



City of Fenton

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

CITY OF FENTON COUNCIL AGENDA

Monday, May 14, 2012

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.

PRESENTATION BY THE JACK WINEGARDEN LIBRARY BOARD AND THE FRIENDS OF THE LIBRARY.

A. CONSENT AGENDA:

- Council approve the minutes of the February 27, 2012 regular meeting, and the March 12, 2012 regular meeting.
- Council authorize payment of invoices in the amount of \$270,607.38.
- Approve and place on file the minutes of the December 22, 2011 Planning Commission meeting and the December 27, 2011 Zoning Board of Appeals meeting.
- Approve the request of the Curtis-Wolverton VFW Post 3243 to conduct the annual Memorial Day Parade on Monday, May 28, 2012.

B. PUBLIC HEARING

A public hearing will be held to receive citizen comments on the proposed 2011-2012 Interim Budget, the proposed 2012-2013 Fiscal Budget and the property tax millage rate of 10.6226 mils to be levied to support this budget. Pursuant to public comment, City Council may adopt Resolution No.12-12 and No. 12-13 approving the FY2012 Interim Budget and the FY2013 Budget and setting the supporting millage at 10.6226 mills.

C. LICENSES, CONTRACTS, AND AGREEMENTS

Peddlers License – Administration recommends that the Fenton City Council consider the license applications for the employees of Magic Window Company to sell replacement windows, door-to-door, in the City of Fenton.

Mosquito Program – Administration recommends that the Fenton City Council approve the proposal from Advanced Pest management for the Mosquito Control program in the City of Fenton for the 2012 season for an amount not to exceed \$34,585.80.

Silver Lake Ski Club Agreement – Administration recommends that the Fenton City Council approve the agreement between the City of Fenton and Silver Lake Ski Club for the use of Silver Lake Park for the 2012 season and authorize the Mayor and City Clerk to execute the necessary documents.

Briarwood Lift Station Renovations – Administration recommends that the Fenton City Council approve the proposal by Hubbell, Roth, and Clark, Inc. (HRC) Consulting Engineers, Howell, Michigan, for all design engineering and construction engineering work for the Briarwood Sanitary Pump Station Improvement Project, as outlined in their May 2, 2012 proposal, for a cost not to exceed \$13,000.

Parking License Agreement – Administration recommends that the Fenton City Council approve the Parking License Agreement with MMAC Corporation.

CALL TO THE AUDIENCE

ADJOURNMENT

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

To The Fenton City Council, the Fenton Library Board, and the Fenton DDA

I am writing this letter on behalf of the Fenton Friends of the Fenton Library. We feel that the time has come to set a direction in regards to the Fenton Library. We have watched this building go downhill year after year and nothing has been done to help its condition. What we need is a feasibility study to be done to help in the direction process. We do understand that this project will take years to finish and we also understand that money is tight right now. However, if we have a goal then we can help make it a reality. The first step has to come from all of you. There are many citizens in the area that support the library and want to see it improved on. When we know if adding on and redoing our current building or building a new library is the best way to go, we can begin to utilize this support. Again, we are asking that you take this first step in making the Fenton Library a building we can all be proud of.

The second part of this letter is to request that we replace the carpet upstairs and downstairs in the library. We know that any improvements will take years and feel that the condition of the floor coverings will not survive that long. I am sure you have noticed the cords and tape throughout the building. We do understand that there is the possibility some grant money will be possible and that would be great. However, if that does not materialize then we are asking you to pay for the new carpet.

Thank you for considering our requests. We hope to be an active partner with the city in improving the busiest building in town.

Bev McKenna

President, Friends of the Fenton Library

CITY OF FENTON COUNCIL PROCEEDINGS

Monday, February 27, 2012

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, Piacentini, Smith.
Absent: None.
Others Present: Stephen Schultz, Legal Counsel; Lynn Markland, City Manager.

CITY MANAGER'S REPORT

Markland reported that the City received notification from Citizens Bank that they currently own 92 properties in two different developments at Eagle at the Water's Edge and Fenton Commons that will be foreclosed on by Genesee County for non-payment of taxes. The lots are vacant and the combined taxable value of the properties is \$1,276,000.

Markland stated that the new directional signs in the City have won a Silver Award from the local chapter of the American Advertising Federation. Markland also stated that administration has met with POAM to discuss contract negotiations, as their contract expires on June 30, 2012.

The Community Center Restoration Committee has met and reviewed the costs of the addition and repair costs for the current building. The Committee decided to have a joint meeting of the City Council, Board of Governors, and the DDA to discuss the issues of the addition and ideas for financing the project. That meeting will be held on Wednesday, February 29, 2012, at 6:00 PM in the Council Chambers at City Hall.

Markland reported that he met with the Genesee County Road Commission last week to talk about coordinating the North LeRoy Street and Fenton Road projects. The City's project is scheduled for an April letting with construction to be completed by Labor Day. Their project includes the curve at the City limits that will necessitate them coming into the City to complete the elevated curve. They are preparing an agreement that would have the City pay the matching funds for the construction in the City. The preliminary costs estimated to do this would be \$56,000 and would include construction and inspection. Markland added that the City will likely include an "out" clause in the agreement in case the County is not timely with their project or are unable to attain the necessary easements.

In conclusion, Markland stated that the City Treasurer is still working on the collection of personal property tax and that the house formerly located at 603 Main Street has been demolished.

COUNCIL MEMBER COMMENTS

Smith stated that he attended the grand opening for Culver's restaurant and was very pleased. Smith added that Mr. Culver was present himself and is a very nice man. King also attended the opening for Culver's and was very impressed. King further stated that the Loose Center is continuing to work on donations to rebuild the Center after the fire and she additionally thanked Shelly Day for her assistance with this project.

Bland stated his appreciation for Culver's coming to the City because they are a nice family oriented place. Bland stated that they are quite an asset to the City.

Lockwood stated that she is very impressed with Culver's and the fact that they have created 75 new jobs for the City. Lockwood attended the goal setting session for Southern Lakes Parks and Recreation and reported that they want to increase communication and participation, enhance their staff and programming, and work on increasing the tax base for their millage funding. Lockwood thanked Michal Burns and Cherie Smith for all of the work they have done for the Fenton Expo and reminded everyone that the Presidential Primary Election would take place the following day.

Jacob stated that he attended the Trade Corridor Board meeting and reported that 33 municipalities are participating in the venture. Jacob stated that the meeting was an organizational meeting and there is a great

group of people working on this project. Jacob added that this will be the third aerotropolis designation in the State; however, this venture is the largest of them all.

MAYOR'S COMMENTS

Osborn apologized for missing the Grand Opening of Culver's but added she is very happy to see the new business in town. Osborn also reminded the Council about the upcoming Business Expo. Osborn thanked Jacob for attending the Trade Corridor Board meeting and added that it is such a great concept for the area.

CITIZENS COMMENTS – None.

