



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, July 9, 2018

**COUNCIL -
MANAGER
GOVERNMENT**

Council members and
other officials normally
in attendance:

1. Dennis L. Perkins
City Attorney
2. Jan Lobur
Council Member
3. Andrew Yost
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. June 18, 2018 Budget Work Session
 - B. June 25, 2018 Regular Meeting
 - C. June 25, 2018 Executive Session
4. Citizens' Comments (items not on agenda)
5. Reports by Council Members Serving on Commissions
6. Council Correspondence:
7. Discussion/Approval – L3 Mobile Vision Purchase In Car Camera System
(Postponed June 25, 2018)
8. Discussion/Approval – MML Workers Compensation Board of Trustees
9. Discussion – Headlee Override Ballot Language
10. Approve payment of bills ending July 9, 2018 in the amount of \$386,310.97 and
payroll to cover the period ending July 7, 2018
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.

NOTES

Work Session of the Howell City Council
Monday, June 18, 2018
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 5:00 p.m.

Council Members Present: Robert Ellis, Jan Lobur, Steven Manor, Michael Mulvahill, Andrew Yost and Nick Proctor.

Council Member Absent: Scott Niblock,

Also Present: City Manager Shea Charles, City Clerk Jane Cartwright, Finance Director/Treasurer Catherine Stanislawski, Police Chief George Basar, Deputy Police Chief Scott Mannor, Community Development Director Tim Schmitt, DPS Director Erv Suida, DPW Operations Manager Mike Luce, Project Technician Matt Davis, Assessor Joey Lentine, Parks & Cemetery Supervisor Jason McClanahan, Water Plant Operations Manager Jim Webster, WWTP Operations Manager Mike Spitler, Main Street Outreach Coordinator Kate Litwin, John & Caron Davis, Rich Benson, Jeff Kraus.

Mayor Proctor indicated the format was intended to facilitate a free flow of discussion between Council members; two public comment periods would be offered.

Call to the Public: Jeff Kraus, 628 North Street, commended the Council for adopting the cost sharing changes to the civic event policy and presented other suggested corrective actions to reduce expenditures with the savings redirected to street programs or debt reduction. Suggestions included employee contributions to the pension plan and reduce the multiplier, delay filling police department vacancies, cut consultant expenses and car allowances, and provide incentives to employees to opt out of benefits.

Budget Update

Mayor Proctor reviewed the updated financial forecast noting it does not include the allocation formula for PPT funds and only includes core services (no infrastructure projects). There continues to be a structural deficit, and looking forward the fund balance will drop below 20% starting next year. The City is still experiencing the effects of the 2008 recession with the restrictions imposed by Proposal A & the Headlee Amendment.

Lessons from Public Safety Assessment Process

Council discussed ideas for improving communication between citizens and community members.

- The process for the proposed Public Safety Assessment was too quick.

- There was a lot of misinformation and lack of understanding.
- The marketing approach was not effective, and they failed to communicate to the residents the path the City was on.
- Corrective action was taken internally to save money and the public has not experienced much change in the service delivery. The City is the victim of their own success for managing the shortages the past several years. Council is not trying to overtax residents.
- Good/accurate information in understandable language needs to be provided. The effects of the Headlee Amendment and the interplay with Proposal A is complicated and hard to comprehend.
- Continue to bring up ideas for trimming the budget and focus on the revenue problem.

Ideas for Creation of a Fiscal Health Committee

- Residents from all neighborhoods & business owners with a broad representation of opinions come together to review the budget and make a report on suggestions.
- Setting boundaries, or a set of charges to follow was encouraged.
- Concerns were expressed that this process would not be quick or easy; a specific time line for completion would be needed.

Upcoming Grant Opportunities/Infrastructure Projects

- The City expects to receive the 90% grant to reconstruct State Street.
- A \$1.8 million grant for reconstruction of Clinton Street is also on the horizon.
- The Grand River water main replacement should be coordinated with MDOT's resurfacing project for the most cost effective result.

Potential Revenue Options

- Revenue Bonds to pay for Infrastructure Projects.
- Headlee Override Proposal; November or May. November election would not allow time to work through the process of a fiscal health committee however the best proactive approach for the City is to continue the message and move forward now. A public education plan would have to be developed with a specific focus (infrastructure, quality of life or combination of both). Community forums could be scheduled along with small work groups to get the message out.

A break was taken at 6:30 p.m. Mayor Proctor called the work session back to order at 6:40 p.m.

Parameters for November Headlee Override Vote

- Ballot Proposal for a period of 5 years, up to the full 20 mill authorized limit.
- Develop the program using a infrastructure plan, identify the projects that could be completed in the 5 year period.
- Facilitate a balanced budget to provide the current level of service.
- Develop a marketing plan to continue with the message of the need for additional revenue. Explain the Equipment Pool and how it functions; talk about the accomplishments of the City.

- Facilitate a plan for success; identify residents that can help.
- Utilize staff resources to provide information.
- Marketing ideas included Sunday morning on WHMI; joining forces with the City of Brighton for a united message.

Action Items

- ❖ Schedule work session prior to the first meeting in July.
- ❖ Develop ballot language for a November Headlee Override.
- ❖ Staff to pursue all possible grants for State & Clinton streets; come up with a plan to cover the matching funds.
- ❖ Review public suggestions made and provide a response.

Call to the Public – no response.

The Work Session adjourned at 7:37 p.m.

Jane Cartwright, City Clerk

Regular Meeting of the Howell City Council
Monday, June 25, 2018
Howell City Council Chambers – Lower Level
611 E. Grand River
Howell, Michigan 48843
517-546-3502

1. CALL TO ORDER

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, Michael Mulvahill, Scott Niblock, Andrew Yost and Mayor Nick Proctor.

Council Members Absent: Steven Manor & Scott Niblock.

Also Present: City Manager Shea Charles, City Attorney Dennis Perkins, and City Clerk Jane Cartwright.

Others in Attendance: Police Chief George Basar, DPS Director Erv Suida, Finance Director/Treasurer Catherine Stanislawski, Deputy Police Chief Scott Mannor, Community Development Director Tim Schmitt, IT Director Mike Pitera, DPW Operations Manager Mike Luce, Project Technician Matt Davis, Assessor Joey Lentine, Tom Richardson, John & Caron Davis, Angela Fronczak, Joyce Smythe, Vicky Hertrich, Nancy Keith, Susie Hill, Jeff Warder, Lois Richard.

2. PLEDGE OF ALLEGIANCE

Mayor Proctor congratulated the Howell Area Chamber of Commerce for another successful Balloon Festival.

3. APPROVED MINUTES

MOTION by Ellis, SUPPORT by Yost, “To approve the minutes of the regular meeting of the City Council held June 11, 2018.” MOTION CARRIED (5-0).

MOTION by Ellis, SUPPORT by Yost, “To approve the minutes of the executive session of the City Council held June 11, 2018.” MOTION CARRIED (5-0).

4. CITIZENS’ COMMENTS

- Lois Richard, 221 Victoria Park, questioned the status of changes to the civic event policy on charging the Howell Chamber and other groups for City services related to the events. Mayor Proctor stated the City Council revised the policy at the June 11, 2018 meeting to charge back 50% of the cost effective January 1, 2019. Ms. Richard also questioned street sweepers working on

Sunday. City Manager Charles stated the City contracts out street sweeping services; those are not City employees doing the work or being paid overtime.

- Jeff Warder, Livingston County Sheriff's Department, presented Mayor Proctor with the Citation for Good Citizenship Award for pulling a pilot to safety after he had crashed his airplane on January 16, 2017.
- Vicky Hertrich, 603 W. Washington, questioned the status of the recovery house on S. Walnut. City Manager Charles stated the applicant withdrew their special land use application and intends to apply under another section of the ordinance.

5. REPORTS – COUNCIL MEMBERS SERVING ON COMMISSIONS

- Member Lobur reported on the June 20, 2018 Planning Commission meeting. During the call to the public, several citizens spoke on the proposed recovery house on S. Walnut. The Planning Commission approved the site plan for Lake Trust Credit Union at 228 W. Highland, the 2018-2024 CIP plan, the site plan for the new Recycle Livingston facility at 170 Catrell, and the site plan for a storage garage at the Livingston County Sheriff's Department complex.
- Member Ellis reported on the June 19, 2018 Howell Area Parks & Recreation Authority meeting. Discussed plans to potentially downsize events pursuant to the cost sharing revisions to the Civic Event Policy; and discussed the Aquatic Center Agreement which expires January 31st noting Howell Schools does not agree to the revised contract terms therefore HAPRA may discontinue operation of the pool effective August 1, 2018. Received a \$43,000 grant from the United Way for the Teen Center, Senior Center and Transportation (LETS). Also reviewed the revision of unrestricted deficit to \$53,000 which should be paid off in 18 months along with the current financial reports.
- Mayor Proctor reported on the June 20, 2018 Howell Area Fire Authority Meeting. The ISO rating was upgraded to a level III for properties within close proximity to a fire hydrant; all others within the Authority boundaries within 5 miles of the Fire Station were upgraded to a level IV effective January 1, 2019. This should result in a reduction in homeowners insurance. The annual Audit is scheduled for August 15 & 16; the ladder truck went back in for minor repairs; the roof leak at the Marion Township Fire Station has been fixed; and the expansion of the main fire station has started and should be completed in the Fall.

6. COUNCIL CORRESPONDENCE

- Government Finance Officers Association, June 21, 2018 notice that the 2017 Comprehensive Annual Financial Report (CAFR) qualifies for the GFOA's Certificate of Achievement for Excellence in Financial Reporting. Mayor Proctor congratulated Finance Director Stanislawski and her team for exceptional work.

7. PRESENTATIONS:

- A. Mayor's Proclamation, Police Sergeant Jeff Woods. Mayor Proctor read and presented the proclamation to Sergeant Jeff Woods who is retiring on July 1, 2018.

B. Mayor's Proclamation, Police Officer Darren Lockhart. Mayor Proctor read and presented the proclamation to Police Officer Darren Lockhart who is retiring on July 1, 2018.

Chief Basar presented both officers retirement badges and stated the department's grateful appreciation for their service noting they represent over 50 years of institutional knowledge.

C. Oath of Office – Police Officer Aaron Reynolds. Clerk Cartwright gave the oath of office to new Police Officer Aaron Reynolds. Police Chief Basar welcomed him to the Howell Police Department and presented his badge.

8. **DISCUSSED – WEST WASHINGTON PROPERTY MAINTENANCE UPDATE**

Community Development Director Schmitt indicated the house at 522 W. Washington is an owner occupied property that has been passed down through the family. There is currently an active code violation for tall grass. The City is going to issue a ticket, and will continue to issue tickets on a weekly basis until there is compliance. Staff will follow up on the vehicle; the boat on the property is permitted to be in the current location. The biggest problem with this property is they don't mow the grass regularly and leave their garage door open. The recent code violation has led to a broader policy discussion on owner occupied residences that don't look like the neighboring properties. One option is to adopt the International Property Maintenance Code that could be enforced equally on rentals and owner occupied properties. Other communities have adopted this standardized code that is updated periodically (every 3 to 4 years). Code regulations concerning recreational vehicles have always had a broad definition that needs to be updated and is contributing to the problem. Council concurred that the Property Maintenance Code is worth exploring and would appreciate the Planning Commission's review and feedback. Community Development Director Schmitt stated there are currently 14 open code enforcement cases. Common complaints include grass, vehicles, junk and chickens. Another complaint discussed on this property is the number of cats; the City code does not currently limit the number of animals. Council also requested staff bring back options on rental licensing which is currently a complaint based system.

Angela Fronczak, 604 W. Washington, stated there are 5 people living in the house at 522 W. Washington and expressed frustration that there was no city ordinance that addresses the condition of the property indicating it was not fair for other residents that maintain their homes. The car has been inoperable for 3 years, junk is not contained within the garage, the garage is also full of junk and the garage door is always open. Council sympathized with the neighbors and requested some time to consider the adoption of the International Property Maintenance Code.

Nancy Keith, 422 W. Washington, stated the house at 416 W. Washington hasn't looked good in 60 years.

9. **APPROVED – METRO ACT PERMIT APPLICATION, MCLEOD USA TELECOMMUNICATION SERVICES LLC**
MOTION by Ellis, SUPPORT by Mulvahill, “To approve the Metro Act Permit application submitted by McLeod USA Telecommunications Services, LLC of Little Rock, AR for the installation and maintenance of a Fiber Optic Network within the City of Howell, for a term of five years.” MOTION CARRIED (5-0).
10. **APPROVED – METRO ACT PERMIT EXTENSION, MICHIGAN BELL TELEPHONE COMPANY d/b/a/ AT&T MICHIGAN**
MOTION by Ellis, SUPPORT by Mulvahill, “To approve the Metro Act Right of Way Permit Extension with Michigan Bell Telephone d/b/a AT&T for a period of December 31, 2018 through December 31, 2023.” MOTION CARRIED (5-0).
11. **APPROVED – RESOLUTION NO. 18-13, BUDGET AMENDMENTS**
MOTION by Lobur, SUPPORT by Ellis, “To adopt Resolution No. 18-13, Budget Amendments.” MOTION CARRIED (5-0).
12. **APPROVED – TRAFFIC CONTROL ORDER 299**
MOTION by Yost, SUPPORT by Mulvahill, “To approve Traffic Control Order 299 for the placement of yield signs at the intersection of Summit and Bates to control east bound and west bound traffic on Summit Street.” Chief Basar explained yield signs have been used for many years in this neighborhood; a full traffic study would be required to warrant replacing with stop signs. MOTION CARRIED (5-0).
13. **POSTPONED – L3 MOBILE VISION PURCHASE IN-CAR CAMERA SYSTEM**
MOTION by Mulvahill, SUPPORT by Ellis, “To approve the order and purchase for the latest generation L-3 Mobile Vision in-car camera system at a cost of \$65,667.27.” City Manager Charles noted the expense for this purchase would be in the 2018/2019 budget. There is a 60 day turnaround time to receive the equipment once the order is placed. Council noted the \$50,000 savings in the 2017/2018 police budget however questioned where the additional \$15,000 would come from since it was not recognized in the budget. MOTION by Ellis, SUPPORT by Mulvahill, “To postpone action on the L3 Mobile Vision In-Car Camera System until the July 9, 2018 meeting. MOTION CARRIED (5-0).
14. **APPROVED – WWTP SCADA & TELEMETRY UPDATES**
MOTION by Ellis, SUPPORT by Yost, “To approve the proposal from RS Technical Services, Inc. for the installation and programming of SCADA software upgrade and Telemetry at the City Lift Station for an amount not to exceed \$99,366.” MOTION CARRIED (5-0).

