



CITY COUNCIL MEETING AGENDA
City Council Chambers – Lower Level – 7:00 P.M.
611 E. Grand River, Howell, MI 48843

Visit the City of Howell website at www.cityofhowell.org

Monday January 25, 2016

**COUNCIL -
MANAGER
GOVERNMENT**

Council members and
other officials normally
in attendance:

1. Dennis L. Perkins
City Attorney
2. Jan Lobur
Council Member
3. Jeffrey Hansen
Council Member
4. Michael Mulvahill
Council Member
5. Shea Charles
City Manager
6. Nick Proctor,
Mayor
7. Jane Cartwright
City Clerk
8. Scott Niblock
Council Member
9. Bob Ellis,
Council Member
8. Steven L. Manor
Mayor Pro Tem

SEATING:
Above list arranged
according to seating
order; left to right.

1. Regular Meeting Called to Order
2. Pledge of Allegiance (all stand)
3. Approve Minutes:
 - A. January 11, 2016 Regular Meeting
 - B. January 11, 2016 Executive Session
 - C. January 14, 2016 Work Session
4. Citizens' Comments (items not on agenda)
5. Reports by Council Members Serving on Commissions
6. Council Correspondence:
7. Discussion/Approval – McPherson Park Dr. Engineering Services Proposal
8. Discussion/Approval – Resolution No. 16-02, Budget Amendments
9. Discussion/Introduction – Resolution No. 16-03, Rubbish Rate
10. Approve payment of bills ending 01/25/2016 in the amount of \$548,760.98 and payroll to cover the period ending 02/06/2016
11. City Manager's Report:
12. Old Business:
13. New Business:
14. Executive Session – Pending Litigation
15. Adjournment

*Visitors are cordially invited to attend all meetings of the Council.
If you wish to address the Council, you will be recognized by the Mayor.
Please refer to the printed guidelines on the back of the agenda.*

Public Comment Guidelines

Members of the public are permitted to address a meeting of Council upon recognition by the Mayor. Each person shall begin by stating their name and address and shall be permitted to speak once on each agenda item for three (3) minutes. Agenda item 4 allows for Citizens' Comments on any non-agenda item. Where the Agenda provides Public Hearing comment, each person addressing the Council shall be limited to five (5) minutes regarding the specific agenda Public Hearing item. The Mayor may allow additional time at his/her discretion.

All remarks shall be addressed to the Council as a body, and not to any member. No person, other than members of the Council and the person having the floor, shall be permitted to enter into any discussion, either directly or through the members of the Council. No questions shall be asked the Council Members, except through the Mayor. Any person making personal, impertinent or slanderous remarks, or who shall become boisterous, while addressing the Council, may be requested to leave the lectern.

Interested parties, or their authorized representatives, may address the Council by written communication in regard to any matter concerning the City's business or over which the Council has control at anytime by direct mail or by addressing the City Clerk, and copies will be distributed to Council Members.

**Regular Meeting of the Howell City Council
Monday January 11, 2016
Howell City Council Chambers – Lower Level
611 E. Grand River
Howell, Michigan 48843
517-546-3502**

1. The regular meeting of the Howell City Council was called to order by Mayor Nick Proctor at 7:00 p.m.

Council Members Present: Robert Ellis, Jeff Hansen, Jan Lobur, Michael Mulvahill, Steven Manor and Mayor Nick Proctor.

Council Member Absent: Scott Niblock.

Also Present: City Manager Shea Charles and City Clerk Jane Cartwright.

Others in Attendance: Police Chief George Basar, Finance Director/Treasurer Catherine Stanislawski, Deputy Police Chief Scott Mannor, Community Development Director Tim Schmitt, IT Director Mike Pitera, DPW Superintendent Marcel Goch, DDA Director Cathleen Edgerly, Police Officer Derek Burke, Police Officer Renae Small, Police Officer Aleshia Vallance, Police Sergeant David Fogo, Kate Litwin, John Davis, Dorothy Mulvahill.

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVED MINUTES:**

MOTION by Ellis, SUPPORT by Lobur, “To approve the minutes of the regular meeting of the City Council held December 21, 2015.” MOTION CARRIED (6-0).

MOTION by Ellis, SUPPORT by Lobur, “To approve the minutes of the executive session held December 21, 2015.” MOTION CARRIED (6-0).

4. **CITIZENS’ COMMENTS**

- None.

5. **REPORTS – COUNCIL MEMBERS SERVING ON COMMISSIONS**

- DDA Director Cathleen Edgerly introduced new Board President Brian Walker. Mr. Walker has been a volunteer and member of the board for many years. She also reported on the festivities planned for the February 20th Lunar New Year event.

6. **COUNCIL CORRESPONDENCE**

- None.

7. **PRESENTATION – LIFE SAVING AWARDS**
Mayor Proctor stated that the City of Howell has some of the best municipal workers in Michigan and a top notch Police Department, and he couldn't be more proud of the actions taken by Police Officers on December 21, 2015 to evacuate residents from an apartment complex fire. Mayor Proctor read and presented letters of accommodation to Police Officer Derek Burke, Police Officer Renae Small & Police Officer Aleshia Vallance for their display of professional excellence resulting in saving of a human life.
8. **APPROVED – NOTICE OF INTENT RESOLUTION NO. 16-01, 2016 CAPITAL IMPROVEMENT BONDS**
MOTION by Manor, SUPPORT by Ellis, "To adopt the Notice of Intent Resolution No. 16-01, 2016 Capital Improvement Bonds." Member Manor explained the City was preparing a section of town for growth and economic development with upgrades to Parking Lot #4 & alley and Parking Lot #2. The DDA will be asked to reimburse the City for the debt associated with this project once their financial picture improves. Mayor Proctor suggested Council consider a modest increase in the bond issuance to complete an additional project. City Manager Charles indicated deviation to the project description would require another notice of intent resolution. He recommended approving Resolution 16-01 as presented with the option of a secondary resolution at a later date; if additional projects are added, the bond issuance could be combined. MOTION CARRIED (6-0).
9. **APPROVED – AGREEMENT FOR COLLECTION OF SUMMER SCHOOL PROPERTY TAX**
MOTION by Manor, SUPPORT by Lobur, "To approve the 2016 Agreement for Collection of Summer School Property Tax with Howell Public Schools." MOTION CARRIED (6-0).
10. **APPROVED – 2016 SEMCOG MEMBERSHIP**
MOTION by Ellis, SUPPORT by Manor, "To approve the 2016 SEMCOG membership dues in the amount of \$1,188." MOTION CARRIED (6-0).
11. **APPROVED PAYMENT OF BILLS**
MOTION by Ellis, SUPPORT by Hansen, "To approve payment of bills ending January 11, 2016 in the amount of \$608,793.16 and payroll to cover the period ending January 23, 2016." MOTION CARRIED (6-0).
12. **CITY MANAGER'S REPORT**
- **Schedule January 14, 2016 Budget Work Session & February 11, 2016 Retreat Follow up Session.** Council concurred to hold the January 14, 2016 Budget Work Session at 6:00 p.m. at City Hall. The February 11, 2016 Retreat Follow up Session will be held at the Howell Carnegie Library Meabon Room starting at 8:30 a.m. Council was asked if they would like to

receive additional information on particular topics for the retreat. An updated Financial Forecast will be provided prior to the January 14th budget work session.

- The annual Chamber recognition dinner is scheduled for Thursday January 21, 2016. Please contact the City Clerk if you would like to attend.

13. OLD BUSINESS

- None.

14. NEW BUSINESS

- MOTION by Mulvahill, SUPPORT by Hansen, “To excuse Member Niblock from the January 11, 2015 meeting due to business travel.” MOTION CARRIED (6-0).

15. EXECUTIVE SESSION – CITY MANAGER’S PERFORMANCE REVIEW

7:22 p.m. MOTION by Hansen, SUPPORT by Ellis, “To adjourn to executive session to conduct a review of the City Manager’s performance with a roll call vote.” Lobur – yes, Hansen – yes, Mulvahill – yes, Ellis – yes, Manor – yes, Proctor – yes. MOTION CARRIED (6-0).

7:43 p.m. MOTION by Ellis, SUPPORT by Hansen, “To reconvene the regular meeting.” MOTION CARRIED (6-0).

MOTION by Manor, SUPPORT by Hansen, “To approve an increase in the City Manager’s base salary by 2.5% and increase in car allowance by \$500 effective January 1, 2016.” MOTION CARRIED (6-0).

16. ADJOURN

MOTION by Ellis, SUPPORT by Hansen, “To adjourn the regular meeting of the City Council at 7:44 p.m.” MOTION CARRIED (6-0).

Nick Proctor, Mayor

Jane Cartwright, City Clerk

Work Session of the Howell City Council
Thursday, January 14, 2016
Howell City Hall
611 E. Grand River, 2nd Floor Conference Room
Howell, Michigan 48843
517-546-3502

The Budget Work Session was opened by Mayor Proctor at 6:05 p.m.

Council Members Present: Steven Manor, Bob Ellis, Jeffrey Hansen, Jan Lobur, Michael Mulvahill, and Nick Proctor.

Also Present: City Manager Shea Charles, City Clerk Jane Cartwright, Finance Director/Treasurer Catherine Stanislawski, Police Chief George Basar, Deputy Police Chief Scott Mannor, DPS Director Erv Suida, DPW Superintendent Marcel Goch, Community Development Director Tim Schmitt, Assessor Gladys Niemi, IT Director Mike Pitera.

Call to the Public: No response.

Mayor Proctor presented the format for the work session: Review the updated financial forecast; receive consensus on the proposed 2016 millage rate and fund balance level, and discuss additional projects to add to the infrastructure bond issue and options to tackle the pension liability.

City Manager Charles presented the updated financial forecast which includes primarily the General Fund, Local Street Fund, and Garbage Fund, revenues & expenditure trends and any special areas of focus as requested by Council over the years. The current year projection includes 2nd quarter budget amendments which will be presented at the January 25, 2016 meeting. The projected 2015/2016 fund balance shows a reduction of \$62,622 however includes wage increases (January – June, 2016) and the additional \$100,000 pension contribution approved in December. Due to staff shortages in the Police Department the projected overtime increased by \$50,000.

The 2016/2017 budget projections only reflect base operations and include wage increases approved in the new 3 year labor contracts. Revenues for 2016/2017 reflect an increase of 8.66% in assessments and decrease of 5.66% in taxable value due to Proposal A. The reduction in taxable value will be offset by the Personal Property Tax reimbursement which is based on the City's 2013 values and the 2012 millage. The overall General Fund revenue increase is estimated at \$43,000 however if the Garbage Millage is reduced as previously proposed, revenues will decline by \$39,000; even though assessments increased by 8.66%, the City can only recognize an increase in taxable value of .3% based on the CPI. Due to the phased in reduction of Personal Property Tax and affects of Proposal A, the reduction in millage is not recommended. Discussion followed on the difference between taxable & assessed value, coupled with

the millage reduction fraction imposed by the General Property Tax Act when taxable values uncap. Expenditures include the major increase in pension contributions. The good news for the 2016/2017 budget is the new road funding package. The City has already received \$93,000 for the current fiscal year and the cumulative revenue projections are close to 1 million dollars by 2020/202.

Mayor Proctor stated deficiencies related to the property tax issue and pension liability are not going away; the City can either manage the best they can or take a bold action which could include a Headlee override ballot proposal or consideration of a public safety millage. Discussion followed on revenue enhancing options. It was noted that the funding structure will not support the City's current and future needs; citizens should be involved in setting priorities, and outside validation may be helpful in finding the right solution to stabilize the future.

Decision Points:

- Maintain fund balance at the target of 20% (no lower).
- Maintain the contribution to the street fund to complete additional projects.
- Maintain the current millage rate for operations (outside of future needs discussion) and the garbage millage at 1.2 mills.
- Explore the idea of a public safety millage, create a citizens advisory board with outside validation to review the City's financial situation (agenda item for the next budget meeting).
- Investigate the option of bonding to fund the pension liability.
- Cautious willingness to use fund balance for one time expenditures.
- Allocate funding to provide information campaign to residents on future needs.

Other Topics Discussed:

- A reduction in DDA chargeback for City services to allow contribution to the debt service. No consensus reached.
- Additional infrastructure projects to add to the bond issue. Council concurred to step back and look at the focus before issuing additional debt.
- What to do with the Barnard Center.
- Smaller projects removed from the 2015/2016 budget.

An agenda will be prepared the first week in February for the retreat follow up session.

The work session adjourned at 8:50 p.m.

Jane Cartwright, City Clerk

NOTES

CITY OF HOWELL
MEMORANDUM

TO: MAYOR & CITY COUNCIL
FROM: TIMOTHY R. SCHMITT, COMMUNITY DEVELOPMENT DIRECTOR
DATE: JANUARY 21, 2016
RE: MCPHERSON PARK DRIVE ENGINEERING SERVICES PROPOSAL

Attached is a engineering services proposal for the work on McPherson Park Drive that the City has applied for and received funding to complete. The design and construction engineering are required to be paid by the local municipality under the terms of the Transportation Economic Development Fund grant that was awarded for the project as part of the local match. The source of the local match is yet to be determined, but does not need to be determined in order to move forward with the design proposal. Staff will bring forward further discussion on the source of funding in February.

HRC is estimating design & construction engineering costs to be \$48,000 (estimate attached) and overall costs to be \$334,000, including a \$26,000 contingency amount. The project is scheduled to be complete in the Summer of 2016, depending upon weather conditions and the timing of the funding award from the Michigan Department of Transportation. This estimate for construction and design are consistent with the estimates that the City utilized to apply for and receive the grant funding.

ACTION REQUESTED:

A motion to approve HRC's January 6, 2016 engineering services proposal for an amount not to exceed \$48,000.

