

Amended St. Clair Shores City Council Meeting
Agenda

Monday, May 16, 2016 7:00 p.m.

City Hall, 27600 Jefferson Circle Drive, St. Clair Shores MI 48081

(586) 447-3303 www.scsmi.net

1. Call to Order, Roll Call and Pledge of Allegiance
2. Proclamations & Presentations
 - a. 21st Annual Nautical Coast Cleanup May 22, 2016
 - b. St. Clair Shores Memorial Day Parade
 - c. St. Clair Shores Horseshoe Club
 - d. 9-Mack Merchants Association Junefest June 4, 2016
 - e. St. Clair Shores Women's Civic League Essay Contest
 - f. Jefferson Yacht Club Annual Blessing of the Fleet June 4, 2016
 - g. Parkinson's Walk
 - h. St. Clair Shores Supports Flint Families
3. Audience Participation on agenda items (2 minute time limit) [Submit form to City Clerk prior to start of meeting]
4. Request for a transfer of existing Class C Liquor License to Watermark Bar and Grille, Inc., 24420 Jefferson, St. Clair Shores MI 48080, Macomb County, Michigan
5. PPC160008 Request for site plan approval for exterior renovations and outdoor seating at 30625 Jefferson, Eos Café and Coffee House, represented by Michael Antoun
6. PPC160009 Request for site plan approval for exterior renovations to 24512 Harper Avenue, Subway, represented by Justin Buccellato
7. PPC160010 Request for site plan approval for an addition to 25801 Jefferson, Detroit's Finest Coney Island, represented by Erik Heiderer, Polyarch
8. Bids/Contracts/Purchase Orders –
 - a. Request to award the Purchase of Professional Auditing Services (bids opened 2/17/2016)
 - ~~b. Request to award the bid for interior painting at the North End Fire Station~~
9. Third Quarter FY 2016 Council Reports – Budget Year-To-Date Results, Budget Amendments, Cash/Investments and Committees
10. Consent Agenda *Items shall be considered without debate by motion and vote of Council, unless a member of Council specifically requests action taken separately on said item*
 - a. Bills
 - b. Fees
 - c. Progress Payments
 - d. Approval of Minutes - None
 - e. Receive & File Boards, Commissions & Committee Minutes
11. Updates and follow-ups from Council Meeting
12. Comments by Individual Councilpersons
13. City Manager's Report
14. Audience Participation (5 minute time limit) *"The Views and Opinions Expressed Under Audience Participation are those of the Individual Citizen Only and Do Not Necessarily Represent the Views and Opinions of the Mayor, City Council or Administration of the City of St. Clair Shores."*
15. Mayor's Comments
16. Request to meet in closed session as permitted by State Statute MCLA 15.268, Section 8 (e)
M. Bohn v St. Clair Shores

NOTE: Items in this package have been linked to speed up download time. See specific Agenda Item for link.

Individuals with disabilities or impairments who plan to attend this meeting need to contact the City Clerk's office at (586) 447-3303 or via Michigan Relay Center at (800) 649-3777 (771 from TTY) if auxiliary aides or services are needed. A request for service form is available at all City departments. Ten (10) business days advance notice is required.

Anyone requesting items to be placed on the agenda must submit the request in writing to the City Clerk (12) days prior to the meeting. Please note that only items requiring official Council action will be placed on the Council agenda. Other matters will be considered under the audience participation portion of the meeting. **Note:** *At the end of each Audience Participation time, the cameras are returned to the Council.*

Broadcasts of regular Council meetings are shown via Comcast Cable, Channel 5, WideOpenWest Cable, Channel 10, and AT&T, Channel 99 Sunday – Saturday at 8 a.m., Monday, Tuesday & Thursday at 7 p.m.

CLEANUP Critical Coast

Volunteer for the 21st Annual Lake St. Clair Clean-up & Celebration Sunday, May 22, 2016

Presented By: St. Clair Shores Waterfront Environmental Committee
and Jefferson Yacht Club

We Are Here Foundation, Inc.

To Donate Your Boat or Car, Call 586-463-9400

Advanced Aquatics Diving, Trash Headquarters - More Info Phone (586) 779-8777
Website: www.angelfire.com/mi4/scswateradvisory Email: scswateradvisory@lycos.com
LIKE US ON FACEBOOK: St. Clair Shores Waterfront Environmental Committee

VOLUNTEERS NEEDED

This 100% volunteer event has gathered more than 652 TONS of debris from the Lake St. Clair Shoreline. Once again this year we are encouraging everyone to join our efforts to clean-up the beaches and our shoreline. Volunteers are what made this event the success it has been in the past and it is the volunteers who will make this event a success this year. This has grown into a tremendous *done in a day event* - the largest in the Midwest. We'll see you on May 22nd!

Please Bring Rakes, Gloves, Boots and Waders

Care Enough to Commit!

Great Fun for the Whole Family

Come celebrate and volunteer with us.

Schedule

8:00 Check-In / Continental Breakfast
Jefferson Yacht Club (JYC)
24504 Jefferson at 9 1/2 on the Nautical Mile

8:30 - 12:00 noon Lake St. Clair Clean Up
Veterans Memorial Beach
Blossom Heath Beach
Chapaton Retention Basin Shoreline
Champine Park Shoreline

Lake St. Clair Celebration & Lunch
12 - 2 p.m. at Jefferson Yacht Club
Lunch, Beverages & Music

COME RAIN OR SHINE - Dress for the Weather
(ONLY THUNDERSTORM WILL POSTPONE EVENT).

DETACH AND MAIL TO:

Advanced Aquatics Diving, Trash Headquarters, 24770 Jefferson (Inside Miller Marina), St. Clair Shores, Michigan 48080

PRE-REGISTRATION FORM

YES, I WANT TO VOLUNTEER

- Veteran's Memorial Beach
- Blossom Heath Beach
- Chapaton Shoreline
- Homeowner Group

Name _____

Address _____

City, Zip _____

Phone/Day _____

E-mail _____

Group/School Attending _____

Waiver and Agreement to Indemnify. I desire to perform certain services ("Services") relating to the Nautical Coast Cleanup ("Cleanup") for the St. Clair Shores Waterfront Environmental Committee ("the Committee"). I understand and acknowledge that certain risks may be associated with performing the Services. I voluntarily and knowingly execute this document and waive any and all right, claims and causes of action including any actions involving bodily injury or property damage occurring while engaged in performing Services relating to the Cleanup for the Committee. Further, I agree to indemnify, defend and hold the Committee and the City of St. Clair Shores harmless from and against any and all liability, damage, loss, cost and expense incurred as a result of any claim, demand, or cause of action, brought against the Committee or the City of St. Clair Shores for bodily injury or property damage suffered as a result of my negligent, reckless or wilful act in the performance of any Services relating to the Cleanup. Persons under 15 must be accompanied by an adult.

Signatory's Signature

Signature of Legal Guardian (Required if Signatory is a Minor)

MSS

**Proclamation
to
SAINT CLAIR SHORES HORSESHOE CLUB
Celebrating 25 Years**

WHEREAS, in 1991 the St. Clair Shores Recreation Department was awarded a small grant to fund the construction of 12 horseshoe courts with clay lined pits, concrete pitching platforms and walkways, in Kyte Monroe Park, and the **Saint Clair Shores Horseshoe Club** was formed; and

WHEREAS, the first pit clay (aka blue clay) came from Lake St. Clair at the end of Eleven Mile Road where dredging of parkland was being done, and the original layout of the courts was made to comply with official horseshoe regulations, and it has been rumored these courts are the best in the State of Michigan; and

WHEREAS, the **Saint Clair Shores Horseshoe Club** membership has fluctuated over the years, but since 2001 there has been a steady membership growth with three nights of league play and two weekends of sanctioned tournaments; and

WHEREAS, the **Club members** have over the years built a Club shed, the Club Pavilion, a PA system, donation of equipment and supplies, electrical wiring for the shed and pavilion, improved night court lighting, all done with club funds raised through the growth in club membership; and

WHEREAS, the club donates to the St. Clair Shores Recreation Department and to the Horseshoe Pitchers Hall of Fame every year, and a yearly tournament (The Woody Cup) is played with other NHPA/MHPA clubs to determine the organized league state champion with funds raised during the tournament donated to the St. Jude Fund;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the City of St. Clair Shores on behalf of its residents express our sincere appreciation to the **Saint Clair Shores Horseshoe Club** for their generous services and contributions for the continued maintenance and improvements to the horseshoe pits at Kyte Monroe Park located at 32701 Harper, St. Clair Shores, Michigan, and wish your organization many more years of pitching in the City.

Presented this 16th day of May 2016.

**PROCLAMATION IN HONOR OF THE
58th ANNUAL
BLESSING OF THE FLEET DAY**

WHEREAS, the Mayor and the Council of the City of St. Clair Shores wish to recognize the positive publicity generated by the **Annual Blessing of the Fleet**, and wish to acknowledge the role of the **Jefferson Yacht Club** in their sponsorship of this important annual event; and

WHEREAS, the members of the **Jefferson Yacht Club**, as well as the many other pleasure boaters who utilize and enjoy the extensive boating facilities available in the City, have helped to make the City of St. Clair Shores the Flagship of Lake St. Clair; and

WHEREAS, pleasure boating is one of the City's greatest recreational and economic assets;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and the Council of the City of St. Clair Shores do hereby proclaim June 4, 2016 as the **58th Annual Blessing of the Fleet Day** in the City of St. Clair Shores, and thank the many boaters who attend the event for their continuing patronage of St. Clair Shores recreational facilities and businesses.

Presented this 16th day of May, 2016.

MES

COUNCIL COMMUNICATION

Item #4

From: Michael E. Smith, City Manager

Subject: Request for a transfer of existing Class C Liquor License to Watermark Bar and Grille, Inc., 24420 Jefferson, St. Clair Shores MI 48080, Macomb County, Michigan

Prepared by: Mary A. Kotowski, MMC, CMMC, City Clerk

City Manager's Recommendation:

I recommend the approval of the request for a transfer of existing Class C Liquor License to Watermark Bar and Grille, Inc., 24420 Jefferson, St. Clair Shores MI 48080, Macomb County, Michigan.

Justification:

City Ordinance requires the City Clerk to place on a Council Agenda the request for approval of an on premise Class C license within 60 days of filing the documents in her office. Their application was filed in my office on May 9, 2016.

The petitioners are attempting to be open for business for the upcoming Memorial Day holiday and have asked to be on this meeting.

City Departments are reviewing the application and site as part of this application process and their Certificate of Occupancy requirements. Any outstanding items will be addressed in the C of O process.

Under the newer Michigan Liquor Control Commission Rules, a transfer of a Class C on premise license does not need local legislative approval for the state to approve this transfer. They applied to the MLCC on March 11, 2016.

They have completed the City's application, provided necessary documents and included the \$2500 application fee under the City's Class C Ordinance which provides City Council background information to form a recommendation for this resolution approval request.

Council Action:

Moved by Council Member _____, seconded by Council Member _____ that the recommendation of the City Manager be approved for a transfer of existing Class C Liquor License to Watermark Bar and Grille, Inc., 24420 Jefferson, St. Clair Shores MI 48080, Macomb County, Michigan as required by City Ordinance 19.650, conditioned on meeting all ordinance requirements to obtain a Certificate of Occupancy .

VOTE: AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

19.650 LIQUOR LICENSE ORDINANCE Ord. Effective: March 13, 2001

This article shall be known and may be cited as the "St. Clair Shores Liquor License Ordinance."

19.651 Purpose.

Sec. 1. This article is established to cause the greatest benefit to the City of St. Clair Shores in its use of the powers with regard to the issuance, transfer, renewal or revocation of liquor licenses within its jurisdiction. This article is established in order to provide an orderly and nondiscriminatory procedure for the review and approval by the City of St. Clair Shores of any and all requests for liquor licenses or any matter relating thereto, or relating to the sale or dispensation of alcoholic beverages within the City of St. Clair Shores. Each person, firm or corporation who desires such license approval, renewal or transfer of the same shall comply with the provisions of this article.

(ord. eff. March 13, 2001)

19.652 Applicability.

Sec. 2. This article shall apply only to applications for licenses to sell beer, wine or spirits for on-premises consumption, including, but not limited to, Class B licenses, Class C licenses, resort licenses, tavern licenses, club licenses and hotel licenses. This ordinance shall not, in any event, apply to applications for SDM and SDD licenses, special licenses granted by the Michigan Liquor Control Commission, or one-day permits as allowed by statute.

(ord. eff. March 13, 2001)

19.653 Definitions.

Sec. 3. The following definitions shall apply to this chapter:

- (1) *Person, firm or corporation.* These terms, as used in this article, include any person or legal entity of whatsoever kind or nature either charitable or profitable, that desires to have or is already possessed of any license issued by the State of Michigan for the sale and dispensation of alcoholic beverages pursuant to a liquor license of any variety within the City of St. Clair Shores.
- (2) *Alcoholic beverages.* This term shall mean any spirituous, vinous, malt or fermented liquor, liquids and compounds, whether or not medicated, proprietary, patented, and by whatever name called, containing one-half of one (1/2 of 1%) per cent or more of alcohol by volume which are fit for use for beverage purposes.

(ord. eff. March 13, 2001)

19.654 Applications for new license.

Sec. 4.

- (1) *City application required.* The applicant must first submit an application for a liquor license to the City of St. Clair Shores. The applicant shall submit a current and fully completed "City of St. Clair Shores Liquor License Application," as prepared and furnished by the city clerk, to:
City Clerk
City of St. Clair Shores
27600 Jefferson Circle Drive
St. Clair Shores, Michigan 48081
- (2) *Authorization for investigation.* The applicant shall, as part of the application process, authorize the City of St. Clair Shores to conduct a background investigation which will include, but not be limited to, the criminal, financial, personal and business history of the applicant.
- (3) *Required information and applicable fee.* The city application shall include at least the following information:
 - (1) Name and address of applicant. If a partnership or corporation, all persons with an ownership interest shall be listed.
 - (2) Type of license desired.
 - (3) Address and legal description of the property where the license is to be located.
 - (4) A preliminary site plan showing the relationship of the proposed structure to the surrounding property and uses, and photographs or drawings of each of the sides of the structure in which the license shall be operated.

- (5) A written statement as to the applicant's character, experience and financial ability to meet the obligations and business undertakings for which the license is to be issued.
 - (6) Any other information pertinent to the applicant and operation of the proposed facility as may be required by the city council by prior notice to the applicant.
 - (7) The application shall be accompanied by a deposit of a nonrefundable fee, in an amount determined by the city council, to cover the cost of investigation, review and inspection by the City of St. Clair Shores of said application. The application fee at the time of the adoption of this ordinance shall be TWENTY-FIVE HUNDRED (\$2,500.00) DOLLARS.
- (4) *Recommendations from city departments.* Following the receipt of the fully completed application, fees, and such other information as may be requested by the city, the city clerk shall forward the application to the police department, fire department, building department, and such other departments as required by the city manager, which departments shall make their recommendations prior to consideration by the city council. In making its review, the city may request from the applicant other pertinent information.
- (5) *Placement upon city council agenda.* Upon receipt by the city clerk's office of the recommendations of the police department, building department, fire department, and other departments as required, the clerk shall cause the application to be placed upon the agenda of the city council within sixty (60) days after the receipt of the same in the office of the clerk. All applications are subject to the final approval of the city council.
- (6) *Initial action by city council.* At the initial meeting before the city council to consider the application for a liquor license, the city council shall generally take one of the following steps:
- (1) Ask the applicant to proceed with the submitted plans so that a more detailed and complete proposal may be heard by the council at a later date; provided, however, that this action by the council shall not be interpreted to mean approval of the application or the general details of the proposal.
 - (2) Postpone action on the application for a period not to exceed sixty (60) days. The sixty-day limitation for postponement of action may be waived by the applicant if the postponement is for the purpose of supplying the city council with additional information requested of the applicant by the city council, when the applicant is unable to supply the requested information within that stated time period.
 - (3) Recommend to the liquor control commission of the State of Michigan approval of the applicant above all others for the issuance of a liquor license.
 - (4) Reject the application stating the reasons for this denial.
- (7) *Criteria for decision on application.* The city council, in making its decision, shall consider the following criteria on the application:
- (1) The applicant's management experience in the alcohol/liquor business.
 - (2) The applicant's general business management experience.
 - (3) The applicant's general business reputation.
 - (4) The applicant's moral character.
 - (5) The applicant's financial status and its ability to build and/or operate the proposed facility on which the proposed liquor license is to be located.
 - (6) Past criminal convictions of the applicant for crimes involving moral turpitude, violence or alcoholic liquors.
 - (7) The applicant's excessive use of alcoholic beverages.
 - (8) The effect that the issuance of a license would have upon the economic development of the surrounding area.
 - (9) The effects that the issuance of a license would have on the health, welfare and safety of the general public.
 - (10) The recommendations of the local law enforcement agency, building department and/or fire department with regards to the proposed facility.
 - (11) Whether the applicant has demonstrated the public need or convenience for the issuance of the liquor license for the business facility at the location proposed.
 - (12) The uniqueness of the proposed facility when contrasted against other existing or proposed facilities.
 - (13) The number of liquor licenses issued by the City of St. Clair Shores within the past twenty-four (24)

months.

- (14) Whether the facility to which the proposed liquor license is to be issued complies, or will comply, with the applicable building, plumbing, electrical and fire prevention codes, and zoning statutes and ordinances applicable in the city.
- (15) The effects that the business facility to which the proposed license is to be issued will have upon vehicular and pedestrian traffic in the area.
- (16) The proximity of the proposed business facility to other similarly situated licensed liquor facilities.
- (17) The effects that the business facility to which the proposed license is to be issued would have upon the surrounding neighborhood and/or business establishments.
- (18) The permanence of the establishment in the community as evidenced by the proposed or actual commitments made by the applicant.
- (19) Such other considerations as the council may deem proper, provided such considerations are reasonable under all of the circumstances.

(8) *Restrictions on licenses.* No license shall be issued to:

- (1) A person, co-partnership or corporation unless the premises of the proposed business shall seat a minimum of **one hundred (100)** persons. This provision shall apply to newly issued quota licenses only. **(amended May 4, 2016)**
- (2) The City Council may issue a license to an applicant who owns an existing business that has fewer than the minimum seating requirement if all of the following conditions are met:
 - a. The City holds more than six (6) un-issued quota licenses,
 - b. The petitioner has invested at least **\$40,000** in the real property within the 36 months preceding the application, or agrees to invest at least **\$40,000** in the real property within the 24 month(s) after the granting of the license with approved improvement plans submitted with the application, unless the building/tenant space was constructed within the previous ten (10) years. **(amended 10/03/2011)**
 - c. The establishment meets the current parking requirements. City Council shall be the body to grant a parking variance which shall be submitted with the application.
 - d. The establishment has operated continuously for at least five (5) years within the City of St. Clair Shores.
 - e. The petitioner has at least five (5) years experience as an owner/operator of a restaurant.
 - f. At least 90% of usable restaurant/bar floor space is devoted to dining (as opposed to bar).
 - g. Any other factors that City Council considers important to protect the health, safety and welfare of the City and its residents.
- (3) A person whose liquor license has been revoked or not renewed for cause under this article, or a comparable city, or township ordinance, or state law whether in Michigan or otherwise.
- (4) A co-partnership or partnership, unless all the members of such co-partnership or partnership shall qualify to obtain a license.
- (5) A corporation, if any officer, manager, or director thereof, or stockholder owning in the aggregate more than ten (10) per cent of the stock of such corporation would not be eligible to receive a license hereunder for any reason.
- (6) A person who has been convicted of a crime punishable by death or imprisonment in excess of one year; a crime involving theft, dishonesty or false statement (including tax evasion) regardless of punishment; or a crime or administrative violation of a federal or state law concerning the manufacture, possession or sale of alcoholic beverages or controlled substances.
- (7) For premises where there exists a violation of the applicable building, electrical, mechanical, plumbing or fire codes, applicable zoning regulations, applicable public health regulations or any other applicable city ordinance.

(9) *Request for consideration of conditional approval.* Once an applicant who has been asked to proceed by presenting a more detailed and complete proposal has sufficiently completed its plans, and obtained site plan, engineering, zoning, planning, and other necessary approvals by the city, the applicant may then request consideration by the council of a conditional approval. Upon the receipt of a written notice by an applicant that he requests consideration of a conditional approval; the city clerk shall cause the application to be placed on the agenda of the city council for said council's action within sixty (60) days of the receipt of the same by the office of the clerk. At that meeting, the applicant shall be prepared to discuss the following:

- (1) Cost estimates for the building, furnishings and fixtures as part of the proposal.
 - (2) Site plan information, including landscaping and other aesthetic features of the proposal.
 - (3) Estimate of the number of employees who would be required for the operation.
 - (4) Information on the individual or individuals expected to manage the operation, as well as information as to how the facility would actually be managed.
 - (5) Information about any entertainment or dancing that might be involved.
 - (6) Answers to any related questions about the proposed improvements and/or general operation of the facility.
- (10) *Action by council; contingencies of conditional approval.* Following this presentation by the applicant, the city council may conditionally approve, above all others, the application, postpone consideration for a reasonable period, or reject said approval. Conditional approval will be contingent upon the obtaining of building permits and any other necessary permits, licenses or approval from the city within six (6) months from the date of such conditional approval. The construction of new buildings and alterations of existing buildings shall commence within six (6) months after the date of the conditional approval, with a completion date of no more than one year after the issuance of the relevant building permit. Extensions for completion of construction or alteration may be granted by the city council for good cause.
- (11) *Changes in plans, drawings, etc.* After receipt of a conditional approval by the city council, no floor plan, building elevation, site plan, seating arrangement, kitchen lay-out, or other pertinent facts, drawings or documents submitted to the city council may be changed without the applicant first receiving approval from the engineering department, building department and city council.
- (12) *Recommendation for approval of liquor license.* Upon completion of the building and in accordance with the prior conditional approval for the council, the city council shall then thereupon recommend, above all others, the applicant for approval of the liquor license to the liquor control commission of the State of Michigan.
- (13) *Reservation of authority.* No applicant for a liquor license has a right to the issuance of such license to him, her or it, and the city council reserves the right to exercise reasonable discretion to determine who, if anyone, shall be entitled to the issuance of such license.
- (ord. eff. March 13, 2001; amend. eff. April 16, 2009, amend. eff. *September 11, 2009 amend. effective October 3, 2011*)

19.655 Transfer of existing licenses.

Sec. 5. The transfer of any existing liquor license covered hereunder shall be subject to each of the requirements, criteria and procedure, including fees, set forth in this article for the granting of a new quota liquor license. In addition, the transferee - applicant shall furnish a copy of any and all files which may be in the Michigan Liquor Control Commission's possession regarding that commission's investigation of the transferee as a present licensee, or as a previous licensee, or in which transferee has or has had a partial interest in. In addition, all local taxes must be paid in full prior to transfer approval.

(ord. eff. March 13, 2001; amend. eff. *April 16, 2009*)

19.656 Objections to renewal and requests for revocation.

Sec. 6.

- (1) *Generally.* The city council may object to a renewal of a liquor license or request the revocation of a liquor license with the Michigan Liquor Control Commission.
- (2) *Procedure.* Before filing an objection to the renewal or request for revocation of a license with the Michigan Liquor Control Commission, the city council shall serve the license holder, by first class mail, mailed not less than ten (10) days prior to the hearing, a notice of such hearing, which notice shall contain the following information:

- (1) Notice of the proposed action.

(ord. eff. March 13, 2001)

19.657 Standards.

Sec. 7.

- (a) The City Council may object to a renewal of a liquor license or request the revocation of a liquor license upon a finding that a violation of local health or safety ordinances has occurred, or that the business operation constitutes a nuisance.

(ord. eff. March 13, 2001)

19.658 Annual license review.

Sec. 8.

- (a) As a condition of the continuing validity of a license hereunder, a licensee shall pay an annual \$150.00 inspection fee to the City of St. Clair Shores for a review of the licensee's compliance with the purpose and criteria set forth in this Ordinance. Such review shall include, but not be limited to, the City's inspection of the licensed premises for zoning and other ordinance/code compliance, policy activity on the premises, and status with an action taken, if any, by the Michigan Liquor Control Commission as well as the verification of the current accuracy of the licensee's information on any application, data or document originally submitted or required for licensing approval pursuant to this Ordinance. The licensee shall be required to supply all information deemed reasonably necessary by the City in updating the licensee's information on file and in its application, and to permit the City reasonable access to its premises and personnel to complete its review.

(ord. eff. March 13, 2001)

Any ordinance or parts of any ordinance in conflict with any provisions of this ordinance are hereby repealed.

COUNCIL COMMUNICATION

Item # - 5

MES

From: Michael E. Smith, City Manager
Subject: PPC160008-Request for site plan approval for exterior renovations and outdoor seating at 30625 Jefferson, Eos Café and Coffee House, represented by Michael Antoun.

Prepared by: Liz Koto, City Planner, CDI

City Manager's Recommendation:

I recommend the site plan approval for an outdoor seating area at 30625 Jefferson, Eos Café, represented by Michael Antoun, inclusive of the following conditions: variances from the Zoning Board of Appeals for the following items; allow outdoor seating within a B-1 district, an 8 space parking variance, and a 23 front setback variance for the outdoor seating area, the proposed brick-wrapped bollards will be properly spaced to maximize safety of the patrons, a hold harmless agreement shall be executed for the use of the public right of way, a two foot greenspace will be required should the petitioner need to set the patio area back from the sidewalk, the dumpster shall be screened once it is moved to its new location, the brick wrapped bollards shall be between 36 and 42 inches in height, the hours of the outdoor seating area shall not exceed 6 am to 9 pm, and soft music is allowed in the outdoor seating area.

Summary Justification/Background: (full justification/background is attached)

The applicant is requesting Site Plan Approval for an outdoor seating area at the existing Eos Café and Coffee House. The existing building is 3,400 square feet, and the existing café is 2,000 square feet. The proposed patio area is 625.5 square feet. The site plan proposes to enclose a concrete patio with brick-wrapped posts, a brick or stone kneewall, a railing above the kneewall, and lights atop the posts. The proposed patio is located within the right-of-way of Jefferson. The petitioner anticipates fitting tables and outdoor patio furniture in the patio space.

- Enclosures:
 Application
 Proposed Outdoor Seating Plan
 Site Plan
 Draft Meeting Minutes from the May 10, 2016 Planning Commission Meeting

Council Action:

It was moved by Councilperson _____, and supported by Councilperson _____, to approve/deny the request for site plan approval for an outdoor seating area at 30625 Jefferson, Eos Café, represented by Michael Antoun, inclusive of the following conditions: variances from the Zoning Board of Appeals for the following items; allow outdoor seating within a B-1 district, an 8 space parking variance, and a 23 front setback variance for the outdoor seating area, the proposed brick-wrapped bollards will be properly spaced to maximize safety of the patrons, a hold harmless agreement shall be executed for the use of the public right of way, a two foot greenspace will be required should the petitioner need to set the patio area back from the sidewalk, the dumpster shall be screened once it is moved to its new location, the brick wrapped bollards shall be between 36 and 42 inches in height, the hours of the outdoor seating area shall not exceed 6 am to 9 pm, and soft music is allowed in the outdoor seating area.

VOTE: Ayes: _____
 Nays: _____
 Abstain: _____
 Absent: _____

Application to Appear Before St. Clair Shores
PLANNING COMMISSION

Read & follow the Instructions & Procedures for Filing before completing this application. Submit this application with the FEE, SITE PLAN, and ELEVATIONS in the following formats:
 SIX (6) full-sized copies, ONE (1) 8 1/2" x 11" copy, & ONE (1) electronic copy to:
 City of St. Clair Shores Planning Department, 27600 Jefferson Circle Dr., St. Clair Shores, MI 48081

Regular meetings are held on the 2nd & 4th Tuesday of each month at 7 p.m.

Name of Applicant Michael Antoun Business Name Eos Cafe & Coffee House
 Address of Applicant 1042 Dorset Drive Troy, MI 48085
 Phone (561) 376-8572 Fax (586) 238-2139
 Property Owner Name & Address (if different from applicant) TRAM Management, Tari Zarife
14155 Lakeside Blvd N Shelby Twp, MI 48315
 Address of Property Being Reviewed 30625 Jefferson Ave, S.C.S.

REQUEST (circle all that apply): SITE PLAN APPROVAL REZONING SPECIAL USE REQUEST OTHER

EXISTING ZONING OF PROPERTY (circle one): RA RB RMI RM2 O1 B1 B2 B3 CLD LI P1 RE

LEGAL DESCRIPTION OR PARCEL NUMBER: 09-14-11-253-006

DIMENSIONS OF LAND & TOTAL ACREAGE: _____

STREET LOCATION TO NEAREST INTERSECTION: 13 Mile + JEFFERSON

PROPOSED USE OF LAND &/OR NAME OF DEVELOPMENT: outside seating area

DESCRIPTION OF PROPOSED BUILDING(S): 6 tables and seating for outside spring/summer eating area.

NAME & ADDRESS OF PREPARER OF SITE PLAN: _____

AMT RECEIVED _____ DATE RECEIVED _____ RECEIVED BY _____

Signature of Petitioner [Signature]

Planning Commission Recommendation

Case No: _____ Meeting Date: _____
 Approved _____ Chairman: _____
 Approved w/ Condition(s) _____ Secretary: _____
 Denied _____ Tabled: _____

City Council Approval/Denial

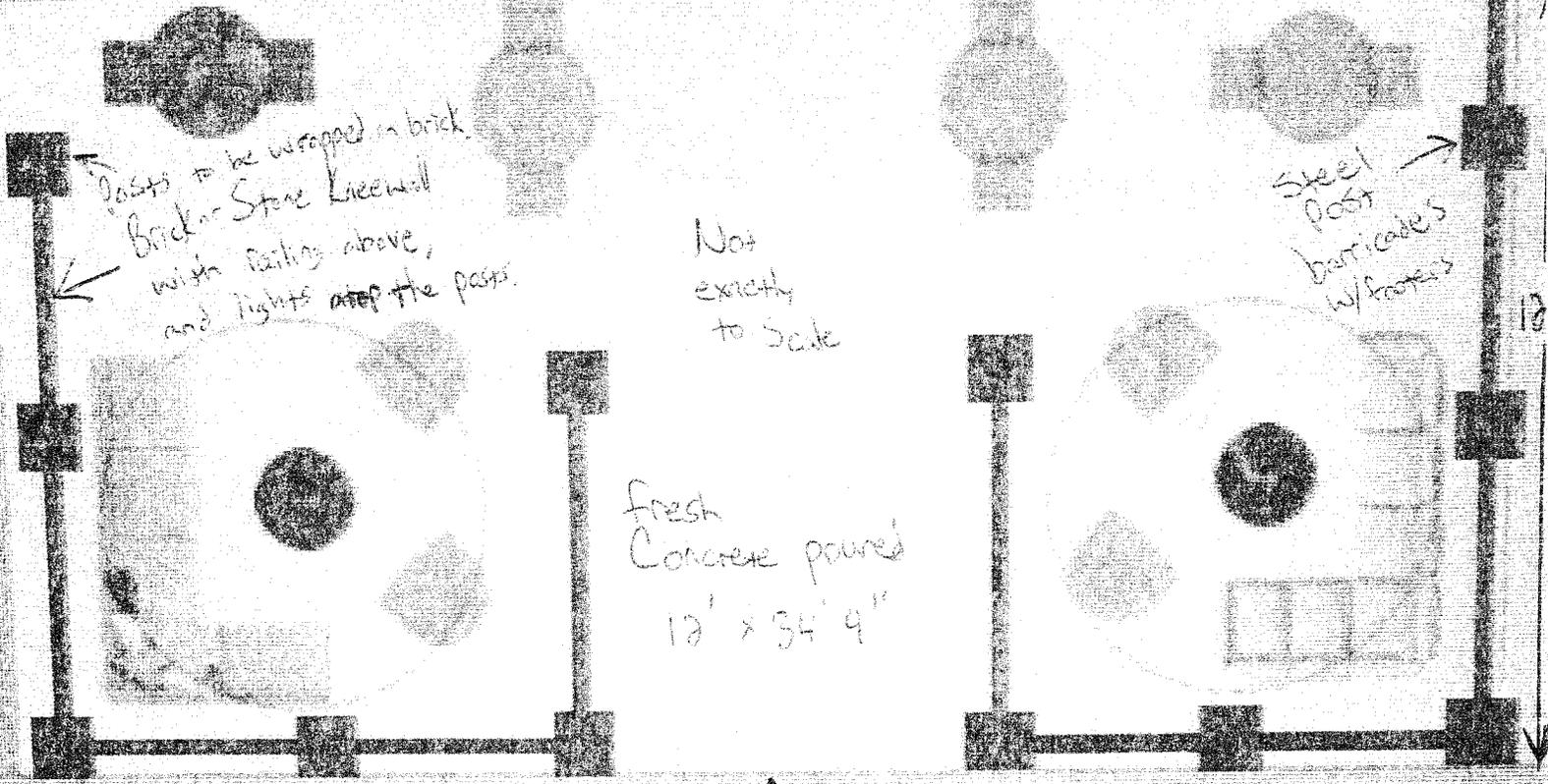
Approved _____ Approved w/ Condition(s) _____ Tabled _____ Denied _____

34' 9"

width Eos Cafe

entrance from parking lot.

Current Private Sidewalk



posts to be wrapped in brick
brick or stone kerneled
with railing above,
and lights atop the posts.

Not
exactly
to scale

Steel
post
barriade's
w/ posts

fresh
Concrete poured
12' x 34' 9"

entrance from sidewalk

City Sidewalk

City Grass

Eos Cafe
30625 Jefferson Ave

Jefferson Ave

* Proposed Patio

Materials to be used
brick, stone, steel posts, concrete, electrical conduit/wires/lights

Date: 10/14/14

30625 JEFFERSON AVENUE
NORTHWEST CORNER SECTION 11
T. 1 N., R. 1 W., S. 16 E.,
MACOMB COUNTY, MICHIGAN



FVPM
45138 Cass Ave.
Utica, MI 48317
(586) 731-0100 Office
(586) 864-0568 Fax

CLIENT
TRAM
MANAGEMENT
14155 LAKESIDE
BLVD
SHELBY TWP, MI
48315-6075

SHEET
SITE PLAN

30625 JEFFERSON AVE.
ST. CLAIR SHORES, MI

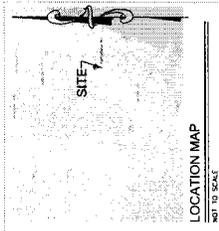
Project Number
FV23044



Drawn By
D.S.W.

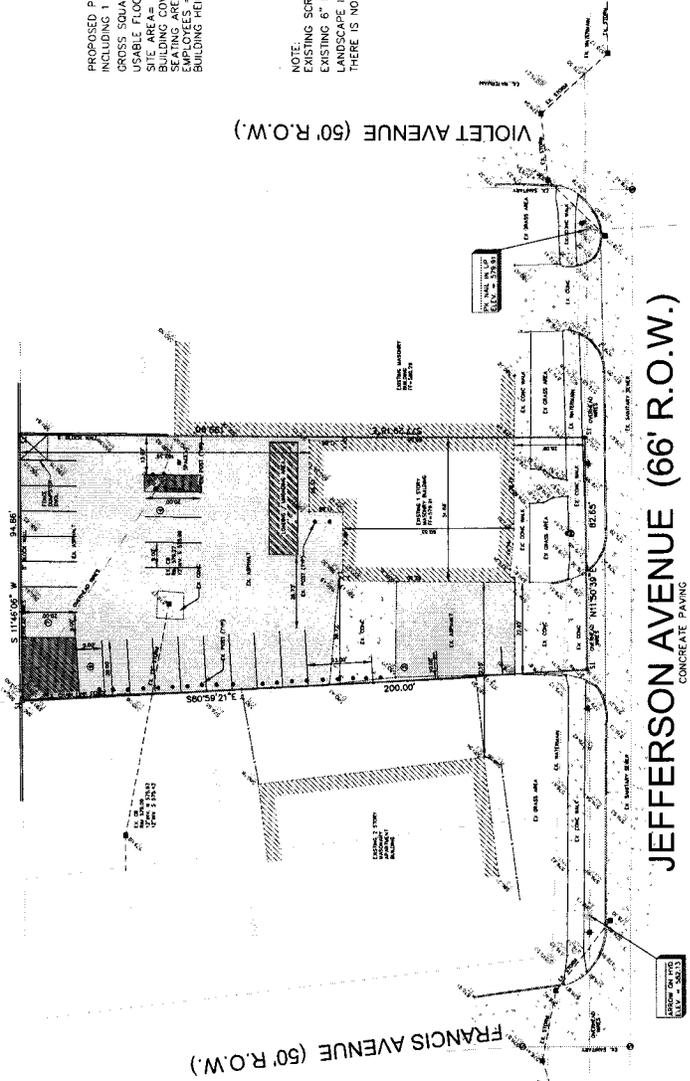
Created By
S.C.

Legend
Construction
Survey
Sheet Number
1



PROPOSED PARKING = 23 SPACES
INCLUDING 1 BARRIER FREE SPACE
GROSS SQUARE FOOTAGE = 3405 SF
USEABLE FLOOR AREA = 2774 SF
USEABLE FLOOR AREA = 2774 SF
BUILDING COVERAGE = 3405 SF
SEATING AREA = 58
EMPLOYEES = 4
BUILDING HEIGHT = 16'-6"

NOTE:
EXISTING SCREENING IN PLACE FOR DUMPSTER PAD
EXISTING 6" BLOCK WALL ALONG NORTH PROPERTY LINE
LANDSCAPE IS EXISTING
THERE IS NO TRANSFORMER ON SITE



LEGAL DESCRIPTION OF RECORD

LOT 1 OF SCHULTZ LAKE SHORE SUBDIVISION AND PART OF LOT 4 OF SCHULTZ LAKE SHORE SUBDIVISION, T. 1 N., R. 1 W., S. 16 E., MACOMB COUNTY, MICHIGAN AS RECORDED IN LIBER 8 PAGE 34 OF RECORDS

TOPOGRAPHIC SURVEY NOTES

ALL ELEVATIONS ARE EXISTING ELEVATIONS UNLESS OTHERWISE NOTED.
ALL ELEVATIONS ARE OBTAINED FROM MANHOLES, OFFICIAL RECORDS OF UTILITY COMPANIES, AND NO GUARANTEE CAN BE MADE TO THE COMPLETENESS OR ACCURACY OF LOCATION DATA UNLESS AND UNLESS THE POLICY IS TURNED TO THE SURVEYOR BY THE CLIENT.

BENCHMARK

ARROW ON HYDRANT
NORTHWEST CORNER OF
JEFFERSON & VIOLET
ELEVATION = 582.11

SITE PLAN
PROPOSED JEFFERSON CAFE
30625 JEFFERSON AVENUE
NORTHWEST CORNER SECTION 11
T. 1 N., R. 1 W., S. 16 E.,
MACOMB COUNTY, MICHIGAN



LEGEND	
	EXISTING STRUCTURE
	PROPOSED STRUCTURE
	EXISTING PARKING
	PROPOSED PARKING
	EXISTING UTILITY
	PROPOSED UTILITY
	EXISTING SURVEY POINT
	PROPOSED SURVEY POINT
	EXISTING BENCHMARK
	PROPOSED BENCHMARK
	EXISTING ROAD CENTERLINE
	PROPOSED ROAD CENTERLINE
	EXISTING PROPERTY LINE
	PROPOSED PROPERTY LINE
	EXISTING EASEMENT
	PROPOSED EASEMENT
	EXISTING FENCE
	PROPOSED FENCE
	EXISTING TREE
	PROPOSED TREE
	EXISTING SPOT HEIGHT
	PROPOSED SPOT HEIGHT
	EXISTING SPOT ELEVATION
	PROPOSED SPOT ELEVATION
	EXISTING SPOT ELEVATION WITH ELEVATION VALUE
	PROPOSED SPOT ELEVATION WITH ELEVATION VALUE
	EXISTING SPOT ELEVATION WITH ELEVATION VALUE AND DATE
	PROPOSED SPOT ELEVATION WITH ELEVATION VALUE AND DATE
	EXISTING SPOT ELEVATION WITH ELEVATION VALUE AND DATE AND NAME
	PROPOSED SPOT ELEVATION WITH ELEVATION VALUE AND DATE AND NAME

CONCRETE PAVING

ARROW ON HYDRANT
NORTHWEST CORNER OF
JEFFERSON & VIOLET
ELEVATION = 582.11

A ROLL CALL WAS TAKEN:

AYES: ALL

NAYS: NONE

ABSENT: HANSON, JONES, MAZZENGA, JOHNSON

MOTION: PASSED

**CASE NO. PPC160008 – REQUEST FOR SITE PLAN APPROVAL - Request for site
Plan approval for outdoor seating area for Eos Café and
Coffee House, represented by Michael Antoun.**

The request is reviewed as follows:

* * * * *

The applicant is requesting Site Plan Approval for an outdoor seating area at the existing Eos Café and Coffee House. The existing building is 3,400 square feet, and the existing café is 2,000 square feet. The proposed patio area is 625.5 square feet. The site plan proposes to enclose a concrete patio with brick-wrapped posts, a brick or stone kneewall, a railing above the kneewall, and lights atop the posts. The proposed patio is located within the right-of-way of Jefferson. The petitioner anticipates fitting tables and outdoor patio furniture in the patio space.

