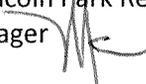




March 4, 2016

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

The following items are presented for your consideration at the March 15, 2016 Receivership Transition Advisory Board meeting.

February 16, 2016 Council Meeting Items

1. **Resolution 2016-27 Award of Full Length cured-in-place pipe lining installation.** This project will be funded with money from the State Revolving Fund proceeds that the Board approved in February. The project was placed out to bid in January and solicitations were received and reviewed by the City's staff and engineering consultant. Staff and engineering consultant recommended to Council the award of this contract to Inland Waters Pollution Control of Detroit, Michigan in the amount of \$418,545. This price included a 6% contingency which is standard for City contracts. This price is below the estimated engineer cost. The Mayor and City Council at the February 16th meeting approved this award.
2. **Resolution 2016-28 Award of Sectional rehabilitation of sewers and manhole rehabilitation.** This project will be funded with money from the State Revolving Fund proceeds that the Board approved in February. The project was placed out to bid in January and solicitations were received and reviewed by the City's staff and engineering consultant. Staff and engineering consultant recommended to Council the award of this contract to Liquiforce Services of Romulus, Michigan in the amount of \$642,321.42. This price included a 6% contingency which is standard for City contracts. This price is below the estimated engineer cost. The Mayor and City Council at the February 16th meeting approved this award.
3. **Resolution 2016-31 Fiscal Year 2015-16 Budget Amendment.** In order to eliminate deficits in the FY 2015-16, it is necessary to amend the Emergency Manager's budget. This amendment will result in an increase of the overall General Fund budget of approximately \$150,000, going from \$21,229,953 to \$21,386,154. A brief description for the needed change is provided next to the more substantial items. If approved, estimated revenues will still exceed expenditures by \$792,000. The Mayor and City Council at the February 16th meeting approved this amendment.
4. **Resolution 2016-29 Authorize Purchase of 2016 Ford Taurus SE for Fire Department Inspection Program.** As part of the FY 2015-16 Budget, the Fire Department is programmed to purchase a vehicle for the fire inspection purposes. This purchase is to be made utilizing CDBG funds budgeted as part of the FY 2015-16 CDBG allotment. The purchase, not to exceed \$19,995 is from Signature Ford through the State of Michigan procurement contract.

February 29, 2016 Special Council Meeting Items

1. **Resolution 2016-36 Milling and Paving.** Council at its February 29th, 2016 special meeting authorized staff to go out to bid for the elements of the 2016 Road Improvement Program. In particular, this resolution will allow staff to solicit for those roads that are scheduled to be milled and paved and the reconstruction of approximately 1100 feet of Pagel Avenue. This work is estimated to cost the City \$1,639,707. Money is appropriated in the Major Road Fund, Local Road Fund, and the Water/Sewer Fund to complete this project.
2. **Resolution 2016-37 Sectioning and Utility Repairs.** Council at its February 29th, 2016 special meeting authorized staff to go out to bid for the elements of the 2016 Road Improvement Program. In particular, this resolution will allow staff to solicit for those roads that are scheduled to be sectioned and need utility repairs. The sectioning work will be funded out of the Major and Local Road Funds and is estimated to cost \$275,000. It is not know at this time what utility repairs will be made as part of this bid. Money is appropriated in the Major Road Fund, Local Road Fund, and the Water/Sewer Fund to complete this project.

March 7, 2016 Council Meeting Items

1. **FY 2016-17 CDBG Budget.** The City of Lincoln Park is scheduled to receive a direct CDBG apportionment of \$698,676 from HUD in FY 2016-17. The City as you may be aware is an entitlement city and thus receives CDBG funding directly. A submission process for CDBG funding is conducted in January and staff recommendations are presented ultimately to the Mayor and City Council for final approval. The recommendations for funding are consistent with the City's Five Year Consolidated Plan and reflect the City's approach to bettering the neighborhoods of the City. The Mayor and City Council will be taking considering this recommendation at the March 7, 2016 meeting. If approved at that meeting, action by the RTAB at the March 15, 2016 meeting will be requested so the City can complete the necessary actions to have this budget in place for July 1, 2016.
2. **CDBG Deficit Elimination Plan FY 2014-15.** The City received notification from the Michigan Department of Treasury that the City had an unassigned fund balance deficit in the amount of \$184,322 in the CDBG Fund. The City must provide to the State Treasury a deficit elimination plan to insure this does not happen again going forward. There are two primary causes for this deficit: (1). Expenditures for the end of the fiscal year not being reconciled in a timely manner; and (2) not receiving funds for expenses incurred from Wayne County. The plan presented to Council for elimination of the deficit in staff's mind corrects the situation and should insure that this does not occur in the future.
3. **Appointments to the Dangerous Building Board.** Currently, the terms of all members of the Dangerous Building Board have expired and these members need to be reappointed. The Building Department has a number of buildings that need to be reviewed to determine if they should be torn down to alleviate blighted and dangerous conditions within the City. But before a meeting can be scheduled, it is necessary to first have a board in place.
4. **SRF Sewer Work Construction Management and Inspection Services.** This proposal allows Hennessey Engineers Inc. to provide Construction Services for the full length cured-in-place pipe lining and sectional sewer rehabilitation work that has been recently awarded. As you may be aware, Hennessey

Engineering has an agreement with the City of Lincoln Park to provide a range of engineering services. For this project, the City will be utilizing the portion of the agreement for project management and construction inspection. The fees anticipated for these services are based upon the agreement's pricing for said services.

5. **Special Event Permit for McCaffery's St. Patrick Day Party.** Pursuant to City Code, special events that utilize City property or City services must apply for and receive a permit for said event. Typically, these applications are circulated through the appropriate City departments for review and determination of any City costs associated with the event. Applicants, as part of the permit process, must pay for the City's costs associated with the event. This event is being taken out of the normal order of RTAB process since the applicant was not aware of the change in the City's process for approval and thus applied at the customary time. Since the event is scheduled for March 17, 2016, if the RTAB does not concur with the Mayor and Council at this meeting, the applicant will not be able to hold the event this year.
6. **Design Engineering and Bidding Services for the 2016 Road Improvement Program.** This proposal allows Hennessey Engineering to provide engineering design and bid services for the 2016 Roads Improvement Program. The total cost, based upon contract pricing, is not to exceed \$101,150. This authorization does not include project management or inspections services. Proposals for those services will be brought to Mayor and Council as well as the RTAB at a later date.

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: 02-16-2016

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

WHEREAS, the City of Lincoln Park wishes to construct improvements to its existing wastewater treatment and collection system; and

WHEREAS, the wastewater system rehabilitation project, consisting of full length cured-in-place pipe lining installations submitted to the Michigan Department of Environmental Quality on July 1, 2015 and formally adopted will be funded through Michigan's State Revolving Fund Loan Program; and

WHEREAS, the City of Lincoln Park has sought and received construction bids for the proposed improvements and has received a low bid in the amount of \$394,853.75 from Inland Waters Pollution Control of Detroit, Michigan ; and

WHEREAS, the project engineer, Hennessey Engineers, Inc. of Southgate, Michigan has recommended awarding the contract to the low bidder.

NOW THEREFORE BE IT RESOLVED, that the City of Lincoln Park tentatively awards the contract for construction of the proposed wastewater system rehabilitation project, consisting of full length cured-in-place pipe lining installations to Inland Waters Pollution Control of Detroit, Michigan, including a six (6) percent contingency for a total of \$418,545.00, contingent upon successful financial arrangements with the State Revolving Fund Loan Program.

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



February 5, 2016

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

**Subject: A Resolution to Tentatively Award a Construction Contract for Wastewater System
Improvements SRF Full Length Cured-in-Place Pipe Lining Program**

Background:

The City was awarded an S2 SRF grant in the years 2013-2014 to investigate a portion of the City's sanitary sewers to find defects that result in an inflow and infiltration of storm water. Based upon the subsequent report and the approval of the plan of action by the Mayor and City Council in June of 2015, Hennessey Engineering, Inc. placed out to bid, and is in receipt of proposals (see attachment) for a project that qualifies under this S2 program. The attached information concerns the Full Length Cured-in-Place Pipe Lining Program that is one part of the overall work to be done.

Budget Impact:

The bid amount plus six (6) percent contingency (\$418,545.00) is within the engineers estimate and would be within the total project estimate of \$1,550,000. Funding for this project will be secured through the Michigan State Revolving Fund with a 2.5% loan over 20 years.

Recommendation:

The City should proceed forward and award the above project to the low read bidder: Inland Waters Pollution Control in the amount of \$418,545.00 for work implementation.

Respectfully Submitted,

John Kozuh
DPS Director

Attached:

- (1) Resolution
- (2) HEI ; Recommendation of Tentative Contract Award
- (3) Work locations/schedule



February 3, 2016

Mr. John Kozuh, Director of Public Services
City of Lincoln Park
500 Southfield Road
Lincoln Park, Michigan 48146

**Re: 2016 Clean Water State Revolving Fund (SRF) Full Length Cured-In-Place Pipe Lining Program
Recommendation of Tentative Contract Award
City of Lincoln Park
Hennessey Project No. 73060.A**

Dear Mr. Kozuh:

As you are aware, the City of Lincoln Park opened bids on Wednesday, February 3, 2016 for the above referenced project and received bids from six (6) of the eight (8) contractors that picked up contract documents. Attached is a copy of the bid tabulation.

Our office has reviewed the six (6) bids received and Inland Waters Pollution Control of Detroit, Michigan is the lowest bidder with a bid of \$394,853.75 to complete the work under this Contract. In summary, bids received were as follows:

• Inland Waters Pollution Control	\$394,853.75
• Liquiforce Services	\$422,742.50
• Corby Energy Services	\$426,817.50
• Insituform Technologies USA	\$439,077.50
• DVM Utilities, Inc.	\$672,255.00
• Lanzo Trenchless Technologies North	\$719,330.00

This project involves the full length cured-in-place lining of sanitary sewers throughout the City that were deemed in poor condition during the 2013-14 sanitary sewer cleaning and televising program. Inland Waters Pollution Control is a very reputable company specializing in sewer maintenance and rehabilitation, in particular full length sewer lining, and has successfully completed numerous programs involving similar work for communities throughout Southeast Michigan, including Berlin Charter Township located in Monroe County administered through our office in 2014.

Therefore, based on the outcome of the bids and past experience with similar sewer lining programs, it is our recommendation to tentatively award the 2016 Clean Water State Revolving Fund (SRF) Full Length Cured-In-Place Pipe Lining Program to Inland Waters Pollution Control of Detroit, Michigan in the amount of \$418,545.00. This amount includes a six (6) percent contingency per the requirements of the SRF program. Award of this project would become final upon the closing of the SRF loan on April 11, 2016. It is anticipated construction would begin in May 2016.



**Mr. John Kozuh
2016 Clean Water State Revolving Fund (SRF)
Full Length Cured-In-Place Pipe Lining Program
Recommendation of Tentative Contract Award**

**February 3, 2016
Page 2**

If you have any questions, please do not hesitate to contact me at any time.

Very Truly Yours,

HENNESSEY ENGINEERS, INC

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

R. Ryan Kern, P.E.
Project Manager

cc: Matt Coppler, City Manager, City of Lincoln Park
Lisa Griggs, Finance Director, City of Lincoln Park
James D. Hollandsworth, P.E., P.S., Eng./Survey Manager, Hennessey Engineers, Inc.
John J. Hennessey, P.E., Vice-President, Hennessey Engineers, Inc.
Jignesh Madhani, Vice-President, Inland Waters Pollution Control, Inc.

File B.4

2016 CLEAN WATER STATE REVOLVING FUND LOAN (SRF)
 FULL LENGTH CURED-IN-PLACE PIPE LINING
 CITY OF LINCOLN PARK
 February 3, 2016

Line Number	Description	Estimated Amount	Unit	Inland Waters Pollution Control 4066 Michigan Avenue Detroit, Michigan 48210	Liquorice Services 28529 Goddard Road, Suite 106 Romulus, Michigan 48174	Cody Energy Services 6001 Schooner Drive Belleville, Michigan 48112	
				Unit Price in Figures	Line Total	Unit Price in Figures	Line Total
1	Sewer Cleaning, 8" - 12" Sewers	10250	LFT	\$3.10	\$31,775.00	\$7.50	\$76,875.00
2	Sewer Cleaning, 15" - 21" Sewers	615	LFT	\$3.25	\$1,996.75	\$7.50	\$4,612.50
3	Service Lead Protrusion Cutting	10	EA	\$75.00	\$750.00	\$25.00	\$250.00
4	Mineral Deposit Removal	150	EA	\$55.00	\$8,250.00	\$1.00	\$150.00
5	8" Full Length CIPP	1100	LFT	\$26.50	\$29,150.00	\$25.00	\$27,500.00
6	10" Full Length CIPP	4160	LFT	\$28.00	\$116,480.00	\$28.00	\$116,480.00
7	12" Full Length CIPP	5000	LFT	\$32.00	\$160,000.00	\$30.00	\$150,000.00
8	15" Full Length CIPP	225	LFT	\$38.00	\$8,550.00	\$35.00	\$7,875.00
9	18" Full Length CIPP	400	LFT	\$42.00	\$16,800.00	\$45.00	\$18,000.00
10	Service Lead Reinstallments	400	EA	\$44.00	\$17,600.00	\$50.00	\$20,000.00
11	Traffic Maintenance and Control	1	LSUM	\$3,500.00	\$3,500.00	\$1,000.00	\$1,000.00
					\$394,853.75		\$422,742.50
							\$425,817.50

City of Lincoln Park
2016 Clean Water Revolving Fund (SRF) Sanitary Sewer Rehabilitation
Sectional Length Cured-in-Place Pipe Lining
HEI Job No. 73060

Sheet No.	Location	Upstream Manhole	To	Downstream Manhole	Length (FT)	Location of Repair	Size (IN)	Lateral Reinstatements	Setup	Date
1	Ferris/Marion Easement	96		97	10	256'-266' from 96	10		1	4/8/2013
1	Marion/Wilson Easement	60		108	10	162'-172' from 108	10		5	3/13/2013
1	Marion/Wilson Easement	108		121	85	215'-300' from 121	10		4	3/27/2013
2	Lincoln/Cleveland Easement	42		43	25	10'-35' from 42	12		12	6/19/2013
2	Lincoln/Cleveland Easement	42		43	75	232'-307' from 42	12		12	6/19/2013
2	Cleveland/Mill Easement	33		34A	10	34'-44' from 33	10		5	5/21/2013
2	Cleveland/Mill Easement	33		34A	10	221'-231' from 33	10		5	5/21/2013
2	Cleveland/Mill Easement	33		34A	10	307'-317' from 33	10		5	5/21/2013
2	West Fort Park Alley	55		56	10	132'-142' from 55	15		8	5/29/2013
2	Champaign/Mark Easement	282		283	35	14'-49' from 282	10		39	3/9/2015
2	Champaign/Mark Easement	283		284	75	25'-100' from 283	10		40	3/9/2015
2	Mark/Rose Easement	290		291	40	150'-190' from 290	10		51	3/9/2015
2	West Fort Park Alley	297		298	20	170'-190' from 297	12		47	3/10/2015
2	West Fort Park Alley	297		298	35	205'-240' from 297	12		47	3/10/2015
2	West Fort Park Alley	298		343	10	137'-147' from 298	12		48	3/10/2015
2	West Fort Park Alley	312		313	10	153'-163' from 312	12		69	3/17/2015
2	West Fort Park Alley	312		313	25	265'-290' from 312	12		69	3/17/2015
2	Detroit Street	142		150	15	53'-68' from 142	15		75	3/19/2015
2	Mayflower Street	144		145	20	205'-225' from 145	12		77	3/19/2015
2	Mayflower Street	144		145	25	137'-162' from 145	12		77	3/19/2015
2	Capitol Street	154		154B	10	244'-254' from 154	12		85	3/20/2015
2	Mayflower/Capitol Easement	301		311	10	58'-68' from 311	10		58	3/13/2015
2	Mayflower/Capitol Easement	301		311	10	129'-139' from 311	10		58	3/13/2015
2	Detroit/Mayflower Easement	304		305	10	129'-139' from 304	10		63	3/16/2015
2	Detroit/Mayflower Easement	304		305	35	15'-50' from 304	10		63	3/16/2015
2	East Lafayette Alley	306		308	10	7'-17' from 306	8		65	3/17/2015
2	East Lafayette Alley	318		344	10	5'-15' from 318	8		34	2/11/2015
2	Southbound Fort Street	324		346	10	5'-15' from 346	10		38	2/11/2015
2	Champaign/Rose Easement	319		320	10	68'-78' from 320	12		20	3/11/2013
2	Lincoln/Cleveland Easement	65		66	10	124'-134' from 66	21		13	5/29/2013
2	Lincoln/Cleveland Easement	68		69	10	195'-205' from 68	21		2	6/3/2013
2	Lincoln/Cleveland Easement	68		69	10	245'-255' from 68	21		2	6/3/2013
2	White/Garfield Easement	91		97	10	0'-10' from 91	10		12	3/7/2013
2	South Southfield Alley	2		3	10	256'-266' from 2	10		24	4/16/2013
3	McLain/Regina Easement	59		60	10	121'-131' from 59	12		106	3/25/2015
3	Riopelle Avenue	125		126	15	7'-22' from 125	12		70	3/18/2015
3	South Oceana Easement	130		145	10	177'-187' from 130	8		71	3/18/2015
3	Oceana/Champaign Easement	146		147	10	47'-57' from 147	12		31/32	4/18/2013
3	West Fort Street Alley	139		140	10	35'-45' from 140	15		14	6/20/2013
3	West Fort Street Alley	141		142	10	7'-17' from 141	24			

City of Lincoln Park
 2016 Clean Water State Revolving Fund (SRF) Sanitary Sewer Rehabilitation
 Sectional Length Cured-in-Place Pipe Listing
 HE1 Job No. 73060

3	South Champaign Alley	153	155	20	109'-129' from 155	12	117	3/26/2015
3	South Champaign Alley	153	155	25	198'-223' from 155	12	117	3/26/2015
3	Rose/Progress Easement	165	170	95	165'-260' from 170	15	131	3/31/2015
3	Minnie Street	177	181	10	186'-196' from 177	12	137	4/1/2015
3	West Bailey Street Alley	179	180	10	315'-325' from 180	12	135	4/1/2015
3	West Bailey Street Alley	180	181	10	264'-274' from 181	18	139	4/1/2015
3	West Bailey Street Alley	170	171	25	119'-144' from 170	18	140	4/1/2015
3	West Bailey Street Alley	159	163	50	85'-135' from 159	15	127	3/30/2015
3	West Bailey Street Alley	158	159	35	275'-310' from 158	15	126	3/30/2015
3	West Bailey Street Alley	157	158	10	127'-137' from 157	12	125	3/30/2015
3	Mark Street	163	164	10	77'-87' from 163	24	129	3/30/2015
3	Bailey Street	230	231	10	35'-45' from 230	15	11	2/25/2013
3	East Bailey Street Alley	214	215	25	8'-33' from 214	24	14	4/26/2013
3	Hartwick/Calvin Easement	208	217	10	88'-98' from 208	12	154	4/6/2015
3	Regina/Markese Easement	77	78	10	122'-132' from 77	12	26	3/1/2013
3	Mill/McClain Easement	74	83	10	306'-316' from 74	12	23	4/30/2013
3	Mill/McClain Easement	71	72	10	295'-305' from 72	12	21	4/30/2013
3	Cleveland/Mill Easement	66	67	10	137'-147' from 66	12	26/14	5/1/2013
3	Mill/McClain Easement	25	25A	10	175'-185' from 25	10	15	1/28/2015
3	Mill/McClain Easement	25	25A	35	60'-95' from 25	10	15	1/28/2015
3	Mill/McClain Easement	31	54	10	23'-33' from 31	10	28/27	2/9/2015
3	McClain/Champaign Easement	18	20	40	278'-318' from 18	10	8	1/23/2015
3	McClain/Champaign Easement	20	22	25	27'-52' from 21	10	10	1/17/2015
3	McClain/Champaign Easement	22	29	10	4'-14' from 29	10	11	1/17/2015
3	McClain/Champaign Easement	22	23	10	17'-27' from 23	10	17	1/27/2015
3	West Fort Park Alley	53	54	10	167'-177' from 53	10	23	2/9/2015
3	West Fort Park Alley	53	54	15	220'-235' from 53	10	23	2/9/2015
3	West Fort Park Alley	53	54	20	169'-189' from 53	10	23	2/9/2015
4	East Dix Highway Alley	46	47	10	42'-52' from 47	15	13	2/25/2013
5	Detroit/Mayflower Easement	210	211	25	111'-136' from 210	12	187	4/20/2015
5	Detroit/Mayflower Easement	210	211	10	181'-191' from 210	12	187	4/20/2015
5	Detroit/Mayflower Easement	202	210	10	63'-73' from 202	10	188	4/20/2015
5	Detroit/Mayflower Easement	202	210	10	197'-207' from 202	10	188	4/20/2015
5	Detroit/Mayflower Easement	202	210	10	286'-296' from 202	10	188	4/20/2015
5	Detroit/Mayflower Easement	195	201	10	149'-159' from 195	10	174	4/13/2015
5	East Ferris Alley	210	210A	10	172'-182' from 210A	10	182	4/16/2015
5	East Ferris Alley	205	209	10	96'-106' from 205	10	179	4/16/2015
5	East Wilson Alley	193	201	20	70'-90' from 193	8	175	4/13/2015
5	East Wilson Alley	196	200	10	0'-10' from 196	10	170	4/9/2015
5	East Wilson Alley	196	200	10	66'-76' from 196	10	170	4/9/2015
5	West Electric Alley	195	195A	10	121'-131' from 195A	8	172	4/10/2015
5	West Electric Alley	221	223	30	70'-100' from 221	8	190	4/20/2015

City of Lincoln Park
 2016 Clean Water State Revolving Fund (SRF) Sanitary Sewer Rehabilitation
 Sectional Length Cured-in-Place Pipe Lining
 HEI Job No. 73060

5	West Electric Alley	222	223	30	90'-120' from 222	8	191	4/20/2015
5	Mayflower/Capitol Easement	199	200	10	0'-10' from 200	10	169	4/9/2015
5	Mayflower/Capitol Easement	199	200	15	38'-53' from 200	10	169	4/9/2015
5	Mayflower/Capitol Easement	199	200	90	136'-226' from 200	10	169	4/9/2015
5	Capitol/London Easement	224	226	110	0'-110' from 224	10	192	4/21/2015
5	Capitol/London Easement	223	224	15	233'-248' from 224	10	192	4/20/2015
5	Capitol/London Easement	223	224	40	145'-185' from 224	10	192	4/20/2015

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: 02-16-2016

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

WHEREAS, the City of Lincoln Park wishes to construct improvements to its existing wastewater treatment and collection system; and

WHEREAS, the wastewater system rehabilitation project, consisting of sectional rehabilitation of sewers and manhole rehabilitation, submitted to the Michigan Department of Environmental Quality on July 1, 2015 and formally adopted will be funded through Michigan's State Revolving Fund Loan Program; and

WHEREAS, the City of Lincoln Park has sought and received construction bids for the proposed improvements and has received a low bid in the amount of \$605,963.60 from Liquiforce Services of Romulus, Michigan ; and

WHEREAS, the project engineer, Hennessey Engineers, Inc. of Southgate, Michigan has recommended awarding the contract to the low bidder.

NOW THEREFORE BE IT RESOLVED, that the City of Lincoln Park tentatively awards the contract for construction of the proposed wastewater system rehabilitation project, consisting of sectional rehabilitation of sewers and manhole rehabilitation, to Liquiforce Services of Romulus, Michigan, including a six (6) percent contingency for a total of \$642,321.42, contingent upon successful financial arrangements with the State Revolving Fund Loan Program.

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



February 5, 2016

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

Subject: A Resolution to Tentatively Award a Construction Contract for Wastewater System Improvements Sanitary Sewer Rehabilitation Program

Background:

The City was awarded an S2 SRF grant in the years 2013-2014 to investigate a portion of the City's sanitary sewers to find defects that result in an inflow and infiltration of storm water. Based upon the subsequent report and the approval of the plan of action by the Mayor and City Council in June of 2015, Hennessey Engineering, Inc. placed out to bid, and is in receipt of proposals (see attachment) for a project that qualifies under this S2 program. The attached information concerns the Sectional Length Cure-in-Place Pipe Lining Program and Sectional Removal and Replacement Program which is one part of the overall work to be done.

Budget Impact:

The bid amount plus six (6) percent contingency (\$642,321.42) is within the engineers estimate and would be within the total project estimate of \$1,550,000. Funding for this project will be secured through the Michigan State Revolving Fund with a 2.5% loan over 20 years.

Recommendation:

The City should proceed forward and award the above project to the low read bidder: Liquiforce Services in the amount of \$642,321.42 for work implementation.

Respectfully Submitted,

John Kozuh
DPS Director

Attached:

- (1) Resolution
- (2) HEI ; Recommendation of Tentative Contract Award
- (3) Work locations/schedule



February 3, 2016

Mr. John Kozuh Director of Public Services
City of Lincoln Park
500 Southfield Road
Lincoln Park, Michigan 48146

**Re: 2016 Clean Water State Revolving Fund (SRF) Sanitary Sewer Rehabilitation Program
Recommendation of Tentative Contract Award
City of Lincoln Park
Hennessey Project No. 73060.B**

Dear Mr. Kozuh:

As you are aware, the City of Lincoln Park opened bids on Wednesday, February 3, 2016 for the above referenced project and received bids from three (3) of the six (6) contractors that picked up contract documents. Attached is a copy of the bid tabulation.

Our office has reviewed the three (3) bids received and Liquiforce Services of Romulus, Michigan is the lowest bidder with a bid of \$605,963.60 to complete the work under this Contract. In summary, bids received were as follows:

- | | |
|-----------------------------------|--------------|
| • Liquiforce Services | \$605,963.60 |
| • Inland Waters Pollution Control | \$618,419.00 |
| • DVM Utilities, Inc. | \$799,956.00 |

This project involves the rehabilitation of sewers throughout the City that were deemed in poor condition during the 2013-14 sanitary sewer cleaning and televising program utilizing sectional cured-in-place pipe installations and the rehabilitation of manholes. Liquiforce Services is a very reputable company specializing in sewer maintenance and rehabilitation and has recently and successfully completed similar programs for the City of Lincoln Park and also in the Cities of Southgate and Belleville administered through our office within the past three (3) years.

Therefore, based on the outcome of the bids and past experience with similar sewer rehabilitation programs, it is our recommendation to tentatively award the 2016 Clean Water State Revolving Fund (SRF) Sanitary Sewer Rehabilitation Program to Liquiforce Services of Romulus, Michigan in the amount of \$642,321.42. This amount includes a six (6) percent contingency per the requirements of the SRF program. Award of this project would become final upon the closing of the SRF loan on April 11, 2016. It is anticipated construction would begin in May 2016.

If you have any questions, please do not hesitate to contact me at any time.



**Mr. John Kozuh
2016 Clean Water State Revolving Fund (SRF)
Sanitary Sewer Rehabilitation Program
Recommendation of Tentative Contract Award**

**February 3, 2016
Page 2**

Very Truly Yours,

HENNESSEY ENGINEERS, INC

A handwritten signature in black ink, appearing to read 'R. Ryan Kern', is written over the typed name.

R. Ryan Kern, P.E.
Project Manager

cc: Matt Coppler, City Manager, City of Lincoln Park
Lisa Griggs, Finance Director, City of Lincoln Park
James D. Hollandsworth, P.E., P.S., Eng./Survey Manager, Hennessey Engineers, Inc.
John J. Hennessey, P.E., Vice-President, Hennessey Engineers, Inc.
John Thompson, Liquiforce Services

File B.4

City of Lincoln Park
 2016 Clean Water State Revolving Fund (SRF) Sanitary Sewer Rehabilitation
 Full Length Cured-in-Place Pipe Lining
 HE1 Job No. 73060

Sheet No.	Location	Manhole	To	Manhole	Length (FT)	Size (IN)	Lateral Reinstatements	Section Number	Date Surveyed
1	Montie Street	77	76	76	290	10	2	24/25	3/1/2013
2	West Fort Part Alley	57	58	392	18	15	15	15	5/10/2013
2	Lincoln/Cleveland Easement	42	41	245	12	9	9	11	6/19/2013
2	Lincoln/Cleveland Easement	55	43	292	12	11	11	13	6/19/2013
2	Cleveland/Mill Easement	35	34	382	10	17	6	6	5/24/2013
2	Champaign/Mark Easement	285	284	212	10	7	7	41	3/5/2015
2	West Fort Part Alley	297	296	143	12	3	3	46	3/5/2015
2	Champaign/Rose Easement	316	315	127	8	2	2	30/32	2/9/2015
2	East Fort Park Alley	316	314	14	8	0	0	31	2/11/2015
2	Rose/Progress Easement	321	318	114	10	4	4	35/36	2/11/2015
2	East Lafayette Alley	308	307	103	8	3	3	65	3/16/2015
2	Progress/Detroit Alley	309	308	231	10	9	9	66	3/16/2015
2	Detroit/Mayflower Easement	312	305	215	10	13	13	64	3/16/2015
2	East Lafayette Alley	304	302	104	8	2	2	61	3/16/2015
2	East Lafayette Alley	301	300	104	8	4	4	57	3/10/2015
2	Mayflower/Capitol Easement	311	301	405	10	19	19	58	3/13/2015
3	Riopelle Avenue	48	47	186	12	0	0	12	4/26/2013
3	Riopelle Avenue	116	115	99	12	0	0	102	3/24/2015
3	Regina/Markese Easement	117	116	355	12	14	14	26	4/17/2013
3	Markese/Thomas Easement	120	119	254	12	12	12	103	3/24/2015
3	Thomas/Oceana Easement	125	124	254	12	14	14	105	3/25/2015
3	Oceana/Angelique Easement	129	128	256	12	12	12	107	3/25/2015
3	Angelique/Jonas Easement	145	144	257	12	13	13	109	3/25/2015
3	South Champaign Alley	158	156	401	12	8	8	124	3/30/2015
3	South Champaign Alley	156	155	356	12	5	5	122	3/30/2015
3	Hoover/Mark Easement	159	156	236	12	8	8	118	3/26/2015
3	Mark/Rose Easement	160	155	220	15	8	8	132	3/31/2015
3	Rose/Progress Easement	165	163	315	12	15	15	132	3/31/2015
3	West Bailey Alley	170	169	119	12	3	3	131	3/31/2015
3	Minnie Street	177	176	239	12	9	9	136	4/1/2015
3	West Bailey Alley	180	178	218	12	9	9	134	4/1/2015
3	London/Schultz Easement	214	212	232	12	12	12	147	4/3/2015
3	London/Schultz Easement	212	211	235	12	14	14	146	4/3/2015
3	Rose/Progress Easement	191	190	233	12	14	14	160	4/7/2015
3	Progress Street	157	156	65	12	2	2	87	3/20/2015
3	Mill/McLain Easement	31	30	278	10	12	12	26	2/9/2015
3	Mill/McLain Easement	29	28	394	10	16	16	19/24	1/28/2015
3	Mill/McLain Easement	28	27	394	10	18	18	18	1/28/2015
3	Mill/McLain Easement	27	26	396	10	14	14	16	1/28/2015
3	Mill/McLain Easement	26	25	220	10	7	7	15	1/28/2015
5	East Ferris Alley	2108	210A	57	8	1	1	181	4/16/2015
5	East Ferris Alley	210	209	275	10	6	6	180	4/16/2015
5	Capitol/London Easement	219	218	348	10	13	13	198/199	4/22/2015
5	West Wilson Alley	218	217	88	8	2	2	198	4/22/2015
5	West Wilson Alley	216	216	90	8	3	3	197	4/22/2015
5	West Wilson Alley	202	192	95	8	4	4	184	4/16/2015
5	West Wilson Alley	202A	202	93	8	4	4	183	4/16/2015
5	East Wilson Alley	220	220	95	8	2	2	195	4/21/2015
5	West Electric Alley	199	198	126	8	3	3	167	4/9/2015

**2016 CLEAN WATER STATE REVOLVING FUND LOAN (SRF)
FULL LENGTH CURED-IN-PLACE PIPE LINING
CITY OF UNCOLN PARK
February 3, 2016**

Line Number	Description	Estimated Amount	Unit	Unit Price in Figures	Line Total	Unit Price in Figures	Line Total	Unit Price in Figures	Line Total
1	Sewer Cleaning, 8" - 12" Sewers	10250	LFT	\$3.50	\$35,875.00	\$3.25	\$33,312.50	\$8.00	\$82,000.00
2	Sewer Cleaning, 15" - 21" Sewers	615	LFT	\$3.60	\$2,214.00	\$4.50	\$2,767.50	\$8.00	\$4,920.00
3	Service Lead Protrusion Cutting	10	EA	\$83.80	\$838.00	\$250.00	\$2,500.00	\$750.00	\$7,500.00
4	Mineral Deposit Removal	150	EA	\$61.40	\$9,210.00	\$150.00	\$22,500.00	\$365.00	\$57,750.00
5	8" Full Length CIPP	1100	LFT	\$40.20	\$44,220.00	\$38.50	\$42,350.00	\$56.00	\$149,780.00
6	10" Full Length CIPP	4160	LFT	\$23.50	\$97,760.00	\$45.00	\$187,200.00	\$56.00	\$240,000.00
7	12" Full Length CIPP	5000	LFT	\$33.50	\$166,500.00	\$61.00	\$305,000.00	\$48.00	\$16,500.00
8	15" Full Length CIPP	225	LFT	\$93.50	\$21,037.50	\$85.00	\$19,125.00	\$68.00	\$15,300.00
9	18" Full Length CIPP	400	LFT	\$58.50	\$23,400.00	\$80.00	\$32,000.00	\$76.00	\$30,400.00
10	Service Lead Reinstatements	400	EA	\$102.20	\$40,880.00	\$175.00	\$70,000.00	\$267.00	\$82,800.00
11	Traffic Maintenance and Control	1	LSUM	\$6,143.00	\$6,143.00	\$10,000.00	\$10,000.00	\$11,500.00	\$11,500.00
					\$439,077.50		\$672,256.00		\$719,330.00

Institutorm Technologies USA
17988 Edison Avenue
Chesterfield, Missouri 63005

DVM Utilities, Inc
6045 Sims Drive, Suite 2
Sterling Heights, Michigan 48313

Lanzo Trenchless Technologies North
28135 Groesbeck Highway
Roseville, Michigan 48066



February 10, 2016

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

Subject: Budget Amendment Fiscal Year 2015/2016

Background:

The Emergency Manager submitted an amended budget for the 2015/16 fiscal year in December which has been implemented. However, since that time it has become clear that there are some line item accounts throughout the various funds that require a further amendment which will ensure that the departments do not go over their budgeted amount.

Administration will continue to monitor the budget on a regular basis to ensure as well as having each department monitor their budget. This will allow the city better expenditure control along with the required use of purchase orders before any purchases are made. The various departments worked with Administration to amend the current budget.

Budget Impact:

Emergency Manager Order 46 issued on December 21, 2015 had a General Fund Expenditure Budget of \$21,229,953. The Amended Budget as presented to you at this time is a General Fund Budget of \$21,386,154 which accounts for an increase of approximately \$150,000. A brief description has been included next to the most substantial changes to the budget. Many of these changes are due to contractual changes that were still in process during the previous amendment.

While the revenues are not recommended to be amended at this time, it is important to note that they have been reviewed and it is believed at this time that the City is still on target to reach the budgeted revenues. The recommended amendment if approved, will estimate revenues exceeding expenditures by \$792,000. This budget amendment also includes some budgetary changes to the other various funds. Those line item details are included as well.

Recommendation:

It is recommended that Mayor and Council adopt the attached resolution approving the Amended Budget for the Fiscal Year 2015/2016.

Respectfully Submitted,

Lisa Griggs
Director of Finance and Operations

Attached: Resolution
 General Fund Expenditure Line Item Budget
 Other Fund Expenditure Line Item Budgets

**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 the Director of Finance be and is hereby authorized to make adjustments to the Generally Appropriated Expenditure budgets for Fiscal Year 2015/16 as submitted.

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

**CITY OF LINCOLN PARK
GENERAL FUND FY 2015/2016
AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED	ACTIVITY	AMENDED
		BUDGET		BUDGET	
Dept 101-MAYOR AND COUNCIL					
101-101-703C00	SALARY MAYOR & COUNCIL	15,968	38,000	17,543	38,000
101-101-715000	SOCIAL SECURITY	1,222	2,907	1,342	2,907
101-101-727000	OFFICE SUPPLIES	259	500	161	500
101-101-901000	ADVERTISING	335	500	34	500
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	2,463	2,500	1,558	2,500
101-101-917000	WORKERS' COMPENSATION	61	123	123	123
101-101-956000	MISCELLANEOUS		125		125
101-101-958000	MEMBERSHIPS & DUES	703	700		700
101-101-960000	TRAINING-SCHOOL		225		225
Totals for dept 101-MAYOR AND COUNCIL		21,011	45,580	20,761	45,580
Dept 111-CITY CLERK					
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000	52,000	32,000	52,000
101-111-706000	SALARIES & WAGES	41,269	42,611	25,835	42,611
101-111-707000	PART-TIME TEMPORARY HELP				5,000 Part Time Staff
101-111-709000	OVERTIME	270	500	36	500
101-111-713000	DENTAL M.E.	2,188	2,324	1,281	2,324
101-111-715000	SOCIAL SECURITY	7,376	7,421	4,712	7,421
101-111-718000	SICK LEAVE PAY			1,405	1,405
101-111-719000	HOSPITALIZATION ME	2,400	8,588	5,010	8,588
101-111-719D00	LONG TERM DISABILITY	230	230	137	230
101-111-719G00	VISION INSURANCE	285	306	199	306
101-111-720000	LIFE INSURANCE M.E.	781	692	459	692
101-111-721000	LONGEVITY	475	475	475	475
101-111-727000	OFFICE SUPPLIES	2,162	5,000	1,540	5,000
101-111-860000	GENERAL EXPENSE, TRAVEL		500		500
101-111-900010	ORDINANCE AMENDMENTS	2,493	3,500		3,500
101-111-901000	ADVERTISING	204	1,000		1,000
101-111-917000	WORKERS' COMPENSATION	177	358	358	358
101-111-946000	LEASE EXPENSE	4,020	3,500	2,007	4,000
101-111-948000	COMPUTER ALLOCATION	2,405	2,405	1,403	2,405
101-111-957000	PUBLICATIONS		50		50
101-111-958000	MEMBERSHIPS & DUES	350	350	465	465
101-111-960000	TRAINING-SCHOOL		750		750
Totals for dept 111-CITY CLERK		119,085	132,560	77,322	139,580
Dept 172-CITY MANAGER'S OFFICE					
101-172-706000	SALARIES & WAGES	41,604	141,794	70,465	141,794
101-172-707000	PART-TIME TEMPORARY HELP	27,175	39,260	15,730	39,260
101-172-713000	DENTAL M.E.	1,107	2,324	1,114	2,324
101-172-715000	SOCIAL SECURITY	5,159	15,417	6,546	15,417
101-172-719000	HOSPITALIZATION M.E.	16,086	26,402	12,535	26,402
101-172-719C00	PRESCRIPTION RIDER-CLAIMS PR A	12,928			
101-172-719D00	LONG TERM DISABILITY	236	230	137	230
101-172-719G00	VISION INSURANCE	364	765	414	765
101-172-720000	LIFE INSURANCE M.E.	295	692	336	692
101-172-721000	LONGEVITY	475	475	475	475
101-172-727000	OFFICE SUPPLIES	2,290	2,500	1,691	3,000
101-172-855000	CELLULAR/PAGING SERVICES	995	1,538	448	1,538
101-172-860000	GENERAL EXPENSE, TRAVEL		250	3,523	3,523 CM contractual moving expense

**CITY OF LINCOLN PARK
GENERAL FUND FY 2015/2016
AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET
101-172-870000	MILEAGE		300		300
101-172-901000	ADVERTISING	1,396	5,000	1,939	5,000
101-172-908000	TESTS				1,800
101-172-917000	WORKERS' COMPENSATION	552	1,117	1,117	1,117
101-172-946000	LEASE EXPENSE	3,315	3,315	1,658	3,315
101-172-948000	COMPUTER ALLOCATION	5,532	5,532	3,227	5,532
101-172-958000	MEMBERSHIPS & DUES	95	500	55	500
101-172-960000	TRAINING-SCHOOL				120
Totals for dept 172-CITY MANAGER'S OFFICE		119,604	247,411	121,410	253,104
Dept 192-ELECTION COMMISSION					
101-192-706M00	MAINTENANCE MAN	3,455	5,000	763	5,000
101-192-707000	PART-TIME TEMPORARY HELP	14,689	18,000	4,221	18,000
101-192-709000	OVERTIME	2,529	2,553	557	2,553
101-192-709M00	OVERTIME MAINT MEN	2,054	2,200	667	2,200
101-192-713000	DENTAL M.E.	59	40		40
101-192-715000	SOCIAL SECURITY	1,739	2,123	414	2,123
101-192-719000	HOSPITALIZATION M.E.	285	150		150
101-192-719D00	LONG TERM DISABILITY	12	13		13
101-192-719G00	VISION INSURANCE	15	16		16
101-192-720000	LIFE INSURANCE M.E.	16	16		16
101-192-725000	SALARY-ELEC BOARD&RECOUNT	33,975	36,000	9,452	24,000
101-192-727000	OFFICE SUPPLIES	11,623	25,000	5,893	35,000
101-192-730000	POSTAGE CHARGE	871	600	600	600
101-192-778000	EQUIPMENT MAINTENANCE	1,636	5,000		5,000
101-192-860000	GENERAL EXPENSE TRAVEL	103	700	154	700
101-192-901000	ADVERTISING	3,521	2,500	674	2,500
101-192-917000	WORKERS' COMPENSATION	90	182	182	182
Totals for dept 192-ELECTION COMMISSION		76,672	100,093	23,577	98,093
Dept 202-CITY ASSESSOR					
101-202-727000	OFFICE SUPPLIES	1,567	2,423	2,623	2,623
101-202-818000	CONTRACTUAL SERVICES	106,284	106,284	61,999	106,284
101-202-901000	ADVERTISING		150		150
101-202-948000	COMPUTER ALLOCATION	1,382	1,382	806	1,382
101-202-957000	PUBLICATIONS	1,360	1,450	1,250	1,450
Totals for dept 202-CITY ASSESSOR		110,593	111,689	66,678	111,889
Dept 203-CITY ATTORNEY					
101-203-727000	OFFICE SUPPLIES	128	150		150
101-203-817L00	LABOR NEGOTIATIONS	132,075	100,000	67,393	100,000
101-203-819000	GRIEVANCE ARBITRATION	500	2,500	375	2,500
101-203-826000	MISCELLANEOUS LEGAL FEES		500	400	500
101-203-826C00	CRIMINAL PROSECUTION CHARGES	48,432	45,000	26,440	55,000
101-203-826L00	GENERAL LEGAL SERVICES	92,365	85,000	24,255	75,000
101-203-826R00	LEGAL RESTRUCTURING FEES	22,015	200,000	53,355	175,000
Totals for dept 203-CITY ATTORNEY		295,515	433,150	172,218	408,150
Dept 230-DEPARTMENT OF FINANCE					
101-230-706000	SALARIES & WAGES	103,263	114,624	63,657	114,624

Original assumptions too high
Mandated election equipment purchase

Increased prosecution at Court
Less general legal activity such as cell towers, etc.
Based on est. for remainder of fiscal year

**CITY OF LINCOLN PARK
GENERAL FUND FY 2015/2016
AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	
101-230-707000	PART-TIME TEMPORARY HELP	20,792	33,878	9,057	33,878	
101-230-713000	DENTAL M.E.	2,684	2,905	1,400	2,905	
101-230-715000	SOCIAL SECURITY	10,042	12,095	6,100	12,095	
101-230-718000	SICK LEAVE PAY			3,517	3,517	Contractual obligation
101-230-719000	HOSPITALIZATION M.E.	15,917	15,917	8,553	15,917	
101-230-719D00	LONG TERM DISABILITY	436	653	254	653	
101-230-719G00	VISION INSURANCE	818	880	503	880	
101-230-720000	LIFE INSURANCE M.E.	893	770	482	770	
101-230-721000	LONGEVITY	428	475	428	475	
101-230-724000	DEPT HEADS INLIEU OF OT	2,286	3,429	3,429	3,429	
101-230-727000	OFFICE SUPPLIES	1,566	2,200	1,271	2,200	
101-230-860000	GENERAL EXPENSE, TRAVEL	35	75		115	
101-230-917000	WORKERS' COMPENSATION	491	994	994	994	
101-230-948000	COMPUTER ALLOCATION	5,504	5,504	3,211	5,504	
101-230-957000	PUBLICATIONS	680	1,500		1,500	
101-230-958000	MEMBERSHIPS & DUES		170	100	210	
101-230-960000	EDUCATION, TRAINING & WORKSHPS		200		200	
Totals for dept 230-DEPARTMENT OF FINANCE		165,835	196,269	102,956	199,866	
Dept 253-TREASURERS DEPARTMENT						
101-253-703000	SALARY OF ELECTED OFFICIAL	9,000	15,000	9,069	15,000	
101-253-706000	SALARIES & WAGES	36,280	58,116	20,433	58,116	
101-253-707000	PART-TIME TEMPORARY HELP	11,542	2,500	2,162	3,000	
101-253-709000	OVERTIME	493	1,000	378	1,000	
101-253-713000	DENTAL M.E.	1,014	2,324	682	2,324	
101-253-715000	SOCIAL SECURITY	4,426	5,861	2,449	5,861	
101-253-719000	HOSPITALIZATION ME	4,233	17,589	3,684	17,589	
101-253-719C00	PRESCRIPTION RIDER-CLAIMS PRO	1,252				
101-253-719D00	LONG TERM DISABILITY	118	169		169	
101-253-719G00	VISION INSURANCE	227	510	152	510	
101-253-720000	LIFE INSURANCE M.E.	271	541	184	541	
101-253-727000	OFFICE SUPPLIES	1,828	3,000	2,771	3,000	
101-253-860000	GENERAL EXPENSE, TRAVEL			115	115	
101-253-917000	WORKERS' COMPENSATION	206	417	417	417	
101-253-948000	COMPUTER ALLOCATION	4,247	4,247	2,477	4,247	
101-253-958000	MEMBERSHIPS & DUES	100	100		100	
101-253-960000	TRAINING-SCHOOL			410	410	
101-253-962C00	CASHIER DIFFERENCE	597	350	359	400	
Totals for dept 253-TREASURERS DEPARTMENT		75,834	111,724	45,742	112,799	
Dept 263-MUNICIPAL BUILDING & GROUNDS						
101-263-706000	SALARIES & WAGES	13,955	5,949	11,023	5,949	
101-263-707000	PART-TIME TEMPORARY HELP	16,247	14,950	9,287	14,950	
101-263-709000	OVERTIME	2,024	2,000	7,542	2,000	
101-263-713000	DENTAL M.E.	221	174	442	174	
101-263-715000	SOCIAL SECURITY	2,465	1,144	2,134	1,144	
101-263-719000	HOSPITALIZATION ME	602	1,980	4,933	1,980	
101-263-719D00	LONG TERM DISABILITY	43	32	5	32	
101-263-719G00	VISION INSURANCE	69	46	132	46	
101-263-720000	LIFE INSURANCE M.E.	100	46	140	46	
101-263-721000	LONGEVITY		68		68	
101-263-757000	OPERATIONAL SUPPLIES	2,137	1,000	758	1,000	
101-263-777000	CUSTODIAL SUPPLIES	3,047	5,500	2,276	5,500	
101-263-778000	MAINTENANCE OF EQUIPMENT	69	500		500	
101-263-779000	CLOTHING LAUNDRY/SHOES		350		350	

