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	45,000.00	0.00	35,910.00	9,090.00	79.80	32,637.00
101-203-826L00	GENERAL LEGAL SERVICES	85,000.00	1,650.00	26,892.45	56,457.55	33.58	59,467.90
101-203-826R00	LEGAL RESTRUCTURING FEES	200,000.00	1,775.00	61,365.97	136,859.03	31.57	0.00
Total Dept 203-CITY ATTORNEY		433,150.00	3,425.00	217,718.24	212,006.76	51.05	166,954.90
Dept 230-DEPARTMENT OF FINANCE							
101-230-706000	SALARIES & WAGES	114,624.00	0.00	79,713.65	34,910.35	69.54	80,169.19
101-230-707000	PART-TIME TEMPORARY HELP	33,878.00	0.00	10,197.63	23,680.37	30.10	16,737.03
101-230-713000	DENTAL M.E.	2,905.00	0.00	1,799.99	1,105.01	61.96	2,074.91
101-230-715000	SOCIAL SECURITY	12,095.00	0.00	7,481.27	4,613.73	61.85	7,874.52
101-230-718000	SICK LEAVE PAY	0.00	0.00	3,516.93	(3,516.93)	100.00	0.00
101-230-719000	HOSPITALIZATION M.E.	15,917.00	0.00	10,996.99	4,920.01	69.09	11,873.16
101-230-719D00	LONG TERM DISABILITY	653.00	0.00	327.17	325.83	50.10	327.19
101-230-719G00	VISION INSURANCE	880.00	0.00	654.66	225.34	74.39	634.08
101-230-720000	LIFE INSURANCE M.E.	770.00	0.00	619.93	150.07	80.51	686.17
101-230-721000	LONGEVITY	475.00	0.00	427.52	47.48	90.00	427.52
101-230-724000	DEPT HEADS INLIEU OF OT	3,429.00	0.00	3,429.00	0.00	100.00	2,286.02
101-230-727000	OFFICE SUPPLIES	2,200.00	428.99	1,319.25	451.76	79.47	1,032.59
101-230-860000	GENERAL EXPENSE, TRAVEL	75.00	0.00	0.00	75.00	0.00	0.00
101-230-917000	WORKERS' COMPENSATION	994.00	0.00	1,027.96	(33.96)	103.42	490.90
101-230-948000	COMPUTER ALLOCATION	5,504.00	0.00	3,669.34	1,834.66	66.67	0.00
101-230-957000	PUBLICATIONS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-230-958000	MEMBERSHIPS & DUES	170.00	0.00	100.00	70.00	58.82	0.00
101-230-960000	EDUCATION, TRAINING & WORKSHPS	200.00	133.00	0.00	67.00	66.50	0.00
Total Dept 230-DEPARTMENT OF FINANCE		196,269.00	561.99	125,281.29	70,425.72	64.12	124,613.28
Dept 253-TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	15,000.00	0.00	11,376.86	3,623.14	75.85	6,923.00
101-253-706000	SALARIES & WAGES	58,116.00	0.00	27,655.66	30,460.34	47.59	31,452.62
101-253-707000	PART-TIME TEMPORARY HELP	2,500.00	0.00	2,811.76	(311.76)	112.47	11,541.67
101-253-709000	OVERTIME	1,000.00	0.00	436.47	563.53	43.65	463.92
101-253-713000	DENTAL M.E.	2,324.00	0.00	954.57	1,369.43	41.07	876.10
101-253-715000	SOCIAL SECURITY	5,861.00	0.00	3,224.68	2,636.32	55.02	3,895.90
101-253-719000	HOSPITALIZATION ME	17,589.00	0.00	5,391.97	12,197.03	30.66	3,722.81
101-253-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	1,194.03
101-253-719D00	LONG TERM DISABILITY	169.00	0.00	0.00	169.00	0.00	117.78
101-253-719G00	VISION INSURANCE	510.00	0.00	215.58	294.42	42.27	211.54
101-253-720000	LIFE INSURANCE M.E.	541.00	0.00	258.26	282.74	47.74	233.72
101-253-727000	OFFICE SUPPLIES	3,000.00	59.92	2,771.05	169.03	94.37	1,204.55
101-253-860000	GENERAL EXPENSE, TRAVEL	0.00	0.00	115.48	(115.48)	100.00	0.00
101-253-917000	WORKERS' COMPENSATION	417.00	0.00	431.28	(14.28)	103.42	206.32
101-253-948000	COMPUTER ALLOCATION	4,247.00	0.00	2,831.35	1,415.65	66.67	0.00
101-253-958000	MEMBERSHIPS & DUES	100.00	0.00	100.00	0.00	100.00	0.00
101-253-960000	TRAINING-SCHOOL	0.00	0.00	410.00	(410.00)	100.00	0.00
101-253-962C00	CASHIER DIFFERENCE	350.00	0.00	471.94	(121.94)	134.84	518.98
Total Dept 253-TREASURERS DEPARTMENT		111,724.00	59.92	59,456.91	52,207.17	53.27	62,562.94
Dept 263-MUNICIPAL BUILDING & GROUNDS							

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-263-706000	SALARIES & WAGES	5,949.00	0.00	11,023.44	(5,074.44)	185.30	10,498.24
101-263-707000	PART-TIME TEMPORARY HELP	14,950.00	0.00	9,806.75	5,143.25	65.60	9,183.42
101-263-709000	OVERTIME	2,000.00	0.00	7,542.12	(5,542.12)	377.11	2,002.66
101-263-713000	DENTAL M.E.	174.00	0.00	441.67	(267.67)	253.83	216.05
101-263-715000	SOCIAL SECURITY	1,144.00	0.00	2,174.14	(1,030.14)	190.05	1,658.82
101-263-719000	HOSPITALIZATION ME	1,980.00	0.00	4,932.84	(2,952.84)	249.13	502.59
101-263-719D00	LONG TERM DISABILITY	32.00	0.00	5.09	26.91	15.91	43.47
101-263-719G00	VISION INSURANCE	46.00	0.00	131.70	(85.70)	286.30	67.02
101-263-720000	LIFE INSURANCE M.E.	46.00	0.00	139.82	(93.82)	303.96	57.64
101-263-721000	LONGEVITY	68.00	0.00	0.00	68.00	0.00	0.00
101-263-757000	OPERATIONAL SUPPLIES	1,000.00	0.00	758.37	241.63	75.84	417.57
101-263-777000	CUSTODIAL SUPPLIES	5,500.00	0.00	2,814.70	2,685.30	51.18	1,958.07
101-263-778000	MAINTENANCE OF EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00
101-263-779000	CLOTHING LAUNDRY/SHOES	350.00	0.00	0.00	350.00	0.00	0.00
101-263-801000	JANITORIAL SERVICE	65,000.00	5,920.00	47,278.60	11,801.40	81.84	51,296.55
101-263-818000	CONTRACTUAL SERVICES	6,000.00	5,464.51	11,650.51	(11,115.02)	285.25	39,250.83
101-263-853000	TELEPHONE	55,000.00	0.00	86,696.00	(31,696.00)	157.63	76,634.52
101-263-855000	CELLULAR/PAGING SERVICES	325.00	0.00	189.90	135.10	58.43	209.93
101-263-918000	ALARM SYSTEM	6,334.00	0.00	4,495.86	1,838.14	70.98	4,322.61
101-263-921000	ELECTRIC	113,149.00	0.00	59,095.35	54,053.65	52.23	59,441.59
101-263-923000	HEAT	73,291.00	0.00	35,923.88	37,367.12	49.02	36,369.55
101-263-927000	WATER	31,878.00	0.00	16,958.88	14,919.12	53.20	9,221.26
101-263-931000	MAINTENANCE OF CITY BLDGS	100,000.00	11,976.28	89,209.87	(1,186.15)	101.19	71,306.02
101-263-934000	MAINTENANCE CONTRACTS	280.00	0.00	0.00	280.00	0.00	0.00
101-263-943000	EQUIPMENT ALLOCATION	20,000.00	0.00	13,333.29	6,666.71	66.67	0.00
101-263-993H00	HONEYWELL PAYMENT NOT MADE	900,000.00	0.00	900,000.00	0.00	100.00	900,000.03
Total Dept 263-MUNICIPAL BUILDING & GROUNDS		1,404,996.00	23,360.79	1,304,602.78	77,032.43	94.52	1,274,658.44
Dept 305-POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,177,423.00	0.00	1,625,770.26	551,652.74	74.66	1,492,253.75
101-305-707000	PART-TIME TEMPORARY HELP	55,330.00	0.00	18,598.67	36,731.33	33.61	7,049.31
101-305-709000	OVERTIME	180,000.00	0.00	123,774.29	56,225.71	68.76	385,172.20
101-305-709C00	COURT TIME	40,000.00	0.00	25,639.62	14,360.38	64.10	23,049.47
101-305-709S00	SHIFT DIFFERENTIAL	15,000.00	0.00	11,084.38	3,915.62	73.90	11,319.51
101-305-709SC0	OVERTIME SCAT	96,000.00	0.00	43,753.26	52,246.74	45.58	0.00
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	168,000.00	0.00	179,538.05	(11,538.05)	106.87	0.00
101-305-713PF0	DENTAL - P&F	42,298.00	0.00	31,730.21	10,567.79	75.02	30,202.28
101-305-714B00	BREATHALIZER CERTIF	4,000.00	0.00	5,200.00	(1,200.00)	130.00	4,000.00
101-305-715000	SOCIAL SECURITY	40,743.00	0.00	31,545.69	9,197.31	77.43	29,450.41
101-305-717000	HOLIDAY PAY	0.00	0.00	9,578.51	(9,578.51)	100.00	0.00
101-305-718000	SICK LEAVE PAY	3,500.00	0.00	49,804.76	(46,304.76)	1,422.99	0.00
101-305-719000	HOSPITALIZATION ME	0.00	0.00	0.00	0.00	0.00	2,100.00
101-305-719CP0	CLAIMS PRO-PRESCRIPT P&F	0.00	0.00	0.00	0.00	0.00	47,070.30
101-305-719CR0	CLAIMS PRO RETIREES	0.00	0.00	0.00	0.00	0.00	460,486.76
101-305-719DP0	LONG TERM DIS-P&F	10,512.00	0.00	7,822.86	2,689.14	74.42	8,162.63
101-305-719GP0	VISION INSURANCE-P&F	13,934.00	0.00	9,806.33	4,127.67	70.38	8,020.53
101-305-719PF0	HOSPITALIZATION P&F	380,164.00	0.00	277,902.40	102,261.60	73.10	312,431.53
101-305-719R00	RETIREES HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	755,993.43
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	58,065.00	0.00	353.82	57,711.18	0.61	0.00
101-305-720000	LIFE INSURANCE M.E.	0.00	0.00	0.00	0.00	0.00	(1.18)
101-305-720PF0	LIFE INSURANCE - P & F	19,188.00	0.00	14,022.00	5,166.00	73.08	13,636.50
101-305-721PF0	LONGEVITY-P&F	16,361.00	0.00	14,281.98	2,079.02	87.29	15,554.76
101-305-722PF0	P&F RETIREMENT	3,425,995.00	0.00	1,712,996.00	1,712,999.00	50.00	0.00
101-305-723PF0	VACATION PAY P&F	0.00	0.00	2,245.19	(2,245.19)	100.00	2,396.20