* * * * *

Planning Commission Chairman – Please read this statement into the record prior to reviewing the site plan to the petitioner.

The Planning Commission and City Council understand that your presence here tonight constitutes that you are a legal representative of the petitioner for Planning Case PPC160008. Each statement of intent, promise and/or pledge, made by you, the petitioner or agent, either orally or in writing, if permitted by Ordinance, shall be binding upon the petitioner and shall be a condition of said special land use and site plan approval.

* * * * *

The request is reviewed as follows:

***1) Zoning-** The zoning of the parcel is B-1 Local Business District. A restaurant is allowable within the B-1 district; however, all seating and service must be conducted indoors.

A variance from the Zoning Board of Appeals will be required to allow outdoor seating at this location.

2) Adequacy of Information (Section 35.82, 5, a) –The information provided is adequate for this review.

***3) Site Design Characteristics** (Section 35.82, 5, b) – The site plan indicates a proposed outdoor seating area on the east side of the property adjacent to Jefferson Avenue. The site plan indicates that the outdoor seating area will be surrounded by brick-wrapped posts or pillars, a brick or stone kneewall, a railing above the kneewall, and lights atop the pillars. The patio area is proposed to be made of poured concrete. The petitioner anticipates fitting seats and outdoor patio furniture in the patio area.

Please have the petitioner clarify what materials will be used for the kneewall.

4) Preservation of Natural Areas (Section 35.82, 5, c) – There are no natural areas to preserve.

5) Privacy (Section 35.82, 5, d) – The outdoor seating area is not adjacent to any residential properties.

6) Emergency Vehicle Access (Section 35.82, 5, e) – Emergency vehicle access will not change.

7) Ingress and Egress (Section 35.82, 5, f) – Ingress and egress to the site will not change.

8) Pedestrian Circulation (Section 35.82, 5, g) – Pedestrian circulation will not change.

9) Vehicular and Pedestrian Circulation Layout (Section 35.82, 5, h) –The circulation layout is adequate for this review.

10) Drainage (Section 35.82, 5, i) – No changes to the existing parking lot are proposed.

11) Exterior Lighting (Section 35.82, 5, j) – Additional exterior lighting is proposed on the brick pillars of the outdoor seating enclosure.

12) Public Services (Section 35.82, 5, k) – Public services will not be affected by the proposed use.

13) Landscaping, Fences, and Walls (Section 35.82, 5, l) – A brick enclosure is proposed to surround the outdoor seating area.

14) Exterior Building Treatment (Section 35.82, 5, m) – No changes to the exterior of the building are being proposed.

15) Waste Storage (Section 35.82, 5, n) – Waste storage already exists in the form of a dumpster on the site.

16) Mechanical Equipment (Section 35.82, 5, o) – No new mechanical equipment is being proposed.

***17) Parking** (Section 35.73, 12, a) – The outdoor seating area will expand the overall seating capacity by 625.5 square feet requiring additional parking. The parking requirement for a restaurant with service over a counter is 1 space per 75 gross square feet. The existing building is 3,400 square feet, and 2,000 of those square feet are the café and coffee house requiring 27 parking spaces. The parking lot currently has 27 spaces. When the petitioner proposed the use of a coffee shop at this location, he was notified that any future use in the adjacent space would require a variance for parking from the zoning board of appeals. The proposed outdoor seating area would require 8 additional parking spaces.

An 8 space parking variance is required from the Zoning Board of Appeals. Additionally, any future use of the suite space to the south would require a variance as well.

***18) Setbacks** (Section 35.66) – The entire proposed outdoor seating area encroaches into the Jefferson Right Of Way. The required setback from the centerline of Jefferson is 60 feet from the center of the road. One end of the seating area is proposed to be located on the property line. There are no sideyard setback requirements for the B-1 district.

A 23 foot front setback variance is required from the Zoning Board of Appeals.

***19) Building Height** (Section 35.66) – The height of the enclosure has not been indicated on the plans.

Please have the petitioner indicate the height of the brick pillars, the height of the kneewall, and the height of the railing above the kneewall.

20) Transformer Pad – No new transformers are proposed.

21) Screening Wall – A decorative stone or brick kneewall with brick pillars has been proposed around the outdoor seating area.

22) Signs – No new signs have been proposed.

23) Loading (Section 35.75) – The loading area has not been affected.

24) Other –

ITEMS OF CONCERN – 1 3 17 18 19

Staff recommends approval of this proposal based on attention to the items listed above.

Tony, a representative of Eos Café and Coffee Shop introduced himself. The petitioner explained that they opened this café about a month ago, and they would like to open an outdoor seating area in front as well. Commissioner Schelosky stated that they will need to go to the Zoning Board of Appeals for a parking variance and a setback variance. Additionally, Commissioner Schelosky stated that he felt that the bollards could be somewhere between 36 and 42 inches tall. Ms. Koto agreed. Commissioner Descamps asked what finish material they are thinking of wrapping around the bollards. The petitioner indicated that they plan to use stone or brick, depending on what they decide to do with the front façade.

Commissioner Hison indicated that there is a dumpster enclosure but the dumpster is not in it currently. The petitioner stated that the garbage company could not access the dumpster from the location where it was initially put because of overhead lines, so they've have to move the dumpster to another location. The will move the enclosure as well. Commissioner Hison also pointed out that there are two construction trucks parked in the back, one of them with flat tires. The petitioner stated that those are his trucks, and they contain all of his equipment. He did the renovations to the interior of the building, and he plans to do the renovations to the exterior. Once construction has been completed, he will move them off site into permanent storage, but he didn't want to keep moving them back and forth until then.

Commissioner Hison asked if there will be outdoor music, and the petitioner answered that he may have soft outdoor music playing outside. The petitioner also indicated that he'd like to have the patio open at 6 am when the rest of the café opens. Commissioner Hison stated that a hold harmless agreement will also be necessary for them to use this location. Commissioner Hison expressed his concern about the safety of the patrons in an area that is so close to the road.

Commissioner Schelosky asked Ms. Koto if there is a certain distance that the bollards should be placed, and she stated that she will look into the proper distancing and note accordingly on their building permit. The Petitioner added that in between the bollards will be an iron railing.

Commissioner Burns questioned who the neighbor to the north was, and the petitioner answered that it is a liquor store. Commissioner Burns asked if Eos Café has approached the neighbor to the north about having the outdoor seating area. The petitioner indicated that they have approached the neighbor to the north, and the neighbor is excited about it.

Commissioner Burns asked if they plan to pour a concrete pad or will they use pavers? The petitioner hasn't decided yet, but they'd like it to look nice. Commissioner Burns stated that his concern would be regarding having hardscape all the way to the public sidewalk. The petitioner said that he may have to set the patio area two feet back from the public sidewalk so he will put a green belt there if he does.

Motioned by Commissioner Schelosky, seconded by Commissioner Hison, to approve Case #PPC160009 for the request for site plan approval for an outdoor seating area at 30625 Jefferson, Eos Café, represented by Michael Antoun, inclusive of the following conditions: variances from the Zoning Board of Appeals for the following items; allow outdoor seating within a B-1 district, an 8 space parking variance, and a 23 front setback variance for the outdoor seating area; the proposed brick-wrapped bollards will be properly spaced to maximize safety of the patrons; a hold harmless agreement shall be executed for the use of the public right of way; a two foot greenspace will be required should the petitioner need to set the patio area back from the sidewalk; the dumpster shall be screened once it is moved to its new location; the brick wrapped bollards shall be between 36 and 42 inches in height; the hours of the outdoor seating area shall not exceed 6 am to 9 pm; and soft music is allowed in the outdoor seating area.

A ROLL CALL WAS TAKEN:

AYES: ALL

NAYS: NONE

ABSENT: HANSON, JONES, MAZZENGA, JOHNSON

MOTION: PASSED

CASE NO. PPC160009 – REQUEST FOR SITE PLAN APPROVAL – Request for site plan approval for exterior renovations to the existing Subway restaurant, represented by Justin Buccellato, TDG Architects.

COUNCIL COMMUNICATION

Item # - 6

MES

From: Michael E. Smith, City Manager
Subject: PPC160009 Request for site plan approval for exterior renovations to 24512 Harper Avenue, Subway, represented by Justin Buccellato.

Prepared by: Liz Koto, City Planner, CDI

City Manager's Recommendation:

I recommend the site plan approval for exterior renovations to 24512 Harper Avenue, represented by Justin Buccellato, inclusive of the following conditions: variances from the Zoning Board of Appeals for the following items; a 30 inch brick kneewall around the perimeter of the parking lot abutting Harper and Fresard, and the use of finish materials other than brick, stone, or glass; the dumpster enclosure shall be replaced; mechanical equipment, whether placed at grade or on the roof shall be screened from view; the height of the proposed renovations does not exceed 20 feet; and all signs will be reviewed during the sign permitting process.

Summary Justification/Background: (full justification/background is attached)

The applicant is requesting Site Plan Approval for exterior renovations to the existing Subway restaurant located at 24512 Harper Avenue. The site plan proposes a new façade to the west and south elevations of the building. The elevation facing Harper is proposing a new EIFS (external insulated finishing system) also known as Dryvit system to the majority of the façade. A stone veneer is proposed along the bottom of the existing windows and up the sides of the windows to the 4 foot mark. A decorative cornice made of EIFS is proposed along the top. A pre-finished metal coping is proposed along the top of the cornice. A metal awning is proposed over the window. The south elevation of the site plan indicates the addition of EIFS along the entire south façade with a stone veneer along the bottom four feet of the wall. The same cornice and coping are proposed along the south wall.

- Enclosures:
- Application
 - Site Plan
 - Proposed Interior Improvements
 - Proposed Exterior Renovations
 - Draft Meeting Minutes from the May 10, 2016 Planning Commission Meeting

Council Action:

It was moved by Councilperson _____, and supported by Councilperson _____, to approve/deny the request for site plan approval for exterior renovations to 24512 Harper Avenue, inclusive of the following conditions: variances from the Zoning Board of Appeals for the following items; a 30 inch brick kneewall around the perimeter of the parking lot abutting Harper and Fresard, and the use of finish materials other than brick, stone, or glass; the dumpster enclosure shall be replaced; mechanical equipment, whether placed at grade or on the roof shall be screened from view; the height of the proposed renovations does not exceed 20 feet; and all signs will be reviewed during the sign permitting process.

VOTE:

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

PP 160009

Application to Appear Before St. Clair Shores
PLANNING COMMISSION
 Read & follow the Instructions & Procedures for Filing before completing this application. Submit this application with the CITY, STATE, PLANS, and UTILITIES in the following format:
 SIX (6) full-size copies ONE (1) 8 1/2" x 11" copy & ONE (1) electronic copy to:
 City of St. Clair Shores Planning Department, 2500 Jefferson Circle Dr., St. Clair Shores, MI 48084

Regular meetings are held on the 2nd & 4th Tuesday of each month at 7 p.m.

Name of Applicant JUSTIN BUCCELLATO Business Name SUBWAY
 Address of Applicant 18747 MALK AVE, DETROIT MI 48236
 Phone (313) 300-7280 Fax ()
 Property Owner Name & Address (if different from applicant) _____

Address of Property Being Reviewed 24512 HARPER AVE

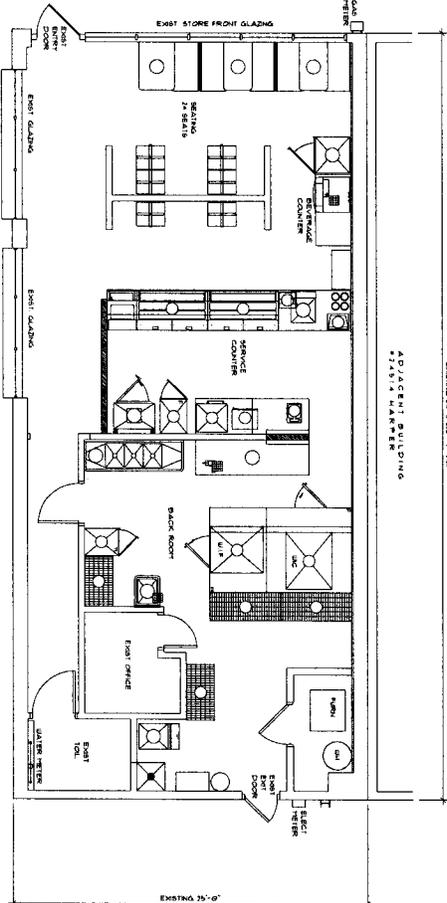
REQUEST (circle all that apply): SITE PLAN APPROVAL REZONING SPECIAL USE REQUEST OTHER
 EXISTING ZONING OF PROPERTY (circle one): RA RB RM1 RM2 O1 B1 B2 B3 CLD LI P1 RF
 LEGAL DESCRIPTION OR PARCEL NUMBER: 14-27-157-029
 DIMENSIONS OF LAND & TOTAL ACREAGE: ± 55' x 102' .14 AC.
 STREET LOCATION TO NEAREST INTERSECTION: HARPER & FRESARD
 PROPOSED USE OF LAND &/OR NAME OF DEVELOPMENT: SUBWAY RESTAURANT

DESCRIPTION OF PROPOSED BUILDING(S): THIS IS AN EXISTING BUILDING THAT IS TO UNDERGO AN EXTERIOR RENOVATION
 NAME & ADDRESS OF PREPARER OF SITE PLAN: TDU ARCHITECTS
79 OAKLAND AVE, PONTIAC, MI 48342 248-874-1420 x 223

AMT RECEIVED _____ DATE RECEIVED _____ RECEIVED BY _____

Signature of Petitioner [Signature]





EXISTING FLOOR PLAN
SCALE: 1/4"=1'-0"

Project
SUBWAY 9 & Harper
 24512 HARPER AVE
 ST. CLAIR SHORES, MI.
 Client
 Justin Buccellato
 18747 Mack Ave.
 Detroit, MI 48236

DATE	REVISION	DESCRIPTION
12/14/16	CONCEPT	PRELIMINARY CONCEPT

DRAWN BY: FDU
 CHECKED BY: BSD

EXISTING FLOOR PLAN

Project Number:
16-703
 Drawing Number:
A-1

TDGArchitects.com

75 Oakland Avenue
 P. (248) 874-1420

Pontiac, Michigan 48342
 F. (248) 756-8928

Commissioner Schelosky asked Ms. Koto if there is a certain distance that the bollards should be placed, and she stated that she will look into the proper distancing and note accordingly on their building permit. The Petitioner added that in between the bollards will be an iron railing.

Commissioner Burns questioned who the neighbor to the north was, and the petitioner answered that it is a liquor store. Commissioner Burns asked if Eos Café has approached the neighbor to the north about having the outdoor seating area. The petitioner indicated that they have approached the neighbor to the north, and the neighbor is excited about it.

Commissioner Burns asked if they plan to pour a concrete pad or will they use pavers? The petitioner hasn't decided yet, but they'd like it to look nice. Commissioner Burns stated that his concern would be regarding having hardscape all the way to the public sidewalk. The petitioner said that he may have to set the patio area two feet back from the public sidewalk so he will put a green belt there if he does.

Motioned by Commissioner Schelosky, seconded by Commissioner Hison, to approve Case #PPC160009 for the request for site plan approval for an outdoor seating area at 30625 Jefferson, Eos Café, represented by Michael Antoun, inclusive of the following conditions: variances from the Zoning Board of Appeals for the following items; allow outdoor seating within a B-1 district, an 8 space parking variance, and a 23 front setback variance for the outdoor seating area; the proposed brick-wrapped bollards will be properly spaced to maximize safety of the patrons; a hold harmless agreement shall be executed for the use of the public right of way; a two foot greenspace will be required should the petitioner need to set the patio area back from the sidewalk; the dumpster shall be screened once it is moved to its new location; the brick wrapped bollards shall be between 36 and 42 inches in height; the hours of the outdoor seating area shall not exceed 6 am to 9 pm; and soft music is allowed in the outdoor seating area.

A ROLL CALL WAS TAKEN:

AYES: ALL

NAYS: NONE

ABSENT: HANSON, JONES, MAZZENGA, JOHNSON

MOTION: PASSED

CASE NO. PPC160009 – REQUEST FOR SITE PLAN APPROVAL – Request for site plan approval for exterior renovations to the existing Subway restaurant, represented by Justin Buccellato, TDG Architects.

The request is reviewed as follows:

* * * * *

The applicant is requesting Site Plan Approval for exterior renovations to the existing Subway restaurant located at 24512 Harper Avenue. The site plan proposes a new façade to the west and south elevations of the building. The elevation facing Harper is proposing a new EIFS (external insulated finishing system) also known as Dryvit system to the majority of the façade. A stone veneer is proposed along the bottom of the existing windows and up the sides of the windows to the 4 foot mark. A decorative cornice made of EIFS is proposed along the top. A pre-finished metal coping is proposed along the top of the cornice. A metal awning is proposed over the window. The south elevation of the site plan indicates the addition of EIFS along the entire south façade with a stone veneer along the bottom four feet of the wall. The same cornice and coping are proposed along the south wall. Additionally, faux windows are proposed along the south elevation for the placement of vinyl graphics.

* * * * *

Planning Commission Chairman – Please read this statement into the record prior to reviewing the site plan to the petitioner.

The Planning Commission and City Council understand that your presence here tonight constitutes that you are a legal representative of the petitioner for Planning Case PPC160009. Each statement of intent, promise and/or pledge, made by you, the petitioner or agent, either orally or in writing, if permitted by Ordinance, shall be binding upon the petitioner and shall be a condition of said special land use and site plan approval.

* * * * *

The request is reviewed as follows:

1) Zoning- The zoning of the parcel is zoned B-1 Local Business District, and the parcel is within the Harper Avenue Overlay Zone.

2) Adequacy of Information (Section 35.82, 5, a) –The information provided is adequate for this review.

3) Site Design Characteristics (Section 35.82, 5, b) – The site plan indicates renovations to the south and west elevations of the existing Subway restaurant. The elevation facing Harper is proposed to be EIFS (external insulated finishing system) also known as Dryvit along the majority of the façade. A stone veneer is proposed along the bottom of the existing windows and up the sides of the windows to the 4 foot mark. A decorative cornice made of EIFS is proposed along the top. A pre-finished metal coping is proposed along the top of the cornice. A metal awning is proposed over the window. The south

elevation of the site plan indicates the addition of EIFS along the entire south façade with a stone veneer along the bottom four feet of the wall. The same cornice and coping are proposed along the south wall. Two awnings are proposed over the existing windows.

4) Preservation of Natural Areas (Section 35.82, 5, c) – There are no natural areas to preserve.

5) Privacy (Section 35.82, 5, d) – The property does not abut a residential district. No additional privacy is required.

6) Emergency Vehicle Access (Section 35.82, 5, e) – Emergency vehicle access will not change.

7) Ingress and Egress (Section 35.82, 5, f) – Ingress and egress to the site will not change.

8) Pedestrian Circulation (Section 35.82, 5, g) – Pedestrian circulation will not change.

9) Vehicular and Pedestrian Circulation Layout (Section 35.82, 5, h) –The circulation layout is adequate for this review.

***10) Drainage** (Section 35.82, 5, i) – Subway owns the existing parking lot to the south of the building. The parking lot that is east of the building is owned by the other businesses north of this one.

The parking lot shall be patched and sealed wherever there are cracks and potholes.

11) Exterior Lighting (Section 35.82, 5, j) – Exterior lighting has been proposed on the building.

12) Public Services (Section 35.82, 5, k) – Public services will not be affected by the proposed use.

***13) Landscaping, Fences, and Walls** (Section 35.82, 5, l) – No changes have been proposed to the existing landscaping, fences, and walls.

A 30 inch brick knee wall constructed of brick with a limestone cap is required along the south side of the parking lot adjacent to Fresard, and along the west side of the parking lot adjacent to Harper Avenue. A variance from the Zoning Board of Appeals is required should the petitioner seek to waive this requirement.

***14) Exterior Building Treatment** (Section 35.82, 5, m) – The site plan indicates the use of EIFS on the south and west elevations. The Harper Overlay Zone requires all exterior finishes adjacent to a public street to be comprised of brick, stone, or glass.

A variance from the Zoning Board of Appeals is required for the use of exterior finishes other than brick, stone, or glass.

***15) Waste Storage** (Section 35.82, 5, n) – Waste storage exists on the northeast side of the parking lot.

The dumpster enclosure shall be repaired or replaced.

***16) Mechanical Equipment** (Section 35.82, 5, o) – No mechanical equipment has been proposed on the plans.

Mechanical equipment, whether placed at grade or on the roof of the structure, must be screened on all visible sides.

17) Parking (Section 35.73, 12, a) – Parking will not be changed.

18) Setbacks (Section 35.66) – Setbacks will not be affected.

***19) Building Height** (Section 35.66) – The height of the building is proposed to be 20 feet 1 inch.

Staff recommends reducing the height of the façade by one inch or request a variance from the Zoning Board of Appeals.

20) Transformer Pad – No new transformers are proposed.

21) Screening Wall – A screen wall exists at the back of the building.

***22) Signs** – Separate review is required for the vinyl decals proposed as well as any other new signage.

All signs and awnings, including the space for the vinyl graphics on the south side of the building, are reviewed as part of the sign ordinance. They are not part of this review.

23) Loading (Section 35.75) – Loading and unloading will not change.

24) Other –

ITEMS OF CONCERN – 10 13 14 15 16 19 22

Staff recommends approval of this proposal based on attention to the items listed above.

Justin Buccellato of 18747 Mack Avenue introduced himself and so did Patrick Westerland of TDG Architects. Mr. Westerland explained that Mr. Buccellato just purchased the building a few months ago, and in the process of applying for a certificate of occupancy, he received a list of building violations. He decided that instead of just fixing those violations, he'd do exterior renovations as well.

Commissioner Hison asked the petitioner if they are planning to replace the parking lot or repair it? The petitioner stated that they are going to be milling the existing parking lot and replacing the whole thing with new asphalt beginning tomorrow. They will also re-stripe it. Commissioner Hison notified the petitioner of the requirement for a brick kneewall around this newly paved parking lot. The petitioner said that they'd like to ask for a variance for the knee wall seeing as they parking lot will be brand new, and they'd rather not damage it. Commissioner Hison agreed that the kneewall is not appropriate at this location because there is a business across the street.

Commissioner Hison asked if they are leaving the dumpster where it is. The petitioner said that he had petitioned the Community Development Department to move the dumpster to the south corner of the lot, but the Director denied the request, so the dumpster will be staying where it is. Commissioner Hison asked Ms. Koto if Subway has use of the parking lot that is behind the building. Ms. Koto stated that they do not have permission to use the parking lot as it is a Special Assessment District parking lot, and Subway is not part of the district. Commissioner Hison also confirmed that they plan to change out the existing lights from wall packs to a gooseneck light.

Commissioner Mangis asked the petitioner to confirm that they will be lowering the design of the building to meet the 20 foot total height. The petitioner stated that he will revise the design to meet the 20 foot height.

Commissioner Hison reminded the petitioner that before they erect any signs that they consult with Ms. Koto.

Commissioner Bojalad asked what color they plan to paint the EIFS. The Petitioner answered that the Subway Corporate design mandates that the stone is a certain earth tone color, so they plan to paint the building one of those hues.

Commissioner Hison would like to put in the motion because of the location.

A motion was made by Commissioner Bojalad, seconded by Commissioner Schelosky, to approve Case #PPC160009 site plan approval for exterior renovations to 24512 Harper Avenue, represented by Justin Buccellato, inclusive of the following conditions: variances from the Zoning Board of Appeals for the following items; a 30 inch brick kneewall around the perimeter of the parking lot abutting Harper and Fresard, and the use of finish materials other than brick, stone, or glass; the dumpster enclosure shall be replaced; mechanical equipment, whether placed at grade or on the roof shall be screened from view; the height of the proposed renovations does not exceed 20 feet; and all signs will be reviewed during the sign permitting process.

A ROLL CALL WAS TAKEN:

AYES: ALL

NAYS: NONE

ABSENT: HANSON, MAZZENGA, JOHNSON, JONES

MOTION: PASSED

CASE NO. PPC160010 – REQUEST FOR SITE PLAN APPROVAL – Request for site plan approval for a front and rear addition and expansion to the existing parking lot.

The request is reviewed as follows:

* * * * *

The applicant is requesting Site Plan Approval for a front and rear addition and expansion of the parking lot to the existing Detroit's Finest Coney Island. The existing building is 2,884 square feet. The proposed front addition is 715 square feet and the rear addition is proposed to be 562 square feet. The site plan proposes to utilize the same exterior materials as the current restaurant including brick and stone with an EIFS parapet on both additions. The site plan proposes large windows on the east and north elevations. The site plan also proposes to demolish the building currently located immediately north of 25801 Jefferson, and expand the parking lot. Finally, the drive approach on Statler is proposed to be shifted east slightly to accommodate a row of parking along the rear of the parking lot, and the drive approach on Jefferson is proposed to be reduced.

* * * * *

Planning Commission Chairman – Please read this statement into the record prior to reviewing the site plan to the petitioner.

The Planning Commission and City Council understand that your presence here tonight constitutes that you are a legal representative of the petitioner for Planning Case PPC160010. Each statement of intent, promise and/or pledge, made by you, the petitioner or agent, either orally or in writing, if permitted by Ordinance, shall be

COUNCIL COMMUNICATION

Item # - 7

MES

From: Michael E. Smith, City Manager
Subject: PPC160010 Request for site plan approval for an addition to 25801 Jefferson, Detroit's Finest Coney Island, represented by Erik Heiderer, Polyarch
Prepared by: Liz Koto, City Planner, CDI

City Manager's Recommendation:

I recommend the site plan approval at 25801 Jefferson for a front and rear addition and expansion to the existing parking lot at Detroit's Finest Coney Island represented by Erik Heiderer, Polyarch, with the conditions set forth by the Planning Commission listed in the motion below.

Summary Justification/Background: (full justification/background is attached)

The applicant is requesting Site Plan Approval for a front and rear addition and expansion of the parking lot to the existing Detroit's Finest Coney Island. The existing building is 2,884 square feet. The proposed front addition is 715 square feet and the rear addition is proposed to be 562 square feet. The site plan proposes to utilize the same exterior materials as the current restaurant including brick and stone with an EIFS parapet on both additions. The site plan proposes large windows on the east and north elevations. The site plan also proposes to demolish the building currently located immediately north of 25801 Jefferson, and expand the parking lot. Finally, the drive approach on Statler is proposed to be shifted east slightly to accommodate a row of parking along the rear of the parking lot, and the drive approach on Jefferson is proposed to be reduced.

- Enclosures:
 Application
 Site Plan
 Elevations
 Draft Meeting Minutes from the May 10, 2016 Planning Commission Meeting

Council Action:

It was moved by Councilperson _____, and supported by Councilperson _____, to approve/deny the request for site plan approval at 25801 Jefferson for a front and rear addition and expansion to the existing parking lot at Detroit's Finest Coney Island represented by Erik Heiderer, Polyarch, with the following conditions: a six foot concrete brick embossed wall will be required to be extended northward from the existing wall on the west property line to the new north property line, approximately 45 feet; parking lot plans, including paving, drainage, and concrete curbs, are required to be submitted as part of the building permit process; should the petitioner propose to light the parking lot, staff recommends the use of the Nautically themed light post, and all lighting shall be shielded from adjacent residents; a landscape plan will be required to be submitted with the building permit application; landscaping or grass shall be installed in the north east corner of the property where the drive approach is being removed, landscaping will also be required at the front of the building, annuals and perennials are required to be installed along with underground irrigation; the dumpster and an enclosure shall be placed on the north side of the property; any new mechanical equipment, whether placed at grade or on the roof of the structure is required to be screen on all visible sides; and a 23 space parking variance is required from the Zoning Board of Appeals.

VOTE: Ayes: _____

 Nays: _____

 Abstain: _____

 Absent: _____

Application to Appear Before St. Clair Shores
PLANNING COMMISSION

Read & follow the Instructions & Procedures for Filing before completing this application. Submit this application with the FEE, SITE PLAN, and ELEVATIONS in the following formats:
 SIX (6) full-sized copies, ONE (1) 8 1/2" x 11" copy, & ONE (1) electronic copy to:
 City of St. Clair Shores Planning Department, 27600 Jefferson Circle Dr., St. Clair Shores, MI 48081

Regular meetings are held on the 2nd & 4th Tuesday of each month at 7 p.m.

Name of Applicant JOE MARJAKA Business Name DETROIT'S FINEST CONEY
 Address of Applicant 25801 JEFFERSON
 Phone (586) 909-2881 Fax (586) 468-7859
 Property Owner Name & Address (if different from applicant) SAME

Address of Property Being Reviewed 25801 JEFFERSON

REQUEST (circle all that apply) (SITE PLAN APPROVAL) REZONING SPECIAL USE REQUEST OTHER

EXISTING ZONING OF PROPERTY (circle one): RA RB RM1 RM2 O1 (B1) B2 B3 CLD LI P1 RF

LEGAL DESCRIPTION OR PARCEL NUMBER: LOTS 45 & 46, STATLER HTS SUBD

DIMENSIONS OF LAND & TOTAL ACREAGE: 26,684 SF 136' x 216'

STREET LOCATION TO NEAREST INTERSECTION: STATLER

PROPOSED USE OF LAND &/OR NAME OF DEVELOPMENT: DETROIT'S FINEST CONEY
ISLAND RESTAURANT

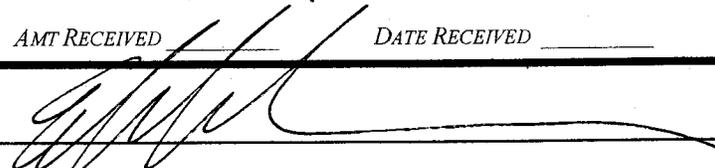
DESCRIPTION OF PROPOSED BUILDING(S): FRONT ADDITION FOR DINING TO
EXIST'G BUILDING RESTAURANT & REAR ADDITION FOR OFFICE/COOLERS

NAME & ADDRESS OF PREPARER OF SITE PLAN: CHIPPWA CONSULTING
8140 PACTON, SHELBY TWP, MI 48317

AMT RECEIVED _____

DATE RECEIVED _____

RECEIVED BY _____

Signature of Petitioner 

Planning Commission Recommendation

Case No. _____
 Approved _____
 Approved w/ Condition(s) _____
 Denied _____

Meeting Date _____
 Chairperson _____
 Secretary _____
 Tabled _____

City Council Approval/Denial

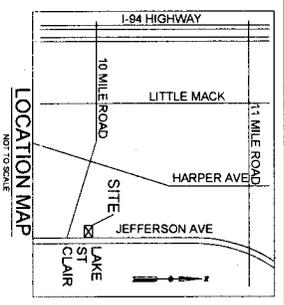
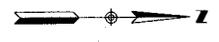
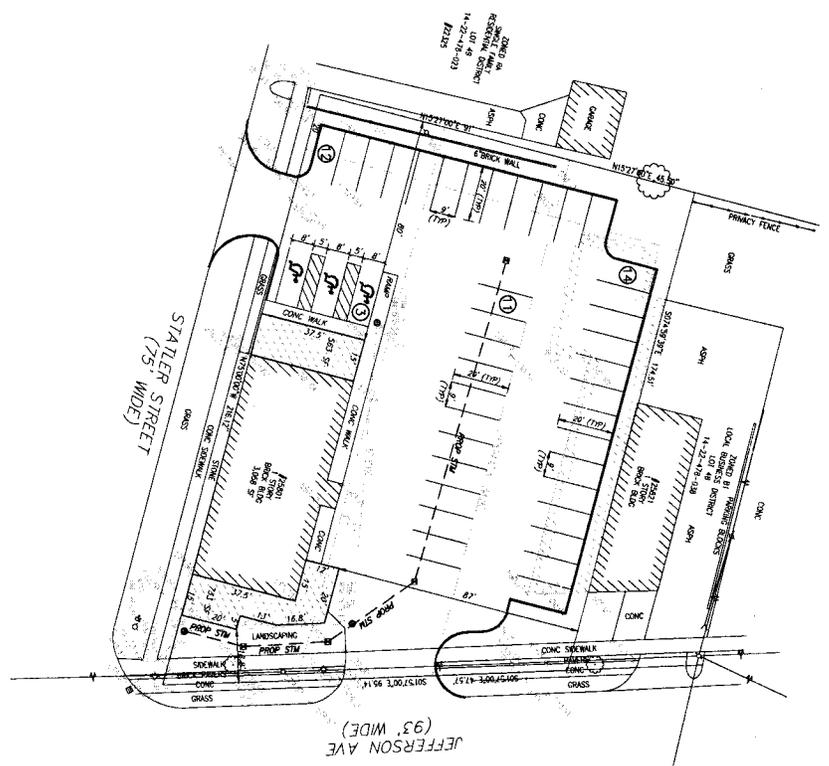
Approved _____ Approved w/ Condition(s) _____ Tabled _____ Denied _____


CHIPPERS CONSULTING INC.
 25801 JEFFERSON AVE
 ST. CLAIR SHORES, MI 48086-4117
 TEL: (586) 737-7934
 FAX: (586) 737-7934
 WWW.CHIPPERSCONSULTING.COM

ST. CLAIR SHORES
25801 JEFFERSON AVE
SITE PLAN

NO.	DATE	REVISION	NO.	DATE	REVISION
1	4/2/16	PRELIMINARY/OWNER REVIEW			

NO.	DATE	REVISION
1	4/2/16	PRELIMINARY/OWNER REVIEW



SITE DATA

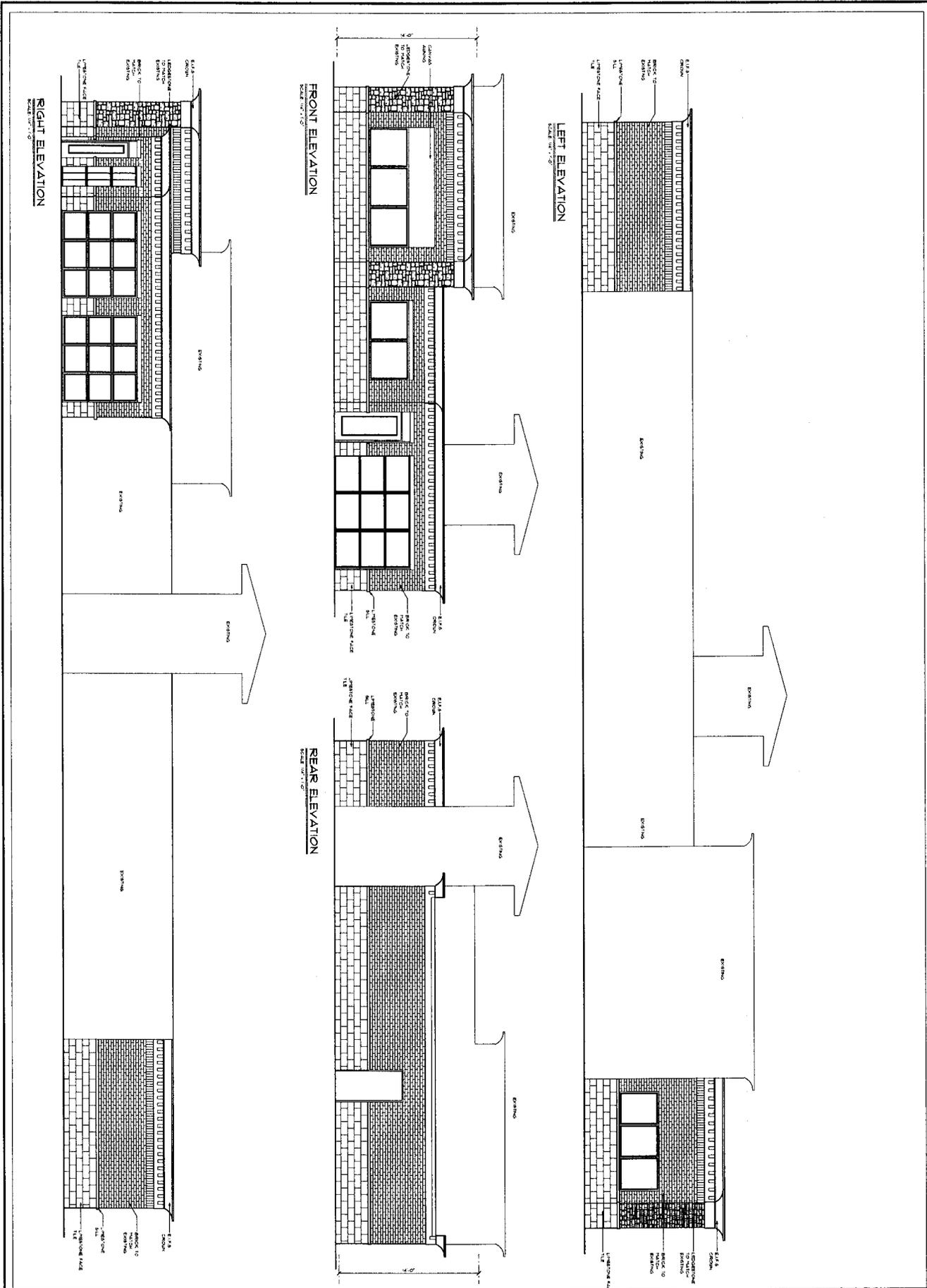
PARCEL #: 14-02-016-002, 14-02-016-008
 EXISTING ZONING: B1 (LOCAL BUSINESS DISTRICT)
 PROPOSED ZONING: B1 (LOCAL BUSINESS DISTRICT)
 PROPOSED USE: B1 (LOCAL BUSINESS DISTRICT)
 BRILLIANT AND LUMEN EXISTING 83,008 SF
 PROPOSED BRILLIANT AND LUMEN 1,208 SF
 TOTAL: 84,216 SF (TOTAL GROSS)
 UTILITY UTILITIES - ST. CLAIR SHORES
 WATER - ST. CLAIR SHORES
 SEWER - ST. CLAIR SHORES
 SETBACKS AND SETBACKS - 90 FEET
 FRONT YARD SETBACK FROM AVE = 15.6 FEET
 SIDE YARD SETBACK (MINIMUM) = 5 FEET
 PARKING SPACES REQUIRED = 40 SPACES TOTAL (INCLUDES 3 HANDICAP SPACES)

PROPERTY DESCRIPTION

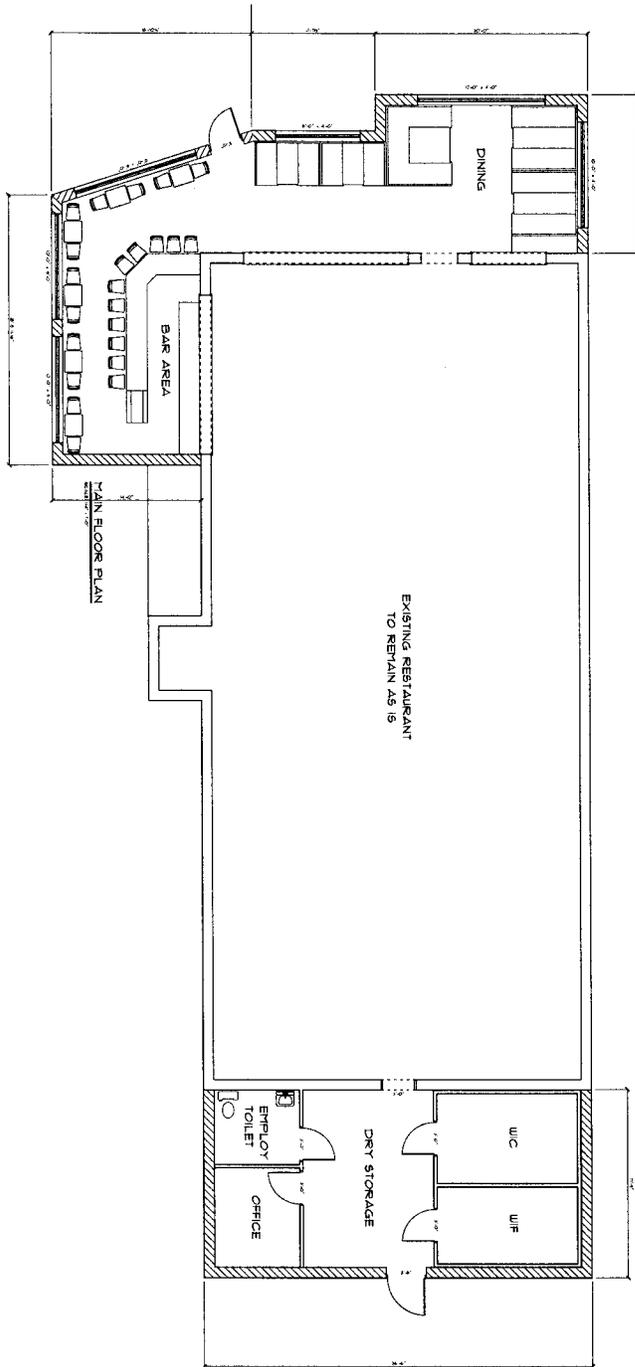
CORNER 45.8' x 46' OF THE STATER HEIGHTS SUBDIVISION OF THE N/2 & N/2S OF THE S1/2 OF THE N1/2 OF LOT 5 OF ABBOTT'S SUBDIVISION OF PRIVATE CLAW'S 499 & 623 1/2 AC TOWNSHIP MACOMB COUNTY MICHIGAN

BENCHMARK DESCRIPTIONS

BM CENTER OF INTERSECTION OF STATER MARSHAL SQ/HWY 51
 ELEV. 578.231



<p>A-2</p> <p>SHEET #</p>	<p>DATE: _____</p> <p>PROJECT # _____</p> <p>DRAWN BY: EK-H</p> <p>CHECKED BY: SB</p> <p>REVISION _____</p>	<p>CLIENT: DETROIT'S FINEST CONEY ISLAND</p> <p>2801 JEFFERSON</p> <p>51 CLAIR SHORES, MI</p> <p>PROJECT: ONE STORY FRONT AND REAR ADDITION</p>	<p>ARCHITECT:</p>	<p>POLYARCH INC.</p> <p>4445 GRATZ</p> <p>CLINTON TWP. MI 48025</p> <p>586.483.7700 586.483.7859 (F)</p> <p><small>COPYRIGHT 2008. THESE DRAWINGS ARE THE PROPERTY OF POLYARCH INC. AND ARE INTENDED FOR THE ROLE AND DIRECT USE OF THE CLIENT. LATER AND THEIR LOCAL, NATIONAL OR OVERSEAS. UNAUTHORIZED USE OF THESE DOCUMENTS SHALL CONSTITUTE AN INFRINGEMENT OF RIGHTS. UNAUTHORIZED USERS WILL BE LIABLE TO POLYARCH INC. AND WILL BE HELD RESPONSIBLE OR LIABLE FOR ANY ALTERATIONS, ADDITIONS, DELETIONS, REPRODUCTIONS, AND/OR SALES OF THESE DOCUMENTS.</small></p>
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A-1	DATE:	CLIENT: DETROIT'S FINEST CONEY ISLAND	ARCHITECT:	POLYARCH INC. 6466 GRATIOT CLINTON TWP. MI 48035 586 488 4700 586 488 7829 (F)
	PROJECT #:	25801 JEFFERSON		
	DRAWN BY:	EXH		
	CHECKED BY:	SS		
REVISION:		PROJECT ONE STORY FRONT AND REAR ADDITION		
COPYRIGHT (C) THESE DRAWINGS ARE THE PROPERTY OF POLYARCH INC. AND ARE INTENDED FOR THE SOLE AND EXCLUSIVE USE OF THE CLIENT LISTED AND THEIR LEGAL AGENTS OR DESIGNERS. UNAUTHORIZED USE OF THESE DOCUMENTS SHALL CONSTITUTE AN INFRINGEMENT OF RIGHTS. UNAUTHORIZED USERS WILL BE LIABLE TO POLYARCH INC. AND WILL BE HELD RESPONSIBLE OR LIABLE FOR ANY ALTERATIONS, ADDITIONS, DELETIONS, DUPLICATIONS, REPRODUCTIONS AND/OR SALES OF THESE DOCUMENTS.				