15. AWARDED BIDS/PURCHASES:

A. SAW Grant Clean & Televisive Program, Corby Energy Services, \$414,062.10. MOTION by Ellis, SUPPORT by Yost, "To award the unit price contract for Division I & II of the Storm and Sanitary Clean and Televisive Program to Corby Energy Services for an amount of \$414,062.10." It was noted 90% of the expense would be reimbursed through the SAW grant. MOTION CARRIED (5-0).

MOTION by Lobur, SUPPORT by Yost, "To accept the unit pricing for Division III of the Storm and Sanitary Clean and Televisive Program as provided by Corby Energy Services with the understanding that any potential projects will come back to Council for approval." DPS Director Suida stated knowing the condition of the City's assets is now required. Repairs are not included as part of the SAW grant. The clean and televisive project will start in September and will take 6 to 8 months to complete. MOTION CARRIED (5-0).

B. Leaf Collection Vacuum, Fredrickson Supply, \$66,117.28. MOTION by Ellis, SUPPORT by Yost, "To approve the purchase of a Titan Leaf Pro Plus from Fredrickson Supply Company for a cost not to exceed \$66,117.28." DPW Operations Manager Luce explained the new vacuum would provide more efficient collection of leaves; they anticipate less manpower and a larger reach with the machine. MOTION CARRIED (5-0).

16. APPROVED - PAYMENT OF BILLS

MOTION by Lobur, SUPPORT by Ellis, "To approve the payment of bills ending June 25, 2018 in the amount of \$566,414.56 and payroll to cover the period ending June 23, 2018." Member Lobur questioned HSA deposits. MOTION CARRIED (5-0).

17. BOARD/COMMISSION APPOINTMENTS – LDFA, MICHAEL YOST & NICK PROCTOR, TERMS ENDING MARCH 30, 2022

MOTION by Lobur, SUPPORT by Mulvahill, "To approve the reappointment of Nick Proctor to the LDFA for a term ending March 30, 2022." MOTION CARRIED (5-0). MOTION by Ellis, SUPPORT by Mulvahill, "To approve the reappointment of Michael Yost to the LDFA for a term ending March 30, 2022." MOTION CARRIED (4-0-1). Member Yost abstained.

18. CITY MANAGER'S REPORT

- Following up from the direction received from the July 18, 2018 Work Session, draft language for the Headlee Override Ballot Proposal will be provided at the July 9, 2018 meeting as well as options for a community education process.
- Commended Police and Public Works for their assistance with the Balloon Festival.
- Will be out of the office on vacation the rest of the week.

19. OLD BUSINESS

- Mayor Proctor stated he received compliments on the work of the Police Department at the beach and the drop zone during the Balloon Festival.
- Mayor Proctor requested the status on the McPherson House. Community Development Director Schmitt stated the RFP has been issued and the house should be demolished in July or August. The cost of demolition will be requested of the court as a lien on the property.
- Mayor Proctor questioned if seasonal employees will be painting fire hydrants.
- Mayor Proctor questioned when the divots in his neighbor's yard on Madison would be repaired.

20. NEW BUSINESS

- MOTION by Ellis, SUPPORT by Mulvahill "To excuse Member Steven Manor and Member Niblock from the June 25, 2018 Council meeting, reasons stated." MOTION CARRIED (5-0).
- Mayor Proctor congratulated Member Ellis on being elected the new President of the Howell Rotary Club.
- Susie Hill, 822 Spring, expressed concern that the exterior lights at the courthouse and surrounding area are not working (a total of 13 lights) which she has reported numerous times to Livingston County and the City.
- Mayor Proctor requested suggestions for people to approach for assistance in marketing the Headlee Override ballot proposal.
- Member Yost indicated the sidewalk in front of 719 W. Grand River is damaged. The street light at Grand River & Byron was damaged from a car accident. DPS Director Suida indicated DTE has been notified and they may be having trouble getting the decorative poles.

21. EXECUTIVE SESSION – PENDING LITIGATION

- 8:53 p.m. MOTION by Ellis, SUPPORT by Lobur, "To adjourn to Executive Session to discuss pending litigation with a roll call vote." Lobur – yes, Yost – yes, Mulvahill – yes, Ellis – yes, Proctor – yes. MOTION CARRIED (5-0).
- 9:25 p.m. MOTION by Ellis, SUPPORT by Yost, "To reconvene the regular meeting." MOTION CARRIED (5-0).

22. ADJOURN

MOTION by Ellis, SUPPORT by Mulvahill, "To adjourn the regular meeting of the City Council at 9:25 p.m." MOTION CARRIED (5-0).

Nick Proctor, Mayor

Jane Cartwright, City Clerk

CITY OF HOWELL
MEMORANDUM

TO: MAYOR & CITY COUNCIL
FROM: SHEA CHARLES, CITY MANAGER
DATE: JULY 6, 2018
RE: L3 CAMERA SYSTEM PURCHASE

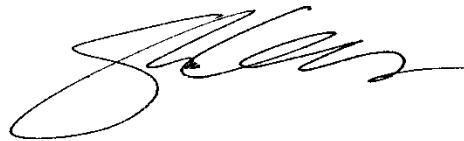
At the June 25, 2018 meeting City Council postponed action on the purchase of the L3 Mobile Vision in car camera system pending additional information on the budgetary impact. During the development of the 2018-2019 Budget the purchase of the L3 system was submitted for 2018-2019. Upon finalizing my recommended budget I included the purchase in the 2017-2018 projected budget (see attached sheets). The pricing was not complete until June which, delayed placing the order, which means it will now be in the 2018-2019 budget.

Our April budget projections showed a General Fund fund balance of \$1,930,845 and that includes the purchase of the L3 system. The budget amendments approved at the June 25th meeting show a fund balance of \$2,048,867, but they did not include the L3 system. Ultimately this expenditure was accounted for during the budget process, it is just shifting fiscal years.

Since the last meeting L3 has reduced their price to \$63,707.27 by eliminating the cost of an additional year of warranty service.

ACTION REQUESTED

A motion to approve the purchase of the L-3 Mobile-Vision in-car camera system at a cost of \$63,707.27 pursuant to quote #209130440.



Shea Charles
City Manager

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/18	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
101-285-730.000	POSTAGE	0	50	50	0	50	50	50
101-285-740.000	OPERATING SUPPLIES	232	200	200	12	200	200	200
101-285-740.019	OPER SUPP/SMALL EQUIPMENT	512	1,000	1,000	0	500	500	500
101-285-801.000	PROFESSIONAL SERVICES	700	2,500	2,500	200	700	700	700
101-285-804.027	CONTRACT SERV-TREE TRIMMING	20,655	40,000	40,000	11,245	40,000	40,000	40,000
101-285-840.000	DUES & MEMBERSHIPS	0	50	50	0	50	50	50
101-285-900.000	PRINTING & PUBLISHING	0	50	50	60	60	50	50
101-285-940.003	EQUIPMENT RENTAL - HOURLY	12,631	8,000	8,000	2,786	8,000	8,000	8,000
101-285-974.002	NEIGHBORHOOD TREE PROGRAM	4,060	3,000	3,000	0	3,000	3,000	3,000
101-285-999.010	TO / DPS FUND / OVERHEAD	11,606	14,164	14,164	9,443	14,164	13,521	13,521
Totals for dept 285 - FORESTRY/CONSERVATION		81,872	92,978	92,978	41,711	90,688	90,225	90,225
Dept 286 - PARKING LOT MAINTENANCE								
101-286-702.000	SAL & WAGES	4,193	4,830	4,830	3,940	4,830	4,295	4,295
101-286-702.001	SAL & WAGES ADMINISTRATION	5,081	5,763	5,763	3,635	5,763	5,878	5,878
101-286-702.002	SAL & WAGES OVERTIME	1,151	3,500	3,500	3,793	4,000	3,500	3,500
101-286-717.000	FRINGE BENEFITS	5,795	7,012	8,012	5,465	8,012	6,893	6,893
101-286-740.018	OPER SUPP/LANDSCAPING	1,354	1,500	1,500	2,516	1,500	3,000	3,000
101-286-775.000	MAINTENANCE SUPPLIES	(84)	3,200	3,200	84	2,000	2,000	2,000
101-286-804.000 * *	CONTRACTUAL SERVICES	0	5,000	5,000	0	5,000	12,000	12,000
101-286-804.003	CONTRACT SERV - SWEEPING	1,357	1,800	1,800	914	1,800	1,800	1,800
101-286-940.003	EQUIPMENT RENTAL - HOURLY	4,882	5,500	5,500	10,884	8,500	8,500	8,500
Totals for dept 286 - PARKING LOT MAINTENANCE		23,729	38,105	39,105	31,231	41,405	47,866	47,866
* NOTES TO BUDGET: DEPARTMENT 286 PARKING LOT MAINTENANCE								
804.000 CONTRACTUAL SERVICES								
CRACK SEAL AND SEAL COATING LOTS							12,000	12,000
Dept 301 - POLICE DEPARTMENT								
101-301-702.000 * *	SAL & WAGES	615,139	735,959	735,959	445,127	681,237	740,251	740,251
101-301-702.001	SAL & WAGES ADMINISTRATION	161,861	163,974	163,974	105,837	163,974	167,266	167,266
101-301-702.002	SAL & WAGES OVERTIME	126,205	125,000	125,000	84,719	125,000	128,000	128,000
101-301-702.003	SAL & WAGES - COMMAND	278,943	293,253	293,253	188,286	293,253	296,790	296,790
101-301-702.030	SAL & WAGES CLERICAL	84,857	83,185	83,185	53,658	83,185	85,944	85,944
101-301-707.015	SAL & WAGES - CROSSING GUARD/P	10,410	11,000	11,000	5,910	11,000	11,000	11,000
101-301-714.001	CITY SHARE MEDICAL INS RETIREE	52,902	53,000	53,000	39,563	59,000	75,000	75,000
101-301-717.000 * *	FRINGE BENEFITS	417,451	431,637	461,637	355,921	461,637	395,461	395,461
101-301-717.001	FRINGE BENEFITS - ADMIN	96,942	107,858	117,858	86,430	117,858	108,316	108,316
101-301-717.003	FRINGE BENEFITS - COMMAND	193,840	228,697	253,697	178,636	253,697	246,411	246,411
101-301-717.030	FRINGE BENEFITS CLERICAL	51,977	67,676	71,676	49,970	71,676	70,943	70,943
101-301-727.000	OFFICE SUPPLIES	5,819	6,000	6,000	3,142	5,000	6,000	6,000
101-301-730.000	POSTAGE	488	600	600	164	600	600	600
101-301-740.000	OPERATING SUPPLIES	12,761	11,500	11,500	5,444	11,500	11,500	11,500
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	10,454	14,000	14,000	9,365	15,000	16,000	16,000
101-301-741.002	UNIFORMS/CLEANING/ RENTAL	4,229	4,000	4,000	2,106	4,000	4,000	4,000
101-301-801.035 * *	ACCREDITATION EXPENSES	15,236	9,186	9,186	0	9,186	9,400	9,400
101-301-804.000 * *	CONTRACTUAL SERVICES	6,700	8,700	8,700	5,234	8,700	8,750	8,750