REVIEWED & APPROVED FOR SUBMISSION:



George Basar, Acting City Manager

PRINCIPALS

George E. Hubbell
Thomas E. Biehl
Walter H. Alix
Keith D. McCormack
Nancy M. D. Faught
Daniel W. Mitchell
Jesse B. VanDeCreek
Roland N. Alix
Michael C. MacDonald
James F. Burton

SENIOR ASSOCIATES

Gary J. Tressel
Kenneth A. Melchior
Randal L. Ford
William R. Davis
Dennis J. Benoit
Robert F. DeFrain
Thomas D. LaCross
Albert P. Mickalich
Timothy H. Sullivan

ASSOCIATES

Jonathan E. Booth
Marvin A. Olane
Marshall J. Grazioli
Donna M. Martin
Charles E. Hart
Colleen L. Hill-Stramsak
Bradley W. Shepler
Karyn M. Stickel
Jane M. Graham

HUBBELL, ROTH & CLARK, INC.

OFFICE: 105 W. Grand River
Howell, MI 48843
PHONE: 517.552.9199
FAX: 517.552.6099
WEBSITE: www.hrc-engr.com
EMAIL: info@hrc-engr.com

January 6, 2016

City of Howell
611 East Grand River Avenue
Howell, MI 48843

Attn: Mr. Shea Charles, City Manager

Re: Engineering Services Proposal
McPherson Park Drive Rehabilitation

HRC Job No. 20140256.21

Dear Mr. Charles:

Thank you for affording Hubbell, Roth & Clark (HRC) the opportunity to assist the City of Howell with the rehabilitation of McPherson Park Drive. We understand the City has received funding for this project through the State of Michigan's Category A Transportation Economic Development Funds (TEDF).

The proposed limits of the rehabilitation of McPherson Park Drive have been modified several times recently to match the available funding levels from the State. Currently, the project has been broken down into two different segments, which are: 1) from 110' north of the railroad tracks to 140' south of the tracks, 2) the 420' north of the intersection of McPherson Park Drive & Mason Road. The currently anticipated scope of work will include milling off the top 3" of the existing $\pm 7"$ of hot mix asphalt (HMA) surface and make any needed base repairs. GlasPav will be placed on the milled surface prior to placement of the new HMA. GlasPav is a geosynthetic, non-woven polyester fabric that covers the entire paved surface. It is designed to provide a waterproof layer within the HMA cross-section and to help retard the development of reflective cracks in the surface of the road way. HRC is also proposing to utilize GlasGrid on the isolated areas that have a high volume of cracks/stress to again help delay the reflective cracking from showing up on the paved surface. GlasGrid is a pavement reinforcement system composed of fiberglass strands coated with an elastomeric polymer and formed into a grid structure. We note to the City that even with utilizing GlasPav and GlasGrid, reflective cracks will still show up in the pavement surface, the use of these materials will only help to delay that from occurring.

As part of the roadway rehabilitation, isolated sections of damaged concrete curb & gutter will also be removed and replaced. The storm sewer structures within the rehabilitated pavement area will also be repaired. An allowance has been included to have some minor paving improvements made to the existing railroad crossing. This work will have to be coordinated with CSX. After all the rehabilitation work is completed, the work area will then be repaved and restriped.

HRC is anticipating this paving work to occur in the 2016 construction season. This means that design engineering would commence immediately and the project locally bid in early 2016. Construction could then commence in the spring once the frost laws are lifted and the asphalt plants open for the season.

HRC has prepared the attached conceptual cost estimate for this project. It shows an overall anticipated total project cost of \$334,000. Of this amount, design engineering is estimated to cost \$21,000 and construction engineering \$27,000.

For the design engineering services, HRC proposes to collect pavement cores to confirm the thickness of the existing HMA roadway. Since the paving work will occur between the existing curbs, a full topographic survey will not be collected on McPherson Park Drive. Rather, limited topographic info will be collected only if, and where, needed. The plans for this project will be more of a “log” type project, utilizing 8.5”x11” typical details of the proposed work to be included in the specification book. Full sized plan sheets will not be created for this project.

The construction engineering for this project will include contract administration, full time observation during construction, material & density testing and project close out work. Any required survey layout will be provided by the contractor. The estimated level of effort and the costs for the anticipated engineering services are shown below:

	Estimated Hours	Cost
Design Engineering		
Background Data Collection & Field Work	40	\$3,500
Prepare Drawings/Details & Specifications	95	\$8,500
Permit Coordination	35	\$4,000
Cat A TEDF Coordination	25	\$2,500
Bidding & Recommendation	25	\$2,500
	Sub-total =	220 \$21,000
 Construction Engineering		
Project Start-up	20	\$2,500
Construction Observation	100	\$8,500
Construction Material Testing	20	\$2,000
Contract Administration	75	\$8,500
Project Close-out	25	\$2,500
Cat A TEDF Coordination	25	\$3,000
	Sub-total =	265 \$27,000

We propose to invoice the City on an hourly basis up to these limits and they would not be exceeded without your authorization.

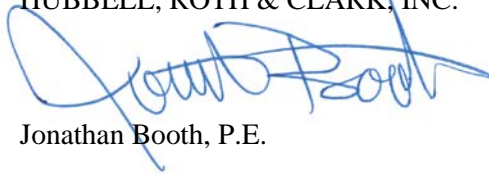
It is anticipated that the proposed improvements will be performed within the existing road right-of-way. Therefore, any costs for the preparation/acquisition of any temporary or permanent easements have not been included within this cost estimate.

Mr. Shea Charles
January 6, 2106
HRC Job Number 20140256.21
Page 3 of 3

If you have any questions or require any additional information, please contact the undersigned.

Very truly yours,

HUBBELL, ROTH & CLARK, INC.



Jonathan Booth, P.E.

JB/jb

Attachment

pc: City of Howell: E. Suida, T. Schmitt
HRC; N. Faight, M. Darga, file



Construction Cost Estimating - Summary

Conceptual Engineering
 Preliminary Engineering
 Detailed Design _____ % Complete

Client City of Howell **Date** 16-Nov-15
Project McPherson Park Drive Rehabilitation **Project Number** 20140256.21

Segment 1 - 110' north of RR tracks to 140' south of RR tracks

No.	Item	Qty	Price	Cost
1.	Mill Existing HMA - 3"	1,100 syd	\$4	\$4,400
2.	Base Repair	110 syd	\$60	\$6,600
3.	RR Crossing	Lump Sum	\$65,000	\$65,000
4.	Concrete C&G R&R	80 lft	\$35	\$2,800
5.	Drainage Structure Rehab	2 ea	\$1,500	\$3,000
6.	Glass-Pave	1,100 syd	\$6	\$6,600
7.	Glass-Grid	200 syd	\$9	\$1,800
8.	3" HMA Superpave 5E3	225 tons	\$105	\$23,625
9.	Pavement Markings	Lump Sum	\$5,275	\$5,275
10.	Traffic Control	Lump Sum	\$9,500	\$9,500
11.	Mobilization	Lump Sum	\$11,400	\$11,400
Subtotal - Phase 1 Construction Cost				\$140,000

Segment 2 - from Mason Road intersection, 420' north

No.	Item	Qty	Price	Cost
1.	Mill Existing HMA - 3"	2,200 syd	\$3	\$6,600
2.	Base Repair	220 syd	\$60	\$13,200
3.	Concrete C&G R&R	250 lft	\$35	\$8,750
4.	Drainage Structure Rehab	6 ea	\$1,500	\$9,000
5.	Glass-Pave	2,200 syd	\$6	\$13,200
6.	Glass-Grid	300 syd	\$9	\$2,700
7.	3" HMA Superpave 5E3	440 tons	\$105	\$46,200
8.	Pavement Markings	Lump Sum	\$4,100	\$4,100
9.	Traffic Control	Lump Sum	\$7,050	\$7,050
10.	Mobilization	Lump Sum	\$9,200	\$9,200
Subtotal - Phase 2 Construction Cost				\$120,000

Construction Cost Estimating - Summary

Estimated Total Construction Cost	\$260,000
Contingencies	\$26,000
Estimated Design Engineering	\$21,000
Estimated Construction Engineering	\$27,000
	<hr/> <hr/>
Total Conceptual Project Cost	\$334,000

Design Factors/Assumptions

1. Existing cross section is roughly 7" HMA on 10" Aggregate
2. Base repair equals 10% of the rehab roadway surface
3. For Glass-Grid quantity, transverse cracks were counted in aerial photo
4. No repair/rehab work on existing driveway approaches
5. No improvements/upgrades to the existing sidewalks or /safety paths
6. No ADA improvements/upgrades
7. No traffic signal or signage improvements

Unresolved items that may affect cost

1. The condition of the existing pavement after milling
2. Poor soil conditions
3. Any needed utility repairs

CITY OF HOWELL
MEMORANDUM

TO: MAYOR & CITY COUNCIL
FROM: CATHERINE M STANISLAWSKI, FINANCE DIR/ TREASURER
DATE: JANUARY 20, 2016
RE: BUDGET AMENDMENTS

Attached for Council's review are the financial statements for the 6 months ending December 31, 2015 and 2014. Also listed are the proposed budget amendments.

The majority of the amendments are personnel adjustments. The adjustments consist of; the net effect of wage increases, health insurance decreases for active and retired employees and the additional contribution to MERS. To simplify I have combined the changes.

Also reflected are the adjustments for the new solid waste program and the additional contribution to the Howell Area Parks and Recreation Authority.

There are a couple of areas that I am choosing not to make adjustments at this time, but could affect our bottom line. They are: winter maintenance and the additional road funding from the State. As you are aware we have been experiencing a mild winter and with the exception of one large snow hauling event, we are substantially under budget by approximately \$10,000 and \$33,000 in the Major and Local Funds respectively. As explained at the budget work session, the Local Street Fund is substantially funded by the General Fund, so any savings could translate to savings to the General Fund.

During the current fiscal year we received additional road funding from the State of \$93,000. The additional funds are currently recorded in the Major Street Fund, but the State has allowed us flexibility in allocating the monies. The additional funds could be utilized for a grant match or road projects within the Major and Local Street Funds. Staff is currently compiling possible options for Council to consider.

The amendments keep the fund balance percentage consistent with our original budget with the balance at 24.19% of expenditures and transfers out.

ACTION REQUESTED:

A motion to approve Resolution No. 16-02, Budget Amendments.

REVIEWED & APPROVED FOR SUBMISSION:



George Basar, Acting City Manager

RESOLUTION NO. 16-02

WHEREAS, the City Council adopted the FY2015/2016 Budget on May 18, 2015 to go into effect on July 1, 2015; and

WHEREAS, additional information is available and actions have been taken affecting the financial condition of the City,

BE IT RESOLVED, that the budget for the City fiscal year beginning July 1, 2015 as recommended by the City Manager and as revised by the City Council, and as described in summary as follows:

GENERAL FUND REVENUES	CURRENT	AMENDED
Dept 000-GENERAL	6,124,242	6,124,242
Dept 301-POLICE DEPARTMENT/PUBLIC SAFETY	167,412	167,412
Dept 751 – RECREATION/PARKS	23,050	23,050
Dept 966 – TRANSFERS IN	220,792	220,792
Dept 999 – USE OF FUND BALANCE	39,937	69,101
TOTAL REVENUES	6,575,433	6,604,597
GENERAL FUND APPROPRIATIONS		
Dept 101-MAYOR & COUNCIL	27,518	32,518
Dept 172-CITY MANAGER	177,262	177,262
Dept 191-FINANCE	363,957	369,957
Dept 215-CLERK	113,727	115,727
Dept 228-INFORMATION TECHNOLOGY DEPT	178,863	180,863
Dept 247-BOARD OF REVIEW	3,950	3,950
Dept 248-CABLE COMMISSION	336	0
Dept 262-ELECTIONS	15,935	15,935
Dept 265-CITY HALL	223,240	208,240
Dept 266-CITY ATTORNEY	75,150	75,150
Dept 270-PERSONNEL	61,595	61,595
Dept 276-LAKEVIEW CEMETERY	308,461	310,461
Dept 284-HOWELL MEMORIAL CEMETERY	39,517	40,517
Dept 285-FORESTRY/CONSERVATION	78,054	78,554
Dept 286-PARKING LOT MAINTENANCE	42,583	42,583
Dept 301-POLICE DEPARTMENT	2,319,583	2,361,583
Dept 350-HOWELL AREA FIRE AUTHORITY	7,000	7,000
Dept 371-BUILDING DEPARTMENT	46,138	46,138
Dept 443-STREET LIGHTING MAINTENANCE	5,359	5,359
Dept 444-SIDEWALK MAINTENANCE	75,142	75,642
Dept 445-DRAINS-PUBLIC BENEFIT	31,000	31,000

GENERAL FUND APPROPRIATIONS (continued)	CURRENT	AMENDED
Dept 447-ENGINEERING DEPARTMENT	66,000	66,000
Dept 448-STREET LIGHTING	340,000	340,000
Dept 722-COMMUNITY DEVELOPMENT	190,841	190,841
Dept 747-COMMUNITY ACTION PROMOTION	117,877	118,877
Dept 751-RECREATION/PARKS DEPT	235,770	236,770
Dept 757-PARKS/NEIGHBORHOOD	52,056	52,056
Dept 895-UNDESIGNATED	27,500	27,500
Dept 899-TAX TRIBUNAL REFUNDS	10,000	15,000
Dept 966 – TRANSFERS OUT	1,341,019	1,317,519
TOTAL EXPENDITURES	6,575,433	6,604,597

OTHER FUNDS APPROPRIATIONS	CURRENT	AMENDED
Lucy Road Park Fund	\$30,000	\$30,000
Rubbish and Garbage Fund	693,520	642,520
Major Street Fund	441,329	444,329
Local Street Fund	372,805	372,805
Drug Law Enforcement	1,000	1,000
Police Training Fund	3,000	3,000
DDA Fund	418,230	418,230
Loop & D-19 Road Debt Retirement Fund	115,482	115,482
G.O. Bond Debt Road	553,555	553,555
2015 City Hall Debt Fund	2,100	2,100
City Hall Debt Retirement Fund	152,253	152,253
Cemetery Perpetual Care	119,500	119,500
Sewer Fund	2,550,872	2,750,872
Water Fund	2,308,383	2,325,383
Department of Public Services Fund	410,941	413,941
Equipment Pool Fund	882,947	885,947
2015 City Hall Construction	293,000	293,000
Reserve Fund	0	0
West Sibley	21,345	21,345
Property Fund	0	3,500
Public Employee Health Care Fund	0	0
M-59 Utilities Construction Fund	44,435	44,435
OTHER FUNDS TOTAL	\$9,414,697	\$9,593,197
ALL FUNDS TOTAL	\$15,990,130	\$16,197,794

BE IT RESOLVED, that such amendments to the FY2015/2016 Budget are adopted.