A motion was made by Commissioner Bojalad, seconded by Commissioner Schelosky, to approve Case #PPC160009 site plan approval for exterior renovations to 24512 Harper Avenue, represented by Justin Buccellato, inclusive of the following conditions: variances from the Zoning Board of Appeals for the following items; a 30 inch brick kneewall around the perimeter of the parking lot abutting Harper and Fresard, and the use of finish materials other than brick, stone, or glass; the dumpster enclosure shall be replaced; mechanical equipment, whether placed at grade or on the roof shall be screened from view; the height of the proposed renovations does not exceed 20 feet; and all signs will be reviewed during the sign permitting process.

A ROLL CALL WAS TAKEN:

AYES: ALL

NAYS: NONE

ABSENT: HANSON, MAZZENGA, JOHNSON, JONES

MOTION: PASSED

CASE NO. PPC160010 – REQUEST FOR SITE PLAN APPROVAL – Request for site plan approval for a front and rear addition and expansion to the existing parking lot.

The request is reviewed as follows:

* * * * *

The applicant is requesting Site Plan Approval for a front and rear addition and expansion of the parking lot to the existing Detroit's Finest Coney Island. The existing building is 2,884 square feet. The proposed front addition is 715 square feet and the rear addition is proposed to be 562 square feet. The site plan proposes to utilize the same exterior materials as the current restaurant including brick and stone with an EIFS parapet on both additions. The site plan proposes large windows on the east and north elevations. The site plan also proposes to demolish the building currently located immediately north of 25801 Jefferson, and expand the parking lot. Finally, the drive approach on Statler is proposed to be shifted east slightly to accommodate a row of parking along the rear of the parking lot, and the drive approach on Jefferson is proposed to be reduced.

* * * * *

Planning Commission Chairman – Please read this statement into the record prior to reviewing the site plan to the petitioner.

The Planning Commission and City Council understand that your presence here tonight constitutes that you are a legal representative of the petitioner for Planning Case PPC160010. Each statement of intent, promise and/or pledge, made by you, the petitioner or agent, either orally or in writing, if permitted by Ordinance, shall be

binding upon the petitioner and shall be a condition of said special land use and site plan approval.

* * * * *

The request is reviewed as follows:

1) Zoning- The zoning of the parcel is B-1 Local Business District. A restaurant is allowable within the B-1 district.

***2) Adequacy of Information** (Section 35.82, 5, a) –The petitioner was late in submitting the necessary information for this site plan approval. Some of the information contained in this plan review was obtained from the petitioner over the phone. As of the writing of this plan, staff does not have the application, fee, paper copies, and elevations of the three other sides of the building. The petitioner has indicated that the plans will be completed and submitted on Monday, one day before the Planning Commission meeting.

Should the Planning Commission not receive the additional required information in a timely fashion, the matter can be postponed for additional review time.

3) Site Design Characteristics (Section 35.82, 5, b) – The site plan indicates the construction of two additions, one on the front (east) of the building, and one on the back (west) of the building. The front addition is proposed to wrap around the north side of the building. The site plan proposes the use of materials to match the existing exterior façade on the front elevation. After speaking with the petitioner, he indicated that the same materials will be used on the rear elevation so that the rear addition doesn't look like an afterthought. Additionally, the site plan indicates the demolition of 25819 Jefferson for the expansion of the parking lot, shifting the drive approach onto Statler east slightly, and reducing the size of the drive approach on Jefferson.

4) Preservation of Natural Areas (Section 35.82, 5, c) – There are no natural areas to preserve.

***5) Privacy** (Section 35.82, 5, d) – A six foot wall exists along the existing parking area; however, no concrete wall has been proposed along the west side of the expanded parking area.

A six foot concrete brick embossed wall will be required to be extended northward from the existing wall on the west property line to the new north property line, approximately 45 feet.

6) Emergency Vehicle Access (Section 35.82, 5, e) – Emergency vehicle access will still be from either Jefferson or Statler; however the drive approach on Statler is proposed to be moved slightly east and the drive approach from Jefferson will be narrowed.

7) Ingress and Egress (Section 35.82, 5, f) – Ingress and egress to the site will not change even with the reconfiguration of the drive approaches.

8) Pedestrian Circulation (Section 35.82, 5, g) – Pedestrian circulation will not change.

9) Vehicular and Pedestrian Circulation Layout (Section 35.82, 5, h) –The circulation layout is adequate for this review.

***10) Drainage** (Section 35.82, 5, i) – The parking lot is proposed to be expanded to the north.

Parking lot plans, including paving and drainage, are required to be submitted as part of the building permit process. Concrete curbs are required around the perimeter of the parking area.

***11) Exterior Lighting** (Section 35.82, 5, j) – No new lighting has been proposed.

Should the petitioner propose to light the parking lot, staff recommends the use of the Nautically themed light post. All lighting shall be shielded from adjacent residents.

12) Public Services (Section 35.82, 5, k) – Public services will not be affected by the proposed use.

***13) Landscaping, Fences, and Walls** (Section 35.82, 5, l) – See number 5 for the concrete wall.

A landscape plan will be required to be submitted with the building permit application. Landscaping or grass shall be installed in the north east corner of the property where the drive approach is being removed. Landscaping will also be required at the front of the building. Annuals and perennials are required to be installed along with underground irrigation.

14) Exterior Building Treatment (Section 35.82, 5, m) – The materials are proposed to be the same materials that are on the existing façade. The proposed materials are all allowable within the district.

***15) Waste Storage** (Section 35.82, 5, n) – The site plan does not reveal a location for the dumpster.

Dumpsters are required to be enclosed. The placement of a dumpster will likely reduce the available parking by one space.

***16) Mechanical Equipment** (Section 35.82, 5, o) – No new mechanical equipment is being proposed.

Any new mechanical equipment, whether placed at grade or on the roof of the structure is required to be screen on all visible sides.

***17) Parking** (Section 35.73, 12, a) – The two additions will increase the total square footage of the building by 1,274 square feet. The parking requirement for a restaurant with service at a table is one space per 55 gross square feet. The new additions will require 23 additional parking spaces. The existing building is 2,884 square feet requiring 52 parking spaces. The expanded parking lot will have 40 spaces, an increase of 9 spaces over the existing lot. The parking count is considered existing non-conforming.

A 23 space parking variance is required from the Zoning Board of Appeals.

18) Setbacks (Section 35.66) – The proposed front addition is at the 60 foot right of way line. The front setback requirement is 60 feet from the centerline of Jefferson. The rear yard setback for the district is 20 feet. The rear addition is proposed to be at least 80 feet from the rear of the property. There are no side yard setback requirements for the B-1 district.

***19) Building Height** (Section 35.66) – The height of the front addition is proposed to be 14 feet. Information is not available about the height of the rear addition.

Staff recommends confirming with the petitioner that the rear addition does not exceed 20 feet in height, otherwise, a variance from the Zoning Board of Appeals will be required.

20) Transformer Pad – No new transformers are proposed.

21) Screening Wall – See number 5, privacy.

22) Signs – No new signs have been proposed.

23) Loading (Section 35.75) – The loading area can be along the north side of the building.

24) Other –

ITEMS OF CONCERN – 2 5 10 11 13 15 16 17 19

Staff recommends approval of this proposal based on attention to the items listed above.

Erik Heiderer from Polyarch introduced himself and explained that they were before the Planning Commission last year to request approval for an outdoor seating area in the front of the building. Since that time, the business owner has purchased the building immediately north, and they will be demolishing it to increase the parking lot. The business owner decided that he wanted to have seating available all year round, so they are before the Planning Commission again tonight to obtain approval for an addition to the front of the building and an addition to the back of the building as well as the parking lot expansion. The petitioner explained that they plan to match the existing exterior exactly. He also said that there will be about 50 more seats in the seating area now, and the rear addition will be adding more refrigeration space, a staff bathroom, and an office.

Commissioner Bojalad asked if there will be a bar in the new seating area. He asked how many square feet is the addition. The petitioner said that the front addition will be less than 1,000 square feet. The petitioner explained that the addition is slanted because of Jefferson. Commissioner Bojalad asked when the other building will come down. The petitioner thinks it will be in the next few weeks. Commissioner Bojalad asked if they will be removing the approved outdoor seating to the put enclosed seating in its place. The petitioner stated yes, the permanent addition will be taking the place of the outdoor seating. The exit and entrance will be the same as they are today. Commissioner Bojalad also asked if there will be landscaping. The petitioner stated that there will be landscaping in front of the new addition and along the north side of the new parking lot.

Commissioner Schelosky stated that parking lot plans will be required, if they choose to light the parking lot then they need the nautical lights which will be screened from residents, the mechanical equipment should be shielded, and a six foot screen wall will be needed along the portion of the new parking lot that abuts residences.

Commissioner Hison stated that the dumpster is not on the drawing. The petitioner agreed then explained that it will be in the same general location it is now, just pushed farther north in the new parking area. Commissioner Hison also asked if the building that they are demolishing is attached to the other building that's north of them who just completed a lot of new cement work. The Petitioner stated that he thinks that there are two separate walls there because they were built at different times.

Commissioner Hison stated that handicap parking spaces are usually the spots closest to the front door. Ms. Koto indicated that what is proposed should be acceptable because of the ramp that is proposed to the front door.

Commissioner Hison asked if they are changing the drive approach from Jefferson. The Petitioner explained that they are making it narrower.

A discussion took place regarding the demolition of the buildings and ensuring that the building that is not on their property is preserved.

Commissioner Burns asked where the fire hydrant is located on the plans. The petitioner showed him. Commissioner Burns stated that he was initially worried about how far the new addition would come out, possibly hindering the view from the stop sign on Statler, but he realized that the addition is much smaller than the outdoor seating area they had originally proposed.

Commissioner Hison wanted the record to reflect that the combination of both the front and rear addition will total around 1,200 square feet. Earlier in the meeting, the petitioner stated that the front addition would be less than 1,000 square feet, which is accurate; however, he wanted the record to reflect that there are two additions, each less than 1,000 square feet, but total around 1,200.

Commissioner Burns asked what they are doing with the sign. The petitioner stated they are leaving it where it is.

A motion was made by Commissioner Schelosky, and seconded by Commissioner Hison, to approve Case #160010 for site plan approval at 25801 Jefferson for a front and rear addition and expansion to the existing parking lot at Detroit's Finest Coney Island represented by Erik Heiderer, Polyarch, with the following conditions: a six foot concrete brick embossed wall will be required to be extended northward from the existing wall on the west property line to the new north property line, approximately 45 feet; parking lot plans, including paving and drainage, are required to be submitted as part of the building permit process and include concrete curbs; should the petitioner propose to light the parking lot, staff recommends the use of the Nautically themed light post, and all lighting shall be shielded from adjacent residents; a landscape plan will be required to be submitted with the building permit application; landscaping or grass shall be installed in the north east corner of the property where the drive approach is being removed, landscaping will also be required at the front of the building, annuals and perennials are required to be installed along with underground irrigation; the dumpster and an enclosure shall be placed on the north side of the property; any new mechanical equipment, whether placed at grade or on

the roof of the structure is required to be screen on all visible sides; and a 23 space parking variance is required from the Zoning Board of Appeals.

A ROLL CALL WAS TAKEN:

AYES: ALL

NAYS: NONE

ABSENT: HANSON, JONES, MAZZENGA, JOHNSON

MOTION: PASSED

A motion was made by Commissioner Hison, and supported by Commissioner Schelosky, to approve the Planning Commission Meeting Minutes of April 26, 2016, as amended.

A ROLL CALL WAS TAKEN:

AYES: ALL

NAYS: NONE

ABSENT: HANSON, JONES, MAZZENGA, JOHNSON

MOTION: PASSED

REPRESENTATIVE'S REPORT OF CITY COUNCIL MEETING OF May 2, 2016.

Ms. Koto stated that City Council approved the budget for the CDBG program by reducing the allocation to the Hockey Association to \$5,000 and they gave about \$2,000 to The Lake House. Both Gaudino's and Jefferson Yacht Club passed. The Council also approved an amendment to the liquor license ordinance lowering the seating capacity to 100 seats. Now smaller businesses can apply for a license.

CITY PLANNER LIZ KOTO'S STAFF REPORT

Ms. Koto stated that the Master Plan public hearing will be held on June 14. The copy of the plan that will be received at the meeting will be the same one the Commission reviewed a few months ago. During this meeting, the Commission can adopt any changes that may have been proposed by the public review up until that point. So far, letters from Roseville and Grosse Pointe Shores have been received that support the draft.

AUDIENCE PARTICIPATION - None

ADJOURNMENT

A motion was made by Commissioner Mangis, and supported by Commissioner Schelosky, to adjourn the meeting at 8:07 p.m.

COUNCIL COMMUNICATION

MES
CC 8a

From: Michael E. Smith, City Manager
Subject: Bid Award for Auditing Services
Prepared by: Douglas M. Haag, Finance Director/Treasurer DMH

Manager's Recommendation:

I recommend approving a five year contract for auditing services to Yeo & Yeo starting with the fiscal year ending June 30, 2016 based on the following pricing:

Fiscal Year	Audit Fee	GASB 74/75 Compliance	Total Fee
2016	\$64,000	\$0	\$64,000
2017	\$66,000	\$2,000	\$68,000
2018	\$68,000	\$2,500	\$70,500
2019	\$70,000	\$0	\$70,000
2020	\$72,000	\$0	\$72,000

Justification:

On January 6, 2016 the City issued a Request for Proposals to obtain quotes for annual audit services. The bid was advertised and placed on the MITN website. An audit review team was formed to review proposals and conduct interviews. The team included:

- Mayor Kip Walby
- City Manager Michael E. Smith
- Assistant City Manager William Gambill
- Finance Director Douglas M. Haag
- Controller Laura Stowell

Proposals were received on February 17, 2016 from the following firms:

BID OPENING FEB 17, 2016	Plante Moran	Rehman	Abraham & Gaffney PC	Gabridge & Co.	UHY LLP	Andrews Hooper Pavlik PLC	Yeo & Yeo
Year 1 (FY16)	83,000	70,000	80,000	77,600	65,000	69,950	64,000
Year 2 (FY17)	85,000	71,000	84,800	77,600	65,000	72,245	66,000
Year 3 (FY18)	87,000	72,000	87,700	77,600	65,000	74,315	68,000
Subtotal	255,000	213,000	252,500	232,800	195,000	216,510	198,000
Year 4 (FY19)*	89,000	73,000	88,700	77,600	65,000	76,385	70,000
Year 5 (FY20)*	91,000	74,000	91,800	77,600	65,000	78,455	72,000
Subtotal	180,000	147,000	180,500	155,200	130,000	154,840	142,000
Grand Total	435,000	360,000	433,000	388,000	325,000	371,350	340,000
Other Fees	No	(1)	No	No	No	No	(2)
* Optional							

(1) Maximum of 2 single audits. Excludes GASB 74 & 75 compliance.

(2) Excludes GASB 74 & 75 compliance.

May 16, 2016

The audit review team selected the following firms for interviews on March 8 & 10:

- Plante Moran
- Rehman
- UHY LLP
- Yeo & Yeo

The outcome of the interviews was that two finalists were selected for a follow-up interview the week of May 2:

- Yeo & Yeo
- Plante Moran

After much deliberation and evaluation based on a number of criteria including the firms municipal audit experience, audit team qualifications, quantity & quality of available resources, methodology, additional services, similar municipal audit clients, proposal format & content, peer reviews, interviews, references and pricing, it was the unanimous decision of the audit review team to recommend the firm of Yeo & Yeo.

Firm highlights include:

- Closely held family owned business
- Full-service firm providing accounting, auditing, consulting and tax services since 1923
- Headquarters in Saginaw, MI
- Nine Michigan offices in Alma, Ann Arbor, Auburn Hills, Flint, Kalamazoo, Lansing, Midland, Saginaw & Southgate
- Team of 30 principals and 200 professionals providing solutions for individuals, businesses, school districts, local governments and not-for-profits
- Received highest possible marks on most recent external peer review
- Received recognition as Best & Brightest Place to Work Award in West Michigan (2005-2014) and Greater Detroit (2012 and 2014) areas
- Audit team serves over 130 government clients
- Performed over 100 single audits of federal expenditures during 2014 totaling \$45 million
- Similar municipal audit clients
 - Midland (Population 42,075)
 - Saginaw (Population 51,230)
 - Flint (Population 102,000)

For additional information on the firm please refer to their enclosed proposal, or, their website at <http://www.yeoandyeo.com/>. Just as an fyi, the City's annual audit fees for the past four years with Plante Moran were as follows:

Fiscal Year	Audit Fee
2015	\$81,000
2014	\$79,000
2013	\$79,000
2012	\$79,000

Budget

Funds are available in the proposed FY 2016-17 budget.

Attachments Link to all attachments

Agreement/Engagement Letter

RFP

Proposals (6)

Council Action:

Moved by Council Member _____, seconded by Council Member _____ that the recommendation of the City Manager be approved to award the contract for audit services to the firm Yeo & Yeo for five years beginning with fiscal year ending June 30, 2016 and at an annual fee not-to-exceed the following:

Fiscal Year	Audit Fee	GASB 74/75 Compliance	Total Fee
2016	\$64,000	\$0	\$64,000
2017	\$66,000	\$2,000	\$68,000
2018	\$68,000	\$2,500	\$70,500
2019	\$70,000	\$0	\$70,000
2020	\$72,000	\$0	\$72,000

The bid award is subject to City Attorney approval of final agreement/engagement letter.

MES

From: Michael E. Smith, City Manager
Subject: Third Quarter FY 2016 Council Reports – Budget Year-To-Date Results, Budget Amendments, Cash/Investments and Committees
Prepared by: Douglas M. Haag, Finance Director/Treasurer *DMH*

Manager's Recommendation:

Attached are the Budget and Cash/Investment reports as of March 31, 2016 for your review.

In addition, I recommend approving the proposed FY 2016 Budget Amendments 16-14 through 16-21.

Justification:

After adoption of the original budget, revenues and expenditures are reviewed during the fiscal year. The budget is amended when actual revenues or expenditures are projected to not meet budgeted expectations. The reports serve as a management tool to monitor actual revenues and expenditures in relation to the adopted budget. In the end, the budget information presented to the auditors and reported in the Comprehensive Annual Financial Report will reflect the final amended budget as approved by City Council. Other reports include the quarterly Cash/Investment report as well as the various committee balances.

Revised pages for the Adopted Budget binder will be updated and distributed after approval.

Council Action:

Moved by Council Member _____, seconded by Council Member _____ to approve budget amendments 16-14 through 16-21 as presented and to receive and file related reports.

**CITY COUNCIL
FY 2015-16 THIRD QUARTER
BUDGET REPORT**

As of March 31, 2016



CITY OF ST. CLAIR SHORES, MICHIGAN

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Supplemental Information - As of March 31, 2016:

- Budgeted and Actual Revenues
- Budgeted and Actual Expenditures
- Committee Balances as of March 31, 2016
- Cash/Investment Report

OVERVIEW

The proposed budget amendments reflect changes through March 31, 2016. The Budget-to-Actual reports that are included as Supplemental Information do not yet reflect approval of the proposed budget amendments. These will be included in the May, 2016 reports.

Following is a comparison as to where the actual General Fund revenues and expenditures stood as of March 31, 2015 and March 31, 2016 and some brief comments. The 2015 figures have been adjusted to reflect the accounting changes effective this year (i.e. separate funds for the Library, Sanitation, P&F Pension and Street Millage) so that the numbers are comparable. Note that if all revenues and expenditures occurred evenly throughout the year the % of Budget column would be at 75%. Also, note that large non-recurring transactions such as donations, capital outlay and projects can have a significant impact on any period-to-period comparisons.

REVENUES

On an overall basis the major revenues listed (which comprise 86% of this year's General Fund budget) are slightly behind last year at this time in terms of percentages and dollars. For this year, actual revenues are at 80% of budget as compared to 83% last year (as adjusted). In terms of actual dollars, this year's revenues are lower by \$1,210,048 (\$24,790,411 vs. \$26,000,459). The primary reason this year's revenues are lower is due to the one-time donation from Rizzo last year.

Description	FY 2015		FY 2016	
	Actual	% Budget	Actual	% Budget
Revenues				
Property Taxes	11,923,174	100%	12,168,163	98%
Licenses & Permits	1,325,341	72%	1,397,893	62%
State Shared-CVTRS/Sales	2,708,541	52%	2,645,656	49%
Ambulance Service	1,056,342	70%	977,615	65%
Court	1,191,410	63%	1,272,006	65%
Donations	1,425,673	101%	173,861	94%
Contrib From Other Funds	2,831,543	103%	2,800,376	96%
All Other	3,538,435	77%	3,354,841	79%
Total	26,000,459	83%	24,790,411	80%

#			
Account	Description	Revenue	Variance Comments
410.000	Current Property Taxes		The current year numbers are lower than last year at this time because the property tax settlement with the County is not yet reflected. Once this is recorded, revenues will exceed 100%.
476.000	Building Permits		While actual dollars are ahead of last year, we are at 62% of budget as compared to 72% last year. This should be back on track at year end as accruals for franchise fees are recognized and the permit fees for the St. Gertrude project are received.
635.000	Ambulance Service Fees		As discussed during the budget hearings, revenues are behind last year at this point primarily due to timing issues with the changeover to a new billing company.

EXPENDITURES

Please note that actual expenditures are also through March 31, 2016, or, 9 months, which represents 75% of the fiscal year. Only one department (General Government) is above this threshold. On an overall basis, General Fund expenditures for this year are at 73% of budget as compared to 79% last year (as adjusted). A more detailed variance analysis follows the table.

Description	FY 2015		FY 2016	
	Actual	% Budget*	Actual	% Budget*
Expenditures				
Council	56,850	72%	57,939	73%
Court	1,482,569	73%	1,579,772	75%
City Manager	268,045	55%	315,039	60%
Finance	807,001	72%	814,985	71%
City Attorney	352,964	82%	258,830	71%
Clerk/Elections	381,350	55%	450,531	65%
Assessing	215,144	65%	219,720	67%
General Government	9,076,083	91%	8,827,185	86%
Boards/Commissions	262,239	65%	339,366	74%
Information Systems	201,996	49%	260,049	55%
Building Maintenance	350,238	56%	373,025	70%
Police	8,637,158	82%	7,669,203	72%
Fire	4,836,804	89%	4,337,921	75%
Community Development	1,284,959	58%	1,169,689	64%
DPW Administration	440,946	69%	499,431	54%
Sanitation	0	0%	0	0%
Parks & Rec Admin	457,907	72%	555,982	73%
Recreation	165,663	68%	164,795	70%
Arena	584,712	67%	550,625	61%
Parks	579,532	62%	690,165	68%
Sr Activity Center	288,578	62%	334,017	70%
Library & Info Systems	0	0%	0	0%
Insurance	572,670	50%	525,820	70%
Total	31,303,408	79%	29,993,849	73%

* The % Budget column excludes YTD encumbrances

Dept #	Description	Expenditure Variance Comments
253.000	General Government	General Government is at 86% of budget because transfers of \$7,099,032 to the new funds for Library, Sanitation and P&F Pension were made at the beginning of the fiscal year instead of later.

FY 2016 3RD QUARTER BUDGET AMENDMENTS - PROPOSED MAY 16, 2016

Fund/ Dept.	Account	Description	Increase	Decrease
BUDGET AMENDMENT 16-14				
101	General Fund			
703	980.000	ARENA - Locker Room	50,000	
Fbal	390.000	Fund Balance - General Fund		50,000
To record transfer of locker room improvements from FY 2017 to FY 2016 budget per budget hearing April 25, 2016.				
REV	575.000	REVENUE - Constitutional Sales Tax		220,507
Fbal	390.000	Fund Balance - General Fund		220,507
To record revised amount for Constitutional Sales Tax - decrease from \$4,778,948 to \$4,558,441.				
REV	410.300	REVENUE - State Of Michigan Personal Property Tax Reimbursement.		157,398
Fbal	390.000	Fund Balance - General Fund		157,398
To record reallocation of personal property tax reimbursement for 2014 & 2015 to other funds. The total received for all funds was \$307,585.				
REV	695.000	REVENUE - Miscellaneous	30,663	
215	706.000	CLERK - Temporary Wages	10,000	
215	711.000	CLERK - Overtime	1,920	
215	750.000	CLERK - Operating Supplies	1,000	
215	810.000	CLERK - Services	13,950	
215	900.000	CLERK - Printing	368	
215	940.000	CLERK - Rentals	2,525	
253	740.100	GEN GOVT - Postage	900	
To record revenue and expenditures to be reimbursed by Lake Shore Schools for May election.				
REV	582.600	REVENUE - MMRMA RAP Grant	10,000	
703	980.729	ARENA - Capital Outlay - Bleacher Renovations	34,954	
Fbal	390.000	Fund Balance - General Fund		24,954
To record total project cost for bleacher renovations. Approved by Council at a regular meeting on May 2, 2016. Note: The main reason for the transfer is that although we showed a revenue item to use Carnival funds, it was not reflected in the expense line item.				
705	980.000	PARKS - Capital Outlay	30,000	
Fbal	390.000	Fund Balance - General Fund - Foreclosed Property Proceeds		30,000
To record materials cost for Veterans Memorial Park restroom improvements. Approved by Council at a regular meeting on May 2, 2016.				
253	960.000	GEN GOVT - Transfers - Sanitation Trust		6,895,325
Fbal	390.000	Fund Balance - General Fund	6,895,325	
To record transfer to new Sanitation Fund as coming from Sanitation Trust Fund instead. Note: this does not affect unrestricted fund balance (aka 'Rainy Day Fund') as these are shown in the CAFR as restricted funds.				
253	960.000	GEN GOVT - Transfers - PA 345 Fund	414,302	
253	960.000	GEN GOVT - Transfers - Library	61,394	
Fbal	390.000	Fund Balance - General Fund		475,696
To record remaining transfers to new funds per FY 2015 audit results. Note: the PA 345 Fund amount does not affect the unrestricted fund balance either because these are shown in the CAFR as restricted funds.				

FY 2016 3RD QUARTER BUDGET AMENDMENTS - PROPOSED MAY 16, 2016

Fund/ Dept.	Account	Description	Increase	Decrease
255	740.000	COMMUNICATIONS - Office Supplies	1,100	
	750.000	COMMUNICATIONS - Operating Supplies	747	
	980.003	COMMUNICATIONS - Cap Outlay Video Equip	745	
	810.000	COMMUNICATIONS - Services		500
	900.000	COMMUNICATIONS - Printing		247
	930.000	COMMUNICATIONS - Repairs & Maintenance		1,100
	980.000	COMMUNICATIONS- Capital Outlay		745
To reclassify budgeted items based on year-to-date actual for year end purposes.				
REV	600.100	Aqua Freeze Festival Revenues	8,279	
701	950.880	Aqua Freeze Festival Expenses	14,055	
Fbal	390.000	Fund Balance - General Fund - Committees		5,776
To record final revenues and expenses for Aqua Freeze Festival.				
REV	682.200	REVENUES - Gain/Loss on Sale of Assets	150,937	
Fbal	390.000	Fund Balance - General Fund - Foreclosed Property Proceeds	150,937	
To record the gain realized on the sale of foreclosed homes for the period 7/1/15 - 4/30/16.				
BUDGET AMENDMENT 16-15				
120	Local Street Fund			
REV	531.000	REVENUE - CDBG	235,400	
451	980.258	Road Replacement - CDBG	235,400	
To record increase in street replacement projects covered by CDBG funds.				
204	Municipal Street Fund			
REV	410.300	REVENUE - State Of Michigan Personal Property Tax Reimb.	17,713	
Fbal	390.000	Fund Balance - Municipal Street Fund	17,713	
To record reallocation of personal property tax reimbursement for 2014 & 2015.				

FY 2016 3RD QUARTER BUDGET AMENDMENTS - PROPOSED MAY 16, 2016

Fund/ Dept.	Account	Description	Increase	Decrease
BUDGET AMENDMENT 16-16				
211	Police & Fire Pension PA 345 Fund			
REV	410.300	REVENUE - State Of Michigan Personal Property Tax Reimb.	80,470	
Fbal	390.000	Fund Balance - Police & Fire Pension PA 345 Fund	80,470	
To record reallocation of personal property tax reimbursement for 2014 & 2015				
REV	693.100	REVENUE - Contributions from General Fund	414,302	
Fbal	390.000	Fund Balance - Police & Fire Pension PA 345 Fund	414,302	
To record remaining transfers to new funds per FY 2015 audit results.				
BUDGET AMENDMENT 16-17				
226	Sanitation Fund			
REV	410.300	REVENUE - State Of Michigan Personal Property Tax Reimb.	42,558	
Fbal	390.000	Fund Balance - Sanitation Fund	42,558	
To record reallocation of personal property tax reimbursement for 2014 & 2015.				
REV	693.100	REVENUE - Contributions from General Fund		6,895,325
Fbal	390.000	Fund Balance - Sanitation Fund		6,895,325
To correct budgeted transfer of Sanitation Trust Fund to new Sanitation Fund.				
REV	693.710	REVENUE - Contributions from Sanitation Trust Fund	7,064,529	
Fbal	390.000	Fund Balance - Sanitation Fund	7,064,529	
To record transfer from Sanitation Trust Fund to new fund per FY 2015 audit results.				
BUDGET AMENDMENT 16-18				
271	Library Fund			
REV	410.300	REVENUE - State Of Michigan Personal Property Tax Reimb.	16,657	
Fbal	390.000	Fund Balance - Library Fund	16,657	
To record reallocation of personal property tax reimbursement for 2014 & 2015.				
REV	693.100	REVENUE - Contribution from General Fund	61,394	
730	985.000	Books	61,394	
To record remaining transfers to new funds per FY 2015 audit results.				
BUDGET AMENDMENT 16-19				
580	Recreation Revenue Fund			
452	930.004	Emergency Repairs		12,838
	980.000	Capital Outlay	12,838	
To record emergency purchase of DPW hydraulic breaker. Previously approved by Council on March 7, 2016.				

SUPPLEMENTAL INFORMATION

FY 2015-16 BUDGET-TO-ACTUAL REPORTS

As of March 31, 2016

CITY OF ST. CLAIR SHORES

FY 2016 COUNCIL BUDGET REPORT

REVENUES AS OF MARCH 31, 2016



FOR 2016 09

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 GENERAL FUND						
410000 CURRENT PROPERTY TAXES	11,405,796	-26,234	11,379,562	11,118,551.39	261,010.61	97.7%
410200 MTT REFUNDS OF TAXES	0	0	0	-12,694.22	12,694.22	100.0%
410300 PERS PROP TAX EXEMP REIMB	0	307,585	307,585	310,616.16	-3,031.16	101.0%
412000 ADMINISTRATIVE FEE	688,000	0	688,000	684,471.63	3,528.37	99.5%
419000 PENALTY & INTEREST	100,000	0	100,000	66,668.19	33,331.81	66.7%
425000 PARCEL COMBINATION/SPLIT FEE	0	0	0	550.00	-550.00	100.0%
452000 BUSINESS LICENSES	75,000	0	75,000	49,424.00	25,576.00	65.9%
453000 COMCAST CABLE TV FRANCHISE	1,300,000	0	1,300,000	308,919.06	991,080.94	23.8%
453500 MOW CABLE TV FRANCHISE	0	0	0	246,590.16	-246,590.16	100.0%
453700 AT&T FRANCHISE FEES	0	0	0	185,395.63	-185,395.63	100.0%
475000 RENTAL INSPECTION PERMITS	150,000	0	150,000	127,895.00	22,105.00	85.3%
476000 BUILDING PERMITS	310,600	0	310,600	221,189.00	89,411.00	71.2%
477000 ELECTRICAL PERMITS	89,700	0	89,700	70,353.00	19,347.00	78.4%
478000 MECHANICAL PERMITS	102,500	0	102,500	76,635.00	25,865.00	74.8%
479000 PLUMBING PERMITS	53,900	0	53,900	49,912.45	3,987.55	92.6%
481000 OTHER PERMITS	159,350	0	159,350	61,580.30	97,769.70	38.6%
531000 CDBG	68,000	0	68,000	7,637.13	60,362.87	11.2%
531111 CDBG - SENIOR CENTER	136,000	0	136,000	75,241.58	60,758.42	55.3%
574000 CVTRS-CITY/VLG/TWP REV SHARI	602,181	0	602,181	301,089.00	301,092.00	50.0%
575000 SALES TAX	4,778,948	0	4,778,948	2,344,567.00	2,434,381.00	49.1%
576000 LIQUOR TAX	32,000	0	32,000	34,953.40	-2,953.40	109.2%
579000 JUDGE'S SALARY REIMBURSEMENT	91,448	0	91,448	68,959.75	22,488.25	75.4%
581000 MACOMB AUTO THEFT SQUAD GRAN	61,048	0	61,048	39,186.06	21,861.94	64.2%
582500 GRANT-MISC.-FIRE	0	0	0	1,161.59	-1,161.59	100.0%
582600 GRANTS - MMRMA	0	375	375	375.00	.00	100.0%
583120 HIGHWAY SAFETY GRANTS	0	0	0	17,991.35	-17,991.35	100.0%
583130 COMET GRANT	26,968	0	26,968	4,401.00	22,567.00	16.3%
583160 JAG GRANTS	10,573	0	10,573	.00	10,573.00	.0%
583300 HOMELAND SECURITY GRANTS	0	0	0	5,989.24	-5,989.24	100.0%
584200 USDA-MEAL PROGRAM	52,700	0	52,700	36,064.31	16,635.69	68.4%
584300 VAN FARE BOX	14,000	0	14,000	9,752.40	4,247.60	69.7%
584600 SMART - VAN PROGRAM	162,834	0	162,834	84,038.25	78,795.75	51.6%
584650 SMART-MDOT	0	0	0	573.50	-573.50	100.0%
600000 RECREATION REVENUES	250,300	0	250,300	12,753.00	237,547.00	5.1%
600011 PLAYGROUND PROGRAM	78,750	0	78,750	22,515.00	56,235.00	28.6%
600012 SPEC NEEDS PLAYGROUND PROGR	65,000	0	65,000	64,848.44	151.56	99.8%
600014 YOUTH BASEBALL/SOFTBALL PL F	0	0	0	26,305.00	-26,305.00	100.0%
600015 ADULT FITNESS CLASSES	3,000	0	3,000	1,875.00	1,125.00	62.5%
600017 YOUTH TENNIS	0	0	0	670.00	-670.00	100.0%
600018 YOUTH BASKETBALL	0	0	0	7,580.00	-7,580.00	100.0%

CITY OF ST. CLAIR SHORES

FY 2016 COUNCIL BUDGET REPORT

REVENUES AS OF MARCH 31, 2016



FOR 2016 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
600021 PARK PASS APPLICATIONS	66,000	0	66,000	19,268.00	46,732.00	29.2%
600022 GROUP PARK PERMIT	25,000	0	25,000	20,650.00	4,350.00	82.6%
600024 SOCCER FEES - HOUSE	25,000	0	25,000	9,600.00	15,400.00	38.4%
600100 AQUA FREEZE ICE FESTIVAL	25,000	0	25,000	33,279.00	-8,279.00	133.1%
600420 DOG PARK REVENUE	10,500	0	10,500	8,268.75	2,231.25	78.8%
600440 SPECIAL ACTIVITIES COMMITTEE	14,500	0	14,500	9,600.00	4,900.00	66.2%
600480 COOL CITY COMMITTEE REVENUE	0	0	0	13,256.00	-13,256.00	100.0%
600490 WATERFRONT ADVISORY REV	0	0	0	7,249.61	-7,249.61	100.0%
600500 PARADE REVENUE	0	0	0	20,591.00	-20,591.00	100.0%
600540 REVENUE - HALLOWEEN	5,000	0	5,000	12,975.00	-7,975.00	259.5%
600550 REVENUE - FIREWORKS	38,000	0	38,000	50.00	37,950.00	1%
600580 FARMERS MARKET REVENUE	0	17,995	17,995	20,369.71	-2,374.71	113.2%
600650 REVENUE-ATHLETIC HALL OF FAM	0	0	0	2,800.00	-2,800.00	100.0%
600867 YOGA REVENUE	0	0	0	1,205.00	-1,205.00	100.0%
601000 SENIOR ACTIVITY CTR REVENUE	10,665	0	10,665	5,762.58	4,902.42	54.0%
601300 SENIOR CENTER MEMBERSHIP FEE	29,119	0	29,119	19,840.00	9,279.00	68.1%
601400 SAC ADVERTISING/MARKETING RE	2,400	0	2,400	300.00	2,100.00	12.5%
604100 ICE RENTAL	719,625	0	719,625	404,802.50	314,822.50	56.3%
604120 SILVER STICK & STATE TOURN.	0	0	0	14,535.00	-14,535.00	100.0%
604150 SENIOR LEAGUE MENS HOCKEY	0	0	0	64,152.24	-64,152.24	100.0%
604170 CONTRACT TOURNAMENTS & MISC.	0	0	0	57,412.81	-57,412.81	100.0%
604190 HIGH SCHOOL HOCKEY	0	0	0	14,915.00	-14,915.00	100.0%
604200 FIGURE SKATING	169,000	0	169,000	79,602.50	89,397.50	47.1%
604300 GENERAL SKATING	35,000	0	35,000	28,788.00	6,212.00	82.3%
604400 SPECIAL EVENTS	11,275	0	11,275	3,015.00	8,260.00	26.7%
604700 ARENA CONCESSIONS	26,000	0	26,000	20,368.36	5,631.64	78.3%
604800 SCHOOL OF SKATING	73,100	0	73,100	62,820.00	10,280.00	85.9%
630000 CHARGES FOR SVCS-VITAL RECORD	48,000	0	48,000	15,928.00	32,072.00	33.2%
630001 CHARGE FOR SVCS-FOIA REQUEST	30,000	0	30,000	24,107.50	5,892.50	80.4%
630002 CHARGE FOR SVCS-PASSPORTS	9,000	0	9,000	11,990.00	-2,990.00	133.2%
630006 CHARGE FOR SVCS-FOIA CLERK R	800	0	800	1,165.99	-365.99	145.7%
630010 CHARGE FOR SVCS-ROW INSPECT	4,000	0	4,000	3,156.75	843.25	78.9%
630011 CHARGE FOR SVCS-POLICE TIME	170,000	0	170,000	3,280.00	-3,280.00	100.0%
630012 CHARGE FOR SVCS-MONTHLY LEAS	0	0	0	77,672.23	92,327.77	45.7%
630013 CHARGE FOR SVCS-INVOICE ADMI	0	0	0	1,822.31	-1,822.31	100.0%
630014 CHARGE FOR SVCS-LIQ LIC REVI	0	0	0	2,350.00	-2,350.00	100.0%
630016 CHGS FOR SVCS-BAIL/BOND FEES	0	0	0	2,669.00	-2,669.00	100.0%
630020 F/Y DEFERRED REVENUE ADJS	0	0	0	459,039.21	-459,039.21	100.0%
630370 CHARGES FOR SVCS-CDI	230,400	0	230,400	91,066.44	139,333.56	39.5%
634000 SIDEWALK REVENUES	0	0	0	174,914.66	-174,914.66	100.0%
635000 AMBULANCE SERVICE	1,500,000	0	1,500,000	980,927.42	519,072.58	65.4%
635500 RESPONSE FEES	2,000	0	2,000	4,737.85	-2,737.85	236.9%
635700 REFUNDS-AMBULANCE PAYMENTS	0	0	0	-8,048.61	8,048.61	100.0%