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
101-301-822.000 **	COMPUTER SOFTWARE SUPPORT	11,571	13,800	13,800	0	13,800	14,275	14,275
101-301-840.000	DUES & MEMBERSHIPS	1,075	1,100	1,100	675	1,100	1,250	1,250
101-301-850.000 **	COMMUNICATIONS - TELEPHONES	7,690	7,500	7,500	5,188	8,000	8,250	8,250
101-301-860.000 **	CONFERENCE /TRANSPORTATION	3,899	7,960	7,960	2,781	5,000	9,260	9,260
101-301-881.000	COMMUNITY PROMOTION	850	1,500	1,500	0	1,500	3,000	3,000
101-301-887.001 **	GUN RANGE	1,150	1,500	1,500	1,150	1,150	6,000	6,000
101-301-900.000	PRINTING & PUBLISHING	150	500	500	0	1,000	1,250	1,250
101-301-900.007	SUBSCRIPTIONS & PUBLICATIONS	822	1,200	1,200	1,237	1,237	1,300	1,300
101-301-910.000	INSURANCE	30,042	30,100	30,100	30,620	30,620	31,000	31,000
101-301-930.000	REPAIR & MAINTENANCE	1,513	1,500	1,500	606	1,500	1,500	1,500
101-301-930.004	EQUIPMENT VEHICLES	3,552	5,000	5,000	1,306	3,000	4,000	4,000
101-301-930.005	OFFICE EQUIPMENT MAINTENANCE	0	500	500	0	500	500	500
101-301-940.000	EQUIPMENT RENTAL	117,336	121,472	121,472	80,984	121,472	117,425	117,425
101-301-940.001	EQUIPMENT RENTAL - LAWNET	12,420	12,474	12,474	8,320	12,474	8,224	8,224
101-301-957.000	EDUCATION / TRAINING	7,896	7,000	7,000	2,832	7,000	7,000	7,000
101-301-957.001 **	EDUCATION REIMBURSEMENT	0	0	0	0	2,296	17,664	17,664
101-301-960.000	PURCHASES FROM DONATIONS	0	350	350	0	0	150	150
101-301-970.000 **	CAPITAL OUTLAY / EQUIPMENT	2,318	3,000	3,000	3,214	73,196	3,600	3,600
101-301-980.004 **	EQUIP /COMPUTER HARDWARE	6,248	3,500	3,500	2,263	2,600	5,800	5,800
101-301-980.005	EQUIP /COMPUTER SOFTWARE	0	500	500	0	500	500	500
101-301-999.010	TO / DPS FUND / OVERHEAD	2,902	3,541	3,541	2,361	3,541	3,380	3,380
101-301-999.023 **	TO / RESERVE FD / EQUIPMENT	0	41,520	11,520	0	0	15,000	0
Totals for dept 301 - POLICE DEPARTMENT		2,357,648	2,620,742	2,659,742	1,763,049	2,666,989	2,641,960	2,626,960
* NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT								
702.000	SAL & WAGES							
	INCLUDES \$1200 FOR ON-CALL DB STIPENDS						1,200	1,200
717.000	FRINGE BENEFITS							
	INCLUDES \$1154 FOR CROSS GUARD FRINGES (\$841.50 FICA, \$312.40 WORKERS COMP)						1,154	1,154
801.035	ACCREDITATION EXPENSES							
	LEXIPOL						8,685	8,685
	MACP ACCREDITATION FEE						715	715
	ACCOUNT '801.035' TOTAL						9,400	9,400
804.000	CONTRACTUAL SERVICES							
	ANNUAL COUNTY CAPITOL MAINTENANCE FEE						500	500
	MONTHLY CONNECTIVITY FEE (\$425/MONTH)						5,100	5,100
	CORE TECHNOLOGY FEE						650	650
	PROSECUTOR'S AFIS FEE						500	500
	ANNUAL LEIN FEES						2,000	2,000
	ACCOUNT '804.000' TOTAL						8,750	8,750

04/06/2018

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
822.000	COMPUTER SOFTWARE SUPPORT							
	OSSI ANNUAL MAINT FEE						11,900	11,900
	BIS ANNUAL MAINT FEE						875	875
	POLICE ONE ACADEMY						1,500	1,500
	ACCOUNT '822.000' TOTAL						14,275	14,275
850.000	COMMUNICATIONS - TELEPHONES							
	INCLUDES VERIZON AND LONG DISTANCE							
860.000	CONFERENCE /TRANSPORTATION							
	MACP MID-WINTER TRAINING CONF (REG/LODGING) CHIEF AND DC						1,800	1,800
	MACP MID-WINTER TRAINING CONF ACCREDITATION FOR 3 SGTs						650	650
	MACP SUMMER TRAINING CONF (REG/LODG) CHIEF AND DC						1,500	1,500
	IACP ANNUAL TRAINING CONF (REG/LODG/TRANSPORTATION) CHIEF AND DC						4,800	4,800
	GOOD MORNING LIVINGSTON						160	160
	MML CAPITOL CONFERENCE REG						100	100
	MML ANNUAL CONFERENCE (REG/LODGING)						250	250
	ACCOUNT '860.000' TOTAL						9,260	9,260
887.001	GUN RANGE							
	RANGE RENTAL FEES						1,500	1,500
	AMMO 9MM FOR TRAINING, .223 RIFLE TRAINING, 12 GA BUCKSHOT, 12 GA SLUG, 9MM DUTY						1,800	1,800
	TASER TRAINING CARTRIDGES						1,200	1,200
	MISC SUPPLIES						1,500	1,500
	ACCOUNT '887.001' TOTAL						6,000	6,000
957.001	EDUCATION REIMBURSEMENT							
	1/3 REIMBURSEMENT FOR VANBUSKIRK					2,296	2,296	2,296
	2/3 REIMBURSEMENT FOR ALLMAN					0	5,123	5,123
	2/3 REIMBURSEMENT FOR TBA OFFICER					0	5,123	5,123
	1/3 REIMBURSEMENT FOR TBA OFFICER #2					0	2,561	2,561
	1/2 REIMBURSEMENT FOR TBA OFFICER #3					0	2,561	2,561
	ACCOUNT '957.001' TOTAL					2,296	17,664	17,664
970.000	CAPITAL OUTLAY / EQUIPMENT							
	L-3 SYSTEM					65,668	0	0
	NIGHT VISION, FLIR SCOUT II 320					0	2,000	2,000
	TASER BATTERIES (18)					0	1,100	1,100
	SHELVING FOR RECORDS STORGE					0	500	500
	RADAR UNITS					3,300	0	0
	RIFLE PLATES					2,201	0	0
	TOURNEQUETS					1,147	0	0



Mobile-Vision, Inc.

400 Commons Way, Rockaway, NJ 07866
T. 973-453-8562 F. 973-257-3024

QUOTE

Number 209130440

Date June 26, 2018

Sold To

Howell Police Department

Scott Mannor
611 E Grand River Ave
Howell, MI 48843

Phone 517-540-6735

Fax 517-546-2114

Ship To

Howell Police Department

Scott Mannor
611 E Grand River Ave
Howell, MI 48843

Phone 517-540-6735

Fax 517-546-2114

Salesperson	P.O. Number	Ship Via	Terms
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Paul Olkowski

None

Line	Qty	SKU	Description	Unit Price	Ext.Price	Comments
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1	7	FBHKS32ZSN1K2	FlashbackHD Syst, 32GBSD, OZ Cam, VLX, Std-Mon, Blk-thru-hole-wifi/wifi/GPS Ant, Center Console/OH	\$4,855.50	\$33,988.50	
2	7	IRCAM5	Camera kit, rear seat IR with 14 ft extension cable. No integrated microphone	\$265.50	\$1,858.50	
3	7	MVD-FB-EMA-1Y	Flashback, In-Car Video System, 1 Year Warranty	\$299.00	\$0.00	
4	7	CBS-KA	Back up battery and crash sensor kit assembly for use with Flashback DVRs.	\$225.00	\$1,575.00	
5	1	DEST705	Kit, includes: Dell Power Edge T630 Tower with dual Intel Xeon E5-2609-V3 Six Core Processors Processors, dual power supplies, 4 Ethernet ports, with 5TB storage. Also includes: monitor, keyboard, mouse, USB Card reader, Dell PowerConnect 2808, and 2 Ethernet patch cables.	\$7,791.57	\$7,791.57	
6	2	MVD-AP-AN-OUT	Kit,Outdoor AP-802.11n over a or a. Includes antenna, POE injector, POE converter. AP mounted to antenna	\$674.10	\$1,348.20	
7	2	MVD-TRAN-OPS	On site professional services	\$2,125.00	\$4,250.00	
8	1	MVD-DES-BTO-EOL	OS/DES SWR Installation on EOL Servers & Data Migration	\$750.00	\$0.00	
9	4	EMA-LSMVDX705H	1 year hardware direct service	\$1,595.00	\$6,380.00	*Optional* - 5TB Server Hardware extended Warranty - Years 2 through 5
10	1	PRIM4201WDISCR	Kit: Bravo 4201 Disc Publisher. Input capacity: 100, Number of Drives: 1, Ink cartridge: 1 CMY, Resolution: Up to 4800 dpi, Table mount. Accessories included: PTPublisher Software for PC and Mac. One tri-color ink cartridge and two Tuffcoat® sample discs (CD/DVD). Kiosk Kit for front dispensing of up to 100 discs. Includes a work station, 100 matt white DVDs, patch cable. One year hot swap and standard warranty.	\$4,045.50	\$4,045.50	

Quotation is valid for 60 days from date issued. The technology described herein is controlled under the Export Administration Regulation (EAR) and may not be exported without proper authorization by the U.S. Department of Commerce. State/Local Fees and Taxes are not included.



Mobile-Vision, Inc.

400 Commons Way, Rockaway, NJ 07866
T. 973-453-8562 F. 973-257-3024

QUOTE

Number 209130440

Date June 26, 2018

11	1 PRIM4201D2YR	Extended Warranty, Bravo 4201 Disc Publisher – Two additional years including hot swap. Warranty must be purchased while the product is under warranty.	\$1,035.00	\$1,035.00	Optional DVD Burner Extended Warranty - Years 2 & 3
12	1 PRIM4201D45YR	Extended Warranty, Bravo 4201 Disc Publisher – Years 4 & 5 warranty including hot swop. Warranty must be purchased while the product is under warranty.	\$1,035.00	\$1,035.00	Optional DVD Burner Extended Warranty - Years 4 & 5

Budgetary Quote

Quote does not include In-Car Video Hardware Installation

Quote does not include Wireless Access Point Installation

Signing below is in lieu of a formal Purchase Order.
Your signature will authorize acceptance of both pricing and product:

Signed: _____ Dated: _____

SubTotal	63,307.27
Tax	TBD
S&H	400.00
Total	63,707.27

L-3 Shipping Terms are FOB Rockaway, NJ. By signing below you agree to waive your shipping terms and ship this order FOB Rockaway, NJ.

Signed: _____ Dated: _____

Quotation is valid for 60 days from date issued. The technology described herein is controlled under the Export Administration Regulation (EAR) and may not be exported without proper authorization by the U.S. Department of Commerce. State/Local Fees and Taxes are not included.

CITY OF HOWELL
MEMORANDUM

TO: MAYOR & CITY COUNCIL
FROM: JANE CARTWRIGHT, CITY CLERK
DATE: JULY 3, 2018
RE: WORKERS COMPENSATION FUND BOARD OF TRUSTEES ELECTION

The City of Howell participates in the Michigan Municipal League Workers Compensation Fund. The Fund provides workers compensation insurance and risk management services and is governed by a 13-member Board of Trustees composed of elected and appointed municipal officials. The Board of Trustees is elected by the governing bodies of participating municipalities.

Attached you will find information on the 2018 Fund Trustee Election. There are three seats available for two year terms beginning on October 1, 2018.

ACTION REQUESTED:

Motion to authorize votes to be cast for the 2018 Official Ballot to serve as Trustees of the Michigan Municipal League Workers Compensation Fund as presented.

REVIEWED AND APPROVED FOR SUBMISSION:

A handwritten signature in black ink, appearing to read 'Shea Charles', written in a cursive style.

Shea Charles, City Manager

to	Members of the MML Workers' Compensation Fund	from	Michael J. Forster
cc		date	June 25, 2018
pages	1	subject	2018 Fund Trustee Election

Dear Fund Member:

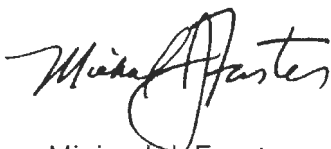
Enclosed is your ballot for this year's Board of Trustees election. Three (3) incumbent Trustees have agreed to seek re-election. You also may write in one or more candidates if you wish.

A brief biographical sketch of each candidate is provided for your review.

I hope you will affirm the work of the Nominating Committee by returning your completed ballot in the enclosed return envelope, no later than August 10. You may also submit your ballot online by going to www.mml.org. Click on *Insurance*, then *Workers' Compensation Fund*; the official ballot is located in the left navigation bar under *Online Forms*.

Thank you for your membership in the Worker's Compensation Fund, and for participating in the election of your governing board.

Sincerely,



Michael J. Forster

Fund Administrator

THE CANDIDATES
Two-year terms beginning October 1, 2018



Christine Burns, Village Manager, Village of Spring Lake

Christine has more than 25 years of experience as a municipal official. Christine has been the village manager of Spring Lake since 2012 after serving the City of Cedar Springs for more than five years and the Village of Oxford for nearly two years. She also served the City of Clare for more than 14 years. Chris graduated from Central Michigan University with the BS in BA majoring in Management (1990) and earned her MSA in Public Administration from CMU in 2006. *Fire Up Chips!* Chris is a member of the Michigan Municipal Executives (MME), International City/County Management Association (ICMA) and holds a Certified Master Municipal Clerk designation; she has also served as the President for the West MI Local Government Management Association and has served on the Board of Directors for MME. Christine is seeking re-election to her third term.



Todd Campbell, City Manager, City of Saline

Todd has 20 years of experience as a municipal official, serving the City of Saline for the last 10 years. He has also served as Village Manager for the Village of Homer, Assistant City Manager for the City of Greenville and Assistant City Manager for the City of Sturgis. Todd has a Bachelor of Arts degree from Hope College and a Masters of Public Administration degree from Central Michigan University. Todd is a past president of the Rotary Club of Saline, past president of the Saline Coalition for a Quality Community, a member of the Saline Area Chamber of Commerce Board of Directors, a member of the Saline Main Street Board of Directors and a volunteer football coach for Saline High School. Todd is a member of the Michigan Municipal Executives and the International City Management Association. Todd is seeking election to his first full term.