**CITY OF LINCOLN PARK
GENERAL FUND FY 2015/2016
AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED	ACTIVITY	AMENDED
		BUDGET		BUDGET	
101-263-801000	JANITORIAL SERVICE	70,185	65,000	42,659	65,000
101-263-818000	CONTRACTUAL SERVICES	65,233	6,000	11,651	27,115
101-263-853000	TELEPHONE	115,542	55,000	75,207	90,000
101-263-855000	CELLULAR/PAGING SERVICES	312	325	166	325
101-263-918000	ALARM SYSTEM	5,994	6,334	4,099	6,334
101-263-921000	ELECTRIC	92,833	113,149	44,645	113,149
101-263-923000	HEAT	68,750	73,291	16,870	73,291
101-263-927000	WATER	15,561	31,878	15,953	31,878
101-263-931000	MAINTENANCE OF CITY BLDGS	97,859	100,000	58,027	110,000
101-263-934000	MAINTENANCE CONTRACTS		280		280
101-263-943000	EQUIPMENT ALLOCATION	20,000	20,000	11,667	20,000
101-263-993H00	HONEYWELL PAYMENT NOT MADE	900,000	900,000	900,000	900,000
Totals for dept 263-MUNICIPAL BUILDING & GROUNDS		1,493,248	1,404,996	1,219,616	1,471,111
Additional Funds required for building maintenance					
Dept 305-POLICE DEPARTMENT					
101-305-706000	SALARIES & WAGES	2,078,527	2,177,423	1,275,137	2,177,423
101-305-707000	PART-TIME TEMPORARY HELP	18,426	55,330	13,642	55,330
101-305-709000	OVERTIME	437,248	180,000	108,765	180,000
101-305-709C00	COURT TIME	31,920	40,000	19,442	40,000
101-305-709S00	SHIFT DIFFERENTIAL	15,036	15,000	8,600	15,000
101-305-709SC0	OVERTIME SCAT	10,935	96,000	34,566	96,000
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	42,042	168,000	129,828	168,000
101-305-713000	DENTAL M.E.	1,983			
101-305-713PFO	DENTAL - P&F	40,992	42,298	24,457	42,298
101-305-714B00	BREATHALIZER CERTIF	4,000	4,000		4,000
101-305-715000	SOCIAL SECURITY	39,915	40,743	24,202	40,743
101-305-718000	SICK LEAVE PAY		3,500		3,500
101-305-719CP0	CLAIMS PRO-PRESCRIPT P&F	65,046			
101-305-719CR0	CLAIMS PRO RETIREES	631,704			
101-305-719D00	LONG TERM DISABILITY	519			
101-305-719DP0	LONG TERM DIS-P&F	10,953	10,512	6,123	10,512
101-305-719G00	VISION INSURANCE	537			
101-305-719GP0	VISION INSURANCE-P&F	10,850	13,934	7,509	13,934
101-305-719PFO	HOSPITALIZATION P&F	449,379	380,164	215,727	380,164
101-305-719R00	RETIREEES HEALTH INSURANCE	907,099			
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS		58,065		58,065
101-305-720000	LIFE INSURANCE M.E.	672			
101-305-720PFO	LIFE INSURANCE - P & F	18,434	19,188	10,742	19,188
101-305-721PFO	LONGEVITY-P&F	16,981	16,361	14,282	16,361
101-305-722PFO	P&F RETIREMENT	2,172,127	3,425,995	1,712,996	3,425,995
101-305-723PFO	VACATION PAY P&F	2,396			
101-305-724000	DEPT HEADS INLIEU OF OT	2,953	3,193	3,193	3,193
101-305-727000	OFFICE SUPPLIES	11,386	14,234	7,114	14,234
101-305-732000	TERMINATION BENEFITS	25,784	50,000	25,071	50,000
101-305-739000	GUN ALLOWANCE	32,505	29,829	29,552	29,829
101-305-740000	BADGES	994	1,000	248	1,000
101-305-741000	PISTOL RANGE EXPENSE	2,842	4,500	4,500	4,500
101-305-757000	OPERATIONAL SUPPLIES	7,549	13,000	3,957	13,000
101-305-759000	PHOTOGRAPHIC SUPPLIES	90			
101-305-761000	MEALS FOR PRISONERS	7,103	10,500	4,387	10,500

**CITY OF LINCOLN PARK
GENERAL FUND FY 2015/2016
AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	
101-305-766B00	BREATHALIZER SUPPLIES		425		425	
101-305-766S00	PERISHABLE SUPPLIES	140	2,500		2,500	
101-305-768000	UNIFORM MAINT. ALLOW	27,895				
101-305-776000	DETENTION OFFICERS	153,917	149,350	87,283	149,350	
101-305-779P00	LAUNDRY PRISONERS	8,441	11,000	4,893	11,000	
101-305-779R00	RESERVE OFFICER EXPENSE	1,555	1,800	926	1,800	
101-305-801000	JANITORIAL SERVICE	791				
101-305-807000	ACTUARIAL FEE	7,250	5,000		5,000	
101-305-818000	CONTRACTUAL SERVICES	62,084	8,544	6,250	25,000	Underestimated
101-305-818C00	CENTRAL DISPATCH IGA	139,392	153,762	40,902	153,762	
101-305-820000	COMPUTER EQUIP	9,717	60,000	208	40,000	Reduced due to lack of upcoming projects
101-305-828000	PHYSICALS	5,398	1,500	695	1,500	
101-305-841000	CRIME PATROL WATCH	5,991	5,500	2,996	5,500	
101-305-851000	RADIO MAINTENANCE	2,925	6,000		6,000	
101-305-854000	LEIN		1,500		1,500	
101-305-855000	CELLULAR/PAGING SERVICES	6,915	7,500	3,472	7,500	
101-305-860000	GENERAL EXPENSE, TRAVEL	933	900	269	900	
101-305-867000	DETECTIVE EXPENSE		1,500		1,500	
101-305-908000	TESTS	500	500	500	500	
101-305-917000	WORKERS' COMPENSATION	18,501	38,149	38,149	38,149	
101-305-931P00	PISTOL RANGE EX PENSE	210	500	742	742	
101-305-933000	MAINTENANCE OF EQUIPMENT		5,000		5,000	
101-305-934000	MAINTENANCE CONTRACTS	5,015	12,500	3,061	12,500	Time and Scheduling software annual maintenance fee
101-305-934C00	MAINTENANCE COMPUTER	67,703	45,000	10,287	49,200	
101-305-943000	EQUIPMENT ALLOCATION	150,000	150,000	87,500	150,000	
101-305-948000	COMPUTER ALLOCATION	66,854	66,854	38,998	66,854	
101-305-956000	MISCELLANEOUS	448	500	396	500	
101-305-960000	TRAINING-SCHOOL	21,965	12,500	9,687	12,500	
Totals for dept 305-POLICE DEPARTMENT		7,863,467	7,621,053	4,021,254	7,621,951	
Dept 310-POLICE/FIRE CLERICAL						
101-310-706000	SALARIES & WAGES	138,124	128,146	75,711	128,146	
101-310-706CG0	CROSSING GUARDS WAGES	22,017	25,056	11,638	25,056	
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMEN	116,809	125,237	73,925	125,237	
101-310-707000	PART-TIME RECORDS	20,953	42,450	27,704	42,450	
101-310-707F00	PART TIME FIRE CLERICAL	13,116	14,950	11,431	14,950	
101-310-707FI0	FIRE INSPECTOR PART TIME		26,208		26,208	
101-310-709000	OVERTIME			450	450	
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	4,725	4,000	1,594	4,000	
101-310-713000	DENTAL M.E.	7,241	8,134	3,818	8,134	
101-310-715000	SOCIAL SECURITY	24,843	26,238	15,871	26,238	
101-310-718000	SICK LEAVE PAY			4,798	4,798	Contractual obligation
101-310-719000	HOSPITALIZATION M.E.	64,868	56,213	32,791	56,213	
101-310-719C00	PRESCRIPTION RIDER-CLAIMS PR C	17,666				
101-310-719D00	LONG TERM DISABILITY	1,408	1,444	772	1,444	
101-310-719G00	VISION INSURANCE	1,773	2,014	1,062	2,014	
101-310-720000	LIFE INSURANCE M.E.	2,393	1,930	1,273	1,930	
101-310-721000	LONGEVITY	3,350	2,375	2,375	2,375	
101-310-723000	VACATION PAY	1,110				
101-310-724000	DEPT HEADS INLIEU OF OT	1,760	2,640	2,640	2,640	
101-310-732000	TERMINATION BENEFITS	1,032				
101-310-768CG0	CROSSING GUARD UNIFORMS	787	500		500	

**CITY OF LINCOLN PARK
GENERAL FUND FY 2015/2016
AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED	ACTIVITY	AMENDED
		BUDGET		BUDGET	
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	4,098	4,000	382	4,000
101-310-917000	WORKERS' COMPENSATION	1,169	2,366	2,366	2,366
101-310-955000	CROSSING GUARD EXPENSES	1,981	1,000		1,000
Totals for dept 310-POLICE/FIRE CLERICAL		451,223	474,901	270,601	480,149
Dept 340-FIRE DEPARTMENT					
101-340-706000	SALARIES & WAGES	1,117,787	1,134,972	701,851	1,134,972
101-340-708000	SPECIAL DUTY/EMT ALLOWANCE	31,450	18,000	17,000	18,000
101-340-709000	OVERTIME	355,858	65,000	30,700	65,000
101-340-713PF0	DENTAL - P&F	20,288	20,498	12,096	20,498
101-340-715000	SOCIAL SECURITY	23,537	18,443	11,388	18,443
101-340-718000	SICK LEAVE PAY		25,311	23,679	26,802
101-340-719CP0	CLAIMS PRO-PRESCRIPT P&F	9,074			
101-340-719CR0	CLAIMS PRO RETIREES	313,766			
101-340-719DP0	LONG TERM DIS-P&F	5,688	5,561	2,862	5,561
101-340-719GP0	VISION INSURANCE-P&F	5,574	7,133	4,081	7,133
101-340-719PF0	HOSPITALIZATION P&F	222,762	193,847	108,807	193,847
101-340-719R00	RETIREES HEALTH INSURANCE	504,627			
101-340-719VB0	ICMA - RETIREE HEALTH SAVING A		22,699		27,953
					Contractual obligation
101-340-720PF0	PF LIFE INS	9,184	9,348	5,453	9,348
101-340-721PF0	LONGEVITY-P&F	8,946	7,610	6,571	7,610
101-340-722PF0	P&F RETIREMENT	1,292,555	2,038,687	1,086,062	2,038,687
101-340-724000	DEPT HEADS INLIEU OF OT			2,130	2,130
					Contractual obligation
101-340-727000	OFFICE SUPPLIES	4,164	4,500	2,771	4,500
101-340-732000	TERMINATION BENEFITS	27,699	50,000	26,065	40,000
					Overestimated
					Increased due to grant
101-340-757000	OPERATIONAL SUPPLIES	159,672	34,973	26,755	47,633
					required purchases
101-340-768000	UNIFORM MAINT. ALLOW	24,497	12,000	5,343	24,272
					New inspector uniforms
101-340-777000	CUSTODIAL SUPPLIES	3,578	4,000	3,409	5,022
101-340-778000	EQUIPMENT MAINTENANCE	3,875	3,715	151	3,715
101-340-807000	ACTUARIAL FEE	7,250	1,000		1,000
101-340-818000	CONTRACTUAL SERVICES	7,620	5,500	3,105	5,500
101-340-818CD0	CENTRAL DISPATCH IGA	139,392	153,762	40,902	153,762
101-340-820000	COMPUTER EQUIP	7,303			
101-340-828000	PHYSICALS	4,456	5,100	2,148	5,100
101-340-851000	RADIO MAINTENANCE	313	3,750	1,340	3,750
101-340-855000	CELLULAR/PAGING SERVICES	2,070	3,400	1,812	3,400
101-340-860000	GENERAL EXPENSE, TRAVEL	459	750	20	750
101-340-869000	FOOD ALLOWANCE	30,377			
101-340-917000	WORKERS' COMPENSATION	16,331	33,757	33,757	33,757
101-340-931000	MAINTENANCE OF BUILDING	273	5,500	4,910	5,500
101-340-933000	MAINTENANCE OF EQUIPMENT	10,450	13,300	5,002	13,300
101-340-943000	EQUIPMENT ALLOCATION	75,000	100,000	43,750	100,000
101-340-948000	COMPUTER ALLOCATION	31,247	31,247	18,227	31,247
101-340-958000	MEMBERSHIPS & DUES	495	1,000	559	1,000
					Inspector Training (6
101-340-960000	TRAINING-SCHOOL	9,918	20,800	20,891	35,523
					empl)
101-340-960C00	CERTIFICATIONS & LICENSING	595	1,000	175	1,000
101-340-981000	FURNITURE PURCHASES			981	
101-340-983000	CAPITAL EXPENDITURES			6,054	6,054
Totals for dept 340-FIRE DEPARTMENT		4,488,130	4,056,163	2,260,807	4,101,769
Dept 380-BUILDING DEPARTMENT					
101-380-706000	SALARIES & WAGES	14,236			

**CITY OF LINCOLN PARK
GENERAL FUND FY 2015/2016
AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET
101-380-707000	PART-TIME TEMPORARY HELP	41,963			
101-380-709000	OVERTIME	7			
101-380-713000	DENTAL M.E.	369			
101-380-715000	SOCIAL SECURITY	4,361			
101-380-719000	HOSPITALIZATION M.E.	602			
101-380-719D00	LONG TERM DISABILITY	65			
101-380-719G00	VISION INSURANCE	97			
101-380-720000	LIFE INSURANCE	98			
101-380-727000	OFFICE SUPPLIES	2,711			
101-380-818000	CONTRACTUAL SERVICES	345,646	446,578	268,188	446,578
101-380-822000	CONTRACTUAL INSPECTION FEES	60,953			
101-380-855000	CELLULAR/PAGING SERVICES	593			
101-380-902000	ZONING BOARD OF APPEALS	204			
101-380-917000	WORKERS' COMPENSATION	694			
101-380-946000	LEASE EXPENSE		3,481	2,201	3,481
101-380-948000	COMPUTER ALLOCATION	8,435			
101-380-960000	TRAINING-SCHOOL			1,600	1,600
101-380-962D00	DEMOLITION EXPENSE	7,159	50,000	3,712	50,000
Totals for dept 380-BUILDING DEPARTMENT		488,193	500,059	275,701	501,659
Dept 445-DEPT OF PUBLIC SERVICES					
101-445-707000	PART-TIME TEMPORARY HELP	4,830			
101-445-715000	SOCIAL SECURITY	369			
101-445-727000	OFFICE SUPPLIES	393	1,000	198	1,000
101-445-755G00	SAFETY GLASSES		50		50
101-445-757000	OPERATIONAL SUPPLIES	516	1,500	610	1,500
101-445-930000	REPLACE SIDEWALKS-MAINT		5,000		5,000
101-445-946000	LEASE EXPENSE	1,752	1,752	876	1,752
Totals for dept 445-DEPT OF PUBLIC SERVICES		7,860	9,302	1,684	9,302
Dept 450-STREET LIGHTING					
101-450-926000	STREET LIGHTINGCHARGES	576,803	596,204	279,370	596,204
101-450-926U00	STREET LIGHTING UPGRADES	(6,642)	45,000		45,000
Totals for dept 450-STREET LIGHTING		570,161	641,204	279,370	641,204
Dept 670-SOCIAL SERVICES					
101-670-850000	BOARDING OF PRISONERS	259,490	225,000	197,330	265,000
Totals for dept 670-SOCIAL SERVICES		259,490	225,000	197,330	265,000
per Chief-increase in arrests					
Dept 704-PARKS & FORESTRY DIVISION					
101-704-706000	SALARIES & WAGES	6,780	6,340	3,594	6,340
101-704-707000	PART-TIME TEMPORARY HELP	21,318	23,920	11,923	23,920
101-704-709000	OVERTIME	466	500	913	913
101-704-713000	DENTAL M.E.	116	174	110	174
101-704-715000	SOCIAL SECURITY	2,222	2,320	1,293	2,320
101-704-719000	HOSPITALIZATION M.E.	(652)	658	(34)	658
101-704-719C00	PRESCRIPTION RIDER-CLAIMS PRO	3,565			
101-704-719D00	LONG TERM DISABILITY	18	34	20	34
101-704-719G00	VISION INSURANCE	17	19	16	19
101-704-720000	LIFE INSURANCE	31	46	30	46
101-704-721000	LONGEVITY	475	68	475	475
101-704-757000	OPERATIONAL SUPPLIES	7,073	10,000		10,000
101-704-779000	CLOTHING LAUNDRY/SHOES	616	750	527	750

**CITY OF LINCOLN PARK
GENERAL FUND FY 2015/2016
AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET
101-704-818000	CONTRACTUAL SERVICES	3,665	10,000	4,182	10,000
101-704-855000	CELLULAR/PAGING SERVICES		225		225
101-704-921000	ELECTRIC	8,902	13,643	4,259	13,643
101-704-923000	HEAT	5,583	6,861	1,378	6,861
101-704-927000	WATER	1,243	1,046	351	1,046
101-704-933000	MAINTENANCE OF EQUIPMENT	192	500	60	500
101-704-935P00	MAINTENANCE OF PARK	5,441	6,000	4,015	6,000
101-704-943000	EQUIPMENT ALLOCATION	50,000	50,000	29,167	50,000
101-704-958000	MEMBERSHIPS & DUES	335	335		335
Totals for dept 704-PARKS & FORESTRY DIVISION		117,406	133,439	62,279	134,259
Dept 708-RECREATION DEPARTMENT					
101-708-707000	PART-TIME TEMPORARY HELP	46,229	50,414	24,313	50,414
101-708-715000	SOCIAL SECURITY	3,169	3,857	1,860	3,857
101-708-727000	OFFICE SUPPLIES	1,983	1,000	297	1,000
101-708-760S00	RECREATION SUPPLIES	3,747	4,000	16	4,000
101-708-762C00	SUMMER CONCERT SERIES				10,000
101-708-763000	BUS TAXI FARES	24,200			
101-708-800000	CONTRACTUAL PART-TIME	29,595	38,000	17,267	38,000
101-708-818000	CONTRACTUAL SERVICES	16,260	17,000	6,741	17,000
101-708-901000	ADVERTISING	11,737	15,000	8,191	15,000
101-708-917000	WORKERS' COMPENSATION	314	636	636	636
101-708-934000	MAINTENANCE CONTRACTS	2,748	3,000		3,000
101-708-946000	LEASE EXPENSE			391	679
101-708-948000	COMPUTER ALLOCATION	1,722	1,722	1,005	1,722
101-708-958000	MEMBERSHIPS & DUES	1,054	1,400	1,091	1,400
Totals for dept 708-RECREATION DEPARTMENT		142,758	136,029	61,808	146,708
Dept 720-COMMUNITY CENTER					
101-720-921000	ELECTRIC	105,914		(8,124)	
101-720-923000	HEAT	21,237			
101-720-927000	WATER	5,744		129	
Totals for dept 720-COMMUNITY CENTER		132,895		(7,995)	
Dept 735-LIBRARY					
101-735-827000	COUNTY CHARGES	3,680			
Totals for dept 735-LIBRARY		3,680			
Dept 760-DISTRICT COURT					
101-760-701E00	EXPENDITURES	741,104	950,000		950,000
101-760-715R00	RETIRES MEDICARE REIMB	2,725			
101-760-719CR0	CLAIMS PRO RETIREES	40,628			
101-760-719R00	RETIRES HEALTH INSURANCE	137,443			
101-760-722DB0	MERS DEFINED CONTRIBUTION PEN:	1,540			
101-760-722ME0	M.E. RETIREMENT	164,250	258,892		258,892
101-760-934000	MAINTENANCE CONTRACTS			(230)	
Totals for dept 760-DISTRICT COURT		1,087,690	1,208,892	(230)	1,208,892
Dept 805-PLANNING COMMISSION					
101-805-880C00	CONSULTING/RESTRUCTURING FEES	5,296	8,500		8,500
101-805-901000	ADVERTISING		850		850
Totals for dept 805-PLANNING COMMISSION		5,296	9,350		9,350

From PA 359 (new fund to be set up)

**CITY OF LINCOLN PARK
GENERAL FUND FY 2015/2016
AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	
Dept 857-COMMUNITY DEVELOPMENT						
101-857-719C00	PRESCRIPTION RIDER-CLAIMS PRO	10,441				
Totals for dept 857-COMMUNITY DEVELOPMENT		10,441				
Dept 923-GENERAL GOVERNMENT						
101-923-702000	ACCRUED WAGES	(80,616)	50,000		50,000	
101-923-703B00	BOARD OF REVIEW	814	1,000	200	1,000	
101-923-715000	SOCIAL SECURITY	4,357	2,500		2,500	
101-923-715R00	RETIRES MEDICARE REIMB	178,851				
101-923-719000	HOSPITALIZATION M.E.	26,677	7,500	6,819	7,500	
101-923-719C00	PRESCRIPTION RIDER-CLAIMS PRO	(50,361)				
101-923-719CR0	CLAIMS PRO RETIREES	(129,417)				
101-923-719CT0	MICHIGAN CLAIMS TAX	697				
101-923-719ME0	ME RETIREE PRESCRIPTIONS	693,111				
101-923-719R00	RETIRES HEALTH INSURANCE	845,334	462,646	381,607	462,646	
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	5,652	9,500	11,977	17,737	Contractual obligation
101-923-720ME0	RETIREE LIFE INSURANCE	7,712	8,077	4,426	8,077	
101-923-720PF0	PF RETIREE LIFE INS	15,036	15,876	8,904	15,876	
101-923-722DB0	MERS DEFINED CONTRIBUTION PENI	5,181	3,500	1,594	3,500	
101-923-722DC0	DEFERRED COMPENSATION PLAN		8,050	3,029	8,050	
101-923-722H00	MERS HYBRID PLAN	14,300	15,500	5,366	15,500	
101-923-722ME0	M.E. RETIREMENT	1,135,450	1,714,615	785,892	1,714,615	
101-923-727000	OFFICE SUPPLIES	107	1,000	81	1,000	
101-923-730000	POSTAGE CHARGE	35,625	36,000	20,955	36,000	
101-923-732000	TERMINATION BENEFITS	52,846	50,000		50,000	
101-923-758M00	MICHIGAN MUNICIPAL LG	2,048	2,200		4,161	
101-923-807000	ACTUARIAL FEE	12,522	7,500	4,500	7,500	
101-923-808000	AUDIT SERVICES	30,920	57,865	57,865	57,865	
101-923-810C00	TRANSACTION FEES-CHARGES	12,085	20,000	3,588	20,000	
101-923-818000	CONTRACTUAL SERVICES	72,033	135,000	65,764	135,000	
101-923-826000	LEGAL FEES	2,232				
101-923-828000	PHYSICALS	9,193	3,500	3,100	3,500	
101-923-833000	BUREAU OF TAXATION FEES	6,266	11,000	4,685	11,000	
101-923-835000	FLEXIBLE SPENDING ACCOUNT	(5,582)	1,500	106	1,500	
101-923-880C00	CONSULTING/RESTRUCTURING FEES	134,574	11,135	(880)	11,135	
101-923-880CI0	COMMUNITY IMPROVEMENT COMM		500	250	500	
101-923-881000	SAFETY COMM	395	500		500	
101-923-913000	INSURANCE-FLEET & LIABILITY	381,512	416,491	404,580	406,093	Overestimated
101-923-916000	UNEMPLOYMENT COMP	2,037	7,500	95	2,500	Court unempl now in separate fund
101-923-934000	MAINTENANCE CONTRACTS	1,489	1,984	496	1,984	
101-923-952000	COUNTY TRAILER FEES	492	650	160	650	
101-923-953000	SCHOOL TRAILER FEES	1,966	1,600	640	1,600	
101-923-956000	MISCELLANEOUS	10,126	5,000	1,743	5,000	
101-923-957001	RTAB EXPENSES				1,500	
101-923-958000	MEMBERSHIPS & DUES	20,392	20,400	12,011	18,750	
101-923-961000	MICHIGAN TRIBUNAL REFUND EXP A		7,500		7,500	
101-923-961G00	CANCELLATION GENERAL TAXES		95,000	7,028	95,000	
101-923-962000	SETTLEMENT OF CLAIMS	77,070	100,000	47,165	100,000	
101-923-963000	PAYMENT IN LIEU COUNTY TAX		29,000		29,000	
101-923-963200	PAYMENT INLIEU OF SCHOOL		32,000		32,000	
101-923-975000	LAND SALES EXP	1,746	5,000	1,577	5,000	

**CITY OF LINCOLN PARK
GENERAL FUND FY 2015/2016
AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED	ACTIVITY	AMENDED
		BUDGET		BUDGET	
101-923-992000	DEBT SERVICE PRINCIPAL		60,000		60,000
101-923-995000	DEBT SERVICE INTEREST	12,500	12,500		12,500
Totals for dept 923-GENERAL GOVERNMENT		3,547,372	3,431,089	1,845,323	3,425,739
TOTAL APPROPRIATIONS		21,653,459	21,229,953	11,118,212	21,386,154
INCREASE IN GENERAL FUND EXPENDITURES					156,201

**CITY OF LINCOLN PARK
MAJOR ROAD FUND
FY 2015/16 AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED	ACTIVITY	AMENDED
		BUDGET	BUDGET	BUDGET	BUDGET
Fund 202 - M.V.H.F MAJOR					
APPROPRIATIONS					
Dept 001					
202-001-732000	TERMINATION BENEFITS		15,000		15,000
202-001-965203	CONTRIBUTION TO LOCAL	818,735	600,138		600,138
Totals for dept 001-		818,735	615,138		615,138
Dept 464-SURFACE MAINTENANCE					
202-464-702000	ACCRUED WAGES	1,206	3,500		3,500
202-464-706000	SALARIES & WAGES	52,711	82,721	50,769	82,721
202-464-707000	PART-TIME TEMPORARY HELP	16,382	19,734	11,020	19,734
202-464-709000	OVERTIME	7,262	19,026	6,736	19,026
202-464-713000	DENTAL M.E.	1,372	2,449	1,135	2,449
202-464-715000	SOCIAL SECURITY	5,899	9,523	5,310	9,523
202-464-715R00	RETIREEES MEDICARE REIMB	362			
202-464-718000	SICK LEAVE PAY		2,062	655	655
202-464-719000	HOSPITALIZATION M.E.	14,188	20,170	9,495	20,170
202-464-719C00	PRESCRIPTION RIDER-CLAIMS PF	733			
202-464-719CR0	CLAIMS PRO RETIREEES	10,764			
202-464-719D00	LONG TERM DISABILITY	266	447	196	447
202-464-719G00	VISION INSURANCE	299	811	338	811
202-464-719R00	RETIREEES HEALTH INSURANCE	23,790	5,160		5,160
202-464-720000	LIFE INSURANCE M.E.	388	663	344	663
202-464-721000	LONGEVITY	380	290	143	290
202-464-722ME0	M.E. RETIREMENT	75,338	114,890	55,525	114,890
202-464-724000	DEPT HEADS INLIEU OF OT		651		651
202-464-743000	ADMINISTRATIVE ALLOCATION	17,938	35,343	20,617	35,343
202-464-757000	OPERATIONAL SUPPLIES			82	
202-464-779000	CLOTHING LAUNDRY/SHOES	341	750	491	750
202-464-782000	MATERIALS	35,479	58,805	42,822	58,805
202-464-783000	TREES-SHRUBS		5,000		5,000
202-464-808000	AUDIT SERVICES	6,300	6,300	6,500	6,500
202-464-818000	CONTRACTUAL SERVICES	389,391	880,000	337,844	880,000
202-464-828000	PHYSICALS		100		100
202-464-855000	CELLULAR/PAGING SERVICES	194	195	190	195
202-464-880C00	CONSULTING/RESTRUCTURING F	550			
202-464-913000	INSURANCE-FLEET & LIABILITY	6,583	6,912	6,912	6,912
202-464-917000	WORKERS' COMPENSATION	1,346	2,395	2,724	329
202-464-943000	EQUIPMENT ALLOCATION	165,000	165,000	96,250	165,000
202-464-960000	EDUCATION, TRAINING & WORKSHPS		500		500
Totals for dept 464-SURFACE MAINTENANCE		834,462	1,443,397	656,098	1,440,124
Dept 474-TRAFFIC CONTROL MAINTEN					
202-474-706000	SALARIES & WAGES	592	10,984	14,253	10,984
202-474-707000	PART-TIME TEMPORARY HELP	35	3,500	146	3,500
202-474-709000	OVERTIME	2,435		1,282	
202-474-713000	DENTAL M.E.	502	325	406	325
202-474-715000	SOCIAL SECURITY	1,241	1,139	1,200	1,139
202-474-718000	SICK LEAVE PAY		274		274

**CITY OF LINCOLN PARK
MAJOR ROAD FUND
FY 2015/16 AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET
202-474-719000	HOSPITALIZATION M.E.	5,641	2,678	4,014	2,678
202-474-719D00	LONG TERM DISABILITY	98	59	77	59
202-474-719G00	VISION INSURANCE	130	108	105	108
202-474-719R00	RETIREEES HEALTH INSURANCE		1,183		1,183
202-474-720000	LIFE INSURANCE M.E.	134	88	110	88
202-474-721000	LONGEVITY		39		39
202-474-724000	DEPT HEADS INLIEU OF OT		86		86
202-474-743000	ADMINISTRATIVE ALLOCATION	15,074	19,437	11,338	19,437
202-474-767000	TRAFFIC SIGNS & CONTRL	15,736	12,500	6,323	12,500
202-474-782000	MATERIALS			4	
202-474-913000	INSURANCE-FLEET & LIABILITY	7,096	7,451	7,451	7,451
202-474-943000	EQUIPMENT ALLOCATION	5,000	5,000	2,917	5,000
Totals for dept 474-TRAFFIC CONTROL MAINTEN		53,714	64,851	49,626	64,851
Dept 478-SNOW & ICE REMOVAL					
202-478-702000	ACCRUED WAGES		500		500
202-478-706000	SALARIES & WAGES	7,543	11,531	1,368	11,531
202-478-707000	PART-TIME TEMPORARY HELP	1,522	10,166	138	10,166
202-478-709000	OVERTIME	6,554	9,801	1,436	9,801
202-478-713000	DENTAL M.E.	262	341	52	341
202-478-715000	SOCIAL SECURITY	1,195	2,442	225	2,442
202-478-715R00	RETIREEES MEDICARE REIMB	186			
202-478-718000	SICK LEAVE PAY		287		287
202-478-719000	HOSPITALIZATION M.E.	2,317	2,812	533	2,812
202-478-719C00	PRESCRIPTION RIDER-CLAIMS PF	377			
202-478-719CR0	CLAIMS PRO RETIREEES	5,541			
202-478-719D00	LONG TERM DISABILITY	45	62	4	62
202-478-719G00	VISION INSURANCE	46	113	15	113
202-478-719R00	RETIREEES HEALTH INSURANCE	12,255	1,461		1,461
202-478-720000	LIFE INSURANCE M.E.	74	92	14	92
202-478-721000	LONGEVITY		40		40
202-478-722ME0	M.E. RETIREMENT	32,288	59,186	28,573	59,186
202-478-724000	DEPT HEADS INLIEU OF OT		91		91
202-478-743000	ADMINISTRATIVE ALLOCATION	34,821	35,220	20,545	35,220
202-478-782000	MATERIALS	10,241	28,398		28,398
202-478-818000	CONTRACTUAL SERVICES	2,280	52,500	52,677	52,677
202-478-913000	INSURANCE-FLEET & LIABILITY	13,579	14,258	14,258	14,258
202-478-917000	WORKERS' COMPENSATION	577	1,234	1,168	1,234
202-478-943000	EQUIPMENT ALLOCATION	30,000	30,000	17,500	30,000
Totals for dept 478-SNOW & ICE REMOVAL		161,703	260,535	138,506	260,712
Dept 923-GENERAL GOVERNMENT					
202-923-719VB0	ICMA - RETIREE HEALTH SAVING	523	2,105	1,918	2,105
202-923-722DB0	MERS DEFINED CONTRIBUTION F	344			
202-923-722H00	MERS HYBRID PLAN	2,077	2,500	2,423	2,500
Totals for dept 923-GENERAL GOVERNMENT		2,944	4,605	4,341	4,605
TOTAL APPROPRIATIONS		1,871,558	2,388,526	848,571	2,385,430
					DECREASE IN MAJOR ROADS EXPENDITURE
					3,096

**CITY OF LINCOLN PARK
LOCAL ROAD FUNDS
FY 2015/16 AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED	ACTIVITY	AMENDED
		BUDGET	BUDGET	BUDGET	BUDGET

Fund 203 - M.V.H.F. LOCAL

APPROPRIATIONS

Dept 464-SURFACE MAINTENANCE

203-464-702000	ACCRUED WAGES	345	4,500		4,500
203-464-706000	SALARIES & WAGES	52,902	82,234	47,474	82,234
203-464-707000	PART-TIME TEMPORARY HELI	28,810	29,601	20,127	29,601
203-464-709000	OVERTIME	7,663	6,500	5,965	6,500
203-464-713000	DENTAL M.E.	1,479	2,435	1,044	2,435
203-464-715000	SOCIAL SECURITY	6,900	9,281	5,694	9,281
203-464-715R00	RETIREEES MEDICARE REIMB	525			
203-464-718000	SICK LEAVE PAY		2,050	655	2,050
203-464-719000	HOSPITALIZATION M.E.	13,181	20,051	8,446	20,051
203-464-719C00	PRESCRIPTION RIDER-CLAIMS	566			
203-464-719CR0	CLAIMS PRO RETIREEES	15,591			
203-464-719D00	LONG TERM DISABILITY	283	444	178	444
203-464-719G00	VISION INSURANCE	339	806	310	806
203-464-719R00	RETIREEES HEALTH INSURANC	34,483	7,521		7,521
203-464-720000	LIFE INSURANCE M.E.	418	659	316	659
203-464-721000	LONGEVITY	380	288	143	288
203-464-722ME0	M.E. RETIREMENT	113,007	166,531	80,454	166,531
203-464-724000	DEPT HEADS INLIEU OF OT		647		647
203-464-743000	ADMINISTRATIVE ALLOCATIC	26,907	44,398	25,899	44,398
203-464-757000	OPERATIONAL SUPPLIES			190	
203-464-779000	CLOTHING LAUNDRY/SHOES	381	750	491	750
203-464-782000	MATERIALS	55,551	35,000	30,920	35,000
203-464-808000	AUDIT SERVICES	6,300	6,300	6,500	6,500
203-464-818000	CONTRACTUAL SERVICES	107,213	687,108	307,630	687,108
203-464-855000	CELLULAR/PAGING SERVICES	283	306	223	306
203-464-880C00	CONSULTING/RESTRUCTURIN	550			
203-464-913000	INSURANCE-FLEET & LIABILIT	6,586	6,915	6,915	6,915
203-464-917000	WORKERS' COMPENSATION	2,018	2,448	4,084	4,084
203-464-943000	EQUIPMENT ALLOCATION	110,000	110,000	64,167	110,000
203-464-960000	EDUCATION, TRAINING & WORKSHPS		500		500
Totals for dept 464-SURFACE MAINTENANCE		592,661	1,227,273	617,825	1,229,109

Dept 474-TRAFFIC CONTROL MAINTEN

203-474-702000	ACCRUED WAGES	1,412	250		250
203-474-706000	SALARIES & WAGES	4,071	7,204	6,349	7,204
203-474-707000	PART-TIME TEMPORARY HELI	696	1,500	721	1,500
203-474-709000	OVERTIME	1,157	500	607	607
203-474-713000	DENTAL M.E.	111	213	136	213
203-474-715000	SOCIAL SECURITY	453	724	587	724
203-474-718000	SICK LEAVE PAY		180		180
203-474-719000	HOSPITALIZATION M.E.	1,122	1,757	824	1,757
203-474-719D00	LONG TERM DISABILITY	21	39	25	39
203-474-719G00	VISION INSURANCE	21	71	22	71
203-474-719R00	RETIREEES HEALTH INSURANCE		487		487

**CITY OF LINCOLN PARK
LOCAL ROAD FUNDS
FY 2015/16 AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET
203-474-720000	LIFE INSURANCE M.E.	30	58	37	58
203-474-721000	LONGEVITY		25		25
203-474-724000	DEPT HEADS INLIEU OF OT		57		57
203-474-743000	ADMINISTRATIVE ALLOCATIC	22,611	40,964	23,896	40,964
203-474-767000	TRAFFIC SIGNS & CONTRL	1,860	2,500	1,739	2,500
203-474-782000	MATERIALS	410	10,500	1,048	10,500
203-474-913000	INSURANCE-FLEET & LIABILIT	6,586	6,915	6,915	6,915
203-474-943000	EQUIPMENT ALLOCATION	1,000	1,000	583	1,000
Totals for dept 474-TRAFFIC CONTROL MAINTEN		41,561	74,944	43,489	75,051
Dept 478-SNOW & ICE REMOVAL					
203-478-702000	ACCRUED WAGES		500		500
203-478-706000	SALARIES & WAGES	7,894	12,417	1,200	12,417
203-478-707000	PART-TIME TEMPORARY HELI	3,067	15,249	118	15,249
203-478-709000	OVERTIME	2,814	5,000	1,468	5,000
203-478-713000	DENTAL M.E.	209	367	55	367
203-478-715000	SOCIAL SECURITY	1,054	2,533	213	2,533
203-478-715R00	RETIREEES MEDICARE REIMB	270			
203-478-718000	SICK LEAVE PAY		309		309
203-478-719000	HOSPITALIZATION M.E.	1,638	3,028	447	3,028
203-478-719C00	PRESCRIPTION RIDER-CLAIMS	1,045			
203-478-719CR0	CLAIMS PRO RETIREEES	8,032			
203-478-719D00	LONG TERM DISABILITY	42	67	5	67
203-478-719G00	VISION INSURANCE	40	122	14	122
203-478-719R00	RETIREEES HEALTH INSURANC	17,764	1,094		1,094
203-478-720000	LIFE INSURANCE M.E.	63	99	18	99
203-478-721000	LONGEVITY		44		44
203-478-722ME0	M.E. RETIREMENT	48,432	85,789	41,444	85,789
203-478-724000	DEPT HEADS INLIEU OF OT		98		98
203-478-743000	ADMINISTRATIVE ALLOCATIC	52,231	64,638	37,706	64,638
203-478-782000	MATERIALS	25,034	42,596		42,596
203-478-818000	CONTRACTUAL SERVICES	1,415	122,500	128,258	128,258
203-478-913000	INSURANCE-FLEET & LIABILIT	13,172	13,831	13,831	13,831
203-478-917000	WORKERS' COMPENSATION	865	1,261	1,751	1,751
203-478-943000	EQUIPMENT ALLOCATION	21,000	21,000	12,250	21,000
203-478-960000	EDUCATION, TRAINING & WORKSH A		200		200
Totals for dept 478-SNOW & ICE REMOVAL		206,081	392,742	238,778	398,990
Dept 923-GENERAL GOVERNMENT					
203-923-719VB0	ICMA - RETIREE HEALTH SAVI	517	2,037	1,497	2,037
203-923-722DB0	MERS DEFINED CONTRIBUTIO	516			
203-923-722H00	MERS HYBRID PLAN	2,081	1,925	2,325	1,925
Totals for dept 923-GENERAL GOVERNMENT		3,114	3,962	3,822	3,962
TOTAL APPROPRIATIONS		843,417	1,698,921	903,914	1,707,112
INCREASE IN LOCAL ROADS EXPENDITURES					8,191

**CITY OF LINCOLN PARK
CABLE FUND
FY 2015/16 AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET
Fund 214 - CABLE T.V. FUND					
APPROPRIATIONS					
Dept 734-CABLE T.V. FUND					
214-734-702000	ACCRUED WAGES	248	150		150
214-734-706000	SALARIES & WAGES	4,505	17,206	10,692	17,206
214-734-707000	PART-TIME TEMPORARY HELP	1,470			
214-734-713000	DENTAL M.E.	138	581	318	581
214-734-715000	SOCIAL SECURITY	488	1,408	910	1,408
214-734-719000	HOSPITALIZATION M.E.	400	1,200	1,225	2,100
214-734-719D00	LONG TERM DISABILITY		98		98
214-734-719G00	VISION INSURANCE	46	202	124	202
214-734-720000	LIFE INSURANCE M.E.	37	163	86	163
214-734-722DB0	MERS DEFINED CONTRIBUTION PENSION		344		344
214-734-722ME0	M.E. RETIREMENT	11,068			
214-734-727000	OFFICE SUPPLIES	593	500	156	500
214-734-757000	OPERATIONAL SUPPLIES	2,650	1,500	225	1,500
214-734-818000	CONTRACTUAL SERVICES	85,276	85,000	40,220	85,000
214-734-818P00	PROGRAMMING		30,000	1,097	30,000
214-734-856000	CABLE TELEVISION CHARGES	316	323	238	323
214-734-913000	INSURANCE-FLEET & LIABILITY	6,781	7,120	7,120	7,120
214-734-917000	WORKERS' COMPENSATION	7	52	14	52
214-734-983000	CAPITAL PURCHASES		30,000		30,000
Totals for dept 734-CABLE T.V. FUND		114,023	175,847	62,425	176,747
Dept 923-GENERAL GOVERNMENT					
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	90	300	214	300
214-923-722H00	MERS HYBRID PLAN	369	1,200	860	1,200
Totals for dept 923-GENERAL GOVERNMENT		459	1,500	1,074	1,500
TOTAL APPROPRIATIONS		114,482	177,347	63,499	178,247
INCREASE IN CABLE FUND EXPENDITURES					900

**CITY OF LINCOLN PARK
SANITATION FUND
FY 2015/16 AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED	ACTIVITY	AMENDED
		BUDGET	BUDGET	BUDGET	BUDGET
Fund 226 - SANITATION FUND					
APPROPRIATIONS					
Dept 531-GARBAGE & RUBBISH					
226-531-743000	ADMINISTRATIVE ALLOCATION	59,804	90,000	52,500	90,000
226-531-818000	CONTRACTUAL SERVICES	1,732,465	1,623,837	936,549	1,623,837
226-531-951000	WAYNE COUNTY CHARGEBACKS		10,000		10,000
226-531-961G00	CANCELLATION GENERAL TAXES			(923)	
226-531-990000	BAD DEBT EXPENSE			7,588	7,588
Totals for dept 531-GARBAGE & RUBBISH		1,792,269	1,723,837	995,714	1,731,425
TOTAL APPROPRIATIONS		1,792,269	1,723,837	995,714	1,731,425
INCREASE IN SANITATION FUND EXPENDITURES					7,588

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**CITY OF LINCOLN PARK
DRUG AND FORFEITURE FUND
FY 2015/16 AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	
		ACTIVITY	AMENDED	ACTIVITY	AMENDED	BUDGET
Fund 265 - FORFEITURE FUND						
APPROPRIATIONS						
Dept 320-DRUGN FOREITURES						
265-320-727000	OFFICE SUPPLIES	268	9,000		9,000	
265-320-756000	K-9 EXPENSES	22,953	66,500	7,300	47,500	Overestimated
265-320-757000	OPERATIONAL SUPPLIES	5,583	6,500	1,375	6,500	
						New contract w/Compstat not budgeted
265-320-818000	CONTRACTUAL SERVICES	11,932	3,945	11,384	22,945	
265-320-826C00	CRIMINAL PROSECUTION CHARGES		5,000		5,000	
265-320-826L00	LEGAL FEES		1,000		1,000	
265-320-830000	CRIMINAL INFORMANT FUND		7,000		7,000	
265-320-853000	TELEPHONE CHARGES		2,300		2,300	
265-320-855000	CELLULAR/PAGING SERVICES	5,673	6,108	3,494	6,108	
265-320-860000	GENERAL EXPENSE, TRAVEL	62	2,500		2,500	
265-320-921000	ELECTRIC	379	304	72	304	
265-320-923000	HEAT	1,897	1,812	215	1,812	
265-320-933000	MAINTENANCE OF EQUIPMENT	1,227	2,000		2,000	
265-320-934000	MAINTENANCE CONTRACTS	827	2,500	1,213	2,500	
265-320-947000	VEHICLE LEASE PAYMENTS	5,939	33,994	33,994	33,994	
265-320-956000	MISCELLANEOUS	440	3,500	639	3,500	
265-320-956FR0	FORFEITURE RETURNS	9,403	30,000	934	30,000	
265-320-958000	MEMBERSHIPS & DUES	13,451	14,000	6,030	14,000	
265-320-960000	EDUCATION, TRAINING & WORKSHPI	7,351	8,000	2,680	8,000	
265-320-981000	FURNITURE PURCHASES	1,142	5,000		5,000	
265-320-983000	CAPITAL PURCHASES	98,889	153,766	86,851	153,766	
TOTAL APPROPRIATIONS		187,416	364,729	156,181	364,729	
INCREASE(DECREASE) IN EXPENDITURES						0

**CITY OF LINCOLN PARK
WATER SEWER FUND
FY 2015/16 AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET
Fund 592 - WATER AND SEWER FUND					
APPROPRIATIONS					
Dept 001					
592-001-951000	WAYNE COUNTY CHARGEBACKS		10,000		10,000
592-001-964000	OPEB EXPENSE	162,099			
592-001-967000	PENSION LIABILITY - MERS	(1,061,017)			
592-001-990000	BAD DEBT EXPENSE	(9,136)	65,000	35,051	65,000
Totals for dept 001-		(908,054)	75,000	35,051	75,000
Dept 500-RETENTION BASIN DEPT					
592-500-702000	ACCRUED WAGES	(1,732)	2,500		2,500
592-500-706000	SALARIES & WAGES	(20,522)	16,758		16,758
592-500-707000	PART-TIME TEMPORARY HELP	86	200	29	200
592-500-709000	OVERTIME	2,113	7,000		7,000
592-500-713000	DENTAL M.E.	369	496		496
592-500-715000	SOCIAL SECURITY	1,928	1,879	2	1,879
592-500-715R00	RETIREEES MEDICARE REIMB	462			
592-500-718000	SICK LEAVE PAY		418		418
592-500-719000	HOSPITALIZATION M.E.	947	4,086		4,086
592-500-719C00	PRESCRIPTION RIDER-CLAIMS PRO	752			
592-500-719CR0	CLAIMS PRO RETIREEES	13,732			
592-500-719D00	LONG TERM DISABILITY	104	90		90
592-500-719G00	VISION INSURANCE	79	164		164
592-500-719R00	RETIREEES HEALTH INSURANCE	30,371	10,561		10,561
592-500-720000	LIFE INSURANCE M.E.	132	134		134
592-500-721000	LONGEVITY	119	59		59
592-500-722ME0	M.E. RETIREMENT	103,740	146,673	70,872	146,673
592-500-724000	DEPT HEADS INLIEU OF OT		132		132
592-500-727000	OFFICE SUPPLIES		250		250
592-500-757000	OPERATIONAL SUPPLIES	52,157	52,000	2,661	52,000
592-500-818000	CONTRACTUAL SERVICES	1,449	250,000	3,503	250,000
592-500-853000	TELEPHONE	2,491	2,464	1,482	2,464
592-500-855000	CELLULAR/PAGING SERVICES	221	279		279
592-500-913000	INSURANCE-FLEET & LIABILITY	40,382	42,401	42,401	42,401
592-500-917000	WORKERS' COMPENSATION		431		431
592-500-921000	ELECTRIC	17,141	24,915	8,246	24,915
592-500-923000	HEAT	9,128	9,400	2,182	9,400
592-500-927000	WATER	829	1,064	143	1,064
592-500-937000	FACILITIES MAINTENANCE	12,625	25,000	952	25,000
592-500-943000	EQUIPMENT ALLOCATION	5,000	5,000	2,917	5,000
592-500-960000	TRAINING-SCHOOL		300		300
592-500-961G00	CANCELLATION GENERAL TAXES		5,000	(566)	5,000
592-500-979000	OPER. & MAINT CC#1	853	3,500	853	3,500
592-500-983000	CAPITAL EXPENDITURES		35,000		35,000
592-500-992000	DEBT SERVICE PRINCIPAL		95,000		95,000
592-500-995000	DEBT SERVICE INTEREST	249,350	250,000	8,555	250,000
Totals for dept 500-RETENTION BASIN DEPT		524,306	993,154	144,232	993,154