CITY OF ST. CLAIR SHORES

FY 2016 COUNCIL BUDGET REPORT REVENUES AS OF MARCH 31, 2016



FOR 2016 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
637000 OUIL CHARGES	18,000	0	18,000	17,212.19	787.81	95.6%
637100 OUIL-EMS PROVIDED EVI BLOOD	0	0	0	904.27	-904.27	100.0%
638000 FALSE ALARM CHARGES	60,000	0	60,000	16,318.60	43,681.40	27.2%
640000 RENTALS	957,671	0	957,671	774,452.44	183,218.56	80.9%
655000 COURT REVENUES	1,943,000	0	1,943,000	1,271,256.46	671,743.54	65.4%
655600 COURT REVENUE-JUROR COMPENSA	0	0	0	750.00	-750.00	100.0%
658000 OTHER PENALTIES & INTEREST	0	0	0	5,186.04	-5,186.04	100.0%
664000 INTEREST EARNED	100,000	0	100,000	20,103.26	79,896.74	20.1%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-1,672.37	1,672.37	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	16,359.44	-16,359.44	100.0%
675000 DONATIONS	36,344	111,727	148,071	129,704.00	18,367.00	87.6%
675700 DONATIONS-SKATE PARK	0	0	0	7,500.00	-7,500.00	100.0%
675705 DONATIONS - PARKS	1,200	36,658	37,858	36,657.00	1,201.00	96.8%
682200 GAIN/LOSS ON SALE OF INVESTM	0	0	0	-41,391.60	41,391.60	100.0%
688000 CAPITAL LEASES	0	10,126	10,126	10,126.27	-.27	100.0%
691000 SALES OF ASSETS	0	0	0	4,379.00	-4,379.00	100.0%
693120 CONTRIBUTIONS-LOCAL ROADS	354,800	0	354,800	295,666.70	59,133.30	83.3%
693130 CONTRIBUTIONS-COURT BLDG FUN	75,000	0	75,000	75,000.00	.00	100.0%
693211 CONTRIBUTION FROM PA 345 FUN	29,000	0	29,000	29,000.00	.00	100.0%
693226 CONTRIBUTION - SANITATION FU	0	171,514	171,514	171,514.00	.00	100.0%
693590 CONTRIBUTIONS-WATER FUND	1,819,000	0	1,819,000	1,819,000.00	.00	100.0%
693660 CONTRIBUTIONS-MOTOR POOL	232,000	0	232,000	232,000.00	.00	100.0%
693675 CONTRIBUTION - COMP REPLACE	50,695	0	50,695	50,695.00	.00	100.0%
693710 CONTRIBUTIONS-SANIT TRUST	171,514	-171,514	0	.00	.00	.0%
693865 CONTRIBUTIONS FROM T. I. F. A.	170,000	0	170,000	127,500.03	42,499.97	75.0%
695000 MISCELLANEOUS	90,000	7,500	97,500	84,982.01	12,517.99	87.2%
695300 MISC REVENUE FROM POLICE DEP	31,740	0	31,740	25,436.00	6,304.00	80.1%
695320 IMPOUNDED VEHICLE FEE REVENU	20,000	0	20,000	15,240.00	4,760.00	76.2%
695370 MISC REVENUE FROM COMMUNITY	34,000	0	34,000	22,387.43	11,612.57	65.8%
695732 MISC REVENUE-ADVERTISING	35,000	0	35,000	26,510.25	8,489.75	75.7%
696000 OVER/SHORT -CASH	0	0	0	-4.11	4.11	100.0%
699000 P.I.L.O.T.	56,500	0	56,500	.00	56,500.00	.0%
TOTAL GENERAL FUND	30,433,444	465,732	30,899,176	24,790,410.87	6,108,765.13	80.2%
TOTAL REVENUES	30,433,444	465,732	30,899,176	24,790,410.87	6,108,765.13	
110 MAJOR STREETS						
546000 ACT 51 REVENUES	2,553,018	0	2,553,018	1,491,578.25	1,061,439.75	58.4%
547000 BUILD MICH. LOCAL RDS.PROGRA	0	0	0	49,126.90	-49,126.90	100.0%
548000 ACT 51-ENERGY OPTIMIZER REBA	20,000	0	20,000	.00	20,000.00	.0%
664000 INTEREST EARNED	3,500	0	3,500	1,808.65	1,691.35	51.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-99.03	99.03	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	1,643.27	-1,643.27	100.0%
TOTAL MAJOR STREETS	2,576,518	0	2,576,518	1,544,058.04	1,032,459.96	59.9%
TOTAL REVENUES	2,576,518	0	2,576,518	1,544,058.04	1,032,459.96	
120 LOCAL STREETS						
410000 CURRENT PROPERTY TAXES	0	0	0	3,797.00	-3,797.00	100.0%
410200 MTT REFUNDS OF TAXES	0	0	0	-678.13	678.13	100.0%
531000 CDBG	340,000	0	340,000	436,702.22	-96,702.22	128.4%
546000 ACT 51 REVENUES	994,983	0	994,983	581,492.60	413,490.40	58.4%
547000 BUILD MICH. LOCAL RDS.PROGRA	0	0	0	19,152.13	-19,152.13	100.0%
548000 ACT 51-ENERGY OPTIMIZER REBA	80,000	20,500	100,500	20,500.00	80,000.00	20.4%
581500 STATE GRANTS	0	500,135	500,135	359,352.24	140,782.76	71.9%
630020 F/Y DEFERRED REVENUE ADJS	0	0	0	12,607.68	-12,607.68	100.0%
636000 ROW FEES	160,000	0	160,000	0.00	160,000.00	0%
664000 INTEREST EARNED	3,000	0	3,000	1,594.30	1,405.70	53.1%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-180.91	180.91	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	773.57	-773.57	100.0%
693110 CONTRIBUTIONS-MAJOR ROADS	1,276,509	0	1,276,509	1,276,509.00	.00	100.0%
693204 CONTRIBUTION FROM MUNI STR F	611,379	0	611,379	611,379.00	.00	100.0%
695000 MISCELLANEOUS	30,960	0	30,960	4,984.97	25,975.03	16.1%
TOTAL LOCAL STREETS	3,496,831	520,635	4,017,466	3,327,985.67	689,480.33	82.8%
TOTAL REVENUES	3,496,831	520,635	4,017,466	3,327,985.67	689,480.33	
130 CAP PROJ-COURT BLDG FUND						
656000 COURT BUILDING FUND	220,000	0	220,000	177,570.93	42,429.07	80.7%
664000 INTEREST EARNED	200	0	200	187.83	12.17	93.9%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-5.75	5.75	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	82.39	-82.39	100.0%
TOTAL CAP PROJ-COURT BLDG FUND	220,200	0	220,200	177,835.40	42,364.60	80.8%
TOTAL REVENUES	220,200	0	220,200	177,835.40	42,364.60	
135 GOLF COURSE CAP PROJ FUND						

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FOR 2016 09

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
608700 GREENS FEE SURCHARGE	48,000	0	48,000	29,929.00	18,071.00	62.4%
664000 INTEREST EARNED	0	0	0	3.12	-3.12	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	9.15	-9.15	100.0%
TOTAL GOLF COURSE CAP PROJ FUND	48,000	0	48,000	29,941.27	18,058.73	62.4%
TOTAL REVENUES	48,000	0	48,000	29,941.27	18,058.73	
140 LIBRARY STATE AID						
580000 STATE FUNDS-LIBRARY	22,800	-22,800	0	.00	.00	.0%
664000 INTEREST EARNED	0	0	0	13.73	-13.73	100.0%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-1.30	1.30	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	45.77	-45.77	100.0%
TOTAL LIBRARY STATE AID	22,800	-22,800	0	58.20	-58.20	100.0%
TOTAL REVENUES	22,800	-22,800	0	58.20	-58.20	
150 LIBRARY PENAL FUND						
580000 STATE FUNDS-LIBRARY	55,000	-55,000	0	.00	.00	.0%
664000 INTEREST EARNED	0	0	0	29.45	-29.45	100.0%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-.78	.78	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	4.58	-4.58	100.0%
TOTAL LIBRARY PENAL FUND	55,000	-55,000	0	33.25	-33.25	100.0%
TOTAL REVENUES	55,000	-55,000	0	33.25	-33.25	
160 COMMUNITY DEVELOP. BLOCK GRANT						
531000 CDBG	7,485,104	-809,978	6,675,126	930,097.55	5,745,028.10	13.9%
532000 PROGRAM INCOME	-1,194,255	156,004	-1,038,251	59,689.82	-1,097,940.76	-5.7%
664000 INTEREST EARNED	-43	0	-43	18.46	-60.97	-43.4%
TOTAL COMMUNITY DEVELOP. BLOCK GRANT	6,290,806	-653,974	5,636,832	989,805.83	4,647,026.37	17.6%
TOTAL REVENUES	6,290,806	-653,974	5,636,832	989,805.83	4,647,026.37	
161 FAMILY RENTAL PROGRAM						

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
640000 RENTALS	40,000	0	40,000	35,263.43	4,736.57	88.2%
664000 INTEREST EARNED	0	0	0	27.97	-27.97	100.0%
TOTAL FAMILY RENTAL PROGRAM	40,000	0	40,000	35,291.40	4,708.60	88.2%
TOTAL REVENUES	40,000	0	40,000	35,291.40	4,708.60	
204 MUNICIPAL STREET FUND						
410000 CURRENT PROPERTY TAXES	1,710,486	0	1,710,486	1,661,034.76	49,451.24	97.1%
664000 INTEREST EARNED	0	0	0	1,281.80	-1,281.80	100.0%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-73.75	73.75	100.0%
693730 CONTRIBUTIONS-PAVING TRUST	893	0	893	895.84	-2.84	100.3%
TOTAL MUNICIPAL STREET FUND	1,711,379	0	1,711,379	1,663,138.65	48,240.35	97.2%
TOTAL REVENUES	1,711,379	0	1,711,379	1,663,138.65	48,240.35	
210 DEBT SERVICE						
410000 CURRENT PROPERTY TAXES	455,969	0	455,969	444,534.73	11,434.27	97.5%
410200 MTT REFUNDS OF TAXES	0	0	0	-274.37	274.37	100.0%
664000 INTEREST EARNED	0	0	0	896.80	-896.80	100.0%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-45.53	45.53	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	233.44	-233.44	100.0%
TOTAL DEBT SERVICE	455,969	0	455,969	445,345.07	10,623.93	97.7%
TOTAL REVENUES	455,969	0	455,969	445,345.07	10,623.93	
211 POLICE & FIRE ACT 345 FUND						
410000 CURRENT PROPERTY TAXES	8,339,236	0	8,339,236	8,098,325.39	240,910.61	97.1%
664000 INTEREST EARNED	0	0	0	8,300.95	-8,300.95	100.0%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-548.42	548.42	100.0%
693100 CONTRIBUTIONS-GENERAL FUND	188,561	0	188,561	188,561.00	.00	100.0%
TOTAL POLICE & FIRE ACT 345 FUND	8,527,797	0	8,527,797	8,294,638.92	233,158.08	97.3%
TOTAL REVENUES	8,527,797	0	8,527,797	8,294,638.92	233,158.08	
226 SANITATION FUND						

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
410000 CURRENT PROPERTY TAXES	3,231,861	-7,433	3,224,428	3,131,240.93	93,187.07	97.1%
664000 INTEREST EARNED	30,000	0	30,000	13,464.48	16,535.52	44.9%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-595.62	595.62	100.0%
693100 CONTRIBUTIONS-GENERAL FUND	6,895,325	0	6,895,325	6,895,325.00	.00	100.0%
695520 SANITATION CART SALES	100,000	0	100,000	37,664.72	62,335.28	37.7%
TOTAL SANITATION FUND	10,257,186	-7,433	10,249,753	10,077,099.51	172,653.49	98.3%
TOTAL REVENUES	10,257,186	-7,433	10,249,753	10,077,099.51	172,653.49	
230 DEBT SERVICE-CLEAN WATER INIT.						
410000 CURRENT PROPERTY TAXES	2,771,846	-6,375	2,765,471	2,687,096.72	78,374.28	97.2%
410200 MTT REFUNDS OF TAXES	0	0	0	-1,380.17	1,380.17	100.0%
664000 INTEREST EARNED	0	0	0	5,147.74	-5,147.74	100.0%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-301.74	301.74	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	3,794.62	-3,794.62	100.0%
TOTAL DEBT SERVICE-CLEAN WATER INIT.	2,771,846	-6,375	2,765,471	2,694,357.17	71,113.83	97.4%
TOTAL REVENUES	2,771,846	-6,375	2,765,471	2,694,357.17	71,113.83	
240 DEBT SVC-2011 CAPITAL IMPROVS						
693110 CONTRIBUTIONS-MAJOR ROADS	230,044	0	230,044	180,813.02	49,230.98	78.6%
TOTAL DEBT SVC-2011 CAPITAL IMPROVS	230,044	0	230,044	180,813.02	49,230.98	78.6%
TOTAL REVENUES	230,044	0	230,044	180,813.02	49,230.98	
245 DEBT SERVICE-COURT BLDG						
693130 CONTRIBUTIONS-COURT BLDG FUN	105,695	0	105,695	105,695.00	.00	100.0%
TOTAL DEBT SERVICE-COURT BLDG	105,695	0	105,695	105,695.00	.00	100.0%
TOTAL REVENUES	105,695	0	105,695	105,695.00	.00	
250 HUD HOME REVOLVING FUND						

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
664000 INTEREST EARNED	0	100	100	48.80	51.20	48.8%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-2.91	2.91	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	27.46	-27.46	100.0%
TOTAL HUD HOME REVOLVING FUND	0	100	100	73.35	26.65	73.4%
TOTAL REVENUES	0	100	100	73.35	26.65	
265 DRUG LAW ENFORCEMENT FUND						
500000 SEIZURE, FORFEITURE & SALE	183,300	0	183,300	45,598.09	137,701.91	24.9%
500100 FEDERAL SEIZURE/FORFEITURE/S	0	0	0	47,739.65	-47,739.65	100.0%
582000 FEDERAL GRANTS	0	0	0	5,337.99	-5,337.99	100.0%
664000 INTEREST EARNED	500	0	500	513.75	-13.75	102.8%
695000 MISCELLANEOUS	0	0	0	1,125.00	-1,125.00	100.0%
TOTAL DRUG LAW ENFORCEMENT FUND	183,800	0	183,800	100,314.48	83,485.52	54.6%
TOTAL REVENUES	183,800	0	183,800	100,314.48	83,485.52	
271 LIBRARY & INFORMATION SERVICES						
410000 CURRENT PROPERTY TAXES	1,264,939	-2,909	1,262,030	1,225,493.24	36,536.76	97.1%
580000 STATE FUNDS-LIBRARY	22,800	0	22,800	.00	22,800.00	.0%
580500 STATE PENAL FINES	48,000	0	48,000	.00	48,000.00	.0%
657000 LIBRARY REVENUES	55,000	0	55,000	38,944.87	16,055.13	70.8%
657500 CULTURAL COMMITTEE REVENUES	2,700	0	2,700	2,343.43	356.57	86.8%
664000 INTEREST EARNED	0	0	0	1,063.91	-1,063.91	100.0%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-72.28	72.28	100.0%
675000 DONATIONS	4,700	8,032	12,732	12,807.08	-75.08	100.6%
693100 CONTRIBUTIONS-GENERAL FUND	15,146	0	15,146	15,146.00	.00	100.0%
693140 CONTRIBUTIONS-LIBR STATE AID	7,653	0	7,653	.00	7,653.00	.0%
695000 MISCELLANEOUS	10,400	0	10,400	.00	10,400.00	.0%
TOTAL LIBRARY & INFORMATION SERVICES	1,431,338	5,123	1,436,461	1,295,726.25	140,734.75	90.2%
TOTAL REVENUES	1,431,338	5,123	1,436,461	1,295,726.25	140,734.75	
340 1994 MVH DEBT RETIREMENT-LMACK						
664000 INTEREST EARNED	0	0	0	-1.37	1.37	100.0%

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	ORIGINAL ESTIM. REV	ESTIM REV ADJUSTMNTS	REVISED EST. REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-.08	.08	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	4.58	-4.58	100.0%
TOTAL 1994 MVH DEBT RETIREMENT-LMACK	0	0	0	3.13	-3.13	100.0%
TOTAL REVENUES	0	0	0	3.13	-3.13	
410 8 1/2 MILE RELIEF DRAIN DEBT						
693210 CONTRIBUTION FROM DEBT SERVI	0	0	0	580.25	-580.25	100.0%
TOTAL 8 1/2 MILE RELIEF DRAIN DEBT	0	0	0	580.25	-580.25	100.0%
TOTAL REVENUES	0	0	0	580.25	-580.25	
425 CAP PROJ-HARPER AVE STREETSCAP						
664000 INTEREST EARNED	0	0	0	17.25	-17.25	100.0%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	.67	-.67	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	4.58	-4.58	100.0%
TOTAL CAP PROJ-HARPER AVE STREETSCAP	0	0	0	22.50	-22.50	100.0%
TOTAL REVENUES	0	0	0	22.50	-22.50	
440 CAPITAL PROJ-2011 CAP IMPROVS						
664000 INTEREST EARNED	0	0	0	1,910.97	-1,910.97	100.0%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-120.51	120.51	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	1,235.88	-1,235.88	100.0%
TOTAL CAPITAL PROJ-2011 CAP IMPROVS	0	0	0	3,026.34	-3,026.34	100.0%
TOTAL REVENUES	0	0	0	3,026.34	-3,026.34	
580 RECREATIONAL REVENUE FUND						
606000 POOL REVENUES	110,000	0	110,000	44,397.25	65,602.75	40.4%
606200 CONCESSIONS	7,200	0	7,200	2,509.91	4,690.09	34.9%
607100 WELLS-BLOSSOM HEATH	52,000	0	52,000	9,329.80	42,670.20	17.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
607200 WELLS-LAC STE. CLAIRE	135,000	0	135,000	100,679.01	34,320.99	74.6%
607300 TRANSIENT WELLS	2,000	0	2,000	1,460.00	540.00	73.0%
607400 PUMP OUT CHARGES	100	0	100	240.00	-140.00	240.0%
607500 BOAT RAMP ANNUAL	20,000	0	20,000	3,350.00	16,650.00	16.8%
607600 BOAT RAMP DAILY	90,000	0	90,000	42,146.00	47,854.00	46.8%
607700 KAYAK STORAGE RENTAL	40,000	0	40,000	0	40,000.00	0%
607800 STORAGE RENTAL	0	0	0	6,000.00	-6,000.00	100.0%
608100 GREENS FEES	60,000	0	60,000	33,290.40	26,709.60	55.5%
608150 GREENS FEES RIDING	650,000	0	650,000	439,378.75	210,621.25	67.6%
608175 LEAGUE GREENS FEES	280,000	0	280,000	141,829.00	138,171.00	50.7%
608200 GOLF CART RENTALS	45,000	0	45,000	23,397.55	21,602.45	52.0%
608300 RETAIL SALES	35,000	0	35,000	22,429.96	12,570.04	64.1%
608400 MEMBERSHIPS	15,000	0	15,000	12,330.00	2,670.00	82.2%
608500 CONCESSIONS/RENTS	24,000	0	24,000	18,000.00	6,000.00	75.0%
608600 GOLF OUTING REVENUE	60,000	0	60,000	28,071.00	31,929.00	46.8%
608800 UTILITY SHARING	20,000	0	20,000	14,769.55	5,230.45	73.8%
615000 WATERSLIDE	50,000	0	50,000	16,310.50	33,689.50	32.6%
664000 INTEREST EARNED	1,000	0	1,000	6.64	993.36	7%
664030 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-7.12	7.12	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	137.32	-137.32	100.0%
675000 DONATIONS	0	0	0	381.64	-381.64	100.0%
693100 CONTRIBUTIONS-GENERAL FUND	146,597	0	146,597	146,597.00	.00	100.0%
693135 CONTRIBUTION FROM GOLF CP FU	57,000	0	57,000	57,000.00	.00	100.0%
695000 MISCELLANEOUS	0	0	0	-75.00	75.00	100.0%
696000 OVER/SHORT -CASH	0	0	0	32.00	-32.00	100.0%
TOTAL RECREATIONAL REVENUE FUND	1,899,897	0	1,899,897	1,163,991.16	735,905.84	61.3%
TOTAL REVENUES	1,899,897	0	1,899,897	1,163,991.16	735,905.84	
590 UTILITY FUND						
410000 CURRENT PROPERTY TAXES	0	0	0	7,727.00	-7,727.00	100.0%
419000 PENALTY & INTEREST	200,000	0	200,000	221,485.47	-21,485.47	110.7%
581500 STATE GRANTS	0	0	0	797,881.47	-797,881.47	100.0%
582600 GRANTS - MMRMA	0	7,000	7,000	.00	7,000.00	0%
610000 WATER CONSUMPTION	8,131,500	0	8,131,500	4,810,456.80	3,321,043.20	59.2%
611000 SEWAGE DISPOSAL CHARGE	11,031,150	0	11,031,150	6,523,851.73	4,507,298.27	59.1%
613000 MISCELLANEOUS - WATER	81,000	0	81,000	55,347.41	25,652.59	68.3%
614000 WATER TAPS	8,000	0	8,000	29,270.00	-21,270.00	365.9%
625000 BILLING CHARGE	1,827,360	0	1,827,360	1,368,549.50	458,810.50	74.9%
626000 STORM DRAINS	1,177,369	0	1,177,369	862,511.09	314,857.91	73.3%
630000 CHARGES FOR SERVICES	420,000	0	420,000	199,295.26	220,704.74	47.5%

CITY OF ST. CLAIR SHORES



FY 2016 COUNCIL BUDGET REPORT REVENUES AS OF MARCH 31, 2016

FOR 2016 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
664000 INTEREST EARNED	50,000	0	50,000	26,501.75	23,498.25	53.0%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-1,623.77	1,623.77	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	14,079.92	-14,079.92	100.0%
690000 BOND PROCEEDS	0	0	0	61,402.00	-61,402.00	100.0%
691000 SALES OF ASSETS	0	0	0	7,943.45	-7,943.45	100.0%
693230 CONTRIB.-DEBT SVC CLEAN WT	0	0	0	-7,727.00	7,727.00	100.0%
694000 SPECIAL ASSESSMENTS	16,200	0	16,200	.00	16,200.00	100.0%
695000 MISCELLANEOUS	0	0	0	1,463.79	-1,463.79	100.0%
696000 OVER/SHORT -CASH	0	0	0	-.35	.35	100.0%
TOTAL UTILITY FUND	22,942,579	7,000	22,949,579	14,978,415.52	7,971,163.48	65.3%
TOTAL REVENUES	22,942,579	7,000	22,949,579	14,978,415.52	7,971,163.48	
661 MOTOR POOL FUND						
630000 CHARGES FOR SERVICES	0	0	0	800.00	-800.00	100.0%
640000 RENTALS	1,578,513	0	1,578,513	1,183,884.93	394,628.07	75.0%
664000 INTEREST EARNED	1,000	0	1,000	1,632.86	-632.86	163.3%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-81.40	81.40	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	892.58	-892.58	100.0%
681000 VEHICLES-SALES	36,000	14,640	50,640	4,000.00	46,640.00	7.9%
695000 MISCELLANEOUS	0	0	0	32,475.23	-32,475.23	100.0%
TOTAL MOTOR POOL FUND	1,615,513	14,640	1,630,153	1,223,604.20	406,548.80	75.1%
TOTAL REVENUES	1,615,513	14,640	1,630,153	1,223,604.20	406,548.80	
675 COMPUTER REPLACEMENT FUND						
640000 RENTALS	262,428	0	262,428	136,261.00	126,167.00	51.9%
664000 INTEREST EARNED	1,000	0	1,000	645.40	354.60	64.5%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-41.78	41.78	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	485.20	-485.20	100.0%
693100 CONTRIBUTIONS-GENERAL FUND	33,062	0	33,062	50,695.00	-17,633.00	153.3%
693271 CONTRIBUTION FROM LIBRARY FU	17,633	0	17,633	.00	17,633.00	.0%
TOTAL COMPUTER REPLACEMENT FUND	314,123	0	314,123	188,044.82	126,078.18	59.9%
TOTAL REVENUES	314,123	0	314,123	188,044.82	126,078.18	
710 SANITATION TRUST FUND						

CITY OF ST. CLAIR SHORES



FY 2016 COUNCIL BUDGET REPORT REVENUES AS OF MARCH 31, 2016

FOR 2016 09

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTM	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
664000 INTEREST EARNED	30,000	-30,000	0	11,473.33	-11,473.33	100.0%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-591.90	591.90	100.0%
664060 FMV ADJ - CONSOLIDATED INVES	0	0	0	5,959.71	-5,959.71	100.0%
TOTAL SANITATION TRUST FUND	30,000	-30,000	0	16,841.14	-16,841.14	100.0%
TOTAL REVENUES	30,000	-30,000	0	16,841.14	-16,841.14	
730 PAVING TRUST FUND						
664000 INTEREST EARNED	0	0	0	.11	-.11	100.0%
TOTAL PAVING TRUST FUND	0	0	0	.11	-.11	100.0%
TOTAL REVENUES	0	0	0	.11	-.11	
840 TAX COLLECTION FUND						
419000 PENALTY & INTEREST	0	0	0	77,144.78	-77,144.78	100.0%
441000 TAX COLLECTIONS-SUMMER/WINTE	0	0	0	69,577,245.19	-69,577,245.19	100.0%
664000 INTEREST EARNED	0	0	0	14,883.57	-14,883.57	100.0%
664050 GAIN/LOSS-CONSOLIDATED INVES	0	0	0	-1,309.12	1,309.12	100.0%
TOTAL TAX COLLECTION FUND	0	0	0	69,667,964.42	-69,667,964.42	100.0%
TOTAL REVENUES	0	0	0	69,667,964.42	-69,667,964.42	
845 CORRIDOR IMPROVEMENT AUTHORITY						
664000 INTEREST EARNED	0	0	0	43.60	-43.60	100.0%
TOTAL CORRIDOR IMPROVEMENT AUTHORITY	0	0	0	43.60	-43.60	100.0%
TOTAL REVENUES	0	0	0	43.60	-43.60	
850 BROWNFIELD REDEVELOPMENT AUTH						
410000 CURRENT PROPERTY TAXES	6,500	0	6,500	6,595.39	-95.39	101.5%
664000 INTEREST EARNED	10	0	10	19.52	-9.52	195.2%
695000 MISCELLANEOUS	5,000	0	5,000	2,500.00	2,500.00	50.0%

CITY OF ST. CLAIR SHORES

FY 2016 COUNCIL BUDGET REPORT

REVENUES AS OF MARCH 31, 2016



FOR 2016 09

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BROMNFIELD REDEVELOPMENT AUTH	11,510	0	11,510	9,114.91	2,395.09	79.2%
TOTAL REVENUES	11,510	0	11,510	9,114.91	2,395.09	
865 TAX INCREMENT FINANCE AUTH						
410000 CURRENT PROPERTY TAXES	465,000	0	465,000	475,012.09	-10,012.09	102.2%
664000 INTEREST EARNED	1,200	0	1,200	1,015.16	184.84	84.6%
TOTAL TAX INCREMENT FINANCE AUTH	466,200	0	466,200	476,027.25	-9,827.25	102.1%
TOTAL REVENUES	466,200	0	466,200	476,027.25	-9,827.25	
870 LIBRARY EXPENDABLE TRUST						
664000 INTEREST EARNED	0	0	0	3.60	-3.60	100.0%
675000 DONATIONS	0	0	0	5,600.00	-5,600.00	100.0%
695000 MISCELLANEOUS	0	0	0	36.00	-36.00	100.0%
TOTAL LIBRARY EXPENDABLE TRUST	0	0	0	5,639.60	-5,639.60	100.0%
TOTAL REVENUES	0	0	0	5,639.60	-5,639.60	
900 GENERAL EMPLOYEE RETIREMENT FD						
000004 MEDICARE REIMBURSEMENTS	0	0	0	136,639.80	-136,639.80	100.0%
000005 CONTRIBUTION-EMPLOYER	0	0	0	1,294,627.45	-1,294,627.45	100.0%
000006 CONTRIBUTION-EMPLOYEE	0	0	0	27,422.56	-27,422.56	100.0%
664100 INTEREST ON BONDS	0	0	0	84,967.76	-84,967.76	100.0%
664200 DIVIDENDS	0	0	0	467,169.38	-467,169.38	100.0%
664400 OTHER INCOME	0	0	0	1,893.05	-1,893.05	100.0%
TOTAL GENERAL EMPLOYEE RETIREMENT FD	0	0	0	2,012,720.00	-2,012,720.00	100.0%
TOTAL REVENUES	0	0	0	2,012,720.00	-2,012,720.00	
GRAND TOTAL	96,138,475	237,648	96,376,123	145,498,660.30	-49,122,537.10	151.0%

** END OF REPORT - Generated by Doug Haag **

CITY OF ST. CLAIR SHORES

FY 2016 COUNCIL BUDGET REPORT REVENUES AS OF MARCH 31, 2016



REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	1	Y	N
2	11	Y	N
3	0	N	N
4	0	N	N

Report title:
FY 2016 COUNCIL BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

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Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/1

To Yr/Per: 2015/5

Incl budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field Value

Fund 101:900

FILLER

DEPARTMENT

FILLER

Character Code

Org

Object

Project

Account type Revenue

Account status Active

Rollup Code

CITY OF ST. CLAIR SHORES



FY 2016 COUNCIL BUDGET REPORT EXPENDITURES AS OF MARCH 31, 2016

FOR 2016 09

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
101 COUNCIL	79,681	0	79,681	57,939.04	.00	21,741.96	72.7%
140 COURT	2,110,887	0	2,110,887	1,579,771.93	805.45	530,309.62	74.9%
170 CITY MANAGER	525,050	13,063	538,113	315,039.16	.00	223,073.84	58.5%
201 FINANCE	1,151,275	0	1,151,275	814,985.38	.00	336,289.62	70.8%
210 CITY ATTORNEY	363,000	0	363,000	258,830.00	.00	104,170.00	71.3%
215 CLERK/ELECTIONS	692,134	15,775	707,909	450,530.86	28,956.02	228,422.12	67.7%
241 ASSESSING	328,352	0	328,352	219,719.96	1,434.25	107,197.79	67.4%
253 GENERAL GOVERNMENT	10,248,978	1,847	10,250,825	8,827,185.18	1,815.41	1,421,824.41	86.1%
255 BOARDS/COMMISSIONS	456,956	11,955	468,911	339,365.70	41,006.39	88,538.91	81.1%
258 INFORMATION SYSTEMS	471,298	0	471,298	260,049.09	.00	211,248.91	55.2%
266 BUILDING MAINTENANCE	536,041	0	536,041	373,025.35	2,194.52	160,821.13	70.0%
300 POLICE	10,709,028	0	10,709,028	7,669,202.99	56,388.77	2,983,436.24	72.1%
340 FIRE	5,767,986	116,532	5,884,518	4,337,921.30	173,722.57	1,372,874.13	76.7%
370 COMMUNITY DEVELOPMENT	1,839,602	0	1,839,602	1,169,688.82	250,788.89	419,124.29	77.2%
450 DPW ADMINISTRATION	928,178	15,375	943,553	499,431.07	13,481.36	430,640.57	54.4%
520 SANITATION	3,404,859	-3,404,859	0	-120.00	.00	120.00	100.0%
701 PARKS & REC - ADMINISTRATION	761,390	0	761,390	555,982.26	2,575.00	202,832.74	73.4%
702 RECREATION	236,754	0	236,754	164,794.69	.00	71,959.31	69.6%
703 ARENA	905,594	28,720	934,314	550,625.17	1,000.00	382,688.83	59.0%
705 PARKS	1,011,197	44,653	1,055,850	690,164.93	37,427.32	328,257.75	68.9%
706 SENIOR CITIZEN ACTIVITY CENTER	477,560	4,512	482,072	334,017.03	440.87	147,614.10	69.4%
730 LIBRARY & INFORMATION SERVICES	1,561,018	-1,561,018	0	-120.00	.00	120.00	100.0%
910 INSURANCE	751,000	352,670	1,103,670	525,820.27	.00	577,849.73	47.6%
TOTAL GENERAL FUND	45,317,818	-4,360,775	40,957,043	29,993,850.18	612,036.82	10,351,156.00	74.7%
110 MAJOR STREETS							
455 ACT 51	3,059,465	446,719	3,506,184	2,067,745.28	.00	1,438,438.72	59.0%
TOTAL MAJOR STREETS	3,059,465	446,719	3,506,184	2,067,745.28	.00	1,438,438.72	59.0%
120 LOCAL STREETS							
451 STREETS	0	0	0	282,586.98	114,666.85	-397,253.83	100.0%
455 ACT 51	3,419,943	1,026,967	4,446,910	3,142,828.04	.00	1,304,081.96	70.7%

CITY OF ST. CLAIR SHORES

FY 2016 COUNCIL BUDGET REPORT EXPENDITURES AS OF MARCH 31, 2016



FOR 2016_09

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCAL STREETS	3,419,943	1,026,967	4,446,910	3,425,415.02	114,666.85	906,828.13	79.6%
130 CAP PROJ-COURT BLDG FUND							
140 COURT	180,695	0	180,695	182,784.64	.00	-2,089.64	101.2%
TOTAL CAP PROJ-COURT BLDG FUND	180,695	0	180,695	182,784.64	.00	-2,089.64	101.2%
135 GOLF COURSE CAP PROJ FUND							
855 GOLF	57,000	0	57,000	57,001.07	.00	-1.07	100.0%
TOTAL GOLF COURSE CAP PROJ FUND	57,000	0	57,000	57,001.07	.00	-1.07	100.0%
140 LIBRARY STATE AID							
730 LIBRARY & INFORMATION SERVICES	66,235	-58,582	7,653	5.88	.00	7,647.12	.1%
TOTAL LIBRARY STATE AID	66,235	-58,582	7,653	5.88	.00	7,647.12	.1%
150 LIBRARY PENAL FUND							
730 LIBRARY & INFORMATION SERVICES	55,000	-55,000	0	3.80	.00	-3.80	100.0%
TOTAL LIBRARY PENAL FUND	55,000	-55,000	0	3.80	.00	-3.80	100.0%
160 COMMUNITY DEVELOP. BLOCK GRANT							
801 PLANNING	1,167,261	71,504	1,238,765	696,629.78	.00	542,135.08	56.2%
TOTAL COMMUNITY DEVELOP. BLOCK GRANT	1,167,261	71,504	1,238,765	696,629.78	.00	542,135.08	56.2%
161 FAMILY RENTAL PROGRAM							

CITY OF ST. CLAIR SHORES



FY 2016 COUNCIL BUDGET REPORT EXPENDITURES AS OF MARCH 31, 2016

FOR 2016 '09

161	FAMILY RENTAL PROGRAM	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
802	FAMILY RENTAL	37,335	0	37,335	30,221.23	.00	7,113.77	80.9%
	TOTAL FAMILY RENTAL PROGRAM	37,335	0	37,335	30,221.23	.00	7,113.77	80.9%
204 MUNICIPAL STREET FUND								
451	STREETS	1,711,379	0	1,711,379	1,234,556.49	.00	476,822.51	72.1%
	TOTAL MUNICIPAL STREET FUND	1,711,379	0	1,711,379	1,234,556.49	.00	476,822.51	72.1%
210 DEBT SERVICE								
900	DEBT SERVICE	459,791	0	459,791	303,047.97	.00	156,743.03	65.9%
	TOTAL DEBT SERVICE	459,791	0	459,791	303,047.97	.00	156,743.03	65.9%
211 POLICE & FIRE ACT 345 FUND								
253	GENERAL GOVERNMENT	8,526,983	0	8,526,983	5,222,573.63	.00	3,304,409.37	61.2%
	TOTAL POLICE & FIRE ACT 345 FUND	8,526,983	0	8,526,983	5,222,573.63	.00	3,304,409.37	61.2%
226 SANITATION FUND								
520	SANITATION	3,590,309	0	3,590,309	2,491,378.01	356,077.93	742,853.06	79.3%
	TOTAL SANITATION FUND	3,590,309	0	3,590,309	2,491,378.01	356,077.93	742,853.06	79.3%
230 DEBT SERVICE-CLEAN WATER INIT.								
900	DEBT SERVICE	3,274,603	0	3,274,603	3,267,772.52	.00	6,830.48	99.8%
	TOTAL DEBT SERVICE-CLEAN WATER INIT.	3,274,603	0	3,274,603	3,267,772.52	.00	6,830.48	99.8%
240 DEBT SVC-2011 CAPITAL IMPROVS								

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240	DEBT SVC-2011 CAPITAL IMPROVS	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900	DEBT SERVICE	230,045	0	230,045	180,813.02	.00	49,231.98	78.6%
	TOTAL DEBT SVC-2011 CAPITAL IMPROVS	230,045	0	230,045	180,813.02	.00	49,231.98	78.6%
245	DEBT SERVICE-COURT BLDG							
900	DEBT SERVICE	105,695	0	105,695	105,695.00	.00	.00	100.0%
	TOTAL DEBT SERVICE-COURT BLDG	105,695	0	105,695	105,695.00	.00	.00	100.0%
250	HUD HOME REVOLVING FUND							
690	HUD HOMES	0	100	100	7.53	.00	92.47	7.5%
	TOTAL HUD HOME REVOLVING FUND	0	100	100	7.53	.00	92.47	7.5%
265	DRUG LAW ENFORCEMENT FUND							
333	DRUG LAW ENFORCEMENT	158,200	0	158,200	153,623.82	.00	4,576.18	97.1%
	TOTAL DRUG LAW ENFORCEMENT FUND	158,200	0	158,200	153,623.82	.00	4,576.18	97.1%
271	LIBRARY & INFORMATION SERVICES							
730	LIBRARY & INFORMATION SERVICES	1,426,647	8,032	1,434,679	986,262.41	.00	448,416.59	68.7%
	TOTAL LIBRARY & INFORMATION SERVICES	1,426,647	8,032	1,434,679	986,262.41	.00	448,416.59	68.7%
340	1994 MVH DEBT RETIREMENT-LMACK							
900	DEBT SERVICE	0	0	0	.23	.00	-.23	100.0%
	TOTAL 1994 MVH DEBT RETIREMENT-LMACK	0	0	0	.23	.00	-.23	100.0%
410	8 1/2 MILE RELIEF DRAIN DEBT							

CITY OF ST. CLAIR SHORES



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410	8 1/2 MILE RELIEF DRAIN DEBT	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
950	CONSTRUCTION	0	0	0	580.25	.00	-580.25	100.0%
	TOTAL 8 1/2 MILE RELIEF DRAIN DEBT	0	0	0	580.25	.00	-580.25	100.0%
425	CAP PROJ-HARPER AVE STREETSAP							
950	CONSTRUCTION	0	0	0	-14,233.36	.00	14,233.36	100.0%
	TOTAL CAP PROJ-HARPER AVE STREETSAP	0	0	0	-14,233.36	.00	14,233.36	100.0%
440	CAPITAL PROJ-2011 CAP IMPROVS							
950	CONSTRUCTION	0	0	0	62,943.11	.00	-62,943.11	100.0%
	TOTAL CAPITAL PROJ-2011 CAP IMPROVS	0	0	0	62,943.11	.00	-62,943.11	100.0%
580	RECREATIONAL REVENUE FUND							
704	RECREATIONAL REVENUE SYSTEM	533,600	0	533,600	-10,116.99	.00	543,716.99	-1.9%
708	BOATING	230,392	0	230,392	145,336.91	647.88	84,407.21	63.4%
709	SWIMMING POOL	299,210	0	299,210	198,090.84	2,495.00	98,624.16	67.0%
855	GOLF	1,186,884	0	1,186,884	703,298.37	56,644.17	426,941.46	64.0%
	TOTAL RECREATIONAL REVENUE FUND	2,250,086	0	2,250,086	1,036,609.13	59,787.05	1,153,689.82	48.7%
590	UTILITY FUND							
452	STORM SEWERS	1,468,043	3,231,241	4,699,284	1,867,085.72	211,275.61	2,620,922.67	44.2%
860	WATER DEPARTMENT	12,249,542	3,455,510	15,705,052	6,997,513.35	366,375.19	8,341,163.46	46.9%
870	SEWER DEPARTMENT	13,430,644	-187,454	13,243,190	8,131,779.89	674,354.50	4,437,055.61	66.5%
	TOTAL UTILITY FUND	27,148,229	6,499,297	33,647,526	16,996,378.96	1,252,005.30	15,399,141.74	54.2%
661	MOTOR POOL FUND							

CITY OF ST. CLAIR SHORES



FY 2016 COUNCIL BUDGET REPORT EXPENDITURES AS OF MARCH 31, 2016

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MOTOR POOL FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
661 MOTOR POOL FUND							
602 MOTOR POOL	2,117,636	51,776	2,169,412	815,680.12	445,136.14	908,595.74	58.1%
TOTAL MOTOR POOL FUND	2,117,636	51,776	2,169,412	815,680.12	445,136.14	908,595.74	58.1%
675 COMPUTER REPLACEMENT FUND							
258 INFORMATION SYSTEMS	436,123	0	436,123	249,356.94	.00	186,766.06	57.2%
TOTAL COMPUTER REPLACEMENT FUND	436,123	0	436,123	249,356.94	.00	186,766.06	57.2%
710 SANITATION TRUST FUND							
520 SANITATION	323,706	-323,706	0	1,535.52	.00	-1,535.52	100.0%
TOTAL SANITATION TRUST FUND	323,706	-323,706	0	1,535.52	.00	-1,535.52	100.0%
730 PAVING TRUST FUND							
451 STREETS	893	0	893	895.87	.00	-2.87	100.3%
TOTAL PAVING TRUST FUND	893	0	893	895.87	.00	-2.87	100.3%
840 TAX COLLECTION FUND							
800 TAX COLLECTIONS	0	0	0	69,657,946.85	.00	-69,657,946.85	100.0%
TOTAL TAX COLLECTION FUND	0	0	0	69,657,946.85	.00	-69,657,946.85	100.0%
845 CORRIDOR IMPROVEMENT AUTHORITY							
845 CORRIDOR IMPROVEMENT AUTHORITY	0	0	0	1,850.00	.00	-1,850.00	100.0%
TOTAL CORRIDOR IMPROVEMENT AUTHORITY	0	0	0	1,850.00	.00	-1,850.00	100.0%
850 BROWNFIELD REDEVELOPMENT AUTH							

CITY OF ST. CLAIR SHORES



FY 2016 COUNCIL BUDGET REPORT EXPENDITURES AS OF MARCH 31, 2016

FOR 2016 09

850 BROWNFIELD REDEVELOPMENT AUTH	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
850 BROWNFIELD REDEVELOPMENT AUTH	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL BROWNFIELD REDEVELOPMENT AUTH	9,500	0	9,500	.00	.00	9,500.00	.0%
865 TAX INCREMENT FINANCE AUTH							
865 TAX INCREMENT FINANCE AUTH	613,000	0	613,000	818,708.98	19,726.24	-225,435.22	136.8%
TOTAL TAX INCREMENT FINANCE AUTH	613,000	0	613,000	818,708.98	19,726.24	-225,435.22	136.8%
870 LIBRARY EXPENDABLE TRUST							
730 LIBRARY & INFORMATION SERVICES	0	0	0	14,871.57	.00	-14,871.57	100.0%
TOTAL LIBRARY EXPENDABLE TRUST	0	0	0	14,871.57	.00	-14,871.57	100.0%
900 GENERAL EMPLOYEE RETIREMENT FD							
999 RETIREMENT SYSTEMS	0	0	0	4,576,055.24	.00	-4,576,055.24	100.0%
TOTAL GENERAL EMPLOYEE RETIREMENT FD	0	0	0	4,576,055.24	.00	-4,576,055.24	100.0%
GRAND TOTAL	105,743,577	3,306,332	109,049,909	144,618,566.69	2,859,436.33	-38,428,094.16	135.2%

** END OF REPORT - Generated by Doug Haag **

CITY OF ST. CLAIR SHORES

FY 2016 COUNCIL BUDGET REPORT EXPENDITURES AS OF MARCH 31, 2016



REPORT OPTIONS

Sequence	Field #	Total	Page	Break
1	Y		N	
2	Y		N	
3	N		N	
4	N		N	

Report title:
FY 2016 COUNCIL BUDGET REPORT

Includes accounts exceeding 0% of budget.