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-305-724000	DEPT HEADS INLIEU OF OT	3,193.00	0.00	3,192.65	0.35	99.99	2,952.64
101-305-727000	OFFICE SUPPLIES	14,234.00	1,032.90	7,866.76	5,334.34	62.52	4,755.66
101-305-732000	TERMINATION BENEFITS	50,000.00	0.00	25,071.39	24,928.61	50.14	25,784.03
101-305-739000	GUN ALLOWANCE	29,829.00	0.00	29,551.86	277.14	99.07	32,504.50
101-305-740000	BADGES	1,000.00	445.55	413.80	140.65	85.94	994.00
101-305-741000	PISTOL RANGE EXPENSE	4,500.00	0.00	4,500.00	0.00	100.00	2,444.06
101-305-757000	OPERATIONAL SUPPLIES	13,000.00	0.00	5,155.16	7,844.84	39.66	2,182.40
101-305-761000	MEALS FOR PRISONERS	10,500.00	1,466.65	4,981.85	4,051.50	61.41	4,684.15
101-305-766B00	BREATHALIZER SUPPLIES	425.00	0.00	0.00	425.00	0.00	0.00
101-305-766S00	PERISHABLE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	139.57
101-305-776000	DETENTION OFFICERS	149,350.00	0.00	105,029.48	44,320.52	70.32	100,841.53
101-305-779P00	LAUNDRY PRISONERS	11,000.00	1,212.02	5,708.15	4,079.83	62.91	5,668.95
101-305-779R00	RESERVE OFFICER EXPENSE	1,800.00	0.00	926.05	873.95	51.45	447.59
101-305-807000	ACTUARIAL FEE	5,000.00	0.00	0.00	5,000.00	0.00	7,250.00
101-305-818000	CONTRACTUAL SERVICES	8,544.00	0.00	12,660.00	(4,116.00)	148.17	6,570.00
101-305-818CD0	CENTRAL DISPATCH IGA	153,762.00	0.00	77,320.77	76,441.23	50.29	40,942.03
101-305-820000	COMPUTER EQUIP	60,000.00	0.00	208.00	59,792.00	0.35	4,860.00
101-305-828000	PHYSICALS	1,500.00	0.00	2,450.00	(950.00)	163.33	4,170.00
101-305-841000	CRIME PATROL WATCH	5,500.00	1,576.50	4,180.58	(257.08)	104.67	4,288.67
101-305-851000	RADIO MAINTENANCE	6,000.00	1,485.00	30.00	4,485.00	25.25	2,325.00
101-305-854000	LEIN	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-305-855000	CELLULAR/PAGING SERVICES	7,500.00	1,385.44	4,032.92	2,081.64	72.24	4,062.50
101-305-860000	GENERAL EXPENSE, TRAVEL	900.00	134.60	268.68	496.72	44.81	519.87
101-305-867000	DETECTIVE EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-305-908000	TESTS	500.00	0.00	500.00	0.00	100.00	0.00
101-305-917000	WORKERS' COMPENSATION	38,149.00	0.00	39,461.47	(1,312.47)	103.44	18,501.44
101-305-931P00	PISTOL RANGE EX PENSE	500.00	0.00	741.56	(241.56)	148.31	0.00
101-305-933000	MAINTENANCE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-305-934000	MAINTENANCE CONTRACTS	12,500.00	485.03	3,701.16	8,313.81	33.49	2,960.01
101-305-934C00	MAINTENANCE COMPUTER	45,000.00	3,045.00	14,562.28	27,392.72	39.13	42,180.33
101-305-943000	EQUIPMENT ALLOCATION	150,000.00	0.00	100,000.00	50,000.00	66.67	0.00
101-305-948000	COMPUTER ALLOCATION	66,854.00	0.00	44,569.35	22,284.65	66.67	0.00
101-305-956000	MISCELLANEOUS	500.00	0.00	396.28	103.72	79.26	278.51
101-305-960000	TRAINING-SCHOOL	12,500.00	1,491.00	10,272.00	737.00	94.10	10,877.00
Total Dept 305-POLICE DEPARTMENT		7,621,053.00	13,759.69	4,703,200.48	2,904,092.83	61.89	3,941,532.83
Dept 310-POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	128,146.00	0.00	95,362.94	32,783.06	74.42	110,722.04
101-310-706CG0	CROSSING GUARDS WAGES	25,056.00	0.00	14,721.42	10,334.58	58.75	16,880.26
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	125,237.00	0.00	92,537.33	32,699.67	73.89	89,517.35
101-310-707000	PART-TIME RECORDS	42,450.00	0.00	35,079.88	7,370.12	82.64	12,659.63
101-310-707F00	PART TIME FIRE CLERICAL	14,950.00	0.00	13,270.27	1,679.73	88.76	9,970.56
101-310-707F10	FIRE INSPECTOR PART TIME	26,208.00	0.00	3,010.50	23,197.50	11.49	0.00
101-310-709000	OVERTIME	0.00	0.00	449.54	(449.54)	100.00	0.00
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	4,000.00	0.00	2,195.05	1,804.95	54.88	3,518.98
101-310-713000	DENTAL M.E.	8,134.00	0.00	4,909.14	3,224.86	60.35	5,624.61
101-310-715000	SOCIAL SECURITY	26,238.00	0.00	20,015.63	6,222.37	76.28	19,298.85
101-310-718000	SICK LEAVE PAY	0.00	0.00	4,797.96	(4,797.96)	100.00	0.00
101-310-719000	HOSPITALIZATION M.E.	56,213.00	0.00	42,159.42	14,053.58	75.00	51,066.95
101-310-719C00	PRESCRIPTION RIDER-CLAIMS PR C	0.00	0.00	0.00	0.00	0.00	14,143.38
101-310-719D00	LONG TERM DISABILITY	1,444.00	0.00	992.88	451.12	68.76	1,085.21
101-310-719G00	VISION INSURANCE	2,014.00	0.00	1,382.58	631.42	68.65	1,393.95
101-310-720000	LIFE INSURANCE M.E.	1,930.00	0.00	1,639.20	290.80	84.93	1,860.38
101-310-721000	LONGEVITY	2,375.00	0.00	2,375.00	0.00	100.00	3,350.00

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-310-723000	VACATION PAY	0.00	0.00	0.00	0.00	0.00	1,110.45
101-310-724000	DEPT HEADS INLIEU OF OT	2,640.00	0.00	2,639.72	0.28	99.99	1,759.81
101-310-732000	TERMINATION BENEFITS	0.00	0.00	0.00	0.00	0.00	1,032.21
101-310-768CG0	CROSSING GUARD UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	4,000.00	0.00	382.31	3,617.69	9.56	1,727.65
101-310-917000	WORKERS' COMPENSATION	2,366.00	0.00	2,447.44	(81.44)	103.44	1,168.53
101-310-955000	CROSSING GUARD EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 310-POLICE/FIRE CLERICAL		474,901.00	0.00	340,368.21	134,532.79	71.67	347,890.80
Dept 340-FIRE DEPARTMENT							
101-340-706000	SALARIES & WAGES	1,134,972.00	0.00	878,321.33	256,650.67	77.39	862,535.50
101-340-708000	SPECIAL DUTY/EMT ALLOWANCE	18,000.00	0.00	17,000.00	1,000.00	94.44	31,450.00
101-340-709000	OVERTIME	65,000.00	0.00	38,475.32	26,524.68	59.19	348,039.33
101-340-713PFO	DENTAL - P&F	20,498.00	0.00	15,550.85	4,947.15	75.87	15,124.08
101-340-715000	SOCIAL SECURITY	18,443.00	0.00	14,234.64	4,208.36	77.18	19,242.54
101-340-718000	SICK LEAVE PAY	25,311.00	0.00	24,420.78	890.22	96.48	0.00
101-340-719CPO	CLAIMS PRO-PRESCRIPT P&F	0.00	0.00	0.00	0.00	0.00	8,160.88
101-340-719CRO	CLAIMS PRO RETIREES	0.00	0.00	0.00	0.00	0.00	221,269.79
101-340-719DPO	LONG TERM DIS-P&F	5,561.00	0.00	3,680.28	1,880.72	66.18	4,461.50
101-340-719GPO	VISION INSURANCE-P&F	7,133.00	0.00	5,314.47	1,818.53	74.51	4,128.98
101-340-719PFO	HOSPITALIZATION P&F	193,847.00	0.00	139,757.95	54,089.05	72.10	167,829.57
101-340-719R00	RETIRES HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	434,089.74
101-340-719VB0	ICMA - RETIREE HEALTH SAVING A	22,699.00	0.00	170.34	22,528.66	0.75	0.00
101-340-720PFO	PF LIFE INS	9,348.00	0.00	7,011.00	2,337.00	75.00	6,888.00
101-340-721PFO	LONGEVITY-P&F	7,610.00	0.00	7,098.76	511.24	93.28	8,696.56
101-340-722PFO	P&F RETIREMENT	2,038,687.00	0.00	1,086,062.00	952,625.00	53.27	0.00
101-340-724000	DEPT HEADS INLIEU OF OT	0.00	0.00	2,129.96	(2,129.96)	100.00	0.00
101-340-727000	OFFICE SUPPLIES	4,500.00	0.00	3,306.93	1,193.07	73.49	2,440.01
101-340-732000	TERMINATION BENEFITS	50,000.00	0.00	26,065.00	23,935.00	52.13	27,699.45
101-340-757000	OPERATIONAL SUPPLIES	34,973.00	4,031.89	28,081.03	2,860.08	91.82	42,269.56
101-340-768000	UNIFORM MAINT. ALLOW	12,000.00	0.00	15,799.59	(3,799.59)	131.66	10,516.30
101-340-777000	CUSTODIAL SUPPLIES	4,000.00	222.80	3,755.11	22.09	99.45	2,401.32
101-340-778000	EQUIPMENT MAINTENANCE	3,715.00	54.95	912.57	2,747.48	26.04	0.00
101-340-807000	ACTUARIAL FEE	1,000.00	0.00	0.00	1,000.00	0.00	7,250.00
101-340-818000	CONTRACTUAL SERVICES	5,500.00	0.00	3,505.00	1,995.00	63.73	3,105.00
101-340-818CDO	CENTRAL DISPATCH IGA	153,762.00	0.00	77,320.76	76,441.24	50.29	40,942.03
101-340-828000	PHYSICALS	5,100.00	0.00	2,148.00	2,952.00	42.12	970.00
101-340-851000	RADIO MAINTENANCE	3,750.00	0.00	1,339.83	2,410.17	35.73	14.35
101-340-855000	CELLULAR/PAGING SERVICES	3,400.00	0.00	2,004.57	1,395.43	58.96	1,132.78
101-340-860000	GENERAL EXPENSE, TRAVEL	750.00	0.00	394.90	355.10	52.65	0.00
101-340-869000	FOOD ALLOWANCE	0.00	0.00	0.00	0.00	0.00	30,376.81
101-340-917000	WORKERS' COMPENSATION	33,757.00	0.00	34,918.35	(1,161.35)	103.44	16,330.78
101-340-931000	MAINTENANCE OF BUILDING	5,500.00	417.28	4,910.05	172.67	96.86	21.51
101-340-933000	MAINTENANCE OF EQUIPMENT	13,300.00	2,473.98	7,029.24	3,796.78	71.45	7,855.36
101-340-943000	EQUIPMENT ALLOCATION	100,000.00	0.00	66,666.64	33,333.36	66.67	0.00
101-340-948000	COMPUTER ALLOCATION	31,247.00	0.00	20,831.36	10,415.64	66.67	0.00
101-340-958000	MEMBERSHIPS & DUES	1,000.00	0.00	699.00	301.00	69.90	465.00
101-340-960000	TRAINING-SCHOOL	20,800.00	0.00	21,056.68	(256.68)	101.23	4,677.46
101-340-960C00	CERTIFICATIONS & LICENSING	1,000.00	0.00	175.00	825.00	17.50	245.00
101-340-981000	FURNITURE PURCHASES	0.00	0.00	981.00	(981.00)	100.00	0.00
101-340-983000	CAPITAL EXPENDITURES	0.00	0.00	6,054.11	(6,054.11)	100.00	0.00
Total Dept 340-FIRE DEPARTMENT		4,056,163.00	7,200.90	2,567,182.40	1,481,779.70	63.47	2,330,629.19