Adopted by the Howell City Council this 25th day of January 2016.

Steven L. Manor, Mayor Pro-Tem

Jane Cartwright, Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of Resolution No. 16-02, adopted by the City Council of the City of Howell, Livingston County, Michigan, at a regular meeting held on the 25th day of January 2016 and that the meeting was held and the minutes therefore were filed in compliance with Act No. 267 of the Public Acts of 1976.

IN WITNESS WHEREOF, I have hereto affixed my official signature this 25th day of January 2016.

BY: Howell City Clerk

REVENUE AND EXPENDITURE REPORT FOR CITY OF HOWELL
 PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015	% BDGT USED	YTD BALANCE 12/31/2014	PROJECTED
Fund 101 - GENERAL FUND							
Revenues							
000	GENERAL	6,124,242	6,124,242	2,496,835	40.77	2,879,728	6,124,242
301	POLICE/PUBLIC SAFETY	167,412	167,412	70,949	42.38	157,161	167,412
751	RECREATION/PARKS DEPT	23,050	23,050	21,451	93.06	16,717	23,050
966	TRANSFERS IN	220,792	220,792	50,646	22.94	59,510	220,792
TOTAL Revenues		6,535,496	6,535,496	2,639,881	40.39	3,113,116	6,535,496
Expenditures							
101	MAYOR & COUNCIL	27,518	27,518	17,834	64.81	13,537	32,518 - Retreat \$5k
172	CITY MANAGER	177,262	177,262	98,141	55.36	96,751	177,262
191	FINANCE	363,957	363,957	201,215	55.29	199,564	369,957 - Personnel adj \$6k
215	CLERK	113,727	113,727	64,227	56.48	62,033	115,727 - Personnel adj \$2k
228	INFORMATION TECHNOLOGY DEPT	178,863	178,863	108,549	60.69	118,168	180,863 - Personnel adj \$2k
247	BOARD OF REVIEW	3,950	3,950	801	20.27	801	3,950
248	CABLE COMMISSION	336	336	0	0.00	0	0 - Repealed (\$336)
262	ELECTIONS	15,935	15,935	8,333	52.29	13,578	15,935
265	CITY HALL	217,240	223,240	119,346	53.46	122,526	208,240 - Insurance reimb wall rehab (\$15k)
266	CITY ATTORNEY/OUTSIDE COUNSEL	75,150	75,150	30,948	41.18	37,874	75,150
270	PERSONNEL	61,595	61,595	28,929	46.97	20,205	61,595
276	LAKEVIEW CEMETERY	308,461	308,461	101,328	32.85	113,611	310,461 - Personnel adj \$2k
284	HOWELL MEMORIAL CEMETERY	39,517	39,517	14,594	36.93	13,639	40,517 - Personnel adj \$1k
285	FORESTRY/CONSERVATION	78,054	78,054	42,424	54.35	32,271	78,554 - Personnel adj \$500
286	PARKING LOT MAINTENANCE	42,583	42,583	17,169	40.32	7,816	42,583
301	POLICE DEPARTMENT	2,319,583	2,319,583	1,238,213	53.38	1,143,063	2,361,583 - Personnel adj \$22k, OT \$20k
350	HOWELL AREA FIRE AUTHORITY	7,000	7,000	4,039	57.71	3,830	7,000
371	BUILDING DEPARTMENT	46,138	46,138	24,286	52.64	37,186	46,138
443	STREET LIGHTING MAINTENANCE	5,359	5,359	2,836	52.92	1,668	5,359
444	SIDEWALK MAINTENANCE	75,142	75,142	26,732	35.57	37,504	75,642 - Personnel adj \$500
445	DRAINS-PUBLIC BENEFIT	24,000	31,000	3,226	10.41	7,066	31,000
447	ENGINEERING DEPARTMENT	40,000	66,000	19,501	29.55	42,257	66,000
448	STREET LIGHTING	340,000	340,000	160,133	47.10	160,786	340,000
722	COMMUNITY DEVELOPMENT	190,841	190,841	100,745	52.79	116,433	190,841
747	COMMUNITY ACTION PROMOTION	117,877	117,877	53,279	45.20	51,676	118,877 - Personnel adj \$1k
751	RECREATION / PARKS DEPARTMENT	286,770	235,770	124,329	52.73	109,316	236,770 - Personnel adj \$1k
757	PARKS/NEIGHBORHOODS	52,056	52,056	21,963	42.19	19,937	52,056
895	UNDESIGNATED	27,500	27,500	25,371	92.26	23,666	27,500
899	TAX TRIBUNAL REFUNDS	10,000	10,000	12,999	129.99	15,590	15,000 - Adjust to anticipated \$5k
966	TRANSFERS OUT	1,341,019	1,341,019	669,603	49.93	682,826	1,317,519 - Adj Trf out to Rubbish (\$47k), Add'l contribution
TOTAL Expenditures		6,587,433	6,575,433	3,341,095	50.81	3,305,178	6,604,597 to HAPRA \$20k, Tax on 219 Walnut \$3,500
NET OF REVENUES & EXPENDITURES		(51,937)	(39,937)	(701,214)		(192,062)	(69,101)
BEGINNING FUND BALANCE		1,666,672	1,666,672				1,666,672
ENDING FUND BALANCE		1,614,735	1,626,735				1,597,571
	Fund Balance as a % of Expenditures& Trf out	24.51%	24.74%				24.19%

01/19/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF HOWELL
PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015	% BDGT USED	YTD BALANCE 12/31/2014	PROJECTED	
Fund 202 - MAJOR STREET FUND								
Revenues								
454	STORM SEWER MAINTENANCE	461,656	554,656	251,223	45.29	214,132	557,656	- Add'l reimb from State snow hauling \$3k
TOTAL Revenues		461,656	554,656	251,223	45.29	214,132	557,656	
Expenditures								
454	STORM SEWER MAINTENANCE	30,411	30,411	18,568	61.06	20,188	30,411	
458	STREET RESURFACING	30,906	30,906	4,551	14.73	4,187	30,906	
463	ROUTINE MAINTENANCE	118,854	125,854	95,251	75.68	60,286	125,854	
474	TRAFFIC SIGNS	44,033	44,033	21,702	49.29	18,599	44,033	
478	WINTER MAINTENANCE	58,064	58,064	20,105	34.62	14,669	58,064	
482	ADMINISTRATION	19,400	19,400	19,425	100.13	18,581	19,400	
486	STATE/SURFACE MAINTENANCE	110	110	0	0.00	0	110	
488	STATE/SWEEPING & FLUSHING	2,710	2,710	1,200	44.28	1,200	2,710	
490	STATE/TREES & SHRUBS	110	110	0	0.00	0	110	
491	STATE/DRAINAGE & BACKSLOPES	3,600	3,600	2,235	62.07	52	3,600	
494	STATE/MARKINGS/SIGNS/SIGNALS	250	250	0	0.00	0	250	
497	STATE/WINTER MAINTENANCE	1,725	1,725	4,672	270.85	0	4,725	- Snow hauling \$3k
538	STORM WATER MANAGEMENT	39,651	39,651	16,204	40.87	16,670	39,651	
966	TRANSFERS OUT	84,505	84,505	67,253	79.58	56,124	84,505	
TOTAL Expenditures		434,329	441,329	271,166	61.44	210,555	444,329	
NET OF REVENUES & EXPENDITURES		27,327	113,327	(19,943)		3,577	113,327	
BEGINNING FUND BALANCE		195,773	195,773				195,773	
ENDING FUND BALANCE		223,100	309,100				309,100	
Fund 203 - LOCAL STREET FUND								
Revenues								
454	STORM SEWER MAINTENANCE	187,540	187,540	83,797	44.68	91,341	187,540	
966	TRANSFERS IN	185,265	185,265	50,000	26.99	40,000	185,265	
TOTAL Revenues		372,805	372,805	133,797	35.89	131,341	372,805	
Expenditures								
454	STORM SEWER MAINTENANCE	87,491	87,491	30,256	34.58	43,033	87,491	
458	STREET RESURFACING	12,856	12,856	4,469	34.76	4,170	12,856	
463	ROUTINE MAINTENANCE	97,040	97,040	45,395	46.78	85,389	97,040	
474	TRAFFIC SIGNS	27,663	27,663	16,834	60.85	15,737	27,663	
478	WINTER MAINTENANCE	74,535	74,535	18,288	24.54	16,489	74,535	
482	ADMINISTRATION	9,500	9,500	9,384	98.78	9,016	9,500	
538	STORM WATER MANAGEMENT	29,215	29,215	18,871	64.59	12,678	29,215	
966	TRANSFERS OUT	34,505	34,505	17,253	50.00	16,124	34,505	
TOTAL Expenditures		372,805	372,805	160,750	43.12	202,636	372,805	
NET OF REVENUES & EXPENDITURES		0	0	(26,953)		(71,295)	0	
BEGINNING FUND BALANCE		0	0				0	
ENDING FUND BALANCE		0	0				0	

01/19/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF HOWELL
PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015	% BDGT USED	YTD BALANCE 12/31/2014	PROJECTED	
Fund 226 - RUBBISH & GARBAGE COLL FUND								
Revenues								
000	GARBAGE MILLAGE	371,416	371,416	175,000	47.12	0	371,416	
528	WASTE/REFUSE COLLECTION	147,528	147,528	71,627	17.16	71,077	143,528	- Eliminate bag sales (\$4k)
966	TRANSFERS IN	174,576	174,576	0	0.00	1	127,576	- Adj GF Trf in (\$47k)
TOTAL Revenues		693,520	693,520	246,627	25.60	71,078	642,520	
Expenditures								
528	WASTE/REFUSE COLLECTION	555,717	554,717	299,011	53.90	263,399	512,717	- Adj to new service fees (\$30k) eliminate Spring Clean Up
529	LEAF/BRUSH/GRASS COLLECTION	137,803	137,803	98,319	71.35	109,356	127,803	- Eliminate yard waste fees (\$10k)
899	TAX TRIBUNAL REFUNDS	0	1,000	1,446	144.59	0	2,000	- Adjust to actual \$1k
TOTAL Expenditures		693,520	693,520	398,776	57.50	372,755	642,520	
NET OF REVENUES & EXPENDITURES		0	0	(152,149)		(301,677)	0	
BEGINNING FUND BALANCE		0	0				0	
ENDING FUND BALANCE		0	0				0	
Fund 227 - LUCY ROAD PARK RECOVERY FUND								
Revenues								
966	TRANS IN GENERAL FUND	30,000	30,000	8,487	28.29	15,652	30,000	
TOTAL Revenues		30,000	30,000	8,487	28.29	15,652	30,000	
Expenditures								
290	GENERAL SERVICE ADMINISTRATION	30,000	30,000	8,487	28.29	15,652	30,000	
TOTAL Expenditures		30,000	30,000	8,487	28.29	15,652	30,000	
NET OF REVENUES & EXPENDITURES		0	0	0		0	0	
BEGINNING FUND BALANCE		375,000	375,000				375,000	
ENDING FUND BALANCE		375,000	375,000				375,000	

01/19/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF HOWELL
PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE 12/31/2015	% BDGT USED	YTD BALANCE	PROJECTED
		ORIGINAL BUDGET	AMENDED BUDGET			12/31/2014	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND							
Revenues							
728	ECONOMIC DEVELOPMENT ACTIVITY	405,502	405,502	184,175	45.42	24,205	405,502
729	MAIN ST PROGRAM	15,000	30,000	25,381	84.60	10,109	30,000
TOTAL Revenues		420,502	435,502	209,556	48.12	34,314	435,502
Expenditures							
728	ECONOMIC DEVELOPMENT ACTIVITY	175,330	175,330	102,233	58.31	92,123	175,330
729	MAIN STREET PROGRAM	102,988	102,988	60,154	58.41	23,218	102,988
899	TAX TRIBUNAL REFUNDS	0	10,000	6,840	68.40	0	10,000
900	CAPITAL OUTLAY	0	0	0	0.00	150,966	0
906	DEBT SERVICE	104,065	104,065	88,058	84.62	83,440	104,065
966	TRANSFERS OUT	25,847	25,847	5,000	19.34	5,000	25,847
TOTAL Expenditures		408,230	418,230	262,285	62.71	354,747	418,230
NET OF REVENUES & EXPENDITURES		12,272	17,272	(52,729)		(320,433)	17,272
BEGINNING FUND BALANCE		31,467	31,467				31,467
ENDING FUND BALANCE		43,739	48,739				48,739

01/19/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF HOWELL
PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE 12/31/2015	% BDGT USED	YTD BALANCE 12/31/2014	PROJECTED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Expenditures							
301	POLICE DEPARTMENT	1,000	1,000	500	50.00	502	1,000
TOTAL Expenditures		1,000	1,000	500	50.00	502	1,000
NET OF REVENUES & EXPENDITURES		(1,000)	(1,000)	(500)		(502)	(1,000)
BEGINNING FUND BALANCE		5,839	5,839				5,839
ENDING FUND BALANCE		4,839	4,839				4,839

Fund 274 - POLICE TRAINING FUND

Revenues							
301	POLICE DEPARTMENT	3,000	3,000	1,648	54.92	1,580	3,000
TOTAL Revenues		3,000	3,000	1,648	54.92	1,580	3,000
Expenditures							
301	POLICE DEPARTMENT	3,000	3,000	2,569	85.63	2,780	3,000
TOTAL Expenditures		3,000	3,000	2,569	85.63	2,780	3,000
NET OF REVENUES & EXPENDITURES		0	0	(921)		(1,200)	0
BEGINNING FUND BALANCE		0	0				0
ENDING FUND BALANCE		0	0				0

