



City of Fenton

301 South Leroy Street · Fenton, Michigan 48430-2196 • (810) 629-2261 • FAX (810) 629-2004

CITY OF FENTON COUNCIL AGENDA

Monday, December 12, 2011

City Hall Council Chambers

301 South LeRoy Street

7:30 PM

Call to Order.

Invocation.

Pledge of Allegiance.

Roll Call.

COMMENTS & REPORTS

- City Manager's Report
- Council Member Comments
- Legal Counsel's Report
- Mayor's Comments

CITIZEN'S COMMENTS: IF YOU WISH TO ADDRESS ANY AGENDA ITEMS, PLEASE IDENTIFY YOURSELF AND YOU WILL BE CALLED ON WHEN THAT ITEM IS REACHED. COMMENTS ON ITEMS NOT ON THE AGENDA MAY BE MADE AT THE CALL TO THE AUDIENCE.

A. CONSENT AGENDA:

- Council approve and place on file the minutes of the November 14, 2011 regular meeting and the November 28, 2011 regular meeting.
- Council authorize payment of invoices in the amount of \$131,600.16.
- Approve and place on file the minutes of the August 23, 2011 Zoning Board of Appeals meeting, the September 8, 2011 Library Board meeting, the October 5, 2011 Downtown Development Authority special meeting, and the October 18, 2011 Downtown Development Authority regular meeting.
- Approve the proposed meeting schedule for the City Council for 2012.
- Accept the resignation of Michael Piacentini from the Downtown Development Authority and the Local Development Finance Authority.
- Appoint Terry Green to fill a vacancy term on the Downtown Development Authority, to expire on March 1, 2012.
- Appoint Tom Bertschy to fill a vacancy term on the Downtown Development Authority, to expire on March 1, 2014.

- Reappoint John Rauch to a second term on the Board of Review, to expire on December 31, 2014.
- Reappoint Carl Hammond to a second term on the Board of Review, to expire on December 31, 2014.
- Appoint Councilman Bradley Jacob as the Council representative to the Library Board.
- Appoint Councilman Michael Piacentini as the Council Representative to the Museum Board and the Beautification Commission.

B. RESOLUTIONS

Resolution No. 11-26 – Administration recommends that the Fenton City Council approve Resolution No. 11-26, which authorizes the City of Fenton to enter into an Interlocal Agreement to participate in the I-69 International Trade Corridor Next Michigan Development Corporation, allocate funding from the Local development Finance Authority, and authorize the Mayor to execute the necessary documents.

Resolution No. 11-27 – Administration recommends that the Fenton City Council approve Resolution No. 11-27, which provides a minor amendment to Resolution No. 11-24, for an Industrial Facilities Tax Exemption for Creative Foam.

Resolution No. 11-28 – Administration recommends that the Fenton City Council approve Resolution No. 11-28, which provides a minor correction to Resolution No. 11-23, for an Industrial Facilities Tax Exemption for ring Screw (Acument).

Resolution no. 11-29 – Administration recommends that the Fenton City Council approve Resolution No. 11-29, which demonstrates the manner in which the City of Fenton will meet the principal and interest requirements and all bond obligation for water and sewer facilities for 2012.

C. BIDS, CONTRACTS, AND AGREEMENTS

911 Dispatch Upgrade Bid – Administration recommends that the Fenton City Council approve the collective bidders, as recommended, to complete the 911 Dispatch Upgrade Project for a cost not to exceed \$253,127.05, and encumber the balance of the funding dedicated to this project, approximately \$40,000 for the Next generation 911 i3 technology upgrade.

Water Plant Environmental Monitoring – Administration recommends that the Fenton City Council approve the contract with AMEC Engineers & Scientists, Inc., to provide professional environmental monitoring services as required by the MDEQ groundwater Discharge Permit, as outlined in their proposal, for a cost not to exceed \$5,250, and authorize the City Manager to execute the necessary documents.

Groundwater Search – Administration recommends that the Fenton City Council approve the hiring of AMEC Engineers and Scientists, Inc., to provide professional hydrogeologic consulting services to search for additional municipal water supply wells in the City of Fenton for a cost not to exceed \$10,970 and authorize the city Manager to execute the necessary documents.

Metro Act Right of Way Permit - Administration recommends that the Fenton City Council approve the Metro Act Right of Way Permit Extension as requested by PAETEC, and authorize the City Manager to sign the Extension Letter on behalf of the City of Fenton, pending submission of the required insurance certificates and coverage.

D. FIRE DEPARTMENT REQUESTS

Weather Siren– Administration recommends that the Fenton City Council authorize the repairs and relocation of the weather siren for a cost of \$2,400.

Truck Repairs – Administration recommends that the Fenton City Council approve a budget amendment to add an additional \$6,500 to the Fire Department Equipment Fund to make the necessary repairs to the 2001 Pierce Fire Truck.

CALL TO THE AUDIENCE

ADJOURNMENT

IF ACCOMMODATIONS ARE NEEDED DUE TO A DISABILITY, PLEASE CONTACT THE CITY CLERK'S OFFICE.

CITY OF FENTON COUNCIL PROCEEDINGS

Monday, November 28, 2011

City Hall Council Chambers

301 South Leroy Street

Mayor Sue Osborn called the meeting to order at 7:30 PM.

The invocation for the evening was the Lord's Prayer and was followed by the Pledge of Allegiance.

Present: Bland, Jacob, King, Lockwood, Osborn, Smith.
Absent: None.
Others Present: Stephen Schultz, Legal Counsel; Lynn Markland, City Manager; Michael Burns, Assistant City Manager; Daniel Czarnecki, Director of Public Works.

CITY MANAGER'S REPORT

Markland stated that he had received a letter from the County stating that the revised Community Development Block grant project of installing an elevator at the Fenton Community Center was approved and the contract has been extended until September 30, 2012.

Markland also reported that there were some drainage issues in the Industrial Park and he commended the Department of Public Works for working so diligently to improve the issues. Markland also reported that the Department of Transportation will be performing the grade inspection on North LeRoy Street and the project will hopefully be bid out in the spring.

Markland informed the Council that the 911 Dispatch Upgrade project bids have been reviewed with the consultant and the Council should expect to see this as a discussion item at the Work Session in December.

In conclusion, Markland informed the Council that the Fire Department was able to purchase a boat and trailer through federal surplus program for total cost of \$569.85, with which they hope to be more prepared in case of the need for an ice rescue situation.