**CITY OF LINCOLN PARK
WATER SEWER FUND**

FY 2015-16 AMENDED BUDGET

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED	ACTIVITY	AMENDED
		BUDGET	BUDGET	BUDGET	BUDGET
Dept 527-SEWER DEPARTMENT					
592-527-702000	ACCRUED WAGES	(2,687)	4,000		4,000
592-527-706000	SALARIES & WAGES	128,396	123,473	98,312	123,473
592-527-707000	PART-TIME TEMPORARY HELP	40,418	48,100	17,651	48,100
592-527-709000	OVERTIME	18,980	40,000	17,284	40,000
592-527-713000	DENTAL M.E.	4,180	3,655	2,869	3,655
592-527-715000	SOCIAL SECURITY	14,796	16,528	10,515	16,528
592-527-715R00	RETIREEES MEDICARE REIMB	803			
592-527-718000	SICK LEAVE PAY		3,077	1,753	3,077
592-527-719000	HOSPITALIZATION M.E.	29,045	30,106	18,239	30,106
592-527-719C00	PRESCRIPTION RIDER-CLAIMS PRO	3,242			
592-527-719CR0	CLAIMS PRO RETIREEES	16,431			
592-527-719D00	LONG TERM DISABILITY	636	667	175	667
592-527-719G00	VISION INSURANCE	1,003	1,210	908	1,210
592-527-719R00	RETIREEES HEALTH INSURANCE	52,807	16,563		16,563
592-527-720000	LIFE INSURANCE M.E.	1,133	989	799	989
592-527-721000	LONGEVITY	1,639	433	1,045	1,045
592-527-722ME0	M.E. RETIREMENT	207,480	255,024	123,227	255,024
592-527-724000	DEPT HEADS INLIEU OF OT	127	971	191	971
592-527-727000	OFFICE SUPPLIES	290	1,000		1,000
592-527-730000	POSTAGE CHARGE		1,500		1,500
592-527-743000	ADMINISTRATIVE ALLOCATION	359,997	410,000	239,167	410,000
592-527-757000	OPERATIONAL SUPPLIES	9,656	25,000	11,432	25,000
592-527-778000	EQUIPMENT MAINT/REPAIRS	5,472	10,000	6,670	10,000
592-527-779000	CLOTHING LAUNDRY/SHOES	2,812	2,300	4,340	6,044
592-527-782000	MATERIALS	2,477	2,500	48	2,500
592-527-808000	AUDIT SERVICES	5,500	5,500	11,140	11,140
592-527-818000	CONTRACTUAL SERVICES	277,391	650,000	169,450	650,000
592-527-818WBP	CONTRACTUAL SERVICES WATER B	17,287	15,000	9,039	15,000
592-527-821000	ENGINEERING SURVEYS MISC	38	500		500
592-527-826000	LEGAL FEES	33,460	35,000	20,258	35,000
592-527-828000	PHYSICALS		250		250
592-527-853000	TELEPHONE	1,381	1,365	969	1,365
592-527-855000	CELLULAR/PAGING SERVICES	523	572	228	572
592-527-880C00	CONSULTING/RESTRUCTURING FEE	2,200			
592-527-913000	INSURANCE-FLEET & LIABILITY	33,081	34,735	34,735	34,735
592-527-917000	WORKERS' COMPENSATION	1,558	4,334	3,153	4,334
592-527-921000	ELECTRIC	29,947	30,097	14,067	30,097
592-527-923000	HEAT	7,452	8,116	3,453	8,116
592-527-924000	COUNTY SEWAGE DISPOSAL	1,002,209	1,037,888	354,225	1,037,888
592-527-924EF0	COUNTY EXCESS FLOW CHG	748,464	748,464	465,076	748,464
592-527-924U00	NON RESIDENT USER FEE	14,102	15,000	5,175	15,000
592-527-931000	MAINTENANCE OF BUILDING		3,500		3,500
592-527-943000	EQUIPMENT ALLOCATION	20,907	18,000	10,500	18,000
592-527-948000	COMPUTER ALLOCATION	10,529	13,109	6,142	13,109
592-527-956000	MISCELLANEOUS	872	2,500	1,140	2,500
592-527-959000	DEPRECIATION EXPENSE		884,658		884,658
592-527-960000	EDUCATION, TRAINING & WORKSHF	320	500	(320)	500
592-527-961G00	CANCELLATION GENERAL TAXES-EPA		8,500	2,167	8,500
592-527-962000	SETTLEMENT OF CLAIMS		20,000		20,000

Contractual obligations

Final audit expenses

**CITY OF LINCOLN PARK
WATER SEWER FUND
FY 2015/16 AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET
592-527-969000	TRANSFERS TO OTHER FUND	234,919	230,919		230,919
592-527-983000	CAPITAL EXPENDITURES		35,000		35,000
Totals for dept 527-SEWER DEPARTMENT		3,341,273	4,800,603	1,665,222	4,810,599
Dept 920-WATER GENERAL					
592-920-702000	ACCRUED WAGES	(3,572)	5,000		5,000
592-920-706000	SALARIES & WAGES	131,590	194,321	85,827	194,321
592-920-707000	PART-TIME TEMPORARY HELP	20,039	48,100	12,097	48,100
592-920-709000	OVERTIME	32,328	75,000	15,396	75,000
592-920-713000	DENTAL M.E.	3,535	5,753	2,691	5,753
592-920-715000	SOCIAL SECURITY	15,353	24,822	8,830	24,822
592-920-715R00	RETIREEES MEDICARE REIMB	553			
592-920-718000	SICK LEAVE PAY		4,843	632	4,843
592-920-719000	HOSPITALIZATION M.E.	32,830	47,382	23,240	47,382
592-920-719C00	PRESCRIPTION RIDER-CLAIMS PRO	4,242			
592-920-719CR0	CLAIMS PRO RETIREES	23,876			
592-920-719D00	LONG TERM DISABILITY	550	1,049	84	1,049
592-920-719G00	VISION INSURANCE	911	1,904	771	1,904
592-920-719R00	RETIREEES HEALTH INSURANCE	36,341	23,717		23,717
592-920-720000	LIFE INSURANCE	990	1,557	752	1,557
592-920-721000	LONGEVITY	332	682	95	682
592-920-722ME0	M.E. RETIREMENT	207,480	175,505	84,814	175,505
592-920-724000	DEPT HEADS INLIEU OF OT	127	1,528	191	1,528
592-920-727000	OFFICE SUPPLIES	1,224	4,000	859	4,000
592-920-730000	POSTAGE CHARGE		2,500		2,500
592-920-732000	TERMINATION BENEFITS	15,324	25,000		25,000
592-920-743000	ADMINISTRATIVE ALLOCATION	359,997	410,000	239,167	410,000
592-920-757000	OPERATIONAL SUPPLIES	121,769	190,000	74,613	190,000
592-920-778000	EQUIPMENT MAINT/REPAIRS	240	15,000	4,478	15,000
592-920-779000	CLOTHING LAUNDRY/SHOES	1,863	1,700	641	1,700
592-920-808000	AUDIT SERVICES	24,250	19,200	22,265	22,265
592-920-810000	BANK CHARGES/SERV FEE	371			
592-920-818000	CONTRACTUAL SERVICES	649,093	700,000	335,655	700,000
592-920-818WBP	CONTRACTUAL SERVICES WATER B	20,405	17,000	6,989	17,000
592-920-828000	PHYSICALS	409			
592-920-855000	CELLULAR/PAGING SERVICES	564	609	249	609
592-920-860000	GENERAL EXPENSE TRAVEL		125	63	125
592-920-913000	INSURANCE-FLEET & LIABILITY	33,081	34,735	34,735	34,735
592-920-917000	WORKERS' COMPENSATION	2,572	4,981	5,206	5,206
592-920-927000	COST OF WATER PURCHASED	1,957,663	2,043,233	899,102	2,043,233
592-920-928000	CROSS CONNECTION CHARGES	20,568	18,168	9,084	18,168
592-920-943000	EQUIPMENT ALLOCATION	250,000	250,000	145,833	250,000
592-920-948000	COMPUTER ALLOCATION	10,529	13,109	6,142	13,109
592-920-956000	MISCELLANEOUS	424	1,500	(2,877)	1,500
592-920-958000	MEMBERSHIPS & DUES		4,800	4,800	4,800
592-920-959000	DEPRECIATION EXPENSE	1,338,524	415,342		415,342
592-920-960000	TRAINING-SCHOOL	2,475	1,500	1,050	3,100
592-920-983000	CAPITAL EXPENDITURES		250,000		250,000
Totals for dept 920-WATER GENERAL		5,318,850	5,033,665	2,023,474	5,038,555

Final Audit expenses

**CITY OF LINCOLN PARK
WATER SEWER FUND
FY 2015/16 AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED	ACTIVITY	AMENDED
		BUDGET		BUDGET	
Dept 923-GENERAL GOVERNMENT					
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	3,470	6,691	4,434	6,691
592-923-722DB0	MERS DEFINED CONTRIBUTION PEN	2,588			
592-923-722H00	MERS HYBRID PLAN	12,842	18,700	14,584	18,700
Totals for dept 923-GENERAL GOVERNMENT		18,900	25,391	19,018	25,391
Dept 999-WORKING CAPITAL					
592-999-998000	CURR YEAR LONG TERM DEBT PROC	261,972			
Totals for dept 999-WORKING CAPITAL		261,972			
TOTAL APPROPRIATIONS		8,557,247	10,927,813	3,886,997	10,942,699
INCREASE IN WATER/SEWER EXPENDITURES					14,886

**CITY OF LINCOLN PARK
MOTOR POOL FUND
FY 2015/16 AMENDED BUDGET**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	AMENDED	ACTIVITY	AMENDED
		BUDGET	BUDGET	BUDGET	BUDGET
Fund 661 - VEHICLE AND EQUIPMENT					
APPROPRIATIONS					
Dept 923-GENERAL GOVERNMENT					
661-923-719VB0	ICMA - RETIREE HEALTH SAVI	900	813	775	1,112
661-923-722H00	MERS HYBRID PLAN	3,437	3,500	2,462	3,500
Totals for dept 923-GENERAL GOVERNMENT		4,337	4,313	3,237	4,612
Dept 932-MOTOR VEHICLE POOL					
661-932-702000	ACCRUED WAGES	57	750		750
661-932-706000	SALARIES & WAGES	47,181	67,197	34,070	61,464
661-932-707000	PART-TIME TEMPORARY HELP	17,607	12,000	3,369	12,000
661-932-709000	OVERTIME	1,030	4,033	3,436	4,033
661-932-713000	DENTAL M.E.	1,236	1,920	934	1,920
661-932-715000	SOCIAL SECURITY	5,089	6,538	3,186	6,538
661-932-718000	SICK LEAVE PAY		1,762	1,922	1,922
661-932-719000	HOSPITALIZATION M.E.	6,209	15,195	5,992	15,195
661-932-719D00	LONG TERM DISABILITY	236	353	160	353
661-932-719G00	VISION INSURANCE	167	463	190	463
661-932-719R00	RETIREEES HEALTH INSURANCE		5,813		5,813
661-932-720000	LIFE INSURANCE M.E.	333	519	263	519
661-932-721000	LONGEVITY	523	475	523	523
661-932-722ME0	M.E. RETIREMENT	10,627			
661-932-751000	GAS OIL ANTIFREEZE	142,706	175,000	61,861	175,000
661-932-757000	OPERATIONAL SUPPLIES	3,194	8,800	1,372	8,800
661-932-778000	EQUIPMENT MAINTENANCE	145,099	145,000	73,361	171,000
661-932-778V00	OUTSIDE VENDOR-PARTS	3,213	5,000	3,988	5,000
661-932-779000	CLOTHING LAUNDRY/SHOES	910	700	751	831
661-932-808000	AUDIT SERVICES	1,050	1,000	1,380	1,380
661-932-855000	CELLULAR/PAGING SERVICES	430	612	41	612
661-932-913000	INSURANCE-FLEET & LIABILIT	27,722	29,108	29,108	29,108
661-932-917000	WORKERS' COMPENSATION	430	870	870	870
661-932-947000	VEHICLE LEASE PAYMENTS		22,444	22,444	22,444
661-932-959PS0	DEPRECIATION EXPENSE PUB	129,905	135,000		135,000
661-932-959PW0	DEPRECIATION EXP PUBLIC W	150,650	155,000		155,000
661-932-960000	TRAINING-SCHOOL	350	400		400
661-932-962T00	TOOL ALLOWANCE	325	325	325	325
661-932-983000	CAPITAL EXPENDITURES	6,062	190,000	189,999	190,000
661-932-993000	INTEREST EXPENSE	8,180			
Totals for dept 932-MOTOR VEHICLE POOL		710,521	986,277	439,545	1,007,263
TOTAL APPROPRIATIONS		714,858	990,590	442,782	1,011,875
INCREASE IN MOTOR POOL EXPENDITURES					21,285

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: February 16, 2016

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

WHEREAS, the Fire Department is requesting to purchase one 2016 Ford Taurus SE from Signature Ford for the Part-time Fire Inspector under the Community Development Block Grant,

RESOLVED, that the Mayor and Council authorize Donald Cook, Director of Community Planning & Development to honor the State bidding process and purchase one 2016 Ford Taurus SE from Signature Ford for a total cost not-to-exceed \$19,995.00, and the funds for the vehicle expenditure come from CDBG Account #249-41-75504.

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



Office of Community Planning & Development

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

February 16, 2016

Honorable Mayor and City Council

Subject: To purchase a vehicle for the Fire Inspector.

Purpose: To honor State formal bidding process and purchase one (1) 2016 Ford Taurus Fire Inspection Vehicle from Signature Ford thru the State of Michigan Contract #071B1300009.

Budget Impact: This purchase was approved in the 2015 CDBG Annual Action Plan for a price not to exceed \$20,000. Funds to come from the 41st Program Year CDBG Budget Account Number 24941-75504.

Recommendation: It is recommended that the Mayor and City Council approve the purchase of a new Fire Inspector Vehicle thru the State MIDeal program.

Respectfully Submitted,

Donald T. Cook
Director

Attachment: Proposed Resolution
Quote from Signature Ford



February 4, 2016

City of Lincoln Park Fire Department
Attn: Shawn Williams
1355 Southfield Rd.
Lincoln Park, MI 48146

Dear Shawn Williams:

Price on 2016 Vehicle State of Michigan Contract# 071B1300009:

2016 Ford Taurus SE in Black **\$19,995.00 ea**

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty . Service to be handled by your local Ford Dealer.

Order Cutoff Date: TBD.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 30-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 30 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

State of Michigan Spec#3905-0003

2016 Ford Taurus Major Standard Equipment

MECHANICAL

- 4-wheel disc brakes with ABS
- Battery Management System
- Electric Power-Assisted Steering (EPAS)
- Engine – 3.5L Ti-VCT V6 (i-FV)
- Front Wheel Drive
- Transmission – 6-speed SelectShift® Automatic with Sport Mode and Shifter Activation Button

EXTERIOR

- Body-Color Door Handles
- Chrome Exhaust Tips
- Headlamps – Auto, Halogen Projector, Wiper-Activated
- LED Taillamps
- Mirrors – MIC Black, Power, Integrated spotter mirror
- Solar-Tinted Glass
- Tires – P235/55R18 All-Season BSW
- Wheels – 18" Painted Aluminum

INTERIOR / COMFORT

- 1st Row Dome/Map Lamp in Overhead Console
- 2nd Row Reading Lights
- Climate Control
- Single Zone Manual
- Rear-Seat Heat Ducts
- Cabin Air Filter
- Console – Front Center Console with Armrest, Storage Bin and Removable Trinket Tray (vinyl wrapped with stitching)
- Cupholders – (9), 5 front, 4 rear
- Delayed Accessory Lighting
- Floor Mats – Front and Rear
- Locking Damped Glove Box
- Map Pockets (front-seat rear)
- Power Windows with Driver One-Touch Up/Down
- Remote Perimeter Lighting (interior lights, headlamps, taillamps)
- Seats
- 6-Way Power Driver and Passenger seat (fore/aft, up/down, tilt), Manual Recline, Manual Lumbar

INTERIOR / COMFORT (continued)

- Cloth
- Front-Seat – 4-way Adjustable Headrests
- Rear-Seat – Fixed Outboard Head Restraints with Center Adjustable Headrest
- 60/40 Split Fold-Flat Rear-Seat
- Rear Fold down Armrest w/Cupholders
- Sliding Sun Visors with Illuminated Vanity Mirrors
- Steering wheel – Manual Tilt/Telescoping, Urethane with Speed Controls/Audio Controls

SAFETY & SECURITY

- AdvanceTrac® with Electronic Stability Control
- Airbags
- Side-Impact Airbags
- Safety Canopy® with Rollover Sensor
- Keyless-Entry with Integrated Key Head Transmitter
- SecuriCode™ Keyless-Entry Keypad
- SecuriLock®
- SOS Post-Crash Alert System™

FUNCTIONAL

- Audio – AM/FM Stereo/Single-CD/MP3 Capable (6 Speakers)
- Cruise Control
- Curve Control
- Easy Fuel® Capless Fuel-Filler
- Instrument Cluster Message Center with Trip Computer
- MyKey®
- Powerpoints – 3, 12V
- Rearview Camera
- Rear-window Defroster
- SYNC®
- Enhanced Voice Recognition Communications and Entertainment System
- 911 Assist®
- 4.2" LCD Display in Center Stack
- AppLink™
- 2 Smart Charging USB Ports
- Torque Vectoring Control
- Wipers – Front Speed-Sensitive Intermittent

* State of Michigan Delivery Fee is \$2.00 per mile

[x] Taurus SE FWD P2D/100A (Spec#3905-0003) \$19,350.00

OPTIONAL EQUIPMENT FOR SE

- [] 2.0L EcoBoost® I-4 Engine
- [] Front License Plate Bracket
- [] SIRIUS Satellite Radio
- [] Daytime running lamps
- [] Engine block heater
- [x] All-Weather Floor Mats
- [] Smoker's Pack with Ash/Coin Cup
- [] Cargo Organizer (Trunk mounted)
- [x] Remote Starter
- [x] Delivery Charge \$2.00 x 55 miles=

OPTION CODE

- | | |
|------------|---------------|
| 999/446 | 995.00 |
| 153 | N/C |
| 62S | 190.00 |
| 942 | 50.00 |
| 41H | 35.00 |
| 97M | 85.00 |
| 97P | 100.00 |
| 97C | 155.00 |
| Sig | 450.00 |
| Sig | 110.00 |

Total Price \$19,995.00 ea

<u>Colors: SE</u>	<u>Code</u>	<u>7D</u>
Caribou	H5	[]
Blue Jeans	N1	[]
Shadow Black	G1	[x]
Ingot Silver	UX	[]
Magnetic	J7	[]
Oxford White	YZ	[]
Guard	HN	[]

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

02-29-2016

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

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

WHEREAS, the Department of Public Services is interested in obtaining pricing for elements of the 2016 Roads Improvement Program involving the milling and paving of certain roads of the City.

BE IT RESOLVED, the Mayor and City Council authorize the Department of Public Services to solicit sealed bids for the 2016 Roads Improvement Program.

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

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

02-29-2016

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

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

WHEREAS, the Department of Public Services is interested in obtaining pricing for concrete sectioning of selected roadways and utility repairs.

BE IT RESOLVED, the Mayor and City Council authorize the Department of Public Services to solicit sealed bids for concrete sectioning of selected roadways and utility repairs.

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

CITY OF LINCOLN PARK
PROJECT B
PRELIMINARY ENGINEERS ESTIMATE
January 29, 2016

Item	Total
MAJOR STREETS	
Cicotte Avenue - Fort Park to Lafayette (Mill and Fill)	\$ 150,000.00
Lafayette Street - Southfield to Keppen (Mill and Fill)	\$ 350,000.00
Applewood Street - Lincoln Boulevard to Champaign Avenue (Sectioning)	\$ 125,000.00
TOTAL	\$ 625,000.00
CONTINGENCY (10%)	\$ 62,500.00
ENGINEERING AND DESIGN (5%)	\$ 31,250.00
CONSTRUCTION OBSERVATION AND TESTING (60 DAYS AT \$528/DAY)	\$ 31,680.00
CONSTRUCTION TESTING (1.5%)	\$ 9,375.00
CONSTRUCTION ADMINISTRATION (2%)	\$ 12,500.00
GRAND TOTAL	\$ 772,305.00
LOCAL STREETS	
College - Lafayette to Howard (Mill and Fill)	\$ 125,000.00
O'Connor - Fort to Chandler (Mill and Fill)	\$ 150,000.00
Progress - Lafayette to Fort Park (Mill and Fill)	\$ 150,000.00
New York - Fort to Fort Park (Sectioning)	\$ 60,000.00
Lafayette Street - Buckingham to Liberty (Sectioning)	\$ 90,000.00
TOTAL	\$ 575,000.00
CONTINGENCY (10%)	\$ 57,500.00
ENGINEERING AND DESIGN (5%)	\$ 28,750.00
CONSTRUCTION OBSERVATION AND TESTING (80 DAYS AT \$528/DAY)	\$ 42,240.00
CONSTRUCTION TESTING (1.5%)	\$ 8,625.00
CONSTRUCTION ADMINISTRATION (2%)	\$ 11,500.00
GRAND TOTAL	\$ 723,615.00

CITY MAP CITY OF LINCOLN PARK

PROJECT B



CITY OF LINCOLN PARK
PAGEL AVENUE RECONSTRUCTION
WILSON AVENUE TO ELECTRIC AVENUE
PRELIMINARY ENGINEERS ESTIMATE

Updated January 26, 2016

ROAD RECONSTRUCTION				
Item	Quantity	Unit	Unit Price	Total
Audio-Visual Record Prior to Construction	1	LS	\$ 1,500.00	\$ 1,500.00
Traffic Maintenance and Control	1	LS	\$ 10,000.00	\$ 10,000.00
Remove Asphalt Pavement	3000	SY	\$ 5.00	\$ 15,000.00
Remove Concrete Pavement	450	SY	\$ 7.50	\$ 3,380.00
Remove Concrete Driveway	500	SY	\$ 7.00	\$ 3,500.00
Remove Concrete Sewer	100	LF	\$ 25.00	\$ 2,500.00
Remove Drainage Structure	6	EA	\$ 500.00	\$ 3,000.00
Maintenance Aggregate	750	CY	\$ 15.00	\$ 11,250.00
Sewer, Concrete, 12 Inch	100	LF	\$ 70.00	\$ 7,000.00
Reconstruct Drainage Structure	10	VF	\$ 400.00	\$ 4,000.00
4' Diameter Catch Basin	6	EA	\$ 2,400.00	\$ 14,400.00
Drainage Structure Tap	3	EA	\$ 350.00	\$ 1,050.00
Roadway Station Grading	11.25	STA	\$ 3,500.00	\$ 39,380.00
Subgrade Undercutting	350	CY	\$ 35.00	\$ 12,250.00
Subgrade Underdrain, 6 Inch	2250	LF	\$ 12.00	\$ 27,000.00
Aggregate Base, 6 Inch	3650	SY	\$ 9.00	\$ 32,850.00
Concrete Pavement, 7" with Integral Curb	3400	SY	\$ 50.00	\$ 170,000.00
Driveway, Concrete 6 Inch	500	SY	\$ 48.50	\$ 24,250.00
Restoration and Sprinkler Repairs	11.25	STA	\$ 1,250.00	\$ 14,060.00
ROAD RECONSTRUCTION TOTAL				\$ 396,370.00
CONTINGENCY (10%)				\$ 39,637.00
ENGINEERING AND DESIGN (7.5%)				\$ 29,730.00
CONSTRUCTION STAKING AND LAYOUT (2%)				\$ 7,930.00
CONSTRUCTION OBSERVATION AND TESTING (30 DAYS AT \$528/DAY)				\$ 15,840.00
CONSTRUCTION TESTING (1.5%)				\$ 5,950.00
CONSTRUCTION ADMINISTRATION (2%)				\$ 7,930.00
GRAND TOTAL				\$ 503,387.00

WATER MAIN REPLACEMENT				
Item	Quantity	Unit	Unit Price	Total
Remove Gate Valve in Well	2	EA	\$ 500.00	\$ 1,000.00
Remove Fire Hydrant	3	EA	\$ 350.00	\$ 1,050.00
8" PVC, C909, PC235 Water Main	1100	LF	\$ 65.00	\$ 71,500.00
8" Gate Valve in Well	2	EA	\$ 3,500.00	\$ 7,000.00
Fire Hydrant Assembly	3	EA	\$ 3,250.00	\$ 9,750.00
1" Short Side Water Service	18	EA	\$ 1,000.00	\$ 18,000.00
1" Long Side Water Service	19	EA	\$ 1,500.00	\$ 28,500.00
8" Water Main Connection to Existing Mains	2	EA	\$ 4,000.00	\$ 8,000.00
Abandon Existing Water Main	1	LS	\$ 7,500.00	\$ 7,500.00
WATER MAIN REPLACEMENT TOTAL				\$ 152,300.00
CONTINGENCY (10%)				\$ 15,230.00
ENGINEERING AND DESIGN (7.5%)				\$ 11,420.00
CONSTRUCTION STAKING AND LAYOUT (2%)				\$ 7,930.00
CONSTRUCTION OBSERVATION AND TESTING (20 DAYS AT \$528/DAY)				\$ 10,560.00
CONSTRUCTION TESTING (1.5%)				\$ 5,950.00
CONSTRUCTION ADMINISTRATION (2%)				\$ 7,930.00
GRAND TOTAL				\$ 211,320.00

CITY MAP CITY OF LINCOLN PARK

PROJECT C





Office of Community Planning & Development

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

March 7, 2016

Honorable Mayor and City Council

Subject: 42nd Program Year (2016/17) CDBG Budget

Purpose: To approve the 2016/17 CDBG Budget

Budget Impact: The Community Development Block Grant from HUD for FY 2016/17 is \$698,676.

BACKGROUND: A Public Hearing was held on February 1, 2016 to hear requests on the 41st CDBG Budget and receive public comment. The Community Improvement Commission held an additional Public Hearing on February 18, 2016, reviewed the requests and made their recommendation. These recommendations were forward to Mayor and Council for their considerations.

Recommendation: It is recommended that the CDBG Budget be approved.

Respectfully Submitted,

Donald T. Cook
Director

Attachment: Proposed Resolution.

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: March 7, 2016

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

RESOLVED, that the following proposed budget is hereby adopted for the 42nd Program Year of the Community Development Block Grant Program beginning July 1, 2016..

Administration & Planning	\$139,735
<i>PUBLIC SERVICES</i>	
Blessed Hope Church	\$ 4,500
Community Policing	\$ 50,000
Crime Awareness Program	\$ 10,000
First Step Domestic Violence	\$ 5,000
The Guidance Center	\$ 2,500
The Senior Alliance	\$ 3,201
Senior Center Staffing	\$ 13,000
<i>INFRASTRUCTURE PROJECTS</i>	
Residential Rehab	\$ 100,000*
Streets and Utilities	\$ 310,740
<i>OTHER</i>	
Code Enforcement Police Dept.	\$ 60,000
TOTAL	\$ 698,676

*Plus projected Rehab Revolving Fund Income of \$25,000

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 1, 2016

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

Subject: Deficit Elimination Plan FY 2014/2015 CDBG

Background:

The State Revenue Sharing Act of 1971, PA 140 of 1971, Section 21(2) states that units of local government that end their fiscal year in a deficit condition shall formulate a deficit elimination plan. For the fiscal year ending June 30, 2015, the CDBG Fund had an unrestricted deficit of \$189,404.

As you will see in the attached letter to the Department of Treasury, this fund operates on a reimbursement basis. Once funds are allocated either from the Federal Government or Wayne County, the projects are determined and the funds can be expensed. Because these are reimbursement programs, the City expends the funds and then requests reimbursement. Due to the timing of the projects and when reimbursements from the IDIS drawdowns and Wayne County were received, this caused a deficit in the CDBG fund.

Budget Impact:

There is no budgetary impact for this item.

Recommendation:

It is recommended that Mayor and Council adopt the deficit elimination plan for the CDBG Fund.

Respectfully Submitted,

Lisa Griggs
Director of Finance and Operations

Attached: Resolution
Deficit Reduction Plan

**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 the Deficit Elimination Plan dated March 1, 2016, be approved as prepared by the Finance Director and be submitted to the Michigan Department of Treasury.

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



March 1, 2016

Michigan Department of Treasury
Local Audit and Finance Division
P.O. Box 30728
Lansing, MI 48909

Re: City of Lincoln Park, Michigan
Deficit Elimination Plan for the Community Development Block Grant (CDBG) Funds

At June 30, 2015, the City had an unassigned fund balance deficit in the amount of (\$184,322) in the CDBG Fund. The deficit in the CDBG Fund is related to the fact that it is a reimbursable fund. CDBG pays for expenses at the time they are incurred and then must request a drawdown of the funds from the federal government.

At June 30, 2015, there was \$83,741.57 in CDBG expenses that were not drawn down from the federal IDIS program until after year end. These funds are not reimbursed by the federal government until the program has been fully reconciled and Administration is satisfied that all liabilities are included in the final year end payment. Once this is complete the CDBG drawdown in processed and the revenues are received and recognized. Since the program operates on a modified accrual basis, these funds must be received by August 31st. For the year ending June 30, 2015, those funds were not drawn down until September.

Lincoln Park is also part of the Wayne County Housing Consortium in which we are provided funds to rehabilitate single family housing to improve housing stock in the city. This program is also a reimbursable program in which we must first expend the funds and request reimbursement from Wayne County. There is often a substantial delay in the city receiving those reimbursement funds. The City has since received payments totaling \$109,362 in December of 2015 for expenses that were incurred between July 1, 2014 and June 30, 2015.

PLAN:

- The City Administration will work with staff to reconcile all expenditures for the June 30, 2016 year end prior to the end of August so that the revenue can be recorded in a timely manner to ensure that a deficit for this portion of the program is avoided.
- The City will take all possible steps to collect the funds from Wayne County for the expenses incurred during the 2015/16 fiscal year; however these funds may not be received by the City within the same fiscal year which is beyond our control.
- The City will only spend funds that have been appropriated to Lincoln Park by the appropriate agencies.

Respectfully,

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

Lisa Griggs, Finance Director

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: March 7th, 2016

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

RESOLVED, that the following residents are to be reappointed to the Dangerous Building and Code Appeal Board:

Joseph Palmer, with a term to expire May 1st, 2018.
Mark Lukasik, with a term to expire May 1st, 2018.
Richard Wroblewski, with a term to expire May 1st, 2019.
Edwin Behr, with a term to expire May 1st 2020.
Rosolino LoDuca, with a term to expire May 1st 2020.

BE IT FURTHER RESOLVED, that said reappointments 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



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: Full Length Cured-in-Place Lining and Sectional Sewer Rehabilitation Program

Background:

The City of Lincoln Park was awarded an S2 SRF grant in the years 2013-2014 to investigate a portion of the City's sanitary sewer system to locate defects that resulted from inflow and infiltration of storm water. Based upon a subsequent report and approval of a plan of action by the Mayor and City Council in June 2015. Hennessey Engineering Inc., placed out to bid and was in receipt of proposals for the project(s) that qualify under the S2 program. In February 2016, the Mayor and City Council tentatively awarded these corrective work contracts pending (RTAB) approval at their March 15, 2016 meeting. With the S2 sewer investigation work completed and the corrective work bid process completed, it is necessary to authorize Hennessey Engineering Inc., to finish the last project to complete this sanitary sewer corrective work and its construction administration and inspection.

Fiscal Impact:

The Sanitary Sewer work is valued at \$1,160,000.00 and will be paid through the State Revolving Fund (SRF) at a rate of 2.5% over twenty years. Hennessey Engineering Inc., has provided to the City cost rates that mimic their present City Engineering Standard fee, as outlined by City Council Resolution 2013-225 dated June 17, 2013. Total project cost not to exceed \$62,240.00 out of Sewer Account 592-527-818000 "Contractual Services"

Recommendation:

To award the Full Length Cured-in-Place Lining and Sectional Sewer Rehabilitation Program Construction Services to Hennessey Engineering Inc.

Attachments:

1. Resolution
2. Hennessey Engineering Inc., proposal for construction services

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

3-114

DATE: 2/24/2016

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

Whereas, the Mayor and City Council hereby award the Full Length Cured –in- Place Lining and Sectional Sewer Rehabilitation Projects to Hennessey Engineering Inc., as submitted, for any/all work not exceed \$62,240.00

Whereas, the Mayor and Council authorize the funds to be taken from Account 592-527-818 (Sewer Contractual Services).

BE IT RESOLVED, the Mayor and City Council authorize the Mayor and City Clerk to sign all pertinent 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



February 22, 2016
 Mr. John Kozuh, Director of Public Services
 City of Lincoln Park
 500 Southfield Road
 Lincoln Park, Michigan 48146

**Re: 2016 Clean Water State Revolving Fund (SRF)
 Full Length Cured-in-Place Pipe Lining and Sectional Sewer Rehabilitation Programs
 Proposal for Construction Services
 City of Lincoln Park
 Hennessey Project No. 73060**

Dear Mr. Kozuh:

As you are aware, the City of Lincoln Park opened bids on Wednesday, February 3, 2016 for the above referenced projects with the low bidders as follows:

- Inland Waters Pollution Control of Detroit, Michigan for the full length cured-in-place pipe lining program with a total bid of \$394,853.75.
- Liquiforce Services of Romulus, Michigan for the sectional rehabilitation program with a total bid of \$605,963.60.

A recommendation of award letter was prepared and submitted to your attention and approved by City Council at their regularly scheduled council meeting on Tuesday, February 16, 2016 and anticipate approval by the Receivership Transition Advisory Board (RTAB) at their March 15, 2016 regularly scheduled meeting.

It is anticipated the SRF loan closing will take place in April 2016 with construction to begin in May 2016. Therefore, to assist the City in completing these projects, the following is a summary of the construction fees proposed and to be presented to the City Council and the RTAB for approval. The costs provided are based upon the established rates with our general engineering services contract with the City of Lincoln Park.

<u>Full Length Cured-in-Place Pipe Lining Program</u>	
• Construction Inspection(30 days @ \$528.00 per day)	\$ 15,840.00
• Construction Administration (2%)	\$ 7,900.00
TOTAL	\$ 23,740.00
 <u>Sectional Sewer Rehabilitation Program</u>	
• Construction Inspection(50 days @ \$528.00 per day)	\$ 26,400.00
• Construction Administration (2%)	\$ 12,100.00
TOTAL	\$ 38,500.00



Mr. John Kozuh
2016 Clean Water State Revolving Fund (SRF)
Full Length Cured-in-Place Pipe Lining and
Sectional Sewer Rehabilitation Programs
Sanitary Relief Sewer
Proposal for Construction Services

February 22, 2016
Page 2

Therefore, we recommend the City of Lincoln Park proceed with the construction of the above mentioned projects and approve the construction inspection and construction administration fees associated with these projects at a **not to exceed cost of \$62,240.00.**

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

Very Truly Yours,

HENNESSEY ENGINEERS, INC

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

R. Ryan Kern, P.E.
Project Manager

cc: Matt Coppler, City Manager, 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

DONNA BREEDING CMC
CITY CLERK

OFFICE OF THE CITY CLERK

KERRY KEHRER
ASSISTANT CLERK

March 7, 2016

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

Subject: Approve Special Event Permit – McCaffery's /St. Patrick's Day Party

Purpose:

The purpose of this request is to allow the McCaffery's Bar, 4210 Fort St., to hold a St. Patrick's Day Party at their establishment on March 17, 2016. The applicant has filed an application and submitted all required documents. All applicable fees are paid.

Budget Impact:

The adoption of the proposed Resolution will not have an impact on the adopted Budget as the organization is responsible for pre-paying the anticipated costs for City services.

Recommendation:

It is recommended that the Mayor and City Council adopt the proposed Resolutions as requested.

Respectfully Submitted,

Donna Breeding
City Clerk

Attachments:

1. Application

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: 03/07/2016

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

RESOLVED, that Special Event Permit #1 be approved for McCaffery's Bar to hold a St Patrick's Day Party at 4210 Fort St., Lincoln Park, Michigan on March 17, 2016 from 7:00 a.m. to 11:00 p.m. under the following conditions:

1. Tent to be inspected by the Fire Department prior to use.
2. Special Event to cease at 11:00 p.m. per Municipal Code 666.04
3. Applicant shall be responsible for clean-up of all debris associated with event from surrounding properties.

Motion unanimously carried.

Application filed/fees paid

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

DATE OF EVENT: 3-17-16 FORM MUST BE SUBMITTED 14 DAYS PRIOR TO EVENT. APPLICATION FEE IS NON-REFUNDABLE.

COST RECOVERY MUST BE PAID PRIOR TO SUBMISSION FOR MAYOR & COUNCIL APPROVAL.

Permit # _____

Date: 2-23-16

SPECIAL EVENT APPLICATION

APPLICANT INFORMATION:

Name: McCafferys Bar Phone #: 313-382-5400
Address: 4210 FORT L.P. MI 48146

ORGANIZATION/BUSINESS SPONSORING EVENT:

Name: McCafferys Phone#: 313-382-5400
Address: 4210 FORT LP. MI 48146

Description of Event: St Patricks Day

Location of Event: McCafferys

Permission for: OUTDOOR BEER ALCOHOL SALES
(food/beer/alcohol sales, etc.)

Number of Participants: 500 ALL DAY Estimated Attendance: 500 ALL DAY

Date(s) of Event: 3-17-16 Hours of Event/Start Time: 7 AM UNTIL: 11 P.M.
(See Ordinance 666.04 (a)2 Noise)

Estimated Time for Set-Up: Tues 3-15 Clean-Up: FR 3-18

Proposed Plans Attached for:

- Security
- Crowd Control
- Insurance (naming City as additional insured)
- Traffic Control
- Parking for Participants
- Sanitation Facilities
- Noise Control
- Clean-Up Procedures

Impact on adjacent commercial, industrial and residential property: none

Will Music be Provided? Yes No Recorded Loudspeakers
 Live Amplification

It is understood that this Special Event will (will not) involve our establishment/premises

Municipal Code 878.06: It is understood that the organization/business sponsoring this event IS RESPONSIBLE FOR ESTIMATED COST RECOVERY PRIOR TO APPROVAL OF MAYOR AND COUNCIL. YOUR FINAL BILLING WILL BE ADJUSTED TO REFLECT THE ACTUAL COST TO THE CITY.

Terri K. Gains 2-23-17
Authorized Signature Date

THIS FORM WILL BE CIRCULATED TO THE PARKS AND RECREATION DEPARTMENT, POLICE DEPT., DEPT. OF PUBLIC SERVICES AND FIRE DEPT. FOR ESTIMATED COST RECOVERY. ALL BUSINESSES MUST BE CURRENT ON ALL TAXES AND REGISTRATIONS. PLEASE CONTACT THE CITY CLERK'S OFFICE ON THE WEDNESDAY PRIOR TO YOUR SCHEDULED EVENT FOR FINALIZATION AND PAYMENT ON YOUR ESTIMATED COSTS.

*faxed to
DUP 15
2-23-16*

COST RECOVERY ESTIMATE FOR: St Patrick's - McCaffery's

**ESTIMATED COST RECOVERY & DEPT. RECOMMENDATION TO BE SUBMITTED
IMMEDIATELY UPON RECEIVING THIS APPLICATION**

Parks and Recreation \$ 0 (Cost Recovery)
Police Dept.: \$ \$ 1000^a (Cost Recovery)
Treasurer's Comments: \$ 0.00 (Outstanding Monies Owed to City) *CMS*
D.P.S.: \$ 0 (Cost Recovery)
Fire Dept.: \$ 0 (Cost Recovery)
Water Dept.: \$ 0 (Cost Recovery) *hr*

AN ITEMIZED LIST FOR COST RECOVERY TO BE SUBMITTED TO
THE CITY CLERK'S OFFICE IMMEDIATELY.

FORWARDED: _____



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

March 1, 2016

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

Subject: City Wide Road Improvements

Background:

At the February 29, 2016 Special City Council Meeting, the Mayor and City Council approved the Removal and Replacement of the roadway on Pagel Street from Wilson Street to Electric Street and 5 streets to be milled and asphalt paved, along with 3 additional city streets to have concrete sectioning work done.

Fiscal Impact:

Hennessey Engineering Inc. has proposed the following costs to complete the design of these projects, prepare the plans and specifications and bid out the project to prospective bidders at a cost not to exceed \$101,150.00 with the following breakdown: Pagel Street Engineering Design and Bidding Services Total - \$41,150.00, Asphalt Milling and Resurfacing Program Total - \$46,250.00, Concrete Sectioning Program Total - \$13,750.00. These funds are budgeted for FY 2015-2016 and FY 2016-2017, from Local Roads acct. 203-464-818000 "contractual services- surface maintenance" and Major Roads acct. 202-464-818000 "contractual services- surface maintenance".

Recommendation:

I would like your concurrence to allow Hennessey Engineering Inc. to proceed with the Project Design and Bid Out for this City Wide Improvements Project, pending RTAB approval at the March 15, 2016 meeting.

Attachments:

1. Resolution
2. Hennessey Engineering Inc., proposal for Project Design and Bidding

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: 3/1/2016

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

Whereas, the Mayor and City Council at the February 29, 2016 Special City Council Meeting authorized the City to proceed with a City Wide Road Improvements Program to reconstruct Pagel Street from Wilson to Electric Street, Mill and Asphalt Pave 5 City Streets and 3 City Streets of Concrete Sectioning

Whereas, Hennessey Engineering Inc., is the City of Lincoln Park's contracted Engineering Firm

BE IT RESOLVED, the Mayor and City Council authorize Hennessey Engineering Inc., to proceed with the Design and Bidding Out of this project at a cost not to exceed \$101,150.00 to come from acct. numbers 203-464-818000 "Local Roads Contractual Services" and 202-464-818000 "Major Roads Contractual Services"

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 1, 2016

Mr. John Kozuh, Director of Public Services
City of Lincoln Park
500 Southfield Road
Lincoln Park, Michigan 48146

**Re: 2016 Road Improvements Program
Proposal for Design and Bidding Services
City of Lincoln Park
Hennessey Project Nos. 73063-73065**

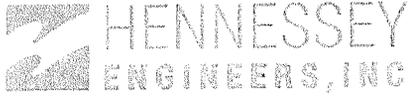
Dear Mr. Kozuh:

At the February 29, 2016 Special City Council meeting, the Mayor and Council authorized the City to proceed with a City wide road improvements program reconstructing Pagel Street from Wilson Street to Electric Street and rehabilitating several streets utilizing asphalt milling and resurfacing techniques and concrete sectioning techniques. Attached to this correspondence are estimates to complete the reconstruction of Pagel Street including water main replacement, the milling and resurfacing of five (5) asphalt streets and the sectioning of three (3) concrete streets. The total construction cost for all three (3) projects is estimated at approximately \$1,925,000. 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.

<u>Pagel Street Reconstruction – Wilson to Electric</u>		
• Engineering Design		\$ 39,150.00
• Project Bidding Services		<u>\$ 2,000.00</u>
	TOTAL	\$ 41,150.00
 <u>Asphalt Milling and Resurfacing Program</u>		
• Engineering Design		\$ 44,250.00
• Project Bidding Services		<u>\$ 2,000.00</u>
	TOTAL	\$ 46,250.00
 <u>Concrete Sectioning Program</u>		
• Engineering Design		\$ 11,750.00
• Project Bidding Services		<u>\$ 2,000.00</u>
	TOTAL	\$ 13,750.00

In addition, based upon the estimates prepared, the following is a summary of the construction services fees that would be proposed following the award of this project. This summary is subject to change based upon the bid results. In summary, the following is estimated:

Engineering
for Results



Mr. John Kozuh
 2016 Road Improvements Program
 Proposal for Design and Bidding Services
 City of Lincoln Park

March 1, 2016
 Page 2

<u>Pagel Street Reconstruction – Wilson to Electric</u>	
• Construction Observation	\$ 26,400.00
• Construction Staking and Layout	\$ 10,080.00
• Contract Administration	\$ 10,080.00
• QA/QC Testing Services	<u>\$ 8,230.00</u>
TOTAL	\$ 54,790.00
<u>Asphalt Milling and Resurfacing Program</u>	
• Construction Observation	\$ 39,600.00
• Contract Administration	\$ 18,500.00
• QA/QC Testing Services	<u>\$ 13,875.00</u>
TOTAL	\$ 71,975.00
<u>Concrete Sectioning Program</u>	
• Construction Observation	\$ 13,750.00
• Contract Administration	\$ 5,500.00
• QA/QC Testing Services	<u>\$ 4,125.00</u>
TOTAL	\$ 23,375.00

Therefore, at this time, to proceed with this project and bid out for construction within the 2016 construction season, we recommend the City of Lincoln Park approve the engineering design and project bidding services for all road projects outlined above at the hourly rates established in the general engineering services contract at a **not to exceed cost of \$101,150.00**.