CONSENT AGENDA

Osborn reviewed all items that were on the Consent Agenda. A motion was made by Bland and seconded by Jacob to approve the consent agenda containing the following items:

- Approve and place on file the minutes of the January 9, 2012 regular Council meeting.
- Council authorize payment of invoices in the amount of \$59,349.88.
- Approve the appointment of Janet Drumm to a first term on the Parks and Recreation Board, to expire on January 1, 2014.
- Approve the reappointment of Doran Kasper, John Strayer and Terry Green to a second term on the Downtown Development Authority, to expire on March 1, 2016.
- Approve the request of the Fenton Lion's Club to conduct their annual "White Cane Drive" in the City of Fenton from May 3, 2012 through May 6, 2012.

King stated that she was pleased to see the Lion's Club conducting their White Cane sale in the City at VG's and Wal-Mart to solicit at their entrances because she does not feel that it is safe for people to solicit in the roadways.

Piacentini stated that he did not have any knowledge or information about the appointees to the DDA and further added that there was no representation on the Board for the businesses on Silver Parkway. Osborn stated that there was not a business opening on the DDA at this time but there are other applications from business owners on Silver Parkway that are next in line for an appointment, should it open up. King added that the DDA needs to retain their members right now while the momentum for their many projects is ongoing.

Bland stated that he is a member of the Lion's club and he is very happy that they are not soliciting in the streets. Bland also added that he would be happy to accept donations from the City Council on behalf of the Lions Club.

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

NAYS: None.

ABSENT: None. Motion carried by roll call vote.

AGREEMENT WITH THE GISD FOR COLLECTION OF SUMMER SCHOOL PROPERTY TAXES IN 2012

A motion was made by King and seconded by Lockwood to approve the agreement with the Genesee Intermediate School District to collect summer school property taxes for 2012 and authorize the City manager and City Clerk to execute the necessary documents. Motion carried by voice vote.

AGREEMENT WITH FENTON AREA PUBLIC SCHOOL FOR COLLECTION OF SUMMER SCHOOL PROPERTY TAXES IN 2012

A motion was made by Jacob and seconded by Lockwood to approve the agreement with Fenton Area Public Schools to collect summer school property taxes for 2012 and authorize the City Manager and City Clerk to execute the necessary documents. Motion carried by voice vote.

CALL TO THE AUDIENCE

A legislative Assistant to Representative John Gleason was present and he made himself available to the City Council to address any concerns they would like to relay to Mr. Gleason.

Osborn reminded the Council that a special meeting will be held on February 29, 2012 at 6:00 PM to discuss the Community Center.

Meeting adjourned at 7:56 PM.

Mayor Sue Osborn

City Clerk, Jennifer Naismith

CITY OF FENTON COUNCIL PROCEEDINGS

Monday, March 12, 2012

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, Piacentini, Smith.
Absent: None.
Others Present: Stephen Schultz, Legal Counsel; Lynn Markland, City Manager; Michael Burns, Assistant City Manager; Dan Czarnecki, Director of Public Works.

CITY MANAGER'S REPORT

Markland reported that the City staff is working diligently to prepare information for Paul Stauder so that he may evaluate the debt capacity of the Downtown Development Authority. Markland further reported that the DPW Director is in the final stages of hiring the additional DPW laborer that was requested. The additional employee should assist greatly with the current staffing level of the DPW. Markland reported that the City Clerk and the City's insurance agent, Donnell Masak, reported that the City will be receiving \$14,484.43 as a reimbursement from the Federal Government in regards to the City's costs related to Medicare.

In conclusion, Markland reported that the North LeRoy Street project will have an April bid letting which should lead to a mid-May start of construction, with a substantial completion of the project by August 31, 2012.

COUNCIL MEMBER COMMENTS

Smith stated that he was pleased with the turnout at the Fenton Expo and everyone appeared to enjoy themselves. King stated her appreciation that the City Manager does so much to support local civic groups. King stated that she worked at the Expo for the City as well as the Loose Center and further added that there is a lot of good information out there and that many people like the accomplishments of the City.

Bland reported that he has two new grandchildren and that the Lions Club did very well at the Expo too. Lockwood stated that the Expo was great and complimented the Chamber of Commerce for the event and thanked everyone who volunteered to make it a success. Lockwood also reported that Roger Sharp was selected as this year's Grand Marshall for the Fenton Freedom Festival.

Lockwood requested information on the sidewalk program for the City, as she has been approached by residents who are interested in utilizing it. Lockwood stated that the Michigan Municipal League will be hosting a conference next week in Lansing on Tuesday and Wednesday. Lockwood added that \$10,000 was raised for Fenton Schools through the Poker Tournament.

LEGAL COUNSEL COMMENTS

Schultz stated that he would be hosting a seminar with Lew Bender next week in Mt. Pleasant for the Michigan Association of Municipal Clerks and also congratulated the MSU Spartans on their victories in basketball.

MAYOR'S COMMENTS

Osborn stated that there was a great turnout for the Expo and thanked everyone involved for helping with it.

WINGS OF MERCY

Time Drager, of 15060 Lindberg Ct., addressed the Council on behalf of the East Michigan chapter of Wings of Mercy. Drager explained that the organization is a group of pilots who provide air transportation to ill people at no charge. Drager explained that the pilots donate their time to do this and it is a very rewarding

endeavor. Drager informed the Council that the Knights of Columbus is helping the organization by putting on a pancake breakfast in conjunction with an air and car show. They are also partnering with Southern Lakes Parks and recreation on the event. Drager also explained that the event is being held during the Mill Days celebration in Linden and admission to the event will be free. Drager requested that the City of Fenton participate in the event by donating the display of Fire and Police vehicles, and possibly the DPW. The event will be held on Saturday, June 23, 2012 at 7:00 AM. Lockwood confirmed that they are working in conjunction with Mill Days and Drager explained that Caretel Inns has donated the use of their trolley to shuttle people back and forth from Linden's downtown to the event at the airfield. King confirmed that people would be charged \$5 per car for parking and Drager explained that all of the profits are going directly to benefit the cause of Wings of Mercy. Drager further explained that the group makes approximately 200 trips per year.

CITIZENS COMMENTS – None.

CONSENT AGENDA

Osborn reviewed all items that were on the Consent Agenda. A motion was made by Smith and seconded by Bland to approve the consent agenda containing the following items:

- Approve and place on file the minutes of the January 23, 2012 regular Council meeting.
- Council authorize payment of invoices in the amount of \$131,768.12.
- Approve the request of Southern Lakes Parks and Recreation for street closures to occur during the "Back to the Bricks" Tune up event to be held on August 9, 2012 from 3:30 PM until 9:00 PM.

King questioned if the Post Office had been notified of the street closures for the Back to the Bricks event. Osborn stated that they are coordinating with the Police Department on this issue. Lockwood questioned if the closing of Caroline Street was absolutely necessary because Crust has just opened on that street and it may deter business for them. King stated that the foot traffic from the event may prove to help their business and Lockwood stated that she wanted to make sure that ample parking for the event was available.

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

NAYS: None.

ABSENT: None. Motion carried by roll call vote.