COUNCIL MEMBER COMMENTS

Lockwood questioned the Council's registration for, and participation in, the JingleFest Parade over the weekend and Markland stated that he would follow up on the matter with the Chamber of Commerce to ensure that registration has been completed. Lockwood also requested that DPW Director Czarnecki reach out to the business owners in the Dibbleville because she has heard some concerns from them about snow removal this winter.

Lockwood stated that she would like further discussion to take place about the DDA's "Be Closer" marketing campaign. Lockwood explained that she had received some complaints about the concept. Lockwood confirmed that there is not a marketing committee for the DDA any longer. Lockwood stated that the Council should make every effort to assist the DDA in the success of this campaign and suggested discussing the topic at the December Work Session and having a meeting with the DDA's Marketing Firm, New Moon Visions. Osborn stated that the DDA should be consulted about this concern first before bringing it formally to a Council Work Session.

Lockwood questioned the progress of seeking a candidate to fill the vacant position on the City Council. Osborn stated that the Council will be revisiting this matter at the December Work Session. Osborn further stated that a special meeting of the Council may have to be called after the December Work Session in order to formally select a candidate within the parameters of the 30 day window of the opportunity to appoint a replacement. Lockwood asked for clarification as to why the appointment could not be made at the regularly scheduled Work Session meeting. Schultz stated that the Council has made it a practice not to take action on items presented at a Work Session; however, the City Charter does not prevent the Council from doing so. Schultz stated that the Council has the option of motioning to allow for action to be taken on this item at the December Work Session or the Council could call a special meeting to address the issue.

A motion was made by Osborn and seconded by Lockwood to allow for a waiver of the non-action practice at the December 5, 2011 Council Work Session, in order for the Council to address the need for an appointment to the vacancy on the City Council. Motion carried by voice vote.

Smith stated that the City Council and the DDA's discussion on the "Be Closer" campaign should be held at a joint meeting of both parties and further expressed that this was not an appropriate topic for a work session because it is a DDA program and they should be involved. Smith also stated that the new Planet Fitness is now open and the facility is very nice.

King stated that she also has some concerns about the "Be Closer" campaign; however she feels that the Council needs to work with the DDA on this issue. King also stated that the Loose Center is moving forward in a positive direction and are continuing to fundraise.

Bland had some questions concerning the new DDA directional and welcome signage that has been installed and asked that the Council be kept apprised of any developments and findings due to the ongoing investigation. Bland also stated his excitement for the JingleFest Parade and festivities for the upcoming weekend.

LEGAL COUNSEL COMMENTS

Schultz stated that the final draft of the Teamsters contract has been completed and is waiting signature. Schultz further stated that the post-hearing brief for 312 Arbitration with POAM and COAM has been filed. Schultz informed the Council that he has been working on some ordinance revisions pertaining to civil infraction.

MAYOR'S COMMENTS

Osborn stated that the Downtown Development Authority Streetscape presentation would be moved to the last item on the agenda for tonight's meeting. Osborn also stated that she is looking very forward to the JingleFest Parade this weekend.

CITIZENS COMMENTS

Sean Orzol, of 810 Eagle Drive, requested to comment on the Downtown Streetscape project if he had comments after the presentation concluded.

CONSENT AGENDA

Osborn reviewed all items that were on the Consent Agenda. King stated her objection to street soliciting in reference to the Kiwanis request because of the danger of it. A motion was made by Bland and seconded by Lockwood to approve the consent agenda containing the following items:

- Council approve and place on file the minutes of the September 6, 2011 Work Session, the September 12, regular Council meeting, the September 26, 2011 regular council meeting, the October 3, 2011 Work Session, the October 12, 2011 regular Council meeting, the October 24, 2011 regular Council meeting, and the November 7, 2011 Work Session.
- Council authorize payment of invoices in the amount of \$100,134.05.
- Approve and place on file the minutes of the September 22, 2011 Planning Commission meeting.
- Approve the request of the Kiwanis Club of Fenton to solicit donations to fund food baskets for the less fortunate members of our community, on the corners of Adelaide Street at North Road and Adelaide Street at High Street on Friday, December 2, 2011 from 1:00 PM to 5:00 PM.

YEAS: Lockwood, Osborn, Smith, Bland, Jacob, King.

NAYS: None.

ABSENT: None. Motion carried by roll call vote.

RESOLUTION NO. 11-25

Czarnecki reviewed the request from Consumers Energy for the City to authorize a change in the Standard Lighting contract due to the implementation of an alternate light form. Czarnecki stated that the City would realize a savings as a result of the change however, it would be very minimal.

King questioned the possibility of converting the City's street lights to LED lighting and stated that the City of Ann Arbor was able to recoup the cost of installing the LED lights there within a year. King also queried if any grant money would be available to the City to use to make this conversion. Smith stated that LED lighting has been a topic of conversation with the Planning Commission and they are planning on having a presentation made to them by Carmine Avantini, of LSL Planning. Smith stated that it would be beneficial if Czarnecki participated in this and thought it would be prudent to keep a dialogue ongoing about this concept.

A motion was made by King and seconded by Smith to approve resolution No. 11-25, which authorizes a change in the standard lighting contract with Consumers Energy for replacement of two lights, and authorize the City Manager to execute the necessary documents.

YEAS: Osborn, Smith, Bland, Jacob, King, Lockwood.

NAYS: None.

ABSENT: None. **RESOLUTION DECLARED ADOPTED.**

PROPOSAL FOR THE COMPLETION OF AN ACTUARIAL VALUATION OF THE CITY OF FENTON RETIREE HEALTH CARE PLAN

Markland explained that the City, under the Governmental Accounting Standards Board (GASB) Statement No. 45, is required to periodically conduct an actuarial study to determine the future costs of Other Postemployment Benefits (OPEB). Markland added that the City's Retiree Health Care Plan is a benefit that falls into this category and that the last time the City completed a study of this nature it was 2007. Markland reviewed that, earlier this year, the City made many revisions to the nature in which it provides healthcare to its retirees resulting in a large reduction in expenditures while still providing quality healthcare to its retirees. Markland explained that completing the new actuarial, it would allow the City to have a much more accurate picture of the liabilities associated with providing Retiree Health Care from this point forward.

A motion was made by Jacob and seconded by Smith to engage Gabriel, Roeder, Smith & Company to complete an actuarial valuation of the City of Fenton Retiree Health Care Plan for a cost not to exceed \$11,150, and authorize the City Manager to execute the necessary documents. Motion carried by voice vote.