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

Very Truly Yours,

HENNESSEY ENGINEERS, INC

R. Ryan Kern, P.E.
 Project Manager

cc: Matt Coppler, City Manager, 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
PAGEL AVENUE RECONSTRUCTION
WILSON AVENUE TO ELECTRIC AVENUE
PRELIMINARY ENGINEERS ESTIMATE
Updated January 26, 2016

ROAD RECONSTRUCTION				
Item	Quantity	Unit	Unit Price	Total
Audio-Visual Record Prior to Construction	1	LS	\$ 1,500.00	\$ 1,500.00
Traffic Maintenance and Control	1	LS	\$ 10,000.00	\$ 10,000.00
Remove Asphalt Pavement	3000	SY	\$ 5.00	\$ 15,000.00
Remove Concrete Pavement	450	SY	\$ 7.50	\$ 3,380.00
Remove Concrete Driveway	500	SY	\$ 7.00	\$ 3,500.00
Remove Concrete Sewer	100	LF	\$ 25.00	\$ 2,500.00
Remove Drainage Structure	6	EA	\$ 500.00	\$ 3,000.00
Maintenance Aggregate	750	CY	\$ 15.00	\$ 11,250.00
Sewer, Concrete, 12 Inch	100	LF	\$ 70.00	\$ 7,000.00
Reconstruct Drainage Structure	10	VF	\$ 400.00	\$ 4,000.00
4' Diameter Catch Basin	6	EA	\$ 2,400.00	\$ 14,400.00
Drainage Structure Tap	3	EA	\$ 350.00	\$ 1,050.00
Roadway Station Grading	11.25	STA	\$ 3,500.00	\$ 39,380.00
Subgrade Undercutting	350	CY	\$ 35.00	\$ 12,250.00
Subgrade Underdrain, 6 Inch	2250	LF	\$ 12.00	\$ 27,000.00
Aggregate Base, 6 Inch	3650	SY	\$ 9.00	\$ 32,850.00
Concrete Pavement, 7" with Integral Curb	3400	SY	\$ 50.00	\$ 170,000.00
Driveway, Concrete 6 Inch	500	SY	\$ 48.50	\$ 24,250.00
Restoration and Sprinkler Repairs	11.25	STA	\$ 1,250.00	\$ 14,060.00
ROAD RECONSTRUCTION TOTAL				\$ 396,370.00
CONTINGENCY (10%)				\$ 39,637.00
ENGINEERING AND DESIGN (7.5%)				\$ 29,730.00
CONSTRUCTION STAKING AND LAYOUT (2%)				\$ 7,930.00
CONSTRUCTION OBSERVATION AND TESTING (30 DAYS AT \$528/DAY)				\$ 15,840.00
CONSTRUCTION TESTING (1.5%)				\$ 5,950.00
CONSTRUCTION ADMINISTRATION (2%)				\$ 7,930.00
GRAND TOTAL				\$ 503,387.00

WATER MAIN REPLACEMENT				
Item	Quantity	Unit	Unit Price	Total
Remove Gate Valve in Well	2	EA	\$ 500.00	\$ 1,000.00
Remove Fire Hydrant	3	EA	\$ 350.00	\$ 1,050.00
8" PVC, C909, PC235 Water Main	1100	LF	\$ 65.00	\$ 71,500.00
8" Gate Valve in Well	2	EA	\$ 3,500.00	\$ 7,000.00
Fire Hydrant Assembly	3	EA	\$ 3,250.00	\$ 9,750.00
1" Short Side Water Service	18	EA	\$ 1,000.00	\$ 18,000.00
1" Long Side Water Service	19	EA	\$ 1,500.00	\$ 28,500.00
8" Water Main Connection to Existing Mains	2	EA	\$ 4,000.00	\$ 8,000.00
Abandon Existing Water Main	1	LS	\$ 7,500.00	\$ 7,500.00
WATER MAIN REPLACEMENT TOTAL				\$ 152,300.00
CONTINGENCY (10%)				\$ 15,230.00
ENGINEERING AND DESIGN (7.5%)				\$ 11,420.00
CONSTRUCTION STAKING AND LAYOUT (2%)				\$ 3,050.00
CONSTRUCTION OBSERVATION AND TESTING (20 DAYS AT \$528/DAY)				\$ 10,560.00
CONSTRUCTION TESTING (1.5%)				\$ 2,280.00
CONSTRUCTION ADMINISTRATION (2%)				\$ 3,050.00
GRAND TOTAL				\$ 197,890.00

CITY OF LINCOLN PARK
PROJECT B
PRELIMINARY ENGINEERS ESTIMATE
January 29, 2016

Item	Total
MAJOR STREETS	
Cicotte Avenue - Fort Park to Lafayette (Mill and Fill)	\$ 150,000.00
Lafayette Street - Southfield to Keppen (Mill and Fill)	\$ 350,000.00
Applewood Street - Lincoln Boulevard to Champaign Avenue (Sectioning)	\$ 125,000.00
TOTAL	\$ 625,000.00
CONTINGENCY (10%)	\$ 62,500.00
ENGINEERING AND DESIGN (5%)	\$ 31,250.00
CONSTRUCTION OBSERVATION AND TESTING (60 DAYS AT \$528/DAY)	\$ 31,680.00
CONSTRUCTION TESTING (1.5%)	\$ 9,375.00
CONSTRUCTION ADMINISTRATION (2%)	\$ 12,500.00
GRAND TOTAL	\$ 772,305.00
LOCAL STREETS	
College - Lafayette to Howard (Mill and Fill)	\$ 125,000.00
O'Connor - Fort to Chandler (Mill and Fill)	\$ 150,000.00
Progress - Lafayette to Fort Park (Mill and Fill)	\$ 150,000.00
New York - Fort to Fort Park (Sectioning)	\$ 60,000.00
Lafayette Street - Buckingham to Liberty (Sectioning)	\$ 90,000.00
TOTAL	\$ 575,000.00
CONTINGENCY (10%)	\$ 57,500.00
ENGINEERING AND DESIGN (5%)	\$ 28,750.00
CONSTRUCTION OBSERVATION AND TESTING (80 DAYS AT \$528/DAY)	\$ 42,240.00
CONSTRUCTION TESTING (1.5%)	\$ 8,625.00
CONSTRUCTION ADMINISTRATION (2%)	\$ 11,500.00
GRAND TOTAL	\$ 723,615.00



March 4, 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. Staff is working on development of the first edition of the monthly departmental reports. These reports will feature the accomplishments of each of the departments for the preceding month, challenges faced, selected activity measurements, brief budget overview, and a look ahead to the upcoming month. This documents is not only useful to keep the Mayor, Council, and the RTAB informed of activities but also to educate the public as to what is going on within City government. Pursuant to EM Order 60, the City has to start producing these reports in April.
2. The proposed Capital Improvement Program (CIP) will be presented to Mayor and Council and the RTAB in April. I am currently working with various Departments to develop a detailed and realistic capital plan that will help the City plan for needed improvements to infrastructure as well as necessary capital purchases. Pursuant to EM Order 60, the City must produce a CIP plan in April.
3. The Chief of Police is requesting to promote a patrol officer to the rank of Detective. The Detective Bureau has been working short staffed for some time, while the workload has increased. While the Detective Bureau has maintained an acceptable closing rate for cases, the growing caseload presents considerable challenges to being able to maintain the level of services expected by the citizens of Lincoln Park. The City budget is able to absorb this increase (expected to be approximately \$2,606 per year). This request will not increase the number of officers in the department; only assign the officer to a different responsibility. The Chief will begin the promotional process and I would expect to bring the promotion to the RTAB in April or May.
4. The Finance Department recently experienced the resignations of two employees during the month of February. One is a full-time position in the Water Office, while the other is a part-time position within Accounts Payable. The City is currently recruiting for both positions and I expect the selection process to be complete no later than May of this year.
5. The Budget for Fiscal Year 2016-17 is going through the prescribed process. It is anticipated that Mayor and City Council (and RTAB) will be receiving the draft budget in April. From that time the Mayor and Council will begin its review process that will include a public hearing. The Budget is scheduled to be adopted in June of 2016 by Mayor and City Council and if allowed, approved by the RTAB that same month.



1355 Southfield Road Lincoln Park, MI 48146

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

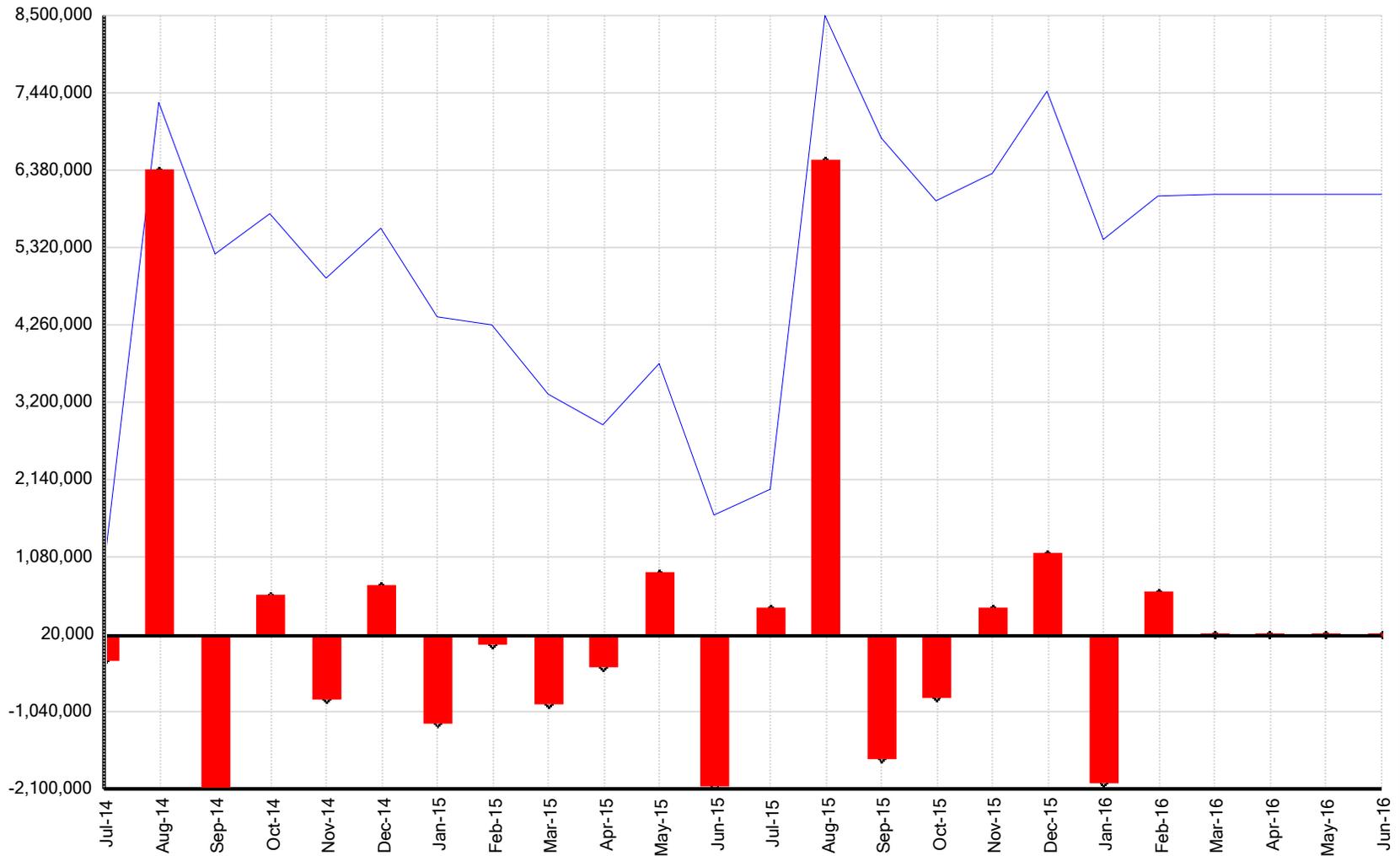
www.citylp.com

Receivership Transition Advisory Board Monthly Financial Reports

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Cumulative Cash Flow - Fund: 101



■ Net Monthly Cash
 ■ Cash Balance

BALANCE SHEET
PERIOD ENDING 2/29/16

	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	6,009,451.17	2,901,391.67	715,927.81	542,051.77	(79,734.94)	834,450.99	3,924,666.20	639,745.35	154,793.18
Accounts Receivable	99,104.61	39,736.12	13,219.05	0.00	479,250.02	0.00	3,543,034.99	113.32	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	(251,891.64)	(428.54)	0.00	0.00	(0.44)	0.00	(2,784,478.63)	0.00	0.00
Total Assets	5,856,664.14	2,940,699.25	729,146.86	542,051.77	399,514.64	834,450.99	38,910,919.15	1,969,823.34	161,990.51
*** Liabilities ***									
Accounts Payable	0.38	0.00	0.00	0.00	0.00	0.00	48,588.30	0.00	0.00
Liabilities-ST	1,153,750.01	3,338.49	(1,476.84)	248.00	20,994.24	0.00	6,518,196.09	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	1,153,750.53	3,338.49	(1,476.84)	248.00	20,994.24	0.00	16,139,755.16	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 Expenditure	4,354,764.31	222,741.68	(590,140.23)	76,830.74	225,381.84	45,777.86	(31,959.96)	131,177.33	(15,781.17)
Ending Fund Balance	4,702,913.61	2,937,360.76	730,623.70	541,803.77	378,520.40	834,450.99	22,771,163.99	1,733,274.89	186,356.51
Total Liabilities And Fund Balance	5,856,664.14	2,940,699.25	729,146.86	542,051.77	399,514.64	834,450.99	38,910,919.15	1,969,823.34	161,990.51

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/01/2016	GEN	58596	ABILITA	QUARTERLY BILLING FOR SAVINGS PER	101-263-853000	919.62
02/01/2016	GEN	58597	ALLIE BROTHERS	L/S SHIRT, PANTS, COAT	101-340-768000	483.94
02/01/2016	GEN	58598	ALLIED BARTON SECURITY SERVICES	DETENTION 1/8/16 - 1/14/16	101-305-776000	5,933.96
02/01/2016	GEN	58599	ALLIED-EAGLE SUPPLY COMPANY	CLEANING SUPPLY FOR PD	101-263-801000	330.00
02/01/2016	GEN	58600	AMERICAN LOCK & KEY	KEY	101-263-931000	43.00
02/01/2016	GEN	58601	ANDAX ENVIRONMENTAL	SPILL CONTAINMENT POP-UP POOL	101-340-757000	378.02
02/01/2016	GEN	58602	APC - ALL PHAZE CONSTRUCTION	EMER BOARD UP 421 NEW YORK ST	101-000-040B00	500.00
02/01/2016	GEN	58603	ARGUS SUPPLY COMPANY	MSA CAIRNS 1010 HELMETS,	101-340-983000	5,519.50
02/01/2016	GEN	58604	ASSA ABLOY ENTRANCE SYSTEMS US	ADJUSTMENT AT SNR CTR	592-920-818000	210.45
02/01/2016	GEN	58605	AUTO AMERISTAR	WINDSHIELD FOR 4-9	661-932-778000	215.00
02/01/2016	GEN	58606	AUTO ZONE	BOLTS, SCREWS AND BITS FOR RETENTION	592-500-757000	56.12
		58606		DURALAST GOLD STARTER	661-932-778000	205.95
						262.07
02/01/2016	GEN	58607	BAKERS GAS & WELDING	HELIUM HAZMAT	661-932-778000	362.34
02/01/2016	GEN	58608	BEVERLY'S JANITORIAL/MAID SVC INC	STRIP & BUFF KENNEDY FLOORS	101-263-801000	3,063.00
		58608		JAN'16 KENNEDY, CH, LIBRARY, EVENTS	271-790-801000	490.00
						3,553.00
02/01/2016	GEN	58609	DONALD J BILINSKI	REG COUNCIL MEETING 1/19/16	214-734-818000	52.50
02/01/2016	GEN	58610	BRINKS INCORPORATED	MONTHLY BANK DEPOSIT PICKUPS	101-923-818000	332.30
02/01/2016	GEN	58611	BUDGET TIRE COMPANY	TIRES FOR POLICE/FIRE/DPS	661-932-778000	4,383.60
02/01/2016	GEN	58612	C & C INSTRUMENTATION & CONTROLS,	REPAIR TO VALVES AT	592-500-937000	651.00
02/01/2016	GEN	58613	CANON FINANCIAL SERVICES INC	BLDG CANON JAN'16	101-380-946000	320.00
02/01/2016	GEN	58614	CARQUEST OF LINCOLN PARK	SCREWS FOR THE SEWER DEPARTMENT	592-527-782000	26.38
		58614		POLISH	661-932-778000	13.78
						40.16
02/01/2016	GEN	58615	CENTRON DATA SERVICES	WATER/SEWER BILLS	592-527-818WBP	769.13

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		58615		WATER/SEWER BILLS	592-920-818WBP	769.13
						1,538.26
02/01/2016	GEN	58616	CITY TOWING INC	DEC'15 LOT RENT & TOWING FOR DEC'15	101-305-467000	11,430.00
02/01/2016	GEN	58617	COMCAST	CABLE FEES FEB'16 CH	214-734-856000	4.29
		58617		INTERNET FEB'16 CPW	664-915-818000	553.75
						558.04
02/01/2016	GEN	58618	COMMERCIAL GROUNDS SERVICES, LLC	NOV-DEC 2015 LAWN SERVICE FINAL INVOICE	747-001-818LM0	4,449.00
02/01/2016	GEN	58619	CONTRACTORS CONNECTION	50 LB BAGS OF ICE MELT	203-464-782000	501.20
02/01/2016	GEN	58620	CORE ELECTRIC	REPAIR ELECTRICAL ON	592-527-778000	3,051.70
02/01/2016	GEN	58621	CUMMINS BRIDGEWAY LLC	REPAIRS TO MONTIE STANBY GENERATOR	592-527-778000	3,070.85
02/01/2016	GEN	58622	CYGNUS SYSTEMS INC	WEEKLY SERVICE VISIT 1/11 VARIOUS IT	664-915-818000	2,486.25
02/01/2016	GEN	58623	DETECTION SYSTEMS & ENGINEERING	33 BIT ACCESS KEY FOBS	101-305-757000	116.54
		58623		REPAIR WORK DONE ON KEY	101-305-934C00	170.00
						286.54
02/01/2016	GEN	58624	DETROIT SALT COMPANY	SALT FOR LOCAL AND MAJOR ROADS	202-464-782000	7,139.39
		58624		SALT FOR LOCAL AND MAJOR ROADS	203-464-782000	28,557.59
						35,696.98
02/01/2016	GEN	58625	DICK GENTHE CHEVROLET	DRIVERS DOOR PANEL FOR 4-7 2014 TAHOE	661-932-778000	336.75
02/01/2016	GEN	58626	VINCE DISANTO	RFND DEP ON XMAS TREE LOT #2015-173	101-111-494000	100.00
02/01/2016	GEN	58627	DISTRICT COURT #25	FEB'16 PYMT	760-136-701E00	30,350.00
02/01/2016	GEN	58628	JACK DOHENY SUPPLIES	LED WORK LIGHT FOR SEWER DEPT	592-527-757000	227.16
02/01/2016	GEN	58629	DREW AND ROGERS INC	2015 W-2'S AND 1099 MISC	101-230-727000	115.32
02/01/2016	GEN	58630	E & J TREE SERVICE	STUMP REMOVAL AT 2415 CHANDLER TO CLEAR	592-527-818000	720.00
02/01/2016	GEN	58631	ELEVATOR TECHNOLOGY INC	DEC'15 MAINT	101-263-931000	136.40
02/01/2016	GEN	58632	FEED RITE	WELLNESS CORE NOE	265-320-756000	68.99
02/01/2016	GEN	58633	FLO-AIRE HEATING & COOLING	INVOICE 51243-CH BASEMENT FLOOD	101-263-931000	1,113.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		58633		R&R PUMP #4 AT RETENTION BASIN, FALLING	592-500-937000	301.00
						<hr/> 1,414.00
02/01/2016	GEN	58634	GALLS LLC	HOLSTERS FOR NEW OFFICERS	101-305-757000	270.73
02/01/2016	GEN	58635	GANDOL INC	REPAIR DOOR AT SENIOR CENTER. IF DOOR	101-263-931000	1,177.80
02/01/2016	GEN	58636	GARY PRINTING	OWNER/OCCUPANT ENVELOPES-2 BOXES	592-920-727000	76.00
02/01/2016	GEN	58637	GRAINGER	PARTS TO REPAIR ELEVATOR DOOR AT CITY	101-263-757000	93.60
		58637		PARTS TO REPAIR FLAGPOLE	101-263-931000	470.44
		58637		RESPIRATORS FOR SEWER DEPT.	592-527-757000	74.50
		58637		AIR POWERED SINKER DRILL FOR LOCATING	592-920-757000	1,862.33
						<hr/> 2,500.87
02/01/2016	GEN	58638	GRANICUS, INC	DEC'15 STREAMING SVC	214-734-818000	812.00
02/01/2016	GEN	58639	HADDIX ELECTRIC CO.	WORK AT THE PARKS BUILDING IN THE DPS	101-704-818000	482.00
02/01/2016	GEN	58640	HENNESSEY ENGINEERS INC	PROJ 71105 LP STORM OUTFALL INSPECTION	202-464-818000	9,475.04
		58640		ANNUAL BRIDGE INSPECTION	203-464-818000	415.00
		58640		WAMR WATER TRAINING	592-920-818000	302.72
						<hr/> 10,192.76
02/01/2016	GEN	58641	HERITAGE NEWSPAPERS	MINUTES FROM 6/15/15 MEETING	101-101-903000	155.12
		58641		NOTICE TO ELECTORS 12/30/15	592-527-956000	361.00
						<hr/> 516.12
02/01/2016	GEN	58642	HERKIMER RADIO SERVICE	RADIO PROGRAMMING CM 300D VHF ANALOG	101-340-851000	547.95
02/01/2016	GEN	58643	HOUGHTON, D-E	Sum Tax Refund 45 014 06 0018 000	703-000-275000	386.57
02/01/2016	GEN	58644	HOUGHTON, D-E	Win Tax Refund 45 014 06 0018 000	703-000-275000	442.39
02/01/2016	GEN	58645	HYDROCORP INC	CROSS CONNECTION CONTROL PROGRAM	592-920-928000	1,514.00
02/01/2016	GEN	58646	IMAGE PRINTING	OFFICE CHAIR, CHAIR MATS, COPY PAPER	101-305-727000	833.70
02/01/2016	GEN	58647	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FOR MOTORPOOL	661-932-778000	3,898.80
02/01/2016	GEN	58648	JERRYS ACE HARDWARE	SPRYPNT COURT	101-263-931000	186.16
		58648		ALUMINUM KEY FOR PARKS	101-704-933000	9.16
		58648		VINYL NUMBERS COURT	592-920-757000	16.58

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						211.90
02/01/2016	GEN	58649	JOHN SALAZAR	BERNABEI VS. LP REIMB OF SUBPOENAS	101-203-826L00	71.00
02/01/2016	GEN	58650	JOLLYS TRANSMISSION INC	M-31 TRANSMISSION NEEDS TO BE REBUILT	661-932-778000	2,500.00
02/01/2016	GEN	58651	KIESLER'S POLICE SUPPLY, INC	45 CAL ROUNDS AND RIFLE	101-000-370V00	707.74
		58651		45 CAL ROUNDS AND RIFLE	101-305-931P00	500.00
						1,207.74
02/01/2016	GEN	58652	JOSEPH LAJOICE	KARATE INSTRUCTOR 1/6/16 - 2/26/16	101-708-800000	260.00
02/01/2016	GEN	58653	LEADER PRINTING &	BUSINESS CARDS S. WILLIAMS FIRE	249-041-756190	38.00
02/01/2016	GEN	58654	LIBERTY PLUMBING	50 GAL GAS 3" GLUE	101-263-931000	469.00
02/01/2016	GEN	58655	CITY OF LINCOLN PARK	WATER JAN'16 A CITY HALL	101-263-927000	1,116.27
		58655		WATER JAN'16 A CPW	101-305-841000	1.91
		58655		WATER JAN'16 A PARKS/MAINT	101-704-927000	33.33
		58655		WATER JAN'16 A LIBRARY	271-790-927000	16.62
		58655		WATER JAN'16 A LINCOLN PUMPHOUSE	592-500-927000	5.08
						1,173.21
02/01/2016	GEN	58656	LINCOLN PARK DANCE COMPANY	DANCE REG 10/9/15 -	101-708-800000	3,319.50
02/01/2016	GEN	58657	IRENDA ILENE LOCKHART	REIMB FOR HEPA FILTER, FILTER SET FOR	101-340-757000	45.26
02/01/2016	GEN	58658	LORENA LOPEZ	RFND SEC DEP FOR SNR RM 1/16/16	101-708-678000	200.00
02/01/2016	GEN	58659	MAKOWSKI & LOOK	LEGAL SERVICES DDA MEETING DEC. 10	747-001-826000	148.75
02/01/2016	GEN	58660	MASSEY, MARY	Sum Tax Refund 45 007 01 0207 000	101-000-275000	4.80
		58660		Sum Tax Refund 45 007 01 0207 000	703-000-275000	479.87
						484.67
02/01/2016	GEN	58661	MCKENNA ASSOCIATES	PROF SERV THRU JULY'15	101-000-015000	3,180.48
02/01/2016	GEN	58662	MICHIGAN AMMO CO INC	45 CAL FRANGIBLE AMMO	101-000-370V00	1,052.39
		58662		45 CAL FRANGIBLE AMMO	101-305-741000	117.61
						1,170.00
02/01/2016	GEN	58663	MICHIGAN CAT CORPORATION	REPAIR TO M-64, THERE IS A FUEL SYSTEM	661-932-778000	2,761.29

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02/01/2016	GEN	58664	MICHIGAN FIRE INSPECTORS SOCIETY	INSP II EXAM	101-340-960000	2,100.00
02/01/2016	GEN	58665	MICHIGAN LAW	ELECTRONIC WEAPON CLASS FOR LAVIS &	101-000-370PT0	500.00
02/01/2016	GEN	58666	STATE OF MICHIGAN	ELEVATOR INSPECTION CHARGE	101-263-931000	125.00
02/01/2016	GEN	58667	STATE OF MICHIGAN	MIDEAL MEMBERSHIP 2016	101-923-958000	230.00
02/01/2016	GEN	58668	STATE OF MICHIGAN	PRIOR BAL YR'14 COURT	760-136-916000	2.93
02/01/2016	GEN	58669	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION	101-305-670000	120.00
02/01/2016	GEN	58670	MICHIGAN TITLE	1911 PARIS TITLE REPORT	101-000-040D00	375.00
02/01/2016	GEN	58671	MIDWEST LINEN & UNIFORM SERVICE	PRISONER BLANKETS	101-305-779P00	326.18
02/01/2016	GEN	58672	LINDA MOORE	JANUARY CLEANING AT THE PD	101-263-801000	3,100.00
02/01/2016	GEN	58673	RICKEY MOORE	EXTRA CLEANINGS AT THE PD NOV 11,2015 -	101-263-801000	330.00
02/01/2016	GEN	58674	NEXTEL COMMUNICATIONS	CELL PHONES 12/20/15 - 01/19/16	101-172-855000	(2.49)
		58674		CELL PHONES 12/20/15 - 01/19/16	101-263-855000	23.79
		58674		CELL PHONES 12/20/15 - 01/19/16	101-340-855000	244.51
		58674		CELL PHONES 12/20/15 - 01/19/16	202-464-855000	23.27
		58674		CELL PHONES 12/20/15 - 01/19/16	203-464-855000	28.02
		58674		CELL PHONES 12/20/15 - 01/19/16	265-320-855000	412.30
		58674		CELL PHONES 12/20/15 - 01/19/16	592-527-855000	31.27
		58674		CELL PHONES 12/20/15 - 01/19/16	592-920-855000	31.47
		58674		CELL PHONES 12/20/15 - 01/19/16	661-932-855000	4.58
						<hr/> 796.72
02/01/2016	GEN	58675	OAKLAND COMMUNITY COLLEGE	INTERVIEW SCHOOL FOR DETECTIVE	265-320-960000	100.00
02/01/2016	GEN	58676	OFFICE MAX	OFFICE SUPPLIES	101-192-727000	2.46
		58676		EXT CORD	101-230-727000	97.68
		58676		FAX TONER & DRUM	101-305-727000	837.97
		58676		FILE STORAGE BOXES, STORE N GO FLASH	101-340-727000	416.77
		58676		OFFICE SUPLIES FOR DPS	101-445-757000	413.79
		58676		MISC. OFFICE SUPPLIES COMMUNITY	249-040-756090	399.76
						<hr/> 2,168.43
02/01/2016	GEN	58677	ORKIN PEST CONTROL	BED BUGS AT POLICE STATION	101-263-931000	758.93

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02/01/2016	GEN	58678	PACE ANALYTICAL SERVICES, INC.	DRINKING WATER SAMPLING	592-920-818000	655.00
02/01/2016	GEN	58679	PHOENIX SAFETY OUTFITTERS	FIRE HERO XTREME, LEATHER STRUCTUAL	101-340-768000	340.00
02/01/2016	GEN	58680	PITNEY BOWES	POSTAGE REFILL	101-923-730000	3,500.00
02/01/2016	GEN	58681	PLANTE & MORAN LLP	YEAR END FINANCIAL ANALYSIS FOR	101-923-880C00	2,850.00
02/01/2016	GEN	58682	THE PLATO LAW FIRM	BREWER V LP	592-527-826000	13,880.25
02/01/2016	GEN	58683	PRINTING SYSTEMS INC	CUSTOM VOTER NOTICES & AFADAVIT OF	101-192-727000	143.76
02/01/2016	GEN	58684	PUBLIC AGENCY TRAINING COUNCIL	HOMICIDE SCHOOL FOR	101-305-960000	590.00
02/01/2016	GEN	58685	QUALITY FIRST AID & SAFETY	MISC SUPPLIES	101-263-931000	238.35
02/01/2016	GEN	58686	QUICK FUEL	FUEL 1/4/16 - 1/10/16	661-932-751000	3,459.68
		58686		FUEL 1/4/16 - 1/10/16	760-136-956000	31.22
						<u>3,490.90</u>
02/01/2016	GEN	58687	QUINT PLUMBING & HEATING INC	INSTALL 2 SUMP PUMPS IN PD	101-263-931000	2,729.00
02/01/2016	GEN	58688	R J & J ENTERPRISES INC	CATCH BASIN REPLACEMENT @ PORTER &	203-464-818000	2,478.92
		58688		SEWER REPAIR CLEVELAND & PINGREE	592-527-818000	20,410.81
		58688		TRUCKING INVOICES	592-920-818000	9,406.25
						<u>32,295.98</u>
02/01/2016	GEN	58689	VOID	** VOIDED **		** VOIDED **
02/01/2016	GEN	58690	RAYNOR OVERHEAD DOOR CORPORATION	REPAIR TO ROLLUP DOOR AT DPS AND PD-	101-263-931000	3,754.60
02/01/2016	GEN	58691	RFC, INC.	LP PRIDE 2035 CHANDLER	101-923-818000	2,008.25
		58691		DDA AREA SNOW REMOVAL	747-001-818SN0	1,804.05
						<u>3,812.30</u>
02/01/2016	GEN	58692	CITY OF RIVERVIEW	DEUMPING DEC'15 DEMO	226-531-818000	35,932.12
02/01/2016	GEN	58693	RIZZO ENVIRONMENTAL SERVICES	FEB'16 1427 CLEOPHUS POLICE	226-531-818000	881.82
02/01/2016	GEN	58694	RYDIN DECAL	2016 GARBAGE & ICE CREAM TRUCK STICKERS	101-111-727000	350.98
02/01/2016	GEN	58695	SCOTTYS FOODS	PRISONER FOOD 1/13/16	101-305-761000	400.50
02/01/2016	GEN	58696	SELL'S EQUIPMENT	EMERGENCY REQUEST FOR CHAINSAW. THE	202-464-782000	658.17

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02/01/2016	GEN	58712	YOUNG SUPPLY	MISC SUPPLIES	101-263-931000	820.84
02/01/2016	GEN	58713	EDWARD ZELENAK	CITY ATTORNEY SVC PARTIAL JAN'16	101-203-826L00	1,162.50
02/16/2016	GEN	58714	JACOB CIESLA	RFND BOOKING FEE	101-305-670BF0	30.00
02/16/2016	GEN	58715	NICOLE BLAKE	RFND BOOKING FEE	101-305-670BF0	30.00
02/16/2016	GEN	58716	BRIAN KEITH ROBINSON JR	RFND BOOKING FEE	101-305-670BF0	30.00
02/16/2016	GEN	58717	DEBRA MCFALL	REFUND FOR 26 TRANSPORTATION TOKENS	101-708-679000	39.00
02/16/2016	GEN	58718	OSCAR C. MCGILL	REFUND FOR	101-000-370FRO	20.00
02/16/2016	GEN	58719	RYAN KNUCKLES	RFND BOOKING FEE	101-305-670BF0	30.00
02/16/2016	GEN	58720	WILLIAM ACKERMAN	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58721	ACME BOLT & NUT CO	NUTS AND BOLTS FOR SIGNS	203-474-782000	29.36
02/16/2016	GEN	58722	ACTION FLAG	FLAGS AND SPOOL FOR CITY	101-263-931000	1,214.84
02/16/2016	GEN	58723	MICHAEL AGY	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58724	ALLIE BROTHERS	L/S SHIRTS, PANTS, COAT, LINERS	101-340-768000	1,981.75
02/16/2016	GEN	58725	ALLIED BARTON SECURITY SERVICES	DETENTION 1/22/16 - 1/28/16	101-305-776000	5,904.75
02/16/2016	GEN	58726	DAVID ALLSTAEDT	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58727	ALLSTARS TINT AUTOGLASS	PUT LADDER RACKS ON BUILDING MAINT VAN	661-932-778000	1,495.00
02/16/2016	GEN	58728	ROBERT AMOROSE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
02/16/2016	GEN	58729	ROGER ANDERSON	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58730	MARY ASH	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58731	AT & T	PHONE 1/25/16 - 2/24/16	101-263-853000	297.12
		58731		PHONE 1/25/16 - 2/24/16	592-500-853000	214.01
						511.13
02/16/2016	GEN	58732	AUTO ZONE	STARTER FOR '08 CROWN VIC	661-932-778000	126.46
02/16/2016	GEN	58733	BAKERS GAS & WELDING	IXYGEN, HELIUM,HAZMAT	101-340-757000	181.43
		58733		ARGON ACETYLENE PROPANE	661-932-778000	203.43

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02/16/2016	GEN	58750	JAMES CASTLE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58751	DAVID CAYLOR	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58752	CENTER FOR URBAN STUDIES	COMPSTAT JAN'16	265-320-818000	1,754.90
02/16/2016	GEN	58753	CENTER MASS INC.	RIFLE SCHOOL FOR POWERS	265-320-960000	498.00
02/16/2016	GEN	58754	CENTRON DATA SERVICES	WATER BILLS PRINTING/MAILING	592-527-818WBP	719.11
		58754		WATER BILLS PRINTING/MAILING	592-920-818WBP	719.12
						<u>1,438.23</u>
02/16/2016	GEN	58755	CINTAS CORPORATION	FIRST AID SUPPLIES	101-305-757000	82.75
02/16/2016	GEN	58756	COMCAST	CABLE FEES FEB'16 PD	214-734-856000	34.34
		58756		INTERNET FEB'16 CITY HALL	664-915-818000	164.85
						<u>199.19</u>
02/16/2016	GEN	58757	DONALD COOK	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58758	ROBERT COSTLENOCK	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58759	CUMMINS BRIDGEWAY LLC	MJAINTEANCE ITEMS FOR DPS GENERATOR	101-263-931000	8,572.59
02/16/2016	GEN	58760	CYGNUS SYSTEMS INC	WEEKLY VISIT 1/19	214-734-818000	1,358.38
		58760		WALL CALBE ADHESIVE	664-915-757000	521.00
		58760		WEEKLY VISIT 1/19	664-915-818000	2,683.63
		58760		WEEKLY SERVICE VISIT	760-136-818000	114.50
						<u>4,677.51</u>
02/16/2016	GEN	58761	SHARLEEN DATINI	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58762	JEFF DAY	JAN'16 MUSEUM CURATOR	101-000-373000	643.50
02/16/2016	GEN	58763	DEPT. OF HEALTH & HUMAN SERVICES	OCT-DEC'15 INTEREST DUE TO HUD	249-000-203000	315.86
02/16/2016	GEN	58764	DETROIT SALT COMPANY	SALT FOR ROADS BASED UPON CONTRACTUAL	202-464-782000	11,022.18
02/16/2016	GEN	58765	DETROIT WATER & SEWERAGE	WATER DEC'15	592-920-927000	175,690.53
02/16/2016	GEN	58766	DORNBOS SIGN & SAFETY INC	SIGNS FOR MAJOR ROADS. WE ARE OUT AND	202-474-767000	829.38
02/16/2016	GEN	58767	DTE ENERGY	GAS JAN'16 A 1335 SOUTHFIELD MUSEUM	101-000-373000	620.62
		58767		ELEC DEC'15 A 490 SOUTHFIELD REAR	101-263-921000	8,290.62

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		58767		GAS JAN'16 A 500 SOUTHFIELD	101-263-923000	10,114.53
		58767		GAS JAN'16 A 1393 SOUTHFIELD	101-305-841000	695.25
		58767		ELEC DEC'15 A 448 LEBLANC	101-704-921000	484.73
		58767		GAS JAN'16 A 500 SOUTHFIELD PK STORAGE	101-704-923000	844.07
		58767		GAS JAN'16 A 490 SOUTHFIELD	265-320-923000	40.50
		58767		ELEC JAN'16 A 1381 SOUTHFIELD LIBRARY	271-790-921000	650.11
		58767		GAS JAN'16 A 1381 SOUTHFIELD	271-790-923000	673.11
		58767		ELEC NOV'15 A 426 HIGHLAND	592-500-921000	34.74
		58767		ELEC JAN'16 1035 LINCOLN	592-527-921000	687.11
		58767		GAS JAN'16 A 1035 LINCOLN	592-527-923000	689.42
		58767		ELEC NOV'15 A 1129 FORT ORNAMENTAL	747-001-926L00	203.82
						24,028.63
02/16/2016	GEN	58768	VOID	** VOIDED **		** VOIDED **
02/16/2016	GEN	58769	VOID	** VOIDED **		** VOIDED **
02/16/2016	GEN	58770	VOID	** VOIDED **		** VOIDED **
02/16/2016	GEN	58771	VOID	** VOIDED **		** VOIDED **
02/16/2016	GEN	58772	VOID	** VOIDED **		** VOIDED **
02/16/2016	GEN	58773	E C & SONS	LOCATE WATER SYSTEM & CURB STOP BOXES &	592-527-818000	397.00
		58773		LOCATE WATER SYSTEM & CURB STOP BOXES &	592-920-818000	1,588.00
						1,985.00
02/16/2016	GEN	58774	E S & S	PRES PRIMARY ELECTION CODING	101-192-727000	1,833.00
02/16/2016	GEN	58775	EASTERN MICHIGAN UNIVERSITY	ACTIVE SHOOTER CLASS -	101-305-960000	35.00
02/16/2016	GEN	58776	ECOLAB	5 GALLON ENZYMATIC SPECIAL HC- LAUNDRY	101-340-757000	271.01
02/16/2016	GEN	58777	MICHAEL EGAN	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58778	ELEVATOR TECHNOLOGY INC	FEB'16 MAINTENANCE	101-263-931000	68.20
02/16/2016	GEN	58779	KENNETH A ELMORE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58780	ENTERPRISE UNIFORM CO.	UNIFORMS FOR NEW OFFICERS	101-305-757000	729.85

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02/16/2016	GEN	58781	FAMOUS PHOTO INC	BADGES FOR FIRE DEPARTMENT	101-340-860000	375.00
02/16/2016	GEN	58782	FEED RITE	WELLNESS CORE VANN 1/31/16	265-320-756000	226.94
02/16/2016	GEN	58783	JAMES FERGUSON	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58784	FLEETPRIDE	EASY SEAL CLAMPS- MOTORPOOL	661-932-778000	50.50
02/16/2016	GEN	58785	FLO-AIRE HEATING & COOLING	THERMOCOUPLER	101-263-931000	301.00
		58785		R&R PUMP #4 AT RETENTION BASIN, FALLING	592-500-937000	3,490.00
						3,791.00
02/16/2016	GEN	58786	JAMES FRASIER	REIMB FOR ICE MACHINGE SANITIZER, VINYL	101-340-757000	30.28
02/16/2016	GEN	58787	ROBERT FRENCH	JAN'16 MUSEUM MAINTENANCE	101-000-373000	110.50
02/16/2016	GEN	58788	STACEY FROST	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58789	JOHN FULTZ	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
02/16/2016	GEN	58790	ANTHONY FUOCO	FEB'16 ASSESSING SERVICES	101-202-818000	8,857.00
02/16/2016	GEN	58791	GALLS LLC	NEW HOLSTER	101-305-757000	152.41
02/16/2016	GEN	58792	GASIOREK, MORGAN, GRECO, &	MDEQ PHASE II STORMWATER	101-203-826000	2,201.40
		58792		NOV'15 LEGAL SERVICES	101-923-826000	367.92
						2,569.32
02/16/2016	GEN	58793	DONALD GENTNER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58794	GIARMARCO MULLINS & HORTON PC	DEC 15 LEGAL SERVICES FOR LP RETIREE	101-203-826R00	6,879.58
02/16/2016	GEN	58795	INEZ GREEN	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	175.00
02/16/2016	GEN	58796	ANTHONY GUTOWSKI	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58797	MICHAEL HARPER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58798	CLINESE HARRIS	STEP AEROBICS INSTRUCTOR PYMT FOR JAN'	101-708-800000	325.50
02/16/2016	GEN	58799	WILLIAM HATLEY	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58800	MARK HENDRICKS	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58801	HENNESSEY ENGINEERS INC	PROPOSED EASEMENT PROJECT 71087	592-500-818000	7,826.72
		58801		PROJ 73060 SRF SEWER REHAB	592-527-818000	3,504.00

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		58801		PROG 71066 DWSD TAC & AWGCONSULT	592-920-818000	533.52
						11,864.24
02/16/2016	GEN	58802	HERITAGE NEWSPAPERS	MINUTES FROM 1/4/16 STUDY SESSION	101-101-903000	325.50
		58802		DEADLINE TO REGISTER FOR MARCH ELECTION	101-192-901000	117.00
		58802		NOTICE OF PUBLIC HEARING '16	249-041-710050	147.50
						590.00
02/16/2016	GEN	58803	ROBERT HEYER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58804	AMY MARIE HIGGINS	JAN'16 PROSECUTION/LEGAL FEES	101-203-826C00	2,725.00
		58804		JAN'16 PROSECUTION/LEGAL FEES	101-203-826L00	275.00
						3,000.00
02/16/2016	GEN	58805	ROBERT HILL	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58806	CRYSTAL HODNICKI	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	400.00
02/16/2016	GEN	58807	HONEYWELL	SERVICE CALL TO REPAIR HVAC COMPUTER,	664-915-818000	522.42
02/16/2016	GEN	58808	HOWARD SHUPE	UB refund for account: 364960	592-000-206000	340.59
02/16/2016	GEN	58809	JAMES HOWELL JR.	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58810	MILTON HUCK, JR	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58811	THOMAS HUFF	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58812	HYDROCORP INC	JAN'16 CROSS CONNECTION CONTROL PROG	592-920-928000	1,514.00
02/16/2016	GEN	58813	INTEGRITY BUSINESS SOLUTIONS	COPY PAPER FOR LIBRARY	271-790-727000	86.97
02/16/2016	GEN	58814	JOSEPH JELSOMENO	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58815	JERRYS ACE HARDWARE	MISC PARTS BUILDING AND GROUNDS	101-263-931000	76.20
		58815		PARTS FOR RETENTION	592-500-757000	23.97
		58815		THERMOCOUPLE	592-920-757000	19.95
						120.12
02/16/2016	GEN	58816	JANICE JESUE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58817	JOAN JOHNSON-MEYER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58818	JOLLYS TRANSMISSION INC	REPAIR REAR END OF DPS UNIT 4-11	661-932-778000	731.92

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02/16/2016	GEN	58819	MARK JUDGE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58820	CHARLES KAMINSKI	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
02/16/2016	GEN	58821	THOMAS KARNES	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58822	KERRY KEHRER	MILEAGE REIMB 2/4/16	101-192-860000	115.00
02/16/2016	GEN	58823	ANGELA KIELAR	KIDS HIP HOP INSTRUCTOR PYMT FOR JAN'16	101-708-800000	840.00
02/16/2016	GEN	58824	MICHAEL KILLIAN	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58825	WILLIAM KISH III	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58826	WILLIAM KISH JR	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58827	LOUIS KISH	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58828	ROBERT KISH	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58829	ANTHONY KLAFT	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58830	JOHN KLAFT	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58831	JOSEPHINE KOMAN	FEB'16 HARDSHIP PYMT	101-923-719R00	125.00
02/16/2016	GEN	58832	ROBERT KRAUSE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58833	JOSEPH LAPALM	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58834	MARY LASSEN	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58835	JOSEPH LAVIS	REIMBURSEMENT FOR	265-320-960000	130.00
02/16/2016	GEN	58836	JAMES LEES	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58837	CITY OF LINCOLN PARK	STREET LIGHTING SPECIALL ASSESSMENT FOR	746-001-956000	38.33
02/16/2016	GEN	58838	DONALD LONG	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58839	IVA LONG	FEB'16 HARDSHIP PYMT	101-923-719R00	125.00
02/16/2016	GEN	58840	JOSEPH LOURENCO	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58841	LOUIS LOVAT	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58842	LOWES	COUNCIL POINT	101-263-931000	891.54

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2016	GEN	58843	MAKOWSKI & LOOK	EDC LEGAL SERVICES FOR	746-001-826000	42.50
		58843		DDA LEGAL SERVICES JAN'16	747-001-826000	276.25
						318.75
02/16/2016	GEN	58844	MICHAEL MALOTT	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
02/16/2016	GEN	58845	FRANK MANIACI	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58846	JANET MANNING	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58847	JOHN MARTIN	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58848	ROBERT MCFARLAND	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58849	PETER MCINCHAK	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58850	PEGGY MCKEEVER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58851	THOMAS MCPARTLIN	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58852	MEADOWBROOK INC	RENEW POLLUTION POLICY 1/30/16 -	101-923-913000	1,513.48
02/16/2016	GEN	58853	MUNICIPAL EMPLOYEES RETIREMENT	DEFINED BENEFIT PYMT JAN'16	101-760-722MEO	21,574.33
		58853		DEFINED BENEFIT PYMT JAN'16	101-923-722MEO	130,059.85
		58853		DEFINED BENEFIT PYMT JAN'16	202-464-722MEO	9,254.21
		58853		DEFINED BENEFIT PYMT JAN'16	202-478-722MEO	4,762.19
		58853		DEFINED BENEFIT PYMT JAN'16	203-464-722MEO	13,409.04
		58853		DEFINED BENEFIT PYMT JAN'16	203-478-722MEO	6,907.41
		58853		DEFINED BENEFIT PYMT JAN'16	249-041-722MEO	7,735.48
		58853		DEFINED BENEFIT PYMT JAN'16	592-500-722MEO	11,811.92
		58853		DEFINED BENEFIT PYMT JAN'16	592-527-722MEO	20,537.86
		58853		DEFINED BENEFIT PYMT JAN'16	592-920-722MEO	14,135.71
		58853		DEFINED BENEFIT PYMT JAN'16	760-136-722MEO	21,574.33
						261,762.33
02/16/2016	GEN	58854	MICHIGAN CAT CORPORATION	REPAIR UNIT M-63, EMERGENCY REQUEST AS	661-932-778000	1,648.35
02/16/2016	GEN	58855	MICHIGAN METER TECHNOLOGY GRP	100 PACK RUBBER WASHERS	592-920-757000	10.00
02/16/2016	GEN	58856	MICHIGAN MUNICIPAL LEAGUE	ADD'L DEDUCTIBLE: M FOSTER DOL 5/4/15	101-923-962000	195.24
02/16/2016	GEN	58857	MICHIGAN MUNICIPAL LEAGUE	2015 4TH QTR UNEMPLOYMENT TAX	101-923-916000	49.21

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2016	GEN	58858	STATE OF MICHIGAN	SIGNAL ENERGY 7/1/15 - 9/30/15	202-474-767000	1,041.29
02/16/2016	GEN	58859	MICROMARKETING	AUDIOBOOKS FOR LIBRARY	271-790-957000	39.09
02/16/2016	GEN	58860	MIDWEST LINEN & UNIFORM SERVICE	PRISONER LINENS FEB'16	101-305-779P00	326.18
02/16/2016	GEN	58861	BRIAN MILLER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58862	MILLER, VICKY	Sum Tax Refund 45 012 03 0085 002	101-000-275000	523.32
		58862		Sum Tax Refund 45 012 03 0085 002	271-000-275000	17.08
		58862		Sum Tax Refund 45 012 03 0085 002	703-000-275000	903.78
						1,444.18
02/16/2016	GEN	58863	MILLER, VICKY	WIN TAX REFUND 45 012 03	101-000-275000	2.89
		58863		WIN TAX REFUND 45 012 03	703-000-275000	289.56
						292.45
02/16/2016	GEN	58864	MISTER MAT RENTALS, INC.	JAN'16 MAT RENTAL LIBRARY	101-263-931000	373.00
02/16/2016	GEN	58865	MOTOR CITY BATTERY COMPANY	BATTERY FOR OUTER DRIVE LIFT STATION	592-527-931000	17.96
		58865		BATTERY FOR VEHICLE	661-932-778000	71.80
						89.76
02/16/2016	GEN	58866	MICHAEL MOULIOS	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58867	PAUL MURRAY	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58868	MOHAMED NASSER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58869	NEVA RAY	REFUND OF TRANSPORTATION TOKENS	101-708-679000	56.00
02/16/2016	GEN	58870	JAMES NOWASKE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58871	OREILLY AUTOMOTIVE INC	LIFT SUPPORT FD	661-932-778000	34.36
02/16/2016	GEN	58872	OFFICE DEPOT	FILE FOLDERS, CANNED AIR	101-172-727000	58.74
02/16/2016	GEN	58873	OFFICE MAX	ROTARY DATE STAMP	101-111-727000	88.75
		58873		COLOR PAPER FOR PAYABLES	101-230-727000	15.90
		58873		SUPPLIES FOR CITY BUILDINGS	101-263-777000	538.70
		58873		TONER	101-340-727000	151.53
		58873		SUPPLIES FOR DPS DEPT	101-445-727000	270.89
		58873		MISC OFFICE SUPPLIES	249-041-710020	259.93