- Print totals only: Y
- Print full or short description: F
- Print full GL account: N
- Format type: 1
- Double space: N
- Suppress zero bal accts: Y
- Include requisition amount: N
- Print Revenues-Version headings: N
- Print revenue as credit: Y
- Print revenue budgets as zero: N
- Include Fund Balance: N
- Print Journal detail: N
- From Yr/Per: 2015/ 1
- To Yr/Per: 2015/ 5
- Incl encumb/liq entries: Y
- Sort by JE # or PO #: J
- Detail format option: 1
- Include additional JE comments: N
- Multiyear view: F
- Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 9
Print MID Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria
Field Name Field Value

Fund 101:900
FILLER
DEPARTMENT
FILLER
Character Code
Org
Object
Project
Account type Expense
Account status Active
Rollup Code

SUPPLEMENTAL INFORMATION

COMMITTEE BALANCES

As of March 31, 2016

Description	Balance
Aqua Freeze Festival	4,958.52
Beautification Commission	4,457.06
Cool Cities	26,362.82
Cultural Committee	3,802.38
Farmers Market	7,167.17
Fireworks	59,032.05
Halloween	14,856.54
Memorial Day Parade	86,176.41
Skate Park	42,894.42
Special Activities Committee	67,008.87
Special Needs Prog.	(14,997.32)
Waterfront Environmental Comm.	13,152.07
TOTAL	314,870.99

SUPPLEMENTAL INFORMATION

CASH/INVESTMENT REPORT

As of March 31, 2016

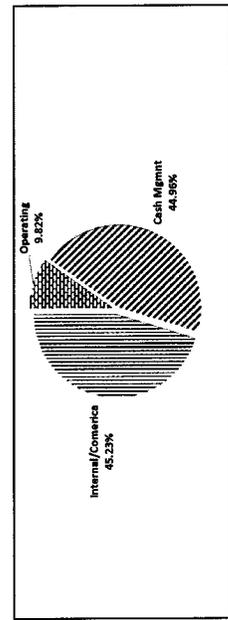
City of St. Clair Shores
Cash & Investment Summary
3/31/2016

Fund Allocations	Operating Accounts				Cash Management Accounts				Managed Investments			
	First State Bank	Comerica Bank	PNC Bank	Bank of America	Comerica Bank	Huntington Bank	MBlA	The Private Bank	Comerica	Huntington Bank CD	Private Bank CD	Talmer Bank CD
--- Consolidated Cash and Investment Accounts ---	\$ 3,666,864	\$ 87,634	\$ -	\$ 9,789,035	\$ 5,393,007	\$ 3,089,569	\$ -	\$ 5,053,955	\$ 24,083,176	\$ 507,746	\$ 1,022,178	\$ 1,011,217

Managed Investment Portfolio Summary Comerica Central Investment Account		
	Cost	Market Value
Cash and Equivalents	\$ 21,182,812	\$ 21,182,812
Fixed Income:		
U.S. Treasury Notes	587,891	599,870
Agency	1,996,185	1,917,884
Municipal Bonds	306,288	304,686
Total Portfolio	\$ 24,083,176	\$ 24,005,151

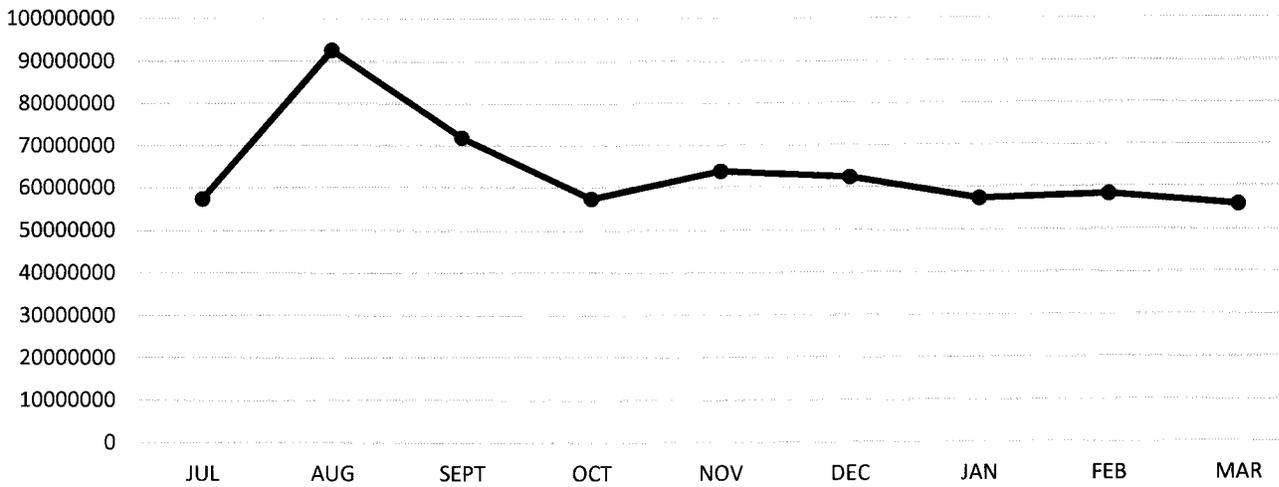
--- Fund Specific Cash and Investment Accounts ---

	0.06% ^{0.07%} /0.09% ^{0.10%}	0.28%	0.00%	0.20%/0.33%	0.15%	0.199%	0.45%	0.35%	0.42%	0.46%	0.45%	0.50%
General	456,187		456,187									
Recreation Revenue	297,466		297,466									
CDBG	27,931		27,931									
Family Rental	26,402		26,402									
DLEF	567,480	446,949										
CIA	28,455						28,455					
Brownfield	31,351	25,398		585,885								
TIFA	636,553											
Library Endowment	15,477											
Totals	\$ 3,941,473	\$ 559,981	\$ 726,007	\$ 10,374,920	\$ 5,393,007	\$ 3,089,569	\$ 28,455	\$ 5,053,955	\$ 24,083,176	\$ 507,746	\$ 1,022,178	\$ 1,011,217
Yield		0.28%	0.00%	0.20%/0.33%	0.15%	0.199%	0.45%	0.35%	0.42%	0.46%	0.45%	0.50%

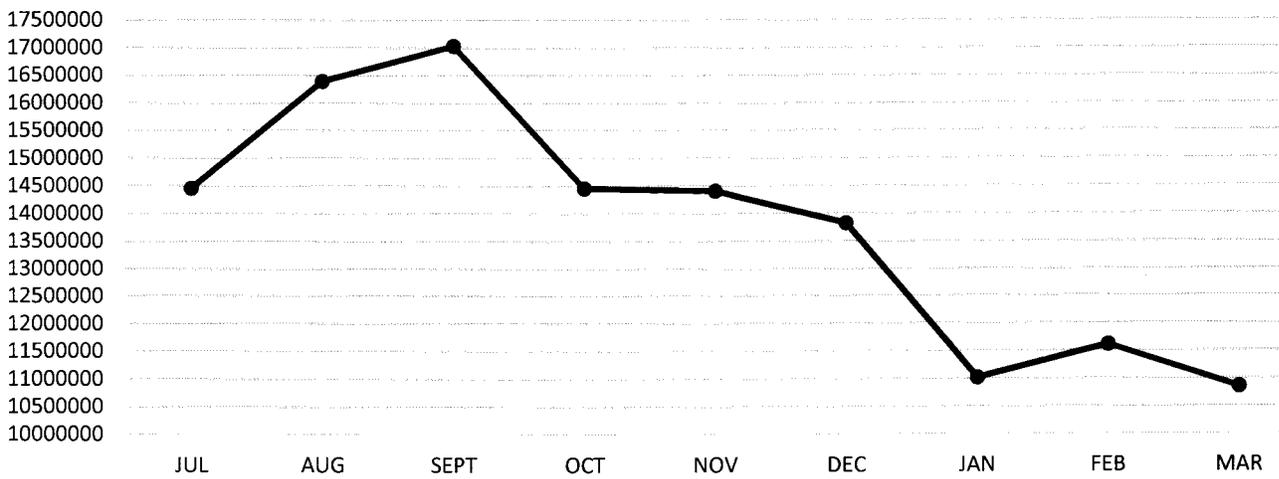


Bank Allocations	Percentage	Managed Investments		
		Operating	Cash Mgmt	Internal/CD's
First State Bank	7.06%	\$ 3,941,473	\$ -	\$ -
Comerica Bank	10.67%	559,981	5,393,007	-
PNC Bank	1.30%	726,007	-	-
Bank of America	18.60%	-	10,374,920	-
Huntington Bank	5.84%	-	3,089,569	-
MBlA	0.05%	-	28,455	-
Talmer Bank	1.81%	-	-	1,011,217
Private Bank	10.89%	-	5,053,955	1,022,178
Comerica Bank - Investments	44.08%	-	24,083,176	507,746
Totals	100.00%	\$ 5,227,460	\$ 23,939,906	\$ 2,541,142

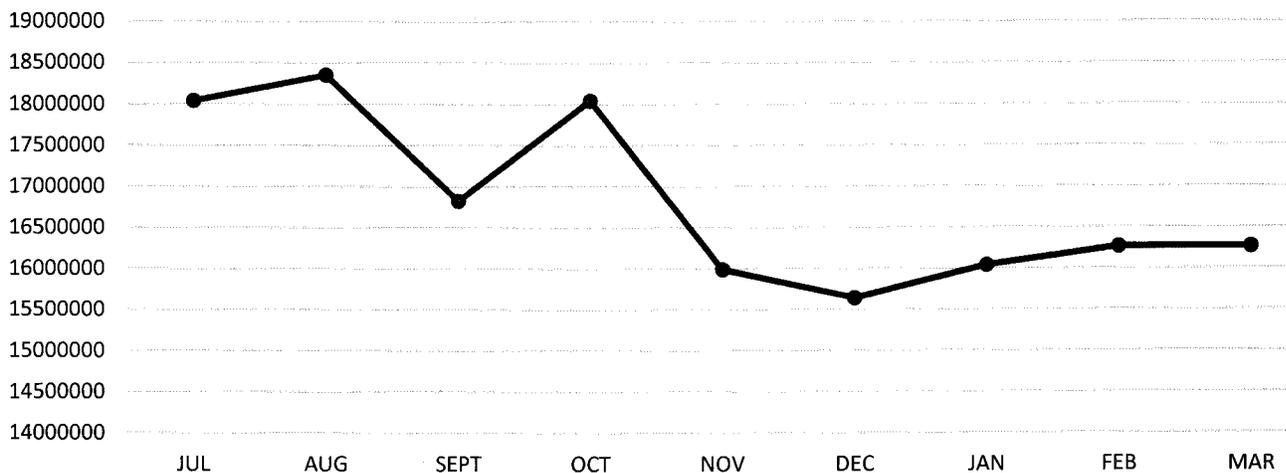
CASH AND INVESTMENT BALANCES - ALL FUNDS



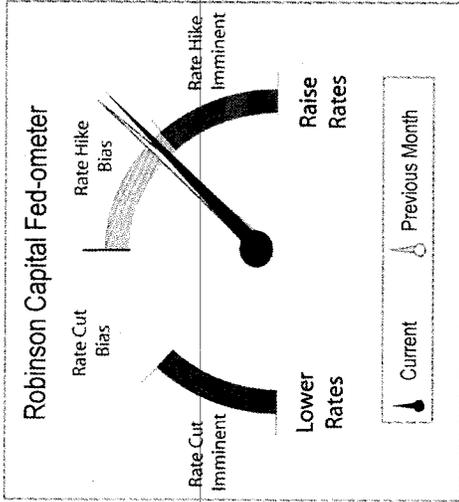
CASH & INVESTMENT BALANCES - GENERAL FUND



CASH & INVESTMENT BALANCES - WATER & SEWER FUND

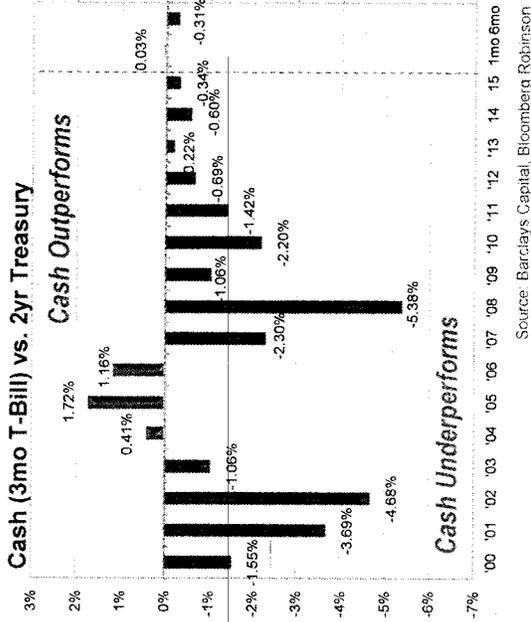


Federal Reserve Stance



The Federal Reserve is diligently attempting to convince the financial markets that they are underestimating the odds of interest rate hikes this year. Multiple Fed Presidents have given presentations over the past month highlighting the fact that two to three hikes are possible this year, while the market is pricing in only one - and not until late in the year.

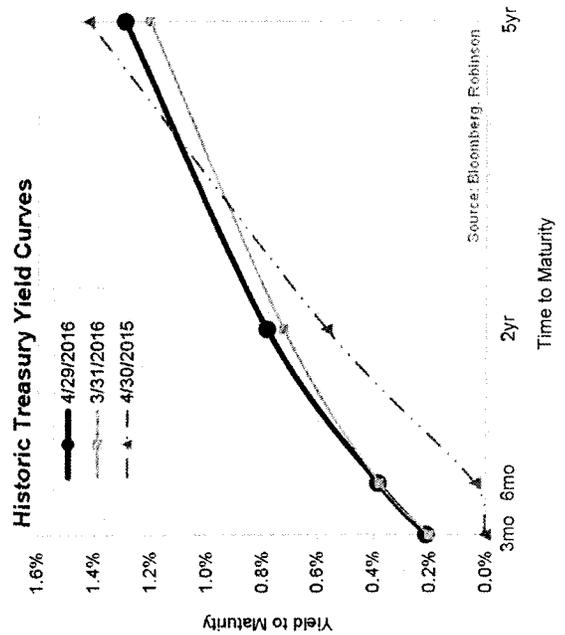
Performance



Cash continues to underperform over the past year.

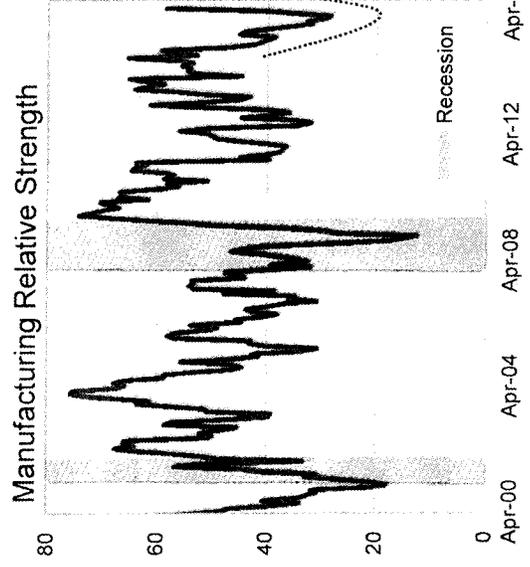
Period	Returns
3mT-Bill	0.02%
2y Tsy	-0.01%
1yr	0.16%
Apr.	0.16%

Yield Curve



Interest rates moved slightly higher during April, primarily reflecting the recovery of the global financial markets.

Manufacturing Trend

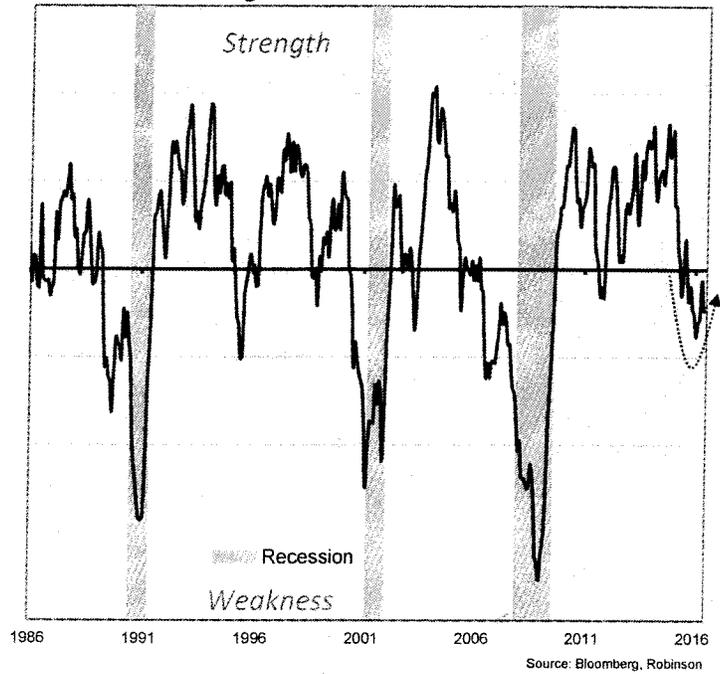


The turnaround in the manufacturing sector over the past two months has been impressive. In addition, the recovery has reversed a trend that looked disturbingly similar to past time periods just prior to a recession.

Economic Comments

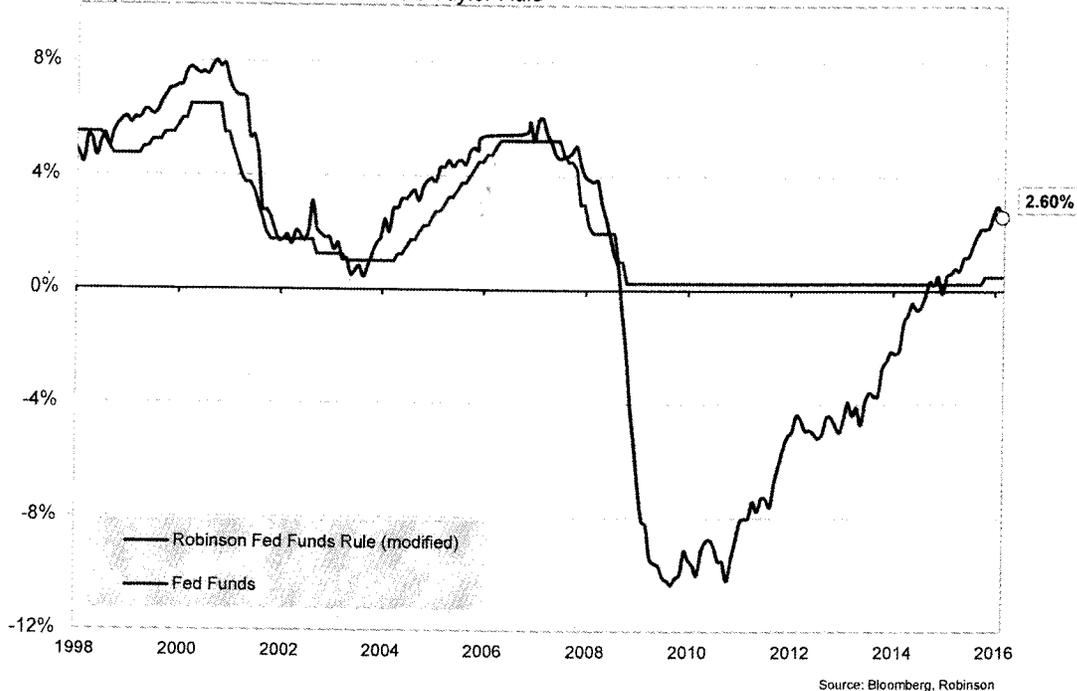
- The Robinson Leading Economic Index held onto most of the strong positive gains it posted in recent months, although the data was slightly weaker heading into month end. Housing data remains mixed with both the east and west coasts experiencing solid growth and price gains, while growth for much of the middle portion of the country has been subdued. This certainly reflects the influence of lower oil prices on the economies of the central energy-producing states. It is also interesting to note that home prices in many areas are rising much faster than the rate of inflation as the supply of homes has not kept pace with demand.
- The Robinson Fed Funds Rule (below) moved slightly lower during the month, and remains historically wide versus the actual fed funds rate.
- As we have mentioned before, the general lack of inflation in the financial system is the main piece of data that Central Banks around the world are attacking through historically low interest rates. While all countries have been experiencing deflationary effects in the business sector from the fall in commodity prices, the U.S. stands alone experiencing slowly rising consumer inflation. If this trend continues, the Federal Reserve will use the opportunity to raise the fed funds rate earlier than expected.

Robinson Leading Economic Index



Federal Reserve Policy

Robinson Fed Funds Rule for Monetary Policy
Adaptation of the Federal Reserve's Taylor Rule



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COUNCIL COMMUNICATION

Item #10

MES

From: Michael E. Smith, City Manager
Subject: Consent Agenda
Prepared by: Mary A. Kotowski, MMC, CMMC, City Clerk

City Manager's Recommendation:

I recommend the approval of the consent agenda items as presented.

Items Presented:

- a. Bills
- b. Fees
- c. Progress Payments
- d. Approval of Minutes - None
- e. Receive & File Boards, Commissions & Committee Minutes

Items shall be considered *without debate* by motion and vote of Council, unless a member of Council specifically requests action taken separately on said item

COUNCIL ACTION

Moved by Council Member _____, seconded by Council Member _____

that the Consent Agenda items be approved as presented and recommended by the City Manager, with the exception of the following item numbers: _____

_____ that were removed and considered separately.

VOTE: Ayes: _____
 Nays: _____
 Abstain: _____
 Absent: _____

COUNCIL COMMUNICATION

Item #10a

MES

From: Michael E. Smith, City Manager

Subject: Item #10a

Check Approval List

Prepared by: Natalie Turner, City Manager's Office

City Manager's Recommendation:

I recommend the approval of the release of checks in the amount of \$1,981,217.58 for services rendered, of the report that is 24 pages in length, and of the grand total amount of \$1,981,217.58, \$0 went to other taxing authorities.

Council Action:

It was moved by Councilmember _____, and supported by Councilmember _____ to approve the release of checks in the amount of \$1,981,217.58 for services rendered, as recommended by the City Manager.

VOTE: Ayes: _____

 Nays: _____

 Abstain: _____

 Absent: _____

CITY OF ST. CLAIR SHORES
 INVOICE APPROVAL LIST BY FUND
 Printed: 5/5/2016

FUND/ DEPT	ACCOUNT	G/L DESC	VENDOR NAME	CHECK NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK DATE	AMOUNT
GENERAL FUND								
GENERAL FUND B/S								
101	103566	22949MAXIN	EXCEL LANDSCAPING LLC	300096	WEED CONTROL - 22949 MAXINE	71610	4/28/16	23.50
101	103567	23036EDGEW	CONSUMERS ENERGY	300082	23036 EDGEWATER	206966427429	4/28/16	78.42
101	103567	23036EDGEW	EXCEL LANDSCAPING LLC	300096	WEED CONTROL - 23036 EDGEWATER	71606	4/28/16	23.50
101	103567	23036EDGEW	EXCEL LANDSCAPING LLC	300096	CLEAN-UP - 23036 EDGEWATER	71605	4/28/16	354.00
101	103572	20851MAPLE	EXCEL LANDSCAPING LLC	300096	WEED CONTROL - 20851 MAPLE	71609	4/28/16	23.50
101	103578	19912EDMUN	DTE ENERGY	300090	19912 EDMUNTON	7365862APR16	4/28/16	37.09
101	103578	19912EDMUN	EXCEL LANDSCAPING LLC	300096	WEED CONTROL - 19912 EDMUNTON	71608	4/28/16	23.50
101	131400	MNT PK LOT	DTE ENERGY	300224	23300 GREATER MACK	7215899	5/5/16	28.34
101	131405	SAD33 LOTR	ANDERSON, ECKSTEIN & WESTROCK-5	300192	PROJ #0150-0487-0	0109792	5/5/16	1,565.12
101	135000	PREPD EXP	CITY OF ST CLAIR SHORES	300074	APPLY ROE ON IN PREPAID TO O/S INVOICES	106420	4/28/16	700.00
101	140460	DUE FR PK	DTE ENERGY	300224	23009 9 MACK LOOP	7215894	5/5/16	45.22
101	210010	GEN PEN	ICMA RETIREMENT TRUST-401A	2627	Payroll Run 1 - Warrant 042816	000000106378	4/28/16	13,172.04
101	210010	GEN PEN	SCS GEN EMP RET	300168	Payroll Run 1 - Warrant 042816	000000106384	4/28/16	1,266.00
101	210030	THIN BLUE	THIN BLUE LINE OF MI	300179	Payroll Run 1 - Warrant 042816	000000106387	4/28/16	310.00
101	210050	P&F PEN	POLICE & FIRE PENSION SYS SCS	300158	Payroll Run 1 - Warrant 042816	000000106381	4/28/16	17,037.71
101	210073	DEDS-AFLAC	AFLAC	2632	Payroll Run 1 - Warrant 042816	000000106390	4/28/16	1,631.04
101	210074	DED-HSA	ICMA	2626	Payroll Run 1 - Warrant 042816	000000106377	4/28/16	1,111.59
101	210077	DENTAL	DELTA DENTAL PLAN OF MICH	300087	MAY 2016 RETIREE DENTAL PREMIUMS	RIS0001079066	4/28/16	5,771.58
101	210078	HEALTH	TASC	2630	Payroll Run 1 - Warrant 042816	000000106386	4/28/16	4,230.40
101	210079	DEPEND	TASC	2630	Payroll Run 1 - Warrant 042816	000000106386	4/28/16	999.95
101	210080	CHILD SUPP	MICHIGAN STATE DISB UNIT	2629	Payroll Run 1 - Warrant 042816	000000106380	4/28/16	4,660.93
101	210090	DEFER 457	ICMA RETIREMENT TRUST-457	2628	Payroll Run 1 - Warrant 042816	000000106379	4/28/16	24,734.56
101	210090	DEFER 457	NATIONWIDE RETIREMENT SOLUTIONS	2631	Payroll Run 1 - Warrant 042816	000000106389	4/28/16	17,118.44
101	210091	LOAN REPAY	ICMA RETIREMENT TRUST-401A	2627	Payroll Run 1 - Warrant 042816	000000106378	4/28/16	208.58
101	210095	DEFER 401A	ICMA RETIREMENT TRUST-401A	2627	Payroll Run 1 - Warrant 042816	000000106378	4/28/16	5,677.77
101	210120	POA	SCS POLICE OFFICERS ASSOC	300169	Payroll Run 1 - Warrant 042816	000000106385	4/28/16	2,287.44
101	210140	FF #1744	SCS FIREMEN'S LOCAL 1744	300167	Payroll Run 1 - Warrant 042816	000000106383	4/28/16	2,161.92
101	210150	COA	SCS COMMAND OFFICERS	300166	Payroll Run 1 - Warrant 042816	000000106382	4/28/16	640.00
101	210160	CROSSING	MICHIGAN AFSCME COUNCIL 25	300136	Payroll Run 1 - Warrant 042816	000000106385	4/28/16	316.80
101	210170	P&F HTEE	P&F HEALTH CARE	300155	Payroll Run 1 - Warrant 042816	000000106378	4/28/16	3,243.67
101	210180	FEDERAL	FIRST STATE BANK	2625	Payroll Run 1 - Warrant 042816	000000106388	4/28/16	79,259.42
101	210200	FICA EMP/E	FIRST STATE BANK	2625	Payroll Run 1 - Warrant 042816	000000106376	4/28/16	36,307.90
101	210210	MED EMP/EE	FIRST STATE BANK	2625	Payroll Run 1 - Warrant 042816	000000106376	4/28/16	18,883.10
101	267000	HEALTH	HUMANA INSURANCE COMPANY	300113	MAY 2016 MEDICARE RX PREMIUMS	547338451	4/28/16	97,685.32
101	267000	HEALTH	TASC	300177	MAY 2016 MEDICARE RX PREMIUMS	IN774996	4/28/16	546.48
101	268000	A.B. LIFE	MUTUAL OF OMAHA	300147	MAY 2016 LIFE/AD&D, STD & LTD PREMIUMS	000513504741	4/28/16	7,030.33
101	270100	DEP-ROW	FEDERAL PAVING INC	300232	REF PERMIT-22100 MARTER	BINS1612	5/5/16	300.00

CITY OF ST. CLAIR SHORES
 INVOICE APPROVAL LIST BY FUND
 Printed: 5/5/2016

<u>FUND/</u> <u>DEPT</u>	<u>ACCOUNT</u>	<u>G/L DESC</u>	<u>VENDOR NAME</u>	<u>CHECK</u> <u>NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>
101	270100	DEP-ROW	FEDERAL PAVING INC	300232	REF PERMIT:22501 STATLER	BINS1614	5/5/16	300.00
101	270100	DEP-ROW	FEDERAL PAVING INC	300232	REF PERMIT:24925 RITA	BINS1613	5/5/16	300.00
101	270100	DEP-ROW	FEDERAL PAVING INC	300232	REF PERMIT:27320 LANE	BINS1611	5/5/16	300.00
101	270100	DEP-ROW	FEDERAL PAVING INC	300232	REF PERMIT:22100 MARTER	BPV1610	5/5/16	600.00
101	270100	DEP-ROW	FEDERAL PAVING INC	300232	REF PERMIT:22501 STATLER	BPV1614	5/5/16	600.00
101	270100	DEP-ROW	FEDERAL PAVING INC	300232	REF PERMIT:24925 RITA	BPV1612	5/5/16	600.00
101	272000	BUILD BOND	MARGARET L ANDERSEN	300191	REF PERMIT:27320 LANE	BPV1611	5/5/16	600.00
101	272000	BUILD BOND	CALCULUS FOUNDATION SYSTEMS INC	300204	REF PERMIT:22428 LAKECREST	BB16125	5/5/16	600.00
101	272000	BUILD BOND	COMPLETE RENOVATIONS	300217	REF PERMIT:27915 GRANT	BB15243	5/5/16	500.00
101	272000	BUILD BOND	EVER-DRY OF SOUTHEASTERN MI	300229	REF PERMIT:27808 JOAN	BB16073	5/5/16	500.00
101	272000	BUILD BOND	FOUNDATION SYSTEMS OF MICHIGAN	300234	REF PERMIT:22431 SUNNYSIDE	BB16104	5/5/16	500.00
101	272000	BUILD BOND	HANSON'S WINDOW & SIDING	300244	REF PERMIT:22604 STEPHENS	BB16071	5/5/16	500.00
101	272000	BUILD BOND	HANSON'S WINDOW & SIDING	300244	REF PERMIT:20318 ARDMORE	BB16090	5/5/16	500.00
101	272000	BUILD BOND	HOMESPEC	300244	REF PERMIT:22937 PORT	BB14094	5/5/16	500.00
101	272000	BUILD BOND	JARVIS CONSTRUCTION	300252	REF PERMIT:22422 LAKELAND	BB16102	5/5/16	500.00
101	272000	BUILD BOND	MARITIME MARINE CONSTRUCTION	300259	REF PERMIT:23913 TALBOT	BB15276	5/5/16	500.00
101	272000	BUILD BOND	PERFORMANCE FIBERGLASS INC	300271	REF PERMIT:200 SHORE CLUB DR	BMR1601	5/5/16	500.00
101	272000	BUILD BOND	PERFORMANCE FIBERGLASS INC	300287	REF PERMIT:20513 SHORES	BB16077	5/5/16	500.00
101	272000	BUILD BOND	RUSSELL INVESTMENT	300287	REF PERMIT:22505 RAYMOND ST	BB16065	5/5/16	500.00
101	272000	BUILD BOND	RUSSELL INVESTMENT	300298	REF PERMIT:23121 ALLOR	BSE1503	5/5/16	200.00
101	272000	BUILD BOND	RUSSELL INVESTMENT	300298	REF PERMIT:24921 RITA	BSE1542	5/5/16	200.00
101	272000	BUILD BOND	RUSSELL INVESTMENT	300298	REF PERMIT:29917 HARPER	BB15257	5/5/16	500.00
101	272000	BUILD BOND	RUSSELL INVESTMENT	300298	REF PERMIT:23121 ALLOR	BNI5002	5/5/16	1,000.00
101	272000	BUILD BOND	TOM'S BSMT WATERPROOFING INC	300298	REF PERMIT:24921 RITA	BNI5034	5/5/16	1,000.00
101	272000	BUILD BOND	WALLSIDE INC	300312	REF PERMIT:23006 MAXINE	BB16089	5/5/16	500.00
101	272000	BUILD BOND	WOODLAKE CONSTRUCTION	300320	REF PERMIT:30016 MAISON	BB16057	5/5/16	500.00
101	275000	DEP-POL TR	BOYNE USA INC	300325	REF PERMIT:300 MAPLE PARK	BB16035	5/5/16	500.00
101	275000	DEP-POL TR	MICHIGAN ASSOCIATION OF CHIEFS OF POL	300065	MACP CONFERENCE	106456	4/28/16	350.89
101	275000	DEP-POL TR	TODD WOODCOX	300138	MACP CONFERENCE	106457	4/28/16	280.00
101	275000	DEP-POL TR	TODD WOODCOX	300185	MACP CONFERENCE	106455	4/28/16	85.75
101	286000	DEPS-CH VE	OFFICE DEPOT	300185	MACP CONFERENCE - DEPOSIT REIMBURSEMI	106454	4/28/16	166.31
				300282	OFFICE SUPPLIES	6541823	5/5/16	59.62
					TOTAL GENERAL FUND B/S			364,137.73
GENERAL REVENUE								
101100	600022	GRP PK PER	FRATERNAL ORDER OF EAGLES	300235	GROUP PARK PERMIT REFUND	106654	5/5/16	75.00
101100	630006	MISC CLERK	METRO DETROIT SIGNS	300274	REIMBURSE-SIGN ARB FEES	106583	5/5/16	50.00
101100	630010	ROW INSPEC	FEDERAL PAVING INC	300232	REF PERMIT:22100 MARTER	BINS1612	5/5/16	-35.00
101100	630010	ROW INSPEC	FEDERAL PAVING INC	300232	REF PERMIT:22501 STATLER	BINS1614	5/5/16	-35.00
101100	630010	ROW INSPEC	FEDERAL PAVING INC	300232	REF PERMIT:24925 RITA	BINS1613	5/5/16	-35.00
101100	630010	ROW INSPEC	FEDERAL PAVING INC	300232	REF PERMIT:27320 LANE	BINS1611	5/5/16	-35.00