01/19/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF HOWELL
 PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE 12/31/2015	% BDGT USED	2015-16	
		ORIGINAL BUDGET	AMENDED BUDGET			YTD BALANCE 12/31/2014	PROJECTED
Fund 296 - RESERVES FUND							
Revenues							
665	INVESTMENT INTEREST	0	0	31	0.00	17	0
TOTAL Revenues		0	0	31	0.00	17	0
NET OF REVENUES & EXPENDITURES		0	0	31		17	0
BEGINNING FUND BALANCE		40,084	40,084				40,084
ENDING FUND BALANCE		40,084	40,084				40,084
Fund 298 - PROPERTY FUND							
Revenues							
966	TRANS IN GENERAL FUND	0	0	3,372	100.00	0	3,500 - Trf in GF tax on 219 Walnut \$3,500
TOTAL Revenues		0	0	3,372	100.00	0	3,500
Expenditures							
283	PROPERTY-OTHER	0	0	3,372	100.00	0	3,500 - Tax on 219 Walnut
TOTAL Expenditures		0	0	3,372	100.00	0	3,500
NET OF REVENUES & EXPENDITURES		0	0	0		0	0
BEGINNING FUND BALANCE		0	0				0
ENDING FUND BALANCE		0	0				0

01/19/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF HOWELL
 PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015	% BDGT USED	YTD BALANCE 12/31/2014	PROJECTED
Fund 352 - LOOP & D-19 DEBT RETIREMENT FUND							
Revenues							
352-966-699.004	TRANS IN GENERAL FUND	115,482	115,482	87,482	75.75	84,224	115,482
TOTAL Revenues		115,482	115,482	87,482	75.75	84,224	115,482
Expenditures							
906	DEBT SERVICE	115,482	115,482	87,482	75.75	84,224	115,482
TOTAL Expenditures		115,482	115,482	87,482	75.75	84,224	115,482
NET OF REVENUES & EXPENDITURES		0	0	0		0	0
BEGINNING FUND BALANCE		0	0				0
ENDING FUND BALANCE		0	0				0
Fund 353 - CITY HALL DEBT RETIREMENT FUND							
Revenues							
353-966-699.004	TRANS IN GENERAL FUND	152,253	152,253	13,664	8.97	15,854	152,253
TOTAL Revenues		152,253	152,253	13,664	8.97	15,854	152,253
Expenditures							
906	DEBT SERVICE	152,253	152,253	13,664	8.97	15,854	152,253
TOTAL Expenditures		152,253	152,253	13,664	8.97	15,854	152,253
NET OF REVENUES & EXPENDITURES		0	0	0		0	0
BEGINNING FUND BALANCE		0	0				0
ENDING FUND BALANCE		0	0				0

01/19/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF HOWELL
PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015	% BDGT USED	YTD BALANCE 12/31/2014	PROJECTED
Fund 380 - GO BOND DEBT - ROAD PROGRAM							
Revenues							
380-966-699.004	TRANS IN GENERAL FUND	555,655	553,555	451,627	81.59	431,697	553,555
TOTAL Revenues		555,655	553,555	451,627	81.59	431,697	553,555
Expenditures							
906	DEBT SERVICE	269,260	269,260	204,124	75.81	200,582	269,260
907	DEBT SERVICE ROAD PH II	207,145	205,045	170,406	83.11	165,990	205,045
908	DEBT SERVICE ROAD PH III	79,250	79,250	64,625	81.55	65,125	79,250
TOTAL Expenditures		555,655	553,555	439,155	79.33	431,697	553,555
NET OF REVENUES & EXPENDITURES		0	0	12,472		0	0
BEGINNING FUND BALANCE		0	0				0
ENDING FUND BALANCE		0	0				0

Fund 384 - 2015 CITY HALL DEBT FUND

Revenues							
384-966-699.004	TRANS IN GENERAL FUND	0	2,100	0	0.00	0	2,100
TOTAL Revenues		0	2,100	0	0.00	0	2,100
Expenditures							
906	DEBT SERVICE	0	2,100	0	0.00	0	2,100
TOTAL Expenditures		0	2,100	0	0.00	0	2,100
NET OF REVENUES & EXPENDITURES		0	0	0		0	0
BEGINNING FUND BALANCE		0	0				0
ENDING FUND BALANCE		0	0				0

01/19/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF HOWELL
 PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015	% BDGT USED	YTD BALANCE 12/31/2014	PROJECTED
Fund 465 - 2000 M-59 UTILITIES CONST FUND							
Revenues							
465-548-665.000	INVESTMENT INTEREST	0	0	33	100.00	0	0
TOTAL Revenues		0	0	33	100.00	0	0
Expenditures							
548	SANITARY SEWER CONSTRUCTION	44,435	44,435	0	0.00	0	44,435
TOTAL Expenditures		44,435	44,435	0	0.00	0	44,435
NET OF REVENUES & EXPENDITURES		(44,435)	(44,435)	33		0	(44,435)
BEGINNING FUND BALANCE		44,462	44,462				44,462
ENDING FUND BALANCE		27	27				27
Fund 476 - WEST SIBLEY ST CONSTRUCTION							
Expenditures							
516	ROAD RECONSTRUCTION	21,345	21,345	0	0.00	0	21,345
TOTAL Expenditures		21,345	21,345	0	0.00	0	21,345
NET OF REVENUES & EXPENDITURES		(21,345)	(21,345)	0		0	(21,345)
BEGINNING FUND BALANCE		21,345	21,345				21,345
ENDING FUND BALANCE		0	0				0
Fund 489 - 2015 CITY HALL CONSTRUCTION							
Revenues							
489-966-698.000	BOND PROCEEDS	0	215,000	225,000	104.65	0	215,000
489-966-699.005	TRANS IN WATER FUND	0	39,000	0	0.00	0	39,000
489-966-699.006	TRANS IN SEWER	0	39,000	0	0.00	0	39,000
TOTAL Revenues		0	293,000	225,000	76.79	0	293,000
Expenditures							
516	ROAD RECONSTRUCTION	0	215,000	3,693	1.72	0	215,000
539	WATER MAIN REHAB	0	39,000	0	0.00	0	39,000
548	SANITARY SEWER CONSTRUCTION	0	39,000	0	0.00	0	39,000
TOTAL Expenditures		0	293,000	3,693	1.26	0	293,000
NET OF REVENUES & EXPENDITURES		0	0	221,307		0	0
BEGINNING FUND BALANCE		0	0				0
ENDING FUND BALANCE		0	0				0

01/19/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF HOWELL
PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015	% BDGT USED	YTD BALANCE 12/31/2014	PROJECTED	
Fund 590 - SEWER FUND								
Revenues								
536	WATER OR SEWER SYSTEMS	2,127,797	2,127,797	1,177,250	55.33	1,177,506	2,127,797	
TOTAL Revenues		2,127,797	2,127,797	1,177,250	55.33	1,177,506	2,127,797	
Expenditures								
536	WATER OR SEWER SYSTEMS	481,862	481,862	234,922	48.75	196,885	486,862	- Personnel adj \$5k
537	INDUSTRIAL PRETREATMENT	48,326	48,326	24,692	51.10	18,002	49,326	- Personnel adj \$1k
564	TREATMENT PLANT	1,635,247	1,685,247	671,077	39.82	460,724	1,879,247	- Personnel adj \$8k, 2014 Imprvment from PY \$186k
906	DEBT SERVICE	296,437	296,437	231,320	78.03	223,557	296,437	
966	TRANSFERS OUT	0	39,000	0	0.00	0	39,000	
TOTAL Expenditures		2,461,872	2,550,872	1,162,011	45.55	899,169	2,750,872	
NET OF REVENUES & EXPENDITURES		(334,075)	(423,075)	15,239		278,337	(623,075)	
BEGINNING WORKING CAPITAL		1,765,305	1,765,305				1,765,305	
ENDING WORKING CAPITAL		1,431,230	1,342,230				1,142,230	
Fund 591 - WATER FUND								
Revenues								
536	WATER OR SEWER SYSTEMS	2,123,937	2,123,937	1,127,327	53.08	1,182,559	2,123,937	
TOTAL Revenues		2,123,937	2,123,937	1,127,327	53.08	1,182,559	2,123,937	
Expenditures								
290	GENERAL SERVICE ADMINISTRATION	141,825	141,825	83,580	58.93	79,520	143,825	- Personnel adj \$2k
536	WATER OR SEWER SYSTEMS	722,217	722,217	454,688	62.96	142,824	726,217	- Personnel adj \$4k
564	TREATMENT PLANT	929,530	929,530	483,878	52.06	471,027	940,530	- Personnel adj \$11k
906	DEBT SERVICE	475,811	475,811	75,406	15.85	78,574	475,811	
966	TRANSFERS OUT	0	39,000	0	0.00	0	39,000	
TOTAL Expenditures		2,269,383	2,308,383	1,097,551	47.55	771,946	2,325,383	
NET OF REVENUES & EXPENDITURES		(145,446)	(184,446)	29,776		410,613	(201,446)	
BEGINNING WORKING CAPITAL		1,437,608	1,437,608				1,437,608	
ENDING WORKING CAPITAL		1,292,162	1,253,162				1,236,162	

01/19/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF HOWELL
PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE 12/31/2015	% BDGT USED	YTD BALANCE	PROJECTED
		ORIGINAL BUDGET	AMENDED BUDGET			12/31/2014	
Fund 640 - EQUIPMENT POOL FUND							
Revenues							
441	PUBLIC SERVICES DEPT	15,600	15,600	3,774	24.19	2,279	15,600
966	TRANSFERS IN	592,281	592,281	301,891	50.97	258,990	592,281
TOTAL Revenues		607,881	607,881	305,665	50.28	261,269	607,881
Expenditures							
441	PUBLIC SERVICE DEPARTMENT	831,382	827,382	290,557	35.12	487,384	830,382 - Personnel adj \$3k
906	DEBT SERVICE	41,188	41,188	33,359	80.99	0	41,188
966	TRANSFERS IN/OUT	14,377	14,377	7,188	50.00	6,718	14,377
TOTAL Expenditures		886,947	882,947	331,104	37.50	494,102	885,947
NET OF REVENUES & EXPENDITURES		(279,066)	(275,066)	(25,439)		(232,833)	(278,066)
BEGINNING WORKING CAPITAL		579,792	579,792				579,792
ENDING WORKING CAPITAL		300,726	304,726				301,726

Fund 641 - DEPARTMENT PUBLIC SERVICES

Revenues							
441	PUBLIC SERVICES DEPT	9,500	9,500	5,465	57.53	29,182	9,500
966	TRANSFERS IN	287,541	287,541	143,771	50.00	134,361	287,541
TOTAL Revenues		297,041	297,041	149,236	50.24	163,543	297,041
Expenditures							
441	PUBLIC SERVICE DEPARTMENT	382,741	405,741	192,586	47.47	165,604	408,741 - Personnel adj \$3k
442	CONTRACT SERVICES	5,200	5,200	1,715	32.97	3,320	5,200
TOTAL Expenditures		387,941	410,941	194,301	32.81	168,924	413,941
NET OF REVENUES & EXPENDITURES		(90,900)	(113,900)	(45,065)		(5,381)	(116,900)
BEGINNING WORKING CAPITAL		295,243	295,243				295,243
ENDING WORKING CAPITAL		204,343	181,343				178,343

01/19/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF HOWELL
 PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015	% BDGT USED	YTD BALANCE 12/31/2014	PROJECTED
Fund 711 - CEMETERY PERPETUAL CARE FUND							
Revenues							
000	GENERAL	24,500	24,500	9,672	39.48	16,972	24,500
TOTAL Revenues		24,500	24,500	9,672	39.48	16,972	24,500
Expenditures							
966	TRANSFERS OUT	119,500	119,500	0	0.00	14,325	119,500
TOTAL Expenditures		119,500	119,500	0	0.00	14,325	119,500
NET OF REVENUES & EXPENDITURES		(95,000)	(95,000)	9,672		2,647	(95,000)
BEGINNING FUND BALANCE		523,812	523,812				523,812
ENDING FUND BALANCE		428,812	428,812				428,812

CITY OF HOWELL
 QUATERLY INVESTMENT REPORT
 AS AT DECEMBER 31, 2015

INVESTMENT ACCOUNT		BALANCE	TERM	CURRENT RATE
FIRST MERIT BANK	GENERAL FUND CHECKING	132,297.88	LIQUID	0.20000%
	WATER/SEWER/ RUBBISH	1,288,747.53	LIQUID	0.20000%
	DDA	56,640.33	LIQUID	0.10000%
	COMBINED	683,687.54	LIQUID	0.20000%
	TAX	2,555,237.47	LIQUID	0.20000%
	LOCAL STREET	69,894.89	LIQUID	0.18000%
	M-59 CONSTRUCTION FUND	44,494.48	LIQUID	0.15000%
	MAJOR STREET	118,768.85	LIQUID	0.19000%
	CUSTOMER GUARANTEES	17,550.30	LIQUID	0.10000%
	SEWER BOND RESERVE	375,823.11	LIQUID	0.20000%
TAX CHECKING	700,927.74	LIQUID	0.05000%	
		<u>6,044,070.12</u>		
FIRST NATIONAL BANK (Collateralized)	UTILITIES/ CEMETERY	256,583.50	LIQUID	0.25000%
	COMBINED	1,576,592.05	LIQUID	0.25000%
		<u>1,833,175.55</u>		
PNC BANK	WATER	239,323.56	LIQUID	0.01000%
	MAJOR STREET	88,541.75	LIQUID	0.01000%
	SEWER	148,527.69	LIQUID	0.01000%
	EQUIPMENT POOL	169,409.30	LIQUID	0.01000%
	PAYROLL	148,847.30	LIQUID	0.00000%
	DRUG FOREITURE	7,317.99	LIQUID	0.01000%
		<u>801,967.59</u>		
MBIA MI CLASS	GENERAL	6,426.63	LIQUID	0.25000%
	PUBLIC EMPLOYEE HEALTH CARE	132,961.28	LIQUID	0.25000%
	RESERVE FUND	35,375.92	LIQUID	0.25000%
		<u>174,763.83</u>		
FLAGSTAR	SEWER	256,615.92	180 DAYS	0.50000%
	GENERAL	352,442.33	40 DAYS	0.25000%
		<u>609,058.25</u>		
MORGAN STANLEY	MS US GOV'T MM TRUST	250,118.79	LIQUID	0.01000%
		<u>250,118.79</u>		
	TOTAL	<u>9,713,154.13</u>		
ONE MONTH T BILL RATE				0.14000%
ONE YEAR T BILL RATE				0.61000%

HISTORICAL DATA@ DEC	2008	2009	2010	2011	2012	2013	2014
ONE MONTH T BILL RATE	0.110%	0.040%	0.060%	0.010%	0.020%	0.010%	0.030%
ONE YEAR T BILL RATE	0.350%	0.440%	0.270%	0.110%	0.150%	0.120%	0.220%

CITY OF HOWELL
MEMORANDUM

TO: MAYOR & CITY COUNCIL
FROM: ERV SUIDA, DPS DIRECTOR
DATE: JANUARY 20, 2016
RE: RUBBISH RATE RESOLUTION

Please find attached a resolution to establish a fixed rate of \$4.00 per month per residence or residential dwelling to defray a portion of the cost for curb carts, recycling carts, bulky items, containerized yard waste and the proper collection and disposal of these solid wastes. This fee will be retroactive back to February 1, 2016.