RESOLUTION NO. 12-05

Czarnecki informed the Council that Resolution No. 12-05 is standard language in order to approve Consumers Energy to replace a street light. Markland questioned if there was a way for the Council to provide a blanket approval to Consumers Energy for these types of repairs and Schultz stated that he would check into it. King stated her objection to this matter because they are only proposing to replace one street light in town when there are several about the City that need to be repaired. Bland suggested contacting Kevin Keane at Consumers Energy to find out how to get the rest of them fixed.

A motion was made by Lockwood and seconded by Jacob to approve Resolution No. 12-05, which authorizes a change in the standard lighting contract with Consumers Energy for replacement of one light, and authorize the City Manager to execute the necessary documents.

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

NAYS: King.

ABSENT: None. RESOLUTION DECLARED ADOPTED.

LOCAL BRIDGE PROGRAM APPLICATION

Czarnecki reviewed that the Silver Lake Road Bridge is in need of repair and in order to access Michigan Department of Transportation funding to initiate the project the City must make application to the State of Michigan.

A motion was made by Bland and seconded by Jacob to approve the quote from OHM, Livonia, to provide a completed M-DOT Local Bridge Program application for the Silver Lake Road Bridge, as outlined in their letter of understanding, at a cost of \$3,000 and authorize the City Manager to execute the agreement. Motion carried by voice vote.

COMMUNITY CENTER ARCHITECTUAL SERVICES

Burns reviewed that the next step in moving forward with the Community Center restoration and Expansion Project is to secure architectural services to further develop the concept of the renovations and expansion. Burns stated that this is a much anticipated step forward on this project.

A motion was made by Lockwood and seconded by Piacentini to approve the contract amendment with Lindhout and Associates for the Community Center Restoration and Expansion Project at a cost not to exceed \$133,546.46.

SET PUBLIC HEARING

A motion was made by Osborn and seconded by Smith to introduce and set a public hearing for April 9, 2012 for Ordinance Nos. 660, 661, and 662, which would amend the City of Fenton Code of Ordinances, Chapters 4, 5, 15, 19, 26, 27, and 29, regarding amendments concerning Civil Infractions. Motion carried by voice vote.

CALL TO THE AUDIENCE – None.

CLOSED SESSION

A motion was made by Osborn and seconded by Lockwood for the City Council to enter into Closed Session for the purpose of discussing pending litigation.

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

NAYS: None.

ABSENT: None.

Council recessed to Closed Session at 8:20 PM.

Council reconvened to Open Session at 8:52 PM.

Meeting adjourned at 8:54 PM.

Mayor Sue Osborn

City Clerk, Jennifer Naismith

EXP CHECK RUN DATES 05/14/2012 - 05/14/2012

UNJOURNALIZED

OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101 CITY COUNCIL					
101-101-864.000	CONFERENCES & DUES	BEN SMITH	DINNER MEETING	15.31	
Total For Dept 101 CITY COUNCIL				15.31	
Dept 192 ELECTIONS					
101-192-727.000	SUPPLIES	BARBARA J. RYAN	REIMBURSE FOR ELECTION SUPPLIES	19.97	
101-192-727.000	SUPPLIES	ELITE BUSINESS PRODUCTS	SUPPLIES	16.85	
101-192-727.000	SUPPLIES	FLAGPOLES, ETC	NYLON FLAG	25.00	
101-192-727.000	SUPPLIES	JENNIFER NAISMITH	REIMBURSE FOR PENCIL SHARPNER	29.97	
101-192-818.000	CONTRACTED SERVICES	PRINTING SYSTEMS	ELECTION MATERIALS	716.37	
Total For Dept 192 ELECTIONS				808.16	
Dept 209 ASSESSOR					
101-209-956.100	MISCELLANEOUS	ELITE BUSINESS PRODUCTS	VERTICAL FILE	215.00	
Total For Dept 209 ASSESSOR				215.00	
Dept 210 ATTORNEY					
101-210-826.000	LEGAL FEES	FAHEY SHULTZ BURZYCH RHO	PROFESSIONAL SERVICES - BUILDING & PL	550.00	
101-210-826.000	LEGAL FEES	FAHEY SHULTZ BURZYCH RHO	PROFESSIONAL SERVICES CITY COUNCIL	910.00	
101-210-826.000	LEGAL FEES	FAHEY SHULTZ BURZYCH RHO	PROFESSIONAL SERVICES FOIA	105.00	
101-210-826.000	LEGAL FEES	FAHEY SHULTZ BURZYCH RHO	PROFESSIONAL SERVICES MANAGER	455.00	
101-210-826.000	LEGAL FEES	FAHEY SHULTZ BURZYCH RHO	PROFESSIONAL SERVICES ORDINANCES	33.00	
101-210-826.000	LEGAL FEES	FAHEY SHULTZ BURZYCH RHO	PROFESSIONAL SERVICES PUBLIC WORKS	65.00	
101-210-826.000	LEGAL FEES	FAHEY SHULTZ BURZYCH RHO	PROFESSIONAL SERVICES POLICE	375.00	
101-210-826.000	LEGAL FEES	FAHEY SHULTZ BURZYCH RHO	PROFESSIONAL SERVICES TEAMSTERS BARG	892.50	
101-210-826.000	LEGAL FEES	FAHEY SHULTZ BURZYCH RHO	PROFESSIONAL SERVICES TREASURER	266.00	
101-210-826.000	LEGAL FEES	FOSTER, SWIFT, COLLINS &	PROFESSIONAL SERVICES GENERAL	52.50	
Total For Dept 210 ATTORNEY				3,704.00	
Dept 215 CLERK					
101-215-729.000	LICENSING	BS&A SOFTWARE	PAYROLL SYSTEM ANNUAL	1,195.00	
101-215-818.000	CONTRACTED SERVICES	PONTEM SOFTWARE BY RIA	ANNUAL SUPPORT FEE	623.00	
101-215-864.000	CONFERENCES & DUES	JENNIFER NAISMITH	MILEAGE AND PARKING	24.20	
101-215-900.000	PRINTING AND PUBLISHING	TRI-COUNTY TIMES	C SECTION OAKWOOD CEMETERY	49.26	
101-215-900.000	PRINTING AND PUBLISHING	TRI-COUNTY TIMES	C SECTION BUDGET	86.21	
101-215-900.000	PRINTING AND PUBLISHING	TRI-COUNTY TIMES	C SECTION BUDGET	86.21	
101-215-900.000	PRINTING AND PUBLISHING	TRI-COUNTY TIMES	C SECTION INVITATION TO BID	123.15	
Total For Dept 215 CLERK				2,187.03	
Dept 234 GENERAL SERVICES					
101-234-727.000	SUPPLIES	ELITE BUSINESS PRODUCTS	BINDING SPINE	38.64	
101-234-727.000	SUPPLIES	JENNIFER NAISMITH	REIMBURSE FOR SUPPLIES FOR BUDGET SES	23.84	
101-234-727.000	SUPPLIES	SPARTAN STORES LLC	VG'S RECEIPT	135.01	
101-234-810.000	PROFESSIONAL SERVICES	COMPREHENSIVE COMPUTING	APRIL MONTHLY MAINTENANCE	1,516.50	
101-234-934.000	OFFICE EQUIPMENT MAINT.	RICOH USA, INC	CITY HALL COPIER LEASE AND PRINTS	1,001.31	
Total For Dept 234 GENERAL SERVICES				2,715.30	
Dept 253 TREASURER					
101-253-818.000	CONTRACTED SERVICES	BS&A SOFTWARE	PURCHASE ORDER SYSTEM ANNUAL	830.00	
101-253-818.000	CONTRACTED SERVICES	BS&A SOFTWARE	GENERAL LEDGER/BUDGET ANNUAL	495.00	
101-253-818.000	CONTRACTED SERVICES	BS&A SOFTWARE	CASH RECEIPTING SYSTEM	415.00	