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101100	630013	INV ADMIN	MIDWESTERN AUDIT SERVICES INC	300144	MAR 16 MISC COLLECTIONS	20979	4/28/16	12.00
101100	635000	AMB. SERV.	ADVANCED DATA PROCESSING INC	300116	MARCH AMBULANCE BILLING FEE	INVADPH18294	4/28/16	8,245.17
101100	635000	AMB. SERV.	ADVANCED DATA PROCESSING INC	300256	AMBULANCE BILLING	INVADPH17718	5/5/16	5,995.23
101100	635700	REF-AMBULA	CARRIE BAILLEAUX	300195	AMBULANCE OVERPAYMENT	106720	5/5/16	100.00
101100	635700	REF-AMBULA	ANN M CUCINELLA	300223	AMBULANCE OVERPAYMENT	106718	5/5/16	94.99
101100	635700	REF-AMBULA	DONALD GREENUP	300243	AMBULANCE OVERPAYMENT	106714	5/5/16	535.79
101100	635700	REF-AMBULA	GEORGE HOBIG	300250	AMBULANCE OVERPAYMENT	106713	5/5/16	450.88
101100	635700	REF-AMBULA	HUMANA INSURANCE COMPANY	300254	AMBULANCE OVERPAYMENT	106716	5/5/16	421.37
101100	635700	REF-AMBULA	LYNN MAXWELL	300272	AMBULANCE OVERPAYMENT	106716	5/5/16	25.00
101100	635700	REF-AMBULA	DOLORES POESCHEL	300290	AMBULANCE OVERPAYMENT	106722	5/5/16	456.74
101100	635700	REF-AMBULA	GREER RIZOR	300296	AMBULANCE OVERPAYMENT	106717	5/5/16	45.87
101100	635700	REF-AMBULA	BLANCHE ROBERSON	300297	AMBULANCE OVERPAYMENT	106721	5/5/16	65.10
101100	635700	REF-AMBULA	TED B WAHBY	300319	AMBULANCE BILLING ERROR	106719	5/5/16	602.46
101100	635700	REF-AMBULA	WISCONSIN PHYSICIAN'S SERVICES	300324	AMBULANCE OVERPAYMENT	106712	5/5/16	257.14
101100	637000	OUIL	40TH DISTRICT COURT	300187	COURT FILING FEES	106715	5/5/16	47.00
101100	637000	OUIL	40TH DISTRICT COURT	300188	COURT FILING FEES	106403	5/5/16	168.00
101100	637000	OUIL	MIDWESTERN AUDIT SERVICES INC	300144	MARCH OUIL COLLECTIONS	106426	5/5/16	188.87
101100	695000	MISC	BEST HOMES TITLE AGENCY LLC	300197	WATER OVERPAYMENT #13857-00	20972	4/28/16	25.21
101100	695000	MISC	CHIRCO TITLE CO	300071	OVERPAYMENT REFUND - 28637-00	106594	5/5/16	24.01
101100	695370	MISC CDI	JOSEPH MACHESKY	300131	FENCE PERMIT REFUND	106441	4/28/16	25.00
COUNCIL					TOTAL GENERAL REVENUE			17,770.83
101101	850000	PHONE&COMM	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	111.52
CITY MANAGER					TOTAL COUNCIL			111.52
101170	740000	OFFICE SUP	OFFICE DEPOT	300282	OFFICE SUPPLIES	6541823	5/5/16	90.42
101170	810000	SERVICES	EMPCO INC	300228	SERGEANT EXAM	3798	5/5/16	3,826.00
101170	810000	SERVICES	HMSA INC	300249	EAP-MAY 2016	01270516	5/5/16	487.41
101170	810000	SERVICES	OCCUPATIONAL HEALTH CTR OF MI, PC	300151	NEW EMPLOYEE PHYSICALS	710837235	4/28/16	276.00
101170	810000	SERVICES	OCCUPATIONAL HEALTH CTR OF MI, PC	300281	NEW HIRE PHYSICAL	710851407	5/5/16	100.50
101170	850000	PHONE&COMM	AT&T	300057	4 LINE PBX	58677934640416	4/28/16	3.54
101170	850000	PHONE&COMM	AT&T	300057	3 LINE CENTREX	58644576830416	4/28/16	6.19
101170	850000	PHONE&COMM	COST CONTROL ASSOCIATES INC	300083	TELECOM BILLS REVIEW - INSTALLMENT 5, 6	009141	4/28/16	67.08
101170	850000	PHONE&COMM	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	119.18
101170	950540	FARM MKT	CITY OF ST CLAIR SHORES	300208	MARKETING-QUARTER PG AD	106539	5/5/16	35.00
FINANCE					TOTAL CITY MANAGER			5,011.32
101201	740000	OFFICE SUP	COMERICA COMMERCIAL CARD SRVC	2624	CREDIT CARD CHARGES 3/31/16	106402	4/27/16	27.95
101201	740000	OFFICE SUP	OFFICE DEPOT	300282	OFFICE SUPPLIES	6541823	5/5/16	985.88
101201	810000	SERVICES	TOTAL ARMORED CAR SERVICE INC	300314	ARMORED CAR	240721	5/5/16	530.37

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101201	850000	PHONE&COMM	AT&T	300057	4 LINE PBX	58677934640416	4/28/16	18.89
101201	850000	PHONE&COMM	AT&T	300057	3 LINE CENTREX	58644576830416	4/28/16	33.07
101201	850000	PHONE&COMM	COST CONTROL ASSOCIATES INC	300083	TELECOM BILLS REVIEW - INSTALLMENT 5, 6	009141	4/28/16	141.60
101201	850000	PHONE&COMM	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	32.47
CITY ATTORNEY					TOTAL FINANCE			1,770.23
101210	811000	CITY ATTY	IHRIE O'BRIEN PC	300115	RETAINER MAY 2016	106444	4/28/16	10,833.33
CLERK/ELECTIONS					TOTAL CITY ATTORNEY			10,833.33
101215	750000	OPER-SUPP	LAKE SHORE PUBLIC SCHOOLS	300127	3/8/16 ELECT SECURITY L.S.S.	16077	4/28/16	770.00
101215	750000	OPER-SUPP	OFFICE DEPOT	300282	OFFICE SUPPLIES	6541823	5/5/16	917.77
101215	810000	SERVICES	MILLER CONSULTANT & ELECTIONS INC	300093	TESTING MAY 3, 2016 - LS	31452	4/28/16	2,165.00
101215	850000	PHONE&COMM	AT&T	300057	4 LINE PBX	58677934640416	4/28/16	8.28
101215	850000	PHONE&COMM	AT&T	300057	3 LINE CENTREX	58644576830416	4/28/16	14.50
101215	850000	PHONE&COMM	COST CONTROL ASSOCIATES INC	300083	TELECOM BILLS REVIEW - INSTALLMENT 5, 6	009141	4/28/16	121.37
101215	930000	REP&MNT	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	41.38
101215	930000	REP&MNT	COMERICA COMMERCIAL CARD SRVC	2624	CREDIT CARD CHARGES 3/31/16	106402	4/27/16	1,604.45
101215	940000	RENTALS	TECH ENTERPRISES INC	300178	PRINTER REPAIR	39843	4/28/16	528.00
101215	940000	RENTALS	JEFFERSON MASONIC TEMPLE	300261	PRECINCT RENTAL	106516	5/5/16	375.00
101215	940000	RENTALS	LAKESIDE COMMUNITY CHURCH	300266	PRECINCT RENTAL	106517	5/5/16	200.00
101215	940000	RENTALS	OUR LADY OF HOPE PARISH	300285	PRECINCT RENTAL	106518	5/5/16	200.00
101215	940000	RENTALS	ST MARGARET CHURCH	300306	PRECINCT RENTAL	106519	5/5/16	400.00
101215	940000	RENTALS	VETERANS OF FOREIGN WAR	300318	PRECINCT RENTAL	106520	5/5/16	250.00
ASSESSING					TOTAL CLERK/ELECTIONS			7,595.75
101241	850000	PHONE&COMM	AT&T	300057	4 LINE PBX	58677934640416	4/28/16	5.86
101241	850000	PHONE&COMM	AT&T	300057	3 LINE CENTREX	58644576830416	4/28/16	10.27
101241	850000	PHONE&COMM	COST CONTROL ASSOCIATES INC	300083	TELECOM BILLS REVIEW - INSTALLMENT 5, 6	009141	4/28/16	60.69
101241	850000	PHONE&COMM	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	93.12
101241	860000	TRANSP.	HOLIDAY INN-SOUTH	300111	MAA SPRING SCHOOL	106459	4/28/16	240.75
GENERAL GOVERNMENT					TOTAL ASSESSING			410.69
101253	720001	FRINGE-GEN	MORGAN STANLEY SMITH BARNEY	300279	PRE-FUND RETIREE HEALTH SERESA	106695	5/5/16	10,770.79
101253	740000	OFFICE SUP	KONICA MINOLTA ALBIN INC	300124	MAILROOM COPIER	239195469	4/28/16	127.45
101253	740000	OFFICE SUP	KONICA MINOLTA ALBIN INC	300263	COPIER	239321141	5/5/16	79.39
101253	740000	OFFICE SUP	OFFICE DEPOT	300282	OFFICE SUPPLIES	6541823	5/5/16	263.92
101253	850000	PHONE&COMM	AT&T	300057	CENTREX	58644515110416	4/28/16	266.10
101253	850000	PHONE&COMM	AT&T LONG DISTANCE	300059	LONG DISTANCE - 833251213	106340	4/28/16	14.34
101253	850000	PHONE&COMM	COST CONTROL ASSOCIATES INC	300083	TELECOM BILLS REVIEW - INSTALLMENT 5, 6	009141	4/28/16	67.08
101253	950000	MISC	COMERICA COMMERCIAL CARD SRVC	2624	CREDIT CARD CHARGES 3/31/16	106402	4/27/16	64.00

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TOTAL GENERAL GOVERNMENT								
				300118	OPAC COMMITTEE MEETING 3/17/16	106395	4/28/16	11,653.07
			CAROL KAPUSNAK	300080	27600 JEFFERSON - ACCT #09507321020-01-5	106295	4/28/16	15.00
			COMCAST	300186	MUSIC FOR SCSTV	106296	4/28/16	52.67
			WOW INTERNET CABLE	300193	SCSTV CREW	835	4/28/16	69.26
			ERIK ANDERSON	300070	ADOBE	CRG0561	5/5/16	150.00
			CDW GOVERNMENT INC	300085	2016 HOMETOWN MEDIA AWARDS FEE	106283	4/28/16	1,129.14
			MARY JANE D'HERDE	300099	MULTIMEDIA PRODUCER	10039	4/28/16	300.00
			STEVEN M FOULKROD	300233	MULTIMEDIA PRODUCER	10040	4/28/16	1,145.86
			STEVEN M FOULKROD	300292	COMMUNICATION COMMISSION MINUTES	995	5/5/16	1,184.48
			DIANA RASCANO	300174	COMMUNICATIONS ASSISTANT	12041	5/5/16	525.00
			REBECCA SPADA	300304	COMMUNICATIONS ASST	12042	4/28/16	315.18
			REBECCA SPADA	300321	COMMUNICATIONS ASST	20042216	5/5/16	323.94
			DAVID S WALTON	300057	SCSTV CREW	58677934640416	5/5/16	205.00
			AT&T	300057	4 LINE PBX	58644576830416	4/28/16	3.54
			AT&T	300057	3 LINE CENTREX	6762022308	4/28/16	6.19
			AT&T	300058	T-1 LINE FOR AT&T U-VERSE	9764183237	4/28/16	445.98
			VERIZON WIRELESS	300160	2016 PARADE PERFORMANCE	106368	5/5/16	500.00
			REDFORD TOWNSHIP UNICYCLE CLUB	300170	MEMORIAL DAY PARADE LOGO STICKER	46140	4/28/16	16.04
			MASLIN CORPORATION	300170	2016 MEMORIAL DAY PARADE LANYARDS	45725	4/28/16	113.94
			MASLIN CORPORATION					6,542.27
TOTAL BOARDS/COMMISSIONS								
				300057	4 LINE PBX	58677934640416	4/28/16	4.74
			AT&T	300057	3 LINE CENTREX	58644576830416	4/28/16	8.31
			AT&T	300057	DSL KYTE/VETS	58629310260416	4/28/16	116.71
			AT&T	300057	27600 JEFFERSON	586293101504	4/28/16	116.72
			COMCAST	300212	27600 JEFFERSON-09507755906013	106545	5/5/16	139.85
			COST CONTROL ASSOCIATES INC	300083	TELECOM BILLS REVIEW - INSTALLMENT 5, 6	009141	4/28/16	54.30
			VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	177.96
			DELL	300086	REPLACEMENT H DRIVE 687945021200419936	106435	4/28/16	95.39
								713.98
TOTAL INFORMATION SYSTEMS								
				300207	MATS	031708885	5/5/16	18.50
			CINTAS CORP	300057	4 LINE PBX	58677934640416	4/28/16	1.21
			AT&T	300057	3 LINE CENTREX	58644576830416	4/28/16	2.11
			AT&T	300083	TELECOM BILLS REVIEW - INSTALLMENT 5, 6	009141	4/28/16	13.84
			COST CONTROL ASSOCIATES INC	300316	CELL PHONES	9764183237	5/5/16	73.70
			VERIZON WIRELESS	300218	27600 JEFFERSON	203851895527	5/5/16	32.45
			CONSUMERS ENERGY	300218	22500 E 11 MILE	204118869047	5/5/16	1,204.90
			CONSUMERS ENERGY					
BUILDING MAINTENANCE								
				750000	OPER-SUPP			
			PHONE&COMM	850000	PHONE&COMM			
			PHONE&COMM	850000	PHONE&COMM			
			PHONE&COMM	850000	PHONE&COMM			
			PHONE&COMM	850000	PHONE&COMM			
			CONSUM	920002	CONSUM			
			CONSUM	920002	CONSUM			

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101266	930000	REF&MNT	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0509-0	0109709	5/5/16	544.50
101266	930000	REF&MNT	BOB'S SPECIALTY COMPANY	300064	CITY HALL FLAGS	60327	4/28/16	185.20
101266	930000	REF&MNT	COMERICA COMMERCIAL CARD SRVC	2624	CREDIT CARD CHARGES 3/31/16	106402	4/27/16	101.99
101266	930000	REF&MNT	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	69.88
POLICE					TOTAL BUILDING MAINTENANCE			2,248.28
101300	750000	OPER-SUPP	ASSOCIATED BAG CO	300055	EVIDENCE BAGS	N588852	4/28/16	200.16
101300	750000	OPER-SUPP	CINTAS CORP	300072	MATS	031706104	4/28/16	84.92
101300	750000	OPER-SUPP	CINTAS CORP	300072	GLOVES	031708862	4/28/16	96.00
101300	750000	OPER-SUPP	CINTAS CORP	300072	GLOVES	031706105	4/28/16	192.00
101300	750000	OPER-SUPP	EMBROIDERY & MUCH MORE	300094	PATCHES	37257	4/28/16	10.00
101300	750000	OPER-SUPP	EMBROIDERY & MUCH MORE	300094	UNIFORMS	37216	4/28/16	72.00
101300	750000	OPER-SUPP	EMBROIDERY & MUCH MORE	300227	BADGE	37270	5/5/16	72.00
101300	750000	OPER-SUPP	GILBERT'S HARDWARE	300237	HARDWARE/SUPPLIES	106728	5/5/16	3.38
101300	750000	OPER-SUPP	GOVERNOR BUSINESS SOLUTIONS	300104	CDRS	173972	4/28/16	125.32
101300	750000	OPER-SUPP	STANLEY HAWRYLKO	300110	RANGE SUPPLIES	106370	4/28/16	84.79
101300	750000	OPER-SUPP	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	348.47
101300	750000	OPER-SUPP	MFASCO HEALTH & SAFETY CO	300135	SUPPLIES	IN820764	4/28/16	19.38
101300	750000	OPER-SUPP	MFASCO HEALTH & SAFETY CO	300135	SUPPLIES	IN820729	4/28/16	83.83
101300	750000	OPER-SUPP	MFASCO HEALTH & SAFETY CO	300275	SUPPLIES	IN820866	5/5/16	25.50
101300	750000	OPER-SUPP	MICHIGAN POLICE EQUIPMENT CO	300140	UNIFORM LEATHER GEAR	165907	4/28/16	244.00
101300	750000	OPER-SUPP	MICHIGAN POLICE EQUIPMENT CO	300277	UNIFORM LEATHER GEAR	165835	5/5/16	146.00
101300	750000	OPER-SUPP	OFFICE DEPOT	300282	OFFICE SUPPLIES	6541823	5/5/16	1,199.03
101300	750000	OPER-SUPP	ON DUTY GEAR LLC	300152	UNIFORM PANTS	14228	4/28/16	159.98
101300	750000	OPER-SUPP	ON DUTY GEAR LLC	300283	BADGES	14227	5/5/16	264.00
101300	750000	OPER-SUPP	ANTHONY RICH	300161	UNIFORMS	106373	4/28/16	466.29
101300	750000	OPER-SUPP	SIRCHIE FINGER PRINT LAB	300301	RIOT HELMETS	0251511-IN	5/5/16	736.26
101300	750000	OPER-SUPP	TASER INTERNATIONAL	300310	TASERS	SI1436844	5/5/16	410.12
101300	810000	SERVICES	COMCAST	300215	27665 JEFFERSON 09507313500017	106610	5/5/16	101.14
101300	810000	SERVICES	COUNTY OF OAKLAND	300084	CLEMIS JAN - MARCH 2016	CLM0007473	4/28/16	6,760.00
101300	810000	SERVICES	COUNTY OF OAKLAND	300220	CLEMIS LEADS ONLINE	CLM0007384	5/5/16	4,641.00
101300	810000	SERVICES	LANGUAGE LINE SERV	300268	TRANSLATION SERVICES	3793556	5/5/16	36.75
101300	810000	SERVICES	MACOMB COUNTY FINANCE OFFICE	300270	ANIMAL CONTROL-MAY 2016	AR160343	5/5/16	7,333.33
101300	810010	SVCS-SERES	SOUTH EAST REGIONAL EMERGENCY SERV	300172	DISPATCH SERVICES	106353	4/28/16	202,172.50
101300	850000	PHONE&COMM	AT&T	300057	27665 JEFFERSON	58677666810416	4/28/16	85.74
101300	850000	PHONE&COMM	AT&T	300057	CENTREX	58644515110416	4/28/16	1,345.81
101300	850000	PHONE&COMM	AT&T LONG DISTANCE	300059	LONG DISTANCE - 833251213	106340	4/28/16	72.54
101300	850000	PHONE&COMM	COUNTY OF OAKLAND	300084	CLEMIS JAN - MARCH 2016	CLM0007473	4/28/16	7,645.00
101300	900000	PRINTING	MASLIN CORPORATION	300170	ENVELOPES	46122	4/28/16	942.82
101300	920002	CONSUM	CONSUMERS ENERGY	300218	27665 JEFFERSON	20527577663	5/5/16	1,262.38

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101300	920003	EDISON	DTE ENERGY	300090	21606 SUNNYDALE	8232494APR16	4/28/16	42.73
101300	920003	EDISON	DTE ENERGY	300090	23090 JEFFERSON	7575504APR16	4/28/16	43.49
101300	930000	REP&MNT	ABEL ELECTRONICS INC	300189	VIDEO	121592	5/5/16	40.48
101300	930000	REP&MNT	COUNTY OF OAKLAND	300084	CLEMIS JAN - MARCH 2016	CLM0007473	4/28/16	927.75
101300	930000	REP&MNT	L-3 COMMUNICATIONS MOBILE-VISION INC	300126	IN CAR VIDEO TRANSMITTERS	0238463-IN	4/28/16	2,388.00
101300	950000	MISC	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0519-0	0109718	5/5/16	228.00
101300	950225	TRAINING	OAKLAND COMMUNITY COLLEGE	300150	TRAINING	102178	4/28/16	200.00
FIRE					TOTAL POLICE			241,312.89
101340	740000	OFFICE SUP	OFFICE DEPOT	300282	OFFICE SUPPLIES	6541823	5/5/16	263.34
101340	740000	OFFICE SUP	PETTY CASH	300289	FIRE DEPARTMENT	106704	5/5/16	15.19
101340	750000	OPER-SUPP	APOLLO FIRE EQUIPMENT CO	300052	IMPACT HELMETS	92123	4/28/16	362.29
101340	750000	OPER-SUPP	ARGUS HAZCO SUPPLY CO	300054	SCBA	04106202	4/28/16	366.31
101340	750000	OPER-SUPP	BLUE WATER INDUSTRIAL PROD INC	300062	OXYGEN	00616707	4/28/16	53.50
101340	750000	OPER-SUPP	COMERICA COMMERCIAL CARD SRVC	2624	CREDIT CARD CHARGES 3/31/16	106402	4/27/16	96.82
101340	750000	OPER-SUPP	GRAINGER W W	300105	BATTERIES	9081356041	4/28/16	26.52
101340	750000	OPER-SUPP	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	25.97
101340	750000	OPER-SUPP	MICHIGAN STATE FIREMEN'S ASSN	300141	TEXTBOOKS/TRAINING SUPPLIES	2199	4/28/16	266.84
101340	750340	SUP-ALS	J&B MEDICAL SUPPLY CO INC	300257	MEDICAL SUPPLIES FOR ALS	2883661	5/5/16	129.69
101340	750340	SUP-ALS	J&B MEDICAL SUPPLY CO INC	300257	MEDICAL SUPPLIES FOR ALS	2871507	5/5/16	1,168.31
101340	850000	PHONE&COMM	AT&T	300057	26700 HARPER	58677659590416	4/28/16	42.35
101340	850000	PHONE&COMM	AT&T	300057	CENTREX	58644515110416	4/28/16	538.32
101340	850000	PHONE&COMM	AT&T LONG DISTANCE	300059	LONG DISTANCE - 833251213	106340	4/28/16	29.02
101340	850000	PHONE&COMM	VERIZON WIRELESS	300183	AMBULANCE MODEM	9762989834	4/28/16	14.04
101340	850000	PHONE&COMM	VERIZON WIRELESS	300316	CELL PHONES	9764183237	4/28/16	227.24
101340	850000	PHONE&COMM	VERIZON WIRELESS	300317	BROADBAND	9764200666	5/5/16	400.14
101340	900000	PRINTING	COMERICA COMMERCIAL CARD SRVC	2624	CREDIT CARD CHARGES 3/31/16	106402	5/5/16	107.30
101340	920002	CONSUM	CONSUMERS ENERGY	300082	31201 GREATER MACK	202516979740	4/28/16	271.52
101340	920002	CONSUM	CONSUMERS ENERGY	300218	23815 GREATER MACK	202516983875	5/5/16	215.20
101340	920002	CONSUM	CONSUMERS ENERGY	300218	26700 HARPER	203673921916	5/5/16	504.88
101340	920003	EDISON	DTE ENERGY	300090	26700 HARPER	7209875APR16	4/28/16	438.29
101340	920003	EDISON	DTE ENERGY	300090	23815 GREATER MACK	5577298APR16	4/28/16	456.39
101340	920003	EDISON	DTE ENERGY COMPANY	300225	31201 GREATER MACK	5582407APR16	5/5/16	374.95
101340	920006	WTR	WATER FUND	300322	31201 GREATER MACK	1727700APR16	5/5/16	601.17
101340	930000	REP&MNT	APOLLO FIRE EQUIPMENT CO	300052	HURST TOOL REPAIRS	92109	4/28/16	775.00
101340	930000	REP&MNT	STEVEN J MARONES	300076	T.O. GEAR REPAIRS	4222016	4/28/16	525.00
101340	930000	REP&MNT	GILBERT'S HARDWARE	300237	HARDWARE/SUPPLIES	106728	5/5/16	16.62
101340	930000	REP&MNT	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	45.93
101340	930000	REP&MNT	MATTHEW KNOCHE	300182	LOCK	3228	4/28/16	65.00
101340	930000	REP&MNT	MATTHEW KNOCHE	300182	LOCKS	3232	4/28/16	65.00

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101340	930015	JANITORIAL	GRAINGER W W	300105	JANITORIAL SUPPLIES	9080108336	4/28/16	145.58
101340	930015	JANITORIAL	GRAINGER W W	300105	JANITORIAL SUPPLIES	9087100377	4/28/16	219.68
101340	930015	JANITORIAL	GRAINGER W W	300241	JANITORIAL	9094197788	5/5/16	25.06
101340	930065	BLDG REPAI	GRAINGER W W	300241	JANITORIAL	9089074679	5/5/16	28.18
101340	930065	BLDG REPAI	GILBERT'S HARDWARE	300237	HARDWARE/SUPPLIES	106728	5/5/16	46.35
101340	950000	MISC	HASTINGS AIR-ENERGY CONTROL INC	300246	VEH CONNECTION	161123	5/5/16	424.78
101340	950000	MISC	COMERICA COMMERCIAL CARD SRVC	2624	CREDIT CARD CHARGES 3/31/16	106402	4/27/16	25.00
101340	950000	MISC	BLAKE KARAPUZ	300119	TUITION REIMBURSEMENT	106207	4/28/16	1,419.59
101340	950225	TRAINING	PETTY CASH	300289	FIRE DEPARTMENT	106704	5/5/16	40.95
101340	950225	TRAINING	MACOMB COMMUNITY COLLEGE	300132	TRAINING - RETZBACH	004963946	4/28/16	1,000.00
101340	950225	TRAINING	MACOMB COMMUNITY COLLEGE	300269	TRAINING	004981330	5/5/16	250.00
					TOTAL FIRE			12,113.31
COMMUNITY DEVELOPMENT								
101370	740000	OFFICE SUP	OFFICE DEPOT	300282	OFFICE SUPPLIES	6541823	5/5/16	270.77
101370	810000	SERVICES	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0472-0	0109790	5/5/16	11,029.00
101370	810025	CON CE CLN	EXCEL LANDSCAPING LLC	300096	CLEAN-UP - 22115 GRAND LAKE	71612	4/28/16	35.00
101370	810025	CON CE CLN	EXCEL LANDSCAPING LLC	300096	CLEAN-UP - 19532 GAUKLER	71619	4/28/16	162.00
101370	810030	CON RODENT	LANDSCAPE SERVICES INC	300129	RODENT CONTROL - 22818 MAXINE	135397	4/28/16	26.00
101370	810030	CON RODENT	LANDSCAPE SERVICES INC	300129	RODENT CONTROL - 2 PROPERTIES	135473	4/28/16	52.00
101370	810030	CON RODENT	LANDSCAPE SERVICES INC	300267	RODENT CONTROL-2 PROPS	135479	5/5/16	52.00
101370	810035	CON WEEDS	EXCEL LANDSCAPING LLC	300230	WEED CONTROL-22942 CAROLINA	71620	5/5/16	23.50
101370	810040	ENG CONSUL	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0491-0	0109704	5/5/16	114.00
101370	810040	ENG CONSUL	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0490-0	0109703	5/5/16	684.00
101370	810040	ENG CONSUL	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0520-0	0109719	5/5/16	1,088.50
101370	810040	ENG CONSUL	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0519-0	0109718	5/5/16	1,267.00
101370	810045	RENT INSPS	KEVIN STULTZ	300175	RENTAL INSPECTIONS	2194	4/28/16	1,099.50
101370	810045	RENT INSPS	KEVIN STULTZ	300175	RENTAL INSPECTIONS	2193	4/28/16	1,372.00
101370	850000	PHONE&COMM	AT&T	300057	4 LINE PBX		4/28/16	22.51
101370	850000	PHONE&COMM	AT&T	300057	3 LINE CENTREX	58677934640416	4/28/16	39.41
101370	850000	PHONE&COMM	COST CONTROL ASSOCIATES INC	300083	TELECOM BILLS REVIEW - INSTALLMENT 5, 6	58644576830416	4/28/16	269.37
101370	850000	PHONE&COMM	VERIZON WIRELESS	300316	CELL PHONES	009141	4/28/16	336.85
101370	950000	MISC	CHRISTOPHER R. RAYES	300293	REIMBURSE-MAP MEETING	9764183237	5/5/16	150.00
					TOTAL COMMUNITY DEVELOPMENT	24441	5/5/16	18,093.41
DPW ADMINISTRATION								
101450	850000	PHONE&COMM	AT&T	300057	CENTREX	58644515110416	4/28/16	134.58
101450	850000	PHONE&COMM	AT&T LONG DISTANCE	300059	LONG DISTANCE - 833251213	106340	4/28/16	7.25
101450	850000	PHONE&COMM	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	104.28
101450	920002	CONSUM	CONSUMERS ENERGY	300218	19700 PLEASANT	203584916753	5/5/16	1,687.52
101450	920003	EDISON	MICH MNCPL RISK MGT AUTH-EC	300276	ELECTRIC-MAR 2016	MMRMA-D16031026	5/5/16	1,505.80
101450	930000	REP&MNT	CAPITAL ONE COMMERCIAL	300205	OFFICE FURNITURE-ACCT #7438	044609	5/5/16	239.99

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101450	950000	MISC	AYLA KLEIN	300123	SPRING UNIFORM	106261	4/28/16	90.00
101450	980719	ROOF	ROOF RESTORATION TECHNOLOGIES	300162	DPW ROOF REPAIR	23134	4/28/16	800.00
101450	980719	ROOF	ROOF RESTORATION TECHNOLOGIES	300162	DPW ROOF REPAIR	23133	4/28/16	950.00
TOTAL DPW ADMINISTRATION								
PARKS & REC - ADMINISTRATION								5,519.42
101701	740000	OFFICE SUP	OFFICE DEPOT	300282	OFFICE SUPPLIES	6541823	5/5/16	1,680.65
101701	740000	OFFICE SUP	PETTY CASH	300157	PETTY CASH - PARKS & REC.	106291	4/28/16	3.94
101701	750000	OPER-SUPP	COMCAST	300078	20000 STEPHENS - ACCT #09507 266358-01-8	106180	4/28/16	341.83
101701	810000	SERVICES	TOTAL ARMORED CAR SERVICE INC	300314	ARMORED CAR	240721	5/5/16	322.95
101701	810001	CRD CARDS	COMERICA COMMERCIAL CARD SRVC	2624	CREDIT CARD CHARGES 3/31/16	106402	4/27/16	15.00
101701	850000	PHONE&COMM	AT&T	300057	CENTREX	58644515110416	4/28/16	504.68
101701	850000	PHONE&COMM	AT&T LONG DISTANCE	300059	LONG DISTANCE - 833251213	106340	4/28/16	27.20
101701	850000	PHONE&COMM	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	108.19
101701	920002	CONSUM	CONSUMERS ENERGY	300218	20000 STEPHENS	203584916754	5/5/16	764.67
101701	920003	EDISON	DTE ENERGY	300090	20000 STEPHENS	8380522APR16	4/28/16	4.15
101701	920003	EDISON	DTE ENERGY	300224	20000 STEPHENS	7217526	5/5/16	1,563.63
TOTAL PARKS & REC - ADMINISTRATION								
RECREATION								5,336.89
101702	810844	BALL YTH	SHORES UMPIRE ASSOCIATION	300300	BASEBALL UMPIRES	106564	5/5/16	480.00
101702	810863	REC.DANCE	COMERICA COMMERCIAL CARD SRVC	2624	CREDIT CARD CHARGES 3/31/16	106402	4/27/16	127.21
101702	810863	REC.DANCE	PETTY CASH	300157	PETTY CASH - PARKS & REC.	106291	4/28/16	26.62
TOTAL RECREATION								
ARENA								633.83
101703	740000	OFFICE SUP	PETTY CASH	300157	PETTY CASH - PARKS & REC.	106291	4/28/16	5.09
101703	750000	OPER-SUPP	ORIENTAL TRADING CO INC	300284	EASTER HUNT	676653098-01	5/5/16	64.41
101703	750000	OPER-SUPP	PETTY CASH	300157	PETTY CASH - PARKS & REC.	106291	4/28/16	87.90
101703	810000	SERVICES	CINTAS CORP	300207	MATS	031709128	5/5/16	33.11
101703	850000	PHONE&COMM	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	76.94
101703	920002	CONSUM	CONSUMERS ENERGY	300218	20000 STEPHENS	203584916754	5/5/16	3,887.05
101703	920003	EDISON	DTE ENERGY	300090	20000 STEPHENS	8380522APR16	4/28/16	34.03
101703	920003	EDISON	DTE ENERGY	300224	20000 STEPHENS	7217526	5/5/16	12,821.77
101703	930000	REP&MNT	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	164.38
101703	930000	REP&MNT	O'REILLY AUTO PARTS	300149	CHARGED IN ERROR	3338-234690	4/28/16	-21.62
101703	930065	BLDG REPAI	BOB'S SPECIALTY COMPANY	300200	FLAGS	60328	5/5/16	72.10
101703	930065	BLDG REPAI	GILBERT'S HARDWARE	300237	HARDWARE/SUPPLIES	106728	5/5/16	807.60
101703	930065	BLDG REPAI	GRAINGER W W	300105	SINK	9074013120	4/28/16	270.09
101703	930065	BLDG REPAI	H L CLAYS & COMPANY	300108	FOUNTAIN LEVERS	031329	4/28/16	460.00
101703	930065	BLDG REPAI	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	347.30
101703	930070	MACH/EQUIP	GRAINGER W W	300241	MOTOR	9088407102	5/5/16	117.00
TOTAL ARENA								
19,227.15								

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101705	750000	OPER-SUPP	BEACON ATHLETICS	300061	BASE ANCHORS	0456172-IND	4/28/16	765.00
101705	750000	OPER-SUPP	BOB'S SPECIALTY COMPANY	300200	FLAGS	60329	5/5/16	66.00
101705	750000	OPER-SUPP	COMCAST	300214	20600 BRY'S 09507737614014	106565	5/5/16	114.85
101705	750000	OPER-SUPP	GILBERT'S HARDWARE	300237	HARDWARE/SUPPLIES	106728	5/5/16	376.80
101705	750000	OPER-SUPP	GRAINGER W W	300241	SILICONE SPRAY	9082936320	5/5/16	70.92
101705	750000	OPER-SUPP	JCR SUPPLY CO	300260	JANTORIAL	93956	5/5/16	157.02
101705	750000	OPER-SUPP	MED TECH MEDICAL PRODUCT INC	300273	SUPPLIES	09107	5/5/16	48.04
101705	750000	OPER-SUPP	NORKAN INC	300148	FIELD PAINT	180550	4/28/16	480.00
101705	750000	OPER-SUPP	NORKAN INC	300280	FIELD PAINT	181111	5/5/16	480.00
101705	750000	OPER-SUPP	PETTY CASH	300157	PETTY CASH - PARKS & REC.	106291	4/28/16	50.00
101705	750000	OPER-SUPP	RAY ELECTRIC	300159	ELECTRICAL SUPPLIES	6269153-00	4/28/16	514.47
101705	750000	OPER-SUPP	RESIDEX LLC	300294	SUPPLIES	INV659529	5/5/16	395.60
101705	750000	OPER-SUPP	SOULLIERE GARDEN CENTER INC	300303	SAND	0478091	5/5/16	29.60
101705	750000	OPER-SUPP	SOULLIERE GARDEN CENTER INC	300303	SAND	0478080	5/5/16	59.20
101705	750260	DG PK SUPP	MATTHEW KNOCHE	300182	KEYS	3240	4/28/16	16.00
101705	750800	CONCSTARTU	PETTY CASH	300157	PETTY CASH - PARKS & REC.	106291	4/28/16	31.80
101705	810000	SERVICES	RESTAURANT EQUIPPERS INC	300295	HOT DOG ROLLER	1714010	5/5/16	273.32
101705	810000	SERVICES	BOB'S SANITATION SERVICE INC	300063	PORTA POTTIES	A-114049	4/28/16	150.00
101705	810000	SERVICES	BOB'S SANITATION SERVICE INC	300199	PORTA POTTIES	A-114271	5/5/16	195.00
101705	810000	SERVICES	BOB'S SANITATION SERVICE INC	300199	PORTA POTTIES	A-114256	5/5/16	280.72
101705	850000	PHONE&COMM	LANDSCAPE SERVICES INC	300129	PALLISTER PARK	135378	4/28/16	26.00
101705	920002	CONSUM	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	97.28
101705	920002	CONSUM	CONSUMERS ENERGY	300082	32520 JEFFERSON	203228944977	4/28/16	13.37
101705	920002	CONSUM	CONSUMERS ENERGY	300082	32901 HARPER	203228944975	4/28/16	125.47
101705	920003	EDISON	CONSUMERS ENERGY	300218	20100 PLEASANT	202338996304	5/5/16	13.27
101705	920003	EDISON	DTE ENERGY	300090	20020 PLEASANT	5580202APR16	4/28/16	34.64
101705	920003	EDISON	DTE ENERGY	300090	24808 JEFFERSON	7217674APR16	4/28/16	44.07
101705	920003	EDISON	DTE ENERGY	300090	24804 JEFFERSON	7211835APR16	4/28/16	56.21
101705	920003	EDISON	DTE ENERGY	300090	24806 JEFFERSON	5576865APR16	4/28/16	293.50
101705	920003	EDISON	DTE ENERGY COMPANY	300225	28707 URSULINE	5381627APR16	5/5/16	34.64
101705	920003	EDISON	DTE ENERGY COMPANY	300225	32685 HARPER	8271613APR16	5/5/16	37.21
101705	920003	EDISON	DTE ENERGY COMPANY	300225	32400 JEFFERSON	7084517APR16	5/5/16	49.19
101705	920003	EDISON	DTE ENERGY COMPANY	300225	32701 HARPER	4714880APR16	5/5/16	56.15
101705	920003	EDISON	DTE ENERGY COMPANY	300225	32520 JEFFERSON	8671586APR16	5/5/16	157.77
101705	930000	REP&MNT	KENT SAIL COMPANY	300121	BAND SHELL REPAIRS	30791	4/28/16	675.00
101705	930800	CONCSU930	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	785.50
101705	950650	EXP-HLOFFM	MICHIGAN GRAPHICS & AWARDS	300139	HALL OF FAME PLAQUES AND ART WORK	22303	4/28/16	2,064.00
101705	950650	EXP-HLOFFM	PETTY CASH	300157	PETTY CASH - PARKS & REC.	106291	4/28/16	54.50
101705	980000	CAP OUTLAY	SPARTAN DISTRIBUTORS INC	300305	SPREADER/SPRAYER	22389835	5/5/16	9,825.00

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TOTAL PARKS								
101706	750111	OPER-CDBG	ORIENTAL TRADING CO INC	300153	EVENT SUPPLIES	677092603-01	4/28/16	201.95
101706	810000	SERVICES	JOSEPH MICHAEL CRACHIOLA	300222	LIFEGUARD	106489	5/5/16	324.00
101706	810000	SERVICES	PURE WATER STATION LLC	300291	WATER SPONSORSHIP	117	5/5/16	122.00
101706	810115	USDA MEAL	GORDON FOOD SERVICE	300103	FOOD PROGRAM	876143103	4/28/16	102.28
101706	810115	USDA MEAL	GORDON FOOD SERVICE	300103	FOOD PROGRAM	765081894	4/28/16	425.14
101706	810115	USDA MEAL	GORDON FOOD SERVICE	300240	FOOD PROGRAM	876143349	5/5/16	36.94
101706	810115	USDA MEAL	RICHARD MIRIANI	300146	MILK	106182	4/28/16	69.80
101706	850111	PHONE-CDBG	PETTY CASH	300288	SENIOR CENTER	106696	5/5/16	232.02
101706	850111	PHONE-CDBG	AT&T	300057	20000 STEPHENS	58649823310416	4/28/16	88.31
101706	850112	PHONE-BART	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	40.01
101706	850113	PHONE-SMRT	AT&T	300057	20000 STEPHENS	58649823310416	4/28/16	44.16
101706	850113	PHONE-SMRT	AT&T	300057	20000 STEPHENS	58649823310416	4/28/16	44.15
101706	920000	UTILITIES	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	164.04
101706	920002	CONSUM	COMCAST	300079	20000 STEPHENS - ACCT #09507 763921-01-1	106189	4/28/16	274.40
101706	920003	EDISON	CONSUMERS ENERGY	300218	20000 STEPHENS	203584916754	5/5/16	1,720.50
101706	920003	EDISON	DTE ENERGY	300090	20000 STEPHENS	8380522APR16	4/28/16	3.32
101706	930111	R&M-CDBG	DTE ENERGY	300224	20000 STEPHENS	7217526	5/5/16	1,250.90
101706	930111	R&M-CDBG	CINTAS CORP	300072	MATS	031709129	4/28/16	25.97
101706	930111	R&M-CDBG	GILBERT'S HARDWARE	300237	HARDWARE/SUPPLIES	106728	5/5/16	37.75
101706	930111	R&M-CDBG	OFFICE DEPOT	300282	OFFICE SUPPLIES	6541823	5/5/16	116.29
TOTAL SENIOR CITIZEN ACTIVITY CENTER								
INSURANCE	101910	912000	YORK RISK SERVICES GROUP INC	300326	LOSS FUND #SWC0000422	106593	5/5/16	3,488.57
TOTAL INSURANCE								
5,323.93								
TOTAL GENERAL FUND								
758,845.51								
MAJOR STREETS ACT 51								
110455	803000	ROUT-MNT	MICHAEL BROWN	300202	SPRING UNIFORM ALLOWANCE	106699	5/5/16	18.12
110455	803000	ROUT-MNT	CADILLAC ASPHALT INC	300068	PAVEMENT MATERIAL	285233	4/28/16	1,249.75
110455	803000	ROUT-MNT	CAMELOT TREE & SHRUB COMPANY	300069	TREE TRIMMING	33486	4/28/16	447.75
110455	803000	ROUT-MNT	CAMELOT TREE & SHRUB COMPANY	300069	TREE TRIMMING	33488	4/28/16	510.45
110455	803000	ROUT-MNT	CAMELOT TREE & SHRUB COMPANY	300069	TREE TRIMMING	33487	4/28/16	754.50
110455	803000	ROUT-MNT	DTE ENERGY	300090	22711 JEFFERSON AVE	5373962APR16	4/28/16	66.38
110455	803000	ROUT-MNT	DTE ENERGY	300090	23000 E 9 MILE ROAD	8964940APR16	4/28/16	119.88
110455	803000	ROUT-MNT	DTE ENERGY	300090	23798 JEFFERSON	5960934APR16	4/28/16	147.37
110455	803000	ROUT-MNT	DTE ENERGY	300090	22719 STEPHENS	5960151APR16	4/28/16	170.10
110455	803000	ROUT-MNT	DTE ENERGY	300090	22608 TROMBLY	8916861APR16	4/28/16	279.95