MEMBERSHIP IN THE NATIONAL LEAGUE OF CITIES (NCL) FOR 2012

A motion was made by Lockwood and seconded by Bland to approve the membership of the City of Fenton in the National League of Cities (NCL) for 2012 at a cost of \$1,563.45, inclusive of \$74.45 being contributed towards the Legal Defense Fund. Motion carried by voice vote.

MEMBERSHIP IN THE GENESEE COUNTY METROPOLITAN ALLIANCE FOR 2012 AND DESIGNATION OF CITIZEN REPRESENTATIVE.

Osborn reviewed that Lockwood will be the Council representative on the Genesee County Metropolitan Alliance and that Bland would serve as the alternate. Osborn stated that Cherie Smith has expressed interest in serving in the capacity as the Citizen Representative for the board. Osborn stated that a unanimous decision would be required of the Council concerning this appointment.

A motion was made by King and seconded by Smith to approve the membership of the City of Fenton in the Genesee County Metropolitan Alliance for 2012, for a cost of \$125. Motion carried by voice vote.

A motion was made by Jacob and seconded by King to appoint Cherie Smith as the Citizen Representative for the City of Fenton on the Genesee County Metropolitan Alliance. Discussion ensued by the Council.

King stated her support for Ms. Smith because of all the hard work she puts into all of the other various City Boards and projects that she is involved in. Lockwood stated that she supported Ms. Smith's work; however, she felt that appointing Ms. Smith to this position would be a conflict of interest due to the fact that her husband sits on the City Council. Schultz stated that a conflict of interest does not exist because of

pecuniary interest; however, the issue of nepotism is a little less clear. Schultz affirmed that the candidate selected for this appointment must be made by a vote of unanimous support by the Council.

YEAS: Osborn, Smith, Bland, Jacob, King.
NAYS: Lockwood.
ABSENT: None. Motion failed due to a need for unanimous support.

Bland requested that the City advertise to see if there is any other citizen interest in serving on this board. Council agreed that this was a good course of action to take.

MAYOR PRO TEM APPOINTMENT

A motion was made by Jacob and seconded by Smith to appoint Councilwoman King as the Mayor Pro Tem for the City of Fenton.

Bland expressed his concern that the Council had previously decided to wait until a full board was present before appointing the Mayor Pro Tem. Osborn stated that the reason for delaying the vote was because the previous motion failed because of a tie vote. Osborn stated that since there was a motion and support the Council will have to take a vote on the appointment at hand.

Motion carried by voice vote with Lockwood dissenting.

DOWNTOWN DEVELOPMENT AUTHORITY STREETScape PRESENTATION

Burns addressed the Council to familiarize with the early conceptual plans for the Downtown Streetscape Project. Tim Judici, of OHM, and Joe Wright, of Landscape Architecture Services, were present to make a presentation to the Council about some of the ideas that are in mind for improving the streetscape.

Judici stated that the streetscape project will address the existing conditions of the downtown streets including sidewalks and infrastructure and added that the objectives of the project were to address walkability, aesthetics, traffic calming, safety, and pavement upgrades to provide for increased economic vitality for the downtown area. Judici stated that the project intends to accomplish these objectives through road reconstruction, pavement rehabilitation, and streetscape enhancements.

Wright informed that council that this project is only in the very early stages of conceptual planning right now and there is still a lot of planning that needs to occur. Wright stated that grant funding will also be pursued for this project.

Wright stated that the project will span from Elizabeth Street to Silver Lake Road on LeRoy Street and discussed some of the possible elements to be included in the project such as tinted concrete or brick pavers for the sidewalks, benches, bike racks, planters, and trash receptacles. Wright added that there are lots of techniques that could be employed in order to create a unique presence in Fenton's downtown area and added that there are many changes that can be made through this process to promote safety, walkability, and visual interest.

Bland stated that there are some sight distance issues in the downtown that should be addressed through this process and there is also a large storm sewer drain off of Fifth Street that should be considered while designing this project. Lockwood stated her concern about parking issues on Elizabeth Street at Shiawassee Avenue and Judici stated that parallel parking will be eliminated on Elizabeth Street, however, through the design; approximately eight spaces will be gained near the Fenton Community and Cultural Center. Burns added that the DDA is considering enlarging the Museum Parking Lot as well to provide for more parking.

Sean Orzol, of 810 Eagle drive stated that the intersection of Ellen Street and LeRoy Street needs to be looked at closely because of a speed issue and added that the City sidewalks near the parks are in need of improvement.

Scott Grossmeyer, of 233 Ponchartrain, requested that the City review what types of trees that will be planted downtown and asked that decorative trees be kept to a minimum due to the level of upkeep that is required for them. Grossmeyer also stated that the turning radii downtown will have to be reviewed to make sure that there are no issues with semi trucks driving through.

King requested information about the new type of paver that could be used in the downtown area and questioned the longevity of the paver as well as the expense of using it for this project. Wright stated that the pavers would hold up in excess of fifteen years due to the implementation of a six inch sub-base before installation. Wright gave several examples of other communities that have used this type of paver and that the Council could visit to see the finished product. Wright also added that repairing damage to brick pavers is much easier than trying to repair damage to stamped concrete.

Jacob suggested a possible expansion of the pavement in front of Fenton House to create a gathering area and provide a buffer to the street. Wright confirmed that this idea has been discussed.

Lockwood questioned what the estimated cost of this project would be and confirmed the amount to be in the range of 4-5 million dollars. Burns explained that the DDA would like to Bond this project to get it started in 2013 in addition to seeking several different forms of grant funding. Burns explained that it is too early in the process of the project to have the financial portion accounted for. Lockwood confirmed that the DDA would be reaching out to the business owners in the downtown about the project through public sessions as well as utilizing the DDA's Marketing Firm, New Moon Visions, to openly engage the businesses in this project. Lockwood suggested getting the Chamber of Commerce involved to assist with this process as well.

Carol Schuler, of 101 Shiawassee, asked for consideration about the lost parking spaces in front of her business and expressed her concern for the completion of deliveries to her business, as she does not have a back door that could be used as an alternate drop off spot.

Cherie Smith, of 200 Union Street, questioned the possible implementation of bike lanes and Burns stated that research has shown that bike lanes are not conducive to a downtown project of this nature.