Lee Kilbourn, Mayor, City of Auburn

Lee Kilbourn has been mayor of Auburn since 2011 and is past president of the Michigan Association of Mayors. He previously served as mayor when elected in 1981. Kilbourn has served on several community organizations and the Auburn-Williams Fire District for 25 years. He is currently a member of the Auburn-Williams Lions Club, the Auburn Downtown Development Authority, and the Auburn-Williams Intergovernmental Committee. Kilbourn graduated from Oral Roberts University with a bachelor's degree in business. He and his wife, Kathy, are second generation owners of their family's 57-year-old furniture business and proud grandparents of two children. Lee is seeking election to his first full term.

CITY OF HOWELL
MEMORANDUM

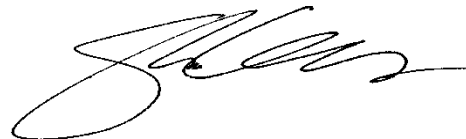
TO: MAYOR & CITY COUNCIL
FROM: SHEA CHARLES, CITY MANAGER
DATE: JULY 6, 2018
RE: HEADLEE BALLOT LANGUAGE

As requested staff has been looking at different language options for the upcoming Headlee Override Election. Attached are three ballot proposal languages from Ferndale, Brighton and East Grand Rapids. In reviewing these proposals I would propose the following language.

“Shall the City of Howell, Michigan, be permitted to increase its authorized millage rate in 2019 for a term of five (5) years ending December 31, 2024, by an additional 4.5003 mills (\$4.5003 per \$1,000) on each dollar of the taxable value of all real and personal property in the City of Howell, which will restore to the City the Charter-authorized millage amount for general purpose, which has been reduced by the Headlee Amendment (MCL 211.34). The proposal would generate approximately \$1,401,143 per year, beginning July of 2019, subject to any future reductions of the Headlee Amendment.”

Once Mayor & City Council are comfortable with the ballot language staff will bring it back for final consideration. The deadline for setting the language is August 14, 2018, our first meeting in August is the 13th.

I have also included a MML information sheet on Headlee Overrides as well as a report from the Oakland County Equalization Director regarding millage rates in Oakland County. The report shows the difference in rates from 2007 to 2016 and was part of a presentation to Keego Harbor, who was discussing an override request.



Shea Charles
City Manager

Headlee Ballot Language

Shall the City of Ferndale, County of Oakland, Michigan, be permitted to increase its authorized millage rate in 2011 for a term of five (5) years ending December 31, 2015, by an additional 5.4552 mills (\$5.4552 per \$1,000) on each dollar of the taxable value of all real and personal property in the City of Ferndale, which will restore to the City the Charter-authorized millage amount for general purposes has been reduced by Section 31 of Article IX of the State Constitution of 1963 all of which tax revenues would be disbursed to the City of Ferndale; provided that the City shall not be authorized to levy more than three (3) additional mills in 2011. The Charter-authorized millage amount has been reduced by required millage rollbacks in recent years to 14.5448. If approved, the initial three (3) mills authorized for levy would raise approximately \$1,681,806 in 2011.

Shall the City of Brighton, for the purpose of reconstructing and maintaining public streets and related infrastructure, be authorized to levy a new millage of 4.3466 mills per \$1,000.00 of taxable value for a period of 10 years, beginning 2019 through 2028, inclusive?

This millage represents a restoration of the previously voter-approved Charter millage of 20 mills per \$1,000.00 of taxable value, and is an increase over the current 15.6534 mills per \$1,000.00 of taxable value levied by the City, which has been reduced by the Headlee Amendment (MCL 211.34). The proposal would generate approximately \$1,850,000 per year, beginning July of 2019, subject to any future reductions of the Headlee Amendment.

Official Ballot Language

CITY OF EAST GRAND RAPIDS DEDICATED MILLAGE FOR MAINTENANCE AND CONSTRUCTION OF STREETS AND SIDEWALKS

The City of East Grand Rapids Charter authorizes the City to levy up to 20 mills for general municipal purposes. Due to required millage rollbacks the City currently levies 13.3119 mills. Shall a partial "Headlee Override" be adopted so the current limitation on the amount of City taxes that may be levied against all taxable property in the City of East Grand Rapids be increased by up to 2.0 mills (\$2.00 per \$1,000 of taxable value of all real and personal property in the City) for a period of not to exceed ten (10) years beginning July 1, 2015, to be used exclusively for the improvement, repair, maintenance and construction of public roads, streets, sidewalks, storm drains and right-of-ways within the City of East Grand Rapids; provided however, that if the State of Michigan tax proposal (Proposal #1 on this ballot) passes, the City will be authorized to levy only 1.23 mill (\$1.23 per \$1,000 of taxable value of all real and personal property in the City) for said purpose and duration?

If approved and levied in its entirety, the 2.0 mill increase would raise the sum of approximately \$1,170,000.00 in 2015.

Yes No

Headlee Rollback and Headlee Override

Introduction

The term “Headlee Rollback” became part of municipal finance lexicon in 1978 with the passage of the Headlee Amendment to Michigan’s Constitution. In a nutshell, Headlee requires a local unit of government to reduce its millage when annual growth on existing property is greater than the rate of inflation. As a consequence, the local unit’s millage rate gets “rolled back” so that the resulting growth in property tax revenue, community-wide, is no more than the rate of inflation. A “Headlee override” is a vote by the electors to return the millage to the amount originally authorized via charter, state statute, or a vote of the people, and is necessary to counteract the effects of the “Headlee Rollback.”

Impact of Headlee Amendment

Since the passage of the Headlee Amendment, units of government are required to annually calculate a Headlee rollback factor. The annual factor is then added to Headlee rollback factors determined in prior years resulting in a cumulative Headlee rollback factor sometimes referred to as the “millage reduction fraction.” This total “millage reduction fraction” is then applied to the millage originally authorized by charter, state statute, or a vote of the people. In summary, the actual mills available to be levied by a unit of local government is the product of the authorized millage rate times the total millage reduction fraction. This is known as the “Headlee maximum allowable millage.”

Impact of Proposal A

Prior to Proposal A legislation passed in 1994, local governments were allowed to “roll up” their millage rates when growth on existing property was less than inflation. “Roll ups” were a self-correcting mechanism that allowed local governments to naturally recapture taxing authority lost due to Headlee rollbacks in prior years. A local government could only “roll up” its millage rate to the amount originally authorized by charter, state statute, or a vote of the people.

Additions to taxable value (such as newly constructed property) are typically excluded (or exempt) from the Headlee roll back calculation. The 1994 General Property Tax Act changes did not specifically define “uncapped values” (increases resulting primarily from property transfers) as exempt.

Result

Although it might appear that a community with an annual increase in uncapped property values would benefit monetarily, uncapped values are treated as growth on existing property and trigger Headlee rollbacks. For local governments levying at their Headlee maximum authorized millage, rolling back the maximum authorized millage rate reduces the revenue that would have been generated from these increased property values. The increase in the taxable value of property not transferred is capped at the lesser of inflation or five percent. Even though the taxable value of a particular piece of property increases at the rate of inflation, the millage rate for the entire community is “rolled back” as a result of the increase in the total taxable value of the community. The net result—a less than inflationary increase in the actual dollars received from property taxes. Consequently, the 1994 change to the General Property Tax Act has prevented local governments from being able to share the benefits of any substantial market growth in existing property values.

Based on System Failure: Michigan’s Broken Municipal Finance Model. Prepared for the Michigan Municipal League by Plante and Moran, PLLC, March, 2004



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

Bulletin 16 of 2017
Inflation Rate Multiplier
October 30, 2017

TO: Assessors and Equalization Directors

FROM: State Tax Commission

RE: Inflation Rate Multiplier for use in the 2018 capped value formula and the "Headlee" Millage Reduction Fraction (MRF) formula

Note: The Calculation of the Inflation Rate Multiplier is set in statute. MCL 211.34d states:

(l) "Inflation rate" means the ratio of the general price level for the state fiscal year ending in the calendar year immediately preceding the current year divided by the general price level for the state fiscal year ending in the calendar year before the year immediately preceding the current year.

(f) "General price level" means the annual average of the 12 monthly values for the United States consumer price index for all urban consumers as defined and officially reported by the United States department of labor, bureau of labor statistics.

Based on this statutory requirement, the calculation for 2017 is as follows:

1. The 12 monthly values for October 2015 through September 2016 are averaged.
2. The 12 monthly values for October 2016 through September 2017 are averaged.
3. The ratio is calculated by dividing the average of column 2 by the average of column 1.

The specific numbers from the US Department of Labor, Bureau of Labor Statistics are as follows:

Oct-15	237.838	Oct-16	241.729
Nov-15	237.336	Nov-16	241.353
Dec-15	236.525	Dec-16	241.432
Jan-16	236.916	Jan-17	242.839
Feb-16	237.111	Feb-17	243.603
Mar-16	238.132	Mar-17	243.801
Apr-16	239.261	Apr-17	244.524
May-16	240.229	May-17	244.733
Jun-16	241.018	Jun-17	244.955
Jul-16	240.628	Jul-17	244.786
Aug-16	240.849	Aug-17	245.519
Sep-16	<u>241.428</u>	Sep-17	<u>246.819</u>
Average	238.939		243.841

Ratio	1.021
%	
Change	2.1%

Local units cannot develop or adopt or use an inflation rate multiplier other than 1.021 in 2018. It is not acceptable for local units to indicate to taxpayers that you do not know how the multiplier is developed.

➤ **Inflation Rate Multiplier Used in the 2018 Capped Value Formula**

The inflation rate, expressed as a multiplier, to be used in the 2018 Capped Value Formula is 1.021.

The 2018 Capped Value Formula is as follows:

$$\mathbf{2018\ CAPPED\ VALUE = (2017\ Taxable\ Value - LOSSES) \times 1.021 + ADDITIONS}$$

The formula above does not include 1.05 because the inflation rate multiplier of 1.021 is lower than 1.05.

➤ **Inflation Rate Multiplier Used in 2018 “Headlee” Calculations**

The inflation rate multiplier of 1.021 shall ALSO be used in the calculation of the 2018 “Headlee” Millage Reduction Fraction required by Michigan Compiled Law (MCL) 211.34d. The formula for calculating the 2018 “Headlee” Millage Reduction Fraction (MRF) is as follows:

$$\mathbf{2018\ MRF = \frac{(2017\ Taxable\ Value - LOSSES) \times 1.021}{2018\ Taxable\ Value - ADDITIONS}}$$

- The following is a listing of the inflation rate multipliers used in the Capped Value and "Headlee" calculations since the start of Proposal A:

1995	1.026
1996	1.028
1997	1.028
1998	1.027
1999	1.016
2000	1.019
2001	1.032
2002	1.032
2003	1.015
2004	1.023
2005	1.023
2006	1.033
2007	1.037
2008	1.023
2009	1.044
2010	0.997
2011	1.017
2012	1.027
2013	1.024
2014	1.016
2015	1.016
2016	1.003
2017	1.009
2018	1.021

2007 VS. 2016 MILLAGE RATES FOR OAKLAND COUNTY CITIES

2007 VS 2016 RATES										
			2007			2016				
CVT			Levy	S/A	Total	Levy	S/A	TOTAL	Inc or Dec	Reason for Inc or Dec
Auburn Hills			10.5602		10.5602	11.2998		11.2998	0.7396	Inc Fire
Berkley			12.9732		12.9732	15.8215		15.8215	2.8483	Headlee Override
Birmingham			14.6214		14.6214	14.7614		14.7614	0.14	General Inc
Bloomfield Hills			8.3000		8.3000	10.9843		10.9843	2.6843	General Inc & Library
Clarkston			17.5398		17.5398	19.6444		19.6444	2.1046	General Inc & Library
Clawson			18.4670		18.4670	26.5609		26.5609	8.0939	Headlee Override and P&R
Farmington			16.0019		16.0019	16.5781		16.5781	0.5762	General Inc
Farmington Hills			11.6072		11.6072	15.9054		15.9054	4.2982	Inc Public Safety
Fenton			10.6226		10.6226	10.4345		10.4345	-0.1881	Gen Dec
Ferndale			23.2678		23.2678	26.5499	3.8270	30.3769	3.2821	Headlee Override & SA
Hazel Park			23.4884		23.4884	38.1918	2.8000	40.9918	17.5034	SMORSA & Police SA
Huntington Woods			21.0988		21.0988	22.3771		22.3771	1.2783	General Inc
Keego Harbor			13.3698		13.3698	13.0777		13.0777	-0.2921	General Dec
Lake Angelus			9.9571		9.9571	10.4499		10.4499	0.4928	Headlee Override
Lathrup Village			19.2339		19.2339	22.6858		22.6858	3.4519	Headlee Override
Madison Heights			18.0412		18.0412	23.0150		23.0150	4.9738	Headlee Override
Northville			16.3597		16.3597	16.4622		16.4622	0.1025	General Inc
Novi			10.5416		10.5416	9.9500		9.9500	-0.5916	General Dec
Oak Park			23.7288		23.7288	36.9308		36.9308	13.202	Headlee Override, Public Safety & P&R
Orchard Lake			8.6260		8.6260	7.8332		7.8332	-0.7928	General Dec
Pleasant Ridge			18.1428		18.1428	21.9599		21.9599	3.8171	Headlee Override, New P&R, New Lib
Pontiac			17.0011		17.0011	17.0011		17.0011	0	No Change
Rochester			13.3304		13.3304	12.0249		12.0249	-1.3055	General Dec
Rochester Hills			9.7060		9.7060	10.4605		10.4605	0.7545	Inc Police & Fire
Royal Oak			11.4366		11.4366	17.8761		17.8761	6.4395	Inc Police, Fire, Roads
South Lyon			15.0601		15.0601	16.1435		16.1435	1.0834	Inc Library
Southfield			16.3428		16.3428	26.3896		26.3896	10.0468	Inc Police, Fire, Streets, Library, P&R
Sylvan Lake		0.0101	14.7474		14.7575	21.7722	0.0731	21.8453	7.0878	Headlee Override & Public Safety
Troy			9.2800		9.2800	10.3989		10.3989	1.1189	General Inc & Library
Walled Lake			17.8991		17.8991	21.2227		21.2227	3.3236	Inc Public Safety
Wixom			11.7364		11.7364	15.3189		15.3189	3.5825	Inc Operating Millage