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-704-719D00	LONG TERM DISABILITY	34.00	0.00	19.98	14.02	58.76	13.82
101-704-719G00	VISION INSURANCE	19.00	0.00	16.48	2.52	86.74	7.84
101-704-720000	LIFE INSURANCE	46.00	0.00	30.70	15.30	66.74	19.06
101-704-721000	LONGEVITY	68.00	0.00	475.00	(407.00)	698.53	475.00
101-704-757000	OPERATIONAL SUPPLIES	10,000.00	534.46	0.00	9,465.54	5.34	2,750.00
101-704-779000	CLOTHING LAUNDRY/SHOES	750.00	0.00	578.50	171.50	77.13	487.86
101-704-818000	CONTRACTUAL SERVICES	10,000.00	0.00	4,182.00	5,818.00	41.82	2,950.00
101-704-855000	CELLULAR/PAGING SERVICES	225.00	0.00	0.00	225.00	0.00	0.00
101-704-918000	ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	173.25
101-704-921000	ELECTRIC	13,643.00	0.00	5,194.26	8,448.74	38.07	5,877.96
101-704-923000	HEAT	6,861.00	0.00	3,069.94	3,791.06	44.74	3,844.15
101-704-927000	WATER	1,046.00	0.00	391.75	654.25	37.45	349.02
101-704-933000	MAINTENANCE OF EQUIPMENT	500.00	0.00	60.36	439.64	12.07	0.00
101-704-935P00	MAINTENANCE OF PARK	6,000.00	287.10	1,746.15	3,966.75	33.89	4,570.94
101-704-943000	EQUIPMENT ALLOCATION	50,000.00	0.00	33,333.36	16,666.64	66.67	0.00
101-704-958000	MEMBERSHIPS & DUES	335.00	0.00	0.00	335.00	0.00	335.00
Total Dept 704-PARKS & FORESTRY DIVISION		133,439.00	821.56	69,306.52	63,310.92	52.55	48,116.93
Dept 708-RECREATION DEPARTMENT							
101-708-707000	PART-TIME TEMPORARY HELP	50,414.00	0.00	32,300.47	18,113.53	64.07	36,020.96
101-708-715000	SOCIAL SECURITY	3,857.00	0.00	2,471.02	1,385.98	64.07	2,388.57
101-708-727000	OFFICE SUPPLIES	1,000.00	0.00	297.12	702.88	29.71	679.75
101-708-760S00	RECREATION SUPPLIES	4,000.00	149.00	20.63	3,830.37	4.24	2,944.43
101-708-800000	CONTRACTUAL PART-TIME	38,000.00	451.50	24,153.50	13,395.00	64.75	21,318.70
101-708-818000	CONTRACTUAL SERVICES	17,000.00	0.00	8,619.99	8,380.01	50.71	7,467.38
101-708-901000	ADVERTISING	15,000.00	1,375.00	8,191.16	5,433.84	63.77	7,366.80
101-708-917000	WORKERS' COMPENSATION	636.00	0.00	657.40	(21.40)	103.36	313.92
101-708-934000	MAINTENANCE CONTRACTS	3,000.00	27.00	0.00	2,973.00	0.90	1,831.53
101-708-946000	LEASE EXPENSE	0.00	168.24	390.98	(559.22)	100.00	0.00
101-708-948000	COMPUTER ALLOCATION	1,722.00	0.00	1,148.00	574.00	66.67	0.00
101-708-958000	MEMBERSHIPS & DUES	1,400.00	309.00	1,091.00	0.00	100.00	1,054.00
Total Dept 708-RECREATION DEPARTMENT		136,029.00	2,479.74	79,341.27	54,207.99	60.15	81,386.04
Dept 720-COMMUNITY CENTER							
101-720-921000	ELECTRIC	0.00	0.00	(8,089.31)	8,089.31	100.00	78,939.55
101-720-923000	HEAT	0.00	0.00	0.00	0.00	0.00	12,421.99
101-720-927000	WATER	0.00	0.00	129.41	(129.41)	100.00	5,131.00
Total Dept 720-COMMUNITY CENTER		0.00	0.00	(7,959.90)	7,959.90	100.00	96,492.54
Dept 735-LIBRARY							
101-735-827000	COUNTY CHARGES	0.00	0.00	0.00	0.00	0.00	3,679.72
Total Dept 735-LIBRARY		0.00	0.00	0.00	0.00	0.00	3,679.72
Dept 760-DISTRICT COURT							
101-760-701E00	EXPENDITURES	950,000.00	0.00	0.00	950,000.00	0.00	0.00
101-760-719000	HOSPITALIZATION M.E.	0.00	0.00	0.00	0.00	0.00	11,737.97
101-760-719CRO	CLAIMS PRO RETIREES	0.00	0.00	0.00	0.00	0.00	35,451.00
101-760-722MEO	M.E. RETIREMENT	258,892.00	21,574.33	43,148.66	194,169.01	25.00	0.00

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-760-853000	TELEPHONE CHARGES	0.00	0.00	0.00	0.00	0.00	(158.90)
101-760-934000	MAINTENANCE CONTRACTS	0.00	0.00	(230.00)	230.00	100.00	0.00
Total Dept 760-DISTRICT COURT		1,208,892.00	21,574.33	42,918.66	1,144,399.01	5.33	47,030.07
Dept 805-PLANNING COMMISSION							
101-805-880C00	CONSULTING/RESTRUCTURING FEES	8,500.00	0.00	309.96	8,190.04	3.65	2,979.55
101-805-901000	ADVERTISING	850.00	0.00	0.00	850.00	0.00	0.00
Total Dept 805-PLANNING COMMISSION		9,350.00	0.00	309.96	9,040.04	3.32	2,979.55
Dept 857-COMMUNITY DEVELOPMENT							
101-857-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	1,129.69
Total Dept 857-COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	1,129.69
Dept 923-GENERAL GOVERNMENT							
101-923-702000	ACCRUED WAGES	50,000.00	0.00	0.00	50,000.00	0.00	(247,812.96)
101-923-703B00	BOARD OF REVIEW	1,000.00	875.00	200.00	(75.00)	107.50	100.00
101-923-715000	SOCIAL SECURITY	2,500.00	0.00	64.38	2,435.62	2.58	4,014.93
101-923-715R00	RETIREE MEDICARE REIMB	0.00	0.00	0.00	0.00	0.00	150,003.60
101-923-719000	HOSPITALIZATION M.E.	7,500.00	0.00	6,819.09	680.91	90.92	12,737.79
101-923-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	69,100.78
101-923-719CRO	CLAIMS PRO RETIREES	0.00	0.00	0.00	0.00	0.00	(129,416.50)
101-923-719CTO	MICHIGAN CLAIMS TAX	0.00	0.00	0.00	0.00	0.00	697.36
101-923-719ME0	ME RETIREE PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00	492,990.04
101-923-719R00	RETIREE HEALTH INSURANCE	462,646.00	874.12	490,192.72	(28,420.84)	106.14	722,515.92
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	9,500.00	0.00	15,838.32	(6,338.32)	166.72	5,291.20
101-923-720ME0	RETIREE LIFE INSURANCE	8,077.00	0.00	5,688.80	2,388.20	70.43	5,791.80
101-923-720PF0	PF RETIREE LIFE INS	15,876.00	0.00	11,448.00	4,428.00	72.11	11,256.00
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	3,500.00	0.00	2,004.55	1,495.45	57.27	4,624.93
101-923-722DC0	DEFERRED COMPENSATION PLAN	8,050.00	0.00	4,375.02	3,674.98	54.35	0.00
101-923-722H00	MERS HYBRID PLAN	15,500.00	0.00	6,584.26	8,915.74	42.48	12,830.44
101-923-722ME0	M.E. RETIREMENT	1,714,615.00	130,059.84	1,046,011.86	538,543.30	68.59	756,722.35
101-923-727000	OFFICE SUPPLIES	1,000.00	0.00	81.00	919.00	8.10	76.70
101-923-730000	POSTAGE CHARGE	36,000.00	3,586.37	27,609.70	4,803.93	86.66	18,571.56
101-923-732000	TERMINATION BENEFITS	50,000.00	0.00	0.00	50,000.00	0.00	48,368.87
101-923-758M00	MICHIGAN MUNICIPAL LG	2,200.00	0.00	4,161.00	(1,961.00)	189.14	2,048.00
101-923-807000	ACTUARIAL FEE	7,500.00	0.00	4,500.00	3,000.00	60.00	6,000.00
101-923-808000	AUDIT SERVICES	57,865.00	0.00	57,865.00	0.00	100.00	30,920.00
101-923-810C00	TRANSACTION FEES-CHARGES	20,000.00	0.00	3,674.15	16,325.85	18.37	11,388.48
101-923-818000	CONTRACTUAL SERVICES	135,000.00	1,857.26	67,237.99	65,904.75	51.18	42,780.26
101-923-826000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	1,165.29
101-923-828000	PHYSICALS	3,500.00	0.00	3,300.47	199.53	94.30	4,825.00
101-923-833000	BUREAU OF TAXATION FEES	11,000.00	0.00	4,685.47	6,314.53	42.60	4,558.93
101-923-835000	FLEXIBLE SPENDING ACCOUNT	1,500.00	0.00	(2,320.42)	3,820.42	(154.69)	(3,709.17)
101-923-880C00	CONSULTING/RESTRUCTURING FEES	11,135.00	0.00	(880.00)	12,015.00	(7.90)	110,812.40
101-923-880CI0	COMMUNITY IMPROVEMENT COMM	500.00	0.00	300.00	200.00	60.00	0.00
101-923-881000	SAFETY COMM	500.00	0.00	0.00	500.00	0.00	0.00
101-923-913000	INSURANCE-FLEET & LIABILITY	416,491.00	0.00	406,092.98	10,398.02	97.50	381,512.46
101-923-916000	UNEMPLOYMENT COMP	7,500.00	572.15	144.02	6,783.83	9.55	1,230.12
101-923-934000	MAINTENANCE CONTRACTS	1,984.00	496.37	496.37	991.26	50.04	496.37
101-923-952000	COUNTY TRAILER FEES	650.00	0.00	192.00	458.00	29.54	318.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	ENCUMBERED YEAR-TO-DATE	YTD BALANCE		UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE	
		AMENDED BUDGET		03/31/2016 NORM (ABNORM)				03/31/2015 NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
101-923-953000	SCHOOL TRAILER FEES	1,600.00	0.00	768.00		832.00	48.00	1,272.00	
101-923-956000	MISCELLANEOUS	5,000.00	1,633.45	1,742.89		1,623.66	67.53	5,627.57	
101-923-957001	RTAB EXPENSES	0.00	401.00	509.00		(910.00)	100.00	0.00	
101-923-958000	MEMBERSHIPS & DUES	20,400.00	0.00	12,055.86		8,344.14	59.10	20,391.95	
101-923-961000	MICHIGAN TRIBUNAL REFUND EXP A	7,500.00	0.00	0.00		7,500.00	0.00	0.00	
101-923-961G00	CANCELLATION GENERAL TAXES	95,000.00	0.00	7,027.71		87,972.29	7.40	0.00	
101-923-962000	SETTLEMENT OF CLAIMS	100,000.00	1,005.00	49,548.89		49,446.11	50.55	57,070.49	
101-923-963000	PAYMENT IN LIEU COUNTY TAX	29,000.00	0.00	29,774.36		(774.36)	102.67	0.00	
101-923-963200	PAYMENT INLIEU OF SCHOOL	32,000.00	0.00	33,072.81		(1,072.81)	103.35	0.00	
101-923-975000	LAND SALES EXP	5,000.00	0.00	1,576.65		3,423.35	31.53	0.00	
101-923-992000	DEBT SERVICE PRINCIPAL	60,000.00	0.00	0.00		60,000.00	0.00	0.00	
101-923-995000	DEBT SERVICE INTEREST	12,500.00	0.00	0.00		12,500.00	0.00	0.00	
Total Dept 923-GENERAL GOVERNMENT		3,431,089.00	141,360.56	2,302,442.90		987,285.54	71.23	2,617,172.96	
TOTAL Expenditures		21,229,953.00	280,627.89	13,212,837.43		7,736,487.68	63.56	12,242,592.82	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		22,178,427.00	(1,195.00)	16,757,540.16		5,422,081.84	75.55	16,599,163.62	
TOTAL EXPENDITURES		21,229,953.00	280,627.89	13,212,837.43		7,736,487.68	63.56	12,242,592.82	
NET OF REVENUES & EXPENDITURES		948,474.00	(281,822.89)	3,544,702.73		(2,314,405.84)	344.01	4,356,570.80	