APPOINTMENT TO THE OVERSIGHT COMMITTEE FOR THE FENTON COMMUNITY AND CULTURAL CENTER

A motion was made by Osborn and seconded by King to appoint Councilwoman Lockwood as the Council Representative on the Oversight Committee for the Fenton Community and Cultural Center. Motion carried by voice vote with Smith dissenting.

CALL TO THE AUDIENCE

Cherie Smith, of 200 Union Street, addressed the Council and encouraged all of them to come out for the JingleFest activities over the coming weekend.

Scott Grossmeyer, of 233 Ponchartrain, confirmed the details of the Council's involvement in the JingleFest Parade.

Doug Tebo, of 409 Bent Oak, informed the Council that the Memory Tree has been placed in Oakwood cemetery for this holiday season and was donated to the City for this purpose. Tebo also added that the gates to the cemetery would remain open until 9:00 PM to offer the opportunity for people to decorate and view the tree in the evening.

King thanked the Department of Public Works employees and the Beautification Commission for all of their hard work getting the Christmas decorations up around the City and added that everything looks beautiful. King also thanked the Council for her selection as mayor Pro Tem.

Meeting adjourned at 9:12 PM.

Mayor Sue Osborn

City Clerk, Jennifer Naismith

EXP CHECK RUN DATES 12/11/2011 - 12/11/2011
 UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 495 LDFA CONSTRUCTION	FUND				
Dept 852 LOCAL DEVELOPMENT	FINANCE				
495-852-818.400	MARKETING	CPIX	CBOR EDC ANNUAL DUES & CPIX ANNUAL BI	675.00	
495-852-819.100	WEBSITE	3SIXTY INTERACTIVE	WEBSITE HOSTING & SUPPOSRT NOVEMBER 2	383.33	
495-852-864.000	CONFERENCES & DUES	MICHAEL BURNS	MILEAGE REIMBURSEMENT MEDA SEMINAR	34.68	
495-852-956.100	MISCELLANEOUS	MICHAEL BURNS	MILEAGE REIMBUSEMENT GEN CO MRGS MEET	9.69	
Total For Dept 852 LOCAL DEVELOPMENT FINANCE				1,102.70	
Total For Fund 495 LDFA CONSTRUCTION FUND				1,102.70	
Fund Totals:					
Fund 495 LDFA CONSTRUC				1,102.70	
Total For All Funds:				1,102.70	

LDFA

EXP CHECK RUN DATES 12/12/2011 - 12/12/2011
 UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-111.300	INVENTORY - SALT	DETROIT SALT COMPANY	ROCK SALT	6,293.64	
101-000-685.000	FIRE MISCELLANEOUS	GREG STOCKWELL	HAZMAT TEAM REIMBURSEMENT	76.00	
Total For Dept 000				6,369.64	
Dept 101 CITY COUNCIL					
101-101-864.000	CONFERENCES & DUES	BEN SMITH	MILEAGE REIMBURSEMENT SMALL CITIES	38.20	
101-101-864.000	CONFERENCES & DUES	BEN SMITH	SMALL CITIES MEAL	9.00	
101-101-956.000	MISCELLANEOUS	COMPREHENSIVE COMPUTING	NOVEMBER MONTHLY MAINTENANCE & EQUIPM	38.97	
Total For Dept 101 CITY COUNCIL				86.17	
Dept 192 ELECTIONS					
101-192-727.000	SUPPLIES	SPARTAN STORES LLC	CHARGE STATEMENT	198.44	
101-192-727.000	SUPPLIES	TAYLOR HARDWARE, INC	CITY WIDE SUPPLIES	25.33	
Total For Dept 192 ELECTIONS				223.77	
Dept 209 ASSESSOR					
101-209-956.100	MISCELLANEOUS	GOIN' POSTAL	CITY WIDE OFFICE SUPPLIES	28.24	
Total For Dept 209 ASSESSOR				28.24	
Dept 210 ATTORNEY					
101-210-826.000	LEGAL FEES	FOSTER, SWIFT, COLLINS &	PROFESSIONAL SERVICES NOV- ENVIRONMEN	35.00	
Total For Dept 210 ATTORNEY				35.00	
Dept 211 LEGAL					
101-211-826.000	LEGAL FEES	FOSTER, SWIFT, COLLINS &	SERVICES FOR NOVEMBER 2011 - ASSESSOR	1,509.32	
Total For Dept 211 LEGAL				1,509.32	
Dept 215 CLERK					
101-215-864.000	CONFERENCES & DUES	GCGC	WINTER MTG GCGC 2011	40.00	
101-215-864.000	CONFERENCES & DUES	JENNIFER NAISMITH	MILEAGE REIMBURSEMENT	40.29	
101-215-900.000	PRINTING AND PUBLISHING	TRI-COUNTY TIMES	NOVEMBER 2011 ADVERTISEMENTS	260.82	
101-215-956.100	MISCELLANEOUS	FC ORGANIZATIONAL PRODUC	PLANNERS & CLANDERS	54.37	
101-215-956.100	MISCELLANEOUS	GOIN' POSTAL	CITY WIDE OFFICE SUPPLIES	64.45	
101-215-956.100	MISCELLANEOUS	GOIN' POSTAL	CITY WIDE OFFICE SUPPLIES	67.99	
101-215-956.100	MISCELLANEOUS	GOIN' POSTAL	CITY WIDE OFFICE SUPPLIES	13.49	
Total For Dept 215 CLERK				541.41	
Dept 234 GENERAL SERVICES					
101-234-727.000	SUPPLIES	FC ORGANIZATIONAL PRODUC	PLANNERS & CLANDERS	20.77	
101-234-727.000	SUPPLIES	GOIN' POSTAL	CITY WIDE OFFICE SUPPLIES	165.04	
101-234-727.000	SUPPLIES	GOIN' POSTAL	CITY WIDE OFFICE SUPPLIES	220.98	
101-234-727.000	SUPPLIES	GOIN' POSTAL	CITY WIDE OFFICE SUPPLIES	152.87	
101-234-727.000	SUPPLIES	SPARTAN STORES LLC	CHARGE STATEMENT	99.12	
101-234-727.000	SUPPLIES	TBF GRAPHICS	PAYROLL CHECKS	156.35	
101-234-810.000	PROFESSIONAL SERVICES	COMPREHENSIVE COMPUTING	NOVEMBER MONTHLY MAINTENANCE & EQUIPM	1,516.50	
Total For Dept 234 GENERAL SERVICES				2,331.63	
Dept 253 TREASURER					
101-253-818.000	CONTRACTED SERVICES	GENESEE COUNTY CONTROLLE	WINTER TAX BILLS & ROLL	178.50	
101-253-864.000	CONFERENCES & DUES	JILL DEHMEL	MILEAGE REIMBURSEMENT - PICK UP TAXES	20.40	