Also effective February 1st residents will no longer be charged for curb cart rentals or bulky item stickers. Additionally the special green bags will no longer be necessary or collected outside the curb cart.

Resolution No. 16-03 is ready for introduction and will come back to Council at the January 25, 2016 meeting for formal approval.

ACTION REQUESTED:

Introduce Resolution No. 16-03, Rubbish Rate.

REVIEWED & APPROVED FOR SUBMISSION:



George Basar, Acting City Manager

RESOLUTION NO. 16-03

WHEREAS, the City of Howell currently contracts with Advanced Disposal Services of Whitmore Lake, Michigan to handle and dispose of residential solid waste in the City, and;

WHEREAS, to assist in defraying a portion of the cost to the City of this service, City Council has determined that the City needs to establish a flat, fixed rate fee which will cover the cost of curb carts, recycling carts, bulky items, containerized yard waste and the proper collection and disposal of these solid wastes, and;

WHEREAS, each residence or residential dwelling will be required to participate in the service and to pay the flat fee, and;

WHEREAS, the fee to be paid will be a fixed rate of \$4.00 per month and will be added to the existing water utility bill and subject to the existing payment requirements.

NOW THEREFORE BE IT RESOLVED that the Howell City Council hereby establishes a fixed rate of \$4.00 per month to defray a portion of the cost to cover the cost of curb carts, recycling carts, bulky items, containerized yard waste and the proper collection and disposal of these solid wastes. This charge shall be retroactive to February 1, 2016.

BE IT FURTHER RESOLVED that each residence or residential dwelling shall be required to participate in the service as to the handling and disposal of residential solid waste in the City.

Adopted this ____ day of February, 2016.

NICK PROCTOR, MAYOR

JANE CARTWRIGHT, CLERK

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of Resolution No. 16-03, adopted by the City Council of the City of Howell, Livingston County, Michigan, at a regular meeting held on the ____ day of February, 2016 and that the meeting was held and the minutes were filed in compliance with Act No. 267 of the Public Acts of 1976.

IN WITNESS WHEREOF, I have affixed my official signature this ____ day of February, 2016.

BY: _____
Howell City Clerk

CITY OF HOWELL

1/26/2016

Name	Amount	Description
H S A	\$ 2,000.00	Health Savings Account

TOTAL \$ 2,000.00

BALANCE FORWARD \$ 546,760.98

TOTAL \$ 548,760.98 *****

1/9/2016 \$ 154,870.42 included *****

CITY OF HOWELL
 CREDIT CARD DETAIL - DEC 2015

Card	Vendor	Account No	Amount	Description
REID S CHARLES	JIMMY JOHN'S # 764 - E	101-101-860.000	90.32	Strategic meeting
REID S CHARLES	RPS ANN ARBOR - LIBQ02	101-172-860.000	3.60	Parking MML
POLICE DEPARTMENT	IN THE EARPHONE CONNE	101-301-741.000	177.09	Ear piece parts and new unit
MIKE PITERA	CDW GOVERNMENT	101-228-980.007	59.74	Monitor USB adapter
FINANCE DEPARTMENT	GOVERNMENT FINANCE	101-191-801.000	435.00	GFOA submission
ERVIN SUIDA	DONALDSON CO	591-564-930.009	161.83	Parts for lime dust collector
ERVIN SUIDA	DONALDSON CO	591-564-930.009	134.21	Parts for lime dust collector
COMMUNITY DEVELOPMENT	FIDLAR TECHNOLOGIES	101-722-727.000	245.84	Ordinance tickets
			<u>1,307.63</u>	

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ALEX CHEM	ALEXANDER CHEMICAL CORPORATION	01/13/2016	SCL 10011728	GEN	CREDIT RETURNED CYLINDERS	
71258	16932 COLLECTION CENTER DR	01/26/2016		N		(400.00)
01/13/2016	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		01/26/2016		N		(400.00)

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-775.004	CHEMICALS	(400.00)

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ALEX CHEM	ALEXANDER CHEMICAL CORPORATION	01/11/2016	SLS 10041676	GEN	CHEMICALS	
71259	16932 COLLECTION CENTER DR	01/26/2016		N		1,470.65
01/11/2016	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		01/26/2016		N		1,470.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-775.004	CHEMICALS	1,470.65

VENDOR TOTAL: 1,070.65

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
APPLIED IM	APPLIED IMAGING	12/31/2015	762533	GEN	COPIER CONTRACT DEC 2015	
71199	7718 SOLUTION CENTER	01/26/2016		N		110.52
12/31/2015	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		01/26/2016		N		110.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172-727.000	OFFICE SUPPLIES	34.53
101-191-727.000	OFFICE SUPPLIES	50.79
101-301-727.000	OFFICE SUPPLIES	25.20
		110.52

VENDOR TOTAL: 110.52

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
PERF/BONDS	BAKER, CHRIS	01/14/2016	PB15-167	GEN	BOND REFUND 413 ABERDEEN WAY	
71234	413 ABERDEEN WAY	01/26/2016		N		200.00
01/14/2016	HOWELL MI, 48843	/ /	0.0000	Y		0.00
		01/26/2016		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000-283.000	DEV ESCROW	200.00

VENDOR TOTAL: 200.00

User: Daus

EXP CHECK RUN DATES 01/26/2016 - 01/26/2016

DB: Howell

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GEN

A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

BIOLOGICAL	BIOLOGICAL RESEARCH SOLUTIONS, INC	01/18/2016	1583	GEN	DEIONIZED WATER TESTING	
71260	6841 N ROCHESTER RD., SUITE 100	01/26/2016		N		325.00
12/23/2015	ROCHESTER MI, 48306	/ /	0.0000	N		0.00
		01/26/2016		N		325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-801.000	PROFESSIONAL SERVICES	325.00

VENDOR TOTAL: 325.00

BLUECROSS	BLUE CROSS BLUE SHIELD OF MI	01/12/2016	FEB2016/MEDI	GEN	FEB 2016 MEDICARE ADVANTAGE	
71200	P.O. BOX 553914	01/26/2016		N		7,735.28
01/12/2016	DETROIT MI, 48255-3914	/ /	0.0000	Y		0.00
		01/26/2016		N		7,735.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000-083.001	DF FORMER EMPLOYEE/HLTH INS	1,445.28
101-290-714.001	CITY SHARE MED INS RETIREE	5,882.88
640-441-717.000	FRINGE BENEFITS	407.12
		<u>7,735.28</u>

VENDOR TOTAL: 7,735.28

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

BCBS 71293 01/20/2016	BLUE CROSS BLUE SHIELD OF MICHIGAN PO BOX 674416 DETROIT MI, 48267-4416	01/20/2016 01/26/2016 / / 01/26/2016	2-16 MED/DENT 0.0000	GEN N Y N	MEDICARE DENTAL FEB 2016	617.15 0.00 617.15
-----------------------------	---	---	-------------------------	--------------------	--------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

101-000-083.001	DF FORMER EMPLOYEE/HLTH INS	617.15
-----------------	-----------------------------	--------

BCBS 71272 01/07/2016	BLUE CROSS BLUE SHIELD OF MICHIGAN PO BOX 674416 DETROIT MI, 48267-4416	01/07/2016 01/26/2016 / / 01/26/2016	DENTAL 2/2016 0.0000	GEN N Y N	FEB 2016 DENTAL ACTIVE EMPLOYEES	5,224.85 0.00 5,224.85
-----------------------------	---	---	-------------------------	--------------------	----------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

101-290-714.000	EMPLOYEE MEDICAL INSURANCE	5,224.85
-----------------	----------------------------	----------

BCBS 71298 01/20/2016	BLUE CROSS BLUE SHIELD OF MICHIGAN PO BOX 674416 DETROIT MI, 48267-4416	01/20/2016 01/26/2016 / / 01/26/2016	RET/DENT2/16 0.0000	GEN N Y N	FEB 2016 RETIREE DENTAL	379.92 0.00 379.92
-----------------------------	---	---	------------------------	--------------------	-------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

101-000-083.001	DF FORMER EMPLOYEE/HLTH INS	379.92
-----------------	-----------------------------	--------

VENDOR TOTAL: 6,221.92

CARLISLE 71306 01/21/2016	CARLISLE/WORTMAN ASSOCIATES INC 605 S MAIN ST SUITE 1 ANN ARBOR MI, 48104	01/21/2016 01/26/2016 / / 01/26/2016	2138140-12/15 0.0000	GEN N N N	INSPECTIONS FOR DEC 2015	1,890.00 0.00 1,890.00
---------------------------------	--	---	-------------------------	--------------------	--------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

101-371-801.000	PROFESSIONAL SERVICES	1,890.00
-----------------	-----------------------	----------

CARLISLE 71255 01/01/2016	CARLISLE/WORTMAN ASSOCIATES INC 605 S MAIN ST SUITE 1 ANN ARBOR MI, 48104	01/15/2016 01/26/2016 / / 01/26/2016	2138398 0.0000	GEN N N N	BUILDING ADMINISTRATIONS DEC 2015	1,950.00 0.00 1,950.00
---------------------------------	--	---	-------------------	--------------------	-----------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

101-371-801.000	PROFESSIONAL SERVICES	1,950.00
-----------------	-----------------------	----------

01/21/2016 10:23 AM
 User: Daus
 DB: Howell

INVOICE APPROVAL BY INVOICE REPORT FOR HOWELL AREA PARKS & RECREATION AUTHORITY
 EXP CHECK RUN DATES 01/26/2016 - 01/26/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN
 A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 3,840.00

HOWELLCITY	CITY OF HOWELL	12/31/2015	15473/DEC2015	GEN	124 N STATE ST	
71226	611 E GRAND RIVER	01/26/2016		N		13.50
12/31/2015	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/26/2016		N		13.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-747-881.001	BEAUTIFICATION SUPPLIES	13.50

HOWELLCITY	CITY OF HOWELL	12/31/2015	15602/DEC15	GEN	415 N BARNARD ST	
71227	611 E GRAND RIVER	01/26/2016		N		230.00
12/31/2015	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/26/2016		N		230.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-920.009	UTILITIES / WTR-SWR / BARNARD	230.00

VENDOR TOTAL: 243.50

CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC.	12/30/2015	3447705	GEN	COMMUNICATIONS	
71217	P.O. BOX 27308	01/26/2016		N		1,477.86
12/30/2015	LANSING MI, 48909-7308	/ /	0.0000	N		0.00
		01/26/2016		N		1,477.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-850.000	COMMUNICATIONS - TELEPHONES	866.16
591-564-850.000	COMMUNICATIONS - TELEPHONES	57.04
590-564-850.000	COMMUNICATIONS - TELEPHONES	90.46
590-536-850.007	COMMUNICATIONS - ALARMS	267.53
641-441-850.000	COMMUNICATIONS - TELPHONES	98.83
101-751-850.000	COMMUNICATIONS - TELEPHONES	83.58
101-276-850.000	COMMUNICATIONS - TELEPHONES	14.26

1,477.86

VENDOR TOTAL: 1,477.86

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CONSUMERS	CONSUMERS ENERGY	01/15/2016	BARNARD2/2016	GEN	BARNARD	
71243	P.O. BOX 740309	01/26/2016		N		60.12
01/15/2016	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/26/2016		N		60.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

101-751-920.006	UTILITIES / GAS / BARNARD ST	60.12
-----------------	------------------------------	-------

CONSUMERS	CONSUMERS ENERGY	12/31/2015	DEC2015	GEN	UTILITIES FOR CITY BUILDINGS	
71196	P.O. BOX 740309	01/26/2016		N		4,860.55
12/31/2015	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/12/2016		N		4,860.55

PD CK# 83548 01/14/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-265-920.001	UTILITIES - GAS CITY HALL	14.19
101-265-920.001	UTILITIES - GAS CITY HALL #2	2,256.75
590-536-920.004	UTILITIES - PUMP STATION 737 E WASHINGT	14.75
101-276-920.001	UTILITIES - GAS 803 ROOSEVELT	237.96
590-536-920.004	UTILITIES - PUMP STATION WEST ST	16.97
591-564-920.001	UTILITIES - GAS 150 MARION ST	128.14
641-441-920.001	UTILITIES - GAS 150 MARION ST	192.20
640-441-920.001	UTILITIES - GAS VACTOR BLDG	141.96
641-441-920.001	UTILITIES - GAS VACTOR BLDG	116.14
640-441-920.001	UTILITIES - GAS 152 MARION ST	279.37
591-564-920.001	UTILITIES - GAS HIGH SERVICE BLDG/717 S	404.68
590-564-920.001	UTILITIES - GAS 1191 PINCKNEY RD	1,042.15
590-536-920.004	UTILITIES - GAS 1420 W GR RVR	15.29
		<u>4,860.55</u>

VENDOR TOTAL: 4,920.67

CORRIGAN	CORRIGAN OIL COMPANY	01/15/2016	6184003	GEN	SCREW PUMP GREASE	
71261	775 N SECOND ST	01/26/2016		N		468.82
01/15/2016	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/26/2016		N		468.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