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110455	803000	ROUT-MNT	GILBERT'S HARDWARE	300237	HARDWARE/SUPPLIES	106728	5/5/16	2.97
110455	803000	ROUT-MNT	MICHAEL GILMORE	300238	SPRING UNIFORM ALLOWANCE	106698	5/5/16	27.00
110455	803000	ROUT-MNT	GARY HENDRICKS	300248	SPRING UNIFORM ALLOWANCE	106703	5/5/16	26.70
110455	803000	ROUT-MNT	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	198.32
110455	803000	ROUT-MNT	DEAN JANKAUSKAS	300258	SPRING UNIFORM ALLOWANCE	106701	5/5/16	27.00
110455	803000	ROUT-MNT	PAUL KOSIARA	300264	SPRING UNIFORM ALLOWANCE	106697	5/5/16	27.00
110455	803000	ROUT-MNT	JENNIFER LAFRANCE	300265	SPRING UNIFORM ALLOWANCE	106700	5/5/16	27.00
110455	803001	CONCRETE	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0442-1	0109787	5/5/16	31.13
110455	803001	CONCRETE	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0442-0	0109786	5/5/16	51.88
110455	803001	CONCRETE	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0516-0	0109716	5/5/16	212.89
110455	803003	RT-MNT BRG	DTE ENERGY	300090	25029 JEFFERSON	8918719APR16	4/28/16	129.49
110455	805000	TRFFIC MNT	DTE ENERGY-A	300226	STREET/TRAFFIC LIGHTING	106515	5/5/16	1,396.40
110455	805000	TRFFIC MNT	MACOMB COUNTY DEPT OF ROADS	300133	TRAFFIC SIGNAL MAINTENANCE - MARCH 201	30330	4/28/16	11,513.28
110455	805000	TRFFIC MNT	SUBURBAN BOLT & SUPPLY INC	300176	SIGN MATERIAL	344105-00	4/28/16	233.25
110455	980000	CAP OUTLAY	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0459-0	0109789	5/5/16	4,342.25
110455	980000	CAP OUTLAY	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0457-0	0109788	5/5/16	25,466.36
110455	980000	CAP OUTLAY	G2 CONSULTING GROUP LLC	300236	PROJ #0150-0457	160666	5/5/16	4,400.00
110455	980000	CAP OUTLAY	STATE OF MICHIGAN DEPT OF TRANSP	300308	2014 LITTLE MACK CONSTRUCTION	AP386776	5/5/16	28,131.04
110455	990000	DEBT SERV	BANK OF NEW YORK TRUST CO NA	2623	ST CLAIR SHORES CITY 2011 CAP IMP	106288	4/28/16	49,231.25

TOTAL MAJOR STREETS ACT 51

LOCAL STREETS

FUND/DEPT	ACCOUNT	G/L DESC	VENDOR NAME	CHECK NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK DATE	AMOUNT
120451	750000	OPER-SUPP	MICHAEL BROWN	300202	SPRING UNIFORM ALLOWANCE	106699	5/5/16	60.39
120451	750000	OPER-SUPP	GILBERT'S HARDWARE	300237	HARDWARE/SUPPLIES	106728	5/5/16	9.89
120451	750000	OPER-SUPP	MICHAEL GILMORE	300238	SPRING UNIFORM ALLOWANCE	106698	5/5/16	90.00
120451	750000	OPER-SUPP	GARY HENDRICKS	300248	SPRING UNIFORM ALLOWANCE	106703	5/5/16	89.01
120451	750000	OPER-SUPP	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	661.08
120451	750000	OPER-SUPP	DEAN JANKAUSKAS	300258	SPRING UNIFORM ALLOWANCE	106701	5/5/16	90.00
120451	750000	OPER-SUPP	PAUL KOSIARA	300264	SPRING UNIFORM ALLOWANCE	106700	5/5/16	90.00
120451	750000	OPER-SUPP	JENNIFER LAFRANCE	300265	SPRING UNIFORM ALLOWANCE	106697	5/5/16	90.00
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0457-0	0109788	5/5/16	-25,466.36
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0459-0	0109789	5/5/16	-4,342.25
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0519-0	0109718	5/5/16	-1,997.00
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0497-0	0109705	5/5/16	-1,290.50
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0515-0	0109715	5/5/16	-786.03
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0500-0	0109707	5/5/16	-590.75
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0501-0	0109708	5/5/16	-570.00
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0511-0	0109711	5/5/16	-385.57

TOTAL MAJOR STREETS

129,239.46

CITY OF ST. CLAIR SHORES
 INVOICE APPROVAL LIST BY FUND
 Printed: 5/5/2016

FUND/DEPT	ACCOUNT	G/L DESC	VENDOR NAME	CHECK NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK DATE	AMOUNT
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0511-0	0109711	5/5/16	-385.57
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0516-0	0109716	5/5/16	-212.89
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0516-0	0109716	5/5/16	-212.89
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0441-0	0109784	5/5/16	-103.75
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0441-1	0109785	5/5/16	-103.75
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0442-0	0109786	5/5/16	-51.88
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0442-0	0109786	5/5/16	-51.88
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0442-1	0109787	5/5/16	-31.13
120451	808000	OFF-ACT51	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0442-1	0109787	5/5/16	-31.13
120451	808000	OFF-ACT51	BANK OF NEW YORK TRUST CO NA	2623	ST CLAIR SHORES CITY 2011 CAP IMP	106288	4/28/16	-49,231.25
120451	808000	OFF-ACT51	MICHAEL BROWN	300202	SPRING UNIFORM ALLOWANCE	106699	5/5/16	-60.39
120451	808000	OFF-ACT51	CADILLAC ASPHALT INC	300068	PAVEMENT MATERIAL	285233	4/28/16	-1,388.61
120451	808000	OFF-ACT51	CAMELOT TREE & SHRUB COMPANY	300069	TREE TRIMMING	33487	4/28/16	-2,515.00
120451	808000	OFF-ACT51	CAMELOT TREE & SHRUB COMPANY	300069	TREE TRIMMING	33488	4/28/16	-1,701.50
120451	808000	OFF-ACT51	CAMELOT TREE & SHRUB COMPANY	300069	TREE TRIMMING	33486	4/28/16	-1,492.50
120451	808000	OFF-ACT51	DTE ENERGY	300090	22608 TROMBLY	8916861APR16	4/28/16	-279.95
120451	808000	OFF-ACT51	DTE ENERGY	300090	22719 STEPHENS	5960151APR16	4/28/16	-170.10
120451	808000	OFF-ACT51	DTE ENERGY	300090	23798 JEFFERSON	5960934APR16	4/28/16	-147.37
120451	808000	OFF-ACT51	DTE ENERGY	300090	25029 JEFFERSON	8918719APR16	4/28/16	-129.49
120451	808000	OFF-ACT51	DTE ENERGY	300090	23000 E 9 MILE ROAD	8964940APR16	4/28/16	-119.88
120451	808000	OFF-ACT51	DTE ENERGY-A	300090	22711 JEFFERSON AVE	5373962APR16	4/28/16	-66.38
120451	808000	OFF-ACT51	G2 CONSULTING GROUP LLC	300226	STREET/TRAFFIC LIGHTING	106515	5/5/16	-1,396.40
120451	808000	OFF-ACT51	GILBERT'S HARDWARE	300236	PROJ #0150-0457	160666	5/5/16	-4,400.00
120451	808000	OFF-ACT51	MICHAEL GILMORE	300237	HARDWARE/SUPPLIES	106728	5/5/16	-9.89
120451	808000	OFF-ACT51	GARY HENDRICKS	300238	SPRING UNIFORM ALLOWANCE	106698	5/5/16	-90.00
120451	808000	OFF-ACT51	HOME DEPOT CR SERVICES	300248	SPRING UNIFORM ALLOWANCE	106703	5/5/16	-89.01
120451	808000	OFF-ACT51	DEAN JANKAUSKAS	300251	HARDWARE/SUPPLIES	106729	5/5/16	-661.08
120451	808000	OFF-ACT51	PAUL KOSIARA	300258	SPRING UNIFORM ALLOWANCE	106701	5/5/16	-90.00
120451	808000	OFF-ACT51	JENNIFER LAFRANCE	300264	SPRING UNIFORM ALLOWANCE	106697	5/5/16	-90.00
120451	808000	OFF-ACT51	MACOMB COUNTY DEPT OF ROADS	300265	SPRING UNIFORM ALLOWANCE	106700	5/5/16	-90.00
120451	808000	OFF-ACT51	STATE OF MICHIGAN DEPT OF TRANSP	300133	TRAFFIC SIGNAL MAINTENANCE - MARCH 201	30330	4/28/16	-11,513.28
120451	808000	OFF-ACT51	SUBURBAN BOLT & SUPPLY INC	300308	2014 LITTLE MACK CONSTRUCTION	AP386776	5/5/16	-28,131.04
120451	810060	TREE TRIM	CAMELOT TREE & SHRUB COMPANY	300176	SIGN MATERIAL	344105-00	4/28/16	-311.00
120451	810060	TREE TRIM	CAMELOT TREE & SHRUB COMPANY	300069	TREE TRIMMING	33486	4/28/16	1,492.50
120451	810060	TREE TRIM	CAMELOT TREE & SHRUB COMPANY	300069	TREE TRIMMING	33488	4/28/16	1,701.50
120451	920003	EDISON	CAMELOT TREE & SHRUB COMPANY	300069	TREE TRIMMING	33487	4/28/16	2,515.00
120451	920003	EDISON	DTE ENERGY	300090	22711 JEFFERSON AVE	5373962APR16	4/28/16	66.38
120451	920003	EDISON	DTE ENERGY	300090	23000 E 9 MILE ROAD	8964940APR16	4/28/16	119.88
120451	920003	EDISON	DTE ENERGY	300090	25029 JEFFERSON	8918719APR16	4/28/16	129.49
120451	920003	EDISON	DTE ENERGY	300090	23798 JEFFERSON	5960934APR16	4/28/16	147.37

CITY OF ST. CLAIR SHORES
 INVOICE APPROVAL LIST BY FUND
 Printed: 5/5/2016

<u>FUND/DEPT</u>	<u>ACCOUNT</u>	<u>G/L DESC</u>	<u>VENDOR NAME</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
120451	920003	EDISON	DTE ENERGY	300090	22719 STEPHENS	5960151APR16	4/28/16	170.10
120451	920003	EDISON	DTE ENERGY	300090	22608 TROMBLY	8916861APR16	4/28/16	279.95
120451	920005	TRFC SIGN	DTE ENERGY-A	300226	STREET/TRAFFIC LIGHTING			1,396.40
120451	930001	CONC-LOCAL	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0442-1	106515	5/5/16	31.13
120451	930001	CONC-LOCAL	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0442-0	0109787	5/5/16	279.95
120451	930001	CONC-LOCAL	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0516-0	0109786	5/5/16	1,396.40
120451	930002	CONC-MAJOR	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0442-1	0109716	5/5/16	31.13
120451	930002	CONC-MAJOR	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0442-0	0109787	5/5/16	51.88
120451	930011	CONJTRP	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0516-0	0109786	5/5/16	212.89
120451	930011	CONJTRP	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0441-0	0109786	5/5/16	31.13
120451	930011	CONJTRP	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0441-1	0109787	5/5/16	51.88
120451	930011	CONJTRP	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0515-0	0109786	5/5/16	212.89
120451	930025	COLD PATCH	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0441-1	0109785	5/5/16	103.75
120451	930040	SIGN MATER	CADILLAC ASPHALT INC	300068	PAVEMENT MATERIAL	0109715	5/5/16	103.75
120451	930040	SIGN MATER	SUBURBAN BOLT & SUPPLY INC	300176	PAVEMENT MATERIAL	285233	4/28/16	786.03
120451	930045	TRAF SIG M	MACOMB COUNTY DEPT OF ROADS	300133	TRAFFIC SIGNAL MAINTENANCE - MARCH 201	344105-00	4/28/16	1,388.61
120451	960000	CTRB-OTHER	BANK OF NEW YORK TRUST CO NA	2623	ST CLAIR SHORES CITY 2011 CAP IMP	30330	4/28/16	311.00
120451	980199	PAVING-VAR	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0511-0	106288	4/28/16	11,513.28
120451	980199	PAVING-VAR	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0500-0	0109711	5/5/16	385.57
120451	980199	PAVING-VAR	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0497-0	0109707	5/5/16	590.75
120451	980199	PAVING-VAR	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0497-0	0109705	5/5/16	1,290.50
120451	980199	PAVING-VAR	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0519-0	0109718	5/5/16	1,997.00
120451	980258	R&R CDBG	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0511-0	0109711	5/5/16	385.57
120451	980258	R&R CDBG	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0501-0	0109708	5/5/16	570.00
120451	980258	R&R CDBG	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0457-0	0109788	5/5/16	25,466.36
120451	980258	R&R CDBG	G2 CONSULTING GROUP LLC	300236	PROJ #0150-0457	160666	5/5/16	4,400.00
120451	980267	LMR-HP-10	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0459-0	0109789	5/5/16	4,342.25
120451	980267	LMR-HP-10	STATE OF MICHIGAN DEPT OF TRANSP	300308	2014 LITTLE MACK CONSTRUCTION	AP386776	5/5/16	28,131.04
LOCAL STREETS ACT 51								
120455	803000	ROUT-MNT	MICHAEL BROWN	300202	SPRING UNIFORM ALLOWANCE	106699	5/5/16	42.27
120455	803000	ROUT-MNT	CADILLAC ASPHALT INC	300068	PAVEMENT MATERIAL	285233	4/28/16	138.86
120455	803000	ROUT-MNT	CAMELOT TREE & SHRUB COMPANY	300069	TREE TRIMMING	33486	4/28/16	1,044.75
120455	803000	ROUT-MNT	CAMELOT TREE & SHRUB COMPANY	300069	TREE TRIMMING	33488	4/28/16	1,191.05
120455	803000	ROUT-MNT	CAMELOT TREE & SHRUB COMPANY	300069	TREE TRIMMING	33487	4/28/16	1,760.50
120455	803000	ROUT-MNT	GILBERT'S HARDWARE	300237	HARDWARE/SUPPLIES	106728	5/5/16	6.92
120455	803000	ROUT-MNT	MICHAEL GILMORE	300238	SPRING UNIFORM ALLOWANCE	106698	5/5/16	63.00
120455	803000	ROUT-MNT	GARY HENDRICKS	300248	SPRING UNIFORM ALLOWANCE	106703	5/5/16	62.31
120455	803000	ROUT-MNT	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	462.76
120455	803000	ROUT-MNT	DEAN JANKAUSKAS	300258	SPRING UNIFORM ALLOWANCE	106701	5/5/16	63.00
120455	803000	ROUT-MNT	PAUL KOSIARA	300264	SPRING UNIFORM ALLOWANCE	106697	5/5/16	63.00
120455	803000	ROUT-MNT	JENNIFER LAFRANCE	300265	SPRING UNIFORM ALLOWANCE	106700	5/5/16	63.00
TOTAL LOCAL STREETS EXPENSE								
0.00								

CITY OF ST. CLAIR SHORES
 INVOICE APPROVAL LIST BY FUND
 Printed: 5/5/2016

FUND/DEPT	ACCOUNT	G/L DESC	VENDOR NAME	CHECK NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK DATE	AMOUNT
120455	803001	CONCRETE	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0442-1	0109787	5/5/16	31.13
120455	803001	CONCRETE	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0442-0	0109786	5/5/16	51.88
120455	803001	CONCRETE	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0516-0	0109716	5/5/16	212.89
120455	805000	TRFFC MNT	SUBURBAN BOLT & SUPPLY INC	300176	SIGN MATERIAL	344105-00	4/28/16	77.75
120455	980000	CAP OUTLAY	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0511-0	0109711	5/5/16	385.57
120455	980000	CAP OUTLAY	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0501-0	0109708	5/5/16	570.00
120455	989000	CONSTRUC	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0441-0	0109784	5/5/16	103.75
120455	989000	CONSTRUC	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0441-1	0109785	5/5/16	103.75
120455	989000	CONSTRUC	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0511-0	0109711	5/5/16	385.57
120455	989000	CONSTRUC	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0500-0	0109707	5/5/16	590.75
120455	989000	CONSTRUC	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0515-0	0109715	5/5/16	786.03
120455	989000	CONSTRUC	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0497-0	0109705	5/5/16	1,290.50
120455	989000	CONSTRUC	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0519-0	0109718	5/5/16	1,997.00

TOTAL LOCAL STREETS ACT 51

11,547.99

CAP PROJ-COURT BLDG FUND

CAP PROJ-COURT BLDG EXPENSES

130140 810130 MOVING

COMERICA COMMERCIAL CARD SRVC

2624 CREDIT CARD CHARGES 3/31/16

TOTAL CAP PROJ-COURT BLDG EXPENSES

741.99

741.99

COMMUNITY DEVELOP. BLOCK GRANT

CDBG PLANNING

160801	715010	HOME REHAB	COLONIAL TITLE COMPANY	300077	22305 MASONIC TITLE SEARCH	20467	4/28/16	94.00
160801	715020	SAC OPER	CITY OF ST CLAIR SHORES	300211	SAC QTR REIMBURSE JAN-MAR	106694	5/5/16	18,185.37
160801	716020	SAC OPER	CITY OF ST CLAIR SHORES	300211	SAC QTR REIMBURSE JAN-MAR	106694	5/5/16	3,624.68
160801	716050	MCREST	MCREST	300134	REIMBURSEMENT FOR 858 SHELTER NIGHTS	106391	4/28/16	6,500.00
160801	716090	ADMIN	CITY OF ST CLAIR SHORES	300209	WAGES/FRINGES-CDBG FAM RENTAL JAN/MAI	106661	5/5/16	838.20
160801	716090	ADMIN	CITY OF ST CLAIR SHORES	300210	WAGES/FRINGES-CDBG JAN-MARCH	106693	5/5/16	29,125.26
160801	716090	ADMIN	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	32.99
160801	716110	ST & INF R	CITY OF ST CLAIR SHORES	300073	REIMBURSEMENT FOR PROF SERVICES	106374	5/5/16	116,928.68
160801	716280	WIGS 4 KID	WIGS 4 KIDS	300323	NEW WIG-1 CHILD	106660	4/28/16	1,000.00

TOTAL CDBG PLANNING

176,329.18

176,329.18

FAMILY RENTAL PROGRAM

FAMILY RENTAL EXPENSE

161802	810000	SERVICES	EXCEL LANDSCAPING LLC	300096	20716 CALIFORNIA	71611	4/28/16	695.00
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CITY OF ST. CLAIR SHORES
 INVOICE APPROVAL LIST BY FUND
 Printed: 5/5/2016

FUND/DEPT	ACCOUNT	G/L DESC	VENDOR NAME	CHECK NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK DATE	AMOUNT
161802	810000	SERVICES	EXCEL LANDSCAPING LLC	300231	22335 COLONY-CUTTING	71626	5/5/16	23.50
161802	810000	SERVICES	ROSE PEST SOLUTIONS	300163	21512 LAKESHIRE	20378159H	4/28/16	87.00
161802	810000	SERVICES	ROSE PEST SOLUTIONS	300163	21600 BON HEUR	20378387H	4/28/16	87.00
161802	810000	SERVICES	ROSE PEST SOLUTIONS	300163	21400 ERBEN	20378160H	4/28/16	88.00
161802	920000	UTILITIES	DTE ENERGY	300091	22335 COLONY	5931334APR16	4/28/16	35.67
161802	930000	REP&MNT	FOUR SEASONS CONCRETE PROD INC	300100	21512 LAKESHIRE	A163173	4/28/16	92.10
161802	930000	REP&MNT	GILBERT'S HARDWARE	300237	HARDWARE/SUPPLIES	106728	5/5/16	15.71
161802	930000	REP&MNT	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	349.54
161802	930000	REP&MNT	TOM'S BSMT WATERPROOFING INC	300313	23006 MAXINE-WATERPROOFING	106692	5/5/16	8,898.00
TOTAL FAMILY RENTAL EXPENSE								10,371.52
MUNICIPAL STREET FUND								10,371.52
MUNICIPAL STREET FUND EXPENDIT								
204451	920004	ST LIGHTS	DTE ENERGY-A	300226	STREET/TRAFFIC LIGHTING	106515	5/5/16	79,170.46
TOTAL MUNICIPAL STREET FUND EXPENDIT								79,170.46
SANITATION FUND								79,170.46
SANITATION EXPENDITURES								
226520	810000	SERVICES	MWSTAR WASTE HOLDINGS CORP	300047	6.29 TONS - GARBAGE TRUCK DUMP	VS0000007768	4/28/16	187.82
226520	810000	SERVICES	MID-MICHIGAN RECYCLING	300142	15 YARDS LOGS OUT	28650	4/28/16	120.00
226520	810000	SERVICES	SOUTH MACOMB DISP AUTHORITY	300173	ADMINISTRATIVE CHARGE - QUARTER #3	106318	4/28/16	6,500.00
226520	810065	SVCS-PEST	LANDSCAPE SERVICES INC	300129	RODENT CONTROL - 30 PROPERTIES	135468	4/28/16	779.00
226520	810065	SVCS-PEST	LANDSCAPE SERVICES INC	300129	RODENT CONTROL - 74 PROPERTIES	135472	4/28/16	1,927.50
226520	810065	SVCS-PEST	LANDSCAPE SERVICES INC	300267	RODENT CONTROL-77 PROPS	135478	5/5/16	2,059.00
TOTAL SANITATION EXPENDITURES								11,573.32
DEBT SERVICE-CLEAN WATER INIT.								11,573.32
DEBT SERVICE-CLEAN WTR INI B/S								
230	170300	DUE FR CTY	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0211-0126-0	0109793	5/5/16	1,217.05
230	170300	DUE FR CTY	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0211-0157-0	0109794	5/5/16	2,982.00
TOTAL DEBT SERVICE-CLEAN WTR INI B/S								4,199.05
DEBT SVC-2011 CAPITAL IMPROVS								4,199.05
DEBT SVC 2011 CAP IMPROVS REVS								
240100	693110	CONTRB-MAJ	BANK OF NEW YORK TRUST CO NA	2623	ST CLAIR SHORES CITY 2011 CAP IMP	106288	4/28/16	-49,231.25

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FUND/DEPT	ACCOUNT	G/L DESC	VENDOR NAME	CHECK NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK DATE	AMOUNT
DEBT SVC 2011 CAP IMPROVS EXPS	992000	INT. BONDS	BANK OF NEW YORK TRUST CO NA	2623	ST CLAIR SHORES CITY 2011 CAP IMP	106288	4/28/16	49,231.25
					TOTAL DEBT SVC 2011 CAP IMPROVS REVS			-49,231.25
					TOTAL DEBT SVC 2011 CAP IMPROVS EXPS			49,231.25
TOTAL DEBT SVC-2011 CAPITAL IMPROVS								
								0.00
LIBRARY & INFORMATION SERVICES								
LIBRARY & INFORMATION SERVICES								
271730	740000	OFFICE SUP	OFFICE DEPOT	300282	OFFICE SUPPLIES	6541823	5/5/16	1,061.36
271730	750000	OPER-SUPP	PETTY CASH	300156	PETTY CASH - LIBRARY	106290	4/28/16	82.29
271730	810000	SERVICES	BRODART COMPANY	300066	CAT & PROC	106329	4/28/16	18.36
271730	810000	SERVICES	BRODART COMPANY	300201	CAT & PROC	106552	5/5/16	18.46
271730	810000	SERVICES	BRODART COMPANY	300201	CAT & PROC	106547	5/5/16	64.92
271730	850000	PHONE&COMM	AT&T	300057	4 LINE PBX	58677934640416	4/28/16	17.67
271730	850000	PHONE&COMM	AT&T	300057	3 LINE CENTREX	58644576830416	4/28/16	30.96
271730	850000	PHONE&COMM	AT&T	300194	22500 E 11 MILE	58677116110416	5/5/16	1,201.41
271730	850000	PHONE&COMM	COST CONTROL ASSOCIATES INC	300083	TELECOM BILLS REVIEW - INSTALLMENT 5, 6	009141	4/28/16	269.36
271730	850000	PHONE&COMM	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	45.17
271730	850730	H.C.-PHONE	AT&T	300057	22500 E 11 MILE ROAD	58644583600416	4/28/16	31.82
271730	860000	TRANSP.	PETTY CASH	300156	PETTY CASH - LIBRARY	106290	4/28/16	33.86
271730	920002	CONSUM	CONSUMERS ENERGY	300218	22500 E 11 MILE	204118869047	5/5/16	1,204.89
271730	920730	H.C. UTIL	CONSUMERS ENERGY	300218	22504 E 11 MILE	204118869051	5/5/16	109.47
271730	920730	H.C. UTIL	DTE ENERGY	300090	22504 E 11 MILE ROAD	8966249APR16	4/28/16	33.46
271730	930000	REP&MNT	CINTAS CORP	300072	MATS	031708886	4/28/16	99.91
271730	930000	REP&MNT	CINTAS CORP	300072	BATHROOM CLEANING	K11175156	4/28/16	164.81
271730	930000	REP&MNT	LANDSCAPE FORMS	300128	TRASH CAN LINER-OUTDOOR	0000080581	4/28/16	110.00
271730	950150	DON PURCH	BRODART COMPANY	300066	DONATION-MAISON	B4397198	4/28/16	20.90
271730	950150	DON PURCH	LIGHTHOUSE DIGEST	300130	DONATIONS-MAISON	106460	4/28/16	29.95
271730	985000	BOOKS	BRODART COMPANY	300066	BOOKS	B4397250	4/28/16	73.69
271730	985000	BOOKS	BRODART COMPANY	300066	BOOKS	106331	4/28/16	120.34
271730	985000	BOOKS	BRODART COMPANY	300066	BOOKS	106330	4/28/16	223.32
271730	985000	BOOKS	BRODART COMPANY	300201	BOOKS	B4406078	5/5/16	13.19
271730	985000	BOOKS	BRODART COMPANY	300201	BOOKS	106553	5/5/16	60.46
271730	985000	BOOKS	BRODART COMPANY	300201	BOOKS	106554	5/5/16	71.93
271730	985000	BOOKS	BRODART COMPANY	300201	BOOKS	B4406082	5/5/16	86.83
271730	985000	BOOKS	BRODART COMPANY	300201	BOOKS	106549	5/5/16	232.54
271730	985000	BOOKS	BRODART COMPANY	300201	BOOKS	106546	5/5/16	1,017.51
271730	985000	BOOKS	BRODART COMPANY	300201	BOOKS	106548	5/5/16	1,091.65
271730	985000	BOOKS	CBM LLC	300206	BOOKS	79063	5/5/16	22.98
271730	985000	BOOKS	CRABTREE PUBLISHING COMPANY	300221	BOOKS	IN495009	5/5/16	41.40

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271730	985000	BOOKS	DETROIT MEDIA PARTNERSHIP	300088	BOOKS	106462	4/28/16	426.95
271730	985000	BOOKS	MIDWEST TAPE	300143	BOOKS	93884601	4/28/16	10.39
271730	985000	BOOKS	MIDWEST TAPE	300143	BOOKS	93884603	4/28/16	10.39
271730	985000	BOOKS	MIDWEST TAPE	300143	BOOKS	93884602	4/28/16	39.57
271730	985000	BOOKS	MIDWEST TAPE	300143	BOOKS	93877894	4/28/16	39.99
271730	985000	BOOKS	MIDWEST TAPE	300143	BOOKS	93888440	4/28/16	149.97
271730	985000	BOOKS	ROSEMARY ORLANDO	300154	BOOKS - REIMBURSEMENT	106452	4/28/16	40.00

TOTAL LIBRARY & INFORMATION SERVICES

8,422.13
 8,422.13

RECREATIONAL REVENUE FUND

FUND/DEPT	ACCOUNT	G/L DESC	VENDOR NAME	CHECK NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK DATE	AMOUNT
580	240221	DUE TO NPB	WATER FUND	300184	3 OF 6 PRINCIPAL PAY & INT DUE ON LOAN DA	106285	4/28/16	180,000.00
580	274607	DEP-KEYS	RANDALL S HORN	300112	KEY CARD RETURN	106183	4/28/16	50.00
580	274607	DEP-KEYS	WEI WEN KUANG	300125	KEY CARD RETURN	106184	4/28/16	50.00

TOTAL RECREATIONAL REVENUE FUND B/S

180,100.00

FUND/DEPT	ACCOUNT	G/L DESC	VENDOR NAME	CHECK NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK DATE	AMOUNT
580100	691000	ASSET SALE	SPARTAN DISTRIBUTORS INC	300305	CREDIT-TRADE IN	22384438	5/5/16	-4,250.00
580100	691000	ASSET SALE	SPARTAN DISTRIBUTORS INC	300305	PURCHASE/TRADE IN-TURF BRUSH	22389965	5/5/16	-3,500.00
580100	691000	ASSET SALE	SPARTAN DISTRIBUTORS INC	300305	PURCHASE/TRADE IN-TURF BRUSH	22389965	5/5/16	-750.00
580100	691000	ASSET SALE	SPARTAN DISTRIBUTORS INC	300305	TRADE IN	223866786	5/5/16	4,250.00

TOTAL RECREATIONAL REVENUE

-4,250.00

FUND/DEPT	ACCOUNT	G/L DESC	VENDOR NAME	CHECK NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK DATE	AMOUNT
580704	992000	INT.BONDS	WATER FUND	300184	3 OF 6 PRINCIPAL PAY & INT DUE ON LOAN DA	106285	4/28/16	1,800.00

TOTAL REC REVENUE SYSTEM EXPENSE

1,800.00

FUND/DEPT	ACCOUNT	G/L DESC	VENDOR NAME	CHECK NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK DATE	AMOUNT
580708	750000	OPER-SUPP	GILBERTS HARDWARE	300237	HARDWARE/SUPPLIES	106728	5/5/16	400.00
580708	750000	OPER-SUPP	GREAT LAKES BATTERY LLC	300106	GOLF CART CHARGERS	32304	4/28/16	725.00
580708	750000	OPER-SUPP	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	196.22
580708	750000	OPER-SUPP	SIRNESS SERVICES INC	300302	CONCESSION EQUIPMENT	044593	5/5/16	737.90
580708	810000	SERVICES	ARCTIC GLACIER MICHIGAN INC	300053	ICE	2225610906	4/28/16	213.00
580708	850000	PHONE&COMM	AT&T	300056	9 MILE BOAT RAMP	58655213930416	4/28/16	74.53
580708	930000	REP&MNT	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	27.94
580708	930000	REP&MNT	MIRACLE RECREATION EQUIPMENT CO	300145	SWING PARTS	773499	4/28/16	335.00

TOTAL BOATING EXPENSE

2,709.59

FUND/DEPT	ACCOUNT	G/L DESC	VENDOR NAME	CHECK NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK DATE	AMOUNT
580709	750000	OPER-SUPP	BOB'S SPECIALTY COMPANY	300200	FLAGS	60330	5/5/16	110.00
580709	750000	OPER-SUPP	AARON BURNS	300203	REIMBURSE-LIFEGUARD INSTRUCT CLASS	106657	5/5/16	352.49
580709	750000	OPER-SUPP	GILBERTS HARDWARE	300237	HARDWARE/SUPPLIES	106728	5/5/16	398.61
580709	750000	OPER-SUPP	JASON HARMS	300245	REIMBURSE-SUPPLIES	106658	5/5/16	180.18

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FUND/DEPT	ACCOUNT	G/L DESC	VENDOR NAME	CHECK NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK DATE	AMOUNT
580709	750000	OPER-SUPP	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	97.70
580709	810000	SERVICES	GLOBAL EPOXY GROUP.COM	300102	LOBBY FLOOR REPAIR	71616F	4/28/16	999.00
580709	850000	PHONE&COMM	AT&T	300057	CENTREX		4/28/16	67.29
580709	850000	PHONE&COMM	AT&T LONG DISTANCE	300059	LONG DISTANCE - 833251213	58644515110416	4/28/16	3.63
580709	920002	CONSUM	CONSUMERS ENERGY	300218	27600 JEFFERSON	106340	5/5/16	19.50
580709	930000	REP&MNT	GILBERT'S HARDWARE	300237	HARDWARE/SUPPLIES	205275777658	5/5/16	14.67
580709	930000	REP&MNT	GRAINGER W W	300105	SPLASH PAD FILTER	106728	4/28/16	952.20
580709	930000	REP&MNT	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	9089074661	5/5/16	311.98
580709	950000	MISC	AMERICAN RED CROSS	300190	LIFEGUARD CERTS	10418024	5/5/16	108.00
					TOTAL SWIMMING POOL EXPENSE			3,615.25
GOLF EXPENSE								
580855	740000	OFFICE SUP	STAPLES	300307	OFFICE SUPPLIES	106577	5/5/16	373.86
580855	750000	OPER-SUPP	BOB'S SPECIALTY COMPANY	300200	SUPPLIES	60325	5/5/16	187.50
580855	750000	OPER-SUPP	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	410.63
580855	750000	OPER-SUPP	HORNUNG'S PRO GOLF SALES	300253	SUPPLIES	383396	5/5/16	171.00
580855	750000	OPER-SUPP	JCR SUPPLY CO	300260	JANITORIAL	93487	5/5/16	77.16
580855	750000	OPER-SUPP	JOHN'S LUMBER & HARDWARE	300262	SUPPLIES	21290/1	5/5/16	265.05
580855	750000	OPER-SUPP	LANDSCAPE SERVICES INC	300267	RODENT-22185 MASONIC	135368	5/5/16	37.50
580855	750000	OPER-SUPP	MED TECH MEDICAL PRODUCT INC	300273	SUPPLIES	09108	5/5/16	35.68
580855	750001	RESALE	HORNUNG'S PRO GOLF SALES	300253	ITEMS FOR RESALE	383395	5/5/16	373.74
580855	810000	SERVICES	GOOSEWORKS, LLC	300239	GOOSE CONTROL	857	5/5/16	850.00
580855	810000	SERVICES	TOTAL ARMORED CAR SERVICE INC	300314	ARMORED CAR	240721	5/5/16	138.08
580855	810001	CRD CARDS	COMERICA COMMERCIAL CARD SRVC	2624	CREDIT CARD CHARGES 3/31/16	106402	4/27/16	18.75
580855	850000	PHONE&COMM	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	205.84
580855	860000	TRANSP.	JILL BLAIR	300198	MILEAGE	106655	5/5/16	71.50
580855	920000	UTILITIES	COMCAST	300216	22185 MASONIC 09507317418018	106641	5/5/16	405.04
580855	920002	CONSUM	CONSUMERS ENERGY	300082	21101 MASONIC	206343587697	4/28/16	391.43
580855	920002	CONSUM	CONSUMERS ENERGY	300082	22185 MASONIC	205453767835	4/28/16	738.95
580855	920003	EDISON	DTE ENERGY COMPANY	300225	22187 MASONIC	8288971APR16	5/5/16	42.14
580855	920003	EDISON	DTE ENERGY COMPANY	300225	21205 MASONIC	5989015APR16	5/5/16	48.75
580855	920003	EDISON	DTE ENERGY COMPANY	300225	21101 MASONIC	9209249APR16	5/5/16	261.84
580855	920003	EDISON	DTE ENERGY COMPANY	300225	22185 MASONIC	9406390APR16	5/5/16	664.51
580855	930000	REP&MNT	MICH MNCPL RISK MGT AUTH-ECP	300276	ELECTRIC-MAR 2016	MMRMA-D16031026	5/5/16	1,547.90
580855	930000	REP&MNT	TECH ENTERPRISES INC	300311	COMP MAINTENANCE	39844	5/5/16	170.00
580855	930065	BLDG REPAI	JCR SUPPLY CO	300260	JANITORIAL	92586	5/5/16	420.96
580855	930065	BLDG REPAI	P.M. TECH REFRIGERATION L.L.C.	300286	BUILDING REPAIRS	01160	5/5/16	120.00
580855	930065	BLDG REPAI	MATTHEW KNOCHE	300315	KEYS	3241	5/5/16	37.50
580855	930070	MACH/EQUIP	GREAT LAKES BATTERY LLC	300242	M&E REPAIRS	32345	5/5/16	954.06
580855	930070	MACH/EQUIP	PAUL GERARD PALAZZOLO	300255	M&E REPAIRS	23723	5/5/16	980.00
580855	930070	MACH/EQUIP	MIDWEST GOLF & TURF	300278	M&E REPAIRS	P03539	5/5/16	86.24

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580855	930070	MACH/EQUIP	SPARTAN DISTRIBUTORS INC	300305	PURCHASE/TRADE IN-TURF BRUSH	22389965	5/5/16	-344.99
580855	930070	MACH/EQUIP	SPARTAN DISTRIBUTORS INC	300305	OFFSET ONLY FOR TRADE IN-TURF BRUSH	22389965CM	5/5/16	-0.01
580855	930070	MACH/EQUIP	SPARTAN DISTRIBUTORS INC	300305	M&E REPAIRS	11713350	5/5/16	154.59
580855	930070	MACH/EQUIP	SPARTAN DISTRIBUTORS INC	300305	M&E REPAIRS	11713281	5/5/16	440.00
580855	930070	MACH/EQUIP	SUBURBAN BOLT & SUPPLY INC	300309	M&E REPAIRS	349701-00	5/5/16	19.61
580855	980000	CAP OUTLAY	SPARTAN DISTRIBUTORS INC	300305	CREDIT-TURF BRUSH	22386787	5/5/16	-4,595.00
580855	980000	CAP OUTLAY	SPARTAN DISTRIBUTORS INC	300305	PURCHASE/TRADE IN-TURF BRUSH	22389965	5/5/16	4,595.00
580855	980000	CAP OUTLAY	SPARTAN DISTRIBUTORS INC	300305	TURF BRUSH	22386242	5/5/16	4,595.00
TOTAL GOLF EXPENSE								14,949.81

TOTAL RECREATIONAL REVENUE FUND

FUND/DEPT	ACCOUNT	G/L DESC	VENDOR NAME	CHECK NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK DATE	AMOUNT
UTILITY FUND								
STORM SEWERS EXPENSE								
590452	920003	EDISON	DTE ENERGY	300090	33818 JEFFERSON	5579644APR16	4/28/16	34.64
590452	920003	EDISON	DTE ENERGY	300090	23263 LIBERTY	5984632APR16	4/28/16	34.73
590452	920003	EDISON	DTE ENERGY	300090	22495 BAYVIEW	8229518APR16	4/28/16	35.28
590452	920003	EDISON	DTE ENERGY	300090	22508 WILDWOOD	8229535APR16	4/28/16	38.26
590452	920003	EDISON	DTE ENERGY	300090	22510 E 10 MILE RD, BLDG PUMP	5576888APR16	4/28/16	40.59
590452	920003	EDISON	DTE ENERGY	300090	23425 DOREMUS	5983952APR16	4/28/16	41.50
590452	920003	EDISON	DTE ENERGY	300090	22652 BAYVIEW	8234159APR16	4/28/16	42.18
590452	920003	EDISON	DTE ENERGY	300090	22461 BEACH	5362408APR16	4/28/16	42.72
590452	920003	EDISON	DTE ENERGY	300090	27290 LANE	5984620APR16	4/28/16	43.30
590452	920003	EDISON	DTE ENERGY	300090	22472 LANGE	7215405APR16	4/28/16	43.99
590452	920003	EDISON	DTE ENERGY	300090	22484 STATLER	7209409APR16	4/28/16	44.31
590452	920003	EDISON	DTE ENERGY	300090	22468 E 10 MILE ROAD, BLDG. PUMP	8671651APR16	4/28/16	45.07
590452	920003	EDISON	DTE ENERGY	300090	22541 MAPLE	7209407APR16	4/28/16	48.39
590452	920003	EDISON	DTE ENERGY	300090	27024 KOERBER	5576917APR16	4/28/16	100.99
590452	920003	EDISON	DTE ENERGY	300090	23119 LIBERTY	5577470APR16	4/28/16	188.88
590452	920003	EDISON	DTE ENERGY	300090	22639 LAKELAND	5984121APR16	4/28/16	197.58
590452	920003	EDISON	DTE ENERGY	300090	23201 ALGER	7419956APR16	4/28/16	637.36
590452	920003	EDISON	DTE ENERGY COMPANY	300225	33713 JEFFERSON	5579646APR16	5/5/16	35.85
590452	920003	EDISON	DTE ENERGY COMPANY	300225	33032 JEFFERSON	5579645APR16	5/5/16	54.63
590452	920003	EDISON	DTE ENERGY COMPANY	300225	27340 LANE	8014598APR16	5/5/16	93.08
590452	920003	EDISON	DTE ENERGY COMPANY	300225	22866 POPLAR BEACH	2984161APR16	5/5/16	385.15
590452	930000	REP&MNT	EJ USA INC	300092	HYDRANTS, VALVES, FRAMES, COVERS	110160013512	4/28/16	2,568.32
590452	930000	REP&MNT	ETNA SUPPLY CO	300237	WATER MAIN REPAIR PARTS	S101775718.001	4/28/16	971.52
590452	930000	REP&MNT	GILBERT'S HARDWARE	300105	HARDWARE/SUPPLIES	106728	5/5/16	27.81
590452	930000	REP&MNT	GRAINGER W W	300251	SUPPLIES	9068370395	4/28/16	371.40
590452	930000	REP&MNT	HOME DEPOT CR SERVICES	300171	HARDWARE/SUPPLIES	106729	5/5/16	64.08
590452	930000	REP&MNT	SOULLIERE GARDEN CENTER INC		TOPSOIL	0478231	4/28/16	63.75