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Revenues							
Dept 001							
202-001-567000	PA 84/252 REVENUE	0.00	0.00	180,157.09	(180,157.09)	100.00	0.00
202-001-568000	RIGHT OF WAY FEES PA 48	0.00	0.00	9,267.59	(9,267.59)	100.00	0.00
202-001-569000	GAS & WEIGHT TAX	1,714,681.00	0.00	1,066,261.23	648,419.77	62.18	1,284,941.16
202-001-672000	INVESTMENT INCOME	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 001		1,714,881.00	0.00	1,255,685.91	459,195.09	73.22	1,284,941.16
TOTAL Revenues		1,714,881.00	0.00	1,255,685.91	459,195.09	73.22	1,284,941.16
Expenditures							
Dept 001							
202-001-732000	TERMINATION BENEFITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
202-001-965203	CONTRIBUTION TO LOCAL	600,138.00	0.00	0.00	600,138.00	0.00	0.00
Total Dept 001		615,138.00	0.00	0.00	615,138.00	0.00	0.00
Dept 464-SURFACE MAINTENANCE							
202-464-702000	ACCRUED WAGES	3,500.00	0.00	0.00	3,500.00	0.00	(2,868.88)
202-464-706000	SALARIES & WAGES	82,721.00	0.00	63,629.47	19,091.53	76.92	34,386.05
202-464-707000	PART-TIME TEMPORARY HELP	19,734.00	0.00	17,129.47	2,604.53	86.80	9,233.25
202-464-709000	OVERTIME	19,026.00	0.00	9,605.03	9,420.97	50.48	3,524.58
202-464-713000	DENTAL M.E.	2,449.00	0.00	1,550.06	898.94	63.29	806.85
202-464-715000	SOCIAL SECURITY	9,523.00	0.00	7,026.09	2,496.91	73.78	3,640.38
202-464-715R00	RETIREEES MEDICARE REIMB	0.00	0.00	0.00	0.00	0.00	361.91
202-464-718000	SICK LEAVE PAY	2,062.00	0.00	655.39	1,406.61	31.78	0.00
202-464-719000	HOSPITALIZATION M.E.	20,170.00	0.00	13,162.97	7,007.03	65.26	8,582.17
202-464-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	556.22
202-464-719CRO	CLAIMS PRO RETIREEES	0.00	0.00	0.00	0.00	0.00	10,764.00
202-464-719D00	LONG TERM DISABILITY	447.00	0.00	249.66	197.34	55.85	165.10
202-464-719G00	VISION INSURANCE	811.00	0.00	465.28	345.72	57.37	158.27
202-464-719R00	RETIREEES HEALTH INSURANCE	5,160.00	0.00	0.00	5,160.00	0.00	23,789.91
202-464-720000	LIFE INSURANCE M.E.	663.00	0.00	463.46	199.54	69.90	223.84
202-464-721000	LONGEVITY	290.00	0.00	215.04	74.96	74.15	380.02
202-464-722ME0	M.E. RETIREMENT	114,890.00	9,254.21	74,033.68	31,602.11	72.49	50,225.44
202-464-724000	DEPT HEADS INLIEU OF OT	651.00	0.00	0.00	651.00	0.00	0.00
202-464-743000	ADMINISTRATIVE ALLOCATION	35,343.00	0.00	20,616.75	14,726.25	58.33	8,969.00
202-464-757000	OPERATIONAL SUPPLIES	0.00	0.00	81.60	(81.60)	100.00	0.00
202-464-779000	CLOTHING LAUNDRY/SHOES	750.00	0.00	561.72	188.28	74.90	223.24
202-464-782000	MATERIALS	58,805.00	2,018.42	15,222.86	41,563.72	29.32	23,711.81
202-464-783000	TREES-SHRUBS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
202-464-808000	AUDIT SERVICES	6,300.00	0.00	6,500.00	(200.00)	103.17	6,300.00
202-464-818000	CONTRACTUAL SERVICES	880,000.00	7,112.96	347,466.02	525,421.02	40.29	307,438.09
202-464-828000	PHYSICALS	100.00	0.00	0.00	100.00	0.00	0.00
202-464-855000	CELLULAR/PAGING SERVICES	195.00	0.00	213.09	(18.09)	109.28	134.63
202-464-880C00	CONSULTING/RESTRUCTURING FEES	0.00	0.00	0.00	0.00	0.00	550.00
202-464-913000	INSURANCE-FLEET & LIABILITY	6,912.00	0.00	6,912.00	0.00	100.00	6,583.00
202-464-917000	WORKERS' COMPENSATION	2,395.00	0.00	2,818.00	(423.00)	117.66	1,345.59
202-464-943000	EQUIPMENT ALLOCATION	165,000.00	0.00	110,000.00	55,000.00	66.67	0.00
202-464-960000	EDUCATION, TRAINING & WORKSHPS	500.00	0.00	160.00	340.00	32.00	0.00
Total Dept 464-SURFACE MAINTENANCE		1,443,397.00	18,385.59	698,737.64	726,273.77	49.68	499,184.47

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
202-923-722H00	MERS HYBRID PLAN	2,500.00	0.00	3,370.06	(870.06)	134.80	1,174.41
Total Dept 923-GENERAL GOVERNMENT		4,605.00	0.00	5,527.25	(922.25)	120.03	1,814.91
TOTAL Expenditures		2,388,526.00	31,576.89	936,546.08	1,420,403.03	40.53	635,162.19
Fund 202 - M.V.H.F MAJOR:							
TOTAL REVENUES		1,714,881.00	0.00	1,255,685.91	459,195.09	73.22	1,284,941.16
TOTAL EXPENDITURES		2,388,526.00	31,576.89	936,546.08	1,420,403.03	40.53	635,162.19
NET OF REVENUES & EXPENDITURES		(673,645.00)	(31,576.89)	319,139.83	(961,207.94)	42.69	649,778.97

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Revenues							
Dept 001							
203-001-567000	PA 84/252 REVENUE	0.00	0.00	60,052.37	(60,052.37)	100.00	0.00
203-001-568000	RIGHT OF WAY FEES PA 48	0.00	0.00	9,267.59	(9,267.59)	100.00	0.00
203-001-569000	GAS & WEIGHT TAX	586,831.00	0.00	365,104.79	221,726.21	62.22	544,048.20
203-001-691M00	CONTRIBUTIONS FR MAJOR	600,138.00	0.00	0.00	600,138.00	0.00	0.00
203-001-692110	INSURANCE RECOVERY	0.00	0.00	255.83	(255.83)	100.00	0.00
203-001-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	200.00	(200.00)	100.00	0.00
Total Dept 001		1,186,969.00	0.00	434,880.58	752,088.42	36.64	544,048.20
TOTAL Revenues		1,186,969.00	0.00	434,880.58	752,088.42	36.64	544,048.20
Expenditures							
Dept 464-SURFACE MAINTENANCE							
203-464-702000	ACCRUED WAGES	4,500.00	0.00	0.00	4,500.00	0.00	(2,729.81)
203-464-706000	SALARIES & WAGES	82,234.00	0.00	60,269.78	21,964.22	73.29	35,157.39
203-464-707000	PART-TIME TEMPORARY HELP	29,601.00	0.00	25,205.48	4,395.52	85.15	17,857.98
203-464-709000	OVERTIME	6,500.00	0.00	8,747.87	(2,247.87)	134.58	3,897.57
203-464-713000	DENTAL M.E.	2,435.00	0.00	1,449.57	985.43	59.53	883.95
203-464-715000	SOCIAL SECURITY	9,281.00	0.00	7,320.49	1,960.51	78.88	4,392.84
203-464-715R00	RETIRES MEDICARE REIMB	0.00	0.00	0.00	0.00	0.00	524.58
203-464-718000	SICK LEAVE PAY	2,050.00	0.00	655.38	1,394.62	31.97	0.00
203-464-719000	HOSPITALIZATION M.E.	20,051.00	0.00	12,013.31	8,037.69	59.91	7,321.47
203-464-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	429.82
203-464-719CR0	CLAIMS PRO RETIREES	0.00	0.00	0.00	0.00	0.00	15,591.00
203-464-719D00	LONG TERM DISABILITY	444.00	0.00	230.93	213.07	52.01	184.20
203-464-719G00	VISION INSURANCE	806.00	0.00	434.63	371.37	53.92	186.70
203-464-719R00	RETIRES HEALTH INSURANCE	7,521.00	0.00	0.00	7,521.00	0.00	34,483.13
203-464-720000	LIFE INSURANCE M.E.	659.00	0.00	433.71	225.29	65.81	248.56
203-464-721000	LONGEVITY	288.00	0.00	214.61	73.39	74.52	379.98
203-464-722ME0	M.E. RETIREMENT	166,531.00	13,409.04	107,272.32	45,849.64	72.47	65,920.89
203-464-724000	DEPT HEADS INLIEU OF OT	647.00	0.00	0.00	647.00	0.00	0.00
203-464-743000	ADMINISTRATIVE ALLOCATION	44,398.00	0.00	25,898.81	18,499.19	58.33	13,453.50
203-464-757000	OPERATIONAL SUPPLIES	0.00	0.00	189.58	(189.58)	100.00	0.00
203-464-779000	CLOTHING LAUNDRY/SHOES	750.00	0.00	561.81	188.19	74.91	262.83
203-464-782000	MATERIALS	35,000.00	6,073.68	20,115.02	8,811.30	74.82	21,476.10
203-464-808000	AUDIT SERVICES	6,300.00	0.00	6,500.00	(200.00)	103.17	6,300.00
203-464-818000	CONTRACTUAL SERVICES	687,108.00	5,493.00	326,318.09	355,296.91	48.29	51,539.56
203-464-855000	CELLULAR/PAGING SERVICES	306.00	0.00	251.38	54.62	82.15	204.19
203-464-880C00	CONSULTING/RESTRUCTURING FEES	0.00	0.00	0.00	0.00	0.00	550.00
203-464-913000	INSURANCE-FLEET & LIABILITY	6,915.00	0.00	6,915.00	0.00	100.00	6,586.00
203-464-917000	WORKERS' COMPENSATION	2,448.00	0.00	4,224.91	(1,776.91)	172.59	2,018.38
203-464-943000	EQUIPMENT ALLOCATION	110,000.00	0.00	73,333.36	36,666.64	66.67	0.00
203-464-960000	EDUCATION, TRAINING & WORKSHPS	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 464-SURFACE MAINTENANCE		1,227,273.00	24,975.72	688,556.04	513,741.24	58.14	287,120.81
Dept 474-TRAFFIC CONTROL MAINTEN							
203-474-702000	ACCRUED WAGES	250.00	0.00	0.00	250.00	0.00	(2,941.06)
203-474-706000	SALARIES & WAGES	7,204.00	0.00	7,450.97	(246.97)	103.43	2,278.45
203-474-707000	PART-TIME TEMPORARY HELP	1,500.00	0.00	721.25	778.75	48.08	695.75
203-474-709000	OVERTIME	500.00	0.00	808.74	(308.74)	161.75	547.67
203-474-713000	DENTAL M.E.	213.00	0.00	156.03	56.97	73.25	83.61
203-474-715000	SOCIAL SECURITY	724.00	0.00	690.28	33.72	95.34	269.41