590-564-930.007	REPAIR & MAINT - PLANT	468.82
-----------------	------------------------	--------

VENDOR TOTAL: 468.82

01/21/2016 10:23 AM
 User: Daus
 DB: Howell

INVOICE APPROVAL BY INVOICE REPORT FOR HOWELL AREA PARKS & RECREATION AUTHORITY
 EXP CHECK RUN DATES 01/26/2016 - 01/26/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN
 A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CRUISERS	CRUISERS INC	01/19/2016	34137	GEN	POLICE UNIT #315 SETUP	
71263	988 RICKETT RD	01/26/2016		N		10,201.00
01/01/2016	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/26/2016		N		10,201.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

640-441-981.000	VEHICLES - POLICE	10,201.00
-----------------	-------------------	-----------

CRUISERS	CRUISERS INC	01/14/2016	34251	GEN	LABOR AND REPAIR MDC UNIT #318	
71239	988 RICKETT RD	01/26/2016		N		85.00
01/07/2016	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/26/2016		N		85.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

101-301-930.004	EQUIPMENT VEHICLES	85.00
-----------------	--------------------	-------

CRUISERS	CRUISERS INC	01/11/2016	34268	GEN	POLICE # 313 SETUP	
71262	988 RICKETT RD	01/26/2016		N		10,167.00
01/11/2016	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/26/2016		N		10,167.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

640-441-981.000	VEHICLES - POLICE	10,167.00
-----------------	-------------------	-----------

VENDOR TOTAL: 20,453.00

DET EDIS	DTE	01/15/2016	7161991	GEN	1191 PINCKNEY RD - WWTP	
71256		01/26/2016		N		6,596.52
	P.O. BOX 630795	/ /	0.0000	Y		0.00
01/15/2016	CINCINNATI OH, 45263-0795	01/26/2016		N		6,596.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

590-564-920.000	UTILITIES - ELECTRICITY	6,596.52
-----------------	-------------------------	----------

VENDOR TOTAL: 6,596.52

01/21/2016 10:23 AM
 User: Daus
 DB: Howell

INVOICE APPROVAL BY INVOICE REPORT FOR HOWELL AREA PARKS & RECREATION AUTHORITY
 EXP CHECK RUN DATES 01/26/2016 - 01/26/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN
 A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
DET EDISON	DTE ENERGY	12/31/2015	JAN2016	GEN	CITY UTILITIES - DEC 2015	
71198	P O BOX 740786	01/26/2016		N		13,083.77
12/31/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/12/2016		N		13,083.77

PD CK# 83549 01/14/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-265-920.000	611 E GRAND RIVER	4,915.46
590-536-920.004	601 WEST ST LIFT STA	152.21
590-536-920.004	1401 N MICHIGAN LIFT STA	176.15
591-564-920.000	148 MARION	5,316.60
640-441-920.000	148 MARION	292.12
641-441-920.000	148 MARION	233.70
590-536-920.004	1420 W GRAND RIVER AVE LIFT STA(HS)	446.83
590-536-920.004	1021 OAK CLUSTER LIFT STA	123.83
101-276-920.000	920 ROOSEVELT - CEMETERY BLDG	197.30
591-564-920.005	601 HENRY ST WELL	284.59
101-751-920.007	UTILITIES / ELEC / BARNARD	32.68
590-536-920.004	511 WARBLER WAY LIFT STATION	96.05
590-536-920.004	737 E WASHINGTON LIFT STATION	120.77
641-441-920.000	720 DEARBORN ST STORAGE BLDG	46.07
590-536-920.004	935 W GRAND RIVER LIFT STATION	83.25
591-564-920.000	144 MARION ST WTP	31.23
226-528-920.000	122 E SIBLEY ST COMPACTOR	31.54
591-564-920.005	416 THOMPSON WELL	117.93
590-536-920.004	425 AUBREY LIFT STATION	66.38
590-536-920.004	603 ROOSEVELT ST LIFT STATION	73.86
101-751-920.000	1108 CITY PARK - BEACH HOUSE	32.60
590-536-920.004	1502 MCPHERSON PARK LIFT STATION	44.29
101-751-920.000	1100 CITY PARK DR	25.68
226-528-920.000	201 N STATE ST COMPACTOR	44.48
226-528-920.000	COMPACTOR - 102 W SIBLEY	30.51
590-536-920.004	1116 CITY PARK LIFT STATION	36.58
101-448-920.000	112 N STATE ST - PEANUT ROW LIGHTS	31.08
		<u>13,083.77</u>

DET EDISON	DTE ENERGY	01/15/2016	WELLS 2/16	GEN	CITY UTILITIES	
71254	P O BOX 740786	01/26/2016		N		7,346.70
01/15/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/26/2016		N		7,346.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-920.005	3255 NORTON RD WELL #5	1,752.39
591-564-920.005	3147 NORTON RD WELL # 6	1,717.14
591-564-920.005	3175 NORTON RD WELL #8	1,872.46
591-564-920.005	3145 NORTON RD WELL #4	2,004.71
		<u>7,346.70</u>

01/21/2016 10:23 AM
 User: Daus
 DB: Howell

INVOICE APPROVAL BY INVOICE REPORT FOR HOWELL AREA PARKS & RECREATION AUTHORITY
 EXP CHECK RUN DATES 01/26/2016 - 01/26/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN
 A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 20,430.47

FIFER INVE	FIFER INVESTIGATIONS, LLC	01/20/2016	1/4/2016	GEN	BACKGROUND CHECK	
71273	P.O. BOX 871533	01/26/2016		N		1,200.00
01/07/2016	CANTON MI, 48187-6533	/ /	0.0000	N		0.00
		01/26/2016		N		1,200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-270-801.000	PROFESSIONAL SERVICES	1,200.00

VENDOR TOTAL: 1,200.00

FIFTH THIR	FIFTH THIRD BANK	12/31/2015	DEC2015	GEN	CREDIT CARD PAYMENT FOR DEC 2015	
71193	P.O. BOX 740523	01/26/2016		N		1,307.63
12/31/2015	CINCINNATI OH, 45274-0523	/ /	0.0000	N		0.00
		01/12/2016		N		1,307.63

PD CK# 83552 01/14/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-101-860.000	CONFERENCE /TRANSPORTATION	90.32
101-172-860.000	CONFERENCE /TRANSPORTATION	3.60
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	177.09
101-228-980.007	EQUIP / NETWORK COMP HDW	59.74
101-191-801.000	PROFESSIONAL SERVICES	435.00
591-564-930.009	REPAIR & MAINT - EQUIPMENT	161.83
591-564-930.009	REPAIR & MAINT - EQUIPMENT	134.21
101-722-727.000	OFFICE SUPPLIES	245.84

1,307.63

VENDOR TOTAL: 1,307.63

FIRST IMPR	FIRST IMPRESSION PRINT & MARKETING	01/04/2016	2016 CALE	GEN	2016 CALENDAR PRINTING	
71232	2020 E GRAND RIVER AVE	01/26/2016		N		5,465.00
01/04/2016	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/26/2016		N		5,465.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-747-900.002	PRINTING - ANNUAL CALENDAR	5,465.00

VENDOR TOTAL: 5,465.00

01/21/2016 10:23 AM
 User: Daus
 DB: Howell

INVOICE APPROVAL BY INVOICE REPORT FOR HOWELL AREA PARKS & RECREATION AUTHORITY
 EXP CHECK RUN DATES 01/26/2016 - 01/26/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN
 A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
GRACON SER 71238	GRACON SERVICES INC	01/14/2016	11542	GEN	SOPHOS ANTI VIRUS RENEWAL 2016	2,396.25
	4265 OKEMOS RD, STE A	01/26/2016		N		
01/08/2016	OKEMOS MI, 48864-3285	/ /	0.0000	N		0.00
		01/26/2016		N		2,396.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-228-822.001	NETWORK SUPPORT	1,207.00
101-000-081.001	DUE FROM REC AUTHORITY	372.75
101-000-677.014	IT SHARED SERVICES - BRIGHTON	816.50
		<u>2,396.25</u>

VENDOR TOTAL: 2,396.25

GRAINGER 71264	GRAINGER	01/20/2016	9932206833	GEN	CHLORINE ROOM FURNACE REPAIR - HIGH	49.98
	DEPT 825552573	01/26/2016		N		
01/06/2016	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		01/26/2016		N		49.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-930.009	REPAIR & MAINT - EQUIPMENT	49.98

VENDOR TOTAL: 49.98

MISC 71212	HAGERTY, CINDY	01/13/2016	01/13/2016	GEN	UB REFUND FOR 512 BYRON	0.00
	593 KAMPTON CT	01/26/2016		N		
01/13/2016	BRIGHTON MI, 48114	01/26/2016	0.0000	N		0.00
		01/26/2016		N		70.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-536-644.000	1000-WTR USAGE	18.69
590-536-643.001	2205-5/8 S RTS	14.67
591-536-643.000	1205-5/8 W RTS	11.32
590-536-644.001	2000-SEW USG PL	12.90
590-536-644.005	2005-SEW USG.CM	4.31
226-528-635.000	3301-CURB CART1	8.38
		<u>70.27</u>

VENDOR TOTAL: 70.27

01/21/2016 10:23 AM
 User: Daus
 DB: Howell

INVOICE APPROVAL BY INVOICE REPORT FOR HOWELL AREA PARKS & RECREATION AUTHORITY
 EXP CHECK RUN DATES 01/26/2016 - 01/26/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN
 A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

HI-TECH	HI-TECH SAFE & LOCK COMPANY INC	12/22/2015	26462	GEN	ENTRANCE LEVER & KEYS TO GUNROOM	
71216	122 W CLINTON RD	01/26/2016		N		65.00
12/22/2015	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/26/2016		N		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-740.000	OPERATING SUPPLIES	65.00

VENDOR TOTAL: 65.00

HOW CHAMBE	HOWELL AREA CHAMBER OF COMMERCE	01/20/2016	51224	GEN	CHAMBER DINNER	
71276	123 E WASHINGTON ST	01/26/2016		N		510.00
01/14/2016	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/26/2016		N		510.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101-860.000	CONFERENCE /TRANSPORTATION	187.50
101-215-860.000	CONFERENCE /TRANSPORTATION	53.75
101-000-040.000	ACCOUNTS RECEIVABLE	268.75
		510.00

HOW CHAMBE	HOWELL AREA CHAMBER OF COMMERCE	01/15/2016	51234	GEN	CHAMBER DINNER	
71274	123 E WASHINGTON ST	01/26/2016		N		112.00
01/15/2016	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/26/2016		N		112.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101-860.000	CONFERENCE /TRANSPORTATION	58.25
101-000-040.000	ACCOUNTS RECEIVABLE	53.75
		112.00

VENDOR TOTAL: 622.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
HUBBELL	HUBBELL ROTH & CLARK	01/20/2016	0140695	GEN	DAM SITE PUMP STATION REPLACEMENT D	
71269	P O BOX 824	01/26/2016		N		2,369.75
01/07/2016	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		01/26/2016		N		2,369.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
465-548-801.003	ENGINEERING / LIFT STATION	2,369.75

HUBBELL	HUBBELL ROTH & CLARK	01/20/2016	0140699	GEN	MCPHERSON PARK DR - GRANT WORK/PRE A	
71268	P O BOX 824	01/26/2016		N		494.90
01/07/2016	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		01/26/2016		N		494.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-447-801.004	ENGINEERING SERVICES	494.90

HUBBELL	HUBBELL ROTH & CLARK	12/31/2015	0140702	GEN	CITY HALL EXTERIOR WALL	
71240	P O BOX 824	01/26/2016		N		6,621.36
12/12/2015	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		01/26/2016		N		6,621.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
489-516-801.000	PROFESSIONAL SERVICES	6,621.36

HUBBELL	HUBBELL ROTH & CLARK	01/06/2016	0140703	GEN	PARKING LOT #4	
71265	P O BOX 824	01/26/2016		N		1,319.39
01/06/2016	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		01/26/2016		N		1,319.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-447-801.004	ENGINEERING SERVICES	1,319.39

HUBBELL	HUBBELL ROTH & CLARK	01/20/2016	140697,700,701,7	GEN	RAW WATER MAIN REHAB	
71267	P O BOX 824	01/26/2016		N		5,841.27
01/07/2016	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		01/26/2016		N		5,841.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-801.004	ENGINEERING SERVICES	2,920.64
591-536-801.004	ENGINEERING SERVICES	2,920.63

5,841.27

HUBBELL	HUBBELL ROTH & CLARK	01/20/2016	140698	GEN	PHASE 1 WWTP IMPROVEMENT ADMIN	
71266	P O BOX 824	01/26/2016		N		1,319.30

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
01/07/2016	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		01/26/2016		N		1,319.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-564-801.004	ENGINEERING SERVICES	1,319.30

VENDOR TOTAL: 17,965.97

IMAGE ONE	IMAGE ONE	12/31/2015	320138	GEN	PRINTER MAINTENANCE DEC 2015	
71194	13201 CAPITAL	01/26/2016		N		427.95
12/31/2015	OAK PARK MI, 48237	/ /	0.0000	N		0.00
		01/26/2016		N		427.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172-727.000	OFFICE SUPPLIES	37.69
101-191-727.000	OFFICE SUPPLIES	110.98
101-301-727.000	OFFICE SUPPLIES	186.87
641-441-727.000	OFFICE SUPPLIES	11.82
591-564-727.000	OFFICE SUPPLIES	33.45
590-564-727.000	OFFICE SUPPLIES	47.14
		427.95

VENDOR TOTAL: 427.95

INT INST	INTERNATIONAL INSTITUTE OF MUNICIPA	01/13/2016	2016	GEN	2016 IIMC MEMBERSHIP - CARTWRIGHT	
71223	8331 UTICA AVE SUITE 200	01/26/2016		N		155.00
01/13/2016	RANCHO CUCAMONGA CA, 91730	/ /	0.0000	N		0.00
		01/26/2016		N		155.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215-840.000	DUES & MEMBERSHIPS	155.00

VENDOR TOTAL: 155.00

IRON MT	IRON MOUNTAIN	12/31/2015	MDG8978	GEN	SHREDDING SERVICE	
71201	P.O. BOX 27128	01/26/2016		N		130.83
12/31/2015	NEW YORK NY, 10087-7128	/ /	0.0000	N		0.00
		01/26/2016		N		130.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215-930.010	RECORDS MAINTENANCE	130.83