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,325.70
02/16/2016	GEN	58874	ORKIN PEST CONTROL	FEB'16 SNR CTR	101-263-931000	196.96
		58874		JAN'16 SERVICE LIBRARY	271-790-931000	56.99
		58874		FEB'16 COURT	760-136-818000	57.02
						310.97
02/16/2016	GEN	58875	OWENS FENCE CO	FENCE REPAIRS FROM SEWER WORK @ 1532	592-527-818000	1,465.00
02/16/2016	GEN	58876	GEORGE PARKINSON	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58877	JANICE PATMALNIEKS	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
02/16/2016	GEN	58878	THE PLATO LAW FIRM	BREWER V LP	592-527-826000	582.00
02/16/2016	GEN	58879	MARK POKOL	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58880	QUALITY FIRST AID & SAFETY	BOOTS & RAIN GEAR - SEWER DEPT	592-527-757000	89.96
02/16/2016	GEN	58881	QUICK FUEL	FUEL 1/18/16 - 1/24/16	661-932-751000	2,752.78
		58881		FUEL 1/18/16 - 1/24/16	747-001-751000	24.21
						2,776.99
02/16/2016	GEN	58882	QUINT PLUMBING & HEATING INC	INSTALL NEW VALVES AND PIPING IN THE PD	101-263-931000	3,059.71
02/16/2016	GEN	58883	R J & J ENTERPRISES INC	EXPLORATORY DIG AT 1367 GARFIELD-	592-527-818000	5,000.00
		58883		GATE VALVE REPAIR CORNER OF FERRIS &	592-920-818000	25,703.53
						30,703.53
02/16/2016	GEN	58884	RAYNOR OVERHEAD DOOR CORPORATION	REPAIR OVERHEAD DOOR ON ENGINE 452'S	101-263-931000	109.00
02/16/2016	GEN	58885	RECORD AUTOMATIC DOORS, INC	DOOR REPAIR @ LIBRARY	271-790-983000	168.50
02/16/2016	GEN	58886	GENEVIEVE REEDY	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58887	TIMOTHY REEDY	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58888	RFC, INC.	LP PRIDE 1420 PINEGREE	101-923-818000	96.25
02/16/2016	GEN	58889	RITA KOVACS	UB refund for account: 260230	226-000-206000	0.03
		58889		UB refund for account: 260230	592-000-206000	829.07
						829.10
02/16/2016	GEN	58890	RIZZO ENVIRONMENTAL SERVICES	JAN'16 DPW	226-531-818000	1,800.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2016	GEN	58891	NANCY ROSS	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58892	NORMAN RUSHING	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58893	SAFEBUILT INC.	DEC'15 BLDG SERVICE	101-380-818000	83,511.30
02/16/2016	GEN	58894	DONALD SANDBERG	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58895	SCOTTYS FOODS	PRISONER FOOD 1/27/16	101-305-761000	298.50
02/16/2016	GEN	58896	SELL'S EQUIPMENT	CHAINSAW PART	203-474-782000	35.95
02/16/2016	GEN	58897	HOWARD L SHIFMAN PC	DEC'16 SVC	101-203-817L00	16,450.00
02/16/2016	GEN	58898	MICHAEL SILVANI	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58899	SMITH & LOVELESS INC	6X10 SWING CHECK VALVE APPLEWOOD PUMP	592-527-757000	5,580.12
02/16/2016	GEN	58900	GILBERT SOLIS	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58901	SOUTHERN MICH INFORMATION ALLIANCE	FIREHOUSE REPORTS AND SUPPORT CASE	101-340-818000	320.00
02/16/2016	GEN	58902	TERRENCE STAFFORD	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58903	DENNIS STOL	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58904	KENNETH STRASSER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58905	DALE SWITZER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
02/16/2016	GEN	58906	RONALD SZALAY	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58907	TELEGRAPH CHRYSLER JEEP	REPAIR TO DODGE CHARGER	661-932-778000	26.83
02/16/2016	GEN	58908	ROBERT THOMAS	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
02/16/2016	GEN	58909	WANDA TRIPLETT	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	175.00
02/16/2016	GEN	58910	MARY UNCAPHER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58911	UNIFIRST CORPORATION	JAN'16 UNIFORM RENTAL	101-704-779000	17.10
		58911		JAN'16 UNIFORM RENTAL	202-464-779000	23.54
		58911		JAN'16 UNIFORM RENTAL	203-464-779000	23.56
		58911		JAN'16 UNIFORM RENTAL	592-527-779000	154.08
		58911		JAN'16 UNIFORM RENTAL	592-920-779000	24.66
		58911		JAN'16 UNIFORM RENTAL	661-932-779000	31.86

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						274.80
02/16/2016	GEN	58912	VERIZON WIRELESS	CELL PHONES 12/24/15 - 01/23/16	101-305-855000	561.20
02/16/2016	GEN	58913	VESCO OIL CORPORATION	OIL FOR MOTORPOOL	661-932-751000	93.25
02/16/2016	GEN	58914	DONALD WALLACE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58915	WAYNE COUNTY	TRAF SIG MAINT OCT'15	202-474-767000	472.09
02/16/2016	GEN	58916	WAYNE COUNTY	SEWAGE USER FEE NOV'15	592-527-924000	168,440.28
		58916		SEWAGE USER FEE NOV'15	592-527-924U00	2,665.42
						171,105.70
02/16/2016	GEN	58917	WAYNE COUNTY TREASURERS	MEMB DUES LULKO & SOUCIE	101-253-958000	100.00
02/16/2016	GEN	58918	PATRICIA WEBSTER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58919	EDWIN WESTBAY	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58920	WINDER POLICE EQUIPMENT	REPAIR TO RADIO OF PD UNIT 4-1	661-932-778000	90.00
02/16/2016	GEN	58921	CITY OF WYANDOTTE	ANIMAL SHELTER DCACA OCT-DEC'15	101-305-818000	6,250.00
02/16/2016	GEN	58922	WYANDOTTE ELECTRIC	BATTERY	101-263-931000	576.26
02/16/2016	GEN	58923	XEROX CORPORATION	CLERKS COPIER PMT #67 JAN'16	101-111-946000	290.25
		58923		OCM COPIER PMT #63 JAN'16	101-172-946000	276.25
		58923		POLICE COPIER JAN'16	101-305-934000	411.92
		58923		DPS COPIER PMT #65 JAN'16	101-445-946000	145.96
		58923		LIBRARY COPIER PUMT #53	271-790-946000	381.16
						1,505.54
02/16/2016	GEN	58924	JAMES YUHAS	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58925	EDWARD ZELENAK	CITY ATTORNEY SVC PARTIAL JAN'16	101-203-826L00	850.00
02/26/2016	GEN	58926	AT & T	2/7/16-3/6/16 FIRE FAX	101-263-853000	730.28
		58926		PHONE 2/13/16-3/12/16 LIBRARY	271-790-853000	187.07
		58926		2/13/16 - 3/12/16 APPLEWOOD PUMPSTATION	592-527-853000	151.05
		58926		2/13/16 - 3/12-16 COURT FAX	760-136-853000	164.02
						1,232.42

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/26/2016	GEN	58927	BLUE CARE NETWORK	BDN RETIREES MED ADV PLAN	101-923-719R00	888.10
02/26/2016	GEN	58928	BLUE CROSS/BLUE SHIELD OF MICHIGAN SB ACTIVES		750-000-229800	100,142.94
02/26/2016	GEN	58929	BLUE CROSS/BLUE SHIELD	RETIREES	101-923-719R00	50,099.23
02/26/2016	GEN	58930	BLUE CROSS/BLUE SHIELD OF MICHIGAN BC/BS RET OPT1 MED ADV PLAN		101-923-719R00	13,347.04
02/26/2016	GEN	58931	BLUE CROSS/BLUE SHIELD OF MICHIGAN BC/BS RET OPT2 MED ADV PLAN		101-923-719R00	16,403.40
02/26/2016	GEN	58932	DELTA DENTAL	DENTAL MAR'16	101-923-719R00	4,365.09
		58932		DENTAL MAR'16	750-000-229300	10,184.31
						14,549.40
02/26/2016	GEN	58933	DTE ENERGY	GAS JAN 16 A 3240 FERRIS	101-263-923000	62.28
		58933		STREET LIGHTING JAN'16	101-450-926000	45,040.35
		58933		ELEC NOV'15 A 3525 PORTER PAV 3	101-704-921000	103.16
		58933		ELEC JAN 16 E 93 MILL EAST	592-500-921000	1,195.00
		58933		GAS JAN 16 E 93 MILL	592-500-923000	967.94
		58933		ELEC JAN 16 E 1035 LINCOLN	592-527-921000	1,886.87
		58933		GAS JAN 16 A 2863 BAILEY	592-527-923000	633.50
						49,889.10
02/26/2016	GEN	58934	VOID	** VOIDED **		** VOIDED **
02/26/2016	GEN	58935	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP RENEWAL 3/1/16 - 2/28/17	101-923-758M00	4,161.00
02/26/2016	GEN	58936	PSYBUS	PSYCHOLOGICAL EVALUATION FOR NEW POLICE	101-305-828000	1,755.00
02/26/2016	GEN	58937	RYAN KRAUSE	OVERPMT ON TAX PARCELS	703-000-092000	16.74
02/26/2016	GEN	58938	FRANK SCHRETTNER	REIMB FOR FUEL PURCHASED FOR LOADER	661-932-751000	75.00
02/26/2016	GEN	58939	TRUSTMARK LIFE INSURANCE COMPANY	LTD MAR'16	750-000-229100	1,958.77
02/26/2016	GEN	58940	UNICARE LIFE & HEALTH INS CO	LIFE FEB'16	101-923-720MEO	631.60
		58940		LIFE FEB'16	101-923-720PFO	1,272.00
		58940		LIFE FEB'16	750-000-229200	3,490.20
		58940		LIFE FEB'16	760-136-720000	85.20
						5,479.00
TOTAL - ALL FUNDS				TOTAL OF 345 CHECKS (7 voided)		1,496,352.60

OVERTIME REPORT

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PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE		AVAILABLE		YTD BALANCE		
		AMENDED	BUDGET	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	BALANCE	% BDGT	02/28/2015
								USED		(ABNORMAL)
111	CITY CLERK	500.00			179.81		320.19	35.96		233.76
192	ELECTION COMMISSION	4,753.00			1,224.89		3,528.11	25.77		3,145.74
253	TREASURERS DEPARTMENT	1,000.00			436.47		563.53	43.65		432.73
263	MUNICIPAL BUILDING & GROUNDS	2,000.00			7,542.12		(5,542.12)	377.11		1,902.56
305	POLICE DEPARTMENT	459,000.00			320,480.52		138,519.48	69.82		367,417.65
310	POLICE/FIRE CLERICAL	4,000.00			2,215.59		1,784.41	55.39		3,333.79
320	DRUGN FOREITURES	0.00			0.00		0.00	0.00		78,822.48
340	FIRE DEPARTMENT	65,000.00			34,157.44		30,842.56	52.55		342,783.28
380	BUILDING DEPARTMENT	0.00			0.00		0.00	0.00		7.47
464	SURFACE MAINTENANCE	25,526.00			15,707.33		9,818.67	61.53		5,901.33
474	TRAFFIC CONTROL MAINTEN	500.00			1,975.39		(1,475.39)	395.08		1,357.02
478	SNOW & ICE REMOVAL	14,801.00			3,849.04		10,951.96	26.01		8,283.19
500	RETENTION BASIN DEPT	7,000.00			0.00		7,000.00	0.00		2,112.61
527	SEWER DEPARTMENT	40,000.00			19,111.56		20,888.44	47.78		12,494.76
704	PARKS & FORESTRY DIVISION	500.00			912.98		(412.98)	182.60		406.10
920	WATER GENERAL	75,000.00			17,970.40		57,029.60	23.96		27,406.13
932	MOTOR VEHICLE POOL	4,033.00			3,708.49		324.51	91.95		476.88
TOTAL EXPENDITURES - ALL FUNDS		703,613.00			429,472.03		274,140.97	61.04		856,517.48

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 111-CITY CLERK							
101-111-494000	LICENSES & PERMIT	75,000.00	0.00	6,317.00	68,683.00	8.42	9,015.75
101-111-495000	SPECIAL EVENTS	7,000.00	0.00	5,285.00	1,715.00	75.50	5,600.00
101-111-511000	DOG LICENSES	28,000.00	0.00	7,075.00	20,925.00	25.27	6,811.00
101-111-513000	MISCELLANEOUS LICENSE	6,000.00	0.00	5,101.00	899.00	85.02	4,771.00
101-111-610000	BIRTH & DEATH CERTIFICATES	24,000.00	0.00	16,540.00	7,460.00	68.92	17,318.00
101-111-697000	COPY MACHINE FEES	0.00	0.00	0.00	0.00	0.00	9.00
Total Dept 111-CITY CLERK		140,000.00	0.00	40,318.00	99,682.00	28.80	43,524.75
Dept 192-ELECTION COMMISSION							
101-192-611000	CLERK'S FEE	500.00	0.00	100.00	400.00	20.00	300.00
Total Dept 192-ELECTION COMMISSION		500.00	0.00	100.00	400.00	20.00	300.00
Dept 202-CITY ASSESSOR							
101-202-443000	LATE FEES PROPERTY TRANSFERS	5,000.00	0.00	2,115.47	2,884.53	42.31	4,672.14
Total Dept 202-CITY ASSESSOR		5,000.00	0.00	2,115.47	2,884.53	42.31	4,672.14
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	(4,500.00)	206,365.00	(1,865.00)	100.93	21,360.00
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	39.92
101-305-670000	MISCELLANEOUS	3,000.00	0.00	5,858.37	(2,858.37)	195.28	1,706.00
101-305-670BFO	BOOKING FEE	40,000.00	0.00	24,664.05	15,335.95	61.66	0.00
101-305-670R00	REPORT FEES	14,000.00	0.00	10,208.00	3,792.00	72.91	9,348.30
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
101-305-692CP0	COMM. POLICING GRANT	10,000.00	0.00	415.71	9,584.29	4.16	0.00
101-305-692GR0	GENERAL REIMBURSEMENT	2,500.00	0.00	50,670.72	(48,170.72)	2,026.83	7,562.18
101-305-693000	EMERGENCY RESPONSE FEES	8,000.00	0.00	3,360.00	4,640.00	42.00	3,245.00
Total Dept 305-POLICE DEPARTMENT		324,100.00	(4,500.00)	327,804.57	795.43	99.75	143,430.92
Dept 340-FIRE DEPARTMENT							
101-340-465000	FIRE SUPPRESSION	1,000.00	0.00	590.00	410.00	59.00	299.00
101-340-645CO0	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	325.00
101-340-692CD0	REIMBURSEMENT FOR CENTRAL DISPATCH	65,000.00	0.00	42,899.26	22,100.74	66.00	0.00
101-340-692CEO	CODE ENFORCEMENT REIMBURSEMENT	30,000.00	0.00	0.00	30,000.00	0.00	0.00
101-340-692GR0	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	57,358.26	39,891.74	58.98	624.00

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GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 380-BUILDING DEPARTMENT							
101-380-473000	REGISTRATION FEES	18,000.00	0.00	26,005.00	(8,005.00)	144.47	12,375.00
101-380-504000	BLDG PERMITS	213,000.00	(240.00)	152,020.00	61,220.00	71.26	144,206.00
101-380-504R00	BLDG PERMITS RENTALS	166,000.00	0.00	167,550.00	(1,550.00)	100.93	103,390.00
101-380-505000	ELECTRICAL PERMITS	56,690.00	0.00	60,055.00	(3,365.00)	105.94	35,885.00
101-380-506000	HEATING PERMITS	56,605.00	0.00	47,020.00	9,585.00	83.07	35,984.00
101-380-507000	PLUMBING PERMITS	30,087.00	0.00	15,390.00	14,697.00	51.15	19,465.00
101-380-509000	SPECIAL INSPECTION FEE	75,000.00	0.00	51,220.00	23,780.00	68.29	42,995.00
101-380-510000	RENEWAL FEES	20,000.00	0.00	30.00	19,970.00	0.15	515.00
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	7,505.00	5,495.00	57.73	7,020.00
101-380-692120	SITE PLAN REVIEWS	1,000.00	0.00	600.00	400.00	60.00	(97.00)
101-380-692CPO	CONSTRUCTION PLAN REVIEW	5,000.00	0.00	6,245.00	(1,245.00)	124.90	3,377.00
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	(240.00)	534,390.00	123,182.00	81.26	406,459.00
Dept 445-DEPT OF PUBLIC SERVICES							
101-445-447000	EVICTON 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	8,000.00
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	112,486.74	77,513.26	59.20	160,653.78
101-445-643000	SNOW REMOVAL	3,500.00	0.00	8,520.71	(5,020.71)	243.45	2,385.51
Total Dept 445-DEPT OF PUBLIC SERVICES		210,500.00	0.00	137,130.76	73,369.24	65.15	170,601.40
Dept 450-STREET LIGHTING							
101-450-402000	TAX BILLING	580,000.00	0.00	512,165.49	67,834.51	88.30	503,808.21
101-450-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	13,711.32	(13,711.32)	100.00	22,568.00
Total Dept 450-STREET LIGHTING		580,000.00	0.00	525,876.81	54,123.19	90.67	526,376.21
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	0.00	33,627.64	6,372.36	84.07	32,968.10
101-708-677000	BUILDING RENTAL	25,000.00	(200.00)	13,005.66	12,194.34	51.22	17,336.25
101-708-678000	SR CITIZEN BLDG RENTAL	10,000.00	(600.00)	8,300.00	2,300.00	77.00	3,570.00
101-708-679000	BUS TAXI FARES	18,000.00	(39.50)	9,402.50	8,637.00	52.02	11,521.50
101-708-680SG0	SMART GRANT REVENUE	50,000.00	0.00	59,677.24	(9,677.24)	119.35	54,154.07
101-708-691T00	TRIP REIMBURSEMENT	0.00	0.00	0.50	(0.50)	100.00	0.00
101-708-692GRO	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	(839.50)	131,100.10	13,239.40	90.77	129,640.11
Dept 720-COMMUNITY CENTER							
101-720-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	18,325.96	(18,325.96)	100.00	0.00
Total Dept 720-COMMUNITY CENTER		0.00	0.00	18,325.96	(18,325.96)	100.00	0.00
Dept 735-LIBRARY							
101-735-697000	COPY MACHINE FEES	0.00	0.00	400.00	(400.00)	100.00	1,505.00

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 735-LIBRARY		0.00	0.00	400.00	(400.00)	100.00	1,505.00
Dept 760-DISTRICT COURT							
101-760-666000	ORDINANCE-PARKING FINES	0.00	0.00	0.00	0.00	0.00	(161,862.21)
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	(161,862.21)
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	9,086,103.12	23,769.88	99.74	9,018,245.39
101-923-402DDA	PROPERTY TAX REVENUE DDA PORTION	196,000.00	0.00	0.00	196,000.00	0.00	0.00
101-923-402DPO	DEL PERSONAL PROPERTY REVENU A	13,000.00	0.00	4,997.77	8,002.23	38.44	1,199.50
101-923-402H00	PROPERTY TAX REVENUE - HONEYWELL DEBT	875,000.00	0.00	843,000.55	31,999.45	96.34	815,543.94
101-923-402R00	TAX RECOVERED PREV. YEAR	500,000.00	0.00	316,257.55	183,742.45	63.25	278,149.31
101-923-412000	ADMINISTRATION FEE	278,509.00	0.00	285,868.58	(7,359.58)	102.64	281,232.22
101-923-412R00	ADMIN FEE RECOVERED PREV YEAR	26,000.00	0.00	6,375.79	19,624.21	24.52	10,330.96
101-923-443000	LATE FEES PROPERTY TRANSFERS A	0.00	0.00	41.61	(41.61)	100.00	0.00
101-923-444000	PAYMENT IN LIEU OF TAXES	80,000.00	0.00	79,753.43	246.57	99.69	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	130,217.74	99,782.26	56.62	177,442.88
101-923-448000	BOARD UP AND DEMO FEES	0.00	0.00	1,285.00	(1,285.00)	100.00	1,437.53
101-923-449000	TRAILER FEES	2,600.00	0.00	1,347.00	1,253.00	51.81	1,908.00
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	1,977,793.00	1,074,844.00	64.79	2,005,950.00
101-923-568S00	EVIP REVENUE	1,495,717.00	0.00	997,145.00	498,572.00	66.67	978,641.00
101-923-615000	SUBPOENA FEES	100.00	0.00	27.64	72.36	27.64	28.00
101-923-670000	MISCELLANEOUS	5,000.00	0.00	26,230.80	(21,230.80)	524.62	2,071.38
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	82,053.94	67,946.06	54.70	154,191.59
101-923-671P00	PRESCRIPTION RIDER - REBATE	221,337.00	0.00	248,013.35	(26,676.35)	112.05	73,835.28
101-923-672000	INVESTMENT INCOME	1,500.00	0.00	949.50	550.50	63.30	994.07
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	255.83	(255.83)	100.00	0.00
101-923-692GR0	GENERAL REIMBURSEMENT	5,000.00	0.00	5,642.05	(642.05)	112.84	1,162.08
101-923-697000	COPY MACHINE FEES	7,500.00	0.00	6,240.64	1,259.36	83.21	7,036.00
101-923-697C00	CHECK CASHING FEE	5.00	0.00	1.52	3.48	30.40	1.02
101-923-698000	LAND SALES REVENUE	250.00	0.00	1.00	249.00	0.40	250.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 923-GENERAL GOVERNMENT		18,195,745.00	0.00	15,613,655.69	2,582,089.31	85.81	14,868,600.44
TOTAL Revenues		22,178,427.00	(5,579.50)	17,399,575.62	4,784,430.88	78.43	16,181,505.36
Expenditures							
Dept 101-MAYOR AND COUNCIL							
101-101-703C00	SALARY MAYOR & COUNCIL	38,000.00	0.00	21,420.20	16,579.80	56.37	8,238.56
101-101-715000	SOCIAL SECURITY	2,907.00	0.00	1,638.73	1,268.27	56.37	630.18
101-101-727000	OFFICE SUPPLIES	500.00	0.00	161.49	338.51	32.30	0.00
101-101-901000	ADVERTISING	500.00	0.00	34.20	465.80	6.84	0.00
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	2,500.00	0.00	1,883.21	616.79	75.33	946.25
101-101-917000	WORKERS' COMPENSATION	123.00	0.00	123.46	(0.46)	100.37	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	25,261.29	20,318.71	55.42	10,579.00
Dept 111-CITY CLERK							
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000.00	0.00	36,000.00	16,000.00	69.23	36,000.00
101-111-706000	SALARIES & WAGES	42,611.00	0.00	29,022.23	13,588.77	68.11	28,686.71
101-111-707000	PART-TIME TEMPORARY HELP	0.00	0.00	313.38	(313.38)	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	1,462.42	861.58	62.93	1,462.94
101-111-715000	SOCIAL SECURITY	7,421.00	0.00	5,323.63	2,097.37	71.74	5,125.14
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	5,725.44	2,862.56	66.67	1,600.00
101-111-719D00	LONG TERM DISABILITY	230.00	0.00	157.04	72.96	68.28	154.36
101-111-719G00	VISION INSURANCE	306.00	0.00	229.12	76.88	74.88	191.01
101-111-720000	LIFE INSURANCE M.E.	692.00	0.00	524.80	167.20	75.84	521.45
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	1,120.41
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	0.00	1,000.00	0.00	0.00
101-111-917000	WORKERS' COMPENSATION	358.00	0.00	358.25	(0.25)	100.07	176.86
101-111-946000	LEASE EXPENSE	3,500.00	0.00	2,297.35	1,202.65	65.64	1,958.87
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	87,170.93	45,389.07	65.76	78,056.51
Dept 172-CITY MANAGER'S OFFICE							
101-172-706000	SALARIES & WAGES	141,794.00	0.00	84,236.28	57,557.72	59.41	28,854.49
101-172-707000	PART-TIME TEMPORARY HELP	39,260.00	0.00	18,550.00	20,710.00	47.25	15,790.62
101-172-713000	DENTAL M.E.	2,324.00	0.00	1,309.73	1,014.27	56.36	737.76
101-172-715000	SOCIAL SECURITY	15,417.00	0.00	7,800.91	7,616.09	50.60	3,355.23
101-172-719000	HOSPITALIZATION M.E.	26,402.00	0.00	14,786.79	11,615.21	56.01	10,982.18
101-172-719C00	PRESCRIPTION RIDER-CLAIMS PR A	0.00	0.00	0.00	0.00	0.00	5,893.15
101-172-719D00	LONG TERM DISABILITY	230.00	0.00	157.04	72.96	68.28	157.04
101-172-719G00	VISION INSURANCE	765.00	0.00	490.96	274.04	64.18	242.88

PERIOD ENDING 02/29/2016

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Fund 101 - GENERAL FUND							
Expenditures							
101-172-720000	LIFE INSURANCE M.E.	692.00	0.00	401.80	290.20	58.06	196.80
101-172-721000	LONGEVITY	475.00	0.00	475.00	0.00	100.00	475.00
101-172-727000	OFFICE SUPPLIES	2,500.00	370.00	1,749.60	380.40	84.78	1,679.55
101-172-855000	CELLULAR/PAGING SERVICES	1,538.00	0.00	447.66	1,090.34	29.11	619.07
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	1,005.90
101-172-917000	WORKERS' COMPENSATION	1,117.00	0.00	1,117.25	(0.25)	100.02	552.24
101-172-946000	LEASE EXPENSE	3,315.00	0.00	1,933.75	1,381.25	58.33	1,933.75
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	95.00	55.00	350.00	30.00	0.00
101-172-960000	TRAINING-SCHOOL	0.00	120.00	0.00	(120.00)	0.00	0.00
Total Dept 172-CITY MANAGER'S OFFICE		247,411.00	929.50	142,661.65	103,819.85	58.04	72,475.66
Dept 192-ELECTION COMMISSION							
101-192-706M00	MAINTENANCE MAN	5,000.00	0.00	762.80	4,237.20	15.26	2,386.92
101-192-707000	PART-TIME TEMPORARY HELP	18,000.00	0.00	4,537.39	13,462.61	25.21	9,937.50
101-192-709000	OVERTIME	2,553.00	0.00	557.43	1,995.57	21.83	1,702.26
101-192-709M00	OVERTIME MAINT MEN	2,200.00	0.00	667.46	1,532.54	30.34	1,443.48
101-192-713000	DENTAL M.E.	40.00	0.00	0.00	40.00	0.00	29.17
101-192-715000	SOCIAL SECURITY	2,123.00	0.00	438.00	1,685.00	20.63	1,183.49
101-192-719000	HOSPITALIZATION M.E.	150.00	0.00	0.00	150.00	0.00	97.94
101-192-719D00	LONG TERM DISABILITY	13.00	0.00	0.00	13.00	0.00	5.96
101-192-719G00	VISION INSURANCE	16.00	0.00	0.00	16.00	0.00	8.22
101-192-720000	LIFE INSURANCE M.E.	16.00	0.00	0.00	16.00	0.00	7.77
101-192-725000	SALARY-ELEC BOARD&RECOUNT	36,000.00	0.00	9,451.83	26,548.17	26.26	24,035.00
101-192-727000	OFFICE SUPPLIES	25,000.00	159.51	7,725.76	17,114.73	31.54	8,678.38
101-192-730000	POSTAGE CHARGE	600.00	0.00	600.00	0.00	100.00	464.89
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	790.87	1,709.13	31.63	1,329.88
101-192-917000	WORKERS' COMPENSATION	182.00	0.00	182.16	(0.16)	100.09	90.38
Total Dept 192-ELECTION COMMISSION		100,093.00	159.51	25,983.02	73,950.47	26.12	51,504.53
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	70,856.00	35,428.00	66.67	70,856.00
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	1,250.00	200.00	86.21	0.00
Total Dept 202-CITY ASSESSOR		111,689.00	0.00	75,650.51	36,038.49	67.73	72,423.14
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	5,200.00	83,843.00	10,957.00	89.04	61,862.50
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	2,625.00	30,980.00	11,395.00	74.68	28,972.00
101-203-826L00	GENERAL LEGAL SERVICES	85,000.00	212.50	25,379.95	59,407.55	30.11	38,835.30
101-203-826R00	LEGAL RESTRUCTURING FEES	200,000.00	0.00	58,239.67	141,760.33	29.12	0.00

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 203-CITY ATTORNEY		433,150.00	8,037.50	201,786.94	223,325.56	48.44	129,669.80
Dept 230-DEPARTMENT OF FINANCE							
101-230-706000	SALARIES & WAGES	114,624.00	0.00	71,656.41	42,967.59	62.51	71,827.64
101-230-707000	PART-TIME TEMPORARY HELP	33,878.00	0.00	10,197.63	23,680.37	30.10	15,644.53
101-230-713000	DENTAL M.E.	2,905.00	0.00	1,599.99	1,305.01	55.08	1,825.93
101-230-715000	SOCIAL SECURITY	12,095.00	0.00	6,831.88	5,263.12	56.49	7,122.51
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	9,775.15	6,141.85	61.41	10,797.58
101-230-719D00	LONG TERM DISABILITY	653.00	0.00	290.82	362.18	44.54	290.84
101-230-719G00	VISION INSURANCE	880.00	0.00	578.69	301.31	65.76	557.54
101-230-720000	LIFE INSURANCE M.E.	770.00	0.00	551.03	218.97	71.56	604.99
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	300.00	1,287.10	612.90	72.14	918.92
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	993.78	0.22	99.98	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	0.00	0.00	200.00	0.00	0.00
Total Dept 230-DEPARTMENT OF FINANCE		196,269.00	300.00	114,905.27	81,063.73	58.70	112,794.92
Dept 253-TREASURERS DEPARTMENT							
101-253-703000	SALARY OF ELECTED OFFICIAL	15,000.00	0.00	10,223.02	4,776.98	68.15	6,230.70
101-253-706000	SALARIES & WAGES	58,116.00	0.00	23,952.79	34,163.21	41.22	29,717.06
101-253-707000	PART-TIME TEMPORARY HELP	2,500.00	0.00	2,512.76	(12.76)	100.51	11,541.67
101-253-709000	OVERTIME	1,000.00	0.00	436.47	563.53	43.65	432.73
101-253-713000	DENTAL M.E.	2,324.00	0.00	818.21	1,505.79	35.21	783.89
101-253-715000	SOCIAL SECURITY	5,861.00	0.00	2,835.69	3,025.31	48.38	3,707.85
101-253-719000	HOSPITALIZATION ME	17,589.00	0.00	4,538.03	13,050.97	25.80	3,325.84
101-253-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	608.59
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	183.61	326.39	36.00	191.27
101-253-720000	LIFE INSURANCE M.E.	541.00	0.00	221.38	319.62	40.92	209.12
101-253-727000	OFFICE SUPPLIES	3,000.00	0.00	2,771.05	228.95	92.37	776.73
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	416.94	0.06	99.99	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	358.94	(8.94)	102.55	510.98
Total Dept 253-TREASURERS DEPARTMENT		111,724.00	0.00	52,725.72	58,998.28	47.19	58,360.53
Dept 263-MUNICIPAL BUILDING & GROUNDS							
101-263-706000	SALARIES & WAGES	5,949.00	0.00	11,023.44	(5,074.44)	185.30	9,888.11
101-263-707000	PART-TIME TEMPORARY HELP	14,950.00	0.00	9,286.75	5,663.25	62.12	7,998.92
101-263-709000	OVERTIME	2,000.00	0.00	7,542.12	(5,542.12)	377.11	1,902.56
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	2,134.36	(990.36)	186.57	1,513.86

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
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	4,620.00	42,658.60	17,721.40	72.74	42,996.55
101-263-818000	CONTRACTUAL SERVICES	6,000.00	5,464.51	11,650.51	(11,115.02)	285.25	37,081.36
101-263-853000	TELEPHONE	55,000.00	0.00	76,233.99	(21,233.99)	138.61	65,834.87
101-263-855000	CELLULAR/PAGING SERVICES	325.00	0.00	166.11	158.89	51.11	183.82
101-263-918000	ALARM SYSTEM	6,334.00	0.00	4,099.02	2,234.98	64.71	3,925.77
101-263-921000	ELECTRIC	113,149.00	0.00	52,935.40	60,213.60	46.78	56,378.08
101-263-923000	HEAT	73,291.00	0.00	27,046.34	46,244.66	36.90	28,310.02
101-263-927000	WATER	31,878.00	0.00	15,952.95	15,925.05	50.04	8,254.20
101-263-931000	MAINTENANCE OF CITY BLDGS	100,000.00	22,629.34	73,466.43	3,904.23	96.10	64,909.00
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	32,713.85	1,256,753.50	115,528.65	91.78	1,232,439.56
Dept 305-POLICE DEPARTMENT							
101-305-706000	SALARIES & WAGES	2,177,423.00	0.00	1,453,013.70	724,409.30	66.73	1,327,874.47
101-305-707000	PART-TIME TEMPORARY HELP	55,330.00	0.00	16,124.76	39,205.24	29.14	2,181.29
101-305-709000	OVERTIME	180,000.00	0.00	114,566.24	65,433.76	63.65	357,412.52
101-305-709C00	COURT TIME	40,000.00	0.00	22,620.21	17,379.79	56.55	21,327.40
101-305-709S00	SHIFT DIFFERENTIAL	15,000.00	0.00	9,887.13	5,112.87	65.91	10,005.13
101-305-709SC0	OVERTIME SCAT	96,000.00	0.00	38,638.99	57,361.01	40.25	0.00
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	168,000.00	0.00	157,388.16	10,611.84	93.68	0.00
101-305-713PFO	DENTAL - P&F	42,298.00	0.00	28,093.81	14,204.19	66.42	26,605.70
101-305-714B00	BREATHALIZER CERTIF	4,000.00	0.00	4,800.00	(800.00)	120.00	4,000.00
101-305-715000	SOCIAL SECURITY	40,743.00	0.00	28,308.19	12,434.81	69.48	26,534.58
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	44,861.99	(41,361.99)	1,281.77	0.00
101-305-719000	HOSPITALIZATION ME	0.00	0.00	0.00	0.00	0.00	1,750.00
101-305-719CPO	CLAIMS PRO-PRESCRIPT P&F	0.00	0.00	0.00	0.00	0.00	45,012.21
101-305-719CRO	CLAIMS PRO RETIREES	0.00	0.00	0.00	0.00	0.00	408,188.54
101-305-719DPO	LONG TERM DIS-P&F	10,512.00	0.00	6,972.83	3,539.17	66.33	7,232.57
101-305-719GPO	VISION INSURANCE-P&F	13,934.00	0.00	8,657.69	5,276.31	62.13	7,077.34
101-305-719PFO	HOSPITALIZATION P&F	380,164.00	0.00	246,814.75	133,349.25	64.92	283,154.46
101-305-719R00	RETIREES HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	684,015.48
101-305-719VB0	ICMA - RETIREE HEALTH SAVINGS	58,065.00	0.00	117.94	57,947.06	0.20	0.00
101-305-720000	LIFE INSURANCE M.E.	0.00	0.00	0.00	0.00	0.00	(1.18)
101-305-720PFO	LIFE INSURANCE - P & F	19,188.00	0.00	12,382.00	6,806.00	64.53	12,037.50
101-305-721PFO	LONGEVITY-P&F	16,361.00	0.00	14,281.98	2,079.02	87.29	15,554.76
101-305-722PFO	P&F RETIREMENT	3,425,995.00	0.00	1,712,996.00	1,712,999.00	50.00	0.00
101-305-723PFO	VACATION PAY P&F	0.00	0.00	952.20	(952.20)	100.00	2,396.20
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	1,335.96	7,113.70	5,784.34	59.36	4,403.52
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	160.00	247.80	592.20	40.78	994.00

PERIOD ENDING 02/29/2016

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Fund 101 - GENERAL FUND							
Expenditures							
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	165.46	4,989.70	7,844.84	39.66	2,102.52
101-305-761000	MEALS FOR PRISONERS	10,500.00	1,763.15	4,685.35	4,051.50	61.41	4,017.35
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	93,187.86	56,162.14	62.40	89,182.91
101-305-779P00	LAUNDRY PRISONERS	11,000.00	1,701.29	5,218.88	4,079.83	62.91	5,016.59
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	12,500.00	(3,956.00)	146.30	6,570.00
101-305-818CD0	CENTRAL DISPATCH IGA	153,762.00	36,418.45	40,902.32	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	2,780.00
101-305-841000	CRIME PATROL WATCH	5,500.00	1,576.50	3,691.55	231.95	95.78	3,728.64
101-305-851000	RADIO MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00	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	3,187.95
101-305-860000	GENERAL EXPENSE, TRAVEL	900.00	0.00	268.68	631.32	29.85	476.41
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	38,149.39	(0.39)	100.00	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	713.40	3,472.79	8,313.81	33.49	2,513.40
101-305-934C00	MAINTENANCE COMPUTER	45,000.00	0.00	10,287.28	34,712.72	22.86	41,860.33
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	1,145.00	9,722.00	1,633.00	86.94	10,618.00
Total Dept 305-POLICE DEPARTMENT		7,621,053.00	46,364.65	4,381,634.44	3,193,053.91	58.10	3,558,239.96
Dept 310-POLICE/FIRE CLERICAL							
101-310-706000	SALARIES & WAGES	128,146.00	0.00	85,536.96	42,609.04	66.75	99,578.58
101-310-706CG0	CROSSING GUARDS WAGES	25,056.00	0.00	13,179.46	11,876.54	52.60	15,431.10
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	125,237.00	0.00	82,954.91	42,282.09	66.24	80,428.79
101-310-707000	PART-TIME RECORDS	42,450.00	0.00	31,536.38	10,913.62	74.29	11,875.88
101-310-707F00	PART TIME FIRE CLERICAL	14,950.00	0.00	12,240.02	2,709.98	81.87	8,829.18
101-310-707F10	FIRE INSPECTOR PART TIME	26,208.00	0.00	1,399.50	24,808.50	5.34	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	1,766.05	2,233.95	44.15	3,333.79
101-310-713000	DENTAL M.E.	8,134.00	0.00	4,363.68	3,770.32	53.65	4,979.07
101-310-715000	SOCIAL SECURITY	26,238.00	0.00	17,906.97	8,331.03	68.25	17,465.41
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	37,475.04	18,737.96	66.67	47,353.63
101-310-719C00	PRESCRIPTION RIDER-CLAIMS PR C	0.00	0.00	0.00	0.00	0.00	11,100.54
101-310-719D00	LONG TERM DISABILITY	1,444.00	0.00	882.56	561.44	61.12	974.89
101-310-719G00	VISION INSURANCE	2,014.00	0.00	1,222.08	791.92	60.68	1,234.05
101-310-720000	LIFE INSURANCE M.E.	1,930.00	0.00	1,456.00	474.00	75.44	1,652.58
101-310-721000	LONGEVITY	2,375.00	0.00	2,375.00	0.00	100.00	3,350.00
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	1,497.70

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-380-713000	DENTAL M.E.	0.00	0.00	0.00	0.00	0.00	368.88
101-380-715000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,360.97
101-380-719000	HOSPITALIZATION M.E.	0.00	0.00	0.00	0.00	0.00	602.20
101-380-719D00	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	65.20
101-380-719G00	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	97.16
101-380-720000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	98.40
101-380-727000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,386.97
101-380-818000	CONTRACTUAL SERVICES	446,578.00	0.00	351,699.60	94,878.40	78.75	83,540.21
101-380-822000	CONTRACTUAL INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	60,952.95
101-380-855000	CELLULAR/PAGING SERVICES	0.00	0.00	0.00	0.00	0.00	467.47
101-380-902000	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	203.50
101-380-917000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	693.57
101-380-946000	LEASE EXPENSE	3,481.00	320.00	2,200.88	960.12	72.42	0.00
101-380-960000	TRAINING-SCHOOL	0.00	0.00	1,600.00	(1,600.00)	100.00	0.00
101-380-962D00	DEMOLITION EXPENSE	50,000.00	0.00	3,711.50	46,288.50	7.42	0.00
Total Dept 380-BUILDING DEPARTMENT		500,059.00	320.00	359,211.98	140,527.02	71.90	209,043.61
Dept 445-DEPT OF PUBLIC SERVICES							
101-445-707000	PART-TIME TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	4,830.02
101-445-715000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	369.49
101-445-727000	OFFICE SUPPLIES	1,000.00	0.00	469.16	530.84	46.92	310.75
101-445-755G00	SAFETY GLASSES	50.00	0.00	0.00	50.00	0.00	0.00
101-445-757000	OPERATIONAL SUPPLIES	1,500.00	171.19	610.24	718.57	52.10	0.00
101-445-930000	REPLACE SIDEWALKS-MAINT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-445-946000	LEASE EXPENSE	1,752.00	0.00	1,021.72	730.28	58.32	1,021.72
Total Dept 445-DEPT OF PUBLIC SERVICES		9,302.00	171.19	2,101.12	7,029.69	24.43	6,531.98
Dept 450-STREET LIGHTING							
101-450-926000	STREET LIGHTINGCHARGES	596,204.00	0.00	324,410.72	271,793.28	54.41	339,251.69
101-450-926U00	STREET LIGHTING UPGRADES	45,000.00	0.00	0.00	45,000.00	0.00	(7,830.00)
Total Dept 450-STREET LIGHTING		641,204.00	0.00	324,410.72	316,793.28	50.59	331,421.69
Dept 670-SOCIAL SERVICES							
101-670-850000	BOARDING OF PRISONERS	225,000.00	18,655.00	197,330.00	9,015.00	95.99	80,570.00
Total Dept 670-SOCIAL SERVICES		225,000.00	18,655.00	197,330.00	9,015.00	95.99	80,570.00
Dept 704-PARKS & FORESTRY DIVISION							
101-704-706000	SALARIES & WAGES	6,340.00	0.00	3,803.71	2,536.29	60.00	5,203.21
101-704-707000	PART-TIME TEMPORARY HELP	23,920.00	0.00	12,982.75	10,937.25	54.28	15,286.25
101-704-709000	OVERTIME	500.00	0.00	912.98	(412.98)	182.60	406.10
101-704-713000	DENTAL M.E.	174.00	0.00	112.59	61.41	64.71	72.61
101-704-715000	SOCIAL SECURITY	2,320.00	0.00	1,390.40	929.60	59.93	1,634.92
101-704-719000	HOSPITALIZATION M.E.	658.00	0.00	(113.95)	771.95	(17.32)	(515.43)
101-704-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	2,396.04
101-704-719D00	LONG TERM DISABILITY	34.00	0.00	19.98	14.02	58.76	14.05
101-704-719G00	VISION INSURANCE	19.00	0.00	16.48	2.52	86.74	7.97
101-704-720000	LIFE INSURANCE	46.00	0.00	30.70	15.30	66.74	19.37
101-704-721000	LONGEVITY	68.00	0.00	475.00	(407.00)	698.53	475.00

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-704-757000	OPERATIONAL SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	2,750.00
101-704-779000	CLOTHING LAUNDRY/SHOES	750.00	0.00	544.30	205.70	72.57	438.78
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	4,846.67	8,796.33	35.52	5,686.71
101-704-923000	HEAT	6,861.00	0.00	2,221.90	4,639.10	32.38	2,594.77
101-704-927000	WATER	1,046.00	0.00	351.06	694.94	33.56	309.05
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	0.00	1,746.15	4,253.85	29.10	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	0.00	66,916.44	66,522.56	50.15	44,808.59
Dept 708-RECREATION DEPARTMENT							
101-708-707000	PART-TIME TEMPORARY HELP	50,414.00	0.00	28,193.58	22,220.42	55.92	31,780.82
101-708-715000	SOCIAL SECURITY	3,857.00	0.00	2,156.84	1,700.16	55.92	2,064.21
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	15.89	3,835.11	4.12	2,924.40
101-708-800000	CONTRACTUAL PART-TIME	38,000.00	5,721.20	18,432.30	13,846.50	63.56	18,302.05
101-708-818000	CONTRACTUAL SERVICES	17,000.00	753.74	6,740.79	9,505.47	44.09	6,870.40
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	635.54	0.46	99.93	313.92
101-708-934000	MAINTENANCE CONTRACTS	3,000.00	0.00	0.00	3,000.00	0.00	1,831.53
101-708-946000	LEASE EXPENSE	0.00	0.00	390.98	(390.98)	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	0.00	1,091.00	309.00	77.93	1,054.00
Total Dept 708-RECREATION DEPARTMENT		136,029.00	7,998.94	67,293.20	60,736.86	55.35	73,187.88
Dept 720-COMMUNITY CENTER							
101-720-921000	ELECTRIC	0.00	0.00	(8,123.95)	8,123.95	100.00	71,498.31
101-720-923000	HEAT	0.00	0.00	0.00	0.00	0.00	8,306.72
101-720-927000	WATER	0.00	0.00	129.41	(129.41)	100.00	4,580.81
Total Dept 720-COMMUNITY CENTER		0.00	0.00	(7,994.54)	7,994.54	100.00	84,385.84
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	16,038.97
101-760-719CR0	CLAIMS PRO RETIREES	0.00	0.00	0.00	0.00	0.00	35,451.00
101-760-719R00	RETIREES HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	11,419.47
101-760-720ME0	M. E. LIFE INSURANCE PREMIUM A	0.00	0.00	0.00	0.00	0.00	85.00
101-760-722ME0	M.E. RETIREMENT	258,892.00	0.00	21,574.33	237,317.67	8.33	0.00
101-760-934000	MAINTENANCE CONTRACTS	0.00	0.00	(230.00)	230.00	100.00	0.00

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 760-DISTRICT COURT		1,208,892.00	0.00	21,344.33	1,187,547.67	1.77	62,994.44
Dept 805-PLANNING COMMISSION							
101-805-880C00	CONSULTING/RESTRUCTURING FEES	8,500.00	0.00	0.00	8,500.00	0.00	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	0.00	9,350.00	0.00	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	0.00	200.00	800.00	20.00	100.00
101-923-715000	SOCIAL SECURITY	2,500.00	0.00	0.00	2,500.00	0.00	4,014.93
101-923-715R00	RETIRES MEDICARE REIMB	0.00	0.00	0.00	0.00	0.00	93,669.61
101-923-719000	HOSPITALIZATION M.E.	7,500.00	0.00	6,819.09	680.91	90.92	9,657.80
101-923-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	100,737.51
101-923-719CR0	CLAIMS PRO RETIREES	0.00	0.00	0.00	0.00	0.00	(129,416.50)
101-923-719CT0	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	435,256.43
101-923-719R00	RETIRES HEALTH INSURANCE	462,646.00	0.00	450,040.11	12,605.89	97.28	644,895.33
101-923-719VB0	ICMA - RETIREE HEALTH SAVING A	9,500.00	0.00	15,051.96	(5,551.96)	158.44	5,128.56
101-923-720ME0	RETIREE LIFE INSURANCE	8,077.00	0.00	5,057.20	3,019.80	62.61	5,150.80
101-923-720PF0	PF RETIREE LIFE INS	15,876.00	0.00	10,176.00	5,700.00	64.10	9,996.00
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	3,500.00	0.00	1,799.27	1,700.73	51.41	4,439.65
101-923-722DC0	DEFERRED COMPENSATION PLAN	8,050.00	0.00	3,701.94	4,348.06	45.99	0.00
101-923-722H00	MERS HYBRID PLAN	15,500.00	0.00	5,932.35	9,567.65	38.27	12,167.36
101-923-722ME0	M.E. RETIREMENT	1,714,615.00	0.00	915,952.02	798,662.98	53.42	662,040.33
101-923-727000	OFFICE SUPPLIES	1,000.00	0.00	81.00	919.00	8.10	0.00
101-923-730000	POSTAGE CHARGE	36,000.00	6,655.00	20,954.70	8,390.30	76.69	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	3,623.15	16,376.85	18.12	10,085.04
101-923-818000	CONTRACTUAL SERVICES	135,000.00	2,369.56	65,860.44	66,770.00	50.54	38,956.14
101-923-826000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	852.94
101-923-828000	PHYSICALS	3,500.00	0.00	3,100.47	399.53	88.58	4,180.00
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	711.00	(1,388.45)	2,177.45	(45.16)	(2,691.01)
101-923-880C00	CONSULTING/RESTRUCTURING FEES	11,135.00	0.00	(880.00)	12,015.00	(7.90)	97,812.40
101-923-880CI0	COMMUNITY IMPROVEMENT COMM	500.00	50.00	250.00	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	377,985.46
101-923-916000	UNEMPLOYMENT COMP	7,500.00	0.00	144.02	7,355.98	1.92	1,307.45
101-923-934000	MAINTENANCE CONTRACTS	1,984.00	0.00	496.37	1,487.63	25.02	496.37
101-923-952000	COUNTY TRAILER FEES	650.00	0.00	160.00	490.00	24.62	247.50
101-923-953000	SCHOOL TRAILER FEES	1,600.00	0.00	640.00	960.00	40.00	990.00
101-923-956000	MISCELLANEOUS	5,000.00	0.00	1,742.89	3,257.11	34.86	4,651.91
101-923-958000	MEMBERSHIPS & DUES	20,400.00	2,476.00	12,010.86	5,913.14	71.01	18,040.95