General, Water, Sewer

EXP CHECK RUN DATES 05/14/2012 - 05/14/2012

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OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 253 TREASURER					
101-253-818.000	CONTRACTED SERVICES	BS&A SOFTWARE	INTERNET SERVICES ANNUAL	2,162.50	
101-253-818.000	CONTRACTED SERVICES	BS&A SOFTWARE	ACCOUNTS PAYABLE SYSTEM ANNUAL	415.00	
101-253-818.000	CONTRACTED SERVICES	BS&A SOFTWARE	MISCELLANEOUS REC. SYS. ANNUAL	830.00	
101-253-864.000	CONFERENCES & DUES	JILL DEHMEL	MILEAGE REIMBURSEMENT	66.60	
101-253-864.000	CONFERENCES & DUES	MICHIGAN MUN. TREASURERS	MEMBERSHIP RENEWAL	50.00	
101-253-970.000	CAPITAL OUTLAY	BS&A SOFTWARE	RECEIPT PRINTERS & BARCODE SCANNER	950.00	
101-253-970.000	CAPITAL OUTLAY	COMPREHENSIVE COMPUTING	APRIL MONTHLY MAINTENANCE	330.18	
Total For Dept 253 TREASURER				6,544.28	
Dept 265 CITY HALL					
101-265-740.000	OPERATING SUPPLIES	BATTERIES PLUS	BATTERIES FOR CAROL HEADSET	22.89	
101-265-818.000	CONTRACTED SERVICES	SUNSET MAINTENANCE	JANITORIAL SERVICE FOR APRIL	668.08	
101-265-931.000	BUILDING MAINTENANCE	JERRY PETERSON	REPAIR FRIDGE IN BREAK ROOM @ CITY HA	125.00	
101-265-931.000	BUILDING MAINTENANCE	TAYLOR HARDWARE, INC	CITY WIDE SUPPLIES	1.62	
101-265-931.000	BUILDING MAINTENANCE	UNI FIRST	CITY HALL MATS	97.90	
101-265-931.000	BUILDING MAINTENANCE	UNI FIRST	CITY HALL MATS	99.37	
101-265-957.000	GROUND & MISC	CJ CALLAGHAN & SONS	LANDSCAPING MAINTENANCE	331.73	
101-265-957.000	GROUND & MISC	CJ CALLAGHAN & SONS	LAWN MAINTENANCE	107.03	
101-265-970.000	CAPITAL OUTLAY	SPACE SOLUTION PLANNING	FILE FOR BUILDING PERMITS FRONT OFFIC	1,608.34	
Total For Dept 265 CITY HALL				3,061.96	
Dept 301 POLICE GENERAL					
101-301-740.000	OPERATING SUPPLIES	CHARTER COMMUNICATIONS	CHARTER BILL	193.40	
101-301-740.000	OPERATING SUPPLIES	DEWEY'S AUTO CENTER, INC	7 PIN TO 4 FLAT	24.95	
101-301-740.000	OPERATING SUPPLIES	DIXIE CLEANERS	POLICE DRY CLEANING	955.85	
101-301-740.000	OPERATING SUPPLIES	FENTON KAR WASH	22 CAR WASHES @ \$4	88.00	
101-301-740.000	OPERATING SUPPLIES	LEXISNEXIS OCC. HEALTH S	MI MOTOR VEHICLE LAWS 2012 UPDATE	212.60	
101-301-740.000	OPERATING SUPPLIES	MATTHEW BENDER CO, INC.	MI MOTOR VEHICLE LAWS 2012 UPDATES	212.60	
101-301-740.000	OPERATING SUPPLIES	NYE UNIFORM COMPANY	WHITE NYLON GLOVES	60.00	
101-301-740.000	OPERATING SUPPLIES	PFAU PROPERTIES	PRISONER MEAL	84.00	
101-301-740.000	OPERATING SUPPLIES	TAYLOR HARDWARE, INC	CITY WIDE SUPPLIES	15.17	
101-301-740.000	OPERATING SUPPLIES	TOTAL DIAGNOSTIC SALES I	MARIJUANA SINGLE USE DIPSTICK TEST KI	48.00	
101-301-740.000	OPERATING SUPPLIES	TOTAL DIAGNOSTIC SALES I	DRUG TEST KITS	148.00	
101-301-741.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS	195.75	
101-301-741.000	UNIFORMS	NYE UNIFORM COMPANY	DEPUTY S/S SHIRTS	129.43	
101-301-864.000	CONFERENCES & DUES	RICHARD ARO	DUES FOR ACTIVE MEMBER	50.00	
Total For Dept 301 POLICE GENERAL				2,417.75	
Dept 327 POLICE STATION & BUILDING					
101-327-740.000	OPERATING SUPPLIES	HOME DEPOT/GEFC	STATEMENT AS OF 4/13/2012	35.88	
101-327-740.000	OPERATING SUPPLIES	MICHIGAN COMPANY INC.	AIR DUSTER FOR POLICE STATION	74.95	
101-327-740.000	OPERATING SUPPLIES	MICHIGAN COMPANY INC.	POLICE SUPPLIES	29.06	
101-327-740.000	OPERATING SUPPLIES	MICHIGAN COMPANY INC.	POLICE DEPT SUPPLIES	51.06	
101-327-740.000	OPERATING SUPPLIES	STATE INDUSTRIAL PRODUCT	GREASE B GONE	260.00	
101-327-740.000	OPERATING SUPPLIES	TAYLOR HARDWARE, INC	CITY WIDE SUPPLIES	76.07	
101-327-854.000	EQUIPMENT LEASING	IKON OFFICE SOLUTIONS	RENTAL	427.00	
101-327-931.000	BUILDING MAINTENANCE	BECK'S PEST CONTROL	ANT SPRAY	120.00	
101-327-931.000	ELECTRICAL REPAIRS	CRAFTSMAN ELECTRICAL SER	POLICE DEPT ELECTRICAL PROBLEM 4-17-1	2,099.06	
101-327-931.000	BUILDING MAINTENANCE	GOYETTE MECHANICAL	CAP OFF DUCT WORK IN FORT LOBBY	300.00	
101-327-931.000	BUILDING MAINTENANCE	UNI FIRST	MATS POLICE DEPT	97.55	