CITY OF HOWELL

7/10/2018

Name	Amount	Description
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H S A	\$400.00	
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TOTAL	\$400.00	
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BALANCE FORWARD	\$385,910.97	
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TOTAL	\$386,310.97	
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pay ending 6-27-2018	\$166,722.60	*****
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
Invoice Notes		Due Date		1099		Net Amount

PERF/BONDS	800 NEW LOOK	06/30/2018	PB18-103	GEN	BOND RELEASE: 1112 BRAEVIEW	
80095	24780 CRESTVIEW CT	07/10/2018		N		750.00
06/28/2018	FARMINGTON HILLS MI, 48335	/ /	0.0000	Y		0.00
		07/10/2018		N		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000-283.000	DEV ESCROW	750.00

VENDOR TOTAL: 750.00

AALPHA BUS	AALPHA BUSINESS PRODUCTS	06/20/2018	11244	GEN	STICKER BADGES	
80009	P.O. BOX 677	07/10/2018		N		468.71
06/20/2018	HOWELL MI, 48844	/ /	0.0000	N		0.00
		07/10/2018		N		468.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-881.000	COMMUNITY PROMOTION	468.71

AALPHA BUS	AALPHA BUSINESS PRODUCTS	06/26/2018	11249	GEN	PLASTIC BADGES	
80125	P.O. BOX 677	07/10/2018		N		1,026.96
06/26/2018	HOWELL MI, 48844	/ /	0.0000	N		0.00
		07/10/2018		N		1,026.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-881.000	COMMUNITY PROMOTION	1,026.96

VENDOR TOTAL: 1,495.67

ADVANCED A	ADVANCE AUTO PARTS	06/22/2018	8082815770329	GEN	OIL FILTERS AND HEADLIGHTS	
80017	AAP FINANCIAL SERVICES	07/10/2018		N		148.39
06/22/2018	P.O. BOX 742063	/ /	0.0000	N		0.00
	ATLANTA GA, 30374-2063	07/10/2018		N		148.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
640-441-775.000	MAINTENANCE SUPPLIES	148.39

ADVANCED A	ADVANCE AUTO PARTS	06/22/2018	8082815810514	GEN	OVERCHARGE ON AIR FILTERS	
80018	AAP FINANCIAL SERVICES	07/10/2018		N		(21.00)
06/22/2018	P.O. BOX 742063	/ /	0.0000	N		0.00
	ATLANTA GA, 30374-2063	07/10/2018		N		(21.00)

Open

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

591-564-775.000	MAINTENANCE SUPPLIES				(21.00)	
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ADVANCED A	ADVANCE AUTO PARTS	06/22/2018	8082816470511	GEN	OIL SEAL	
80020	AAP FINANCIAL SERVICES	07/10/2018		N		99.86
	P.O. BOX 742063					
06/22/2018	ATLANTA GA, 30374-2063	/ /	0.0000	N		0.00
		07/10/2018		N		99.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
640-441-775.000	MAINTENANCE SUPPLIES	99.86

ADVANCED A	ADVANCE AUTO PARTS	06/30/2018	8082816670586	GEN	BREAK PADS & OIL FILTERS	
80126	AAP FINANCIAL SERVICES	07/10/2018		N		56.37
	P.O. BOX 742063					
06/30/2018	ATLANTA GA, 30374-2063	/ /	0.0000	N		0.00
		07/10/2018		N		56.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
640-441-775.000	MAINTENANCE SUPPLIES	56.37

ADVANCED A	ADVANCE AUTO PARTS	06/30/2018	8082816670588	GEN	OIL FILTER CREDIT	
80127	AAP FINANCIAL SERVICES	07/10/2018		N		(4.55)
	P.O. BOX 742063					
06/30/2018	ATLANTA GA, 30374-2063	/ /	0.0000	N		0.00
		07/10/2018		N		(4.55)

Open

GL NUMBER	DESCRIPTION	AMOUNT
640-441-775.000	MAINTENANCE SUPPLIES	(4.55)

VENDOR TOTAL: 279.07

ALAN'S ASP	ALAN'S ASPHALT MAINTENANCE, INC.	06/15/2018	00540	GEN	SPECIAL SERVICES	
80038	P.O. BOX 354	07/10/2018		N		3,500.00
06/15/2018	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/10/2018		N		3,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-536-804.000	CONTRACTUAL SERVICES	3,500.00

VENDOR TOTAL: 3,500.00

ALLIED-EAG	ALLIED-EAGLE SUPPLY LLC	06/22/2018	995117	GEN	GARBAGE BAGS	
80021	1801 HOWARD ST	07/10/2018		N		269.85
06/22/2018	DETROIT MI, 48216	/ /	0.0000	Y		0.00
		07/10/2018		N		269.85

07/05/2018 11:34 AM
 User: Daus
 DB: Howell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF HOWELL
 EXP CHECK RUN DATES 07/10/2018 - 07/10/2018
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN
 A/P

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-757-775.000	MAINTENANCE SUPPLIES	269.85
VENDOR TOTAL:		269.85

ALLSTAR	ALLSTAR ALARM LLC	06/22/2018	234190	GEN	ALARM SYSTEM CONTRACTUAL SERVICE	
80022	8345 MAIN ST	07/10/2018		N		215.01
06/22/2018	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		07/10/2018		N		215.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-804.000	CONTRACTUAL SERVICES	215.01
VENDOR TOTAL:		215.01

AMER LEGAL	AMERICAN LEGAL PUBLISHING CORP	06/12/2018	0122641	GEN	INTERNET - RENEWAL CODE OF ORDINANCE	
79993	ONE WEST FOURTH ST, 3RD FL	07/10/2018		N		495.00
06/12/2018	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		07/10/2018		N		495.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-266-826.007	CODIFICATION / AMERICAN LEGAL	495.00
VENDOR TOTAL:		495.00

TASER	AXON ENTERPRISE, INC.	06/22/2018	SI-1537154	GEN	AXON EVIDENCE, COM LICENSE YEAR 2	
80023	P.O. BOX 29661	07/10/2018		N		543.00
06/22/2018	DEPT 2018	/ /	0.0000	N		0.00
	PHOENIX AZ, 85038-9661	07/10/2018		N		543.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-804.000	CONTRACTUAL SERVICES	543.00
VENDOR TOTAL:		543.00

BRGHT ANAL	BRIGHTON ANALYTICAL L.L.C.	06/22/2018	0618-102718	GEN	BEACH TESTING	
80025	2105 PLESS DR	07/10/2018		N		40.00
06/22/2018	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/10/2018		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-804.000	CONTRACTUAL SERVICES	40.00

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

BRGHT ANAL	BRIGHTON ANALYTICAL L.L.C.	06/22/2018	0618-102797	GEN	BEACH TESTING	
80024	2105 PLESS DR	07/10/2018		N		40.00
06/22/2018	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/10/2018		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-804.000	CONTRACTUAL SERVICES	40.00

VENDOR TOTAL: 80.00

BIS	BUSINESS INFORMATION SYSTEMS, INC.	06/11/2018	74626	GEN	BIS MAINT CONTRACT	
80005	1350 NE 56TH STREET- SUITE 300	07/10/2018		N		870.00
06/11/2018	FORT LAUDERDALE FL, 33334	/ /	0.0000	N		0.00
		07/10/2018		N		870.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-822.000	COMPUTER SOFTWARE SUPPORT	870.00

VENDOR TOTAL: 870.00

CITY ELEC	C.E.S.	06/22/2018	BRI/002856	GEN	RETURNED PART CREDIT	
80012	P.O. BOX 1006	07/10/2018		N		(150.00)
06/22/2018	WILBRAHAM MA, 01095	/ /	0.0000	N		0.00
		07/10/2018		N		(150.00)

PD CK# 88987 07/05/2018

GL NUMBER	DESCRIPTION	AMOUNT
590-564-930.007	REPAIR & MAINT - PLANT	(150.00)

VENDOR TOTAL: (150.00)

CARLISLE	CARLISLE/WORTMAN ASSOCIATES INC	06/18/2018	2148800	GEN	PLAN REVIEW 109 W GRAND RIVER	
80000	117 NORTH FIRST ST	07/10/2018		N		64.00
06/18/2018	SUITE 70	/ /	0.0000	N		0.00
	ANN ARBOR MI, 48104	07/10/2018		N		64.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371-801.000	PROFESSIONAL SERVICES	64.00

CARLISLE	CARLISLE/WORTMAN ASSOCIATES INC	06/18/2018	2148801	GEN	PLAN REVIEW FIRE STATION	
79999	117 NORTH FIRST ST	07/10/2018		N		1,120.00
06/18/2018	SUITE 70	/ /	0.0000	N		0.00
	ANN ARBOR MI, 48104	07/10/2018		N		1,120.00

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371-801.000	PROFESSIONAL SERVICES	1,120.00
CARLISLE 79998	CARLISLE/WORTMAN ASSOCIATES INC 117 NORTH FIRST ST SUITE 70	06/15/2018 2148905 07/10/2018 N
		304 S WALNUT
		650.00
06/15/2018	ANN ARBOR MI, 48104	/ / 0.0000 N
		07/10/2018 N
		0.00
		650.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-722-801.000	PROFESSIONAL SERVICES	650.00
CARLISLE 79997	CARLISLE/WORTMAN ASSOCIATES INC 117 NORTH FIRST ST SUITE 70	06/23/2018 2148906 07/10/2018 N
		PLANNING CONSULTATION
		750.00
06/23/2018	ANN ARBOR MI, 48104	/ / 0.0000 N
		07/10/2018 N
		0.00
		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-722-801.000	PROFESSIONAL SERVICES	750.00

VENDOR TOTAL: 2,584.00

CHALLENGER	CHALLENGER TECHNOLOGIES, LLC	06/08/2018	HWL-04-001	GEN	ADDITIONAL NETWORK & PHONE CABLING 3	
80026	2501 PRESICION ST	07/10/2018		N		1,980.78
06/08/2018	JACKSON MI, 49204-4217	/ /	0.0000	Y		0.00
		07/10/2018		N		1,980.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-975.000	BUILDINGS /BLDG IMPROVEMENTS	1,980.78

VENDOR TOTAL: 1,980.78

HOWELLCITY	CITY OF HOWELL	07/03/2018	4717-36-102-068	GEN	2018 SUMMER TAXES	
80105	611 E GRAND RIVER	07/10/2018		N		3,293.11
07/01/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		3,293.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
248-728-918.000	PROPERTY TAX PAYMENTS	3,293.11

VENDOR TOTAL: 3,293.11

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

COMP BATTE	COMPLETE BATTERY SOURCE	06/08/2018	346757BRI	GEN	CORE RETURNS	
80027	6480 GRAND RIVER	07/10/2018		N		(96.00)
06/08/2018	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/10/2018		N		(96.00)

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-930.009	REPAIR & MAINT - EQUIPMENT	(96.00)

VENDOR TOTAL: (96.00)

CONSUMERS	CONSUMERS ENERGY	06/22/2018	JULY2018	GEN	CITY UTILITIES - GAS	
79988	P.O. BOX 740309	07/10/2018		N		11.71
06/22/2018	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/26/2018		N		11.71

PD CK# 88931 06/22/2018

GL NUMBER	DESCRIPTION	AMOUNT
101-265-920.001	UTILITIES - GAS CITY HALL	11.71

VENDOR TOTAL: 11.71

CORE TECH	CORE TECHNOLOGY CORPORATION	06/08/2018	MN3000604	GEN	CORE FEE FOR 2ND LICENSE	
80028	62133 COLLECTIONS CENTER DRIVE	07/10/2018		N		600.00
06/08/2018	CHICAGO IL, 60693-0621	/ /	0.0000	N		0.00
		07/10/2018		N		600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-804.000	CONTRACTUAL SERVICES	600.00

VENDOR TOTAL: 600.00

EMPLOYEE	DAVIS, MATT	06/28/2018	7-11-2018	GEN	OFFICE CHAIRS REIMBURSED	
80029		07/10/2018		N		599.97
06/28/2018	,	/ /	0.0000	N		0.00
		07/10/2018		N		599.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
641-441-740.020	OPER SUPP/FURNITURE	599.97

VENDOR TOTAL: 599.97

DEMUSE TOP	DEMEUSE TOPSOIL	06/25/2018	JUNE -18-2018	GEN	MULCH AND TOPSOIL	
80128	4618 M-59	07/10/2018		N		333.00
06/25/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		333.00

Open

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
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
101-276-740.000	OPERATING SUPPLIES	141.00
202-463-775.000	MAINTENANCE SUPPLIES	96.00
203-463-775.000	MAINTENANCE SUPPLIES	96.00
		<u>333.00</u>

VENDOR TOTAL: 333.00

DORNBOS SI	DORNBOS SIGN INC.	06/28/2018	INV38806	GEN	SIGNS	
80031	619 W HARRIS	07/10/2018		N		298.04
06/28/2018	CHARLOTTE MI, 48813	/ /	0.0000	N		0.00
		07/10/2018		N		298.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
203-474-775.000	MAINTENANCE SUPPLIES	298.04