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
203-474-718000	SICK LEAVE PAY	180.00	0.00	0.00	180.00	0.00	0.00
203-474-719000	HOSPITALIZATION M.E.	1,757.00	0.00	1,026.19	730.81	58.41	954.02
203-474-719D00	LONG TERM DISABILITY	39.00	0.00	27.49	11.51	70.49	16.19
203-474-719G00	VISION INSURANCE	71.00	0.00	27.88	43.12	39.27	18.13
203-474-719R00	RETIRES HEALTH INSURANCE	487.00	0.00	0.00	487.00	0.00	0.00
203-474-720000	LIFE INSURANCE M.E.	58.00	0.00	42.66	15.34	73.55	22.31
203-474-721000	LONGEVITY	25.00	0.00	6.31	18.69	25.24	0.00
203-474-724000	DEPT HEADS INLIEU OF OT	57.00	0.00	0.00	57.00	0.00	0.00
203-474-743000	ADMINISTRATIVE ALLOCATION	40,964.00	0.00	23,895.69	17,068.31	58.33	11,305.46
203-474-767000	TRAFFIC SIGNS & CONTRL	2,500.00	0.00	2,424.24	75.76	96.97	0.00
203-474-782000	MATERIALS	10,500.00	2,320.46	1,113.26	7,066.28	32.70	280.18
203-474-913000	INSURANCE-FLEET & LIABILITY	6,915.00	0.00	6,915.00	0.00	100.00	6,586.00
203-474-943000	EQUIPMENT ALLOCATION	1,000.00	0.00	666.64	333.36	66.66	0.00
Total Dept 474-TRAFFIC CONTROL MAINTEN		74,944.00	2,320.46	45,972.63	26,650.91	64.44	20,116.12
Dept 478-SNOW & ICE REMOVAL							
203-478-702000	ACCRUED WAGES	500.00	0.00	0.00	500.00	0.00	0.00
203-478-706000	SALARIES & WAGES	12,417.00	0.00	2,566.26	9,850.74	20.67	7,865.55
203-478-707000	PART-TIME TEMPORARY HELP	15,249.00	0.00	117.88	15,131.12	0.77	3,067.34
203-478-709000	OVERTIME	5,000.00	0.00	2,011.10	2,988.90	40.22	2,623.14
203-478-713000	DENTAL M.E.	367.00	0.00	85.51	281.49	23.30	209.35
203-478-715000	SOCIAL SECURITY	2,533.00	0.00	364.76	2,168.24	14.40	1,037.02
203-478-715R00	RETIRES MEDICARE REIMB	0.00	0.00	0.00	0.00	0.00	270.24
203-478-718000	SICK LEAVE PAY	309.00	0.00	0.00	309.00	0.00	0.00
203-478-719000	HOSPITALIZATION M.E.	3,028.00	0.00	716.57	2,311.43	23.66	1,638.36
203-478-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	780.13
203-478-719CR0	CLAIMS PRO RETIRES	0.00	0.00	0.00	0.00	0.00	8,031.50
203-478-719D00	LONG TERM DISABILITY	67.00	0.00	8.03	58.97	11.99	41.99
203-478-719G00	VISION INSURANCE	122.00	0.00	23.01	98.99	18.86	40.16
203-478-719R00	RETIRES HEALTH INSURANCE	1,094.00	0.00	0.00	1,094.00	0.00	17,764.06
203-478-720000	LIFE INSURANCE M.E.	99.00	0.00	26.25	72.75	26.52	62.54
203-478-721000	LONGEVITY	44.00	0.00	10.87	33.13	24.70	0.00
203-478-722MEO	M.E. RETIREMENT	85,789.00	6,907.41	55,259.28	23,622.31	72.46	41,705.03
203-478-724000	DEPT HEADS INLIEU OF OT	98.00	0.00	0.00	98.00	0.00	0.00
203-478-743000	ADMINISTRATIVE ALLOCATION	64,638.00	0.00	37,705.50	26,932.50	58.33	26,115.61
203-478-782000	MATERIALS	42,596.00	18,062.40	37,512.69	(12,979.09)	130.47	26,197.53
203-478-818000	CONTRACTUAL SERVICES	122,500.00	0.00	128,258.35	(5,758.35)	104.70	0.00
203-478-913000	INSURANCE-FLEET & LIABILITY	13,831.00	0.00	13,831.00	0.00	100.00	13,172.00
203-478-917000	WORKERS' COMPENSATION	1,261.00	0.00	1,810.98	(549.98)	143.61	865.01
203-478-943000	EQUIPMENT ALLOCATION	21,000.00	0.00	14,259.98	6,740.02	67.90	0.00
203-478-960000	EDUCATION, TRAINING & WORKSH A	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 478-SNOW & ICE REMOVAL		392,742.00	24,969.81	294,568.02	73,204.17	81.36	151,486.56
Dept 923-GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,037.00	0.00	1,730.57	306.43	84.96	296.67
203-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	0.00	0.00	0.00	0.00	0.00	516.10
203-923-722H00	MERS HYBRID PLAN	1,925.00	0.00	3,213.35	(1,288.35)	166.93	1,208.46
Total Dept 923-GENERAL GOVERNMENT		3,962.00	0.00	4,943.92	(981.92)	124.78	2,021.23
TOTAL Expenditures		1,698,921.00	52,265.99	1,034,040.61	612,614.40	63.94	460,744.72

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Fund 203 - M.V.H.F. LOCAL:							
	TOTAL REVENUES	1,186,969.00	0.00	434,880.58	752,088.42	36.64	544,048.20
	TOTAL EXPENDITURES	1,698,921.00	52,265.99	1,034,040.61	612,614.40	63.94	460,744.72
	NET OF REVENUES & EXPENDITURES	(511,952.00)	(52,265.99)	(599,160.03)	139,474.02	127.24	83,303.48

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 214 - CABLE T.V. FUND							
Revenues							
Dept 734-CABLE T.V. FUND							
214-734-676C00	CITY CABLE TV FRAN. FEES	129,000.00	0.00	143,655.34	(14,655.34)	111.36	96,794.68
Total Dept 734-CABLE T.V. FUND		129,000.00	0.00	143,655.34	(14,655.34)	111.36	96,794.68
TOTAL Revenues		129,000.00	0.00	143,655.34	(14,655.34)	111.36	96,794.68
Expenditures							
Dept 734-CABLE T.V. FUND							
214-734-702000	ACCRUED WAGES	150.00	0.00	0.00	150.00	0.00	(248.42)
214-734-706000	SALARIES & WAGES	17,206.00	0.00	13,503.99	3,702.01	78.48	643.57
214-734-707000	PART-TIME TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	1,470.43
214-734-713000	DENTAL M.E.	581.00	0.00	409.03	171.97	70.40	0.00
214-734-715000	SOCIAL SECURITY	1,408.00	0.00	1,146.82	261.18	81.45	169.42
214-734-719000	HOSPITALIZATION M.E.	1,200.00	0.00	1,574.99	(374.99)	131.25	100.00
214-734-719D00	LONG TERM DISABILITY	98.00	0.00	0.00	98.00	0.00	0.00
214-734-719G00	VISION INSURANCE	202.00	0.00	162.00	40.00	80.20	0.00
214-734-720000	LIFE INSURANCE M.E.	163.00	0.00	110.70	52.30	67.91	0.00
214-734-722DB0	MERS DEFINED CONTRIBUTION PENSION	344.00	0.00	0.00	344.00	0.00	0.00
214-734-722ME0	M.E. RETIREMENT	0.00	0.00	0.00	0.00	0.00	7,378.96
214-734-727000	OFFICE SUPPLIES	500.00	0.00	172.47	327.53	34.49	456.77
214-734-757000	OPERATIONAL SUPPLIES	1,500.00	0.00	225.00	1,275.00	15.00	1,262.71
214-734-818000	CONTRACTUAL SERVICES	85,000.00	7,812.38	43,573.04	33,614.58	60.45	61,056.72
214-734-818P00	PROGRAMMING	30,000.00	3,170.00	2,847.00	23,983.00	20.06	0.00
214-734-856000	CABLE TELEVISION CHARGES	323.00	0.00	311.34	11.66	96.39	233.56
214-734-913000	INSURANCE-FLEET & LIABILITY	7,120.00	0.00	7,120.00	0.00	100.00	6,781.00
214-734-917000	WORKERS' COMPENSATION	52.00	0.00	14.66	37.34	28.19	7.28
214-734-983000	CAPITAL PURCHASES	30,000.00	23,465.00	0.00	6,535.00	78.22	0.00
Total Dept 734-CABLE T.V. FUND		175,847.00	34,447.38	71,171.04	70,228.58	60.06	79,312.00
Dept 923-GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	300.00	0.00	255.84	44.16	85.28	12.89
214-923-722H00	MERS HYBRID PLAN	1,200.00	0.00	1,087.02	112.98	90.59	56.01
Total Dept 923-GENERAL GOVERNMENT		1,500.00	0.00	1,342.86	157.14	89.52	68.90
TOTAL Expenditures		177,347.00	34,447.38	72,513.90	70,385.72	60.31	79,380.90
Fund 214 - CABLE T.V. FUND:							
TOTAL REVENUES		129,000.00	0.00	143,655.34	(14,655.34)	111.36	96,794.68
TOTAL EXPENDITURES		177,347.00	34,447.38	72,513.90	70,385.72	60.31	79,380.90
NET OF REVENUES & EXPENDITURES		(48,347.00)	(34,447.38)	71,141.44	(85,041.06)	75.90	17,413.78

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 226 - SANITATION FUND							
Revenues							
Dept 531-GARBAGE & RUBBISH							
226-531-402000	TAX BILLING REVENUE	1,200.00	0.00	260.67	939.33	21.72	639.27
226-531-402DPO	DEL PERSONAL PROPERTY REVENUE A	250.00	0.00	442.22	(192.22)	176.89	154.62
226-531-402R00	TAX RECOVERED PREV. YEAR	5,500.00	0.00	15,769.85	(10,269.85)	286.72	9,732.80
226-531-630000	RUBBISH/COMPOSTING	0.00	0.00	0.00	0.00	0.00	(82,798.13)
226-531-635000	RUBBISH COLLECTION	1,740,607.00	0.00	1,447,215.84	293,391.16	83.14	1,452,238.64
Total Dept 531-GARBAGE & RUBBISH		1,747,557.00	0.00	1,463,688.58	283,868.42	83.76	1,379,967.20
TOTAL Revenues		1,747,557.00	0.00	1,463,688.58	283,868.42	83.76	1,379,967.20
Expenditures							
Dept 531-GARBAGE & RUBBISH							
226-531-743000	ADMINISTRATIVE ALLOCATION	90,000.00	0.00	52,500.00	37,500.00	58.33	29,902.00
226-531-818000	CONTRACTUAL SERVICES	1,623,837.00	524,446.76	1,067,098.71	32,291.53	98.01	1,256,215.30
226-531-951000	WAYNE COUNTY CHARGEBACKS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
226-531-961G00	CANCELLATION GENERAL TAXES	0.00	0.00	(923.11)	923.11	100.00	0.00
226-531-990000	BAD DEBT EXPENSE	0.00	0.00	7,588.36	(7,588.36)	100.00	0.00
Total Dept 531-GARBAGE & RUBBISH		1,723,837.00	524,446.76	1,126,263.96	73,126.28	95.76	1,286,117.30
TOTAL Expenditures		1,723,837.00	524,446.76	1,126,263.96	73,126.28	95.76	1,286,117.30
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,747,557.00	0.00	1,463,688.58	283,868.42	83.76	1,379,967.20
TOTAL EXPENDITURES		1,723,837.00	524,446.76	1,126,263.96	73,126.28	95.76	1,286,117.30
NET OF REVENUES & EXPENDITURES		23,720.00	(524,446.76)	337,424.62	210,742.14	788.46	93,849.90