EXP CHECK RUN DATES 05/14/2012 - 05/14/2012

UNJOURNALIZED

OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 327 POLICE STATION & BUILDING					
101-327-957.000	1	GROUND & MISC	CJ CALLAGHAN & SONS	LANDSCAPING MAINTENANCE	330.72
101-327-957.000	2	GROUND & MISC	CJ CALLAGHAN & SONS	LAWN MAINTENANCE	107.03
Total For Dept 327 POLICE STATION & BUILDING				4,008.38	
Dept 336 FIRE ADMINISTRATIVE					
101-336-727.000	1	SUPPLIES	LINDSAY SHOOK	REIMBURSEMENT FOR FOOD @ FIRE	50.10
101-336-740.000	2	OPERATING SUPPLIES	GOIN' POSTAL	FIRE HALL SUPPLIES	77.95
101-336-740.000	3	OPERATING SUPPLIES	THE UPS STORE	SHIPPING	8.85
101-336-740.000	4	OPERATING SUPPLIES	THE UPS STORE	SHIPPING	10.57
101-336-740.200	5	FIRE FIGHTING EQUIP	Douglas Safety Systems	VENTED NECK STYLE BASOFIL HOOD	167.48
101-336-740.200	6	FIRE FIGHTING EQUIP	ON SCENE TAGS	PLASTIC ACCOUNTABILITY TAGS	19.00
101-336-741.000	7	UNIFORMS	DIXIE CLEANERS	FIRE DEPT DRY CLEANING	92.40
101-336-741.000	8	UNIFORMS	GALL'S, INC.	UNDER ARMOUR CHARGED UP COTTON CREW	36.80
101-336-741.000	9	UNIFORMS	GALL'S, INC.	MENS TROUSERS & SHIRTS	163.63
101-336-864.000	10	CONFERENCES & DUES	MICHIGAN FIRE INSPECTORS	ANNUAL DUES	30.00
101-336-864.100	11	FIRE PREVENTION	ORIENTAL TRADING COMPANY	4TH OF JULY PARADE SUPPLIES	465.50
101-336-934.000	12	EQUIPMENT MAINT.	Douglas Safety Systems	REPAIR OF VIKING	106.02
101-336-934.000	13	EQUIPMENT MAINT.	IKON OFFICE SOLUTIONS	EQUIP RENTAL	156.00
101-336-970.000	14	FIRE TEXT NOTIFICATION SYSTEM	FIRE TEXT RESPONSE	FIRE TEXT RESPSONE SYSTEM-NOTIFICATIO	2,085.00
101-336-972.000	15	GIS/COMPUTER	TRADEMASTER, INC.	ANNUAL SOFTWARE SUBSCRIPTION	2,068.00
Total For Dept 336 FIRE ADMINISTRATIVE				5,537.30	
Dept 346 FIRE STATION					
101-346-740.000	1	OPERATING SUPPLIES	CHARTER COMMUNICATIONS	FIRE DEPT CABLE	35.09
101-346-818.000	2	CONTRACTED SERVICES	SUNSET MAINTENANCE	JANITORIAL SERVICE FOR APRIL	429.48
101-346-931.000	3	BUILDING MAINTENANCE	ALLIANCE PROPERTY MANAGE	LAWN MAINTENANCE	160.00
101-346-931.000	4	BUILDING MAINTENANCE	HOME DEPOT/GEFCF	STATEMENT AS OF 4/13/2012	14.90
101-346-931.000	5	BUILDING MAINTENANCE	MICHIGAN COMPANY INC.	FIRE HALL SUPPLIES	29.06
101-346-931.000	6	BUILDING MAINTENANCE	MICHIGAN COMPANY INC.	FIRE HALL SUPPLIES	78.88
101-346-931.000	7	BUILDING MAINTENANCE	MICHIGAN COMPANY INC.	FIRE HALL SUPPLIES	50.26
101-346-931.000	8	BUILDING MAINTENANCE	TAYLOR HARDWARE, INC	CITY WIDE SUPPLIES	85.54
101-346-931.000	9	BUILDING MAINTENANCE	UNI FIRST	FIRE DEPT MATS	92.05
Total For Dept 346 FIRE STATION				975.26	
Dept 371 INSPECTION					
101-371-818.000	1	CONTRACTED SERVICES	BS&A SOFTWARE	BUILDING DEPT. SYSTEM ANNUAL	625.00
101-371-818.000	2	CONTRACTED SERVICES	JERRY WILLHELM	78 INSPECTIONS @ \$35	2,730.00
101-371-818.000	3	CONTRACTED SERVICES	THEODORE SCZEPANSKI	BUILDING INSPECTION MILEAGE	1,489.76
Total For Dept 371 INSPECTION				4,844.76	
Dept 446 WEED HARVESTING					
101-446-818.000	1	CONTRACTED SERVICES	STATE OF MICHIGAN	PERMIT FEE FOR MILL POND WEED/ALGAE C	800.00
Total For Dept 446 WEED HARVESTING				800.00	
Dept 738 LIBRARY					
101-738-740.000	1	OPERATING SUPPLIES	MICHIGAN COMPANY INC.	LIBRARY SUPPLIES	139.84
101-738-818.000	2	CONTRACTED SERVICES	SUNSET MAINTENANCE	JANITORIAL SERVICE FOR APRIL	1,002.12
101-738-931.000	3	BUILDING MAINTENANCE	TAYLOR HARDWARE, INC	CITY WIDE SUPPLIES	7.19
101-738-956.100	4	MISCELLANEOUS	CJ CALLAGHAN & SONS	LANDSCAPING MAINTENANCE	297.62
101-738-956.100	5	MISCELLANEOUS	CJ CALLAGHAN & SONS	LAWN MAINTENANCE	142.98