GENERAL, SEWER, WATER & GARBAGE

EXP CHECK RUN DATES 12/12/2011 - 12/12/2011
 UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 253 TREASURER					
Total For Dept 253 TREASURER				198.90	
Dept 265 CITY HALL					
101-265-818.000	CONTRACTED SERVICES	SUNSET MAINTENANCE	CITY WIDE JANITORIAL SERVICE	668.08	
101-265-931.000	BUILDING MAINTENANCE	HOME DEPOT/GEFC	11-13-11 STATEMENT	24.94	
101-265-931.000	BUILDING MAINTENANCE	UNI FIRST	CITY HALL MATS	97.90	
101-265-957.000	GROUNDS & MISC	CJ CALLAGHAN & SONS	NOVEMBER LANDSCAPE MAINTENANCE CITY W	53.57	
101-265-957.000	GROUNDS & MISC	CJ CALLAGHAN & SONS	LAWN MAINTENANCE NOVEMBER CITY WIDE	99.38	
101-265-957.000	GROUNDS & MISC	SPRAY MASTER IRRIGATION	WINTERIZE SYSTEMS CITY WIDE	45.00	
Total For Dept 265 CITY HALL				988.87	
Dept 301 POLICE GENERAL					
101-301-740.000	OPERATING SUPPLIES	CHARTER COMMUNICATIONS	POLICE DEPT CABLE & INTERNET	96.67	
101-301-740.000	OPERATING SUPPLIES	COMPLETE BATTERY SOURCE	CAMERA & LASER BATTERIES	26.83	
101-301-740.000	OPERATING SUPPLIES	FENTON PRINTING, INC.	ARREST/BOOKING FORM	150.09	
101-301-740.000	OPERATING SUPPLIES	GOIN' POSTAL	POLICE DEPT SUPPLIES	426.61	
101-301-740.000	OPERATING SUPPLIES	GOIN' POSTAL	POLICE DEPT SUPPLIES	153.62	
101-301-740.000	OPERATING SUPPLIES	TAYLOR HARDWARE, INC	CITY WIDE SUPPLIES	0.73	
101-301-741.000	UNIFORMS	DIXIE CLEANERS	POLICE DEPT DRY CLEANING	509.00	
101-301-826.000	LEGAL FEES	FOSTER, SWIFT, COLLINS &	PROFESSIONAL SERVICES NOV - PROSECUTI	4,051.98	
Total For Dept 301 POLICE GENERAL				5,415.53	
Dept 320 POLICE TRAINING					
101-320-960.302	ED & TRAIN 302 GRANT	OAKLAND COMMUNITY COLLEG	ADVANCE POLICE TRAIN - DISPATCH EFD	350.00	
Total For Dept 320 POLICE TRAINING				350.00	
Dept 327 POLICE STATION & BUILDING					
101-327-740.000	OPERATING SUPPLIES	HOME DEPOT/GEFC	11-13-11 STATEMENT	77.27	
101-327-740.000	OPERATING SUPPLIES	TAYLOR HARDWARE, INC	CITY WIDE SUPPLIES	2.24	
101-327-854.000	EQUIPMENT LEASING	IKON OFFICE SOLUTIONS	POLICE DEPT COPIER	213.50	
101-327-931.000	BUILDING MAINTENANCE	BECK'S PEST CONTROL	POLICE DEPT ANTS	120.00	
101-327-931.000	BUILDING MAINTENANCE	GEN POWER PRODUCTS INC.	INSPECTION AGREEMENT	430.00	
101-327-931.000	BUILDING MAINTENANCE	UNI FIRST	POLICE DEPT MATS	97.55	
101-327-957.000	GROUNDS & MISC	CJ CALLAGHAN & SONS	NOVEMBER LANDSCAPE MAINTENANCE CITY W	53.57	
101-327-957.000	GROUNDS & MISC	CJ CALLAGHAN & SONS	LAWN MAINTENANCE NOVEMBER CITY WIDE	99.37	
101-327-957.000	GROUNDS & MISC	SPRAY MASTER IRRIGATION	WINTERIZE SYSTEMS CITY WIDE	45.00	
Total For Dept 327 POLICE STATION & BUILDING				1,138.50	
Dept 336 FIRE ADMINISTRATIVE					
101-336-727.000	SUPPLIES	THE UPS STORE	LAMINATING	1.50	
101-336-740.000	OPERATING SUPPLIES	GOIN' POSTAL	FIRE DEPT SUPPLIES	77.95	
101-336-740.200	FIRE FIGHTING EQUIP	BATTERIES PLUS	AA BATTERIES	11.99	
101-336-740.200	FIRE FIGHTING EQUIP	BATTERIES PLUS	AA BATTERIES	59.95	
101-336-740.200	FIRE FIGHTING EQUIP	Douglas Safety Systems	SHIPPING CHARGES FOR INVOICE	48.63	
101-336-741.000	UNIFORMS	DIXIE CLEANERS	FIRE DEPT CRY CLEANING	57.75	
101-336-741.000	UNIFORMS	NYE UNIFORM COMPANY	COAT W/ LINER	159.53	
101-336-864.100	FIRE PREVENTION	CREATIVE PRODUCT SOURCE,	FIRE FIGHTER CALANDERS	534.97	
101-336-864.100	FIRE PREVENTION	IMAGE PROJECTIONS	SMOKE ALARM	70.00	
101-336-934.000	EQUIPMENT MAINT.	Douglas Safety Systems	O-RING W/ BACK UP WASHER	37.65	
101-336-934.000	EQUIPMENT MAINT.	IKON OFFICE SOLUTIONS	FIRE DEPT COPIER	166.59	
101-336-970.000	CAPITAL OUTLAY	DELL	FIRE CHEIF LAPTOP	1,094.41	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 336 FIRE ADMINISTRATIVE					
Total For Dept 336 FIRE ADMINISTRATIVE				2,320.92	
Dept 346 FIRE STATION					
101-346-740.000	OPERATING SUPPLIES	CHARTER COMMUNICATIONS	FIRE DEPT CABLE	33.39	
101-346-818.000	CONTRACTED SERVICES	SUNSET MAINTENANCE	CITY WIDE JANITORIAL SERVICE	429.48	
101-346-931.000	BUILDING MAINTENANCE	ALLIANCE PROPERTY MANAGE	LAWN MAINTENANCE	80.00	
101-346-931.000	BUILDING MAINTENANCE	SPRAY MASTER IRRIGATION	WINTERIZE SYSTEMS CITY WIDE	45.00	
101-346-931.000	BUILDING MAINTENANCE	TAYLOR HARDWARE, INC	CITY WIDE SUPPLIES	99.53	
101-346-931.000	BUILDING MAINTENANCE	UNI FIRST	FIRE DEPT MATS	92.05	
Total For Dept 346 FIRE STATION				779.45	
Dept 371 INSPECTION					
101-371-727.000	SUPPLIES	GOIN' POSTAL	CITY WIDE OFFICE SUPPLIES	39.00	
101-371-727.000	SUPPLIES	NOEL BRAD HISSONG	PHONE CHARGER PURCHASED W/ PERSONAL C	42.38	
101-371-818.000	CONTRACTED SERVICES	JERRY WILLHELM	NOVEMBER INSPECTIONS AND CODE INFORCE	574.00	
101-371-818.000	CONTRACTED SERVICES	STUART WORTHING	INSPECTIONS FOR 2011	875.00	
Total For Dept 371 INSPECTION				1,530.38	
Dept 421 WEED CUTTING					
101-421-818.000	CONTRACTED SERVICES	TROVILLIONS BROTHERS	WEED CUTTING, WHIP & PHOTOS	481.00	
Total For Dept 421 WEED CUTTING				481.00	
Dept 738 LIBRARY					
101-738-818.000	CONTRACTED SERVICES	SUNSET MAINTENANCE	CITY WIDE JANITORIAL SERVICE	1,002.12	
101-738-931.000	BUILDING MAINTENANCE	HOME DEPOT/GEFCF	11-13-11 STATEMENT	77.24	
101-738-931.000	BUILDING MAINTENANCE	SCHINDLER ELEVATOR CORPO	LIBRARY ELEVATOR QUARTERLY BILLING	64.44	
101-738-956.100	MISCELLANEOUS	CJ CALLAGHAN & SONS	LAWN MAINTENANCE NOVEMBER CITY WIDE	132.77	
Total For Dept 738 LIBRARY				1,276.57	
Dept 740 MUSEUM					
101-740-956.000	MISCELLANEOUS	SPRAY MASTER IRRIGATION	WINTERIZE SYSTEMS CITY WIDE	45.00	
101-740-956.100	MISCELLANEOUS	CJ CALLAGHAN & SONS	NOVEMBER LANDSCAPE MAINTENANCE CITY W	107.14	
101-740-956.100	MISCELLANEOUS	CJ CALLAGHAN & SONS	LAWN MAINTENANCE NOVEMBER CITY WIDE	65.98	
Total For Dept 740 MUSEUM				218.12	
Dept 746 COMMUNITY NEEDS					
101-746-819.000	NEWSLETTER	3SIXTY INTERACTIVE	WEBSIT HOSTING & SUPPORT NOVEMBER 201	383.34	
Total For Dept 746 COMMUNITY NEEDS				383.34	
Dept 805 PLANNING					
101-805-818.000	CONTRACTED SERVICES	LSL PLANNING, INC	PLANNING, UPDATES, & REVIEW	2,429.97	
101-805-818.000	CONTRACTED SERVICES	LSL PLANNING, INC	COORDINATION- CREATIVE FOAM & AT&T	259.35	
Total For Dept 805 PLANNING				2,689.32	
Dept 892 BEAUTIFICATION					
101-892-881.000	BEAUTIFICATION COMMISSION	CARLSONS' GREENHOUSE	WREATHS & SWAG BUNCH	73.20	
101-892-881.000	BEAUTIFICATION COMMISSION	CHERIE SMITH	MILEAGE REIMBURSEMENT	24.58	
101-892-881.000	BEAUTIFICATION COMMISSION	GORDON FOOD SERVICE	JINGLEFEST SUPPLIES	187.92	
101-892-882.000	HOLIDAY DECORATIONS	TAYLOR HARDWARE, INC	CITY WIDE SUPPLIES	167.52	
Total For Dept 892 BEAUTIFICATION				453.22	