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320-DRUGN FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	300,000.00	0.00	164,841.00	135,159.00	54.95	142,236.97
265-320-655F00	FEDERAL FORFEITURE FUNDS	0.00	0.00	42,675.25	(42,675.25)	100.00	59,335.72
265-320-670000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00	0.00
265-320-672000	INVESTMENT INCOME	50.00	0.00	0.00	50.00	0.00	0.00
265-320-692GR0	GENERAL REIMBURSEMENT	2,500.00	0.00	9,877.00	(7,377.00)	395.08	0.00
Total Dept 320-DRUGN FOREITURES		302,700.00	0.00	217,393.25	85,306.75	71.82	201,572.69
TOTAL Revenues		302,700.00	0.00	217,393.25	85,306.75	71.82	201,572.69
Expenditures							
Dept 320-DRUGN FOREITURES							
265-320-706000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	91,034.00
265-320-709000	OVERTIME	0.00	0.00	0.00	0.00	0.00	78,822.48
265-320-713000	DENTAL M.E.	0.00	0.00	0.00	0.00	0.00	1,982.50
265-320-715000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,346.50
265-320-719000	HOSPITALIZATION M.E.	0.00	0.00	0.00	0.00	0.00	17,906.00
265-320-719D00	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	519.00
265-320-719G00	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	537.00
265-320-720000	LIFE INSURANCE M.E.	0.00	0.00	0.00	0.00	0.00	672.50
265-320-727000	OFFICE SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00	126.85
265-320-756000	K-9 EXPENSES	66,500.00	2,533.20	7,810.62	56,156.18	15.55	18,464.91
265-320-757000	OPERATIONAL SUPPLIES	6,500.00	266.98	2,052.69	4,180.33	35.69	5,302.74
265-320-818000	CONTRACTUAL SERVICES	3,945.00	0.00	15,134.20	(11,189.20)	383.63	6,000.00
265-320-826C00	CRIMINAL PROSECUTION CHARGES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
265-320-826L00	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
265-320-830000	CRIMINAL INFORMANT FUND	7,000.00	0.00	0.00	7,000.00	0.00	0.00
265-320-853000	TELEPHONE CHARGES	2,300.00	0.00	0.00	2,300.00	0.00	0.00
265-320-855000	CELLULAR/PAGING SERVICES	6,108.00	0.00	3,975.70	2,132.30	65.09	3,844.38
265-320-860000	GENERAL EXPENSE, TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
265-320-921000	ELECTRIC	304.00	0.00	183.97	120.03	60.52	287.75
265-320-923000	HEAT	1,812.00	0.00	601.39	1,210.61	33.19	1,501.74
265-320-933000	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
265-320-934000	MAINTENANCE CONTRACTS	2,500.00	173.22	1,385.76	941.02	62.36	165.23
265-320-947000	VEHICLE LEASE PAYMENTS	33,994.00	0.00	33,993.65	0.35	100.00	0.00
265-320-956000	MISCELLANEOUS	3,500.00	978.36	1,272.91	1,248.73	64.32	440.06
265-320-956FRO	FORFEITURE RETURNS	30,000.00	455.00	934.00	28,611.00	4.63	7,071.00
265-320-958000	MEMBERSHIPS & DUES	14,000.00	0.00	6,030.10	7,969.90	43.07	13,450.77
265-320-960000	EDUCATION, TRAINING & WORKSHPS	8,000.00	0.00	3,308.00	4,692.00	41.35	6,756.00
265-320-981000	FURNITURE PURCHASES	5,000.00	2,500.00	2,500.00	0.00	100.00	0.00
265-320-983000	CAPITAL PURCHASES	153,766.00	66,915.00	86,850.92	0.08	100.00	81,168.05
Total Dept 320-DRUGN FOREITURES		364,729.00	73,821.76	166,033.91	124,873.33	65.76	337,399.46
TOTAL Expenditures		364,729.00	73,821.76	166,033.91	124,873.33	65.76	337,399.46
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		302,700.00	0.00	217,393.25	85,306.75	71.82	201,572.69
TOTAL EXPENDITURES		364,729.00	73,821.76	166,033.91	124,873.33	65.76	337,399.46
NET OF REVENUES & EXPENDITURES		(62,029.00)	(73,821.76)	51,359.34	(39,566.58)	36.21	(135,826.77)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	ENCUMBERED	YTD BALANCE	UNENCUMBERED	% BDGT	YTD BALANCE
		AMENDED	YEAR-TO-DATE	03/31/2016			03/31/2015
		BUDGET		NORM (ABNORM)	BALANCE	USED	NORM (ABNORM)

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-670000	MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 000		2,500.00	0.00	0.00	2,500.00	0.00	0.00
Dept 001							
592-001-402R00	TAX RECOVERED PREV. YEAR	25,000.00	0.00	8,314.01	16,685.99	33.26	14,736.87
592-001-403000	DEL WATER REVENUE	25,000.00	0.00	76,935.48	(51,935.48)	307.74	35,214.84
592-001-568000	RIGHT OF WAY FEES PA 48	0.00	0.00	27,802.77	(27,802.77)	100.00	0.00
592-001-626CIO	CAPITAL IMPROVEMENT	345,110.00	0.00	217,051.94	128,058.06	62.89	223,939.60
592-001-626MS0	METER SERVICE CHARGE	158,000.00	0.00	106,962.09	51,037.91	67.70	109,083.94
592-001-650H00	HYDRNT PERMITS	10,000.00	0.00	6,852.82	3,147.18	68.53	17,350.00
592-001-650T00	WATER TERMINATION FEE-DEMO	3,500.00	0.00	2,085.00	1,415.00	59.57	4,170.00
592-001-650W00	SALE OF METERED WATER	3,421,903.00	0.00	2,114,290.25	1,307,612.75	61.79	1,806,428.98
592-001-670000	MISCELLANEOUS	445,000.00	0.00	566,668.74	(121,668.74)	127.34	371,422.46
592-001-670AP0	ALLEN PARK WATER	7,500.00	0.00	7,500.00	0.00	100.00	7,500.00
592-001-670SS0	SANITARY SEWER CHARGES	0.00	0.00	12,400.00	(12,400.00)	100.00	0.00
592-001-675LN0	INTEREST ON W&S LOAN TO GENERAL	12,500.00	0.00	0.00	12,500.00	0.00	0.00
592-001-685000	BANKRUPTCY PAYMENTS	5,500.00	0.00	3,058.19	2,441.81	55.60	2,158.39
Total Dept 001		4,459,013.00	0.00	3,149,921.29	1,309,091.71	70.64	2,592,005.08
Dept 500-RETENTION BASIN DEPT							
592-500-672T00	DEBT SERVICE TAX	2,500.00	0.00	402.18	2,097.82	16.09	441.98
Total Dept 500-RETENTION BASIN DEPT		2,500.00	0.00	402.18	2,097.82	16.09	441.98
Dept 527-SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	491,234.00	0.00	302,282.18	188,951.82	61.54	292,152.50
592-527-626CIO	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	(14,450.00)
592-527-626S00	STATE SURCHARGE	15,068.00	0.00	9,626.16	5,441.84	63.88	2,635.44
592-527-626SD0	SEWAGE DISPOSAL CHARGES	3,689,256.00	0.00	2,459,016.90	1,230,239.10	66.65	2,096,787.37
592-527-626SI0	SEWER IMPROVEMENTS	689,970.00	0.00	425,116.15	264,853.85	61.61	410,188.72
592-527-670AP0	ALLEN PARK WATER	7,500.00	0.00	0.00	7,500.00	0.00	0.00
592-527-672EPA	EPA JUDGEMENT-PROP TAXES	610,244.00	0.00	(1,052.78)	611,296.78	(0.17)	(3,595.64)
592-527-676I00	INTEREST REVENUE-DRSDS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
592-527-692GR0	GENERAL REIMBURSEMENT	15,000.00	0.00	0.00	15,000.00	0.00	41,561.98
592-527-692S20	S2 GRANT REIMBURSEMENT	25,000.00	0.00	0.27	24,999.73	0.00	70,254.00
Total Dept 527-SEWER DEPARTMENT		5,545,772.00	0.00	3,194,988.88	2,350,783.12	57.61	2,895,534.37
Dept 920-WATER GENERAL							
592-920-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	695.00	(695.00)	100.00	0.00
Total Dept 920-WATER GENERAL		0.00	0.00	695.00	(695.00)	100.00	0.00
TOTAL Revenues		10,009,785.00	0.00	6,346,007.35	3,663,777.65	63.40	5,487,981.43
Expenditures							
Dept 001							

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-001-951000	WAYNE COUNTY CHARGEBACKS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
592-001-990000	BAD DEBT EXPENSE	65,000.00	0.00	43,605.68	21,394.32	67.09	0.00
Total Dept 001		75,000.00	0.00	43,605.68	31,394.32	58.14	0.00
Dept 500-RETENTION BASIN DEPT							
592-500-702000	ACCRUED WAGES	2,500.00	0.00	0.00	2,500.00	0.00	(1,731.78)
592-500-706000	SALARIES & WAGES	16,758.00	0.00	1,787.93	14,970.07	10.67	22,884.79
592-500-707000	PART-TIME TEMPORARY HELP	200.00	0.00	28.75	171.25	14.38	86.25
592-500-709000	OVERTIME	7,000.00	0.00	268.43	6,731.57	3.83	2,112.61
592-500-713000	DENTAL M.E.	496.00	0.00	45.35	450.65	9.14	368.54
592-500-715000	SOCIAL SECURITY	1,879.00	0.00	167.13	1,711.87	8.89	1,928.05
592-500-715R00	RETIREEES MEDICARE REIMB	0.00	0.00	0.00	0.00	0.00	462.02
592-500-718000	SICK LEAVE PAY	418.00	0.00	0.00	418.00	0.00	0.00
592-500-719000	HOSPITALIZATION M.E.	4,086.00	0.00	477.70	3,608.30	11.69	946.91
592-500-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	751.89
592-500-719CRO	CLAIMS PRO RETIREEES	0.00	0.00	0.00	0.00	0.00	13,731.50
592-500-719D00	LONG TERM DISABILITY	90.00	0.00	3.29	86.71	3.66	103.63
592-500-719G00	VISION INSURANCE	164.00	0.00	14.82	149.18	9.04	79.22
592-500-719R00	RETIREEES HEALTH INSURANCE	10,561.00	0.00	0.00	10,561.00	0.00	30,371.05
592-500-720000	LIFE INSURANCE M.E.	134.00	0.00	12.79	121.21	9.54	131.90
592-500-721000	LONGEVITY	59.00	0.00	14.67	44.33	24.86	118.75
592-500-722ME0	M.E. RETIREMENT	146,673.00	11,811.92	94,495.36	40,365.72	72.48	69,160.00
592-500-724000	DEPT HEADS INLIEU OF OT	132.00	0.00	0.00	132.00	0.00	0.00
592-500-727000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
592-500-757000	OPERATIONAL SUPPLIES	52,000.00	308.91	2,901.32	48,789.77	6.17	50,122.73
592-500-818000	CONTRACTUAL SERVICES	250,000.00	551.36	11,329.90	238,118.74	4.75	59,887.65
592-500-853000	TELEPHONE	2,464.00	0.00	1,909.60	554.40	77.50	1,848.79
592-500-855000	CELLULAR/PAGING SERVICES	279.00	0.00	0.00	279.00	0.00	203.52
592-500-913000	INSURANCE-FLEET & LIABILITY	42,401.00	0.00	42,401.00	0.00	100.00	40,382.00
592-500-917000	WORKERS' COMPENSATION	431.00	0.00	0.00	431.00	0.00	0.00
592-500-921000	ELECTRIC	24,915.00	0.00	10,723.98	14,191.02	43.04	13,842.42
592-500-923000	HEAT	9,400.00	0.00	3,149.91	6,250.09	33.51	4,420.77
592-500-927000	WATER	1,064.00	0.00	155.52	908.48	14.62	630.63
592-500-937000	FACILITIES MAINTENANCE	25,000.00	3,848.90	6,765.45	14,385.65	42.46	9,132.21
592-500-943000	EQUIPMENT ALLOCATION	5,000.00	0.00	3,333.36	1,666.64	66.67	0.00
592-500-960000	TRAINING-SCHOOL	300.00	0.00	0.00	300.00	0.00	0.00
592-500-961G00	CANCELLATION GENERAL TAXES	5,000.00	0.00	(565.99)	5,565.99	(11.32)	0.00
592-500-979000	OPER. & MAINT CC#1	3,500.00	0.00	853.21	2,646.79	24.38	0.00
592-500-983000	CAPITAL EXPENDITURES	35,000.00	0.00	0.00	35,000.00	0.00	0.00
592-500-992000	DEBT SERVICE PRINCIPAL	95,000.00	95,000.00	0.00	0.00	100.00	92,023.65
592-500-995000	DEBT SERVICE INTEREST	250,000.00	171,643.51	8,554.93	69,801.56	72.08	65,681.32
Total Dept 500-RETENTION BASIN DEPT		993,154.00	283,164.60	188,828.41	521,160.99	47.52	479,681.02
Dept 527-SEWER DEPARTMENT							
592-527-702000	ACCRUED WAGES	4,000.00	0.00	0.00	4,000.00	0.00	(8,101.61)
592-527-706000	SALARIES & WAGES	123,473.00	0.00	122,036.44	1,436.56	98.84	97,068.28
592-527-707000	PART-TIME TEMPORARY HELP	48,100.00	0.00	21,152.28	26,947.72	43.98	32,905.97
592-527-709000	OVERTIME	40,000.00	0.00	21,092.43	18,907.57	52.73	13,925.00
592-527-713000	DENTAL M.E.	3,655.00	0.00	3,662.32	(7.32)	100.20	3,063.44
592-527-715000	SOCIAL SECURITY	16,528.00	0.00	12,994.45	3,533.55	78.62	11,347.08
592-527-715R00	RETIREEES MEDICARE REIMB	0.00	0.00	0.00	0.00	0.00	803.33
592-527-718000	SICK LEAVE PAY	3,077.00	0.00	1,753.42	1,323.58	56.98	0.00