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
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	3,194.12	47,359.77	49,446.11	50.55	57,070.49
101-923-963000	PAYMENT IN LIEU COUNTY TAX	29,000.00	0.00	0.00	29,000.00	0.00	0.00
101-923-963200	PAYMENT INLIEU OF SCHOOL	32,000.00	0.00	0.00	32,000.00	0.00	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	15,455.68	2,054,793.97	1,360,839.35	60.34	2,331,175.21
TOTAL Expenditures		21,229,953.00	175,405.09	12,157,608.11	8,896,939.80	58.09	11,069,884.23
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		22,178,427.00	(5,579.50)	17,399,575.62	4,784,430.88	78.43	16,181,505.36
TOTAL EXPENDITURES		21,229,953.00	175,405.09	12,157,608.11	8,896,939.80	58.09	11,069,884.23
NET OF REVENUES & EXPENDITURES		948,474.00	(180,984.59)	5,241,967.51	(4,112,508.92)	533.59	5,111,621.13

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Revenues							
Dept 001							
202-001-567000	PA 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	1,362,345.93	352,335.07	79.45	1,146,621.65
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	1,551,770.61	163,110.39	90.49	1,146,621.65
TOTAL Revenues		1,714,881.00	0.00	1,551,770.61	163,110.39	90.49	1,146,621.65
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	57,994.37	24,726.63	70.11	29,820.73
202-464-707000	PART-TIME TEMPORARY HELP	19,734.00	0.00	13,618.85	6,115.15	69.01	7,906.18
202-464-709000	OVERTIME	19,026.00	0.00	8,278.32	10,747.68	43.51	2,719.81
202-464-713000	DENTAL M.E.	2,449.00	0.00	1,372.01	1,076.99	56.02	679.30
202-464-715000	SOCIAL SECURITY	9,523.00	0.00	6,187.25	3,335.75	64.97	3,101.82
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	11,499.30	8,670.70	57.01	7,677.66
202-464-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	463.88
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	233.37	213.63	52.21	139.87
202-464-719G00	VISION INSURANCE	811.00	0.00	411.11	399.89	50.69	130.03
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	412.76	250.24	62.26	189.82
202-464-721000	LONGEVITY	290.00	0.00	142.50	147.50	49.14	142.50
202-464-722ME0	M.E. RETIREMENT	114,890.00	0.00	64,779.47	50,110.53	56.38	43,947.26
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	514.64	235.36	68.62	198.70
202-464-782000	MATERIALS	58,805.00	500.00	15,222.86	43,082.14	26.74	24,885.05
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	11,839.02	337,843.84	530,317.14	39.74	303,110.37
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	189.87	5.13	97.37	117.79
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	2,724.30	(329.30)	113.75	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	12,339.02	666,350.56	764,707.42	47.02	481,025.30

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 202 - M.V.H.F MAJOR							
Expenditures							
202-923-722H00	MERS HYBRID PLAN	2,500.00	0.00	2,834.72	(334.72)	113.39	967.19
Total Dept 923-GENERAL GOVERNMENT		4,605.00	0.00	4,841.16	(236.16)	105.13	1,557.03
TOTAL Expenditures		2,388,526.00	16,668.79	890,975.25	1,480,881.96	38.00	596,403.42
Fund 202 - M.V.H.F MAJOR:							
TOTAL REVENUES		1,714,881.00	0.00	1,551,770.61	163,110.39	90.49	1,146,621.65
TOTAL EXPENDITURES		2,388,526.00	16,668.79	890,975.25	1,480,881.96	38.00	596,403.42
NET OF REVENUES & EXPENDITURES		(673,645.00)	(16,668.79)	660,795.36	(1,317,771.57)	95.62	550,218.23

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Revenues							
Dept 001							
203-001-567000	PA 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	466,429.38	120,401.62	79.48	496,704.26
203-001-691M00	CONTRIBUTIONS FR MAJOR	600,138.00	0.00	0.00	600,138.00	0.00	0.00
203-001-692GR0	GENERAL REIMBURSEMENT	0.00	0.00	200.00	(200.00)	100.00	0.00
Total Dept 001		1,186,969.00	0.00	535,949.34	651,019.66	45.15	496,704.26
TOTAL Revenues		1,186,969.00	0.00	535,949.34	651,019.66	45.15	496,704.26
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	54,679.73	27,554.27	66.49	31,050.01
203-464-707000	PART-TIME TEMPORARY HELP	29,601.00	0.00	22,526.22	7,074.78	76.10	16,076.69
203-464-709000	OVERTIME	6,500.00	0.00	7,429.01	(929.01)	114.29	3,181.52
203-464-713000	DENTAL M.E.	2,435.00	0.00	1,272.59	1,162.41	52.26	783.70
203-464-715000	SOCIAL SECURITY	9,281.00	0.00	6,548.72	2,732.28	70.56	3,861.48
203-464-715R00	RETIREEES 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	10,359.43	9,691.57	51.67	6,819.30
203-464-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	358.46
203-464-719CRO	CLAIMS PRO RETIREEES	0.00	0.00	0.00	0.00	0.00	15,591.00
203-464-719D00	LONG TERM DISABILITY	444.00	0.00	214.75	229.25	48.37	164.28
203-464-719G00	VISION INSURANCE	806.00	0.00	380.77	425.23	47.24	165.66
203-464-719R00	RETIREEES 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	383.32	275.68	58.17	221.85
203-464-721000	LONGEVITY	288.00	0.00	142.50	145.50	49.48	142.50
203-464-722ME0	M.E. RETIREMENT	166,531.00	0.00	93,863.28	72,667.72	56.36	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	514.69	235.31	68.63	238.29
203-464-782000	MATERIALS	35,000.00	0.00	20,115.02	14,884.98	57.47	25,251.13
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	5,821.50	307,629.84	373,656.66	45.62	41,747.56
203-464-855000	CELLULAR/PAGING SERVICES	306.00	0.00	223.41	82.59	73.01	178.64
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	4,084.43	(1,636.43)	166.85	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	5,821.50	643,859.84	577,591.66	52.94	272,938.74
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	6,959.53	244.47	96.61	1,134.46
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	693.20	(193.20)	138.64	433.27
203-474-713000	DENTAL M.E.	213.00	0.00	140.55	72.45	65.99	35.73
203-474-715000	SOCIAL SECURITY	724.00	0.00	640.59	83.41	88.48	173.15
203-474-718000	SICK LEAVE PAY	180.00	0.00	0.00	180.00	0.00	0.00

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Expenditures							
203-474-719000	HOSPITALIZATION M.E.	1,757.00	0.00	881.30	875.70	50.16	247.37
203-474-719D00	LONG TERM DISABILITY	39.00	0.00	26.09	12.91	66.90	6.92
203-474-719G00	VISION INSURANCE	71.00	0.00	23.17	47.83	32.63	5.52
203-474-719R00	RETIREEES 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	38.23	19.77	65.91	9.54
203-474-721000	LONGEVITY	25.00	0.00	0.00	25.00	0.00	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	617.50	1,739.36	143.14	94.27	0.00
203-474-782000	MATERIALS	10,500.00	1,477.96	1,113.26	7,908.78	24.68	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	2,095.46	44,453.86	28,394.68	62.11	17,972.29
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	1,720.00	10,697.00	13.85	7,865.55
203-478-707000	PART-TIME TEMPORARY HELP	15,249.00	0.00	117.88	15,131.12	0.77	2,667.71
203-478-709000	OVERTIME	5,000.00	0.00	1,722.06	3,277.94	34.44	2,537.34
203-478-713000	DENTAL M.E.	367.00	0.00	54.69	312.31	14.90	204.24
203-478-715000	SOCIAL SECURITY	2,533.00	0.00	272.30	2,260.70	10.75	999.90
203-478-715R00	RETIREEES 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	446.55	2,581.45	14.75	1,562.93
203-478-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	641.61
203-478-719CRO	CLAIMS PRO RETIREEES	0.00	0.00	0.00	0.00	0.00	8,031.50
203-478-719D00	LONG TERM DISABILITY	67.00	0.00	4.74	62.26	7.07	41.00
203-478-719G00	VISION INSURANCE	122.00	0.00	14.34	107.66	11.75	38.81
203-478-719R00	RETIREEES 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	17.53	81.47	17.71	61.18
203-478-721000	LONGEVITY	44.00	0.00	0.00	44.00	0.00	0.00
203-478-722ME0	M.E. RETIREMENT	85,789.00	0.00	48,351.87	37,437.13	56.36	28,251.79
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	2,400.00	35,281.23	4,914.77	88.46	946.40
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	1,750.76	(489.76)	138.84	865.01
203-478-943000	EQUIPMENT ALLOCATION	21,000.00	259.98	14,000.00	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	2,659.98	283,548.80	106,533.22	72.87	112,036.88
Dept 923-GENERAL GOVERNMENT							
203-923-719VB0	ICMA - RETIREE HEALTH SAVING A	2,037.00	0.00	1,584.71	452.29	77.80	250.07
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	2,705.52	(780.52)	140.55	1,016.56
Total Dept 923-GENERAL GOVERNMENT		3,962.00	0.00	4,290.23	(328.23)	108.28	1,782.73
TOTAL Expenditures		1,698,921.00	10,576.94	976,152.73	712,191.33	58.08	404,730.64

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 203 - M.V.H.F. LOCAL							
Fund 203 - M.V.H.F. LOCAL:							
	TOTAL REVENUES	1,186,969.00	0.00	535,949.34	651,019.66	45.15	496,704.26
	TOTAL EXPENDITURES	1,698,921.00	10,576.94	976,152.73	712,191.33	58.08	404,730.64
	NET OF REVENUES & EXPENDITURES	(511,952.00)	(10,576.94)	(440,203.39)	(61,171.67)	88.05	91,973.62

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 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	12,061.96	5,144.04	70.10	0.00
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	363.58	217.42	62.58	0.00
214-734-715000	SOCIAL SECURITY	1,408.00	0.00	1,025.42	382.58	72.83	112.52
214-734-719000	HOSPITALIZATION M.E.	1,200.00	0.00	1,400.00	(200.00)	116.67	0.00
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	143.19	58.81	70.89	0.00
214-734-720000	LIFE INSURANCE M.E.	163.00	0.00	98.40	64.60	60.37	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	6,456.59
214-734-727000	OFFICE SUPPLIES	500.00	0.00	155.86	344.14	31.17	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	2,976.00	41,648.29	40,375.71	52.50	56,097.27
214-734-818P00	PROGRAMMING	30,000.00	1,750.00	1,097.00	27,153.00	9.49	0.00
214-734-856000	CABLE TELEVISION CHARGES	323.00	0.00	272.71	50.29	84.43	198.52
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	14.17	37.83	27.25	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	28,191.00	65,625.58	82,030.42	53.35	72,594.67
Dept 923-GENERAL GOVERNMENT							
214-923-719VB0	ICMA - RETIREE HEALTH SAVING A	300.00	0.00	227.00	73.00	75.67	0.00
214-923-722H00	MERS HYBRID PLAN	1,200.00	0.00	972.02	227.98	81.00	0.00
Total Dept 923-GENERAL GOVERNMENT		1,500.00	0.00	1,199.02	300.98	79.93	0.00
TOTAL Expenditures		177,347.00	28,191.00	66,824.60	82,331.40	53.58	72,594.67
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	28,191.00	66,824.60	82,331.40	53.58	72,594.67
NET OF REVENUES & EXPENDITURES		(48,347.00)	(28,191.00)	76,830.74	(96,986.74)	100.61	24,200.01

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GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 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	423.84
226-531-402DP0	DEL PERSONAL PROPERTY REVENU A	250.00	0.00	440.50	(190.50)	176.20	144.45
226-531-402R00	TAX RECOVERED PREV. YEAR	5,500.00	0.00	15,258.42	(9,758.42)	277.43	8,423.12
226-531-630000	RUBBISH/COMPOSTING	0.00	0.00	(82,608.89)	82,608.89	100.00	(82,798.13)
226-531-635000	RUBBISH COLLECTION	1,740,607.00	0.00	1,289,545.43	451,061.57	74.09	1,291,751.23
Total Dept 531-GARBAGE & RUBBISH		1,747,557.00	0.00	1,222,896.13	524,660.87	69.98	1,217,944.51
TOTAL Revenues		1,747,557.00	0.00	1,222,896.13	524,660.87	69.98	1,217,944.51
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	128,749.67	938,349.04	556,738.29	65.71	1,120,075.95
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	128,749.67	997,514.29	597,573.04	65.33	1,149,977.95
TOTAL Expenditures		1,723,837.00	128,749.67	997,514.29	597,573.04	65.33	1,149,977.95
Fund 226 - SANITATION FUND:							
TOTAL REVENUES		1,747,557.00	0.00	1,222,896.13	524,660.87	69.98	1,217,944.51
TOTAL EXPENDITURES		1,723,837.00	128,749.67	997,514.29	597,573.04	65.33	1,149,977.95
NET OF REVENUES & EXPENDITURES		23,720.00	(128,749.67)	225,381.84	(72,912.17)	407.39	67,966.56

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 265 - FORFEITURE FUND							
Revenues							
Dept 320-DRUGN FOREITURES							
265-320-655000	CONFISCATED & UNCLAIMED	300,000.00	0.00	152,216.00	147,784.00	50.74	123,448.97
265-320-655F00	FEDERAL FORFEITURE FUNDS	0.00	0.00	42,675.25	(42,675.25)	100.00	32,000.00
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	204,768.25	97,931.75	67.65	155,448.97
TOTAL Revenues		302,700.00	0.00	204,768.25	97,931.75	67.65	155,448.97
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	360.54	7,526.67	58,612.79	11.86	18,108.96
265-320-757000	OPERATIONAL SUPPLIES	6,500.00	460.42	1,375.32	4,664.26	28.24	5,302.74
265-320-818000	CONTRACTUAL SERVICES	3,945.00	0.00	13,139.30	(9,194.30)	333.06	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	3,494.12	2,613.88	57.21	3,400.69
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	71.94	232.06	23.66	241.64
265-320-923000	HEAT	1,812.00	0.00	255.92	1,556.08	14.12	1,086.86
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	1,212.54	1,114.24	55.43	0.00
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	1,453.36	797.91	1,248.73	64.32	375.14
265-320-956FRO	FORFEITURE RETURNS	30,000.00	0.00	934.00	29,066.00	3.11	6,126.00
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	5,000.00	0.00	0.00	100.00	0.00
265-320-983000	CAPITAL PURCHASES	153,766.00	66,915.00	86,850.92	0.08	100.00	77,562.39
Total Dept 320-DRUGN FOREITURES		364,729.00	74,362.54	158,990.39	131,376.07	63.98	331,358.02
TOTAL Expenditures		364,729.00	74,362.54	158,990.39	131,376.07	63.98	331,358.02
Fund 265 - FORFEITURE FUND:							
TOTAL REVENUES		302,700.00	0.00	204,768.25	97,931.75	67.65	155,448.97
TOTAL EXPENDITURES		364,729.00	74,362.54	158,990.39	131,376.07	63.98	331,358.02
NET OF REVENUES & EXPENDITURES		(62,029.00)	(74,362.54)	45,777.86	(33,444.32)	46.08	(175,909.05)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16	ENCUMBERED	YTD BALANCE	UNENCUMBERED	% BDGT	YTD BALANCE
		AMENDED	YEAR-TO-DATE	02/29/2016			02/28/2015
		BUDGET		NORM (ABNORM)	BALANCE	USED	NORM (ABNORM)

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 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	8,023.46	16,976.54	32.09	14,736.87
592-001-403000	DEL WATER REVENUE	25,000.00	0.00	72,780.34	(47,780.34)	291.12	32,372.07
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	178,173.67	166,936.33	51.63	196,039.92
592-001-626MS0	METER SERVICE CHARGE	158,000.00	0.00	86,705.89	71,294.11	54.88	95,134.61
592-001-650H00	HYDRNT PERMITS	10,000.00	0.00	1,852.82	8,147.18	18.53	17,350.00
592-001-650T00	WATER TERMINATION FEE-DEMO	3,500.00	0.00	2,085.00	1,415.00	59.57	2,780.00
592-001-650W00	SALE OF METERED WATER	3,421,903.00	0.00	1,738,551.52	1,683,351.48	50.81	1,534,439.50
592-001-670000	MISCELLANEOUS	445,000.00	0.00	540,326.96	(95,326.96)	121.42	331,443.22
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	2,679,260.62	1,779,752.38	60.09	2,233,954.58
Dept 500-RETENTION BASIN DEPT							
592-500-672T00	DEBT SERVICE TAX	2,500.00	0.00	401.38	2,098.62	16.06	311.81
Total Dept 500-RETENTION BASIN DEPT		2,500.00	0.00	401.38	2,098.62	16.06	311.81
Dept 527-SEWER DEPARTMENT							
592-527-626BU0	BASIN USER CHARGE	491,234.00	0.00	248,121.21	243,112.79	50.51	253,285.46
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	8,203.50	6,864.50	54.44	1,035.90
592-527-626SD0	SEWAGE DISPOSAL CHARGES	3,689,256.00	0.00	2,021,622.90	1,667,633.10	54.80	1,780,645.91
592-527-626SI0	SEWER IMPROVEMENTS	689,970.00	0.00	348,968.22	341,001.78	50.58	355,543.40
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	2,625,863.32	2,919,908.68	47.35	2,484,281.01
TOTAL Revenues		10,009,785.00	0.00	5,305,525.32	4,704,259.68	53.00	4,718,547.40
Expenditures							
Dept 001							
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	35,050.66	29,949.34	53.92	0.00
Total Dept 001		75,000.00	0.00	35,050.66	39,949.34	46.73	0.00
Dept 500-RETENTION BASIN DEPT							

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
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	647.28	16,110.72	3.86	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	0.00	7,000.00	0.00	2,112.61
592-500-713000	DENTAL M.E.	496.00	0.00	9.32	486.68	1.88	368.54
592-500-715000	SOCIAL SECURITY	1,879.00	0.00	51.73	1,827.27	2.75	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	141.04	3,944.96	3.45	946.91
592-500-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	751.89
592-500-719CR0	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	0.00	90.00	0.00	103.63
592-500-719G00	VISION INSURANCE	164.00	0.00	3.86	160.14	2.35	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	2.52	131.48	1.88	131.90
592-500-721000	LONGEVITY	59.00	0.00	0.00	59.00	0.00	118.75
592-500-722ME0	M.E. RETIREMENT	146,673.00	0.00	82,683.44	63,989.56	56.37	60,515.00
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	524.99	2,685.24	48,789.77	6.17	41,103.99
592-500-818000	CONTRACTUAL SERVICES	250,000.00	400.00	11,329.90	238,270.10	4.69	59,887.65
592-500-853000	TELEPHONE	2,464.00	0.00	1,695.74	768.26	68.82	1,644.11
592-500-855000	CELLULAR/PAGING SERVICES	279.00	0.00	0.00	279.00	0.00	178.02
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	9,475.68	15,439.32	38.03	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	143.08	920.92	13.45	332.72
592-500-937000	FACILITIES MAINTENANCE	25,000.00	3,848.90	4,442.00	16,709.10	33.16	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	0.00	0.00	95,000.00	0.00	92,023.65
592-500-995000	DEBT SERVICE INTEREST	250,000.00	0.00	8,554.93	241,445.07	3.42	65,681.32
Total Dept 500-RETENTION BASIN DEPT		993,154.00	4,773.89	171,066.00	817,314.11	17.71	461,489.19
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	112,367.79	11,105.21	91.01	87,336.61
592-527-707000	PART-TIME TEMPORARY HELP	48,100.00	0.00	19,691.92	28,408.08	40.94	28,474.43
592-527-709000	OVERTIME	40,000.00	0.00	19,111.56	20,888.44	47.78	12,494.76
592-527-713000	DENTAL M.E.	3,655.00	0.00	3,360.18	294.82	91.93	2,763.27
592-527-715000	SOCIAL SECURITY	16,528.00	0.00	11,933.52	4,594.48	72.20	10,145.70
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
592-527-719000	HOSPITALIZATION M.E.	30,106.00	0.00	21,026.75	9,079.25	69.84	19,241.48
592-527-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	2,079.03
592-527-719CR0	CLAIMS PRO RETIREEES	0.00	0.00	0.00	0.00	0.00	16,431.00
592-527-719D00	LONG TERM DISABILITY	667.00	0.00	201.36	465.64	30.19	490.26
592-527-719G00	VISION INSURANCE	1,210.00	0.00	1,060.45	149.55	87.64	653.24
592-527-719R00	RETIREEES HEALTH INSURANCE	16,563.00	0.00	0.00	16,563.00	0.00	52,807.05
592-527-720000	LIFE INSURANCE M.E.	989.00	0.00	935.70	53.30	94.61	743.80

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-527-721000	LONGEVITY	433.00	0.00	1,044.98	(611.98)	241.33	1,638.73
592-527-722MEO	M.E. RETIREMENT	255,024.00	0.00	143,765.02	111,258.98	56.37	121,030.00
592-527-724000	DEPT HEADS INLIEU OF OT	971.00	0.00	190.50	780.50	19.62	126.99
592-527-727000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	173.31
592-527-730000	POSTAGE CHARGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
592-527-743000	ADMINISTRATIVE ALLOCATION	410,000.00	0.00	239,998.00	170,002.00	58.54	179,998.58
592-527-757000	OPERATIONAL SUPPLIES	25,000.00	1,437.50	17,101.92	6,460.58	74.16	9,306.78
592-527-778000	EQUIPMENT MAINT/REPAIRS	10,000.00	0.00	6,670.30	3,329.70	66.70	1,678.06
592-527-779000	CLOTHING LAUNDRY/SHOES	2,300.00	0.00	4,494.00	(2,194.00)	195.39	1,755.88
592-527-782000	MATERIALS	2,500.00	0.00	48.07	2,451.93	1.92	251.16
592-527-808000	AUDIT SERVICES	5,500.00	0.00	11,140.00	(5,640.00)	202.55	5,500.00
592-527-818000	CONTRACTUAL SERVICES	650,000.00	13,499.16	179,816.12	456,684.72	29.74	192,291.23
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINTING	15,000.00	0.00	9,757.91	5,242.09	65.05	9,814.05
592-527-821000	ENGINEERING SURVEYS MISC	500.00	0.00	0.00	500.00	0.00	0.00
592-527-826000	LEGAL FEES	35,000.00	0.00	20,839.85	14,160.15	59.54	15,125.65
592-527-828000	PHYSICALS	250.00	0.00	0.00	250.00	0.00	0.00
592-527-853000	TELEPHONE	1,365.00	0.00	1,119.68	245.32	82.03	769.85
592-527-855000	CELLULAR/PAGING SERVICES	572.00	0.00	228.23	343.77	39.90	377.76
592-527-880C00	CONSULTING/RESTRUCTURING FEES	0.00	0.00	0.00	0.00	0.00	2,200.00
592-527-913000	INSURANCE-FLEET & LIABILITY	34,735.00	0.00	34,735.00	0.00	100.00	33,081.00
592-527-917000	WORKERS' COMPENSATION	4,334.00	0.00	3,153.39	1,180.61	72.76	1,557.66
592-527-921000	ELECTRIC	30,097.00	0.00	16,641.28	13,455.72	55.29	17,395.88
592-527-923000	HEAT	8,116.00	0.00	4,775.91	3,340.09	58.85	3,294.94
592-527-924000	COUNTY SEWAGE DISPOSAL	1,037,888.00	0.00	522,664.96	515,223.04	50.36	452,729.54
592-527-924EFO	COUNTY EXCESS FLOW CHG	748,464.00	69,490.00	465,076.00	213,898.00	71.42	436,604.00
592-527-924U00	NON RESIDENT USER FEE	15,000.00	0.00	7,840.34	7,159.66	52.27	7,504.37
592-527-931000	MAINTENANCE OF BUILDING	3,500.00	0.00	17.96	3,482.04	0.51	0.00
592-527-943000	EQUIPMENT ALLOCATION	18,000.00	0.00	12,000.00	6,000.00	66.67	2,906.90
592-527-948000	COMPUTER ALLOCATION	13,109.00	0.00	7,019.34	6,089.66	53.55	0.00
592-527-956000	MISCELLANEOUS	2,500.00	0.00	1,155.00	1,345.00	46.20	582.00
592-527-959000	DEPRECIATION EXPENSE	884,658.00	0.00	589,772.00	294,886.00	66.67	0.00
592-527-960000	EDUCATION, TRAINING & WORKSHPS	500.00	0.00	130.00	370.00	26.00	0.00
592-527-961G00	CANCELLATION GENERAL TAXES-EPA	8,500.00	0.00	2,167.18	6,332.82	25.50	0.00
592-527-962000	SETTLEMENT OF CLAIMS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
592-527-969000	TRANSFERS TO OTHER FUND	230,919.00	0.00	53,084.39	177,834.61	22.99	54,959.39
592-527-983000	CAPITAL EXPENDITURES	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Total Dept 527-SEWER DEPARTMENT		4,800,603.00	84,426.66	2,547,889.98	2,168,286.36	54.83	1,779,016.06
Dept 920-WATER GENERAL							
592-920-702000	ACCRUED WAGES	5,000.00	0.00	0.00	5,000.00	0.00	(8,160.11)
592-920-706000	SALARIES & WAGES	194,321.00	0.00	96,397.76	97,923.24	49.61	108,594.16
592-920-707000	PART-TIME TEMPORARY HELP	48,100.00	0.00	14,139.07	33,960.93	29.40	13,352.99
592-920-709000	OVERTIME	75,000.00	0.00	17,970.40	57,029.60	23.96	27,406.13
592-920-713000	DENTAL M.E.	5,753.00	0.00	3,022.66	2,730.34	52.54	2,745.05
592-920-715000	SOCIAL SECURITY	24,822.00	0.00	10,011.38	14,810.62	40.33	11,718.03
592-920-715R00	RETIRES MEDICARE REIMB	0.00	0.00	0.00	0.00	0.00	552.84
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	25,708.93	21,673.07	54.26	26,751.02
592-920-719C00	PRESCRIPTION RIDER-CLAIMS PRO	0.00	0.00	0.00	0.00	0.00	2,079.03
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	93.27	955.73	8.89	494.33
592-920-719G00	VISION INSURANCE	1,904.00	0.00	871.35	1,032.65	45.76	753.98
592-920-719R00	RETIRES 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	846.39	710.61	54.36	771.14

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-920-721000	LONGEVITY	682.00	0.00	94.98	587.02	13.93	332.48
592-920-722MEO	M.E. RETIREMENT	175,505.00	0.00	98,949.97	76,555.03	56.38	121,030.00
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	0.00	859.40	3,140.60	21.49	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	0.00	25,000.00	0.00	2,722.24
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	21,704.41	74,642.82	93,652.77	50.71	53,713.46
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	665.69	1,034.31	39.16	1,094.17
592-920-808000	AUDIT SERVICES	19,200.00	0.00	22,265.00	(3,065.00)	115.96	24,250.00
592-920-818000	CONTRACTUAL SERVICES	700,000.00	16,142.54	363,479.68	320,377.78	54.23	395,606.85
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINTING	17,000.00	0.00	7,708.11	9,291.89	45.34	12,747.11
592-920-855000	CELLULAR/PAGING SERVICES	609.00	0.00	248.86	360.14	40.86	370.52
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	5,205.73	(224.73)	104.51	2,571.76
592-920-927000	COST OF WATER PURCHASED	2,043,233.00	0.00	1,074,792.77	968,440.23	52.60	962,382.18
592-920-928000	CROSS CONNECTION CHARGES	18,168.00	0.00	10,598.00	7,570.00	58.33	10,284.00
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	0.00	(2,876.73)	4,376.73	(191.78)	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	666,666.00
592-920-960000	TRAINING-SCHOOL	1,500.00	410.00	1,049.55	40.45	97.30	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	38,256.95	2,562,223.34	2,433,184.71	51.66	2,715,444.97
Dept 923-GENERAL GOVERNMENT							
592-923-719VB0	ICMA - RETIREE HEALTH SAVING A	6,691.00	0.00	4,671.83	2,019.17	69.82	2,292.53
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	16,583.47	2,116.53	88.68	8,302.93
Total Dept 923-GENERAL GOVERNMENT		25,391.00	0.00	21,255.30	4,135.70	83.71	13,183.38
TOTAL Expenditures		10,927,813.00	127,457.50	5,337,485.28	5,462,870.22	50.01	4,969,133.60
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		10,009,785.00	0.00	5,305,525.32	4,704,259.68	53.00	4,718,547.40
TOTAL EXPENDITURES		10,927,813.00	127,457.50	5,337,485.28	5,462,870.22	50.01	4,969,133.60
NET OF REVENUES & EXPENDITURES		(918,028.00)	(127,457.50)	(31,959.96)	(758,610.54)	17.37	(250,586.20)

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 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	810.03	2.97	99.63	589.87
661-923-722H00	MERS HYBRID PLAN	3,500.00	0.00	2,736.56	763.44	78.19	2,257.92
Total Dept 923-GENERAL GOVERNMENT		4,313.00	0.00	3,546.59	766.41	82.23	2,847.79
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	38,225.36	28,971.64	56.89	30,306.26
661-932-707000	PART-TIME TEMPORARY HELP	12,000.00	0.00	3,747.79	8,252.21	31.23	13,471.01
661-932-709000	OVERTIME	4,033.00	0.00	3,708.49	324.51	91.95	476.88
661-932-713000	DENTAL M.E.	1,920.00	0.00	1,065.36	854.64	55.49	716.61
661-932-715000	SOCIAL SECURITY	6,538.00	0.00	3,556.57	2,981.43	54.40	3,428.21
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	6,951.91	8,243.09	45.75	2,744.16
661-932-719D00	LONG TERM DISABILITY	353.00	0.00	180.81	172.19	51.22	145.65
661-932-719G00	VISION INSURANCE	463.00	0.00	218.36	244.64	47.16	84.02
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	298.10	220.90	57.44	191.17
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	6,199.20
661-932-751000	GAS OIL ANTIFREEZE	175,000.00	2,961.23	64,781.72	107,257.05	38.71	92,470.05
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	31,995.15	77,919.37	35,085.48	75.80	63,647.27
661-932-778V00	OUTSIDE VENDOR-PARTS	5,000.00	742.42	3,987.85	269.73	94.61	1,528.92
661-932-779000	CLOTHING LAUNDRY/SHOES	700.00	0.00	783.20	(83.20)	111.89	577.10
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	40.91	571.09	6.68	205.05
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	870.32	(0.32)	100.04	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	116,666.66
661-932-959PW0	DEPRECIATION EXP PUBLIC WKS	155,000.00	0.00	103,333.33	51,666.67	66.67	113,333.34
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	189,999.24	0.76	100.00	62,499.60
Total Dept 932-MOTOR VEHICLE POOL		986,277.00	35,698.80	646,742.30	303,835.90	69.19	538,569.31

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 NORM (ABNORM)
Fund 661 - VEHICLE AND EQUIPMENT Expenditures							
TOTAL Expenditures		990,590.00	35,698.80	650,288.89	304,602.31	69.25	541,417.10
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	35,698.80	650,288.89	304,602.31	69.25	541,417.10
NET OF REVENUES & EXPENDITURES		(63,090.00)	(35,698.80)	131,177.33	(158,568.53)	151.34	(533,405.39)

PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 02/29/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	% BDGT USED	YTD BALANCE 02/28/2015 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	0.00	49,084.40	12,915.60	79.17	25,544.63
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	6,466.00
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	0.00	111,265.87	34,562.13	76.30	84,476.88
TOTAL Expenditures		145,828.00	0.00	111,265.87	34,562.13	76.30	84,476.88
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	0.00	111,265.87	34,562.13	76.30	84,476.88
NET OF REVENUES & EXPENDITURES		2,559.00	0.00	(15,781.17)	18,340.17	616.69	(84,476.88)
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		38,345,206.00	(5,579.50)	27,241,091.53	11,109,693.97	71.04	24,021,578.54
TOTAL EXPENDITURES - ALL FUNDS		39,647,544.00	597,110.33	21,347,105.41	17,703,328.26	53.84	19,219,976.51
NET OF REVENUES & EXPENDITURES		(1,302,338.00)	(602,689.83)	5,893,986.12	(6,593,634.29)	452.57	4,801,602.03

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
(S) CITY	9,947,205.59	-97,354.56	9,849,851.03	9,047,864.65	801,986.38
(S) PROMOTIONAL TAX	51,808.22	-507.57	51,300.65	47,119.05	4,181.60
(S) HONEYWELL DEBT	934,588.35	-9,147.52	925,440.83	849,979.25	75,461.58
(S) LIBRARY	366,861.98	-3,590.62	363,271.36	333,649.34	29,622.02
(S) ST. SCH.	3,140,822.91	-30,776.09	3,110,046.82	2,856,139.94	253,906.88
(S) SCH.OPER.	3,896,984.61	-44,493.40	3,852,491.21	3,489,644.62	362,846.59
(S) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00
(S) SCH.DEBT	2,620,459.31	-25,646.68	2,594,812.63	2,383,223.60	211,589.03
(S) SCH.SINKING FUND	756,502.39	-7,404.56	749,097.83	688,015.78	61,082.05
(S) COUNTY OPER.	2,960,152.09	-28,971.90	2,931,180.19	2,694,341.66	236,838.53
(S) WC JUDGMENT LEVY	511,488.94	-5,006.54	506,482.40	464,905.89	41,576.51
(W) COUNTY	518,616.36	-5,076.34	513,540.02	457,218.52	56,321.50
(W) JAIL	491,574.53	-4,811.65	486,762.88	433,378.42	53,384.46
(W) W. C. PARKS	128,795.46	-1,261.08	127,534.38	113,549.09	13,985.29
(W) HCMA	112,392.83	-1,100.59	111,292.24	99,088.44	12,203.80
(W) WCCC	1,698,400.36	-16,622.99	1,681,777.37	1,497,327.16	184,450.21
(W) RESA-OPER	50,498.23	-494.76	50,003.47	44,521.53	5,481.94
(W) RESA-ISD	1,764,959.06	-17,274.41	1,747,684.65	1,556,006.18	191,678.47
(W) WCTA	524,089.90	-5,129.40	518,960.50	462,042.69	56,917.81
(W) ZOO AUTHORITY	52,406.73	-513.00	51,893.73	46,202.40	5,691.33
(W) DIA	104,816.00	-1,025.93	103,790.07	92,406.88	11,383.19
(W) DRAINAGE	773,586.93	-7,571.79	766,015.14	682,002.94	84,012.20
(*) ECORSE MAINT	9,992.61	-2.58	9,990.03	8,701.24	1,288.79
(*) STREET LIGHTING	590,435.32	-114.99	590,320.33	509,559.02	80,761.31
(*) DELINQUENT WATER	402,925.63	-35,543.92	367,381.71	210,417.04	156,964.67
(*) Weeds & Debris	66,417.72	-951.14	65,466.58	25,368.36	40,098.22
(*) SNOW AND ICE	7,635.65	0.00	7,635.65	6,499.39	1,136.26
(*) EVICTIONS	1,920.81	0.00	1,920.81	1,920.81	0.00
(*) Late PTA	2,911.25	-215.25	2,696.00	1,775.81	920.19
(*) Board up & Demo	1,432.26	0.00	1,432.26	1,212.53	219.73
(*) EVICTIONS	3,256.08	0.00	3,256.08	3,256.08	0.00
(*) SEXTON KILFOIL	11,014.45	0.02	11,014.47	10,036.80	977.67
(S) SubTotals	25,603,699.99	-288,658.61	25,315,041.38	23,076,709.36	2,238,332.02
(W) SubTotals	6,901,252.57	-61,950.63	6,839,301.94	6,040,665.75	798,636.19
Grand SubTotals	32,504,952.56	-350,609.24	32,154,343.32	29,117,375.11	3,036,968.21
(S) Admin Fee	251,791.65	-2,528.88	249,262.77	231,162.96	18,099.81
(W) Admin Fee	62,124.14	-608.70	61,515.44	54,771.11	6,744.33
(S) Interest/Penalty			192,439.00	49,973.58	142,465.42
(W) Interest/Penalty			9,408.23	1,354.45	8,053.78
(S) Totals	25,855,491.64	-291,187.49	25,756,743.15	23,357,845.90	2,398,897.25
(W) Totals	6,963,376.71	-62,559.33	6,910,225.61	6,096,791.31	813,434.30
Grand Totals	32,818,868.35	-353,746.82	32,666,968.76	29,454,637.21	3,212,331.55



March 4, 2016

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

Attached please find the three contracts requested at the last RTAB meeting. The three contracts are:

RJ&J – Trucking, water repair work, and sewer repair work
Safebuilt – Building Inspection Services
Rizzo – Refuse Collection Contract

RJ&J

APPROVED

This resolution and contract for TRUCKING SERVICES CONTRACT is approved by the Emergency Manager for the City of Lincoln Park, Michigan.



Brad Coulter
Emergency Manager

7/31/14
Date

AGENDA STATEMENT

TO: The Honorable Mayor Karnes and City Council, City of Lincoln Park
FROM: Robert J. Bartok, Director of Public Services
SUBJECT: **To award bid for Trucking Services**
DATE: 7/7/2014
CC: D.Breeding, City Clerk; T. Karnes, Mayor

Purpose:

To award bid for Trucking Services Contract,

Fiscal Impact:

Not to exceed unit bid prices.

Policy Changes:

This action is consistent with the city's current policy.

Background:

RJ&J Enterprises has provided trucking services to the DPS and has been able to supply enough trucks to perform the work.

Attachments:

1. Resolution, Bid Tabulations

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: 7/7/2014

*NO
COUNCIL
ACTION*

- EM APPROVE

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

BE IT RESOLVED, the Mayor and City Council hereby award the bid for the Trucking Services to RJ&J Enterprises; as submitted.

BE IT RESOLVED, that the Mayor and City Council authorize the funds to be taken from Account 592-920-818 (water contractual services) and 592-527-818 (sewer contractual services).

FURTHER BE IT RESOLVED, that the Mayor and City Council authorize the Mayor and City Clerk to sign any/all pertinent contract documents.

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

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

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

Bid Tabulation for Trucking Services

Materials	RJ&J Enterprises	Stansley Industries, INC.	RJ&J previous contract prices
21AA Stone (per ton)	\$10.35	\$18.00	
21A Stone (per ton)	\$9.50	\$18.00	
6A Limestone (per ton)	\$12.00	\$20.00	\$10.50
22X Stone (per ton)	\$9.00	\$19.00	\$9.50
1X3 Stone (per ton)	\$11.00	\$17.00	\$10.50
Topsoil (per yard)	\$10.95	\$25.00	\$10.00
Fill Sand (per yard)	\$7.50	\$15.00	\$9.00
Crushed Concrete (per ton)	\$8.50	\$16.00	
Materials (clay, solid waste, etc.) hauled from DPS to Riverview	\$150.00	\$350.00	\$112.25
Materials (broken concrete, etc) hauled out from DPS to a disposal site	\$150.00 (flat rate)	\$12.00 per mile (50 mile minimum) (\$600 per load minimum)	\$8.63 per mile
Haul 4 semi box trailers to Community Center and back to DPS 1X	Free	\$1,300.00	
Haul 3 semi box trailers to Bandshell and back to DPS 1X yearly	Free	\$1,300.00	

CITY OF LINCOLN PARK, MICHIGAN
CERTIFIED COPY OF RESOLUTION #2014-215

REGULAR MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF LINCOLN PARK,
WAYNE COUNTY, MICHIGAN, HELD IN THE JOHN A. ALOISI COUNCIL CHAMBERS, OF
THE MUNICIPAL BUILDING.

UNDER THE DATE OF: May 19, 2014

MOVED BY: Councilman DiSanto

SUPPORTED BY: Councilman Kandes

RESOLVED, that the bid specifications for "As-Needed Trucking Services" as prepared by the
Department of Public Services be approved as submitted.

FURTHER BE IT RESOLVED, that the bids will be formally opened at 10AM on June 11, 2014 in the
John A. Aloisi Council Chambers of City Hall.

By Council President Murphy, supported by Councilman DiSanto

RESOLVED, that the bid specifications for "As-Needed Trucking Services" be amended to change the
duration of the contract to two years with an option for one additional year.

Motion unanimously carried.

By Councilman DiSanto, supported by Council President Murphy

RESOLVED, that the bid specifications for "As-Needed Trucking Services" be amended to include
disposal prices for broken concrete and spoiled materials.

Motion unanimously carried.

Roll call on original resolution as amended.

Motion carried.

NO: Councilwoman Henderson

**I, DONNA BREEDING, duly authorized City Clerk of Lincoln Park; do hereby certify that the
foregoing is a true and complete copy of the resolution adopted by the Mayor and Council on
May 19, 2014, said meeting was conducted and public notice of said meeting was given pursuant
to and in full compliance with the Open Meeting Act, being Act 267, Public Acts of Michigan,
1976.**

Donna Breeding

Donna Breeding, CMC
City Clerk

**CITY OF LINCOLN PARK, MICHIGAN
CERTIFIED COPY OF RESOLUTION #2013-404**

REGULAR MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF LINCOLN PARK,
WAYNE COUNTY, MICHIGAN, HELD IN THE JOHN A. ALOISI COUNCIL CHAMBERS, OF
THE MUNICIPAL BUILDING.

UNDER THE DATE OF: November 4, 2013

MOVED BY: Councilman Kandes

SUPPORTED BY: Councilwoman Bush

WHEREAS, Mayor and Council directed the City Manager to request fee reductions from the various city vendors, and

WHEREAS, the following vendor has agreed to a 10% reduction on all contract items in exchange for a three (3) year extension on their current Infrastructure Services agreement.

THEREFORE, BE IT RESOLVED, that the Mayor and City Clerk are hereby authorized to execute the fee reduction proposal for Infrastructure Services with RJ&J Enterprises and extend the contract with an expiration date of June 30, 2017 contingent upon RJ&J agreeing to the following stipulations:

1. Delete Attachment #3
2. Agree to a 60-day mutual termination clause to be written by City Attorney
3. Roll the charges for lineal feet of curbing into the cost for flatwork.
4. Include depth of sewer repair on pricing

Motion carried.

NO: Council President Murphy & Mayor Krause

I, DONNA BREEDING, duly authorized City Clerk of Lincoln Park; do hereby certify that the foregoing is a true and complete copy of the resolution adopted by the Mayor and Council, on November 4, 2013, said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meeting Act, being Act 267, Public Acts of Michigan, 1976.

Donna Breeding

Donna Breeding, CMC
City Clerk



R J & J Enterprises



General Contracting

Excavating • Demolition • Underground Utilities

10229 N. Dixie Highway • South Rockwood, Michigan 48179

313-218-5201 • Fax: 734-586-2198 • Email: rjenterprise@charter.net

Randy Taylor
President

July 19, 2013

Joe Merucci, City Manager
City of Lincoln Park
1355 Southfield Rd.
Lincoln Park, MI 48146

Dear Mr. Merucci:

I recently received a correspondence from Robert Bartok, DPS Director, requesting my company reduce our rates in order to assist the City in its financial crisis. As the City's underground contractor for over the past ten years, I have taken great pride in working with the City various times in order to reduce costs, while delivering a superior product. So that you are aware, at the last bid, I gladly changed my bid and matched the second lowest bidder's unit costs. Just last year, I submitted an addendum to my contract to further reduce my overall project costs on sanitary sewer repairs. If you would like to review any of these reductions, I am sure Mr. Bartok can supply you with the information.

I have spoken with Hennessey Engineers and they informed me that they also provided a reduction to the City, and this included an extension to their contract for an additional three years. I am also prepared to offer a reduction in costs over an additional three years. I am proposing a 10% reduction on all contract items in exchange for an additional three years on our contract. This includes all contracts held at this time between RJ&J Enterprise and the City of Lincoln Park.

I hope you will take into consideration that I was one of the few vendors/contractors that has reduced my rates before any other contractor/vendor. I would like to thank you and the City for the opportunity to work here for over a decade.

Sincerely,

02-12-14

Randy Taylor, President and CEO
RJ&J Enterprises

Thomas Karnes, Mayor Date

Donna Breeding, City Clerk Date 11-5-13

ITEMS NOT FOUND IN CURRENT RJ&J CONTRACT(Unit prices do not include any discounts to City)

Sewer Repair (20")	1LF	\$	<u>500.00</u>
Sewer Repair (24")	1LF	\$	<u>535.00</u>
Sewer Repair (26")	1LF	\$	<u>570.00</u>
Sewer Repair (30")	1LF	\$	<u>600.00</u>
Sewer Repair (32")	1LF	\$	<u>620.00</u>
Sewer Repair (34")	1LF	\$	<u>620.00</u>
Sewer Repair (36")	1LF	\$	<u>655.00</u>
Sewer Repair (40")	1LF	\$	<u>660.00</u>
Sewer Repair (42")	1LF	\$	<u>660.00</u>
Sewer Repair (44")	1LF	\$	<u>660.00</u>
Sewer Repair (52")	1LF	\$	<u>700.00</u>
Storm Sewer Repair (30")	1LF	\$	<u>190.00</u>
Storm Sewer Repair (34")	1LF	\$	<u>195.00</u>
Storm Sewer Repair (36")	1LF	\$	<u>225.00</u>
Storm Sewer Repair (38")	1LF	\$	<u>250.00</u>
Storm Sewer Repair (40")	1LF	\$	<u>275.00</u>
Storm Sewer Repair (42")	1LF	\$	<u>315.00</u>
Storm Sewer Repair (44")	1LF	\$	<u>345.00</u>
Storm Sewer Repair (50")	1LF	\$	<u>390.00</u>

Vactor Usage

Per Hr.

\$

195.00

Vehicle & Equipment Usage Per Day

\$ 550.00

Traffic Control (non-city streets) Per Day

\$ 425.00

CITY OF LINCOLN PARK, MICHIGAN
CERTIFIED COPY OF RESOLUTION #2013-404

REGULAR MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF LINCOLN PARK,
WAYNE COUNTY, MICHIGAN, HELD IN THE JOHN A. ALOISI COUNCIL CHAMBERS, OF
THE MUNICIPAL BUILDING.

UNDER THE DATE OF: November 4, 2013

MOVED BY: Councilman Kandes SUPPORTED BY: Councilwoman Bush

WHEREAS, Mayor and Council directed the City Manager to request fee reductions from the various city vendors, and

WHEREAS, the following vendor has agreed to a 10% reduction on all contract items in exchange for a three (3) year extension on their current Infrastructure Services agreement.

THEREFORE, BE IT RESOLVED, that the Mayor and City Clerk are hereby authorized to execute the fee reduction proposal for Infrastructure Services with RJ&J Enterprises and extend the contract with an expiration date of June 30, 2017 contingent upon RJ&J agreeing to the following stipulations:

1. Delete Attachment #3
2. Agree to a 60-day mutual termination clause to be written by City Attorney
3. Roll the charges for lineal feet of curbing into the cost for flatwork.
4. Include depth of sewer repair on pricing

Motion carried.

NO: Council President Murphy & Mayor Krause

I, DONNA BREEDING, duly authorized City Clerk of Lincoln Park; do hereby certify that the foregoing is a true and complete copy of the resolution adopted by the Mayor and Council, on November 4, 2013, said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meeting Act, being Act 267, Public Acts of Michigan, 1976.

Donna Breeding

Donna Breeding, CMC
City Clerk

**CITY OF LINCOLN PARK, MICHIGAN
CERTIFIED COPY OF RESOLUTION #2011-182**

REGULAR MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF LINCOLN PARK, WAYNE COUNTY, MICHIGAN, HELD IN THE COUNCIL CHAMBERS OF THE MUNICIPAL BUILDING.

UNDER THE DATE OF: August 1, 2011

MOVED BY: Councilman Kandes

SUPPORTED BY: Council President Kaiser

BE IT RESOLVED, the Mayor and City Council hereby award the bid for a period of three (3) years for City Infrastructure Services to RJ&J Enterprises, per the amended bid pricing, as submitted. (on file in the City Clerk's Office)

Motion carried.

NO: Councilman DiSanto

I, DONNA BREEDING, duly authorized City Clerk of the City of Lincoln Park, do hereby certify that the above is a true copy of a Resolution adopted by the City Council at a Regular Meeting held under the date of: August 1, 2011.