VENDOR TOTAL: 130.83

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

J J JINKLE	J J JINKLEHEIMER & CO	01/07/2016	49029	GEN	SHIRTS MAYOR AND SHEA	
71299	2705 E GRAND RIVER	01/26/2016		N		216.00
01/07/2016	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/26/2016		N		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101-727.000	OFFICE SUPPLIES	108.00
101-172-727.000	OFFICE SUPPLIES	108.00
		<u>216.00</u>

VENDOR TOTAL: 216.00

KISM, LLC.	KISM, LLC.	01/05/2016	315	GEN	ANNUAL KISM SCADA MONITORING SERVICE	
71202	P.O. BOX 930079	01/26/2016		N		3,000.00
01/05/2016	WIXOM MI, 48393	/ /	0.0000	N		0.00
		01/26/2016		N		3,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-801.000	PROFESSIONAL SERVICES	3,000.00

VENDOR TOTAL: 3,000.00

PERF/BONDS	KWAN, CHINDAH & NANQIN XIE	01/20/2016	PB15-144	GEN	BOND REFUND 119 PULFORD	
71300	119 PULFORD	01/26/2016		N		300.00
01/20/2016	HOWELL MI, 48843	/ /	0.0000	Y		0.00
		01/26/2016		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000-283.000	DEV ESCROW	300.00

VENDOR TOTAL: 300.00

PERF/BONDS	LACH, ADAM AND KRISTINA	01/14/2016	PB15-124	GEN	BOND REFUND 1737 TOWN COMMONS	
71233	1737 TOWN COMMONS	01/26/2016		N		200.00
01/14/2016	HOWELL MI, 48843	/ /	0.0000	Y		0.00
		01/26/2016		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000-283.000	DEV ESCROW	200.00

VENDOR TOTAL: 200.00

User: Daus

EXP CHECK RUN DATES 01/26/2016 - 01/26/2016

DB: Howell

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GEN

A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

LINCOLN NA	LINCOLN NATIONAL LIFE INSURANCE	01/20/2016	1304165-BL	GEN	FEB 2016 LIFE / DISABILITY	
71294	P.O. BOX 0821	01/26/2016		N		3,551.78
01/20/2016	CAROL STREAM IL, 60132-0821	/ /	0.0000	N		0.00
		01/26/2016		N		3,551.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000-081.001	DUE FROM REC AUTHORITY	160.01
101-290-714.002	EMP DISABILITY / LIFE INSURANCE	3,133.62
101-000-081.000	DF OTHER GOVERNMENT UNITS	258.15
		<u>3,551.78</u>

VENDOR TOTAL: 3,551.78

LIV AREA H	LIVINGSTON AREA HUMAN RESOURCES	01/21/2016	2678	GEN	2016 LAHRA MEMBERSHIP	
71307	ASSOCIATION	01/26/2016		N		65.00
	P.O. BOX 2277	/ /	0.0000	Y		0.00
01/10/2016	HOWELL MI, 48844-2277	01/26/2016		N		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215-840.000	DUES & MEMBERSHIPS	65.00

VENDOR TOTAL: 65.00

LIV BUSIN	LIVINGSTON BUSINESS FORMS AND PROMO	01/21/2016	10130	GEN	BUSINESS CARDS - CHARLES AND PROCTOR	
71308	P.O. BOX 677	01/26/2016		N		210.00
01/13/2016	HOWELL MI, 48844	/ /	0.0000	Y		0.00
		01/26/2016		N		210.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101-727.000	OFFICE SUPPLIES	105.00
101-172-727.000	OFFICE SUPPLIES	105.00
		<u>210.00</u>

VENDOR TOTAL: 210.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
HOMETOWN 71221	LIVINGSTON COUNTY PRESS & ARGUS P.O. BOX 773964 3964 SOLUTIONS CENTER	12/31/2015 01/26/2016	0006403870	GEN N	COUNCIL PROCEEDINGS CEMETERY BIDS AN	325.00
12/31/2015	CHICAGO IL, 60677-3009	/ / 01/26/2016	0.0000	N N		0.00 325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-276-931.000	BUILDING MAINTENANCE	120.00
101-101-900.000	PRINTING & PUBLISHING	35.00
101-101-900.000	PRINTING & PUBLISHING	80.00
101-101-900.000	PRINTING & PUBLISHING	50.00
101-101-900.000	PRINTING & PUBLISHING	40.00
		<u>325.00</u>

VENDOR TOTAL: 325.00

LIV CNTY R	LIVINGSTON COUNTY ROAD COMMISSION	01/20/2016	DEC - 15	GEN	SALT - DEC 2015	4,312.53
71270	3535 GRAND OAKS DR.	01/26/2016		N		
01/07/2016	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/26/2016		N		4,312.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-740.018	OPER SUPP/LANDSCAPING	48.82
101-286-740.018	OPER SUPP/LANDSCAPING	227.83
101-444-740.000	OPERATING SUPPLIES	97.64
202-478-740.007	OPERATING SUPP/SALT/SAND/CHL	1,594.83
203-478-740.007	OPERATING SUPP/SALT/SAND/CHL	2,343.41
		<u>4,312.53</u>

VENDOR TOTAL: 4,312.53

LCTA	LIVINGSTON COUNTY TREASUERS ASSOCIA	01/20/2016	2016	GEN	DUES 2016 - KRUZEL & STANISLAWSKI	10.00
71301	C\O JOANNE MILARCH 10408 CENTER RD	01/26/2016		N		
01/20/2016	FENTON MI, 48430	/ /	0.0000	Y		0.00
		01/26/2016		N		10.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-191-840.000	DUES & MEMBERSHIPS	10.00

VENDOR TOTAL: 10.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MANOR, S	MANOR, STEVE	01/15/2016	1/15/2015	GEN	GOOD MORNING LIVINGSTON	
71242	322 WETMORE ST	01/26/2016		N		20.00
01/15/2016	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/26/2016		N		20.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101-860.000	CONFERENCE /TRANSPORTATION	20.00

VENDOR TOTAL: 20.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MCMASTERS	MCMASTER-CARR SUPPLY CO	01/05/2016	46589440	GEN	HIGH SERVICES BUILDING WATER LINE RE	
71203	P.O. BOX 7690	01/26/2016		N		31.24
01/05/2016	CHICAGO IL, 60680-7690	/ /	0.0000	N		0.00
		01/26/2016		N		31.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-930.009	REPAIR & MAINT - EQUIPMENT	31.24

VENDOR TOTAL: 31.24

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MERIT LAB	MERIT LABORATORIES	01/12/2016	70575	GEN	MONTHLY CYANIDE TESTS	
71279	2680 EAST LANSING DR	01/26/2016		N		65.00
01/12/2016	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		01/26/2016		N		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537-801.000	PROFESSIONAL SERVICES	65.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MERIT LAB	MERIT LABORATORIES	01/14/2016	70576	GEN	TESTING - DIAMOND CHROME	
71277	2680 EAST LANSING DR	01/26/2016		N		16.00
01/14/2016	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		01/26/2016		N		16.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537-801.000	PROFESSIONAL SERVICES	16.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MERIT LAB	MERIT LABORATORIES	01/12/2016	70611	GEN	TESTING - DIAMOND CHROME	
71278	2680 EAST LANSING DR	01/26/2016		N		40.00
01/12/2016	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		01/26/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537-801.000	PROFESSIONAL SERVICES	40.00

User: Daus

EXP CHECK RUN DATES 01/26/2016 - 01/26/2016

DB: Howell

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GEN

A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 121.00

METROENV 71229	METRO ENVIRONMENTAL SERVICES, INC. METRO SEWER CLEANERS P.O. BOX 725	12/31/2015 01/26/2016	55048	GEN N	MAJOR RDS SWEEPING	1,600.00
12/31/2015	WALLED LAKE MI, 48390-0725	/ / 01/26/2016	0.0000	N N		0.00 1,600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
202-463-804.003	CONTRACT SERV - SWEEPING	1,600.00

METROENV 71222	METRO ENVIRONMENTAL SERVICES, INC. METRO SEWER CLEANERS P.O. BOX 725	12/31/2015 01/26/2016	55270	GEN N	CBD SWEEPING - 9 SWEEPS	1,305.00
12/31/2015	WALLED LAKE MI, 48390-0725	/ / 01/26/2016	0.0000	N N		0.00 1,305.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
202-463-804.003	CONTRACT SERV - SWEEPING	1,305.00

VENDOR TOTAL: 2,905.00

MI RURAL W 71205	MICHIGAN RURAL WATER ASSOCIATION P O BOX 960 780 W. SPRUCE ST	01/06/2016 01/26/2016	687	GEN N	PUMP CLASS - DANIELS	125.00
01/06/2016	HARRISON MI, 48625-0960	/ / 01/26/2016	0.0000	N N		0.00 125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-536-957.000	EDUCATION / TRAINING	125.00

MI RURAL W 71204	MICHIGAN RURAL WATER ASSOCIATION P O BOX 960 780 W. SPRUCE ST	01/06/2016 01/26/2016	688	GEN N	PUMP CLASS - SELL	125.00
01/06/2016	HARRISON MI, 48625-0960	/ / 01/26/2016	0.0000	N N		0.00 125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-536-957.000	EDUCATION / TRAINING	125.00

VENDOR TOTAL: 250.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MI AWWA 71280	MICHIGAN SECTION AWWA PAYMENT PROCESSING DEPT 6091 P.O. BOX 30516	01/20/2016 01/26/2016	200001210	GEN N	2016 WATER BACT SHORT COURSE - KINSE	360.00
01/13/2016	LANSING MI, 48909-8016	/ / 01/26/2016	0.0000	Y N		0.00 360.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-957.000	EDUCATION / TRAINING	360.00

VENDOR TOTAL: 360.00

PERF/BONDS	MR ROOF ANN ARBOR, LLC	01/14/2016	PB15-192	GEN	BOND REFUND 623 MCCARTHY	500.00
	3511 E. ELLSWORTH RD	01/26/2016		N		0.00
01/14/2016	ANN ARBOR MI, 48108	/ /	0.0000	Y		500.00
		01/26/2016		N		

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000-283.000	DEV ESCROW	500.00

VENDOR TOTAL: 500.00

MI WATER	MWEA	01/21/2016	2016	GEN	MEMBERSHIP 2016	50.00
	8809 COOK RD	01/26/2016		N		0.00
01/13/2016	OLIVET MI, 49076	/ /	0.0000	Y		50.00
		01/26/2016		N		

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-564-840.000	DUES & MEMBERSHIPS	50.00

MI WATER	MWEA	01/08/2016	E16261	GEN	EXPO - ANDERSON & MARZOLF	200.00
	P O BOX 397	01/26/2016		N		0.00
01/08/2016	BATH MI, 48808	/ /	0.0000	N		200.00
		01/26/2016		N		

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-957.000	EDUCATION / TRAINING	200.00

VENDOR TOTAL: 250.00

User: Daus

EXP CHECK RUN DATES 01/26/2016 - 01/26/2016

DB: Howell

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GEN

A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CROSSBOW I	NALCO CROSSBOW WATER	12/30/2015	2179207	GEN	DI WATER SYSTEM CYLINDER EXCHANGE	
71208	NETWORK PLACE 24658	01/26/2016		N		110.00
12/30/2015	CHICAGO IL, 60673	/ /	0.0000	N		0.00
		01/26/2016		N		110.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-804.000	CONTRACTUAL SERVICES	110.00

CROSSBOW I	NALCO CROSSBOW WATER	12/30/2015	2179208	GEN	DI WATER SYSTEM CYLINDER EXCHANGE	
71207	NETWORK PLACE 24658	01/26/2016		N		148.00
12/30/2015	CHICAGO IL, 60673	/ /	0.0000	N		0.00
		01/26/2016		N		148.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-804.000	CONTRACTUAL SERVICES	148.00

VENDOR TOTAL: 258.00

User: Daus

EXP CHECK RUN DATES 01/26/2016 - 01/26/2016

DB: Howell

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GEN

A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

OFFICE DEP	OFFICE DEPOT	01/20/2016	815482357001	GEN	OFFICE SUPPLIES - DPW AND WWTP	
71284	P O BOX 633211	01/26/2016		N		52.42
01/06/2016	CINCINNATI OH, 45263-3211	/ /	0.0000	N		0.00
		01/26/2016		N		52.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-564-740.000	OPERATING SUPPLIES	33.49
641-441-727.000	OFFICE SUPPLIES	18.93
		<u>52.42</u>

OFFICE DEP	OFFICE DEPOT	01/13/2016	816172074001	GEN	OFFICE SUPPLIES - DPW, WWTP AND WTP	
71282	P O BOX 633211	01/26/2016		N		67.99
01/13/2016	CINCINNATI OH, 45263-3211	/ /	0.0000	N		0.00
		01/26/2016		N		67.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-564-727.000	OFFICE SUPPLIES	5.88
591-564-775.000	MAINTENANCE SUPPLIES	33.49
641-441-727.000	OFFICE SUPPLIES	28.62
		<u>67.99</u>

OFFICE DEP	OFFICE DEPOT	01/14/2016	817749744001	GEN	OFFICE SUPPLIES	
71283	P O BOX 633211	01/26/2016		N		61.10
01/14/2016	CINCINNATI OH, 45263-3211	/ /	0.0000	N		0.00
		01/26/2016		N		61.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172-727.000	OFFICE SUPPLIES	61.10

VENDOR TOTAL: 181.51

01/21/2016 10:23 AM
 User: Daus
 DB: Howell

INVOICE APPROVAL BY INVOICE REPORT FOR HOWELL AREA PARKS & RECREATION AUTHORITY
 EXP CHECK RUN DATES 01/26/2016 - 01/26/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN
 A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
OFFICE MAX	OFFICE MAX INC.	01/21/2016	45948491	GEN	COPY PAPER	
71305	75 REMITTANCE DR #2698	01/26/2016		N		343.30
01/21/2016	CHICAGO IL, 60675-2698	/ /	0.0000	N		0.00
		01/26/2016		N		343.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
641-441-727.000	OFFICE SUPPLIES	75.00
101-301-727.000	OFFICE SUPPLIES	75.00
101-172-727.000	OFFICE SUPPLIES	10.00
101-101-727.000	OFFICE SUPPLIES	45.00
101-191-727.000	OFFICE SUPPLIES	98.30
590-536-727.000	OFFICE SUPPLIES	20.00
591-290-727.000	OFFICE SUPPLIES	20.00
		<u>343.30</u>