VENDOR TOTAL: 298.04

DET EDISON	DTE ENERGY	06/22/2018	JULY2018	GEN	CITY UTILITIES	
79989	P O BOX 740786	07/10/2018		N		49.70
06/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/26/2018		N		49.70

PD CK# 88938 06/22/2018

GL NUMBER	DESCRIPTION	AMOUNT
590-536-920.004	1158 LAKESIDE - LIFT STATION (AROUND 7TH	49.70

VENDOR TOTAL: 49.70

ENVISION B	ENVISION BUILDERS INC.	06/28/2018	DPW-4 PAY 6	GEN	DPW RENOVATIONS	
80032	28036 OAKLAND OAKS CT	07/10/2018		N		19,477.39
06/28/2018	WIXOM MI, 48393	/ /	0.0000	N		0.00
		07/10/2018		N		19,477.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
641-441-975.000	BUILDINGS /BLDG IMPROVEMENTS	8,764.82
640-441-931.000	BUILDING MAINTENANCE	973.87
590-536-967.000	PROJECT COSTS	4,869.35
591-536-967.013	PROJECT COSTS - MAIN REHAB	4,869.35
		<u>19,477.39</u>

VENDOR TOTAL: 19,477.39

ESRI	ESRI	06/28/2018	93475571	GEN	GIS RENEWAL	
80033	P.O. BOX 741076	07/10/2018		N		1,700.00

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
Invoice Notes		Due Date		1099		

06/28/2018	LOS ANGELES CA, 90074-1076	/ /	0.0000	Y		0.00
		07/10/2018		N		1,700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
641-441-980.005	EQUIP /COMPUTER SOFTWARE	1,000.00
101-722-980.005	EQUIP /COMPUTER SOFTWARE	400.00
101-191-980.005	EQUIP / COMPUTER SOFTWARE	300.00
		<u>1,700.00</u>

VENDOR TOTAL: 1,700.00

FIRST IMPR	FIRST IMPRESSION PRINT & MARKETING	06/30/2018	70688	GEN	BUSINESS CARDS-KOBEL & BURKE	
80101	907 FOWLER ST	07/10/2018		N		147.74
06/28/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		147.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-900.000	PRINTING & PUBLISHING	147.74

VENDOR TOTAL: 147.74

FOWL COM S	FOWLERVILLE COMMUNITY SCHOOLS	06/28/2018	1718-29	GEN	DTE POLE RENTAL FEE	
80035	7677 SHARPE RD SUITE A	07/10/2018		N		124.37
06/28/2018	FOWLERVILLE MI, 48836	/ /	0.0000	N		0.00
		07/10/2018		N		124.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-228-822.001	NETWORK SUPPORT	124.37

VENDOR TOTAL: 124.37

PERF/BONDS	GLENN, JAMES	06/22/2018	PROW-018	GEN	BOND REFUND 303 ISBELL	
80011	GLENN, SHARI	07/10/2018		N		300.00
	303 ISBELL					
06/22/2018	HOWELL MI, 48843	/ /	0.0000	Y		0.00
		07/10/2018		N		300.00

Open

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

VENDOR TOTAL: 300.00

GRACON SER	GRACON SERVICES INC	06/28/2018	12506	GEN	DATA BACKUP	
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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
Invoice Notes		Due Date		1099		

80036		07/10/2018		N		2,423.89
	4265 OKEMOS RD, STE A					
06/28/2018	OKEMOS MI, 48864-3285	/ /	0.0000	N		0.00
		07/10/2018		N		2,423.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000-081.001	DUE FROM REC AUTHORITY	268.01
101-000-677.014	IT SHARED SERVICES - BRIGHTON	1,104.34
101-228-822.001	NETWORK SUPPORT	1,051.54
		<u>2,423.89</u>

VENDOR TOTAL: 2,423.89

GRAINGER	GRAINGER	06/28/2018	9816017256	GEN	RELAYS FOR WELLS	
80037	DEPT 825552573	07/10/2018		N		46.08
06/28/2018	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		07/10/2018		N		46.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-930.008	REPAIR & MAINT - PUMP STATION	46.08

VENDOR TOTAL: 46.08

GRUNDYS AC	GRUNDY'S ACE HARDWARE	06/30/2018	83651	GEN	WEED SPRAYER & HOSE NOZZLE	
80043	1250 E GRAND RIVER	07/10/2018		N		15.98
06/12/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		15.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-775.006	MAINTENANCE SUPPLIES / PARKS	15.98

GRUNDYS AC	GRUNDY'S ACE HARDWARE	06/30/2018	83665	GEN	BUNGIE CORD, CLAMP, BROOM FOR PARK M	
80041	1250 E GRAND RIVER	07/10/2018		N		19.97
06/15/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		19.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-757-775.000	MAINTENANCE SUPPLIES	19.97

GRUNDYS AC	GRUNDY'S ACE HARDWARE	06/30/2018	83671	GEN	STRING FOR LAYING OUT GRAVES	
80042	1250 E GRAND RIVER	07/10/2018		N		3.99
06/18/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		3.99

Open

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
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
101-276-775.000	MAINTENANCE SUPPLIES	3.99

GRUNDYS AC	GRUNDY'S ACE HARDWARE	06/30/2018	83693	GEN	CORD FOR DESK	
80039	1250 E GRAND RIVER	07/10/2018		N		11.99
06/21/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		11.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
641-441-740.020	OPER SUPP/FURNITURE	11.99

GRUNDYS AC	GRUNDY'S ACE HARDWARE	06/20/2018	83696	GEN	ZIP TIES	
80006	1250 E GRAND RIVER	07/10/2018		N		11.99
06/20/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		11.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-740.000	OPERATING SUPPLIES	11.99

GRUNDYS AC	GRUNDY'S ACE HARDWARE	06/30/2018	83700	GEN	GLOVES, WEEDING TOOLS	
80040	1250 E GRAND RIVER	07/10/2018		N		33.48
06/22/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		33.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-757-775.000	MAINTENANCE SUPPLIES	33.48

VENDOR TOTAL: 97.40

HACH CO	HACH COMPANY	06/30/2018	11007068	GEN	LAB SUPPLIES	
80044	2207 COLLECTIONS CENTER DR	07/10/2018		N		220.83
06/18/2018	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		07/10/2018		N		220.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-775.003	LABORATORY SUPPLIES	220.83

VENDOR TOTAL: 220.83

HOWELL DDA	HOWELL DDA	06/22/2018	2018/JUNE	GEN	GRANT MONEY FOR SIGNS	
80014	118 W CLINTON ST	07/10/2018		N		10,000.00
06/22/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		10,000.00

Open

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

GL NUMBER	DESCRIPTION	AMOUNT
101-000-214.248	DT DDA	10,000.00

VENDOR TOTAL: 10,000.00

HOW HARDW	HOWELL HARDWARE	06/30/2018	091568	GEN	CREDIT-CHARGED TO WRONG ACCOUNT	
80045	1076 S MICHIGAN AVE	07/10/2018		N		(10.14)
06/18/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		(10.14)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-757-970.000	CAPITAL OUTLAY / EQUIPMENT	(10.14)

HOW HARDW	HOWELL HARDWARE	06/30/2018	91512	GEN	IRRIGATION REPAIR	
80048	1076 S MICHIGAN AVE	07/10/2018		N		0.69
06/14/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		0.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-444-974.003	SIDEWALK PROGRAM	0.69

HOW HARDW	HOWELL HARDWARE	06/30/2018	91515	GEN	IRRIGATION REPAIR	
80049	1076 S MICHIGAN AVE	07/10/2018		N		2.68
06/14/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		2.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-444-974.003	SIDEWALK PROGRAM	2.68

HOW HARDW	HOWELL HARDWARE	06/30/2018	91567	GEN	FASTENERS	
80046	1076 S MICHIGAN AVE	07/10/2018		N		10.14
06/18/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		10.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-757-970.000	CAPITAL OUTLAY / EQUIPMENT	10.14

HOW HARDW	HOWELL HARDWARE	06/30/2018	91569	GEN	TURN BUCKLE	
80047	1076 S MICHIGAN AVE	07/10/2018		N		6.29
06/18/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		6.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
640-441-775.000	MAINTENANCE SUPPLIES	6.29

07/05/2018 11:34 AM
 User: Daus
 DB: Howell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF HOWELL
 EXP CHECK RUN DATES 07/10/2018 - 07/10/2018
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN
 A/P

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

HOW HARDW	HOWELL HARDWARE	06/30/2018	91582	GEN	STRING FOR PARK STRUCTURES	
80050	1076 S MICHIGAN AVE	07/10/2018		N		13.99
06/19/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		13.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-757-775.000	MAINTENANCE SUPPLIES	13.99

HOW HARDW	HOWELL HARDWARE	06/30/2018	91667	GEN	FASTENER FOR ARGYLE PLAY STRUCTURE	
80052	1076 S MICHIGAN AVE	07/10/2018		N		1.38
06/25/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		1.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-757-970.000	CAPITAL OUTLAY / EQUIPMENT	1.38

HOW HARDW	HOWELL HARDWARE	06/30/2018	91674	GEN	FASTENER FOR ARGYLE PLAY STRUCTURE	
80051	1076 S MICHIGAN AVE	07/10/2018		N		1.19
06/25/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		1.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-757-970.000	CAPITAL OUTLAY / EQUIPMENT	1.19

HOW HARDW	HOWELL HARDWARE	06/30/2018	91692	GEN	PARTS-NEW SULFURIC ACID PUMP INSTALL	
80053	1076 S MICHIGAN AVE	07/10/2018		N		2.78
06/26/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		2.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-930.009	REPAIR & MAINT - EQUIPMENT	2.78

VENDOR TOTAL: 29.00

HOWELL POS	HOWELL POSTMASTER	07/03/2018	JULY 2018	GEN	WATER/SEWER BILLS FOR JULY 2018	
80111		07/10/2018		N		353.36
07/03/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/05/2018		N		353.36

PD CK# 88988 07/05/2018

GL NUMBER	DESCRIPTION	AMOUNT
590-536-730.000	POSTAGE	176.68
591-290-730.000	POSTAGE	176.68
		<u>353.36</u>

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

VENDOR TOTAL: 353.36

HUBBELL	HUBBELL ROTH & CLARK	06/01/2018	0158645-48	GEN	SAW GRANTS	
80122	P O BOX 824	07/10/2018		N		5,552.07
06/01/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		5,552.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-536-801.004	ENGINEERING SERVICES	2,508.67
590-564-801.004	ENGINEERING SERVICES	1,258.48
202-538-801.004	ENGINEERING SERVICES	892.46
203-538-801.004	ENGINEERING SERVICES	892.46
		<u>5,552.07</u>

HUBBELL	HUBBELL ROTH & CLARK	06/01/2018	0158649	GEN	GRAND RIVER WATER MAIN SCOPE	
80117	P O BOX 824	07/10/2018		N		198.10
06/01/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		198.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-536-801.004	ENGINEERING SERVICES	198.10

HUBBELL	HUBBELL ROTH & CLARK	06/01/2018	0158650	GEN	CLINTON ST SCOPE	
80121	P O BOX 824	07/10/2018		N		198.10
06/01/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		198.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-447-801.004	ENGINEERING SERVICES	198.10

HUBBELL	HUBBELL ROTH & CLARK	06/01/2018	0158653	GEN	ADA REVIEW	
80118	P O BOX 824	07/10/2018		N		450.38
06/01/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		450.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-447-801.004	ENGINEERING SERVICES	450.38

HUBBELL	HUBBELL ROTH & CLARK	06/01/2018	0159138	GEN	GRAND RIVER WATER MAIN REPLACEMENT	
80116	P O BOX 824	07/10/2018		N		1,394.40
06/01/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		1,394.40

Open

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

GL NUMBER	DESCRIPTION	AMOUNT
591-536-801.004	ENGINEERING SERVICES	1,394.40

HUBBELL	HUBBELL ROTH & CLARK	06/01/2018	0159139	GEN	CLINTON ST PRELIM ENG	
80115	P O BOX 824	07/10/2018		N		1,394.40
06/01/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		1,394.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-447-801.004	ENGINEERING SERVICES	1,394.40

HUBBELL	HUBBELL ROTH & CLARK	06/01/2018	0159140	GEN	2017 PAVING	
80120	P O BOX 824	07/10/2018		N		814.80
06/01/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		814.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
203-458-967.000	PROJECT COSTS	244.44
488-539-967.000	PROJECT COSTS	244.44
488-548-967.000	PROJECT COSTS	325.92
		<u>814.80</u>

HUBBELL	HUBBELL ROTH & CLARK	06/01/2018	0159142	GEN	ADA ASSESSMENT	
80119	P O BOX 824	07/10/2018		N		838.43
06/01/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		838.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-447-801.004	ENGINEERING SERVICES	838.43

HUBBELL	HUBBELL ROTH & CLARK	06/30/2018	0159143	GEN	LOOP ROAD STUDIES	
80103	P O BOX 824	07/10/2018		N		487.20
03/13/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		487.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-447-801.004	ENGINEERING SERVICES	487.20

HUBBELL	HUBBELL ROTH & CLARK	06/30/2018	0159145	GEN	OLD POST OFFICE PARKING LOT	
80104	P O BOX 824	07/10/2018		N		1,176.00
03/13/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		1,176.00

Open

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

101-447-801.004	ENGINEERING SERVICES					1,176.00
HUBBELL	HUBBELL ROTH & CLARK	06/30/2018	0160584	GEN	WATER GIS	
80058	P O BOX 824	07/10/2018		N		1,158.36
05/08/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		1,158.36