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Fund 101 GENERAL FUND					
Total For Fund 101 GENERAL FUND				29,349.30	
Fund 202 MAJOR STREET FUND					
Dept 463 MAINTENANCE					
202-463-740.000	OPERATING SUPPLIES	FENTON CONCRETE, INC.	HIGH BACK CURB	237.50	
202-463-740.000	OPERATING SUPPLIES	GOIN' POSTAL	CITY WIDE OFFICE SUPPLIES	59.99	
Total For Dept 463 MAINTENANCE				297.49	
Dept 474 TRAFFIC SERVICES					
202-474-818.000	CONTRACTED SERVICES	GENESEE CO. ROAD COMMISS	SIGNAL MTCE - 504 (41)	1,429.81	
202-474-818.000	CONTRACTED SERVICES	GENESEE CO. ROAD COMMISS	S-MTCE OWEN RD @ JENNINGS STOP&GO SIG	14.41	
202-474-818.000	CONTRACTED SERVICES	GENESEE CO. ROAD COMMISS	CAROLINE @LEROY ST T-SIGNAL STOP & GO	59.88	
202-474-818.000	CONTRACTED SERVICES	GENESEE CO. ROAD COMMISS	US-23 BR (OWEN) @ TARGET	328.67	
202-474-818.000	CONTRACTED SERVICES	GENESEE CO. ROAD COMMISS	US-23 SB RAMP @ SILVER LAKE	157.98	
202-474-818.000	CONTRACTED SERVICES	GENESEE CO. ROAD COMMISS	S-MTCE NORTH @ POPLAR PRE-TIMED STOP&	340.96	
Total For Dept 474 TRAFFIC SERVICES				2,331.71	
Total For Fund 202 MAJOR STREET FUND				2,629.20	
Fund 203 LOCAL STREET FUND					
Dept 482 DPW DIRECTOR					
203-482-741.000	UNIFORMS	CINTAS	DPW UNIFORMS	39.07	
203-482-741.000	UNIFORMS	CINTAS	DPW UNIFORMS	39.07	
203-482-741.000	UNIFORMS	CINTAS	DPW UNIFORMS	40.39	
203-482-741.000	UNIFORMS	CINTAS	DPW UNIFORMS	40.39	
203-482-741.000	UNIFORMS	CINTAS	DPW UNIFORMS	40.39	
203-482-742.000	CLOTHING ALLOWANCE	TRACTOR SUPPLY CREDIT PL	NOVEMBER 2011 STATEMENT	74.00	
Total For Dept 482 DPW DIRECTOR				273.31	
Total For Fund 203 LOCAL STREET FUND				273.31	
Fund 208 PARK/RECREATION FUND					
Dept 691 RECREATION & PARKS					
208-691-775.600	PARKS-LAWN CUTTING C.C.	CJ CALLAGHAN & SONS	NOVEMBER LANDSCAPE MAINTENANCE CITY W	1,219.86	
208-691-775.600	PARKS-LAWN CUTTING C.C.	CJ CALLAGHAN & SONS	LAWN MAINTENANCE NOVEMBER CITY WIDE	397.50	
208-691-775.600	PARKS-LAWN CUTTING C.C.	CJ CALLAGHAN & SONS	LAWN MAINTENANCE - DPW & PARK MOWING	2,625.00	
208-691-775.600	PARKS-LAWN CUTTING C.C.	SPRAY MASTER IRRIGATION	WINTERIZE SYSTEMS CITY WIDE	45.00	
208-691-956.100	MISCELLANEOUS	ALLIED WASTE SERVICES #2	FRONT LOAD SERVICE	15.96	
Total For Dept 691 RECREATION & PARKS				4,303.32	
Total For Fund 208 PARK/RECREATION FUND				4,303.32	
Fund 209 CEMETERY FUND					
Dept 277 CEMETERY OPERATING					
209-277-801.000	PROFESSIONAL SERVICES	TNT OUTDOOR SERVICES,LLC	NOVEMBER MAINTENANCE OAKWOOD CEMETERY	2,550.00	
209-277-956.100	MISCELLANEOUS	ALLIED WASTE SERVICES #2	FRONT LOAD SERVICE	18.53	
Total For Dept 277 CEMETERY OPERATING				2,568.53	
Total For Fund 209 CEMETERY FUND				2,568.53	
Fund 226 GARBAGE AND RUBBISH COLLECTION FUND					
Dept 528 SANITATION					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 226 GARBAGE AND RUBBISH COLLECTION FUND					
Dept 528 SANITATION					
226-528-818.000	CONTRACTED SERVICES	REPUBLIC SERVICES #237	YARD WASTE/RECYCLING NOVEMBER 2011	32,741.27	
Total For Dept 528 SANITATION				32,741.27	
Total For Fund 226 GARBAGE AND RUBBISH COLLECTION FUN				32,741.27	
Fund 242 NEIGHBORHOOD STABILIZATION PROGRAM					
Dept 728 ECONOMIC DEVELOPMENT					
242-728-810.000	PROFESSIONAL SERVICES	CNA PLUMBING & SUPPLIES,	WINTERIZE 703 MAIN & 906 MAIN	170.00	
Total For Dept 728 ECONOMIC DEVELOPMENT				170.00	
Total For Fund 242 NEIGHBORHOOD STABILIZATION PROGRAM				170.00	
Fund 590 SEWER FUND					
Dept 548 SEWER					
590-548-818.000	CONTRACTED SERVICES	CJ CALLAGHAN & SONS	LAWN MAINTENANCE DPW & PARK MOWING	140.00	
590-548-818.000	CONTRACTED SERVICES	COMPREHENSIVE COMPUTING	NOVEMBER MONTHLY MAINTENANCE	758.25	
590-548-855.000	MISS DIG	MISS DIG SYSTEM	MISS DIG SYSTEM ANNUAL MEMBERSHIP FEE	196.14	
Total For Dept 548 SEWER				1,094.39	
Dept 962 PLANT OPERATION					
590-962-999.000	PAYING AGENT FEES	GENESEE CO. DRAIN COMMIS	AGENT FEES - REFUNDING BONDS,SERIES 2	256.95	
Total For Dept 962 PLANT OPERATION				256.95	
Total For Fund 590 SEWER FUND				1,351.34	
Fund 591 WATER FUND					
Dept 000					
591-000-127.100	CONST IN PROG ADELAIDE/NORTH	HUBBELL, ROTH & CLARK	ADELAIDE & NORTH WATERMAIN & ROAD IMP	2,237.90	
591-000-127.100	CONST IN PROG ADELAIDE/NORTH	HUBBELL, ROTH & CLARK	ADELAIDE & NORTH WATERMAIN & ROAD IMP	4,350.11	
Total For Dept 000				6,588.01	