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Fund 101 GENERAL FUND					
Dept 738 LIBRARY					
Total For Dept 738 LIBRARY				1,589.75	
Dept 740 MUSEUM					
101-740-956.100	MISCELLANEOUS	CJ CALLAGHAN & SONS	LANDSCAPING MAINTENANCE	340.47	
101-740-956.100	MISCELLANEOUS	CJ CALLAGHAN & SONS	LAWN MAINTENANCE	71.06	
Total For Dept 740 MUSEUM				411.53	
Dept 892 BEAUTIFICATION					
101-892-881.000	BEAUTIFICATION COMMISSION	HOME DEPOT/GECF	STATEMENT AS OF 4/13/2012	108.71	
Total For Dept 892 BEAUTIFICATION				108.71	
Total For Fund 101 GENERAL FUND				39,944.48	
Fund 202 MAJOR STREET FUND					
Dept 449 ENGINEERING					
202-449-829.000	BRIDGE FUNDING APP SILVER LK RD	OHM ENGINEERING ADVISORS	SILVER LAKE BRIDGE FUNDING APP WORK	2,250.00	
Total For Dept 449 ENGINEERING				2,250.00	
Dept 463 MAINTENANCE					
202-463-740.000	OPERATING SUPPLIES	AL'S TRUCKING & BLDG MAT	MASON MIX	11.00	
202-463-740.000	OPERATING SUPPLIES	AL'S TRUCKING & BLDG MAT	REDIMIX	45.00	
202-463-740.000	REPAIR 10 DECORATIVE LIGHTS	CRAFTSMAN ELECTRICAL SER	DECORATIVE LIGHT REPAIRS	957.00	
202-463-740.000	TREE REMOVAL -- STREETS	HERMAN FERGUSON	TREE REMOVAL FROM STREETS.	1,225.00	
202-463-818.000	CONTRACTED SERVICES	ALLIED WASTE SERVICES #2	DISPOSAL/RECYCLING SERVICES	758.97	
Total For Dept 463 MAINTENANCE				2,996.97	
Dept 482 DPW DIRECTOR					
202-482-741.000	UNIFORMS	CINTAS	UNIFORMS	40.39	
202-482-741.000	UNIFORMS	CINTAS	UNIFORMS	40.39	
202-482-741.000	UNIFORMS	CINTAS	UNIFORMS	40.39	
202-482-741.000	UNIFORMS	CINTAS	UNIFORMS	40.39	
202-482-742.000	CLOTHING ALLOWANCE	TRACTOR SUPPLY CREDIT PL	STATEMENT AS OF 4/20/12	49.99	
202-482-864.000	CONFERENCES & DUES	AMERICAN PUBLIC WORKS AS	APWA MEMBER FEE - DAN CZARNECKI	149.00	
Total For Dept 482 DPW DIRECTOR				360.55	
Total For Fund 202 MAJOR STREET FUND				5,607.52	
Fund 208 PARK/RECREATION FUND					
Dept 691 RECREATION & PARKS					
208-691-740.000	BAG DISPENSERS	ZERO WASTE USA	DOGGIE BAG STATIONS	648.70	
208-691-775.000	MATERIALS	KERTON LUMBER	HF-2X10 8FT	208.80	
208-691-775.000	MATERIALS	TAYLOR HARDWARE, INC	CITY WIDE SUPPLIES	88.16	
208-691-775.000	2NS SAND	TRI-CITY AGGREGATES, INC	FILL SAND FOR SLP BEACH	1,023.05	
208-691-775.600	PARKS-LAWN CUTTING C.C.	CJ CALLAGHAN & SONS	LANDSCAPING MAINTENANCE	978.16	
208-691-775.600	PARKS-LAWN CUTTING C.C.	CJ CALLAGHAN & SONS	LAWN MAINTENANCE	428.10	
208-691-775.600	PARKS-LAWN CUTTING C.C.	CJ CALLAGHAN & SONS	LAWN MAINTENANCE	6,040.00	
208-691-810.000	PROFESSIONAL SERVICES	STATE OF MICHIGAN	GOOSE ROUND UP	200.00	
208-691-956.100	MISCELLANEOUS	FBH SECURITY	PROGRAM BATHROOM LOCKS AT BUSH PARK	90.00	
Total For Dept 691 RECREATION & PARKS				9,704.97	

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Fund 208 PARK/RECREATION FUND					
Total For Fund 208 PARK/RECREATION FUND				9,704.97	
Fund 209 CEMETERY FUND					
Dept 277 CEMETERY OPERATING					
209-277-801.000	MONTHLY BILLING - APRIL	TNT OUTDOOR SERVICES,LLC	CEMETERY MAINTENANCE FOR APRIL	2,550.00	
209-277-802.000	GRAVE OPENINGS	FENTON CEMETERY SERVICE	OAKWOOD CEMETERY OPERATION	995.00	
209-277-803.000	FOUNDATION COSTS	FENTON CEMETERY SERVICE	OAKWOOD CEMETERY OPERATION	940.80	
209-277-804.000	COMMISSIONS-SALE OF LOTS	FENTON CEMETERY SERVICE	OAKWOOD CEMETERY OPERATION	180.00	
209-277-818.000	CONTRACTED SERVICES	MATTHEW ADAIR	CEMETERY RECORDS DATA ENTRY	420.00	
209-277-930.000	REPAIRS	TAYLOR HARDWARE, INC	CITY WIDE SUPPLIES	136.98	
209-277-956.100	MISCELLANEOUS	ALLIED WASTE SERVICES #2	BASIC SERVICE	85.17	
209-277-970.000	TREE TRIMMING/REMOVAL	HERMAN FERGUSON	TREE REMOVAL ON STREETS AND IN CEMETE	2,525.00	
209-277-970.000	PREP WORK	SCOTT SCHUPBACH	PREP WALKWAY AROUND COLUMBARIUM	800.00	
Total For Dept 277 CEMETERY OPERATING				8,632.95	
Dept 967 CONTRB TO OTHER FUNDS					
209-967-965.213	TRANSF TO PERPETUAL CARE	OAKWOOD CEMETERY	LOT SALES FOR MONTH OF MARCH	180.00	
Total For Dept 967 CONTRB TO OTHER FUNDS				180.00	
Total For Fund 209 CEMETERY FUND				8,812.95	
Fund 226 GARBAGE AND RUBBISH COLLECTION FUND					
Dept 528 SANITATION					
226-528-818.000	CONTRACTED SERVICES	REPUBLIC SERVICES #237	WASTE REMOVAL	35,091.20	
Total For Dept 528 SANITATION				35,091.20	
Total For Fund 226 GARBAGE AND RUBBISH COLLECTION FUN				35,091.20	
Fund 242 NEIGHBORHOOD STABILIZATION PROGRAM					
Dept 728 ECONOMIC DEVELOPMENT					
242-728-810.000	PROFESSIONAL SERVICES	TNT OUTDOOR SERVICES,LLC	NSP LAWN MOWINGS	360.00	
Total For Dept 728 ECONOMIC DEVELOPMENT				360.00	
Total For Fund 242 NEIGHBORHOOD STABILIZATION PROGRAM				360.00	
Fund 590 SEWER FUND					
Dept 548 SEWER					
590-548-727.000	SUPPLIES	BS&A SOFTWARE	RECEIPT PRINTERS & BARCODE SCANNER	350.00	
590-548-727.000	SUPPLIES	ELITE BUSINESS PRODUCTS	PAPER	4.94	
590-548-775.000	MATERIALS	TAYLOR HARDWARE, INC	WATER SUPPLIES	5.50	
590-548-818.000	CONTRACTED SERVICES	BS&A SOFTWARE	UTILITY BILLING SYSTEM ANNUAL	1,132.50	
590-548-818.000	CONTRACTED SERVICES	BS&A SOFTWARE	GENERAL LEDGER/BUDGET ANNUAL	247.50	
590-548-818.000	CONTRACTED SERVICES	BS&A SOFTWARE	CASH RECEIPT SYSTEM ANNUAL	207.50	
590-548-818.000	CONTRACTED SERVICES	BS&A SOFTWARE	INTERNET SERVICES ANNUAL	1,081.25	
590-548-818.000	CONTRACTED SERVICES	BS&A SOFTWARE	ACCOUNTS PAYABLE SYSTEM ANNUAL	207.50	
590-548-818.000	CONTRACTED SERVICES	CJ CALLAGHAN & SONS	LAWN MAINTENANCE	280.00	
590-548-818.000	CONTRACTED SERVICES	COMPREHENSIVE COMPUTING	APRIL MONTHLY MAINTENANCE	758.25	
Total For Dept 548 SEWER				4,274.94	
Total For Fund 590 SEWER FUND				4,274.94	
Fund 591 WATER FUND					