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-718000	SICK LEAVE PAY	4,843.00	0.00	632.30	4,210.70	13.06	0.00
592-920-719000	HOSPITALIZATION M.E.	47,382.00	0.00	29,901.93	17,480.07	63.11	29,979.99
592-920-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	2,207.43
592-920-719CR0	CLAIMS PRO RETIREES	0.00	0.00	0.00	0.00	0.00	23,875.50
592-920-719D00	LONG TERM DISABILITY	1,049.00	0.00	133.56	915.44	12.73	526.24
592-920-719G00	VISION INSURANCE	1,904.00	0.00	1,009.27	894.73	53.01	827.46
592-920-719R00	RETIREES HEALTH INSURANCE	23,717.00	0.00	0.00	23,717.00	0.00	36,341.22
592-920-720000	LIFE INSURANCE	1,557.00	0.00	976.03	580.97	62.69	853.01
592-920-721000	LONGEVITY	682.00	0.00	265.41	416.59	38.92	332.48
592-920-722ME0	M.E. RETIREMENT	175,505.00	14,135.71	113,085.68	48,283.61	72.49	138,320.00
592-920-724000	DEPT HEADS INLIEU OF OT	1,528.00	0.00	190.50	1,337.50	12.47	126.99
592-920-727000	OFFICE SUPPLIES	4,000.00	27.65	859.40	3,112.95	22.18	817.32
592-920-730000	POSTAGE CHARGE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
592-920-732000	TERMINATION BENEFITS	25,000.00	0.00	841.64	24,158.36	3.37	15,323.53
592-920-743000	ADMINISTRATIVE ALLOCATION	410,000.00	0.00	239,997.99	170,002.01	58.54	179,998.58
592-920-757000	OPERATIONAL SUPPLIES	190,000.00	24,463.62	77,396.27	88,140.11	53.61	61,579.57
592-920-778000	EQUIPMENT MAINT/REPAIRS	15,000.00	0.00	4,478.36	10,521.64	29.86	0.00
592-920-779000	CLOTHING LAUNDRY/SHOES	1,700.00	0.00	715.01	984.99	42.06	1,462.18
592-920-808000	AUDIT SERVICES	19,200.00	0.00	22,265.00	(3,065.00)	115.96	24,250.00
592-920-810000	BANK CHARGES/SERV FEE	0.00	0.00	0.00	0.00	0.00	370.87
592-920-818000	CONTRACTUAL SERVICES	700,000.00	3,894.56	401,377.07	294,728.37	57.90	508,193.30
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINTING	17,000.00	603.68	8,861.25	7,535.07	55.68	13,168.61
592-920-855000	CELLULAR/PAGING SERVICES	609.00	0.00	280.91	328.09	46.13	423.39
592-920-860000	GENERAL EXPENSE TRAVEL	125.00	0.00	63.49	61.51	50.79	0.00
592-920-913000	INSURANCE-FLEET & LIABILITY	34,735.00	0.00	34,735.00	0.00	100.00	33,081.00
592-920-917000	WORKERS' COMPENSATION	4,981.00	0.00	5,384.78	(403.78)	108.11	2,571.76
592-920-927000	COST OF WATER PURCHASED	2,043,233.00	0.00	1,253,175.52	790,057.48	61.33	1,132,925.50
592-920-928000	CROSS CONNECTION CHARGES	18,168.00	0.00	10,598.00	7,570.00	58.33	11,798.00
592-920-943000	EQUIPMENT ALLOCATION	250,000.00	0.00	166,666.64	83,333.36	66.67	0.00
592-920-948000	COMPUTER ALLOCATION	13,109.00	0.00	7,019.35	6,089.65	53.55	0.00
592-920-956000	MISCELLANEOUS	1,500.00	544.48	(2,876.73)	3,832.25	(155.48)	300.00
592-920-958000	MEMBERSHIPS & DUES	4,800.00	0.00	4,800.00	0.00	100.00	0.00
592-920-959000	DEPRECIATION EXPENSE	415,342.00	0.00	276,894.67	138,447.33	66.67	749,999.00
592-920-960000	TRAINING-SCHOOL	1,500.00	0.00	1,694.55	(194.55)	112.97	75.00
592-920-983000	CAPITAL EXPENDITURES	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Total Dept 920-WATER GENERAL		5,033,665.00	43,669.70	2,824,038.71	2,165,956.59	56.97	3,138,239.83
Dept 923-GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	6,691.00	0.00	5,201.29	1,489.71	77.74	2,562.47
592-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	0.00	0.00	0.00	0.00	0.00	2,587.92
592-923-722H00	MERS HYBRID PLAN	18,700.00	0.00	18,358.33	341.67	98.17	9,328.72
Total Dept 923-GENERAL GOVERNMENT		25,391.00	0.00	23,559.62	1,831.38	92.79	14,479.11
TOTAL Expenditures		10,927,813.00	357,050.55	6,024,058.61	4,546,703.84	58.39	5,626,674.99
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		10,009,785.00	0.00	6,346,007.35	3,663,777.65	63.40	5,487,981.43
TOTAL EXPENDITURES		10,927,813.00	357,050.55	6,024,058.61	4,546,703.84	58.39	5,626,674.99
NET OF REVENUES & EXPENDITURES		(918,028.00)	(357,050.55)	321,948.74	(882,926.19)	3.82	(138,693.56)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	ENCUMBERED	YTD BALANCE	UNENCUMBERED	% BDGT	YTD BALANCE
		AMENDED	YEAR-TO-DATE	03/31/2016			03/31/2015
		BUDGET		NORM (ABNORM)	BALANCE	USED	NORM (ABNORM)

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 661 - VEHICLE AND EQUIPMENT							
Revenues							
Dept 932-MOTOR VEHICLE POOL							
661-932-649000	SALE OF USED EQUIPMENT	0.00	0.00	9,416.70	(9,416.70)	100.00	0.00
661-932-676010	RENTAL FEES - GENERAL FUND	320,000.00	0.00	213,333.29	106,666.71	66.67	0.00
661-932-676220	RENT FEES MVHF MAJOR	200,000.00	0.00	133,333.34	66,666.66	66.67	0.00
661-932-676230	RENT FEES MVHF LOCAL	132,000.00	0.00	88,000.00	44,000.00	66.67	0.00
661-932-676520	RENTAL FEES - SEWER	18,000.00	0.00	182,000.00	(164,000.00)	1,011.11	0.00
661-932-676920	RENTAL FEES - WATER	250,000.00	0.00	0.00	250,000.00	0.00	0.00
661-932-692110	INSURANCE RECOVERY	7,500.00	0.00	9,927.89	(2,427.89)	132.37	8,011.71
661-932-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	145,455.00	(145,455.00)	100.00	0.00
Total Dept 932-MOTOR VEHICLE POOL		927,500.00	0.00	781,466.22	146,033.78	84.26	8,011.71
TOTAL Revenues		927,500.00	0.00	781,466.22	146,033.78	84.26	8,011.71
Expenditures							
Dept 923-GENERAL GOVERNMENT							
661-923-719VB0	ICMA - RETIREE HEALTH SAVING A	813.00	0.00	877.19	(64.19)	107.90	665.57
661-923-722H00	MERS HYBRID PLAN	3,500.00	0.00	2,979.02	520.98	85.11	2,545.57
Total Dept 923-GENERAL GOVERNMENT		4,313.00	0.00	3,856.21	456.79	89.41	3,211.14
Dept 932-MOTOR VEHICLE POOL							
661-932-702000	ACCRUED WAGES	750.00	0.00	0.00	750.00	0.00	(540.86)
661-932-706000	SALARIES & WAGES	67,197.00	0.00	41,583.56	25,613.44	61.88	34,372.37
661-932-707000	PART-TIME TEMPORARY HELP	12,000.00	0.00	4,063.53	7,936.47	33.86	14,761.50
661-932-709000	OVERTIME	4,033.00	0.00	3,708.49	324.51	91.95	699.40
661-932-713000	DENTAL M.E.	1,920.00	0.00	1,141.31	778.69	59.44	827.27
661-932-715000	SOCIAL SECURITY	6,538.00	0.00	3,837.62	2,700.38	58.70	3,857.77
661-932-718000	SICK LEAVE PAY	1,762.00	0.00	1,921.92	(159.92)	109.08	0.00
661-932-719000	HOSPITALIZATION M.E.	15,195.00	0.00	7,242.36	7,952.64	47.66	3,255.57
661-932-719D00	LONG TERM DISABILITY	353.00	0.00	196.47	156.53	55.66	168.16
661-932-719G00	VISION INSURANCE	463.00	0.00	228.84	234.16	49.43	99.60
661-932-719R00	RETIRES HEALTH INSURANCE	5,813.00	0.00	0.00	5,813.00	0.00	0.00
661-932-720000	LIFE INSURANCE M.E.	519.00	0.00	318.65	200.35	61.40	220.70
661-932-721000	LONGEVITY	475.00	0.00	522.52	(47.52)	110.00	522.52
661-932-722ME0	M.E. RETIREMENT	0.00	0.00	0.00	0.00	0.00	7,084.80
661-932-751000	GAS OIL ANTIFREEZE	175,000.00	3,906.86	69,315.69	101,777.45	41.84	102,478.09
661-932-757000	OPERATIONAL SUPPLIES	8,800.00	0.00	1,372.00	7,428.00	15.59	19.98
661-932-778000	EQUIPMENT MAINTENANCE	145,000.00	46,064.43	89,567.09	9,368.48	93.54	75,812.06
661-932-778V00	OUTSIDE VENDOR-PARTS	5,000.00	742.42	3,987.85	269.73	94.61	2,233.30
661-932-779000	CLOTHING LAUNDRY/SHOES	700.00	0.00	846.92	(146.92)	120.99	653.24
661-932-808000	AUDIT SERVICES	1,000.00	0.00	1,380.00	(380.00)	138.00	1,050.00
661-932-855000	CELLULAR/PAGING SERVICES	612.00	0.00	45.48	566.52	7.43	256.07
661-932-913000	INSURANCE-FLEET & LIABILITY	29,108.00	0.00	29,108.00	0.00	100.00	27,722.00
661-932-917000	WORKERS' COMPENSATION	870.00	0.00	900.25	(30.25)	103.48	429.51
661-932-947000	VEHICLE LEASE PAYMENTS	22,444.00	0.00	22,444.17	(0.17)	100.00	0.00
661-932-959PS0	DEPRECIATION EXPENSE PUB SAFET	135,000.00	0.00	90,000.00	45,000.00	66.67	131,249.99
661-932-959PW0	DEPRECIATION EXP PUBLIC WKS	155,000.00	0.00	103,333.33	51,666.67	66.67	127,500.01
661-932-960000	TRAINING-SCHOOL	400.00	0.00	0.00	400.00	0.00	350.00
661-932-962T00	TOOL ALLOWANCE	325.00	0.00	325.00	0.00	100.00	325.00
661-932-983000	CAPITAL EXPENDITURES	190,000.00	0.00	201,110.83	(11,110.83)	105.85	62,499.60
Total Dept 932-MOTOR VEHICLE POOL		986,277.00	50,713.71	678,501.88	257,061.41	73.94	597,907.65

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 661 - VEHICLE AND EQUIPMENT Expenditures							
TOTAL Expenditures		990,590.00	50,713.71	682,358.09	257,518.20	74.00	601,118.79
Fund 661 - VEHICLE AND EQUIPMENT:							
TOTAL REVENUES		927,500.00	0.00	781,466.22	146,033.78	84.26	8,011.71
TOTAL EXPENDITURES		990,590.00	50,713.71	682,358.09	257,518.20	74.00	601,118.79
NET OF REVENUES & EXPENDITURES		(63,090.00)	(50,713.71)	99,108.13	(111,484.42)	76.71	(593,107.08)