Donna Breeding, CMC
City Clerk

CONTRACT FOR INFRASTRUCTURE
SERVICES

City of Lincoln Park

&

R J & J Enterprises

August 1, 2011 – July 31, 2014

Index

- A. Contract
- B. Contract Prices
- C. Bid Specifications
- D. Proof of Insurance
- E. Bonding (if required)
- F. Resolution of Award
- G. Proposal



A. Contract

1. This agreement is between the City of Lincoln Park, a municipal corporation (CITY) and R J&J Enterprises, a Michigan Corporation (CONTRACTOR); and shall be for a term of three years, expiring on July 31, 2014.
2. The CONTRACTOR shall perform additional INFRASTRUCTURE SERVICES that may be delegated to him from time to time by the City Manager or his/her designee, for which CONTRACTOR shall be paid according to the submitted bid pricing.
3. The CONTRACTOR shall observe and adhere to all requirements and duties outlined in a document entitled "BID SPECIFICATIONS".
4. The CONTRACTOR and its agents and employees, shall observe all federal, state and local laws, rules, and regulations, in the performance of the duties and services required by this agreement.
5. The CONTRACTOR shall maintain the following insurance policies, each naming the CITY, and its agents, as an additional insured, during the pendency of this agreement:
 - a) Worker's compensation
 - b) Personal liability and property damage
 - c) Auto liability, all perils
 - d) Negligence, nuisance and general civil liability
6. The CONTRACTOR agrees to indemnify and hold harmless the City of Lincoln Park for all claims that may arise during and incident to the performance of this agreement.
7. The CITY and the CONTRACTOR agree that the exhibit attachment appended hereto are a part of this agreement, and are identified as follows:

Section B:	Contract Pricing
Section C:	Bid Specifications
Section D:	Proof of Insurance
Section E:	Bonding Information (if required)
Section F:	Council Resolution of Award
Section G:	Proposal
8. If the CONTRACTOR fails to perform as specified in either the bid documents or this written contract, the CITY reserves the right to have the work completed by another party with the expense borne to the CONTRACTOR or to terminate said contract. The notice shall be in writing.
9. SUBCONTRACTING: The Contractor shall not subcontract any or all portions of the work unless the City grants prior written approval. Any subcontractor, so approved, shall be bound by all the terms and conditions.

10. Any and all work that is estimated to exceed \$5,000.00 shall be authorized by the City Manager or Director of Public Services

11. All invoices may be subject to a 30-day processing period

12. A retention amount may be withheld until final inspection and approval is given.

13. The address of the City of Lincoln Park for the service of any notices, communications and/or billings concerning this agreement is:

500 Southfield
Lincoln Park, MI 48146
(313) 386-9000

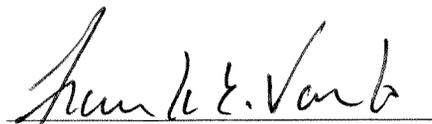
The address of the CONTRACTOR is:

Randy Taylor, President
R J&J Enterprises
10229 W Dixie
South Rockwood, MI 48179
(313) 218-5201

Signed this 2nd day of August, 2011, by

The City of Lincoln Park

R J&J Enterprises


Frank E. Vaslo, Mayor


Randy Taylor, President

Attested:


Donna Breeding, City Clerk

CONTRACT FOR INFRASTRUCTURE
SERVICES

City of Lincoln Park

&

R J & J Enterprises

August 1, 2011 – July 31, 2014

Index

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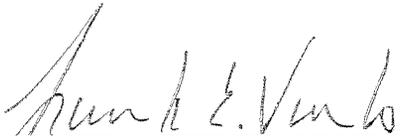
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Randy Taylor, President
R J&J Enterprises
10229 W Dixie
South Rockwood, MI 48179
(313) 218-5201

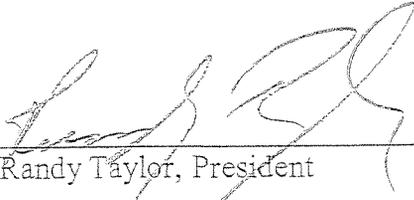
Signed this 2nd day of August, 2011, by

The City of Lincoln Park

R J&J Enterprises



Frank E. Vaslo, Mayor



Randy Taylor, President

Attested:



Donna Breeding, City Clerk

INFRASTRUCTURE SERVICES CONTRACT

R&J ENTERPRISES - ITEMIZED BID PRICING

ITEM	DESCRIPTION	ESTIMATED			July 1, 2011	July 1, 2012	July 1, 2013
		AMOUNT	UNIT	AMOUNT			
I. SANITARY SEWER REPAIR							
1	Sewer Repair (8") (less than 10 feet depth)	1	LFT	\$310.00	\$313.10	\$319.36	
2	Sewer Repair (8") (greater than 10 feet depth)	1	LFT	\$450.00	\$454.50	\$463.59	
3	Sewer Repair (10") (less than 10 feet depth)	1	LFT	\$310.00	\$313.10	\$319.36	
4	Sewer Repair (10") (greater than 10 feet depth)	1	LFT	\$450.00	\$454.50	\$463.59	
5	Sewer Repair (12") (less than 10 feet depth)	1	LFT	\$310.00	\$313.10	\$319.36	
6	Sewer Repair (12") (greater than 10 feet depth)	1	LFT	\$450.00	\$454.50	\$463.59	
7	Sewer Repair (15") (less than 10 feet depth)	1	LFT	\$390.00	\$393.90	\$400.00	
8	Sewer Repair (15") (greater than 10 feet depth)	1	LFT	\$500.00	\$500.00	\$500.00	
9	Sewer Repair (18") (less than 10 feet depth)	1	LFT	\$390.00	\$393.90	\$400.00	
10	Sewer Repair (18") (greater than 10 feet depth)	1	LFT	\$500.00	\$500.00	\$500.00	
11	Sanitary Sewer-Manhole Replacement	1	EACH	\$3,964.00	\$4,003.64	\$4,083.71	
12	Sanitary Sewer Rehabilitation	1	EACH	\$520.30	\$525.50	\$536.01	
13	Adjusting Sanitary Manhole with External Seal	1	EACH	\$750.00	\$757.50	\$772.65	
14	Reconnect Sanitary Sewer Connection	1	EACH	\$500.00	\$505.00	\$515.10	
15	Sanitary Sewer Cleaning (8" - 15")	1	LFT	\$4.00	\$4.04	\$4.12	
16	Sanitary Sewer Cleaning (18" - 24")	1	LFT	\$5.00	\$5.00	\$5.00	
17	Sanitary Sewer Cleaning (30" - 48")	1	LFT	\$7.00	\$7.07	\$7.21	
18	Cleaning and Root Cutting (8" - 15")	1	LFT	\$6.00	\$6.00	\$6.00	

19	Cleaning and Root Cutting (18" - 24")	1	LFT	\$8.00	\$8.00	\$8.00
20	Cleaning and Root Cutting (30" - 48")	1	LFT	\$9.75	\$9.85	\$10.04
21	Sewer Service Tap	1	EACH	\$500.00	\$505.00	\$515.10

ITEM DESCRIPTION ESTIMATED AMOUNT UNIT July 1, 2011 July 1, 2012 July 1, 2013

II. STORM SEWER REPAIR

1	Sewer Repair (8")	1	LFT	\$100.00	\$100.00	\$100.00
2	Sewer Repair (10")	1	LFT	\$100.00	\$100.00	\$100.00
3	Sewer Repair (12")	1	LFT	\$100.00	\$100.00	\$100.00
4	Sewer Repair (15")	1	LFT	\$100.00	\$100.00	\$100.00
5	Sewer Repair (18")	1	LFT	\$120.00	\$120.00	\$120.00
6	Sewer Repair (21")	1	LFT	\$120.00	\$120.00	\$120.00
7	Sewer Repair (24")	1	LFT	\$130.00	\$130.00	\$130.00
8	Sewer Repair (27")	1	EACH	\$140.00	\$140.00	\$140.00
9	Storm Inlet Replacement (2')	1	EACH	\$900.00	\$909.00	\$927.18
10	Storm Catch Basin Replacement (4')	1	EACH	\$1,800.00	\$1,818.00	\$1,854.36
11	Reconstructing Storm Structures (4')	1	EACH	\$500.00	\$500.00	\$500.00
12	Storm Manhole Replacement (5')	1	EACH	\$2,000.00	\$2,020.00	\$2,060.40
13	Storm Manhole Replacement (6')	1	EACH	\$3,000.00	\$3,030.00	\$3,090.60
14	Reconstructing Storm Structures	1	LFT	\$300.00	\$303.00	\$309.06
15	Adjusting Storm Structures	1	EACH	\$300.00	\$300.00	\$300.00
16	Flush Storm Sewer (8" - 15")	1	LFT	\$4.00	\$4.04	\$4.12
17	Flush Storm Sewer (18" - 24")	1	LFT	\$6.50	\$6.57	\$6.70

18	Flush Storm Sewer (30" - 48")	1	LFT	\$7.00	\$7.07	\$7.21
19	Flush Storm Sewer (50" and above))	1	LFT	\$12.00	\$12.12	\$12.36
20	Cleaning and Root Cutting (8" - 15")	1	LFT	\$6.00	\$6.06	\$6.18
21	Cleaning and Root Cutting (18" - 24")	1	LFT	\$8.00	\$8.08	\$8.24
22	Cleaning and Root Cutting (30" - 48")	1	LFT	\$9.75	\$9.85	\$10.04
23	Vactor (Clean out) Catch Basin	1	EACH	\$60.00	\$60.60	\$61.81

III. Pavement Replacement and Misc. Items

ITEM	DESCRIPTION	ESTIMATED AMOUNT	UNIT	July 1, 2011	July 1, 2012	July 1, 2013
1	Concrete Pavement Replacement (8")	1	SYD	\$57.00	\$57.57	\$58.72
2	Concrete Pavement Replacement (7")	1	SYD	\$53.00	\$53.53	\$54.60
3	Concrete Pavement Replacement (6")	1	SYD	\$50.00	\$50.50	\$51.51
4	Concrete Drive Replacement (8")	1	SFT	\$5.75	\$5.81	\$5.92
5	Concrete Drive Replacement (7")	1	SFT	\$5.50	\$5.56	\$5.67
6	Concrete Drive Replacement (6")	1	SFT	\$5.25	\$5.30	\$5.41
7	Concrete Sidewalk Replacement (8")	1	SFT	\$5.75	\$5.81	\$5.92
8	Concrete Sidewalk Replacement (7")	1	SFT	\$5.50	\$5.56	\$5.67
9	Concrete Sidewalk Replacement (6")	1	SFT	\$5.25	\$5.30	\$5.41
10	Concrete Sidewalk Replacement (4")	1	SFT	\$4.00	\$4.04	\$4.12
11	Asphalt Pavement Replacement (1100T) (1 1/2" Lift)	1	TON	\$175.00	\$176.75	\$180.29
12	Asphalt Pavement Replacement (1100T) (2" Lift)	1	TON	\$200.00	\$200.00	\$200.00

13	Asphalt Pavement Replacement (1100L) (1 1/2" Lift)	1	TON	\$175.00	\$176.75	\$180.29
14	Asphalt Pavement Replacement (1100L) (2" Lift)	1	TON	\$200.00	\$200.00	\$200.00
15	Adjusting Structures	1	EACH	\$250.00	\$252.50	\$257.55
16	Restoration (3" topsoil, seed & mulch blanket)	1	SYD	\$5.00	\$5.00	\$5.00
17	Restoration (3" topsoil & class A sod)	1	SYD	\$10.00	\$10.00	\$10.00
18	Concrete Pavement Replacement (8") with Winter Construction	1	SYD	\$70.00	\$70.70	\$72.11
19	Concrete Pavement Replacement (7") with Winter Construction	1	SYD	\$70.00	\$70.70	\$72.11
20	Concrete Pavement Replacement (6") with Winter Construction	1	SYD	\$67.00	\$67.67	\$69.02
21	Concrete Drive Replacement (8") with Winter Construction	1	SFT	\$6.70	\$6.77	\$6.90
22	Concrete Drive Replacement (7") with Winter Construction	1	SFT	\$6.50	\$6.57	\$6.70
23	Concrete Drive Replacement (6") with Winter Construction	1	SFT	\$6.00	\$6.00	\$6.00
24	Concrete Sidewalk Replacement (8") with Winter Construction	1	SFT	\$6.70	\$6.77	\$6.90
25	Concrete Sidewalk Replacement (7") with Winter Construction	1	SFT	\$6.50	\$6.57	\$6.70
26	Concrete Sidewalk Replacement (6") with Winter Construction	1	SFT	\$6.00	\$6.00	\$6.00
27	Concrete Sidewalk Replacement (4") with Winter Construction	1	SFT	\$5.00	\$5.00	\$5.00

ITEM DESCRIPTION

ESTIMATED AMOUNT

UNIT

July 1, 2011

July 1, 2012

July 1, 2013

IV. Additional Services						
1	Snow/Salt Truck & Operator	1	HRLY	\$114.00	\$115.14	\$117.44
2	Backhoe & Operator	1	HRLY	\$68.00	\$68.68	\$70.05
3	Dozer & Operator	1	HRLY	\$70.00	\$70.70	\$72.11

4	Trackhoe (Crane) & Operator	1	HRLY	\$90.00	\$90.90	\$92.72
5	Operator (CDL A)	1	HRLY	\$39.00	\$39.39	\$40.18
6	Laborer	1	HRLY	\$35.00	\$35.35	\$36.06

ITEM DESCRIPTION

V. WATER MAIN REPAIR

ITEM	DESCRIPTION	ESTIMATED AMOUNT	UNIT	July 1, 2011	July 1, 2012	July 1, 2013
1	Watermain Repair (6" DI/CI)(5' Section)	1	EACH	\$2,500.00	\$2,500.00	\$2,500.00
2	Watermain Repair (6" AC) (5' Section)	1	EACH	\$2,900.00	\$2,929.00	\$2,987.58
3	Watermain Repair (6" PVC) (5' Section)	1	EACH	\$2,500.00	\$2,500.00	\$2,500.00
4	Watermain Repair (6" Creek Crossing)(5' Section)	1	EACH	\$3,500.00	\$3,500.00	\$3,500.00
5	Watermain Repair (8" DI/CI) (5' Section)	1	EACH	\$3,000.00	\$3,000.00	\$3,000.00
6	Watermain Repair (8" AC) (5' Section)	1	EACH	\$3,300.00	\$3,333.00	\$3,399.66
7	Watermain Repair (8" PVC) (5' Section)	1	EACH	\$3,300.00	\$3,333.00	\$3,399.66
8	Watermain Repair (8" HDPE) (5' Section)	1	EACH	\$3,300.00	\$3,333.00	\$3,399.66
9	Watermain Repair (8" Creek Crossing)	1	EACH	\$4,000.00	\$4,000.00	\$4,000.00
10	Watermain Repair (10" DI/CI)(5' Section)	1	EACH	\$3,600.00	\$3,636.00	\$3,708.72
11	Watermain Repair (10" AC) (5' Section)	1	EACH	\$3,600.00	\$3,636.00	\$3,708.72
12	Watermain Repair (10" PVC) (5' Section)	1	EACH	\$3,600.00	\$3,636.00	\$3,708.72
13	Watermain Repair (12" DI/CI)(5' Section)	1	EACH	\$3,700.00	\$3,737.00	\$3,811.74
14	Watermain Repair (12" AC) (5' Section)	1	EACH	\$3,700.00	\$3,737.00	\$3,811.74

15	Watermain Repair (12" PVC) (5' Section)	1	EACH	\$3,700.00	\$3,737.00	\$3,811.74
16	Watermain Repair (12" Creek Crossing) (5' Section)	1	EACH	\$5,800.00	\$5,858.00	\$5,975.16
17	Watermain Repair (16" DI/CI)(5' Section)	1	EACH	\$3,900.00	\$3,939.00	\$4,017.78
18	Watermain Repair (16" AC) (5' Section)	1	EACH	\$3,900.00	\$3,939.00	\$4,017.78
19	Watermain Repair (16" Creek Crossing) (5' Section)	1	EACH	\$6,800.00	\$6,868.00	\$7,005.36
20	Watermain Repair (16" Interlocking Pipe) (5' Section)	1	EACH	\$4,400.00	\$4,444.00	\$4,532.88
21	Watermain Repair (24" DI/CI)(5' Section)	1	EACH	\$6,000.00	\$6,060.00	\$6,181.20
22	Watermain Repair (24" AC) (5' Section)	1	EACH	\$6,000.00	\$6,060.00	\$6,181.20
23	Watermain Repair (24" Creek Crossing) (5' Section)	1	EACH	\$10,000.00	\$10,100.00	\$10,302.00
24	Watermain Repair (24" Interlocking Pipe) (5' Section)	1	EACH	\$6,800.00	\$6,868.00	\$7,005.36
25	Water Repair 24" concrete (5' section)	1	EACH	\$6,000.00	\$6,060.00	\$6,181.20
26	Water Repair 24" concrete creek crossing (5' section)	1	EACH	\$10,000.00	\$10,100.00	\$10,302.00
27	Water Repair 24" concrete interlocking pipe (5' section)	1	EACH	\$6,000.00	\$6,060.00	\$6,181.20
28	Water service repair (3/4")	1	EACH	\$350.00	\$353.50	\$360.57
29	Water service repair (1")	1	EACH	\$350.00	\$353.50	\$360.57
30	Water service repair (1-1/2")	1	EACH	\$450.00	\$454.50	\$463.59
31	Water Service cut and cap (3/4" to 2")	1	EACH	\$500.00	\$500.00	\$500.00
32	Water service repair (2")	1	EACH	\$500.00	\$505.00	\$515.10
33	Water Service Shut-off Box Replacement	1	EACH	\$350.00	\$353.50	\$360.57
34	Gate, Valve, and Well Replacement (4')	1	EACH	\$3,000.00	\$3,000.00	\$3,000.00
35	Gate, Valve, and Well Replacement (5')	1	EACH	\$3,500.00	\$3,500.00	\$3,500.00

ITEM	DESCRIPTION	ESTIMATED AMOUNT	UNIT				
36	Gate, Valve, and Well Replacement (6')	1	EACH	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
37	Gate Well Reconstruction	1	VFT	\$100.00	\$101.00	\$103.02	\$103.02
38	Gate, Valve, and Box Replacement	1	EACH	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
39	Water Valve Repair (inside well)	1	EACH	\$400.00	\$404.00	\$412.08	\$412.08
40	Fire Hydrant Repair	1	EACH	\$500.00	\$505.00	\$515.10	\$515.10
41	Fire Hydrant Replacement	1	EACH	\$3,700.00	\$3,737.00	\$3,811.74	\$3,811.74
42	Hydrant Valve Repair	1	EACH	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
43	Hydrant Valve Replacement	1	EACH	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00

ITEM	DESCRIPTION	ESTIMATED AMOUNT	UNIT				
1	Install Concrete - 7 bag	1	SQYRD	\$67.00	\$67.67	\$69.02	\$69.02
2	Install Concrete - 8 bag	1	SQYRD	\$69.00	\$69.69	\$70.00	\$70.00
3	Install Concrete - 9 bag	1	SQYRD	\$71.00	\$71.71	\$72.00	\$72.00
4	Intergal Curb & Gutter	1	LFT	\$12.00	\$12.12	\$12.36	\$12.36
5	Undercut & Stone (base) 8"	1	Cub Yrd	\$21.00	\$21.21	\$21.63	\$21.63
6	Undercut & Stone (base) 12"	1	Cub Yrd	\$24.00	\$24.24	\$24.72	\$24.72

**CITY OF LINCOLN PARK, MICHIGAN
CERTIFIED COPY OF RESOLUTION #2012-184**

REGULAR MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF LINCOLN PARK,
WAYNE COUNTY, MICHIGAN, HELD IN THE COUNCIL CHAMBERS OF THE MUNICIPAL
BUILDING.

UNDER THE DATE OF: May 21, 2012

MOVED BY: Councilman DiSanto

SUPPORTED BY: Councilman Kandes

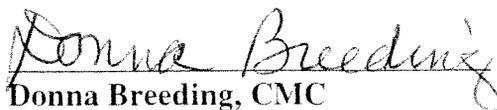
BE IT RESOLVED, that the Mayor and City Council approve an addendum to the current RJ&J Enterprises Infrastructure Contract to reduce costs for sanitary sewer repairs for lengths greater than twenty (20) feet.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk be authorized to execute the addendum.

Motion carried.

NO: Councilpersons DiSanto, Murphy and Mayor Krause

I, DONNA BREEDING, duly authorized City Clerk of the City of Lincoln Park, do hereby certify that the above is a true copy of a Resolution adopted by the City Council at a Regular Meeting held under the date of May 21, 2012.


Donna Breeding, CMC
City Clerk

**CITY OF LINCOLN PARK, MICHIGAN
CERTIFIED COPY OF RESOLUTION #2012-184**

REGULAR MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF LINCOLN PARK,
WAYNE COUNTY, MICHIGAN, HELD IN THE COUNCIL CHAMBERS OF THE MUNICIPAL
BUILDING.

UNDER THE DATE OF: May 21, 2012

MOVED BY: Councilman DiSanto

SUPPORTED BY: Councilman Kandes

BE IT RESOLVED, that the Mayor and City Council approve an addendum to the current RJ&J Enterprises Infrastructure Contract to reduce costs for sanitary sewer repairs for lengths greater than twenty (20) feet.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk be authorized to execute the addendum.

By Councilman DiSanto, supported by Council President Murphy, motion to TABLE above resolution.

YES: Councilpersons DiSanto, Murphy and Mayor Krause

NO: Councilperson Bush, Kaiser, Kandes, Moreno

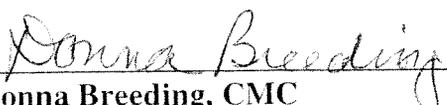
MOTION TO TABLE FAILED.

Roll Call Vote on original resolution

Motion carried.

NO: Councilpersons DiSanto, Murphy and Mayor Krause

I, DONNA BREEDING, duly authorized City Clerk of the City of Lincoln Park, do hereby certify that the above is a true copy of a Resolution adopted by the City Council at a Regular Meeting held under the date of: May 21, 2012.



Donna Breeding, CMC
City Clerk

ADDENDUM TO CITY INFRASTRUCTURE SERVICES CONTRACT WITH RJ&J ENTERPRISES

May 21, 2012

This addendum is an addition to the current City Infrastructure Services Contract between the City of Lincoln Park and RJ&J Enterprises (2011). The purpose of this addendum is to address sanitary sewer repairs that are larger in scope versus a specific "spot" repair. The intent is to produce a more equitable solution for the City than current contract prices.

It is understood that only the DPS Director, or his/her Designee, will be permitted to authorize and inspect any/all work performed under this Addendum prior to commencing any/all repairs/installation. The following table shall apply only to the "Sanitary Sewer Repair" section – (Items 1-10) in the aforementioned Contract. The following are the mutually agreed upon discounts that will be applied to the unit costs, then factored in for the overall length:

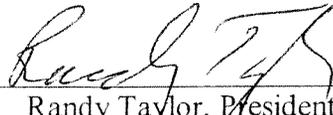
Length of Repair (LF)	Number of Pipe	Percentage Discount (per unit cost)
1' – 20'	1	0% (Current Contract Pricing)
21' – 40'	2	10%
41' – 60'	3	15%
61' – 80'	4	20%
81' - +	5+	35%

The following has been included for the purpose of providing an example of how this discount will calculate. The following is based on the majority of sewers in the City - 12" diameter pipe (deeper than 10').

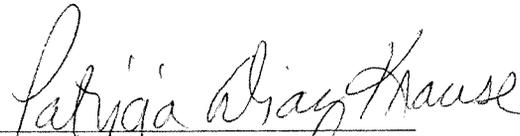
Current Contract Price	Discount (%)	Unit price	Length of Repair	Current Cost	New cost	Savings to City
\$450.00	0%	\$450.00	20	\$9,000	\$9,000	\$0
\$450.00	10%	\$405.00	40	\$18,000	\$16,200	\$1,800
\$450.00	15%	\$382.50	60	\$27,000	\$22,950	\$4,050
\$450.00	20%	\$360.00	80	\$36,000	\$28,800	\$7,200
\$450.00	35%	\$292.50	100	\$45,000	\$29,250	\$15,750

All other terms and conditions in the current Contract are still in effect and this Addendum does not alleviate either party of their responsibilities and obligations. This Addendum shall be in effect until the current Contract expires.

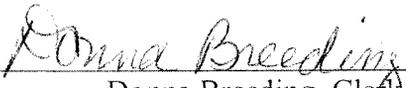
I understand that by agreeing to this Addendum, the City of Lincoln Park has no commitment to any future contracts, addendums, and/or work. My signature attests to the fact that I have read, understand and agree to all conditions within this Agreement.

Contractor: 
Randy Taylor, President
RJ&J Enterprises

5-22-12
Date

Approved by: 
Patricia Diaz-Krause, Mayor
City of Lincoln Park

5-25-12
Date

Attested by: 
Donna Breeding, Clerk
City of Lincoln Park

5-25-12
Date

ITEMS NOT FOUND IN CURRENT RJ&J CONTRACT

(Unit prices do not include any discounts to City)

Sewer Repair (20")	1LF	\$	<u>500.00</u>
Sewer Repair (24")	1LF	\$	<u>535.00</u>
Sewer Repair (26")	1LF	\$	<u>570.00</u>
Sewer Repair (30")	1LF	\$	<u>600.00</u>
Sewer Repair (32")	1LF	\$	<u>620.00</u>
Sewer Repair (34")	1LF	\$	<u>620.00</u>
Sewer Repair (36")	1LF	\$	<u>655.00</u>
Sewer Repair (40")	1LF	\$	<u>660.00</u>
Sewer Repair (42")	1LF	\$	<u>660.00</u>
Sewer Repair (44")	1LF	\$	<u>660.00</u>
Sewer Repair (52")	1LF	\$	<u>700.00</u>
Storm Sewer Repair (30")	1LF	\$	<u>190.00</u>
Storm Sewer Repair (34")	1LF	\$	<u>195.00</u>
Storm Sewer Repair (36")	1LF	\$	<u>225.00</u>
Storm Sewer Repair (38")	1LF	\$	<u>230.00</u>
Storm Sewer Repair (40")	1LF	\$	<u>240.00</u>
Storm Sewer Repair (42")	1LF	\$	<u>275.00</u>
Storm Sewer Repair (44")	1LF	\$	<u>345.00</u>
Storm Sewer Repair (50")	1LF	\$	<u>370.00</u>
Factor Usage	Per Hr.	\$	<u>195.00</u>

Vehicle & Equipment Usage	Per Day	\$ <u>550.00</u>
Traffic Control (non-city streets)	Per Day	\$ <u>425.00</u>

Safebuilt



AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

Amendment to the Professional Services Agreement effective November 03, 2014, between the City of Lincoln Park, Michigan, ("City") and SAFEbuilt Michigan, Inc., ("SAFEbuilt").

Agreement Amendment Effective Date: April 02, 2015

Agreement is hereby amended as follows:

- Meeting Administrative Services
- Scope of Service: SAFEbuilt will attend meetings; prepare meeting agenda; prepare packets; issue notices; take and disseminate minutes for Planning Commission Meetings, Zoning Board of Appeals Meetings, and Dangerous Building Board Meetings
- Fee Schedule: \$45.00 hourly
Building Official Services
- Clarification of evening meeting attendance - Building Official will attend 2 evening meetings a month at no charge any other meetings requested will be billed at \$75 an hour with a one hour minimum.

The original agreement, exhibits and terms shall remain in effect.

IN WITNESS HEREOF, the undersigned have caused this Amendment to be executed in their respective names on the dates hereinafter enumerated.

City of Lincoln Park, MI
[Signature]
Signature

Name: BRAD COULTER
Title: EMERGENCY MANAGER
Date: 3 / 29 / 15

SAFEbuilt Michigan, Inc.
[Signature]
Signature

Name: Karen Mack
Title: Controller
Date: 04 / 02 / 15

CITY OF LINCOLN PARK, MICHIGAN PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("Agreement") is entered into by and between the City of Lincoln Park, a Michigan municipal corporation, ("City") and SAFEbuilt Michigan, Inc., ("SAFEbuilt"), licensed to do business in the State of Michigan. City and SAFEbuilt are individually referred to as a "Party" and may be collectively referenced as the "Parties."

RECITALS AND REPRESENTATIONS

WHEREAS, the City has the responsibility under State laws and City Ordinance to adopt and enforce certain building codes and other ordinances, conduct inspections, review building plans, and conduct other professional services as described in this Agreement; and

WHEREAS, SAFEbuilt has represented to the City that it has substantial knowledge and experience in the interpretation and application of the City's adopted Code of Ordinances with regard to various building construction, including but not limited to, the inspection of buildings to determine compliance with State laws and City ordinances, which include building codes, the review of building plans and other building department services.

WHEREAS, SAFEbuilt represents that SAFEbuilt has the skill, ability, and expertise to perform the services described in this Agreement; and

WHEREAS, the City desires to engage SAFEbuilt to provide the services described in this Agreement subject to the terms and conditions of the Agreement.

NOW, THEREFORE, in consideration of the benefits and obligations of this Agreement, the Parties mutually agree as follows:

1.0 AGREEMENT

1.1 References to "SAFEbuilt" shall include any employees of SAFEbuilt, its contractors, subcontractors, independent contractors.

2.0 SERVICES

2.1 Services. SAFEbuilt shall provide the City with the services described in Exhibit A ("Scope of Services").

2.2 Building Official. SAFEbuilt shall employ one qualified individual to perform the responsibilities of the City Building Code Official as allowed by State of Michigan Public Act 103 of 2012. City has no obligation to compensate the Building Official in any way and that all compensation, fringe benefits, including retirement programs and insurance, shall be provided by SAFEbuilt.

2.3 Incumbent Employees. SAFEbuilt is under no obligation to hire or retain current employees. SAFEbuilt will hire the best candidate for the available positions. SAFEbuilt will interview all interested incumbent employees.

2.4 Changes to Services. The City may request a change or changes in the Services. Any changes to Services that are mutually agreed upon between the City and SAFEbuilt shall be made in writing which shall specifically designate any changes in compensation for the Services and be made an amendment to the Agreement after approval by City. To be effective, any changes must be approved by City Council, and signed by SAFEbuilt and the Mayor and City Clerk, or during the tenure of the Emergency Manager, approved and signed by the Emergency Manager.

3.0 COMPENSATION

- 3.1 Commencement of Services. Following execution of this Agreement by both Parties: on the Effective Date, SAFEbuilt shall be authorized to commence performance of the Services subject to the requirements and limitations on compensation as provided by **Exhibit B**.
- 3.2 Collection of Fees. The Building Department, through SAFEbuilt, shall collect Building Department fees on behalf of the City, and provide reports to the City. All checks will be made out to the City of Lincoln Park and all payments by applicants will go to the City of Lincoln Park.
- 3.3 Payment Processing. SAFEbuilt shall submit invoices and requests for payment in a form acceptable to the City. Invoices shall be submitted by the 15th of each month unless otherwise approved by this Agreement or in writing by the City. All invoices shall contain sufficient information to account for all SAFEbuilt time (or other appropriate measure(s) of work effort for the Services during the stated period of the invoice. The City shall have thirty (30) days from receipt of the invoice to issue payment to SAFEbuilt's corporate offices at: SAFEbuilt; 3755 Precision Drive, Suite 140; Loveland, CO 80538 unless there is a dispute as to the amount due and owing. If there is a dispute, the parties shall use the procedures set out in paragraph 3.4.
- 3.4 City's Dispute of Amount of Payment. The City may request additional information from SAFEbuilt substantiating any and all compensation sought by SAFEbuilt before accepting the invoice. When additional information is requested by the City, the City shall advise SAFEbuilt in writing, identifying the specific item(s) that are in dispute and giving specific reasons for any request for information. The City shall pay SAFEbuilt within thirty (30) days of the receipt of an invoice for any undisputed charges or, if the City disputes an item or invoice and additional information is requested, within thirty (30) days of acceptance of the item or invoice by the City following receipt of the information requested and resolution of the dispute. To the extent possible, undisputed charges within the same invoice as disputed charges shall be timely paid in accordance with this Agreement. Payment by the City shall be deemed made and completed upon hand delivery to SAFEbuilt or designee of SAFEbuilt or upon deposit of such payment in the U.S. Mail, postage pre-paid, addressed to SAFEbuilt.

4.0 SAFEBUILT'S GENERAL RESPONSIBILITIES

- 4.1 Reference to "SAFEbuilt" under this Section shall include SAFEbuilt employees, contractors, subcontractors, independent contractors, or anyone performing services under this Agreement for SAFEbuilt.
- 4.2 The City shall supply SAFEbuilt with individual identification badges ("ID badges") for each SAFEbuilt employee. The City shall have the discretion to determine the type, size and design for those ID badges. SAFEbuilt shall require that all employees have their ID badges visible to the public at all time while performing services under this Agreement. Lost ID badges shall be immediately reported to City of Lincoln Park.
- 4.3 SAFEbuilt shall provide to the City the work telephone numbers of all employees, including any mobile telephones that will be used while performing services under this Agreement.
- 4.4 The City shall provide copies and amendments of the City Charter and Ordinances, Michigan State Building Codes, street maps or other relevant code books or materials to SAFEbuilt. These City Charter and Ordinances, Michigan State Codes, street maps and all other materials shall remain the property of the City and shall be turned into the City at the termination of this Agreement. SAFEbuilt shall become familiar with those codes and any unusual applications of those codes to City issues. SAFEbuilt is obligated to affirmatively request from the City such information that SAFEbuilt, based on SAFEbuilt's professional experience, should reasonably expect is available and which would be relevant to the performance of the Services.

- 4.5 SAFEbuilt shall perform the Services in accordance with this Agreement and shall promptly inform the City concerning ambiguities and uncertainties related to SAFEbuilt's performance that are not addressed by the Agreement.
- 4.6 SAFEbuilt shall employ a sufficient number of employees sufficiently experienced and knowledgeable to perform the Services in a timely and prompt manner and such employees shall at all times act in a professional, polite, and courteous manner to all persons regardless of the circumstances.
- 4.7 SAFEbuilt shall not allow employees, contractors, or subcontractors that are convicted of specific crimes to do work in the City. Those crimes include, but are not limited to, fraud, theft, criminal sexual conduct, assaultive or violent behavior, serious moral turpitude, gambling, prostitution, weapons violations, tax evasion, controlled substances, or excessive use of alcohol.
- 4.8 SAFEbuilt shall promptly comply with any written City request for the City or any of its duly authorized representatives to reasonably access and review any books, documents, and papers, other than SAFEbuilt's financial records, that are pertinent to SAFEbuilt's performance under this Agreement for the purpose of the City performing an audit, examination, or other review of the Services.
- 4.9 SAFEbuilt shall comply with all applicable federal, state and local laws, ordinances, regulations, and resolutions.
- 4.10 SAFEbuilt shall be responsible at SAFEbuilt's expense for obtaining, and maintaining in a valid and effective status, all licenses and permits necessary to perform the Services unless specifically stated otherwise in this Agreement. SAFEbuilt shall supply copies to the City of appropriate licenses and permits for any individual performing services under this Agreement.
- 4.11 If requested by the City, SAFEbuilt shall make the appropriate employees, contractors, subcontractors, agents and independent contractors available for court proceeding, as witnesses, expert witnesses or otherwise, instituted by or involving the City in either criminal or civil matters which involve services performed under this Agreement, including but not limited to, appearances at pre-trials, bench trials, jury trial and at all other times requested by the City.
- 4.12 SAFEbuilt shall make the appropriate employee, contractor, subcontractor, and independent contractor available for consultation with the City of Lincoln Park and the City Attorney, or their designees, to discuss issues regarding litigation and/or matters of interest to City Council or the public.

5.0 PERFORMANCE STANDARDS

- 5.1 In performing the Services, SAFEbuilt shall use that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by members of the same profession practicing or performing the substantially same or similar services in the State of Michigan. SAFEbuilt represents to the City that SAFEbuilt is, and its employees performing such Services are, properly licensed and/or registered within the State of Michigan-for the performance of the Services (if licensure and/or registration is required by applicable law) and that SAFEbuilt and employees possess the skills, knowledge, and abilities to competently, timely, and professionally perform the Services in accordance with this Agreement. SAFEbuilt will provide monthly reports to the City of its activities in performing the services provided for in this Agreement.
- 5.2 Within 24 hours, SAFEbuilt shall inform the City of Lincoln Park of all oral complaints and submit a copy of all written complaints it receives from third parties against any employee, contractor, subcontractor or independent contractor of SAFEbuilt to the City of Lincoln Park and inform the City of Lincoln Park of any responses to the complaint or of any actions taken.

5.3 The Parties mutually agree that SAFEbuilt's actions reflect on the reputation of the City. It is imperative to the City that SAFEbuilt treats the City and the public with the utmost fairness and respect. SAFEbuilt shall strictly comply with all the terms and conditions set out in this Agreement.

6.0 USE OF CITY SOFTWARE

6.1 The City is licensed to use BS&A software for its Building Department permit programs. The City has obtained permission from BS&A to allow SAFEbuilt to have access to the City's BS&A software as long as that software is only used by SAFEbuilt to perform the services under this Agreement for the City. SAFEbuilt acknowledges that the license to use the BS&A software terminates with the termination of this Agreement.

6.2 SAFEbuilt shall provide an original signed statement from each of its employees acknowledging that he/she understands that the BS&A software is the sole property of BS&A and at no time may he/she download, copy, alter, or take other prohibited actions regarding that software. SAFEbuilt is permitted to use standard City software loaded on the City's computers, for example, Microsoft Office and Outlook email. SAFEbuilt's right to use the software applies only to work performed for the City and any rights to the use of that software ceased upon their termination by SAFEbuilt and/or the termination of the Agreement.

6.3 SAFEbuilt agrees to defend, pay on behalf of, indemnify, and hold harmless the City, its elected and appointed officials, employees, and volunteers against any claims, demands, suits or loss, and for any damages which may be asserted, claimed or recovered against or from the City, its elected and appointed officials, employees or volunteers by reason of any allegation of illegal use or misuse of BS&A software or a violation of the licensing agreement by SAFEbuilt.

7.0 TERM AND TERMINATION

7.1 Term. This Agreement shall be effective on November 03, 2014, (the "Effective Date") and remain in effect until October 31, 2017. At the end of this initial three year period, and upon mutual agreement of the parties as approved by City Manager or the Emergency Manager, this Agreement may be renewed for up to a three (3) year period. This Agreement may also be terminated as provided in paragraph 8.3.

7.2 Continuing Services Required. SAFEbuilt shall perform the Services in accordance with this Agreement commencing on the Effective Date until such Services are terminated or suspended in accordance with this Agreement. SAFEbuilt shall not temporarily delay, postpone, or suspend the performance of the Services without the written consent of the City Council, City Manager, Emergency Manager.

7.3 City Unilateral Termination. This Agreement may be terminated by the City for any or no reason upon written notice delivered to SAFEbuilt at least ninety (90) days prior to termination. In the event of the City's exercise of the right of unilateral termination as provided by this paragraph:

7.3.1 Unless directed to continue performing work during the ninety (90) day period prior to termination or unless otherwise provided in any notice of termination, SAFEbuilt shall provide no further services in connection with this Agreement after receipt of a notice of termination; and

7.3.2 All finished or unfinished documents, data, studies and reports prepared by SAFEbuilt pursuant to this Agreement shall be delivered by SAFEbuilt to the City and shall become the property of the City; and

7.3.3 SAFEbuilt shall submit to the City a final accounting and final invoice of charges for all outstanding and unpaid Services and reimbursable expenses performed prior to SAFEbuilt's receipt of notice of termination and for any services authorized to be performed by the notice of termination as provided by this Section. Such final accounting and final invoice shall be delivered to the City within thirty (30) days of the date of termination; thereafter, no other invoice, bill, or other form of statement of charges owing to SAFEbuilt shall be submitted to or accepted by the City.

7.4 Termination for Non-Performance. Should a Party to this Agreement fail to materially perform in accordance with the terms and conditions of this Agreement, this Agreement may be terminated by the performing Party if the performing Party first provides written notice to the non-performing Party which notice shall specify the non-performance, provide both a demand to cure the non-performance and reasonable time to cure the non-performance, and state a date upon which the Agreement shall be terminated if there is a failure to timely cure the non-performance. For purpose of this Section, "reasonable time" shall be not less than five (5) business days. In the event of a failure to timely cure a non-performance and upon the date of the resulting termination for nonperformance, SAFEbuilt prepare a final accounting and final invoice of charges for all performed but unpaid Services and authorized reimbursable expenses. Such final accounting and final invoice shall be delivered to the City within fifteen (15) days of the date of termination; thereafter, no other invoice, bill, or other form of statement of charges owing to SAFEbuilt shall be submitted to or accepted by the City. Provided that notice of non-performance is provided in accordance with this Section, nothing in this Section shall prevent, preclude, or limit any claim or action for default or breach of contract resulting from non-performance by a Party.

8.0 INSURANCE

8.1 Insurance Generally. SAFEbuilt shall obtain and shall continuously maintain during the term of this Agreement insurance of the kind and in the amounts specified as follows:

The Contactor shall secure and maintain the following insurance ("Required Insurance"): Workers Compensation Insurance coverage for all its employees as required by law and General Liability Insurance coverage with limits of liability not less than \$1,000,000 per occurrence and/or aggregate combined single limit, personal injury, bodily injury, and property damage. Certificates of insurance shall be provided to the City prior to the commencement of any work under this Agreement. The City, its elected and appointed officials, employees, volunteers and bodies, shall be added as additional insured's on the insurance coverage.

Worker's Compensation Insurance to cover obligations imposed by applicable law for any employee engaged in the performance of work under this Agreement, and Employer's Liability insurance with minimum limits of one hundred thousand dollars (\$100,000) each accident, five hundred thousand dollar (\$500,000) disease - policy limit, and one hundred thousand dollars (\$100,000) disease - each employee.

Commercial General Liability Insurance with minimum combined single limits of one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) general aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent Corporations, an Annual Contract Aggregate Limit endorsement, and products and completed operations. The policy shall be endorsed to include the City including Architects and Engineers, all elected and appointed officials, all employees and volunteers, councils, commissions and/or authorities and their board members, employees, and volunteers as additional insured. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.

Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than of One Million Dollars (\$1,000,000) each occurrence with respect to each of SAFEbuilt's owned, hired and non-owned vehicles assigned to or used in performance of the Services. Such insurance coverage must extend to all levels of subcontractors. Such coverage must include all automotive equipment used in the performance of the Agreement, both on the work site and off the work site, and such coverage shall include non-ownership and hired cars coverage. Such insurance shall be endorsed to name the City as Certificate Holder and name the City, and its elected officials, councils, officers, employees, volunteers and agents shall be named as additional insured parties.

Professional Liability (errors and omissions) Insurance with a minimum limit of coverage of One Million Dollars (\$1,000,000) per claim and annual aggregate. Such policy of insurance shall be endorsed to include the City as a Certificate Holder.

8.2 Insurance Certificates. Prior to commencement of the Services, SAFEbuilt shall submit to the City certificates of insurance for all Required Insurance.

9.0 OWNERSHIP OF DOCUMENTS

9.1 Any work product, materials, and documents produced by SAFEbuilt pursuant to this Agreement shall be and remains property of the City and shall not be made subject to any copyright unless authorized by the City. SAFEbuilt hereby assigns to the City the copyright to all works prepared, developed, or created pursuant to the Services outlined in this Agreement, including the rights to: (1) reproduce the work; (2) prepare derivative works; (3) distribute copies to the public by sale, rental, lease, or lending; (4) perform the works publicly; and (5) to display the work publicly. SAFEbuilt waives its rights to claim authorship of the works, to prevent its name from being used in connection with the works, and to prevent distortion of the works.

Other materials, methodology and proprietary work used or provided by SAFEbuilt to the City not specifically created and delivered pursuant to the Services outlined in this Agreement may be protected by a copyright held by SAFEbuilt and SAFEbuilt reserves all rights granted to it by any copyright. The City shall not reproduce, sell, or otherwise make copies of any copyrighted material, subject to the following exceptions: (1) for exclusive use internally by City staff and/or employees; or (2) pursuant to a request under the Michigan Freedom of Information Act, MCL 15.231 et. seq., or any Federal open records act, to the extent that such statutes apply; or (3) pursuant to law, regulation, or court order. SAFEbuilt waives any right to prevent its name from being used in connection with the Services.

9.2 SAFEbuilt will be provided with a copy of the City's Freedom of Information Act ("FOIA") policy. The City is responsible for responses to FOIA requests and SAFEbuilt shall not directly respond to any third parties regarding any received FOIA requests. Upon receipt of a FOIA request, SAFEbuilt shall immediately give that request to the City Clerk. SAFEbuilt shall provide specific information requested by the City for response to the FOIA request by the date and time requested by the City Clerk or in a specific format is so requested by the City Clerk.

9.3 If SAFEbuilt receives a claim for damages, a Summons or Complaint, a subpoena or other document concerning a request for money damages, a threat of a law suit, or any court action proceeding, SAFEbuilt shall immediately hand deliver these documents to the City Clerk.

10.0 INDEPENDENT CONTRACTOR.

10.1 SAFEbuilt shall perform the Services as an independent contractor and shall not be deemed by virtue of this Agreement to have entered into any partnership, joint venture, employer/employee or other relationship with the City other than as a contracting party and independent contractor. The City shall not be obligated to secure, and shall not provide, any insurance coverage or employment benefits of any kind or type to or for SAFEbuilt or SAFEbuilt's employees, sub-consultants, contractors, agents, or representatives, including coverage or benefits related but not limited to: local, state, or federal income or other tax contributions; insurance contributions (e.g., FICA); workers' compensation; disability, injury, or health; professional liability insurance, errors and omissions insurance; or retirement account contributions.

11.0 CONFLICT OF INTEREST

11.1 SAFEbuilt shall refrain from providing services to other persons, firms, or entities that would create a conflict of interest for SAFEbuilt with regard to providing the Services pursuant to this Agreement. SAFEbuilt shall not offer or provide anything of benefit to any City official or employee that would place the official or employee in a position of violating the public trust as provided under the City Charter and Ordinances, state or federal statute, case law or ethical principles.

12.0 REMEDIES

12.1 In addition to any other remedies provided for in this Agreement, and without limiting its remedies available at law, the City may exercise the following remedial actions if SAFEbuilt substantially fails to perform the duties and obligations of this Agreement. Substantial failure to perform the duties and obligations of this Agreement shall mean a significant, insufficient, incorrect, or improper performance, activities or inactions by SAFEbuilt. The remedial actions include:

- 12.1.1 Suspend SAFEbuilt's performance pending necessary corrective action as specified by the City without SAFEbuilt's entitlement to an adjustment in any charge, fee, rate, price, cost, or schedule; and/or
- 12.1.2 Withhold payment to SAFEbuilt until the necessary services or corrections in performance are satisfactorily completed; and/or
- 12.1.3 Deny payment for those services which have not been satisfactorily performed, and which, due to circumstances caused by SAFEbuilt, cannot be performed, or if performed would be of no value to the City; and/or
- 12.1.4 Terminate this Agreement in accordance with this Agreement.

The foregoing remedies are cumulative and the City, in its sole discretion, may exercise any or all of the remedies individually or simultaneously.

13.0 MISCELLANEOUS PROVISIONS

- 13.1 No Waiver of Rights. A waiver by any Party to this Agreement of the breach of any term or provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by either Party. The City's approval or acceptance of, or payment for, services shall not be construed to operate as a waiver of any rights or benefits to be provided under this Agreement. No covenant or term of this Agreement shall be deemed to be waived by the City except in writing signed by the City Commission or by a person expressly authorized to sign such waiver by resolution of the City Commission of the City and any written waiver of a right shall not be construed to be a waiver of any other right or to be a continuing waiver unless specifically stated.
- 13.2 No Waiver of Governmental Immunity. Nothing in this Agreement shall be construed to waive, limit, or otherwise modify any governmental immunity that may be available by law to the City, its officials, employees, contractors, or agents, volunteers or any other person acting on behalf of the City and, in particular, governmental immunity afforded or available pursuant to the Michigan Governmental Immunity Act, MCL 691.1401, et. seq.
- 13.3 Affirmative Action. SAFEbuilt will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. SAFEbuilt will take affirmative action to ensure applicants are employed, and employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
- 13.4 Binding Effect. The Parties agree that this Agreement, by its terms, shall be binding upon the successors, heirs, legal representatives, and assigns.
- 13.5 No Third Party Beneficiaries. Nothing contained in this Agreement is intended to or shall create a contractual relationship with, cause of action in favor of, or claim for relief for, any third party, including any agent, Sub-consultant or subcontractor of SAFEbuilt. Absolutely no third party beneficiaries are intended by this Agreement. Any third-party receiving a benefit from this Agreement is an incidental and unintended beneficiary only.