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Fund 591 WATER FUND					
Dept 000					
591-000-127.100	CONST IN PROG ADELAIDE/NORTH	HUBBELL, ROTH & CLARK	FOR PROFESSIONAL SERVICES	884.80	
Total For Dept 000				884.80	
Dept 173 728					
591-173-727.000	SUPPLIES	BS&A SOFTWARE	RECEIPT PRINTERS & BARCODE SCANNER	350.00	
591-173-727.000	SUPPLIES	ELITE BUSINESS PRODUCTS	PAPER	4.94	
591-173-728.000	POSTAGE	THE UPS STORE	SHIPPING	39.50	
591-173-728.000	POSTAGE	THE UPS STORE	SHIPPING	149.35	
591-173-864.000	CONFERENCES & DUES	GEOFFREY FEIT	LICENSE CEC'S CONFERENCE MILEAGE	49.95	
591-173-864.000	CONFERENCES & DUES	GEOFFREY FEIT	HYDRAULICS CLASS - CEC'S 2.8	321.40	
591-173-864.000	CONFERENCES & DUES	STATE OF MICHIGAN DEQ	WASTEWATER OPERATOR CERTIFICATION REN	95.00	
Total For Dept 173 728				1,010.14	
Dept 266 WATER TREATMENT PLANT					
591-266-740.000	OPERATING SUPPLIES	BRIGHTON ANALYTICAL LABS	WATER SUPPLIES	120.00	
591-266-740.000	HYDRATE CHEMICAL	CARMEUSE LIME AND STONE	HYDRATE (SECOND DELIVERY)	4,585.46	
591-266-740.000	HYDRATE CHEMICAL	CARMEUSE LIME AND STONE	HYDRATE	4,604.63	
591-266-740.000	LCO2 BULK	CONTINENTAL CARBONIC PRO	LIQUID CARBON DIOXIDE	1,357.00	
591-266-740.000	OPERATING SUPPLIES	HOME DEPOT/GEFCF	STATEMENT AS OF 4/13/12	131.62	
591-266-740.000	CAUSTIC SODA	JONES CHEMICALS INC.	CAUSTIC SODA	7,634.08	
591-266-740.000	OPERATING SUPPLIES	K-MART	DOC FRAME	9.74	
591-266-740.000	OPERATING SUPPLIES	K-MART	UNIDEN PHONE AND FRAME	19.99	
591-266-740.000	OPERATING SUPPLIES	MICHIGAN COMPANY INC.	WATER PLANT SUPPLIES	50.26	
591-266-740.000	OPERATING SUPPLIES	NATIONAL BUSINESS FURNIT	MID-BACK CHAIR	434.00	
591-266-740.000	OPERATING SUPPLIES	NCL OF WISCONSI	WATER PLANT - OPERATING SUPPLIES	104.48	
591-266-740.000	OPERATING SUPPLIES	TAYLOR HARDWARE, INC	WATER SUPPLIES	24.15	
591-266-740.000	OPERATING SUPPLIES	USA BLUE BOOK	LMI REPAIR KIT, POLYBLEND PUMP	311.29	
591-266-740.000	OPERATING SUPPLIES	ZEE MEDICAL SERVICE CO.	WATER PLANT SUPPLIES	65.35	
591-266-741.000	UNIFORMS	CINTAS	UNIFORMS	40.48	
591-266-741.000	UNIFORMS	CINTAS	UNIFORMS	40.48	
591-266-741.000	UNIFORMS	CINTAS	UNIFORMS	40.48	
591-266-741.000	UNIFORMS	CINTAS	UNIFORMS	40.48	
591-266-818.000	MAINT CONTRACT UNIT #25284388	CUMMINS BRIDGEWAY LLC	GENERATOR MAINTENANCE CONTRACTS	1,321.58	
591-266-818.000	MAINT CONTRACT UNIT #25284449	CUMMINS BRIDGEWAY LLC	GENERATOR MAINTENANCE CONTRACTS	1,016.28	
591-266-931.000	BUILDING MAINTENANCE	CJ CALLAGHAN & SONS	LAWN MAINTENANCE	360.00	
591-266-931.000	BUILDING MAINTENANCE	HOME DEPOT/GEFCF	STATEMENT AS OF 4/13/12	74.55	
591-266-931.000	BUILDING MAINTENANCE	SUNSET MAINTENANCE	CLEANING SERVICE FOR APRIL	286.32	
Total For Dept 266 WATER TREATMENT PLANT				22,672.70	
Dept 900 WATER OPERATING					
591-900-740.000	OPERATING SUPPLIES	KULLY SUPPLY	VALVE REPAIR KIT	194.74	
591-900-740.000	OPERATING SUPPLIES	MICHIGAN LANDSCAPING SUP	SCREENED TOPSOIL	30.00	
591-900-740.000	OPERATING SUPPLIES	MICHIGAN LANDSCAPING SUP	SCREENED TOPSOIL	30.00	
591-900-740.000	OPERATING SUPPLIES	MICHIGAN PIPE & VALVE-FL	WATER SUPPLIES	419.11	
591-900-740.000	OPERATING SUPPLIES	TAYLOR HARDWARE, INC	WATER SUPPLIES	352.32	
591-900-740.000	OPERATING SUPPLIES	VIC BOND SALES, INC.	4" SCH 40X10	25.99	
591-900-740.000	OPERATING SUPPLIES	VIC BOND SALES, INC.	LIQUID CONDUIT	20.34	
591-900-778.000	2-INCH COMPOUND METER	ETNA SUPPLY	COMPOUND METER FOR INVENTORY	2,012.96	
591-900-778.000	2-INCH COMPOUND METER	ETNA SUPPLY	COMPOUND METERS FOR INVENTORY (SECOND	2,012.96	
591-900-818.000	CONTRACTED SERVICES	COMPREHENSIVE COMPUTING	APRIL MONTHLY MAINTENANCE	758.25	