VENDOR TOTAL: 343.30

ONE SOURCE	ONE SOURCE JANITORIAL SUPPLY	01/11/2016	826180	GEN	CLEANING SUPPLIES CITY HALL	
71285	ALLIED EAGLE SUPPLY	01/26/2016		N		145.35
01/11/2016	1801 HOWARD ST	/ /	0.0000	N		0.00
	DETROIT MI, 48216	01/26/2016		N		145.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-775.001	JANITOR SUPPLIES	145.35

VENDOR TOTAL: 145.35

PAYROLL	PAYROLL FUND	01/09/2016	01/9/2016	GEN	PAY ENDING 1/9/2016	
71185		01/26/2016		N		154,870.42
01/09/2016	,	/ /	0.0000	N		0.00
		01/12/2016		N		154,870.42

PD CK# 83546 01/12/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-000-001.002	PAYROLL CHECKING	154,870.42

VENDOR TOTAL: 154,870.42

User: Daus

EXP CHECK RUN DATES 01/26/2016 - 01/26/2016

DB: Howell

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GEN

A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MISC	PREVIEW PROPERTIES	01/20/2016	01/20/2016	GEN	UB REFUND FOR 330 S NATIONAL	
71302	130 W GRAND RIVER	01/26/2016		N		0.00
01/20/2016	BRIGHTON MI, 48116	01/26/2016	0.0000	N		0.00
		01/26/2016		N		47.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-536-643.000	1210-1 WTR RTS	22.96
226-528-635.000	3501-SM CURB CART1	15.55
226-528-635.000	3301-CURB CART1	9.01
		<u>47.52</u>

VENDOR TOTAL: 47.52

PRINTING	PRINTING SYSTEMS INC	12/18/2015	93066	GEN	VOTER REGISTRATION & ELECTION SUPPLI	584.90
71209	12005 BEECH DALY	01/26/2016		N		0.00
12/18/2015	TAYLOR MI, 48180	/ /	0.0000	N		584.90
		01/26/2016		N		

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262-727.000	OFFICE SUPPLIES	584.90

VENDOR TOTAL: 584.90

01/21/2016 10:23 AM
 User: Daus
 DB: Howell

INVOICE APPROVAL BY INVOICE REPORT FOR HOWELL AREA PARKS & RECREATION AUTHORITY
 EXP CHECK RUN DATES 01/26/2016 - 01/26/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN
 A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

MISC	SELECT TITLE	01/13/2016	01/13/2016	GEN	UB REFUND FOR 501 ABERDEEN WAY	
71211	6870 W GRAND RV STE 300	01/26/2016		N		0.00
01/13/2016	BRIGHTON MI, 48114	01/26/2016	0.0000	N		0.00
		01/26/2016		N		26.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-536-644.001	2000-SEW USG PL	10.32
590-536-643.001	2205-5/8 S RTS	7.45
591-536-643.000	1205-5/8 W RTS	5.75
590-536-644.005	2005-SEW USG.CM	3.45
		<u>26.97</u>

MISC	SELECT TITLE	01/13/2016	01/13/2016	GEN	UB REFUND FOR 204 JEWETT	
71214	6870 W GRAND RIVER STE 300	01/26/2016		N		0.00
01/13/2016	BRIGHTON MI, 48114	01/26/2016	0.0000	N		0.00
		01/26/2016		N		26.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-536-643.001	2205-5/8 S RTS	11.18
591-536-643.000	1205-5/8 W RTS	8.63
226-528-635.000	3301-CURB CART1	6.40
		<u>26.21</u>

VENDOR TOTAL: 53.18

SEMCOG	SEMCOG	01/01/2016	010116	GEN	DUES FOR 2016	
71195	1001 WOODWARD AVE	01/26/2016		N		1,188.00
	SUITE 1400					
01/01/2016	DETROIT MI, 48226	/ /	0.0000	N		0.00
		01/26/2016		N		1,188.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101-840.000	DUES & MEMBERSHIPS	1,188.00

VENDOR TOTAL: 1,188.00

SESAC	SESAC	01/01/2016	4168162	GEN	2016 MUSIC LICENSE	
71210	55 MUSIC SQUARE EAST	01/26/2016		N		359.10
01/01/2016	NASHVILLE TN, 37203	/ /	0.0000	N		0.00
		01/12/2016		N		359.10

PD CK# 83553 01/14/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-248-840.000	DUES & MEMBERSHIPS	359.10

01/21/2016 10:23 AM
 User: Daus
 DB: Howell

INVOICE APPROVAL BY INVOICE REPORT FOR HOWELL AREA PARKS & RECREATION AUTHORITY
 EXP CHECK RUN DATES 01/26/2016 - 01/26/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN
 A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 359.10

MISC	STEP, CHARLES & MARY	01/13/2016	01/13/2016	GEN	UB REFUND FOR 520 MCCARTHY	
71213	2025 WHITTAKER RD	01/26/2016		N		0.00
01/13/2016	YPSILANTI MI, 48197	01/26/2016	0.0000	N		0.00
		01/26/2016		N		152.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-536-644.001	2000-SEW USG PL	56.90
590-536-643.001	2205-5/8 S RTS	43.43
591-536-643.000	1205-5/8 W RTS	33.49
590-536-644.005	2005-SEW USG.CM	19.02
		<u>152.84</u>

VENDOR TOTAL: 152.84

SPS	STRATEGIC PRODUCTS & SERVICES, LLC	12/14/2015	SI711832	GEN	CITY HALL PHONE SERVER MAINT.	
71230	P.O. BOX 5365	01/26/2016		N		105.00
12/14/2015	NEW YORK NY, 10087-5365	/ /	0.0000	N		0.00
		01/26/2016		N		105.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-850.000	COMMUNICATIONS - TELEPHONES	105.00

VENDOR TOTAL: 105.00

THE UPS	THE UPS STORE	01/20/2016	301503693	GEN	SHIP PART TO GRAINGER	
71296	4337 E GRAND RIVER AVE	01/26/2016		N		8.63
01/20/2016	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/26/2016		N		8.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-930.009	REPAIR & MAINT - EQUIPMENT	8.63

VENDOR TOTAL: 8.63

01/21/2016 10:23 AM
 User: Daus
 DB: Howell

INVOICE APPROVAL BY INVOICE REPORT FOR HOWELL AREA PARKS & RECREATION AUTHORITY
 EXP CHECK RUN DATES 01/26/2016 - 01/26/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN
 A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

US BNK-970 71291	US BANK CM-9705 P.O. BOX 70870	01/11/2016 01/26/2016	0000627NS/1/16	GEN N	PH III ROAD DEBT	14,125.00
01/11/2016	ST PAUL MN, 55170-9705	/ / 01/26/2016	0.0000	Y N		0.00 14,125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
380-908-995.000	INTEREST	14,125.00

US BNK-970 71303	US BANK CM-9705 P.O. BOX 70870	01/21/2016 01/26/2016	0028954NS/1/16	GEN N	2015 BOND REFINANCE DEBT	22,726.97
01/11/2016	ST PAUL MN, 55170-9705	/ / 01/26/2016	0.0000	Y N		0.00 22,726.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
380-906-995.000	INTEREST	20,636.83
384-906-995.000	INTEREST	2,090.14
		<u>22,726.97</u>

US BNK-970 71290	US BANK CM-9705 P.O. BOX 70870	01/11/2016 01/26/2016	802697400/1/16	GEN N	2009 SEWER BOND	51,510.25
01/11/2016	ST PAUL MN, 55170-9705	/ / 01/26/2016	0.0000	Y N		0.00 51,510.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-906-995.000	INTEREST	51,510.25

US BNK-970 71310	US BANK CM-9705 P.O. BOX 70870	01/21/2016 01/26/2016	802697500/1/16	GEN N	LOOP RD / D19 / PH I DEBT	129,611.88
01/11/2016	ST PAUL MN, 55170-9705	/ / 01/26/2016	0.0000	Y N		0.00 129,611.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
380-906-995.000	INTEREST	90,728.32
352-906-995.000	INTEREST	38,883.56
		<u>129,611.88</u>

US BNK-970 71289	US BANK CM-9705 P.O. BOX 70870	01/11/2016 01/26/2016	802886800/1/16	GEN N	2010 SEWER BOND	47,465.00
01/11/2016	ST PAUL MN, 55170-9705	/ /	0.0000	Y		0.00

01/21/2016 10:23 AM
 User: Daus
 DB: Howell

INVOICE APPROVAL BY INVOICE REPORT FOR HOWELL AREA PARKS & RECREATION AUTHORITY
 EXP CHECK RUN DATES 01/26/2016 - 01/26/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN
 A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		01/26/2016		N		47,465.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-906-995.000	INTEREST	47,465.00

VENDOR TOTAL: 265,439.10

USA BLUEBK	USA BLUEBOOK	01/20/2016	829706	GEN	LIFT STATION RUN TIME LOGGER (DAM S	195.45
71292	P O BOX 9004	01/26/2016		N		0.00
01/01/2016	GURNEE IL, 60031-9004	/ /	0.0000	N		195.45
		01/26/2016		N		

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-536-930.008	REPAIR & MAINT - PUMP STATION	195.45

VENDOR TOTAL: 195.45

01/21/2016 10:23 AM
 User: Daus
 DB: Howell

INVOICE APPROVAL BY INVOICE REPORT FOR HOWELL AREA PARKS & RECREATION AUTHORITY
 EXP CHECK RUN DATES 01/26/2016 - 01/26/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN
 A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
VERIZON WI	VERIZON WIRELESS	12/31/2015	9757858367	GEN	CELLULAR COMMUNICATION	
71224	P O BOX 15062	01/26/2016		N		478.69
12/31/2015	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		01/12/2016		N		478.69

PD CK# 83554 01/14/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-172-850.000	COMMUNICATIONS - TELEPHONES	53.14
641-441-850.000	COMMUNICATIONS - TELEPHONES	35.30
640-441-850.000	COMMUNICATIONS - TELEPHONES	73.15
101-228-850.005	COMMUNICATIONS - CELL PHONES	53.14
590-564-850.000	COMMUNICATIONS - TELEPHONES	45.30
641-441-850.000	COMMUNICATIONS - TELEPHONES	53.14
591-564-850.000	COMMUNICATIONS - TELEPHONES	45.30
101-276-850.005	COMMUNICATIONS - CELL PHONES	35.30
101-722-850.005	COMMUNICATIONS - CELL PHONES	33.21
101-722-850.005	COMMUNICATIONS - CELL PHONES	51.71
		<u>478.69</u>

VERIZON WI	VERIZON WIRELESS	12/31/2015	9757858368	GEN	CELLULAR PHONES - POLICE	
71225	P O BOX 15062	01/26/2016		N		597.93
12/31/2015	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		01/12/2016		N		597.93

PD CK# 83554 01/14/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-301-850.000	COMMUNICATIONS - TELEPHONES	597.93

VERIZON WI	VERIZON WIRELESS	01/20/2016	9758109290	GEN	CELLULAR COMMUNICATIONS	
71297	P O BOX 15062	01/26/2016		N		235.04
01/20/2016	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		01/26/2016		N		235.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
641-441-850.000	COMMUNICATIONS - TELEPHONES	235.04

VENDOR TOTAL: 1,311.66

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VWR INT	VWR INTERNATIONAL LLC	12/22/2015	8043495231	GEN	LAB SUPPLIES	
71219	P O BOX 640169	01/26/2016		N		195.83
12/22/2015	PITTSBURGH PA, 15264-0169	/ /	0.0000	N		0.00
		01/26/2016		N		195.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

591-564-775.003	LABORATORY SUPPLIES	195.83
-----------------	---------------------	--------

VWR INT	VWR INTERNATIONAL LLC	12/22/2015	8043498303	GEN	LAB SUPPLIES	
71220	P O BOX 640169	01/26/2016		N		142.58
12/22/2015	PITTSBURGH PA, 15264-0169	/ /	0.0000	N		0.00
		01/26/2016		N		142.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

591-564-775.003	LABORATORY SUPPLIES	142.58
-----------------	---------------------	--------

VENDOR TOTAL: 338.41

MISC	WHERE THE WILD THINGS GROW	01/14/2016	01/14/2016	GEN	UB REFUND FOR 109 E GRAND RIVER	
71241	111 E GRAND RIVER	01/26/2016		N		0.00
01/14/2016	HOWELL MI, 48843	01/26/2016	0.0000	N		0.00
		01/26/2016		N		73.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

226-528-635.001	3200-SM.BUS COM	41.53
590-536-643.001	2205-5/8 S RTS	14.51
591-536-643.000	1205-5/8 W RTS	9.16
591-536-644.000	1000-WTR USAGE	4.23
590-536-644.001	2000-SEW USG PL	2.92
590-536-644.005	2005-SEW USG.CM	0.98

73.33

VENDOR TOTAL: 73.33

PERF/BONDS	WILSON, PATRICIA	01/14/2016	PB15-193	GEN	BOND REFUND 1037 BRAEVIEW	
71236	1037 BRAEVIEW	01/26/2016		N		200.00
01/14/2016	HOWELL MI, 48843	/ /	0.0000	Y		0.00
		01/26/2016		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

101-000-283.000	DEV ESCROW	200.00
-----------------	------------	--------

VENDOR TOTAL: 200.00

User: Daus

EXP CHECK RUN DATES 01/26/2016 - 01/26/2016

DB: Howell

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GEN

A/P

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
WSB	WSB & ASSOCIATES, INC.	12/31/2015	1 PROJECT03258-0	GEN	2016 CITY COUNCIL RETREAT	
71228	701 XENIA AVENUE SOUTH	01/26/2016		N		327.64
	SUITE 300					
12/31/2015	MINNEAPOLIS MN, 55416	/ /	0.0000	Y		0.00
		01/26/2016		N		327.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101-860.000	CONFERENCE /TRANSPORTATION	327.64

VENDOR TOTAL: 327.64

TOTAL - ALL VENDORS: 546,760.98

NOTES