Dept 173 728					
591-173-855.000	MISS DIG	MISS DIG SYSTEM	MISS DIG SYSTEM ANNUAL MEMBERSHIP FEE	196.14	
Total For Dept 173 728				196.14	
Dept 266 WATER TREATMENT PLANT					
591-266-740.000	HYDRATE	CARMEUSE LIME SALES CORP	HYDRATE BULK	4,564.38	
591-266-740.000	OPERATING SUPPLIES	FC ORGANIZATIONAL PRODUC	PLANNERS & CLAANDERS	24.01	
591-266-740.000	OPERATING SUPPLIES	GOIN' POSTAL	OFFICE SUPPLIES	62.00	
591-266-740.000	OPERATING SUPPLIES	HACH CHEMICAL CO.	WATER PLANT CHEMICALS	339.59	
591-266-740.000	OPERATING SUPPLIES	HOME DEPOT/GECF	11-13-11 STATEMENT	36.59	
591-266-740.000	CAUSTIC SODA	JONES CHEMICALS INC.	WATER PLANT TREATMENT CHEMCIALS	8,046.90	
591-266-740.000	OPERATING SUPPLIES	TAYLOR HARDWARE, INC	WATER SUPPLIES	150.88	
591-266-740.000	OPERATING SUPPLIES	UIS PROGRAMMABLE SERVICE	LEVEL SENSOR TRANSMITTER FOR GROUND	1,232.00	
591-266-741.000	UNIFORMS	CINTAS	WATER PLANT UNIFORMS	37.10	
591-266-741.000	UNIFORMS	CINTAS	WATER PLANT UNIFORMS	116.27	
591-266-931.000	BUILDING MAINTENANCE	CJ CALLAGHAN & SONS	LAWN MAINTENANCE DPW & PARK MOWING	90.00	
591-266-931.000	BUILDING MAINTENANCE	SUNSET MAINTENANCE	WATER PLANT JANITORIAL SERVICE	286.32	
Total For Dept 266 WATER TREATMENT PLANT				14,986.04	
Dept 900 WATER OPERATING					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 900 WATER OPERATING					
591-900-740.000	OPERATING SUPPLIES	FC ORGANIZATIONAL PRODUC	PLANNERS & CLAANDERS	34.41	
591-900-740.000	OPERATING SUPPLIES	TAYLOR HARDWARE, INC	WATER SUPPLIES	11.66	
591-900-741.000	UNIFORMS	CINTAS	WATER PLANT UNIFORMS	37.10	
591-900-741.000	UNIFORMS	CINTAS	WATER PLANT UNIFORMS	40.48	
591-900-741.000	UNIFORMS	CINTAS	WATER PLANT UNIFORMS	40.48	
591-900-818.000	CONTRACTED SERVICES	COMPREHENSIVE COMPUTING	NOVEMBER MONTHLY MAINTENANCE	758.25	
591-900-971.300	MONTHLY BILLING	HYDRO-DESIGNS, INC.	CROSS CONNECTION CONTROL PROGRAM	1,265.00	
Total For Dept 900 WATER OPERATING				2,187.38	
Total For Fund 591 WATER FUND				23,957.57	
Fund 640 DPW EQUIPMENT REVOLVING FUND					
Dept 932 EQUIPMENT					
640-932-740.000	OPERATING SUPPLIES	GOIN' POSTAL	CITY WIDE OFFICE SUPPLIES	4.98	
640-932-740.000	OPERATING SUPPLIES	GOIN' POSTAL	CITY WIDE OFFICE SUPPLIES	62.00	
640-932-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PL	NOVEMBER 2011 STATEMENT	26.99	
640-932-751.000	GAS & OIL	MICHIGAN PETROLEUM TECHN	DPW DIESEL	1,060.28	
640-932-751.000	GAS & OIL	MICHIGAN PETROLEUM TECHN	GAS DPW	812.63	
640-932-751.000	GAS & OIL	MICHIGAN PETROLEUM TECHN	GAS DPW	1,011.56	
640-932-751.000	GAS & OIL	MICHIGAN PETROLEUM TECHN	GAS DPW	1,472.74	
640-932-751.000	GAS & OIL	MICHIGAN PETROLEUM TECHN	DIESEL DPW	784.97	
640-932-933.000	DPW EQIUP MAINT	CARQUEST AUTO PARTS STOR	TERMINALS- DPW SUPPLIES	20.90	
640-932-933.000	DPW EQIUP MAINT	POWER CLEANING SYSTEMS	HIGH LIMIT HEAT SWITCH & ACID CLEAN C	549.99	
640-932-934.000	POLICE EQUIPMENT	DEWEY'S AUTO CENTER, INC	POLICE - IMPALA	31.45	
640-932-934.000	POLICE EQUIPMENT	DEWEY'S AUTO CENTER, INC	POLICE- TAHOE	9.57	
640-932-934.000	POLICE EQUIPMENT	DEWEY'S AUTO CENTER, INC	POLICE- CONCORD	32.95	
640-932-934.000	POLICE EQUIPMENT	DEWEY'S AUTO CENTER, INC	POLICE- TAHOE	97.45	
640-932-934.000	POLICE EQUIPMENT	DEWEY'S AUTO CENTER, INC	POLICE- TAHOE	96.45	
640-932-934.000	POLICE EQUIPMENT	DEWEY'S AUTO CENTER, INC	POLICE - TAHOE	628.65	
640-932-934.000	POLICE EQUIPMENT	DEWEY'S AUTO CENTER, INC	POLICE- IMPALA	60.00	
640-932-934.000	POLICE EQUIPMENT	DEWEY'S AUTO CENTER, INC	POLICE- IMPALA	31.45	
640-932-934.000	POLICE EQUIPMENT	DEWEY'S AUTO CENTER, INC	POLICE - TAHOE	24.95	
640-932-934.000	POLICE EQUIPMENT	DEWEY'S AUTO CENTER, INC	POLICE - CONCORD	80.00	
640-932-934.000	POLICE EQUIPMENT	VIC CANEVER CHEVROLET IN	08 CHEVY IMPLA	111.14	
Total For Dept 932 EQUIPMENT				7,010.90	
Total For Fund 640 DPW EQUIPMENT REVOLVING FUND				7,010.90	
Fund Totals:					
Fund 101 GENERAL FUND				29,349.30	
Fund 202 MAJOR STREET				2,629.20	
Fund 203 LOCAL STREET				273.31	
Fund 208 PARK/RECREATI				4,303.32	
Fund 209 CEMETERY FUND				2,568.53	
Fund 226 GARBAGE AND R				32,741.27	
Fund 242 NEIGHBORHOOD				170.00	
Fund 590 SEWER FUND				1,351.34	
Fund 591 WATER FUND				23,957.57	
Fund 640 DPW EQUIPMENT				7,010.90	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF FENTON