Open

GL NUMBER	DESCRIPTION				AMOUNT	
591-536-801.004	ENGINEERING SERVICES				1,158.36	
HUBBELL	HUBBELL ROTH & CLARK	06/30/2018	0160586	GEN	DAM SITE LIFT	
80054	P O BOX 824	07/10/2018		N		3,091.40
05/08/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		3,091.40

Open

GL NUMBER	DESCRIPTION				AMOUNT	
465-548-801.003	ENGINEERING / LIFT STATION				3,091.40	
HUBBELL	HUBBELL ROTH & CLARK	06/30/2018	0160587	GEN	STATE ST ICE	
80055	P O BOX 824	07/10/2018		N		7,819.52
05/08/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		7,819.52

Open

GL NUMBER	DESCRIPTION				AMOUNT	
591-536-801.004	ENGINEERING SERVICES				7,819.52	
HUBBELL	HUBBELL ROTH & CLARK	06/30/2018	0160589	GEN	2017 PAVING	
80056	P O BOX 824	07/10/2018		N		381.75
05/08/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		381.75

Open

GL NUMBER	DESCRIPTION				AMOUNT	
203-458-967.000	PROJECT COSTS				381.75	
HUBBELL	HUBBELL ROTH & CLARK	06/30/2018	0160590	GEN	GRAND RIVER TRAFFIC STUDY	
80059	P O BOX 824	07/10/2018		N		1,212.62
05/08/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		1,212.62

Open

GL NUMBER	DESCRIPTION				AMOUNT	
101-447-801.004	ENGINEERING SERVICES				1,212.62	
HUBBELL	HUBBELL ROTH & CLARK	06/30/2018	0160593	GEN	2018 ROADS	
80057	P O BOX 824	07/10/2018		N		4,434.95

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
Invoice Notes		Due Date		1099		

05/08/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		4,434.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
203-458-967.000	PROJECT COSTS	2,572.27
202-458-967.000	PROJECT COSTS	1,862.68
		<u>4,434.95</u>

HUBBELL	HUBBELL ROTH & CLARK	06/30/2018	0160594	GEN	HYDRAULIC MODEL REVIEW	480.87
80060	P O BOX 824	07/10/2018		N		
05/08/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		480.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-536-801.004	ENGINEERING SERVICES	480.87

HUBBELL	HUBBELL ROTH & CLARK	06/30/2018	0160595	GEN	GRAND RIVER WATER MAIN STUDY	
80061	P O BOX 824	07/10/2018		N		2,032.88
05/08/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		2,032.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-536-801.004	ENGINEERING SERVICES	2,032.88

HUBBELL	HUBBELL ROTH & CLARK	06/01/2018	159132-159137	GEN	GRANT APPLICATION, STORM AMP, SANITA	
80123	P O BOX 824	07/10/2018		N		13,926.74
06/01/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		13,926.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-536-801.004	ENGINEERING SERVICES	8,120.04
590-564-801.004	ENGINEERING SERVICES	287.14
202-538-801.004	ENGINEERING SERVICES	2,759.78
203-538-801.004	ENGINEERING SERVICES	2,759.78
		<u>13,926.74</u>

HUBBELL	HUBBELL ROTH & CLARK	06/30/2018	20160988.21	GEN	WWTP GRANT APPLICATION	
80062	P O BOX 824	07/10/2018		N		25,846.63
05/08/2018	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		07/10/2018		N		25,846.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-536-801.004	ENGINEERING SERVICES	14,546.88

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

590-564-801.004	ENGINEERING SERVICES					56.04
202-538-801.004	ENGINEERING SERVICES					5,621.86
203-538-801.004	ENGINEERING SERVICES					5,621.85
						25,846.63

VENDOR TOTAL: 72,889.60

HUMAN SOLU	HUMAN SOLUTION	06/18/2018	INV32014	GEN	WIRE MANAGEMENT	
80124	2139 W ANDERSON LN	07/10/2018		N		88.37
06/18/2018	AUSTIN TX, 78757-1221	/ /	0.0000	N		0.00
		07/10/2018		N		88.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
641-441-740.020	OPER SUPP/FURNITURE	88.37

VENDOR TOTAL: 88.37

INCH	INCH MEMORIALS	06/30/2018	81904	GEN	NICHE ENGRAVING-MCKINNEY	
80066	580 SOUTH MAIN ST	07/10/2018		N		150.00
06/11/2018	NORTHVILLE MI, 48167	/ /	0.0000	N		0.00
		07/10/2018		N		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-276-804.028	NICHE ENGRAVING	150.00

INCH	INCH MEMORIALS	06/30/2018	81905	GEN	NICHE ENGRAVING-STRITZINGER, ALICE	
80065	580 SOUTH MAIN ST	07/10/2018		N		150.00
06/11/2018	NORTHVILLE MI, 48167	/ /	0.0000	N		0.00
		07/10/2018		N		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-276-804.028	NICHE ENGRAVING	150.00

INCH	INCH MEMORIALS	06/30/2018	81906	GEN	NICHE ENGRAVING-STRITZINGER, JOHN	
80064	580 SOUTH MAIN ST	07/10/2018		N		150.00
06/11/2018	NORTHVILLE MI, 48167	/ /	0.0000	N		0.00
		07/10/2018		N		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-276-804.028	NICHE ENGRAVING	150.00

INCH	INCH MEMORIALS	06/30/2018	81907	GEN	NICHE ENGRAVING-GOCHIS	
80063	580 SOUTH MAIN ST	07/10/2018		N		150.00
06/11/2018	NORTHVILLE MI, 48167	/ /	0.0000	N		0.00
		07/10/2018		N		150.00

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-276-804.028	NICHE ENGRAVING	150.00
INCH	INCH MEMORIALS	07/02/2018
80098	580 SOUTH MAIN ST	07/10/2018
06/12/2018	NORTHVILLE MI, 48167	/ /
		0.0000
		07/10/2018
		508.00
		0.00
		508.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000-040.000	ACCOUNTS RECEIVABLE	508.00
VENDOR TOTAL:		1,108.00

INFORMATIO	INFORMATION DISPLAY COMPANY	06/30/2018	8097	GEN	CORD FOR SPEED SIGN	
80067	10950 SW 5TH , SUITE 330	07/10/2018		N		61.00
06/13/2018	BEAVERTON OR, 97005	/ /	0.0000	N		0.00
		07/10/2018		N		61.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
203-474-775.000	MAINTENANCE SUPPLIES	61.00
VENDOR TOTAL:		61.00

JACK DOHEN	JACK DOHENY COMPANY INC	06/30/2018	A13059	GEN	VACTOR HOSE REPAIR	
80068	L-3846	07/10/2018		N		78.00
06/08/2018	COLUMBUS OH, 43260-3846	/ /	0.0000	N		0.00
		07/10/2018		N		78.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
640-441-775.000	MAINTENANCE SUPPLIES	78.00
VENDOR TOTAL:		78.00

K&J ELECTR	K&J ELECTRIC, INC.	06/30/2018	8333	GEN	WELL 5 REPAIR TROUBLESHOOT	
80069	7219 E HIGHLAND RD	07/10/2018		N		352.00
06/18/2018	HOWELL MI, 48843-9081	/ /	0.0000	N		0.00
		07/10/2018		N		352.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-930.008	REPAIR & MAINT - PUMP STATION	352.00
VENDOR TOTAL:		352.00

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

ELKUS	LAW OFFICES OF LAWERENCE M. ELKUS	07/02/2018	JULY 2, 2018	GEN	PROFESSIONAL SERVICES	
80100	30833 NORTHWESTERN HIGHWAY, STE 204	07/10/2018		N		1,986.60
07/02/2018	FARMINGTON MI, 48334	/ /	0.0000	N		0.00
		07/10/2018		Y		1,986.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-266-826.000	CONTRACTUAL ATTORNEY FEES	1,986.60

VENDOR TOTAL: 1,986.60

LINDHOUT	LINDHOUT ASSOCIATE ARCHITECTS AIA P	06/30/2018	2018-0514	GEN	DPW INTERIOR	
80113	10465 CITATION DR.	07/10/2018		N		280.00
06/01/2018	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/10/2018		N		280.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
641-441-801.000	PROFESSIONAL SERVICES	280.00

LINDHOUT	LINDHOUT ASSOCIATE ARCHITECTS AIA P	06/30/2018	2018-0617	GEN	DPW INTERIOR REMODEL	
80112	10465 CITATION DR.	07/10/2018		N		455.00
06/01/2018	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/10/2018		N		455.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
641-441-801.000	PROFESSIONAL SERVICES	455.00

VENDOR TOTAL: 735.00

LOWES HOME	LOWE'S HOME CENTERS INC	06/30/2018	925308	GEN	LIGHT BULBS	
80072	P O BOX 530954	07/10/2018		N		37.92
06/20/2018	ATLANTA GA, 30353-0954	/ /	0.0000	N		0.00
		07/10/2018		N		37.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-775.006	MAINTENANCE SUPPLIES / PARKS	37.92

LOWES HOME	LOWE'S HOME CENTERS INC	06/30/2018	925729	GEN	IRRIGATION FIX 511 KIMBALL	
80070	P O BOX 530954	07/10/2018		N		21.19
06/13/2018	ATLANTA GA, 30353-0954	/ /	0.0000	N		0.00
		07/10/2018		N		21.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-444-974.003	SIDEWALK PROGRAM	21.19

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

LOWES HOME	LOWE'S HOME CENTERS INC	06/30/2018	925887	GEN	IRRIGATION FIX FOR KIMBALL	
80071	P O BOX 530954	07/10/2018		N		1.86
06/14/2018	ATLANTA GA, 30353-0954	/ /	0.0000	N		0.00
		07/10/2018		N		1.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-444-974.003	SIDEWALK PROGRAM	1.86

VENDOR TOTAL: 60.97

PERF/BONDS	MEFAIL TELIAS	06/22/2018	PB16-085	GEN	BOND REFUND 321 WEST ST	
79990	8365 OPAL	07/10/2018		N		500.00
06/22/2018	WESTLAND MI, 48185	/ /	0.0000	Y		0.00
		07/10/2018		N		500.00

Open

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

VENDOR TOTAL: 500.00

MERRICK	MERRICK INDUSTRIES	06/30/2018	MI-86333	GEN	LIME SLAKER IMPELLER	
80073	10 ARTHUR DR	07/10/2018		N		670.20
06/15/2018	LYNN HAVEN FL, 32444-5019	/ /	0.0000	N		0.00
		07/10/2018		N		670.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-930.009	REPAIR & MAINT - EQUIPMENT	670.20

VENDOR TOTAL: 670.20

MI POL EQ	MICHIGAN POLICE EQUIPMENT CO	06/30/2018	169858	GEN	AMMUNITION	
80074	6521 LANSING RD	07/10/2018		N		1,756.80
06/27/2018	CHARLOTTE MI, 48813	/ /	0.0000	N		0.00
		07/10/2018		N		1,756.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-740.000	OPERATING SUPPLIES	1,756.80

VENDOR TOTAL: 1,756.80

MICHIGAN.C	MICHIGAN.COM	06/22/2018	0001692768	GEN	MAY 2018 PUBLICATIONS	
80016	3964 SOLUTIONS CENTER	07/10/2018		N		360.00
06/22/2018	CHICAGO IL, 60677-3009	/ /	0.0000	N		0.00
		07/10/2018		N		360.00

Open

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

GL NUMBER	DESCRIPTION	AMOUNT
101-101-900.000	PRINTING & PUBLISHING	280.00
101-722-900.000	PRINTING & PUBLISHING	80.00
		360.00

VENDOR TOTAL: 360.00

MILLER CAN	MILLER CANFIELD PADDOCK & STONE	06/11/2018	1398728	GEN	PROFFESIONAL SERVICES	
80007	P.O. DRAWER 640348	07/10/2018		N		7,822.82
06/11/2018	DETROIT MI, 48264-0348	/ /	0.0000	N		0.00
		07/10/2018		Y		7,822.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-266-826.000	CONTRACTUAL ATTORNEY FEES	7,822.82

VENDOR TOTAL: 7,822.82

NORTH EAST	NORTH EASTERN UNIFORMS & EQUIPMENT	06/30/2018	8438	GEN	UNIFORMS - CHARLICK	
80076	900 WEST NORTH AVE	07/10/2018		N		78.70
06/11/2018	PITTSBURGH PA, 15233	/ /	0.0000	N		0.00
		07/10/2018		N		78.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	78.70

NORTH EAST	NORTH EASTERN UNIFORMS & EQUIPMENT	06/19/2018	8474	GEN	UNIFORMS - LORENZ	
79994	900 WEST NORTH AVE	07/10/2018		N		454.00
06/19/2018	PITTSBURGH PA, 15233	/ /	0.0000	N		0.00
		07/10/2018		N		454.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	454.00

NORTH EAST	NORTH EASTERN UNIFORMS & EQUIPMENT	06/19/2018	8483	GEN	UNIFORMS - KELLEHER	
79995	900 WEST NORTH AVE	07/10/2018		N		66.50
06/19/2018	PITTSBURGH PA, 15233	/ /	0.0000	N		0.00
		07/10/2018		N		66.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	66.50

NORTH EAST	NORTH EASTERN UNIFORMS & EQUIPMENT	06/18/2018	8484	GEN	UNIFORMS - FOGO	
80001	900 WEST NORTH AVE	07/10/2018		N		230.00
06/18/2018	PITTSBURGH PA, 15233	/ /	0.0000	N		0.00

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
Invoice Notes		Due Date		1099		