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Fund 591 WATER FUND					
Dept 900 WATER OPERATING					
591-900-971.300	MONTHLY INVOICE	HYDRO-DESIGNS, INC.	CROSS CONECTION CONTROL PROGRAM MONTH	1,265.00	
591-900-972.000	GIS/COMPUTER	BS&A SOFTWARE	UTILITY BILLING SYSTEM ANNUAL	1,132.50	
591-900-972.000	GIS/COMPUTER	BS&A SOFTWARE	GENERAL LEDGER/BUDGET ANNUAL	247.50	
591-900-972.000	GIS/COMPUTER	BS&A SOFTWARE	CASH RECEIPT SYSTEM ANNUAL	207.50	
591-900-972.000	GIS/COMPUTER	BS&A SOFTWARE	INTERNET SERVICES ANNUAL	1,081.25	
591-900-972.000	GIS/COMPUTER	BS&A SOFTWARE	ACCOUNTS PAYABLE SYSTEM ANNUAL	207.50	
Total For Dept 900 WATER OPERATING				9,997.92	
Total For Fund 591 WATER FUND				34,565.56	
Fund 640 DPW EQUIPMENT REVOLVING FUND					
Dept 932 EQUIPMENT					
640-932-740.000	OPERATING SUPPLIES	COMPREHENSIVE COMPUTING	APRIL MONTHLY MAINTENANCE	47.70	
640-932-740.000	OPERATING SUPPLIES	HOME DEPOT/GEFCF	STATEMENT AS OF 4/13/2012	10.20	
640-932-740.000	OPERATING SUPPLIES	INTERSTATE BATTERY OF FL	BATTERY - RICK ARO	162.95	
640-932-740.000	OPERATING SUPPLIES	JACK DOHENY SUPPLIES, IN	TANK STRAP	39.42	
640-932-740.000	OPERATING SUPPLIES	MICHIGAN COMPANY INC.	DPW SUPPLIES	50.26	
640-932-740.000	OPERATING SUPPLIES	MICHIGAN COMPANY INC.	MIGHTY MAC	29.06	
640-932-740.000	OPERATING SUPPLIES	MICHIGAN COMPANY INC.	PARK SUPPLIES	133.36	
640-932-740.000	OPERATING SUPPLIES	SHERWIN WILLIAMS	PAINT	130.00	
640-932-740.000	OPERATING SUPPLIES	STATE INDUSTRIAL PRODUCT	WAG WHITE GREASE	173.00	
640-932-740.000	OPERATING SUPPLIES	TAYLOR HARDWARE, INC	CITY WIDE SUPPLIES	51.19	
640-932-740.000	OPERATING SUPPLIES	UNI FIRST	MATS DPW	70.19	
640-932-740.000	OPERATING SUPPLIES	VESCO OIL CORPORATION	SERVICE 16 GAL PW UNIT	83.50	
640-932-751.000	GAS & OIL	MICHIGAN PETROLEUM TECHN	UNLEADED GAS	721.75	
640-932-751.000	GAS & OIL	MICHIGAN PETROLEUM TECHN	UNLEADED GAS	1,627.91	
640-932-751.000	GAS & OIL	MICHIGAN PETROLEUM TECHN	UNLEADED GAS	1,233.97	
640-932-751.000	GAS & OIL	MICHIGAN PETROLEUM TECHN	UNLEADED GAS	1,108.42	
640-932-931.000	BUILDING MAINTENANCE	I.M MOSKOVITZ PLUMBING S	REPAIR INTERNAL RUBBER PARTS	525.00	
640-932-933.000	DPW EQUIP MAINT	AIRGAS USA, LLC	RENTALS	65.10	
640-932-933.000	DPW EQUIP MAINT	PIONEER QUICK LUBE - FEN	OIL CHANGE	53.42	
640-932-934.000	POLICE EQUIPMENT	DEWEY'S AUTO CENTER, INC	4 NEW TIRES	521.80	
640-932-934.000	POLICE EQUIPMENT	DEWEY'S AUTO CENTER, INC	BULB REPLACEMENT	39.75	
640-932-934.000	POLICE EQUIPMENT	DEWEY'S AUTO CENTER, INC	4 NEW TIRES	521.80	
640-932-934.000	POLICE EQUIPMENT	DEWEY'S AUTO CENTER, INC	4 NEW TIRES	404.76	
640-932-934.000	POLICE EQUIPMENT	DEWEY'S AUTO CENTER, INC	BULB REPLACEMENT	37.95	
640-932-934.000	POLICE EQUIPMENT	DEWEY'S AUTO CENTER, INC	BULB REPLACEMENT	10.06	
640-932-934.000	POLICE EQUIPMENT	INTERSTATE BATTERY OF FL	GC2-XHD-UTL	229.90	
640-932-934.000	POLICE EQUIPMENT	KANE'S SERVICES LLC	REPAIR LT DOOR	1,042.98	
640-932-934.000	POLICE EQUIPMENT	VIC CANEVER CHEVROLET IN	08IMPALA OIL CHANGE, BREAKS, SUSPENS	315.75	
640-932-956.100	MISCELLANEOUS	LEXISNEXIS OCC. HEALTH S	CLINIC COLLECTION - JOHN HARKNESS	27.50	
Total For Dept 932 EQUIPMENT				9,468.65	
Total For Fund 640 DPW EQUIPMENT REVOLVING FUND				9,468.65	
Fund Totals:					
Fund 101 GENERAL FUND				39,944.48	
Fund 202 MAJOR STREET				5,607.52	
Fund 208 PARK/RECREATI				9,704.97	

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Fund 209 CEMETERY FUND	8,812.95
Fund 226 GARBAGE AND R	35,091.20
Fund 242 NEIGHBORHOOD	360.00
Fund 590 SEWER FUND	4,274.94
Fund 591 WATER FUND	34,565.56
Fund 640 DPW EQUIPMENT	9,468.65

Total For All Funds:	<u>147,830.27</u>
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Fund 101 GENERAL FUND					
Dept 000					
101-000-220.173	LASCO FORD	OHM ENGINEERING ADVISORS	LASCO FORD DEALERSHIP PARKING LOT EXP	281.50	
101-000-220.287	BEALE GROUP	OHM ENGINEERING ADVISORS	BIGGBY COFFEE DRIVETHRU	412.75	
101-000-220.356	MICHIGAN EYE INSTITUTE	OHM ENGINEERING ADVISORS	EYECARE CENTER - CONST SERVICES	815.50	
101-000-220.357	FREEDOM CENTER MAIN CAMPUS	OHM ENGINEERING ADVISORS	FREEDOM CENTER MAIN CAMPUS	357.00	
101-000-220.362	CULVERS	OHM ENGINEERING ADVISORS	CULVER'S OF FENTON CONST SERVICES	1,095.00	
101-000-220.378	BOSTON GOURMET PIZZA	FEDERAL EXPRESS CORPORAT	SHIPPING	21.43	
101-000-220.378	BOSTON GOURMET PIZZA	OHM ENGINEERING ADVISORS	BOSTON PIZZA PREAPPLICATION MEETING	295.00	
101-000-220.380	JANICE ZUBER	OHM ENGINEERING ADVISORS	MEDICAL BUILDING	118.00	
Total For Dept 000				<u>3,396.18</u>	
Total For Fund 101 GENERAL FUND				<u>3,396.18</u>	
Fund Totals:					
Fund 101 GENERAL FUND				<u>3,396.18</u>	
Total For All Funds:				<u>3,396.18</u>	

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