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Total For All Funds:				<u>104,354.74</u>	
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-220.173	LASCO FORD	LSL PLANNING, INC	ESCROW ACCOUNTS	437.50	
101-000-220.183	FENTON HOUSE	LSL PLANNING, INC	ESCROW ACCOUNTS	500.00	
101-000-220.287	BEALE GROUP	LSL PLANNING, INC	ESCROW ACCOUNTS	281.25	
101-000-220.350	LASCO COPPER AVENUE	LSL PLANNING, INC	ESCROW ACCOUNTS	227.50	
101-000-220.362	CULVERS	LSL PLANNING, INC	ESCROW ACCOUNTS	1,062.50	
101-000-220.368	VFW FENTON	LSL PLANNING, INC	ESCROW ACCOUNTS	375.00	
101-000-220.370	ZEF 3324 OWEN	LSL PLANNING, INC	ESCROW ACCOUNTS	343.75	
101-000-220.371	FENTON MARATHON	LSL PLANNING, INC	ESCROW ACCOUNTS	500.00	
Total For Dept 000				<u>3,727.50</u>	
Total For Fund 101 GENERAL FUND				<u>3,727.50</u>	
Fund Totals:					
				Fund 101 GENERAL FUND	3,727.50
Total For All Funds:				<u>3,727.50</u>	

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