		07/10/2018		N		230.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	230.00

NORTH EAST	NORTH EASTERN UNIFORMS & EQUIPMENT	06/18/2018	8485	GEN	UNIFORMS - VALLANCE	
80002	900 WEST NORTH AVE	07/10/2018		N		500.50
06/18/2018	PITTSBURGH PA, 15233	/ /	0.0000	N		0.00
		07/10/2018		N		500.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	500.50

NORTH EAST	NORTH EASTERN UNIFORMS & EQUIPMENT	06/18/2018	8486	GEN	UNIFORMS - BRIGGS	
80003	900 WEST NORTH AVE	07/10/2018		N		341.19
06/18/2018	PITTSBURGH PA, 15233	/ /	0.0000	N		0.00
		07/10/2018		N		341.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	341.19

NORTH EAST	NORTH EASTERN UNIFORMS & EQUIPMENT	06/30/2018	8487	GEN	UNIFORMS - BADGE & WALLET	
80077	900 WEST NORTH AVE	07/10/2018		N		123.00
06/19/2018	PITTSBURGH PA, 15233	/ /	0.0000	N		0.00
		07/10/2018		N		123.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	123.00

NORTH EAST	NORTH EASTERN UNIFORMS & EQUIPMENT	06/18/2018	8488	GEN	UNIFORMS - VANBUSKIRK	
80004	900 WEST NORTH AVE	07/10/2018		N		253.00
06/18/2018	PITTSBURGH PA, 15233	/ /	0.0000	N		0.00
		07/10/2018		N		253.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	253.00

NORTH EAST	NORTH EASTERN UNIFORMS & EQUIPMENT	06/30/2018	8502	GEN	UNIFORMS - BASAR	
80075	900 WEST NORTH AVE	07/10/2018		N		168.00
06/26/2018	PITTSBURGH PA, 15233	/ /	0.0000	N		0.00
		07/10/2018		N		168.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
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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
Invoice Notes		Due Date		1099		

101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE					168.00
VENDOR TOTAL:						2,214.89

OFFICE DEP	OFFICE DEPOT	06/30/2018	152438235001	GEN	OFFICE FURNITURE	
80078	P O BOX 633211	07/10/2018		N		816.22
06/16/2018	CINCINNATI OH, 45263-3211	/ /	0.0000	N		0.00
		07/10/2018		N		816.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
641-441-727.000	OFFICE SUPPLIES	816.22
VENDOR TOTAL:		816.22

PARAGON LA	PARAGON LABORATORIES, INC.	06/30/2018	42119-107706	GEN	JUNE REQ TESTING FOR LAB CERT	
80079	30555 SOUTHFIELD RD, STE 400	07/10/2018		N		440.00
06/20/2018	SOUTHFIELD MI, 48076	/ /	0.0000	N		0.00
		07/10/2018		N		440.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-804.000	CONTRACTUAL SERVICES	440.00
VENDOR TOTAL:		440.00

PAYROLL	PAYROLL FUND	06/23/2018	06-23-2018	GEN	PAYROLL ENDING 6-23-2018	
79996		07/10/2018		N		166,722.60
06/23/2018	,	/ /	0.0000	N		0.00
		06/26/2018		N		166,722.60

PD CK# 88986 06/27/2018

GL NUMBER	DESCRIPTION	AMOUNT
101-000-001.002	PAYROLL CHECKING	166,722.60
VENDOR TOTAL:		166,722.60

PERKINS PL	PERKINS, DENNIS, PLLC	07/03/2018	JULY 2, 2018	GEN	PROFESSIONAL SERVICES	
80106	528 W GRAND RIVER	07/10/2018		N		5,037.50
07/02/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		Y		5,037.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-266-826.002	LEGAL FEES - RETAINER	1,050.00
101-266-826.003	LEGAL FEES - CRIMINAL	745.50
101-266-826.004	LEGAL FEES - CIVIL	3,007.00
101-266-727.004	OFFICE SUPPLIES / BOOKS	235.00

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

5,037.50

VENDOR TOTAL: 5,037.50

PETTY CASH	PETTY CASH-POLICE	06/30/2018	JUNE 2018	GEN	PETTY CASH POLICE	
80108		07/10/2018		N		53.13
06/30/2018	,	/ /	0.0000	Y		0.00
		07/10/2018		N		53.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-740.000	OPERATING SUPPLIES	53.13

VENDOR TOTAL: 53.13

PERF/BONDS	POWER HOME SOLAR	06/30/2018	PB18-079	GEN	BOND REFUND: 1126 HEATHER HEATH DR	
80096	919 N MAIN ST	07/10/2018		N		750.00
06/29/2018	MOORESVILLE NC, 28115	/ /	0.0000	Y		0.00
		07/10/2018		N		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000-283.000	DEV ESCROW	750.00

VENDOR TOTAL: 750.00

PREMIER	PREMIER AERIAL	06/30/2018	18459	GEN	#34 INSPECTION	
80080	& FLEET INSPECTIONS	07/10/2018		N		342.97
05/01/2018	988 RICKETT RD. #13	/ /	0.0000	N		0.00
	BRIGHTON MI, 48116	07/10/2018		N		342.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
640-441-930.006	REPAIR & MAINT. VEHICLES	342.97

VENDOR TOTAL: 342.97

PROLIME	PROLIME SERVICES	06/30/2018	10747	GEN	LIME LAGOON CLEANING 1910 CU YARDS	
80081	58610 VAN DYKE	07/10/2018		N		32,508.20
05/31/2018	WASHINGTON MI, 48094-2771	/ /	0.0000	N		0.00
		07/10/2018		N		32,508.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-804.014	CONTRACT SERV-LAGOON CLEANING	32,508.20

VENDOR TOTAL: 32,508.20

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

RANDYS SER	RANDY'S SERVICE STATION	06/30/2018	I052679	GEN	BACKHOE TIRES	
80082	8030 W MASON RD	07/10/2018		N		2,020.60
06/13/2018	FOWLERVILLE MI, 48836	/ /	0.0000	N		0.00
		07/10/2018		N		2,020.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
640-441-775.002	MAINTENANCE SUPPLIES - TIRES	2,020.60

VENDOR TOTAL: 2,020.60

RICHLAND C	RICHLAND CONSTRUCTION, LLC	06/01/2018	CITY FINAL PAY	GEN	FACADE GRANT 1ST NATIONAL BANK	
80114	PROFESSIONAL CONSTRUCTION SERVICES	07/10/2018		N		20,067.03
	3525 LAKEWOOD SHORES DR	/ /	0.0000	N		0.00
06/01/2018	HOWELL MI, 48843	07/10/2018		N		20,067.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
442-728-967.000	PROJECT COSTS	20,067.03

VENDOR TOTAL: 20,067.03

SIGN DESIG	SIGN DESIGNS	06/30/2018	CAR #312	GEN	#312 DECAL	
80099	2629 E GRAND RIVER	07/10/2018		N		828.00
06/13/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		828.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
640-441-930.006	REPAIR & MAINT. VEHICLES	828.00

VENDOR TOTAL: 828.00

SOUND EN	SOUND ENGINEERING	06/30/2018	5880	GEN	SUPPORT FOR CHAMBER EQUIP	
80087	12933 FARMINGTON RD	07/10/2018		N		525.00
05/07/2018	LIVONIA MI, 48150-4289	/ /	0.0000	N		0.00
		07/10/2018		N		525.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-228-822.001	NETWORK SUPPORT	525.00

VENDOR TOTAL: 525.00

SPARTAN TI	SPARTAN TIRE & SERVICE CENTER	06/30/2018	37109	GEN	RESURFACE BRAKE ROTORS	
80085	716 S MICHIGAN AVE	07/10/2018		N		72.00
06/13/2018	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/10/2018		N		72.00

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
Invoice Notes		Due Date		1099		

Open

GL NUMBER	DESCRIPTION	AMOUNT
640-441-930.006	REPAIR & MAINT. VEHICLES	72.00
SPARTAN TI	SPARTAN TIRE & SERVICE CENTER	06/30/2018 37118 GEN TRACK REPAIR
80084	716 S MICHIGAN AVE	07/10/2018 N 384.16
06/14/2018	HOWELL MI, 48843	/ / 0.0000 N 0.00
		07/10/2018 N 384.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
640-441-930.006	REPAIR & MAINT. VEHICLES	384.16
VENDOR TOTAL:		456.16

SPICER GRO	SPICER GROUP	06/30/2018 191330 GEN STORM WATER PHASE II
80109	230 S WASHINGTON AVE	07/10/2018 N 589.50
06/13/2018	SAGINAW MI, 48607	/ / 0.0000 N 0.00
		07/10/2018 N 589.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
202-538-801.004	ENGINEERING SERVICES	294.75
203-538-801.004	ENGINEERING SERVICES	294.75
VENDOR TOTAL:		589.50

STANISLAWS	STANISLAWSKI, CATHERINE	06/30/2018 JUNE 2018 GEN PLANTE MORAN SEMINAR
80110		07/10/2018 N 41.31
06/15/2018	,	/ / 0.0000 N 0.00
		07/10/2018 N 41.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-191-860.000	CONFERENCE /TRANSPORTATION	41.31
VENDOR TOTAL:		41.31

PERF/BONDS	STUROS, KURT & KATY	06/30/2018 PB18-095 GEN BOND REFUND: 726 E GRAND RIVER
80097	726 E GRAND RIVER	07/10/2018 N 250.00
06/28/2018	HOWELL MI, 48843	/ / 0.0000 Y 0.00
		07/10/2018 N 250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000-283.000	DEV ESCROW	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
Invoice Notes		Due Date		1099		

VENDOR TOTAL: 250.00

LINCOLN NA	THE LINCOLN NATIONAL LIFE INSURANCE	06/30/2018	JULY 2018	GEN	LIFE INSURANCE	
80088	P.O. BOX 0821	07/10/2018		N		4,298.89
06/08/2018	CAROL STREAM IL, 60132-0821	/ /	0.0000	N		0.00
		07/10/2018		N		4,298.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000-081.001	DUE FROM REC AUTHORITY	313.77
101-000-081.000	DF OTHER GOVERNMENT UNITS	284.07
101-000-123.000	PREPAID EXPENSES	3,701.05
		<u>4,298.89</u>

VENDOR TOTAL: 4,298.89

THE SPIRIT	THE SPIRIT OF LIVINGSTON	06/22/2018	00049276	GEN	UNIFORM REPAIR	
80010	3280 W GRAND RIVER	07/10/2018		N		5.00
06/22/2018	HOWELL MI, 48855	/ /	0.0000	N		0.00
		07/10/2018		N		5.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301-740.000	OPERATING SUPPLIES	5.00

VENDOR TOTAL: 5.00

TRUCK & TR	TRUCK & TRAILER SPECIALITES, INC.	06/30/2018	HSO003434	GEN	BLADES-CUTTING EDGES	
80089	3286 HANNA LAKE IND PK DR	07/10/2018		N		3,411.80
06/11/2018	DUTTON MI, 49316	/ /	0.0000	N		0.00
		07/10/2018		N		3,411.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
640-441-775.000	MAINTENANCE SUPPLIES	3,411.80

VENDOR TOTAL: 3,411.80

US TREASUR	UNITED STATES TREASURY	06/30/2018	2018 ACA	GEN	2018 PCORI FEE - ACA	
80107	INTERNAL REVENUE SERVICE	07/10/2018		N		47.80
06/30/2018	CINCINNATI OH, 45999-0009	/ /	0.0000	N		0.00
		07/01/2018		N		47.80

PD CK# 88990 07/05/2018

GL NUMBER	DESCRIPTION	AMOUNT
101-270-804.006	MI CLAIMS TAX	47.80

VENDOR TOTAL: 47.80

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

UNIVAR	UNIVAR USA INC	06/30/2018	DT816873	GEN	SULFURIC ACID	
80090	13009 COLLECTIONS CENTER DR	07/10/2018		N		1,011.43
06/18/2018	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		07/10/2018		N		1,011.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-564-775.004	CHEMICALS	1,011.43

VENDOR TOTAL: 1,011.43

USA BLUEBK	USA BLUEBOOK	06/30/2018	588856	GEN	BACKFLOW PREVENTORS	
80092	P O BOX 9004	07/10/2018		N		172.17
06/04/2018	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		07/10/2018		N		172.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-536-775.000	MAINTENANCE SUPPLIES	172.17

USA BLUEBK	USA BLUEBOOK	06/30/2018	590516	GEN	FILAMENT CONTROL	
80091	P O BOX 9004	07/10/2018		N		771.00
06/05/2018	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		07/10/2018		N		771.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-564-775.004	CHEMICALS	771.00

VENDOR TOTAL: 943.17

VSP	VSP	06/30/2018	JULY 2018 RETIRE	GEN	VISION INSURANCE RETIREE	
80093		07/10/2018		N		206.42
	P.O. BOX 742788					
06/19/2018	LOS ANGELES CA, 90074-2788	/ /	0.0000	N		0.00
		07/10/2018		N		206.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000-083.001	DF FORMER EMPLOYEE/HLTH INS	206.42

VSP	VSP	06/30/2018	JUNE 2019 ACTIVE	GEN	VISION INSURANCE-ACTIVE	
80094		07/10/2018		N		932.02
	P.O. BOX 742788					
06/19/2018	LOS ANGELES CA, 90074-2788	/ /	0.0000	N		0.00
		07/10/2018		N		932.02

Open

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF HOWELL
EXP CHECK RUN DATES 07/10/2018 - 07/10/2018
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
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
101-000-081.001	DUE FROM REC AUTHORITY	39.12
101-000-123.000	PREPAID EXPENSES	892.90
		<u>932.02</u>

VENDOR TOTAL: 1,138.44

TOTAL - ALL VENDORS: 385,910.97

NOTES