- 13.6 Governing Law, Venue, and Enforcement. This Agreement shall be governed by and interpreted according to the law of the State of Michigan. Venue for any action arising under this Agreement shall be in Wayne County. If there is any conflict between the language of this Agreement and any exhibit or attachment, the language of this Agreement shall govern.
- 13.7 Survival of Terms and Conditions. The Parties understand and agree that all terms and conditions of the Agreement that require continued performance, compliance, or effect beyond the termination date of the Agreement shall survive such termination date and shall be enforceable in the event of a failure to perform or comply.
- 13.8 No Assignment. Neither Party shall assign all or part of the rights, duties, obligations, responsibilities, or benefits as set forth in this Agreement to another party or entity without prior written agreement from both the City and SAFEbuilt.
- 13.9 Paragraph Captions. The captions of the paragraphs are set forth only for the convenience and reference of the Parties and are not intended in any way to define, limit or describe the scope or intent of this Agreement.
- 13.10 Integration and Amendment. This Agreement represents the entire and integrated agreement between the City and SAFEbuilt and supersedes all prior negotiations, representations, or agreements, either written or oral, unless specified herein. Any amendments to this must be in writing and be signed by both the City and SAFEbuilt.
- 13.11 Severability. Invalidation of any of the provisions of this Agreement or any paragraph sentence, clause, phrase, or word herein or the application thereof in any given circumstance shall not affect the validity of any other provision of this Agreement.
- 13.12 Incorporation of Exhibits. Unless otherwise stated in this Agreement, exhibits, applications, or documents referenced in this Agreement shall be incorporated into this Agreement for all purposes. In the event of a conflict between any incorporated exhibit and this Agreement, the provisions of this Agreement shall govern and control.
- 13.13 Notices. Unless otherwise specifically required by a provision of this Agreement any notice required or permitted by this Agreement shall be in writing and shall be deemed to have been sufficiently given for all purposes if sent by certified mail or registered mail, postage and fees prepaid, addressed to the Party to whom such notice is to be given at the address set forth below or at such other address as has been previously furnished in writing, to the other Party. Such notice shall be deemed to have been given when deposited in the United States Mail properly addressed to the intended recipient.

If to the City:	If to SAFEbuilt:
Lisa Griggs, Director of Finance & Operations City of Lincoln Park 1355 Southfield Road Lincoln Park, MI 48146 Phone: 313-386-1800 Email: lgriggs@citylp.com	David Thomsen, Vice President SAFEbuilt, Inc. 3755 Precision Drive, Suite 140 Loveland, CO 80538 Phone: 970-566-2495 Email: dthomsen@safebuilt.com

14.0 SPECIAL PROVISIONS

- 14.1 Indemnification and Hold Harmless Indemnification and Hold Harmless: To the fullest extent permitted by law, SAFEbuilt shall be liable for and shall defend, save, indemnify, and hold harmless the City, its elected and appointed officials, employees and volunteers and others working on behalf of the City, from and against any and all claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities by reason of personal injury, including bodily injury or death and/or property damage to the extent that any such injury, loss or damage is caused by the negligence or breach of duty of SAFEbuilt or any

officer, employee, representative, or agent of SAFEbuilt. If either party becomes aware of any incident likely to give rise to a claim under the above indemnities, it shall notify the other and both parties shall cooperate fully in investigating the incident.

14.2 Force Majeure. Neither SAFEbuilt nor the City shall be liable for any delay in, or failure of performance of, any covenant or promise contained in this Agreement, nor shall any delay or failure constitute default or give rise to any liability for damages if, and only to extent that, such delay or failure is caused by "force majeure." As used in this Agreement, "force majeure" means acts of God, acts of the public enemy, unusually severe weather, fires, floods, epidemics, quarantines, strikes, labor disputes and freight embargoes, to the extent such events were not the result of, or were not aggravated by, the acts or omissions of the non-performing or delayed party.

14.3 Authority. The individuals executing this Agreement represent that they are expressly authorized to enter into this Agreement on behalf of City and SAFEbuilt and bind their respective entities.

THIS AGREEMENT is executed and made effective as provided above.

City of Lincoln Park, MI



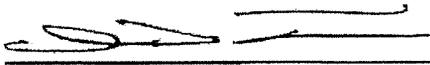
Signature

Name: Brad Coulter

Title: Emergency Manager

Date: 10 / 8 / 14

SAFEbuilt Michigan, Inc.



Signature

Name: David Thomsen

Title: Vice President

Date: 10 / 07 / 14

EXHIBIT A: Scope of Services

1. LIST OF SERVICES

- ✓ Building Official Services
- ✓ Building, Plumbing, Mechanical, and Electrical Inspection Services
- ✓ Building, Plumbing, Mechanical, and Electrical Plan Review Services
- ✓ Permit Technician / Front Counter Services
- ✓ Rental Housing Services
- ✓ Contractor Registration
- ✓ Pre-Sale Inspection Services
- ✓ Emergency Response Services

Building Official Services

SAFEbuilt's Lincoln Park Building Official will be the primary point of contact for Lincoln Park. This position will provide all of the support you have come to expect from the traditional Building Official position and will report directly to whomever you choose. This position will work closely with your other departments to coordinate efforts and make sure we are acting as a seamless extension of your own staff. He or she will attend staff, board, and council meetings as required and mutually agreed upon as well as conduct the planning commission presentation. As the technical lead in the office, this individual will be a resource for other SAFEbuilt team members, city staff, applicants, and you to help guide citizens through the complexities of the codes. We will closely monitor changes to the codes and any state or local requirements and determine how they may impact projects in the area. He or she will oversee our quality assurance program and will make sure that we are meeting our agreed upon performance measurements and your expectations. Services will be provided Monday through Friday. Highlighted responsibilities include:

- ✓ Manage and help with administration of building department
- ✓ Provide training, as needed, for our inspectors on Lincoln Park processes and procedures
- ✓ Coordinate with other Lincoln Park Departments
- ✓ Attend City staff and council meetings as required and agreed upon
- ✓ Responsible for reporting – frequency and content to be mutually agreed upon
- ✓ Client and applicant satisfaction
- ✓ Attend pre-submittal meetings as needed
- ✓ Work with City staff to establish and/or refine building department and rental housing processes
- ✓ Provide Building Code interpretations for final approval
- ✓ Be the main point of contact from SAFEbuilt for Lincoln Park – will report to Finance Director and/or Emergency Manager

Building, Plumbing, Mechanical, and Electrical Inspection Services

Our inspection staff recognize that an educational, informative approach is the most effective way to improve the customer's experience. They will provide on-site consultations to citizens and contractors as part of their responsibility. They will also be a resource to other departments to provide feedback on important community highlighted issues. Services will be provided Monday through Friday. Trade inspections will generally take place in the afternoons. Responsibilities include:

- ✓ Perform consistent code compliant inspections to determine that construction complies with approved plans and/or applicable codes and ordinances
- ✓ Enter results of inspections into permitting system
- ✓ Meet or exceed agreed upon performance metrics regarding inspections
- ✓ Provide onsite inspection consultations to citizens and contractors
- ✓ Identify and document any areas of non-compliance and suggest alternate means and leave a copy of the inspection ticket
- ✓ Discuss inspection results with site personnel
- ✓ As needed, issue stop-work notices for non-conforming activities

Building, Plumbing, Mechanical, and Electrical Plan Review Services

We will provide plan review services for the City of Lincoln Park. We will review all plans ensure they meet the adopted codes. SAFEbuilt will be a resource to applicants on submittal requirements and be available to them throughout the process. We will work with other departments on the concurrent review process and be available for pre-submittal meetings. We are also a resource for other members of the team and will provide support as questions arise in the field from inspectors. Services will be provided Monday through Friday. Highlighted responsibilities include:

- ✓ Determination of type of construction, use, and occupancy classification and review plans to determine that they comply with applicable codes and ordinances using state approved plans examiner
- ✓ Coordinate plan review tracking, reporting, and interaction with applicable departments
- ✓ Provide feedback to keep plan review process on schedule
- ✓ Interpret legal requirements and recommend compliance procedures as well as address any issues by documented comment and correction notices
- ✓ Meet or exceed agreed upon plan review turnaround times and return a set of finalized plans and all supporting documentation
- ✓ Provide ongoing support including review of all plans/plan revisions and be available to the applicant after the review is complete

Permit Technician / Front Counter Services

It is our understanding that the City of Lincoln Park would like SAFEbuilt to provide Building Department Permit Technician / Front Counter positions and corresponding services. SAFEbuilt will provide qualified individuals to perform the functions of this position – highlighted responsibilities include:

- ✓ Facilitate the permitting process from initial permit intake to final issuance of permit
- ✓ Provide front counter customer service at Lincoln Park City Hall 8 hours a day Monday through Thursday – front counter will be covered during lunch
- ✓ Administrative services will be provided Monday through Friday
- ✓ Answer questions at the counter or over the phone as needed
- ✓ Determine and collect fees – provide daily reconciliation of funds
- ✓ Ensure that submittal documents are complete
- ✓ Administer the contractor registration program
- ✓ Administer the rental housing program
- ✓ Work with the City Clerk to facilitate Freedom of Information Act (FOIA) requests
- ✓ Provide inspection scheduling and tracking to ensure code compliance
- ✓ Process applications for the Board of Zoning Appeals, Planning Commission, and Construction Code Board of Appeals
- ✓ Provide input, tracking and reporting utilizing the BS&A software

Rental Housing Services

Many communities have rental inspection ordinances or requirements designed to meet housing quality standards and help protect tenants from harm. As permitted and approved, we personalize rental inspection programs to help communities identify and address potential safety hazards using the International Property Maintenance Code and applicable local ordinances and housing quality standards as our guides. In short, we will be responsible for managing the rental program in addition to registering and inspecting the rentals for the City of Lincoln Park. Services will be offered Monday through Friday.

The rental housing services program in Lincoln Park would include the following:

- ✓ Provide all scheduling and tracking of the Rental Program Ordinances
- ✓ Provide all documentation for collection of fees for Rentals – provide daily reconciliation of funds
- ✓ Accept and review application forms and determine compliance with requirements
- ✓ Inspect dwellings, dwelling units, and property to ensure compliance with ordinance requirements

- ✓ Issue documentation for dwellings, dwelling units, and properties found to be in compliance with requirements
- ✓ Suspend existing documentation for dwellings, dwelling units, and property found to be in violation of requirements
- ✓ Provide rental inspection services as called for by ordinance or state law, whichever has jurisdiction
- ✓ Enter results into BS&A.NET
- ✓ Attend meetings as requested
- ✓ Provide statistical, narrative information and detailed reports within agreed upon frequencies
- ✓ Answer questions over the phone or to walk in customers at Lincoln Park City Hall, provide customer service for Community Improvement Service/Rental Housing program, and provide on-going communication as needed
- ✓ Arrange and participate in public educational activities and customer service surveys

Emergency Response Services

In cases of natural disaster, SAFEbuilt will provide emergency disaster response. This response will consist of a rapid assessment of the structural integrity of damaged buildings using appropriate forms. The purpose of these evaluations is to determine whether damaged or potentially damaged buildings are safe for use, or if entry should be restricted or prohibited. SAFEbuilt will post the structure with the appropriate placard and coordinate any disaster or emergency response with the appropriate local, state or federal agency. SAFEbuilt will track all hours and expenses for reimbursement from federal agencies if appropriate.

2. TIME OF PERFORMANCE

Consultant will perform Services commencing upon execution of the agreement. All Services will be performed during normal business hours (8:00 a.m. – 5:00 p.m., Monday-Friday; excluding City holidays).

Deliverable	Detail	Benefit to Lincoln Park
NEXT-DAY INSPECTIONS	We will perform 100% of all inspections called in by 4:00pm on the next business day.	This gives contractors confidence that their projects can remain on schedule and reported against regularly.
PLAN REVIEW TIMES	We will meet our commitment on plan review times 100% of the time. We will provide first comments on single-family projects within 3 to 5 business days, multi-family projects within 10 days, small commercial projects (under \$5M in valuation) in 10 days, and large commercial projects (over \$5M in valuation) within 15 working days.	Meetings these deadlines may require cooperation with other departments and agencies, but is integral to keeping applicants happy and their schedules on track. We regularly report against this metric.
APPLICANT SATISFACTION	We will put a survey in place that allows applicants to provide feedback on their experience throughout the process.	This not only provides an outlet for citizens to voice their opinions but it also provides excellent insight into what is working well and what we can do better going forward. We will report on the results of this feedback regularly.

EXHIBIT B: Fee Schedule

1. FEE STRUCTURE

Service or Fee Type	SAFEbuilt Percentage of Lincoln Park Fee
Administrative Review Residential	68%
Dangerous Building Residential Inspections	68%
Dangerous Building Commercial Inspections	68%
Plan Review Commercial Base Fee	68%
Plan Review Commercial – Trades	68%
Certificate of Occupancy Inspections	68%
Structural Permit	68%
Contractor Registration	68%
Mechanical Permit	68%
Electrical Permit	68%
Plumbing Permit	68%
POS Inspection Services	68%
Rental Program	70%
Existing Permits (issued prior to service start date)	\$35 per inspection \$75 per hour for review to previously approved plans \$5 per permit for administrative costs to close an existing permit
City Owned Building Projects	50% of Normal Fees
Court Testimony / Investigation Fee*	\$75.00 per hour – Monday-Friday, 8:00 am to 5:00 pm
Miscellaneous Hourly Rates*	\$125.00 per hour – 2 hour minimum – after hours
*To be approved by authorized staff beforehand	
Rates are all inclusive – no separate billing for mileage, vehicle expenses or material will be sent	

2. OFFICE SPACE / EQUIPMENT

The City will provide space for the Building Official, Building Inspector(s), and Permit Technicians in City Hall at no charge. City will also provide phones, land lines, desks, access to copier and printer, and postage etc. SAFEbuilt will provide wages, benefits, vehicles, laptops, iPads, and cell phones.

Rizzo

**CITY OF LINCOLN PARK, MICHIGAN
CERTIFIED COPY OF RESOLUTION #2014-257**

REGULAR MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF LINCOLN PARK,
WAYNE COUNTY, MICHIGAN, HELD IN THE JOHN A. ALOISI COUNCIL CHAMBERS, OF
THE MUNICIPAL BUILDING.

UNDER THE DATE OF: June 16, 2014

MOVED BY: Councilman Kelsey

SUPPORTED BY: Councilman Kandes

RESOLVED, that the Mayor and City Clerk are hereby authorized to sign the Addendum for curb side,
solid waste collection with Rizzo Environmental Services.

FURTHER BE IT RESOLVED, that the new rates under "Option 3" of the original bid shall
commence the first month following the date when a majority of carts are delivered, as approved
August 5, 2013.

Motion carried.

NO: Councilpersons Henderson and Kandes

**I, DONNA BREEDING, duly authorized City Clerk of Lincoln Park; do hereby certify that the
foregoing is a true and complete copy of the resolution adopted by the Mayor and Council on
June 16, 2014, said meeting was conducted and public notice of said meeting was given pursuant
to and in full compliance with the Open Meeting Act, being Act 267, Public Acts of Michigan,
1976.**



Donna Breeding, CMC
City Clerk

**ADDENDUM TO AGREEMENT AWARDED JULY 15, 2013 BETWEEN THE CITY OF
LINCOLN PARK AND
RIZZO ENVIRONMENTAL SERVICES.**

1. WHEREAS, the City of Lincoln Park now wishes to exercise its option to convert to a curb cart collection system as allowed in the July 15, 2013 Agreement, it is the intention of the parties herein to amend said Agreement to reflect the selection identified as Option #3, in lieu of the previously selected Option #1, see attached Bidder's Proposal Five Year Contract For Regular Refuse Collection and Separate Yard Waste Collection and 2013-2018 Solid Waste Bid Tabulation, as if same had been selected in the original July 15, 2013 Agreement.
2. Per Lincoln Park resolution #2013-285 the new rates under option #3 are to begin on the first month following the date when a majority of the carts are delivered.

This Addendum entered into by the parties herein on this 30th day of June, 2013.
2014

WITNESSED BY:

Jamie S. Bohling

Russ A. Nelson

**City of Lincoln Park
Michigan Municipal Corporation**

Thomas E. Karnes
THOMAS E. KARNES, MAYOR

Donna Breeding
DONNA BREEDING, CITY CLERK 6-18-14

WITNESSED BY:

Donald Porretta Jr.

**Contractor:
Rizzo Environmental Services**

[Signature]
PRESIDENT

Attach here

Bidder's Proposal Five Year Contract For Regular Refuse Collection and Separate Yard Waste Collection

2013-2018 Solid Waste Bid Tabulation

Resolution # 2013-272

Resolution #2013- 285

REFUSE AND YARD WASTE COLLECTION CONTRACT

THIS AGREEMENT made and entered into this 4th day of February, 2014 by and between the **CITY OF LINCOLN PARK**, a Michigan municipal corporation, of 1355 Southfield Road, Lincoln Park, MI 48146 ("**CITY**") and of Rizzo Environmental Services, Inc., Sterling Heights, MI 48313. ("**CONTRACTOR**")

RECITALS

- A. CITY has issued an Invitation to Bid requesting bids relating to the collection of refuse and yard waste generated by the CITY and its residents.
- B. Pursuant to the Invitation to Bid, CONTRACTOR submitted a proposal dated June 14, 2013 (the "Proposal") to the CITY offering to provide refuse collection services for the collection and disposal of refuse and yard waste generated by the CITY and its residents for the period of time beginning September 1, 2013 and ending August 31, 2018.
- C. CITY is desirous of entering into an agreement with the CONTRACTOR for the collection of refuse and yard waste generated by the CITY and its residents in accordance with the terms of this Contract.

NOW, THEREFORE, in consideration of the mutual agreements and covenants, the CITY and CONTRACTOR agree as follows:

1. **Furnishing of Refuse Collection Services.** CONTRACTOR agrees to furnish refuse collection services to the CITY to collect refuse and yard waste generated by the CITY and its residents for the period beginning September 1, 2013 and continuing to and including August 31, 2018 unless earlier terminated. All services shall be rendered in strict conformance with this Contract, the attached Contract Documents (which specify in detail additional terms and conditions relating to the furnishing of the refuse collection services, including a Fuel Adjustment Clause for calculating contract payment adjustments based upon fluctuations in the cost of fuel) and the attached, which are made a part of this Contract. The Contract Documents include the Advertisement to Bid, the Instructions to Bidders, the General Information and Specifications, the City Ordinance, the City Map, Performance and Bid Bonds, Certificates of Insurance, this Contract, all proceedings of the City Council relating to this Contract, and any supplements or changes to the above documents agreed by the parties. The CONTRACTOR shall furnish all labor, vehicles, tools, equipment, materials, buildings and lands, unless otherwise specified, and shall perform all of the work called for and described in the Contract Documents relating to the collection and removal of refuse and yard waste

in the CITY. CONTRACTOR shall comply with any applicable regulations promulgated by the CITY regarding collection of refuse.

2. **Compensation.** For services satisfactorily provided to the CITY under this Contract, CITY agrees to pay the CONTRACTOR in accordance with the CONTRACTOR's Proposal in the time and manner set forth in the Specifications. The Contractor acknowledges that the prices set forth in its Proposal includes the disposal costs at the Compost Site and Waste Disposal Site with the exception of the current per cubic yard landfill surcharge as included in Public Act No. 153 of 2003, Sec. 11525a. **The contractor should not include the per cubic yard in their disposal cost bid but shall continue to pass through and collect the surcharge as part of their monthly bill on the basis of the monthly volume of solid waste landfilled times the per cubic yard. For the purpose of converting tons to cubic yards, the contractor shall assume 2.55 cubic yards per ton of solid waste collected and landfilled.**

3. **Furnishing of Proposed Routes; Notification of Rejected Refuse.** CONTRACTOR shall adhere to the established routes and days of collection which currently exist. Requested route changes shall be submitted in writing at least sixty (60) days in advance to the Department of Public Works Director. CONTRACTOR shall obtain final approval in writing for proposed route changes from the Public Works Director or his designate. Route changes shall not be unreasonably denied, except that the regular refuse collection and the separate collection of white goods and of yard waste shall be performed on the same day. Notice of route changes shall be furnished to the affected residences by the CONTRACTOR at no expense to the CITY in advance of the proposed change after approval by the CITY. In addition, CONTRACTOR shall provide the CITY with prompt notice as to addresses where refuse was rejected for collection due to non-compliance with the terms of this Contract.

4. **Licenses.** CONTRACTOR shall obtain at its own expense any licenses required by the federal, state or local governments necessary to operate the equipment and perform the work required by this Contract. Employees of the CONTRACTOR shall have all licenses and endorsements required by federal, state and local laws in order to operate the equipment and vehicles utilized in the performance of this Contract.

5. **Vehicles.** The CONTRACTOR shall submit for approval a list of all vehicles intended to be used in providing the services required by this Contract, and once approved, shall not be changed without the approval of the Public Works Director. Each vehicle shall be equipped with radio communication between vehicles and a base station. CONTRACTOR's Field Supervisor(s) shall have a compatible mobile telephone available at all times to communicate with the City Department of Public Works. All vehicles and equipment utilized by the CONTRACTOR in the performance of the services under this Contract shall be kept in good operating order, and clean and free of objectionable odors. All

equipment and facilities used by the CONTRACTOR shall be subject to inspection for sanitation, safety and appearance and subject to approval or rejection by the Public Works Director or his designate at any time. Rejected equipment must be replaced or repaired by the CONTRACTOR within a reasonable time stated by the Director or his designate.

6. **Employees.** CONTRACTOR shall take reasonable precautions in the selection of its employees assigned to do work under this Contract to assure their honesty, courtesy, abilities and physical fitness and to insure that no solicitations are made to residents by its employees. All of CONTRACTOR'S employees shall wear approved uniforms. Adequate supervision meeting the requirements of the Contract Documents shall be furnished by the CONTRACTOR over employees at all times while they are working within the CITY. CONTRACTOR agrees to reassign any employee who, in the reasonable judgment of the CITY, is violating this provision or any other provision of this Contract. No person under the age of sixteen (16) years shall be employed under this Contract. No person whose age or physical condition is such to make such person's employment dangerous to his health or safety or to the health or safety of others shall be employed under this Contract, provided that this shall not operate against the employment of physically handicapped persons otherwise employable where such persons may be safely assigned to work which they are able to perform.

7. **Nondiscrimination Against Persons with Disabilities.** CONTRACTOR agrees that it, nor its subcontractors will not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment or a matter directly or indirectly related to employment because of disabilities as defined in the Persons with Disabilities Civil Rights Act, that is related to such person's ability to perform the duties of a particular job or position. Any fines or penalties for violations of any laws, ordinances, or regulations relating to such matters shall be the sole responsibility of the CONTRACTOR.

8. **Elliott-Larsen Civil Rights Act.** CONTRACTOR agrees that it will not discriminate against any employee or applicant for employment to be employed in the performance of this Contract with respect to such persons hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to that employment because of such person's race, color, religion, national origin, ancestry, age, height, weight, gender (sex) and marital status.

9. **Equipment Storage Yard and Maintenance Building.** Prior to commencement of work under this Contract, CONTRACTOR shall provide evidence that an approved equipment storage yard and maintenance building is available to service the refuse collection vehicles during the term of this Contract. If located within the CITY, CONTRACTOR shall show evidence that such facility complies with all applicable ordinances.

10. **Complaints.** All complaints made by residents, commercial establishments, apartment and condominium complexes, churches, or schools regarding the collection and removal of refuse or yard waste shall be received by the Department of Public Works and forwarded for investigation to the CONTRACTOR'S Field Supervisor and a written report of the resolution of such complaint shall be returned to the CITY within twenty-four (24) hours. Complaints shall be resolved on a daily basis. If the City determines the Contractor is at fault and the complaint justified, the Contractor shall at its own expense take remedial action acceptable and satisfactory to the City.

11. **Compliance with Applicable Laws.** CONTRACTOR, its employees and agents shall, during the term of this Contract, comply with all applicable federal, state, and local laws, rules, regulations or orders pertaining to the activities and work which are the subject of this Contract.

12. **Compliance with Environmental Laws.** CONTRACTOR, its employees and agents shall carry on its business and operations in compliance with all applicable federal, state, regional, county or local laws, statutes, rules, regulations or ordinances concerning public health, safety or the environment including, but not limited to, the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended by the Superfund Amendments and Reauthorization Act of 1986, the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976, as amended by the Solid and Hazardous Waste Amendments of 1984, the Federal Water Pollution Control Act, as amended by the Clean Water Act of 1977, the Toxic Substances Act of 1976, the Emergency Planning and Community Right-to-Know Act of 1986, the Clean Air Act of 1966, as amended, the National Environmental Policy Acts of 1975, the Natural Resources and Environmental Protection Act, and all rules, regulations and guidance documents promulgated or published thereunder, and any federal, state, regional, county or local statutes, laws, rules, regulations or ordinances relating to public health, safety or the environment.

13. **Disposal Site.** The CONTRACTOR shall dispose of all refuse or yard waste collected at the appropriate location.

14. **Waiver/Indemnity.**

- a. **Waiver.** The CONTRACTOR for itself, its successors and assigns further releases, waives, discharges and covenants not to sue the CITY, its officers, employees, agents and elected officials, successors and assigns from and against any and all actions or causes of action, claims, demands, liabilities, loss, damage or expense of whatsoever kind and nature, including attorney's fees and including claims for injury or death, on account of injury to the person or equipment of the CONTRACTOR

resulting directly or indirectly from the performance of the work above-referred to, however caused, including but not limited to, the negligence of the CITY.

- b. **Indemnity.** To the fullest extent permitted by law, CONTRACTOR expressly agrees to indemnify and hold the CITY harmless against all losses and liabilities arising out of bodily injury or property damages based upon any act or omission, negligent or otherwise, of CONTRACTOR or anyone acting on CONTRACTOR's behalf in connection with or incident to this Contract or the work to be performed hereunder.

For the purposes of this indemnity clause, "CITY" shall mean the CITY, its elected and appointed officials, employees, and volunteers working on behalf of the CITY; "losses and liabilities" shall mean loss, cost, expense, damage, liability or claims, whether groundless or not; "personal injury" shall mean false arrest, erroneous service of civil papers, false imprisonment, malicious prosecution, assault and battery, libel, slander, defamation of character, discrimination, mental anguish, wrongful entry or eviction, violation of property or deprivation of any rights, privileges or immunities secured by the constitution and laws of the United States of America or the State of Michigan, for which may be held liable to the injured party in any action at law, suit in equity or other proceedings for redress; "bodily injury" shall mean bodily injury, sickness or disease (including death resulting at any time therefrom) mental anguish and mental injury which may be sustained or claimed by any person or persons; and "property damage" shall mean the damage or destruction of any property, including the loss of use thereof.

The CONTRACTOR's obligation to indemnify and hold the CITY harmless shall include, but is not limited to (1) the obligation to defend the CITY from any such suit, action or proceeding, and (2) the obligation to pay any and all judgments which may be recovered in any such suit, action or proceeding, and/or any and all expenses including, but not limited to, costs, attorney fees and settlement expenses which may be incurred. The CONTRACTOR shall indemnify and save harmless the CITY, its officers, employees and agents, for or on account of any injuries or damages received or sustained by any party or parties by or from the acts of the said CONTRACTOR or its servants, agents and subcontractors in doing the work and rendering the services herein contracted for, or by, or in consequence of any negligence in operations or any improper material or equipment used by or on account, or any act or omission of said CONTRACTOR or his or its servants, agents and subcontractors. This indemnity shall include attorney's fees and costs and all other expenses incurred in the defense of any claim, suit or action of every kind and character.

15. **Insurance Requirements.** The CONTRACTOR shall not commence work under this Contract until it has obtained the insurance required under this section. All coverages and bonds shall be with insurance carriers acceptable to the

CITY. If any insurance is written with a deductible or self-insured retention, the CONTRACTOR shall be solely responsible for the deductible or self-insured retention. The purchase of insurance and the furnishing of a certificate of insurance shall not be a satisfaction of the CONTRACTOR's indemnification of the CITY.

- a. **Worker's Compensation Insurance.** The CONTRACTOR shall procure and maintain during the term of this Contract Worker's Compensation Insurance and Employer's Liability Insurance in accordance with all applicable statutes of the State of Michigan.
- b. **Commercial General Liability Insurance.** The CONTRACTOR shall procure and maintain during the life of this Contract, Commercial General Liability Insurance on an "Occurrence" basis with limits of liability not less than \$3,000,000 per occurrence and/or aggregate combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions:
 - (1) Contractual Liability
 - (2) Products and Completed Operations
 - (3) Independent Contractors Coverage
 - (4) Broad Form General Liability Extensions or equivalent
- c. **Motor Vehicle Liability Insurance.** The CONTRACTOR shall procure and maintain during the life of this Contract, Motor Vehicle Liability Insurance including Michigan No-Fault Coverage for all vehicles used in the performance of the Contract. Limits of liability shall not be less than \$3,000,000 per occurrence and/or aggregate combined single limit Bodily Injury and Property Damage. The Limits of Liability shall not be less than \$3,000,000 per occurrence and/or aggregate combined single limit Bodily Injury and Property Damage when the CONTRACTOR is using a transfer station.
- d. **Additional Insured.** Commercial General Liability Insurance, as described above, shall include an endorsement stating the following shall be additional insureds:

"The City of Lincoln Park, including all elected and appointed officials and employees.

This coverage shall be primary to the Additional Insureds, and not contributing with any other insurance or similar protection available to the Additional Insureds, whether said other available coverage be primary, contributing or excess."

- e. **Cancellation Notice.** Worker's Compensation Insurance, Commercial General Liability Insurance and Motor Vehicle Liability Insurance as described above shall include an endorsement stating that thirty (30) days advance written notice of cancellation, non-renewal; reduction and/or material change shall be sent to:

City of Lincoln Park
Attention: City Manager
1355 Southfield Road
Lincoln Park, MI 48146

- f. **Self Insurance.** The CITY reserves the right to waive the insurance requirements set forth in this Contract if the CONTRACTOR provides evidence on an annual basis of an established self-insurance program satisfactory to the CITY protecting against liabilities required to be assumed by CONTRACTOR under this Contract. The CONTRACTOR must maintain a self-insurance program satisfactory to the CITY or secure and maintain the insurance set forth in this Contract during the entire term of this Contract.
16. **Proof of Carriage of Insurance.** The contractor shall provide the City at the time the contracts are returned by him for execution, the Certification of Insurance, (Form 2021-SH (11/04)) in an original form and two copies, properly completed and signed by an authorized insurance company representative certifying that the contractor is in compliance with the insurance coverage and notice requirements as outlined above. Contractor shall provide to the City upon written request a certified copy of any insurance policy required under this contract.
17. **Performance Guarantee.**
- a. **Performance Bond.** The CONTRACTOR whose Proposal is accepted, shall furnish at its own expense concurrently with the executed Contract, a performance bond in the amount of one hundred percent of the current years bid price. This bond must be renewed every September to reflect one hundred percent of the current years bid price.
- b. **Form of Performance Bond.** The performance bond shall be made out in favor of the Treasurer of the City of Lincoln Park, 1355 Southfield Road, Lincoln Park, Michigan 48146, release of which is conditioned upon the faithful performance of the CONTRACTOR's duties as set forth in the Contract Documents. All performance bonds shall be with an insurance company or surety licensed and admitted to do business in the

State of Michigan and shall be with an insurance carrier or surety acceptable to the CITY.

- c. **Letter of Credit.** A CONTRACTOR may furnish an irrevocable Letter of Credit in lieu of a performance bond in the aforementioned amount from a bank approved by the CITY, a list of which is available from the City Treasurer. The Letter of Credit must allow the CITY to draw upon it on demand. Any irrevocable Letter of Credit shall be on a form satisfactory to the City Attorney. If the irrevocable letter of credit has an expiration date within the term of the Contract, the CONTRACTOR shall renew the letter of credit or furnish a new letter of credit to the CITY so that an unexpired letter of credit acceptable to the CITY is in place at all times during the term of the Contract.
 - d. **Default.** Should the CONTRACTOR fail, neglect or refuse to perform its duties under the Contract or shall otherwise be in default under the terms of the Contract, the CITY may declare the CONTRACTOR in default. In such event, the CITY shall immediately notify the bonding company or bank furnishing the irrevocable Letter of Credit. Due to the nature of the services being provided under this Contract, the CITY may take whatever steps necessary to dispose of refuse until the surety or bonding company provides an acceptable alternative. All costs incurred by the CITY due to the default of the CONTRACTOR, including attorney fees, shall be paid to the CITY by the bonding company based upon invoices submitted by the CITY on a monthly basis. In the event a Letter of Credit has been submitted, the CITY may draw upon the Letter of Credit in the same manner. The cost so incurred by the CITY shall be paid by the bonding company or the bank providing the Letter of Credit for the remaining period of the Contract from the date of default.
18. **Default/Termination.** Except in the case of repeated defaults, the CITY shall provide written notice to the CONTRACTOR specifying the failure in order to give the CONTRACTOR an opportunity to cure the default. The CITY may terminate this Contract prior to its expiration date upon twenty-four (24) hours written notice to the CONTRACTOR upon the occurrence of any of the following events of default:
- a. The failure by the CONTRACTOR to fulfill its obligations in a timely and proper manner in accordance with this Contract.
 - b. The failure by the CONTRACTOR to perform any material covenants, agreements, terms or obligations set forth in this Contract.
 - c. The CONTRACTOR ceases conducting business in a normal course by reason of insolvency or bankruptcy, whether voluntary or involuntary.

- d. The CONTRACTOR assigning this Contract without the prior written consent of the CITY.

The CITY shall provide written notice to the CONTRACTOR specifying the failure. The CONTRACTOR shall have the right within twenty-four (24) hours to cure the failure, and thereby avoid any default. Further, if the CONTRACTOR promptly undertakes reasonable actions to cure the failure and diligently pursues same to completion to the satisfaction of the CITY, there shall be no default, unless the CONTRACTOR defaults in its performance on a repeated basis. In such event, the CITY may terminate this Contract without written notice and opportunity to cure.

After the event of a default, which is not cured by CONTRACTOR as provided above, the CITY at any time thereafter may terminate this Contract by written notice of termination by CITY sent by certified mail, return receipt requested, to the CONTRACTOR. Upon such termination, the CITY may, in its discretion, instruct the CONTRACTOR to continue performance of the Contract for a period up to an additional sixty (60) days after termination, in order to facilitate the CITY'S use of a replacement contractor. If the CITY utilizes the CONTRACTOR for these additional services, it shall pay the CONTRACTOR at the rates provided for in the Contract.

After the event of a default which is not cured by CONTRACTOR as provided above, upon the occurrence of a default, the CONTRACTOR shall be liable to the CITY for any damages the CITY sustains by virtue of the CONTRACTOR'S breach, and any reasonable costs the CITY incurs enforcing or attempting to enforce this Contract, including reasonable attorney's fees. The CITY may cause to be withheld any payment(s) to the CONTRACTOR for the purpose of set-off until such time as the exact amount of damages due to the CITY from the CONTRACTOR is determined by law or equity, provided the CITY promptly pursues said determination. It is expressly understood that the CONTRACTOR will remain liable for the above damages and costs the CITY sustains in excess of any set-offs.

In addition to any other available remedies, the CITY may assess the following financial charges for the violations set forth below in addition to any other remedies available with respect to such defaults:

- a. If CONTRACTOR fails to commence work UPON RATIFICATION, the CONTRACTOR shall pay to the CITY as liquidated damages and not as a penalty for each calendar day that the CONTRACTOR shall be in default the sum of \$10,000.
- b. Where the CONTRACTOR fails to pick up refuse or yard waste after being requested to do so by the CITY, the CITY may use its own employees and equipment to pick up the refuse, with the cost of such pick-up (including labor and equipment based upon cost plus 100% of such cost at customary City rates) to be charged to the CONTRACTOR.

- c. Where the CONTRACTOR fails to resolve a justified complaint regarding collection by 12:00 noon of the next succeeding work day following the day of the complaint, a charge of \$10.00 for each day that the complaint remains unresolved may be charged.
- d. Where the CONTRACTOR damages a refuse container, the CONTRACTOR shall be charged for the replacement and delivery of the replacement container if the damaged container is not replaced within twenty-four (24) hours after the damage is reported to the CONTRACTOR.
- e. Where the CONTRACTOR fails to replace a refuse container in an upright condition out of the street as required by the Contract Documents, a charge of \$5.00 for each such stop may be charged.
- f. Where the CONTRACTOR fails to clean up spilled items, or wash down a street as requested by the CITY to eliminate objectionable odors, the CITY may clean up the spillage or wash down the street with the cost of such work, including labor and equipment, to be charged to the CONTRACTOR based upon cost plus 100% of such cost at customary City rates.

Whenever a fee or charge is assessed pursuant to these subparagraphs, the CITY may deduct such charges from the compensation due the CONTRACTOR in any succeeding month provided the basis for imposition of the fee(s) or charge(s) is included as part of the invoice. Upon written request by the CONTRACTOR, the CITY shall furnish the CONTRACTOR with the details of the incident-giving rise to the fee(s) or charge(s). If the Director of Public Works does not receive from the CONTRACTOR any written objection to the imposition of the fees and charges for contract violations during the preceding month within thirty (30) days from the date of the invoice, such invoice shall be deemed final and such deduction of compensation deemed accepted by the CONTRACTOR.

19. **Construction of Contract.** To the extent a provision of this Contract conflicts with a term, provision or condition contained in Section 1 of this Contract, the specific contract provision in this Contract shall take precedence over, govern and control the intent of the parties and shall supersede such other provisions contained in Section 1. To the extent a provision of this Contract conflicts with a term, provision or condition contained in the Specifications, the specific provision in this Contract shall take precedence and control.

20. **Assignment.** This Contract shall not be assigned or subcontracted by the CONTRACTOR without the prior written consent of the CITY, which consent shall not be unreasonably withheld. For purposes of this Contract, a transfer of more than ten (10%) of the stock of the corporation or interest in a limited liability company or partnership, or the sale or transfer of more than fifty (50%) per cent of

the assets of CONTRACTOR to any person without the prior written consent of the CITY shall be prohibited.

21. **Successors and Assigns.** This Contract shall be binding upon and inure to the benefit of the successors and assigns of the parties.

22. **Modification.** This Contract, or any terms hereof, may be changed, waived, discharged or terminated, but only by an instrument in writing signed by the party against which enforcement of the change, waiver, discharge or termination is sought.

23. **Cumulative Remedies.** No right, power or remedy conferred upon or reserved to the CITY under this Contract is intended to be exclusive of any other right, power or remedy, but each and every such right, power and remedy shall be cumulative and concurrent and shall be in addition to any other right, power or remedy given hereunder or now or hereafter existing at law or in equity or by statute.

24. **Governing Law.** This Contract is made in and shall be governed by the laws of the State of Michigan.

IN WITNESS WHEREOF, the parties hereunder set their hands and seals the day and year first above written.

("CONTRACTOR")

CITY OF LINCOLN PARK, a
Michigan municipal corporation
("CITY")

By: Charles Rizzo Jr CEO
Printed Name/Title

Signature

By: Thomas Karnes
Thomas Karnes, Mayor

And: Donna Breeding
Donna Breeding, City Clerk

8-2-5-14

CITY OF LINCOLN PARK - PROPOSAL

Five-Year Contract for Regular Refuse Collection and a Separate Collection of Yard Waste including Disposal

The undersigned, directing this its bid proposal to the City of Lincoln Park, MI in order to induce consideration of the award of a certain contract for the collection, transportation, and disposal of waste materials including the separate collection of yard waste from within and for the said City of Lincoln Park proposes as follows:

To furnish all equipment, labor and such other incidentals as are necessary to satisfactorily perform the work as outlined in the folio of documents attached hereto and made a part hereof.

BIDDER'S PROPOSAL FIVE YEAR CONTRACT FOR REGULAR REFUSE COLLECTION AND SEPARATE YARD WASTE COLLECTION

1. RUBBISH COLLECTION CURBSIDE ON A FIVE DAY SCHEDULE, MONDAY THRU FRIDAY. COLLECTION OCCURS YEAR ROUND. (TRASH **CAN** METHOD) YARD WASTE PICK UP CURBSIDE FROM THE FIRST MONDAY IN APRIL THRU THE LAST FRIDAY IN NOVEMBER. LIST PRICE PER STOP/PER MONTH.

Sept. 1, 2013	Sept. 1, 2014	Sept. 1, 2015	Sept. 1, 2016	Sept. 1, 2017
\$6.98	\$6.98	\$6.98	\$7.19	\$7.41

2. SAME AS #1 WITH THE ADDITION OF CURBSIDE RECYCLING PICKUP EVERY OTHER WEEK WITH CONTRACTOR PROVIDING ONE BIN. LIST PRICE PER STOP/PER MONTH

Sept. 1, 2013	Sept. 1, 2014	Sept. 1, 2015	Sept. 1, 2016	Sept. 1, 2017
\$8.43	\$8.43	\$8.43	\$8.68	\$8.94

3. SAME AS #1 EXCEPT USING A 96 GALLON CART FOR SOLID WASTE. CART PROVIDED BY CONTRACTOR. LIST PRICE PER STOP/PER MONTH

Sept. 1, 2013	Sept. 1, 2014	Sept. 1, 2015	Sept. 1, 2016	Sept. 1, 2017
\$6.92	\$6.92	\$6.92	\$7.13	\$7.34

4. SAME AS #3 WITH THE ADDITION OF CURBSIDE RECYCLING PICKUP EVERY OTHER WEEK WITH CONTRACTOR PROVIDING ONE BIN. LIST PRICE PER STOP/PER MONTH

Sept. 1, 2013	Sept. 1, 2014	Sept. 1, 2015	Sept. 1, 2016	Sept. 1, 2017
\$8.42	\$8.42	\$8.42	\$8.67	\$8.93

5. AS NEEDED WEEKLY DUMPSTER SERVICE IN LOCATIONS THROUGHOUT THE CITY:
(COST PER WEEK BASED ON SIZE)

	9/1/2013	9/1/2014	9/1/2015	9/1/2016	9/1/2017
6 YARD	\$16.50	\$17.00	\$17.50	\$18.00	\$18.50
8 YARD	\$22.00	\$22.65	\$23.35	\$24.00	\$24.75

** Above Dumpster service pricing is based on 2 containers being serviced 2 times per week.*

6. SPECIAL DISPOSALS
(COST PER SWITCH)

Special disposal will have no set schedule and are on a "will call" basis. In some cases, multiple dumpsters may be necessary. All special dumpsters will be at the DPS Building located at 500 Southfield Road. Any required profiles will be paid by hauler.

PUBLIC WORKS BUILDING ON A WILL CALL BASIS (40 YARD) *\$285.00 per load*
** ANNUAL INCREASES FOR YEARS 2-5 ARE THREE PERCENT.*

30-YARD DUMPSTER FOR LEAVES, INCLUDING DISPOSAL COST

Sept. 1, 2013	Sept. 1, 2014	Sept. 1, 2015	Sept. 1, 2016	Sept. 1, 2017
\$285.00	\$293.00	\$302.00	\$311.00	\$320.00

20-YARD DUMPSTER FOR STREET SWEEPING DEBRIS, INCLUDING DISPOSAL COST

Sept. 1, 2013	Sept. 1, 2014	Sept. 1, 2015	Sept. 1, 2016	Sept. 1, 2017
\$435.00	\$448.00	\$462.00	\$475.00	\$490.00

20-YARD DUMPSTER FOR SPECIAL WASTE FROM SEWER CLEANING, LINE JETTING, AND VACTORING, INCLUDING DISPOSAL

Sept. 1, 2013	Sept. 1, 2014	Sept. 1, 2015	Sept. 1, 2016	Sept. 1, 2017
\$435.00	\$448.00	\$467.00	\$475.00	\$490.00

7. EVICTION DUMPSTERS DROPPED AT VARIOUS SITES THROUGHOUT THE CITY INCLUDING DROP-OFF, PICK-UP, AND DISPOSAL (one time non-weekly):

	9/1/2013	9/1/2014	9/1/2015	9/1/2016	9/1/2017
10 YARD	\$285.00	\$293.00	\$302.00	\$311.00	\$320.00
20 YARD	\$285.00	\$293.00	\$302.00	\$311.00	\$320.00
20 YARD TRAILER	\$485.00	\$500.00	\$515.00	\$530.00	\$545.00
30 YARD	\$350.00	\$360.00	\$370.00	\$385.00	\$395.00
30 YARD TRAILER	No Bid				→
40 YARD	\$395.00	\$400.00	\$415.00	\$425.00	\$440.00

8. MISCELLANEOUS- INCLUDE ANY ADDITIONAL PROPOSALS IN THIS SECTION. (FOR EXAMPLE- FUEL SURCHARGE, MULTI-CITY DISCOUNT, ETC...) INCLUDE DETAILED METHODOLOGY ON THE CALCULATIONS FOR ANY PRICING/DISCOUNTS

* Please See Succeeding Page →

NOTE I: Rizzo ENVIRONMENTAL SERVICES PRICING ABOVE FOR OPTIONS Numbers #2 & #4 IS BASED ON WEEKLY COLLECTION OF RECYCLABLES.

NOTE II: Roll-off Options Number 6 & 7, Should the City of Lincoln Park pay for disposal at Riverview Landfill, Rizzo Environment Services would only charge \$185.00 per pull for All Roll-off Containers Sizes.



888.US.RIZZO Fax 586-795-2740
Rizzo Environmental Services
6200 Elmridge Drive
Sterling Heights, MI 48313

RIZZO ENVIRONMENTAL SERVICES, INC

City of Lincoln Park – Proposal

Page 30, Section # 8: Miscellaneous – include any additional proposals in this section.

Rizzo response;

- 1) Two alternate proposals can be found under Tab 12 & 13, one is a Bag's Only Option and the second a Rewards for Recycling Program.
- 2) No Fuel Surcharge, at no time during the original term or any extension will Rizzo Environmental Services request implementing a fuel surcharge.
- 3) Five Percent Discount, should a neighboring community of similar size and like services award a contract to R E S, we would extend a five percent discount to Lincoln Park, for the remainder of their contract, once the awarded contract starts.
- 4) Neighboring Community Favorable Pricing, should a neighboring community such as Allen Park wish to accept the favorable pricing extended to Lincoln Park, R E S would honor their pricing for six months from the start of the Lincoln Park contract for all services and incentives

2013-2018 Solid Waste Bid Tabulation

Rizzo

Option #1

RUBBISH COLLECTION CURBSIDE ON A FIVE DAY SCHEDULE, MONDAY THRU FRIDAY. COLLECTION OCCURS YEAR ROUND. (TRASH CAN METHOD)
YARD WASTE PICK UP CURBSIDE FROM THE FIRST MONDAY IN APRIL THRU THE LAST FRIDAY IN NOVEMBER. LIST PRICE PER STOP/PER MONTH
(based on 14,903 stops)

	Year 1	Year 2	Year 3	Year 4	Year 5	Total cost over 5 years
Rizzo						
Cost per Month	\$6.98	\$6.98	\$6.98	\$7.19	\$7.41	
Annual Cost	\$104,022.94	\$104,022.94	\$104,022.94	\$107,152.57	\$110,431.23	\$6,355,831.44
Advanced						
Cost per Month	\$6.91	\$7.05	\$7.19	\$7.33	\$7.48	
Annual Cost	\$102,979.73	\$105,066.15	\$107,152.57	\$109,238.99	\$111,474.44	\$6,430,942.56
Republic						
Cost per Month	\$7.18	\$7.32	\$7.47	\$7.62	\$7.77	
Annual Cost	\$107,003.54	\$109,089.96	\$111,325.41	\$113,560.86	\$115,796.31	\$6,681,312.96
WM						
Annual Cost	\$1,284,042.48	\$1,309,079.52	\$1,335,904.92	\$1,362,730.32	\$1,389,555.72	\$7,449,450.00
R & R						
Cost per Month	\$8.78	\$9.04	\$9.31	\$9.59	\$9.88	
Annual Cost	\$130,848.34	\$134,723.12	\$138,746.93	\$142,919.77	\$147,241.64	\$8,333,757.60
Stevens						
Cost per Month	\$9.75	\$10.00	\$10.25	\$10.50	\$10.75	
Annual Cost	\$145,304.25	\$149,030.00	\$152,755.75	\$156,481.50	\$160,207.25	\$9,165,345.00

*Highlighted items are lowest bid price