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 03/31/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 03/31/2015 NORM (ABNORM)
Fund 664 - TECHNOLOGY SERVICES							
Revenues							
Dept 915-TECHNOLOGY SERVICES							
664-915-676010	RENTAL FEES - GENERAL FUND	118,893.00	0.00	79,262.00	39,631.00	66.67	0.00
664-915-676290	RENTAL FEES - CDBG	3,276.00	0.00	2,184.00	1,092.00	66.67	0.00
664-915-676520	RENTAL FEES - SEWER	13,109.00	0.00	7,019.36	6,089.64	53.55	0.00
664-915-676920	RENTAL FEES - WATER	13,109.00	0.00	7,019.34	6,089.66	53.55	0.00
Total Dept 915-TECHNOLOGY SERVICES		148,387.00	0.00	95,484.70	52,902.30	64.35	0.00
TOTAL Revenues		148,387.00	0.00	95,484.70	52,902.30	64.35	0.00
Expenditures							
Dept 915-TECHNOLOGY SERVICES							
664-915-757000	OPERATIONAL SUPPLIES	5,000.00	0.00	3,057.85	1,942.15	61.16	0.00
664-915-778000	SOFTWARE/HARDWARE MAINT	51,000.00	0.00	47,028.95	3,971.05	92.21	47,106.25
664-915-818000	CONTRACTUAL SERVICES	62,000.00	3,541.12	55,508.08	2,950.80	95.24	31,193.33
664-915-913000	INSURANCE-FLEET & LIABILITY	5,628.00	0.00	5,628.00	0.00	100.00	5,360.00
664-915-933000	MAINTENANCE OF EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0.00	0.00
664-915-959GG0	DEPRECIATION EXP GENRL GVT	9,700.00	0.00	6,466.67	3,233.33	66.67	7,274.00
664-915-983000	CAPITAL EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 915-TECHNOLOGY SERVICES		145,828.00	3,541.12	117,689.55	24,597.33	83.13	90,933.58
TOTAL Expenditures		145,828.00	3,541.12	117,689.55	24,597.33	83.13	90,933.58
Fund 664 - TECHNOLOGY SERVICES:							
TOTAL REVENUES		148,387.00	0.00	95,484.70	52,902.30	64.35	0.00
TOTAL EXPENDITURES		145,828.00	3,541.12	117,689.55	24,597.33	83.13	90,933.58
NET OF REVENUES & EXPENDITURES		2,559.00	(3,541.12)	(22,204.85)	28,304.97	1,006.09	(90,933.58)
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		38,345,206.00	(1,195.00)	27,495,802.09	10,850,598.91	71.71	25,602,480.69
TOTAL EXPENDITURES - ALL FUNDS		39,647,544.00	1,408,492.05	23,372,342.14	14,866,709.81	58.95	21,360,124.75
NET OF REVENUES & EXPENDITURES		(1,302,338.00)	(1,409,687.05)	4,123,459.95	(4,016,110.90)	316.62	4,242,355.94

LISTING OF MAJOR REVENUES AND EXPENDITURES BY MONTH

	Event	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
REVENUES	Summer Tax Collection Starts	X											
	Revenue Sharing		X		X		X		X		X		X
	Cable Franchise Fee Payments		X			X			X			X	
	1st Payment of Summer Taxes Due		X										
	2nd Payment of Summer Taxes Due				X								
	Winter Tax Collection Starts						X						
	3rd Payment of Summer Taxes Due								X				
	Winter Tax Due in Full								X				
	Receive Deliquent Tax Settlement from Wayne County												
EXPENDITURES	Annual Workers Compensation Payment	X											
	Annual Liability Insurance Payment		X										
	Police & Fire Pension Payment			X			X			X			X

All Records
Special Population: Ad Valorem+Special Acts
REAL & PERSONAL PROPERTY

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Collected To Date	Uncollected To Date	Date Range
						07/01/2015 03/31/2016
(S) CITY	9,947,205.59	-104,363.68	9,842,841.91	9,041,304.33	801,537.58	9,041,304.33
(S) PROMOTIONAL TAX	51,808.22	-544.12	51,264.10	47,084.83	4,179.27	47,084.83
(S) HONEYWELL DEBT	934,588.35	-9,806.12	924,782.23	849,362.82	75,419.41	849,362.82
(S) LIBRARY	366,861.98	-3,849.12	363,012.86	333,407.39	29,605.47	333,407.39
(S) ST. SCH.	3,140,822.91	-32,991.82	3,107,831.09	2,854,066.09	253,765.00	2,854,066.09
(S) SCH.OPER.	3,896,984.61	-51,583.57	3,845,401.04	3,483,251.92	362,149.12	3,483,251.92
(S) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(S) SCH.DEBT	2,620,459.31	-27,493.13	2,592,966.18	2,381,495.39	211,470.79	2,381,495.39
(S) SCH.SINKING FUND	756,502.39	-7,937.65	748,564.74	687,516.80	61,047.94	687,516.80
(S) COUNTY OPER.	2,960,152.09	-31,057.75	2,929,094.34	2,692,389.37	236,704.97	2,692,389.37
(S) WC JUDGMENT LEVY	511,488.94	-5,367.00	506,121.94	464,568.50	41,553.44	464,568.50
(W) COUNTY	518,616.36	-5,441.82	513,174.54	457,394.18	55,780.36	457,394.18
(W) JAIL	491,574.53	-5,158.08	486,416.45	433,544.89	52,871.56	433,544.89
(W) W. C. PARKS	128,795.46	-1,351.87	127,443.59	113,592.73	13,850.86	113,592.73
(W) HCMA	112,392.83	-1,179.82	111,213.01	99,126.51	12,086.50	99,126.51
(W) WCCC	1,698,400.36	-17,819.77	1,680,580.59	1,497,902.35	182,678.24	1,497,902.35
(W) RESA-OPER	50,498.23	-530.38	49,967.85	44,538.63	5,429.22	44,538.63
(W) RESA-ISD	1,764,959.06	-18,518.10	1,746,440.96	1,556,603.91	189,837.05	1,556,603.91
(W) WCTA	524,089.90	-5,498.68	518,591.22	462,220.18	56,371.04	462,220.18
(W) ZOO AUTHORITY	52,406.73	-549.92	51,856.81	46,220.13	5,636.68	46,220.13
(W) DIA	104,816.00	-1,099.77	103,716.23	92,442.37	11,273.86	92,442.37
(W) DRAINAGE	773,586.93	-8,116.94	765,469.99	682,264.91	83,205.08	682,264.91
(*) ECORSE MAINT	9,992.61	-2.58	9,990.03	8,703.83	1,286.20	8,703.83
(*) STREET LIGHTING	590,435.32	-114.99	590,320.33	509,865.66	80,454.67	509,865.66
(*) DELINQUENT WATER	402,925.63	-35,543.92	367,381.71	210,417.04	156,964.67	210,417.04
(*) Weeds & Debris	66,417.72	-951.14	65,466.58	25,626.66	39,839.92	25,626.66
(*) SNOW AND ICE	7,635.65	0.00	7,635.65	6,499.39	1,136.26	6,499.39
(*) EVICTIONS	1,920.81	0.00	1,920.81	1,920.81	0.00	1,920.81
(*) Late PTA	2,911.25	-215.25	2,696.00	1,775.81	920.19	1,775.81
(*) Board up & Demo	1,432.26	0.00	1,432.26	1,212.53	219.73	1,212.53
(*) EVICTIONS	3,256.08	0.00	3,256.08	3,256.08	0.00	3,256.08
(*) SEXTON KILFOIL	11,014.45	0.02	11,014.47	10,041.22	973.25	10,041.22
(S) SubTotals	25,603,699.99	-310,753.13	25,292,946.86	23,056,273.02	2,236,673.84	23,056,273.02
(W) SubTotals	6,901,252.57	-66,333.84	6,834,918.73	6,043,344.24	791,574.49	6,043,344.24
Grand SubTotals	32,504,952.56	-377,086.97	32,127,865.59	29,099,617.26	3,028,248.33	29,099,617.26
(S) Admin Fee	251,791.65	-2,749.84	249,041.81	230,971.50	18,070.31	230,971.50
(W) Admin Fee	62,124.14	-652.54	61,471.60	54,792.14	6,679.46	54,792.14
(S) Interest/Penalty			192,240.01	49,983.13	142,256.88	49,983.13
(W) Interest/Penalty			9,342.99	1,360.46	7,982.53	1,360.46
(S) Totals	25,855,491.64	-313,502.97	25,734,228.68	23,337,227.65	2,397,001.03	23,337,227.65
(W) Totals	6,963,376.71	-66,986.38	6,905,733.32	6,099,496.84	806,236.48	6,099,496.84
Grand Totals	32,818,868.35	-380,489.35	32,639,962.00	29,436,724.49	3,203,237.51	29,436,724.49

All Records
Special Population: Ad Valorem+Special Acts
REAL & PERSONAL PROPERTY

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Collected To Date	Uncollected To Date	Date Range 07/01/2015 03/31/2016
SCHOOL DISTRICT TOTALS: 82090 UNIT ID: 45						
(S) CITY	9,947,205.59	-104,363.68	9,842,841.91	9,041,304.33	801,537.58	9,041,304.33
(S) PROMOTIONAL TAX	51,808.22	-544.12	51,264.10	47,084.83	4,179.27	47,084.83
(S) HONEYWELL DEBT	934,588.35	-9,806.12	924,782.23	849,362.82	75,419.41	849,362.82
(S) LIBRARY	366,861.98	-3,849.12	363,012.86	333,407.39	29,605.47	333,407.39
(S) ST. SCH.	3,140,822.91	-32,991.82	3,107,831.09	2,854,066.09	253,765.00	2,854,066.09
(S) SCH. OPER.	3,896,984.61	-51,583.57	3,845,401.04	3,483,251.92	362,149.12	3,483,251.92
(S) SCH. DEBT	2,620,459.31	-27,493.13	2,592,966.18	2,381,495.39	211,470.79	2,381,495.39
(S) SCH. SINKING FUND	756,502.39	-7,937.65	748,564.74	687,516.80	61,047.94	687,516.80
(S) COUNTY OPER.	2,960,152.09	-31,057.75	2,929,094.34	2,692,389.37	236,704.97	2,692,389.37
(S) WC JUDGMENT LEVY	511,488.94	-5,367.00	506,121.94	464,568.50	41,553.44	464,568.50
(W) COUNTY	518,616.36	-5,441.82	513,174.54	457,394.18	55,780.36	457,394.18
(W) JAIL	491,574.53	-5,158.08	486,416.45	433,544.89	52,871.56	433,544.89
(W) W. C. PARKS	128,795.46	-1,351.87	127,443.59	113,592.73	13,850.86	113,592.73
(W) HCMA	112,392.83	-1,179.82	111,213.01	99,126.51	12,086.50	99,126.51
(W) WCCC	1,698,400.36	-17,819.77	1,680,580.59	1,497,902.35	182,678.24	1,497,902.35
(W) RESA-OPER	50,498.23	-530.38	49,967.85	44,538.63	5,429.22	44,538.63
(W) RESA-ISD	1,764,959.06	-18,518.10	1,746,440.96	1,556,603.91	189,837.05	1,556,603.91
(W) WCTA	524,089.90	-5,498.68	518,591.22	462,220.18	56,371.04	462,220.18
(W) ZOO AUTHORITY	52,406.73	-549.92	51,856.81	46,220.13	5,636.68	46,220.13
(W) DIA	104,816.00	-1,099.77	103,716.23	92,442.37	11,273.86	92,442.37
(W) DRAINAGE	773,586.93	-8,116.94	765,469.99	682,264.91	83,205.08	682,264.91
(*) Sp. Assessments	1,097,941.78	-36,827.86	1,061,113.92	779,319.03	281,794.89	779,319.03
(S) SubTotals	25,603,699.99	-310,753.13	25,292,946.86	23,056,273.02	2,236,673.84	23,056,273.02
(W) SubTotals	6,901,252.57	-66,333.84	6,834,918.73	6,043,344.24	791,574.49	6,043,344.24
Grand SubTotals	32,504,952.56	-377,086.97	32,127,865.59	29,099,617.26	3,028,248.33	29,099,617.26
(S) Admin Fee	251,791.65	-2,749.84	249,041.81	230,971.50	18,070.31	230,971.50
(W) Admin Fee	62,124.14	-652.54	61,471.60	54,792.14	6,679.46	54,792.14
(S) Interest/Penlty			192,240.01	49,983.13	142,256.88	49,983.13
(W) Interest/Penlty			9,342.99	1,360.46	7,982.53	1,360.46
(S) Totals	25,855,491.64	-313,502.97	25,734,228.68	23,337,227.65	2,397,001.03	23,337,227.65
(W) Totals	6,963,376.71	-66,986.38	6,905,733.32	6,099,496.84	806,236.48	6,099,496.84
Grand Totals	32,818,868.35	-380,489.35	32,639,962.00	29,436,724.49	3,203,237.51	29,436,724.49