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590452	930000	REP&MNT	USA BLUEBOOK	300181	FLAGS	9054964	4/28/16	555.22
590452	930004	EMRG REP	KERR PUMP AND SUPPLY	300122	PUMPS	INV170360	4/28/16	5,000.00
590452	930008	CONC. REP	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0441-0	0109784	5/5/16	103.75
590452	930008	CONC. REP	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0441-1	0109785	5/5/16	103.75
590452	930055	PUMP ST RP	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0515-0	0109715	5/5/16	786.03
590452	930055	PUMP ST RP	GRAINGER W W	300105	WILDWOOD CORE PUMPS	9066563876	4/28/16	101.60
590452	930055	PUMP ST RP	GRAINGER W W	300105	STORM PUMP STATION	9068668293	4/28/16	150.18
590452	930055	PUMP ST RP	GRAINGER W W	300105	CORE PUMPS	9067530163	4/28/16	173.20
590452	980000	CAP OUTLAY	ANDERSON, ECKSTEIN & WESTRCK-5	300105	MOTOR STARTER-WILDWOOD CORE PUMP	9067530171	4/28/16	656.20
590452	980000	CAP OUTLAY	KENNEDY INDUSTRIES INC	300050	PROJ #0150-0458-0	0109695	4/28/16	2,917.20
590452	980467	ASSET MGMT	ANDERSON, ECKSTEIN & WESTRCK-5	300120	ALGER PUMP STATION SCADA PANEL	568783	4/28/16	276.63
590452	980467	ASSET MGMT	ANDERSON, ECKSTEIN & WESTRCK-5	300050	PROJ #0150-0477-0	0109697	4/28/16	181.50
590452	980467	ASSET MGMT	ANDERSON, ECKSTEIN & WESTRCK-5	300050	PROJ #0150-0481-0	0109699	4/28/16	1,408.64
590452	980467	ASSET MGMT	ANDERSON, ECKSTEIN & WESTRCK-5	300050	PROJ #0150-0483-0	0109701	4/28/16	2,695.00
590452	980467	ASSET MGMT	ANDERSON, ECKSTEIN & WESTRCK-5	300050	PROJ #0150-0480-0	0109698	4/28/16	7,635.00
590452	980467	ASSET MGMT	ANDERSON, ECKSTEIN & WESTRCK-5	300050	PROJ #0150-0482-0	0109700	4/28/16	11,161.30
40,200.56								
TOTAL STORM SEWERS EXPENSE								
590860	740000	OFFICE SUP	OFFICE DEPOT	300282	OFFICE SUPPLIES	6541823	5/5/16	225.75
590860	740100	OS-POSTAGE	INTELLIGENT DOCUMENT SOLUTIONS INC	300114	APRIL 2016	P042016	4/28/16	3,000.00
590860	740100	OS-POSTAGE	INTELLIGENT DOCUMENT SOLUTIONS INC	300114	MONTHLY WATER BILL POSTAGE	P052016	4/28/16	3,000.00
590860	750000	OPER-SUPP	CINTAS CORP	300072	UNIFORMS, SOAP/TOWELS, MATS	031706403	4/28/16	53.42
590860	750000	OPER-SUPP	COMERICA COMMERCIAL CARD SRVC	2624	CREDIT CARD CHARGES 3/31/16	106402	4/27/16	296.61
590860	750000	OPER-SUPP	GILBERT'S HARDWARE	300237	HARDWARE/SUPPLIES	106728	5/5/16	35.90
590860	750000	OPER-SUPP	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	25.90
590860	750000	OPER-SUPP	VALERIE SCHWANGER	300299	SPRING UNIFORM ALLOWANCE	106659	5/5/16	90.00
590860	760000	WTR PURCH	GREAT LAKES WATER AUTHORITY	300107	WATER - FEB 2016	106443	4/28/16	214,812.81
590860	810000	SERVICES	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0517-0	0109717	5/5/16	2,667.30
590860	850000	PHONE&COMM	AT&T	300057	19700 PLEASANT	58655280590416	4/28/16	65.96
590860	850000	PHONE&COMM	AT&T	300057	CENTREX	58644515110416	4/28/16	67.29
590860	850000	PHONE&COMM	AT&T LONG DISTANCE	300059	LONG DISTANCE - 833251213	106340	4/28/16	3.63
590860	850000	PHONE&COMM	COMCAST	300213	22366 E 14 MILE 09507755504015	106557	5/5/16	114.35
590860	850000	PHONE&COMM	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	31.94
590860	850000	PHONE&COMM	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	405.67
590860	850000	PHONE&COMM	DTE ENERGY	300090	21230 MAPLE BLDG B	6771234APR116	4/28/16	5,777.05
590860	920003	EDISON	CLANCY EXCAVATING CO	300075	MATERIAL DELIVERY	33442	4/28/16	646.86
590860	930000	REP&MNT	CONTRACTORS PIPE & SUPPLY CORP	300219	SUPPLIES	5817937	5/5/16	226.23
590860	930000	REP&MNT	EJ USA INC	300092	HYDRANTS, VALVES, FRAMES, COVERS	110160013273	4/28/16	3,228.00
590860	930000	REP&MNT	USA BLUEBOOK	300181	STOP BOX LOCATOR	929581	4/28/16	-400.00
590860	930000	REP&MNT	USA BLUEBOOK	300181	STOP BOX LOCATOR	836988	4/28/16	-150.00

CITY OF ST. CLAIR SHORES
 INVOICE APPROVAL LIST BY FUND
 Printed: 5/5/2016

FUND/DEPT	ACCOUNT	G/L DESC	VENDOR NAME	CHECK NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK DATE	AMOUNT
590860	930000	REP&MNT	USA BLUEBOOK	300181	STOP BOX LOCATOR	897939	4/28/16	1,352.85
590860	930000	REP&MNT	USA BLUEBOOK	300181	STOP BOX LOCATOR	897941	4/28/16	1,354.56
590860	930005	CONC-WORK	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0442-1	0109787	5/5/16	31.13
590860	930005	CONC-WORK	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0442-0	0109786	5/5/16	51.87
590860	930080	METERS	S L C METER LLC	300192	PROJ #0150-0516-0	0109716	5/5/16	212.89
590860	930080	METERS	S L C METER LLC	300164	WATER METERS	245383	4/28/16	1,030.22
590860	950000	MISC	ANDERSON, ECKSTEIN & WESTRCK-5	300165	WATER METERS	245448	4/28/16	242.62
590860	980893	LCLWTRMNRP	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0519-0	0109718	5/5/16	228.00
590860	980893	LCLWTRMNRP	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0500-0	0109707	5/5/16	590.75
590860	980893	LCLWTRMNRP	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0498-0	0109706	5/5/16	699.98
590860	980893	LCLWTRMNRP	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0511-0	0109711	5/5/16	771.13
590860	980893	LCLWTRMNRP	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0513-0	0109713	5/5/16	851.47
590860	980893	LCLWTRMNRP	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0514-0	0109714	5/5/16	1,712.56
590860	991000	PRINCIPAL	BANK OF NEW YORK TRUST CO NA	2622	ST CLAIR SHORES MILT GO BONDS SER	106287	5/5/16	8,504.18
590860	992000	INT.BONDS	BANK OF NEW YORK TRUST CO NA	2622	ST CLAIR SHORES MILT GO BONDS SER	106287	4/28/16	175,000.00
590860	992000	INT.BONDS	BANK OF NEW YORK TRUST CO NA	2623	ST CLAIR SHORES CITY 2011 CAP IMP	106288	4/28/16	3,718.75
					TOTAL WATER EXPENSE			82,003.13
								512,580.76
SEWER EXPENSE								
590870	750000	OPER-SUPP	CINTAS CORP	300072	UNIFORMS, SOAP/TOWELS,MATS	031706402	4/28/16	36.84
590870	750000	OPER-SUPP	JOHN HAWES	300247	SPRING UNIFORM ALLOWANCE	106702	5/5/16	90.00
590870	850000	PHONE&COMM	AT&T	300057	CENTREX	58644515110416	4/28/16	67.29
590870	850000	PHONE&COMM	AT&T LONG DISTANCE	300059	LONG DISTANCE - 833251213	106340	4/28/16	3.63
590870	850000	PHONE&COMM	VERIZON WIRELESS	300316	CELL PHONES	9764183237	5/5/16	169.53
590870	920002	CONSUM	CONSUMERS ENERGY	300218	20010 PLEASANT	204385874238	5/5/16	19.62
590870	920003	EDISON	DTE ENERGY	300090	20110 PLEASANT	5580199APR16	4/28/16	362.97
590870	930000	REP&MNT	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	39.80
590870	930008	CONC. REP	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0442-1	0109787	5/5/16	31.11
590870	930008	CONC. REP	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0442-0	0109786	5/5/16	51.87
590870	930008	CONC. REP	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0516-0	0109716	5/5/16	212.90
590870	980217	TEN MILE	ANDERSON, ECKSTEIN & WESTRCK-5	300050	PROJ #0150-0475-1	0109428	4/28/16	7,552.00
					TOTAL SEWER EXPENSE			8,637.56
								561,418.88
MOTOR POOL FUND								
MOTOR POOL EXPENSE								
661602	740000	OFFICE SUP	OFFICE DEPOT	300282	OFFICE SUPPLIES	6541823	5/5/16	250.76
661602	750030	OP-FERT/CH	AIRGAS USA LLC	300048	ACETYLENE, ARGON, OXYGEN	9934972876	4/28/16	197.31
661602	810000	SERVICES	CINTAS CORP	300072	UNIFORMS, SOAP/TOWELS,MATS	031706401	4/28/16	23.02
661602	850000	PHONE&COMM	AT&T	300057	CENTREX	58644515110416	4/28/16	67.30

CITY OF ST. CLAIR SHORES
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<u>FUND/DEPT</u>	<u>ACCOUNT</u>	<u>G/L DESC</u>	<u>VENDOR NAME</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
661602	850000	PHONE&COMM	AT&T LONG DISTANCE	300059	LONG DISTANCE - 833251213	106340	4/28/16	3.62
661602	920002	CONSUM	CONSUMERS ENERGY	300218	19800 PLEASANT	204385874237	5/5/16	708.86
661602	930000	REP&MNT	AMERIGAS PROPANE LP	300049	PROPANE - VEH #509	3051182647	4/28/16	239.58
661602	930000	REP&MNT	APOLLO FIRE APPARATUS RPR INC	300051	REPAIRS TO VEH #E-4	45457	4/28/16	317.60
661602	930000	REP&MNT	APOLLO FIRE APPARATUS RPR INC	300051	REPAIRS TO VEH #E-2	45456	4/28/16	681.58
661602	930000	REP&MNT	APC STORES INC	300060	STOCK	325-665592	4/28/16	422.12
661602	930000	REP&MNT	WILLIAM BAADE	300067	SERVICE CALL - #423	857334	4/28/16	140.00
661602	930000	REP&MNT	WILLIAM BAADE	300067	SERVICE CALL - VEH #A-4	857333	4/28/16	185.00
661602	930000	REP&MNT	KENNETH ANTHONY PILARSKI	300089	BLADE SHARPENING	3039	4/28/16	40.00
661602	930000	REP&MNT	KENNETH ANTHONY PILARSKI	300089	BLADE SHARPENING - VEH #509	3058	4/28/16	58.00
661602	930000	REP&MNT	FEDERAL PIPE & SUPPLY CO INC	300097	STEPS FOR SWEEPER #27	530230	4/28/16	175.50
661602	930000	REP&MNT	FERGAN'S AUTO PARTS INC	300098	SUPPLIES	7124-135572	4/28/16	54.47
661602	930000	REP&MNT	GEORGE'S DISCOUNT AUTO PARTS INC	300101	AUTOMOTIVE PARTS	1-202846	4/28/16	17.36
661602	930000	REP&MNT	GEORGE'S DISCOUNT AUTO PARTS INC	300101	AUTOMOTIVE PARTS	1-202992	4/28/16	31.89
661602	930000	REP&MNT	GEORGE'S DISCOUNT AUTO PARTS INC	300101	AUTOMOTIVE PARTS	1-202438	4/28/16	32.06
661602	930000	REP&MNT	GEORGE'S DISCOUNT AUTO PARTS INC	300101	AUTOMOTIVE PARTS	1-202686	4/28/16	40.90
661602	930000	REP&MNT	GEORGE'S DISCOUNT AUTO PARTS INC	300101	AUTOMOTIVE PARTS	1-202830	4/28/16	52.26
661602	930000	REP&MNT	GEORGE'S DISCOUNT AUTO PARTS INC	300101	AUTOMOTIVE PARTS	1-202757	4/28/16	53.68
661602	930000	REP&MNT	GEORGE'S DISCOUNT AUTO PARTS INC	300101	AUTOMOTIVE PARTS	1-203055	4/28/16	86.82
661602	930000	REP&MNT	GEORGE'S DISCOUNT AUTO PARTS INC	300101	AUTOMOTIVE PARTS	1-203546	4/28/16	87.54
661602	930000	REP&MNT	GEORGE'S DISCOUNT AUTO PARTS INC	300101	AUTOMOTIVE PARTS	1-202341	4/28/16	97.51
661602	930000	REP&MNT	GEORGE'S DISCOUNT AUTO PARTS INC	300101	AUTOMOTIVE PARTS	1-202392	4/28/16	108.00
661602	930000	REP&MNT	GEORGE'S DISCOUNT AUTO PARTS INC	300101	AUTOMOTIVE PARTS	1-203434	4/28/16	108.00
661602	930000	REP&MNT	GEORGE'S DISCOUNT AUTO PARTS INC	300101	AUTOMOTIVE PARTS	1-202433	4/28/16	128.88
661602	930000	REP&MNT	GEORGE'S DISCOUNT AUTO PARTS INC	300101	AUTOMOTIVE PARTS	1-202339	4/28/16	241.08
661602	930000	REP&MNT	GEORGE'S DISCOUNT AUTO PARTS INC	300101	AUTOMOTIVE PARTS	1-202340	4/28/16	294.75
661602	930000	REP&MNT	GILBERT'S HARDWARE	300237	HARDWARE/SUPPLIES	106728	5/5/16	47.90
661602	930000	REP&MNT	GREAT LAKES BATTERY LLC	300106	BATTERIES	32121	4/28/16	91.74
661602	930000	REP&MNT	GREAT LAKES BATTERY LLC	300106	BATTERIES	32136	4/28/16	94.27
661602	930000	REP&MNT	GREAT LAKES BATTERY LLC	300106	BATTERIES	32075	4/28/16	107.65
661602	930000	REP&MNT	GREAT LAKES BATTERY LLC	300106	BATTERIES	32281	4/28/16	188.54
661602	930000	REP&MNT	HARPER AUTO GLASS INC	300109	WINDSHIELD - VEH #609	10571	4/28/16	231.16
661602	930000	REP&MNT	JOE'S TRAILER SALES INC	300117	PIN FOR CHIPPER JACK #95	1-709674	4/28/16	5.98
661602	930000	REP&MNT	O'REILLY AUTO PARTS	300149	TOOLS	3338-268757	4/28/16	13.99
661602	930000	REP&MNT	O'REILLY AUTO PARTS	300149	SHOP - JUMPER CABLES	3338-272849	4/28/16	39.99
661602	930000	REP&MNT	O'REILLY AUTO PARTS	300149	SENSOR - VEH #684	3338-269760	4/28/16	77.97
661602	930000	REP&MNT	O'REILLY AUTO PARTS	300149	STOCK	3338-268888	4/28/16	83.90
661602	930000	REP&MNT	O'REILLY AUTO PARTS	300149	PARTS	3338-268737	4/28/16	99.00
661602	930000	REP&MNT	TIRE WHOLESALERS CO INC	300180	TIRES	476135-00	4/28/16	558.60
661602	930000	REP&MNT	TIRE WHOLESALERS CO INC	300180	TIRES	482121-00	4/28/16	714.00

CITY OF ST. CLAIR SHORES
 INVOICE APPROVAL LIST BY FUND
 Printed: 5/5/2016

FUND/DEPT	ACCOUNT	G/L DESC	VENDOR NAME	CHECK NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK DATE	AMOUNT
COMPUTER REPLACEMENT FUND								
COMPUTER REPLACEMENT EXPENSE								
675258	850000	PHONE&COMM	COMCAST	300081	INTERCONNECTIVITY-WIDE AREA	41893114	4/28/16	300.00
675258	930000	REP&MNT	COMERICA COMMERCIAL CARD SRVC	2624	CREDIT CARD CHARGES 3/31/16	106402	4/27/16	1,132.48
675258	930000	REP&MNT	OFFICE DEPOT	300282	OFFICE SUPPLIES	6541823	5/5/16	189.99
TOTAL MOTOR POOL EXPENSE								7,300.14
TOTAL MOTOR POOL FUND								
7,300.14								
COMPUTER REPLACEMENT FUND								
TOTAL COMPUTER REPLACEMENT EXPENSE								
TOTAL COMPUTER REPLACEMENT FUND								1,622.47
1,622.47								
CORRIDOR IMPROVEMENT AUTHORITY								
CORRIDOR IMPROVEMENT AUTHORITY								
845845	930000	REP&MNT	BANNER SIGN CO	300196	BANNER CHANGE	15925	5/5/16	495.00
TOTAL CORRIDOR IMPROVEMENT AUTHORITY								495.00
495.00								
TAX INCREMENT FINANCE AUTH								
TAX INCREMENT FINANCE EXPENSE								
865865	810000	SERVICES	COMERICA COMMERCIAL CARD SRVC	2624	CREDIT CARD CHARGES 3/31/16	106402	4/27/16	104.90
865865	930000	REP&MNT	BOB'S SPECIALTY COMPANY	300064	NAUTICAL MILE FLAGS	60324	4/28/16	1,605.96
865865	930000	REP&MNT	COMERICA COMMERCIAL CARD SRVC	2624	CREDIT CARD CHARGES 3/31/16	106402	4/27/16	128.72
865865	930000	REP&MNT	GILBERT'S HARDWARE	300237	HARDWARE/SUPPLIES	106728	5/5/16	34.13
865865	930000	REP&MNT	HOME DEPOT CR SERVICES	300251	HARDWARE/SUPPLIES	106729	5/5/16	13.94
865865	980017	PK PROJ	ANDERSON, ECKSTEIN & WESTRCK-5	300050	PROJ #0150-0486-0	0109791	4/28/16	834.50
865865	980017	PK PROJ	ANDERSON, ECKSTEIN & WESTRCK-5	300050	PROJ #0150-0486-2	0109579	4/28/16	17,074.10
865865	980017	PK PROJ	ANDERSON, ECKSTEIN & WESTRCK-5	300192	PROJ #0150-0486-2	0109702	5/5/16	1,219.58
TOTAL TAX INCREMENT FINANCE EXPENSE								21,015.83
21,015.83								
TOTAL TAX INCREMENT FINANCE AUTH								
TOTAL TAX INCREMENT FINANCE AUTH								21,015.83
21,015.83								
GRAND TOTAL								
GRAND TOTAL								1,981,217.58
1,981,217.58								

APPROVED
 DATE: 5/10/16 BY: CITY MANAGER

APPROVED
 MAY 10 2016
 BY: *S. Williams*

COUNCIL COMMUNICATION

Item #10

From: Michael E. Smith, City Manager

Subject: Item # 10b
Fees

Prepared by: Natalie Turner, City Manager's Office

City Manager's Recommendation:

I recommend the approval of the following Attorney Payments, subject to audit.

Ihrie O'Brien \$10,253.13

Kirk, Huth, Lange & Badalamenti \$ 2,794.05

Council Action:

It was moved by Councilmember _____, and supported by Councilmember _____ that the recommendation of the City Manager be approved.

VOTE: Ayes: _____
Nays: _____
Abstain: _____
Absent: _____

COUNCIL COMMUNICATION

Item #10

From: Michael E. Smith, City Manager

Subject: Item #10c
Progress Payments

Prepared by: Natalie Turner, City Manager's Office

City Manager's Recommendation:

I recommend the approval of the following Progress Payments be paid for services rendered.

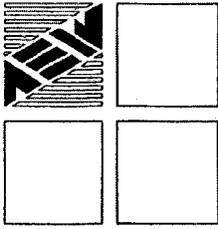
Progress Payments:

Fontana Construction, Inc.	\$179,666.62
Mark Anthony Contracting, Inc.	\$ 74,338.64
Performance Pipeline, Inc.	\$ 38,385.98
Michigan Joint Sealing	\$ 39,198.16

Council Action:

It was moved by Councilmember _____, and supported by Councilmember _____ that the recommendation of the City Manager be approved.

VOTE: Ayes: _____
Nays: _____
Abstain: _____
Absent: _____



ANDERSON, ECKSTEIN AND WESTRICK, INC.

51301 Schoenherr Road, Shelby Township, Michigan 48315

Civil Engineers • Surveyors • Architects 586-726-1234

April 27, 2016

Chris Rayes, RA
Community Services Director
City of St. Clair Shores
27600 Jefferson Circle Drive
St. Clair Shores, Michigan 48081-9971

Reference: 2010 Sanitary Sewer Rehabilitation by Open Cut Repair and Pipe Burst ✓
In the City of St. Clair Shores
Lake St. Clair Clean Water Initiative
(St. Clair Shores-Roseville-Eastpointe) Drain
AEW Project No. 0211-0126

Dear Mr. Rayes:

Enclosed please find Construction Pay Estimate No. 7 for the above referenced project. For work performed through April 24, 2016, we recommend issuing payment for the **Net Earnings this Period (see Page 3)** in the amount of **\$179,666.62** to Fontana Construction Inc. 12357 Forest Glen, Shelby Twp., Mi 48315

If you have questions or require additional information, please contact our office.

Sincerely,

Frank D. Varicalli
Project Manager

cc: Thomas R. Stockel, Macomb Office of Public Works
Fontana Construction, Inc.

M:\0211\0211-0126\Gen\Letters\Est#7.doc



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

4/27/2016 11:25 AM

FieldManager 5.1a

Contract: .0211-0126, L.S.C.C.W.I.D. 2010 Sanitary Rehabilitation by Open Cut Repa

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
7	4/24/2016	William WW Wines	Semi-Monthly	AEW
All Contract Work Completed		Construction Started Date	Prime Contractor	
			Fontana Construction Inc. 12357 Forest Glen Shelby Township MI 48315	

Comments

Current Contract Amount: \$1,002,531.00
% Complete: 106%

Item Usage Summary

Project: Open Cut (021, The work under this Project includes all the work required t
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ 6 inch Dia. San. Service (Lineal Measure)	Ft	4027001	0035	0035	00	000	7.500	47.52	\$356.40
_ Exterior Structure Chimney Seals - (12 inch Width)	Ea	4037050	0080	0080	00	000	1.000	400.00	\$400.00
_ Final Clean-up and Restoration	LS	8167051	0145	0145	00	000	0.100	80,000.00	\$8,000.00
_ Install 6 inch Dia. 2-Way PVC Clean-Out, SDR 26	Ea	4027050	0060	0060	00	000	1.000	300.00	\$300.00
_ Install Straight Tee, 8-10-12 inch x 6 inch Dia. SDR 26	Ea	4027050	0070	0070	00	000	4.000	100.00	\$400.00
_ Reconnect Existing Laterals (Open Cut Repair)	Ea	4027050	0075	0075	00	000	3.000	100.00	\$300.00
_ Reconstruct Structures	Ft	2037001	0325	0155	FA	001	14.000	150.00	\$2,100.00
_ Remove & Replace 6-8-10-12 inch Dia. Sewer, 0-12 Ft Depth	Ft	4027001	0045	0045	00	000	36.000	135.00	\$4,860.00
_ Remove & Replace 6-8-10-12 inch Dia. Sewer, 12-24 Ft Depth	Ft	4027001	0050	0050	00	000	17.000	135.00	\$2,295.00
_ Remove and Replace Asphalt Pavement	Syd	2047011	0025	0025	00	000	20.000	10.00	\$200.00
_ Remove Walk and Replace with 4 inch Conc Walk (P1, 6 Sack)	Sft	8037010	0120	0120	00	000	1,686.500	3.20	\$5,396.80
_ Remove Walk and Replace with 8 inch Conc ADA H.C. Ramp (P1, 6 Sack)	Sft	8037010	0125	0125	00	000	169.250	4.30	\$727.78
_ Remove Walk/Drive and Replace with 6 inch Conc Walk/Drive (P1, 6 Sack)	Syd	8017011	0110	0110	00	000	1,335.000	36.00	\$48,060.00
_ Traffic Maintenance and Control	LS	8127051	0135	0135	00	000	0.100	80,000.00	\$8,000.00
Subtotal for Category 0000:									\$81,395.98
Subtotal for Project Open Cut (021:									\$81,395.98



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

4/27/2016 11:25 AM

FieldManager 5.1a

Item Usage Summary

Project: Pipe Burst (0, The work under this Contract includes all the work required
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Connecting 15-18 inch HDPE Pipe to New Manhole	Ea	8267050	0300	0300	00	000	4.000	1,000.00	\$4,000.00
_ Connecting 8-10-12 inch HDPE Pipe to New Manhole	Ea	8267050	0305	0305	00	000	6.000	1,000.00	\$6,000.00
_ Drainage Structure Cover (CB, MH, WG)	Lb	4037030	0215	0215	00	000	659.000	1.00	\$659.00
_ Exterior Structure Chimney Seals - (18 inch Width)	Ea	4037050	0220	0220	00	000	10.000	440.00	\$4,400.00
_ Final Clean-up and Restoration	LS	8167051	0275	0275	00	000	0.100	30,000.00	\$3,000.00
_ Investigation of Sanitary Services	Ft	8267001	0280	0280	00	000	203.000	2.00	\$406.00
_ Pipe Burst Existing 12 in San Sewer(Replace w/ 12 in SDR 17 DIPS HDPE,	Ft	8267001	0290	0290	00	000	307.000	80.00	\$24,560.00
_ Pipe Burst Insertion and Retrieval Pits	Ea	8267050	0310	0310	00	000	2.000	12,000.00	\$24,000.00
_ Reconnect Existing Laterals	Ea	4027050	0205	0205	00	000	15.000	800.00	\$12,000.00
_ Remove and Replace 48 inch Diameter Sanitary Manhole	Ea	4037050	0225	0225	00	000	1.000	2,000.00	\$2,000.00
_ Sod, Class A, w/ 3 inch Topsoil Surface	Syd	8167011	0270	0270	00	000	183.330	3.00	\$549.99
_ Traffic Maintenance and Control Maintenance Gravel, LM Maintenance Aggregate	LS	8127051	0265	0265	00	000	0.100	27,000.00	\$2,700.00
	Cyd	3060015	0170	0170	00	000	9.910	15.00	\$148.65
Video Taping Sewer and Culv Pipe Pre and Post Video of Sanitary Sewer to be Pipe Burst	Ft	4021275	0175	0175	00	000	1,923.500	2.00	\$3,847.00

Subtotal for Category 0000: \$88,270.64

Subtotal for Project Pipe Burst (0: \$88,270.64

Total Estimated Item Payment: \$169,666.62

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
Total Liquidated Damages:				\$0



Construction Pay Estimate Amount Balance Report

Estimate: 7

4/27/2016 11:25 AM
FieldManager 5.1a

Anderson, Ekstein and Westrick, Inc.

Contract: .0211-0126, L.S.C.W.I.D. 2010 Sanitary Rehabilitation by Open Cut Repa
Project: Open Cut (021, The work under this Project includes all the work required to remove and replace main line sanitary sew

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Audio Visual Record of Construction Influence Area	1047051	1,000	LS		1,000	1,000	100%	2,500.00000	\$2,500.00
0010	_ Bonds, Insurance and Initial Setup Expense (3% Max. of Bid)	1047051	1,000	LS		1,000	1,000	100%	30,000.00000	\$30,000.00
0015	_ Reset Structure Frame and Cover	2037001	20,000	Ft		1,000	1,000	5%	300.00000	\$300.00
0020	_ Reconstruct Structures	2037050	0,000	Ea		0,000	0,000		150.00000	
0025	_ Remove and Replace Asphalt Pavement	2047011	400,000	Syd	20,000	172,700	172,700	43%	10.00000	\$1,727.00
0030	_ Sewer, CL IV, 12 inch, Tr Det B Remove and Replace Sewer, CL IV, 12 inch, Tr. Det. B	4020987	50,000	Ft		0,000	0,000		39.00000	
0035	_ 6 inch Dia. San. Service (Lineal Measure)	4027001	200,000	Ft	7,500	15,000	15,000	8%	47.52000	\$712.80
0040	_ Remove & Replace 15-18-21 inch Dia. Sewer, 12-24 Ft Depth	4027001	50,000	Ft		10,000	10,000	20%	135.00000	\$1,350.00
0045	_ Remove & Replace 6-8-10-12 inch Dia. Sewer, 0-12 Ft Depth	4027001	440,000	Ft	36,000	386,900	386,900	88%	135.00000	\$52,231.50
0050	_ Remove & Replace 6-8-10-12 inch Dia. Sewer, 12-24 Ft Depth	4027001	300,000	Ft	17,000	141,800	141,800	47%	135.00000	\$19,143.00
0055	_ Controlled Settlement Joint	4027050	5,000	Ea		0,000	0,000		50.00000	
0060	_ Install 6 inch Dia. 2-Way PVC Clean-Out, SDR 26	4027050	15,000	Ea	1,000	7,000	7,000	47%	300.00000	\$2,100.00
0065	_ Install Straight Tee, 15-18-21 inch x 6 inch Dia. SDR 26	4027050	2,000	Ea		0,000	0,000		191.00000	
0070	_ Install Straight Tee, 8-10-12 inch x 6 inch Dia. SDR 26	4027050	20,000	Ea	4,000	20,000	20,000	100%	100.00000	\$2,000.00
0075	_ Reconnect Existing Laterals (Open Cut Repair)	4027050	22,000	Ea	3,000	19,000	19,000	86%	100.00000	\$1,900.00
0080	_ Exterior Structure Chimney Seals - (12 inch Width)	4037050	2,000	Ea	1,000	10,000	10,000	500%	400.00000	\$4,000.00
0085	_ Exterior Structure Chimney Seals - (18 inch Width)	4037050	18,000	Ea		2,000	2,000	11%	440.00000	\$880.00
0090	_ Remove Pavement and Replace with 10 inch Pavement (P1, 6 Sack)	6037011	50,000	Syd		0,000	0,000		55.00000	
0095	_ Remove Pavement and Replace with 8 inch Conc (P1, 6 Sack)	6037011	1,000,000	Syd		531,600	531,600	53%	45.00000	\$23,922.00

Contract: .0211-0126

Estimate: 7



Construction Pay Estimate Amount Balance Report

Estimate: 7

4/27/2016 11:25 AM
FieldManager 5.1a

Anderson, Eckstein and Westrick, Inc.

Project: Open Cut (021, The work under this Project includes all the work required to remove and replace main line sanitary sew

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0100	Remove Pavement and Replace with 9 inch Pavement (P1, 6 Sack)	6037011	650,000	Syd		234,700	234,700	36%	50.00000	\$11,735.00
0105	Extra Cement Type 1A (Sack)	6037050	50,000	Ea		7,000	7,000	14%	7.00000	\$49.00
0110	Remove Walk/Drive and Replace with 6 inch Conc Walk/Drive (P1, 6 Sack)	8017011	300,000	Syd	1,335,000	1,442,600	1,442,600	481%	36.00000	\$51,933.60
0115	Remove Pavement and Replace with 24 inch Wide Conc Curb and Gutter	8027001	100,000	Ft		0.000			25.00000	
0120	Remove Walk and Replace with 4 inch Conc Walk (P1, 6 Sack)	8037010	3,000,000	Sft	1,666,500	1,639,000	1,639,000	61%	3.20000	\$5,884.80
0125	Remove Walk and Replace with 8 inch Conc ADA H.C. Ramp (P1, 6 Sack)	8037010	500,000	Sft	169,250	250,750	250,750	50%	4.30000	\$1,078.23
0130	Detectable Warning Surface	8047050	10,000	Ea		2,000	2,000	20%	200.00000	\$400.00
0135	Traffic Maintenance and Control	8127051	1,000	LS	0.100	1,000	1,000	100%	80.00000	\$80,000.00
0140	Sod, Class A, w/ 3 inch Topsoil Surface	8167011	1,500,000	Syd		0.000			3.00000	
0145	Final Clean-up and Restoration	8167051	1,000	LS	0.100	1,000	1,000	100%	80.00000	\$80,000.00
0150	Observation of Material and Work to be Performed (Crew Days)	8507042	60,000	Wday		60,000	60,000	100%	550.00000	\$33,000.00
0325	Reconstruct Structures	2037001	40,000	Ft	14,000	26,000	26,000	65%	150.00000	\$3,900.00
0330	Emergency Sanitary Sewer Repair 21824 Kramer	8127051	0,000	LS		0,000	0,000		2,741.00000	
0335	Emergency Sanitary Sewer repair 21800 Kramer	8127051	0,000	LS		0,000	0,000		1,871.00000	
0340	Emergency Sanitary Sewer Repair 25012 California	8127051	0,000	LS		0,000	0,000		1,244.00000	
0345	Emergency Sanitary Sewer Repair Ardmore / Little Mack Intersection	8127051	0,000	LS		0,000	0,000		10,069.00000	
0350	Emergency Sanitary Sewer Repair 25012 California	8127051	0,000	LS		0,000	0,000		6,830.00000	
0355	Emergency Sanitary Sewer Repair 25837 Jefferson	8127051	0,000	LS		0,000	0,000		14,920.00000	
0360	Emergency Sanitary Sewer Repair 26128 Culver	8127051	0,000	LS		0,000	0,000		5,810.00000	
0365	Emergency Sanitary Sewer Repair 21750 Edmunton	8127051	0,000	LS		0,000	0,000		4,100.00000	
0370	Emergency Sanitary Sewer Repair 27940 Gladstone	8127051	0,000	LS		0,000	0,000		5,742.00000	

Contract: 0211-0126 Estimate: 7



Construction Pay Estimate Amount Balance Report

Estimate: 7

Anderson, Eckstein and Westrick, Inc.

4/27/2016 11:25 AM
FieldManager 5.1a

Project: Open Cut (021, The work under this Project includes all the work required to remove and replace main line sanitary sew

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0375	Emergency Sanitary Sewer Repair Rockwood / 11 Mile	8127051		0.000 LS		0.000			9,804.00000	
0380	Emergency Sanitary Sewer Repair 21761 Chalton	8127051		0.000 LS		0.000			4,300.00000	
0385	Emergency Sanitary Sewer Repair 24509 Star Valley	8127051		0.000 LS		0.000			2,100.00000	
0390	Emergency Sanitary Sewer Repair 10 Mile / Nelson	8127051		0.000 LS		0.000			9,175.00000	
0395	Emergency Sanitary Sewer Repairs 22800 12 Mile	8127051		0.000 LS		0.000			6,250.00000	
0400	Emergency Sanitary Sewer Repairs 22200 Centennial	8127051		0.000 LS		0.000			4,888.00000	
0405	Emergency Sanitary Sewer Repairs 20815 Crowley	8127051		0.000 LS		0.000			4,953.00000	
0410	Emergency Sanitary Sewer Repairs 20818 Benjamin	8127051		0.000 LS		0.000			4,190.00000	
0415	Emergency Sanitary Sewer Repair 22131 Edmunton	8127051		0.000 LS		0.000			4,320.00000	
0420	Emergency Sanitary Sewer Repair 23010 Sanders	8127051		0.000 LS		0.000			4,655.00000	
0425	Emergency Sanitary Sewer Repairs 33613 Jefferson	8127051		0.000 LS		0.000			1,500.00000	
0430	Emergency Sanitary Sewer Repair 20800 Yale	8127051		0.000 LS		0.000			3,398.75000	
0435	Emergency Sanitary Sewer Repair 26510 Harper	8127051		0.000 LS		0.000			2,940.20000	
0440	Emergency Sanitary Sewer Repair 21701 Chalton	8127051		0.000 LS		0.000			2,855.00000	

Subtotal for Category 0000: 410746.93

Subtotal for Project Open Cut (021): 410746.93

Contract: 0211-0126

Estimate: 7

Page 3 of 5



Construction Pay Estimate Amount Balance Report

Estimate: 7

Anderson, Eckstein and Westrick, Inc.
FieldManager 5.1a

4/27/2016 11:25 AM
FieldManager 5.1a

Project: Pipe Burst (0, The work under this Contract includes all the work required to pipe burst main line sanitary sewers which

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0155	- Audio Visual Record of Construction Influence Area	1047051	1,000	LS		1,000	1,000	100%	500.00000	\$500.00
0160	- Drainage Structure Tap, 15-18 inch	2037050	2,000	Ea		0,000			1.00000	
0165	- Drainage Structure Tap, 8-10-12 inch	2037050	8,000	Ea		0,000			1.00000	
0170	Maintenance Gravel, LM Maintenance Aggregate	3060015	300,000	Cyd	9,810	114,810	114,810	38%	15.00000	\$1,722.15
0175	Video Taping Sewer and Culv Pipe Pre and Post Video of Sanitary Sewer to be Pipe Burst	4021275	1,600,000	Ft	1,923,500	2,723,500	2,723,500	170%	2.00000	\$5,447.00
0180	- 6 inch Dia. San. Service (Lineal Measure)	4027001	400,000	Ft		77,000	77,000	19%	47.50000	\$3,657.50
0185	- Pipe Burst 6 inch Sanitary Service Lead, Long Side	4027001	1,000,000	Ft		0,000			25.00000	
0190	- Sanitary Service Lead, 6 inch, Long Side	4027001	1,000,000	Ft		80,250	80,250	8%	0.25000	\$20.06
0195	- Sanitary Service Lead, 6 inch, Short Side	4027001	350,000	Ft		249,580	249,580	71%	47.50000	\$11,855.05
0200	- Install 6 inch Dia. 2-Way PVC Clean-Out	4027050	40,000	Ea		24,000	24,000	60%	300.00000	\$7,200.00
0205	- Reconnect Existing Laterals	4027050	40,000	Ea	15,000	57,000	57,000	143%	800.00000	\$45,600.00
0210	- Reconstruct Existing Sanitary Manhole	4037001	20,000	Ft		1,000	1,000	5%	1.00000	\$1.00
0215	- Drainage Structure Cover (CB, MH, WG)	4037030	3,500,000	Lb	659,000	5,689,000	5,689,000	163%	1.00000	\$5,689.00
0220	- Exterior Structure Chimney Seals - (18 inch Width)	4037050	10,000	Ea		17,000	17,000	170%	440.00000	\$7,480.00
0225	- Remove and Replace 48 inch Diameter Sanitary Manhole	4037050	10,000	Ea	1,000	16,000	16,000	160%	2,000.00000	\$32,000.00
0230	- Remove Pavement and Replace with 8 inch Conc (P1, 6 Sack)	6037011	300,000	Syd		310,100	310,100	103%	45.00000	\$13,954.50
0235	- Cement Type 1A (Sack)	6037050	50,000	Ea		0,000			7.00000	
0240	- Remove Walk/Drive and Replace with 6 inch Conc Walk/Drive (P1, 6 Sack)	8017011	200,000	Syd		182,800	182,800	91%	36.00000	\$6,580.80
0245	- Remove Pavement and Replace with 24 inch Wide 8 inch Curb & Gutter	8027001	50,000	Ft		9,580	9,580	19%	25.00000	\$239.50
0250	- Remove Walk and Replace with 4 inch Conc Walk (P1, 6 Sack)	8037010	4,000,000	Sft		1,976,100	1,976,100	49%	3.20000	\$6,323.52

Contract: 0211-0126 **Estimate:** 7



Construction Pay Estimate Amount Balance Report

Estimate: 7

4/27/2016 11:25 AM
FieldManager 5.1a

Anderson, Eckstein and Westrick, Inc.

Project: Pipe Burst (0, The work under this Contract includes all the work required to pipe burst main line sanitary sewers which

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0255	Remove Walk and Replace with 8 inch Conc ADA H.C. Ramp (P1, 8 Sack)	8037010	400,000	Sft		153,300	153,300	38%	4.30000	\$659.19
0260	Detectable Warning Surface	8047050	8,000	Ea		5,000	5,000	63%	200.00000	\$1,000.00
0265	Traffic Maintenance and Control	8127051	1,000	LS	0.100	1,000	1,000	100%	27,000.00000	\$27,000.00
0270	Sod, Class A, w/ 3 inch Topsoil Surface	8167011	1,200,000	Syd	183,330	1,080,330	1,080,330	90%	3.00000	\$3,240.99
0275	Final Clean-up and Restoration	8167051	1,000	LS	0.100	1,000	1,000	100%	30,000.00000	\$30,000.00
0280	Investigation of Sanitary Services	8267001	1,350,000	Ft	203,000	1,336,000	1,336,000	99%	2.00000	\$2,672.00
0285	Pipe Burst Existing 10 in San Sewer(Replace w/ 10 in SDR 17 DIPS HDPE,	8267001	650,000	Ft		1,233,000	1,233,000	190%	75.00000	\$92,475.00
0290	Pipe Burst Existing 12 in San Sewer(Replace w/ 12 in SDR 17 DIPS HDPE,	8267001	700,000	Ft	307,000	973,000	973,000	139%	80.00000	\$77,840.00
0295	Pipe Burst Existing 15 in San Sewer(Replace w/ 15 in SDR 17 DIPS HDPE,	8267001	250,000	Ft		208,000	208,000	83%	95.00000	\$19,760.00
0300	Connecting 15-18 inch HDPE Pipe to New Manhole	8267050	2,000	Ea	4,000	6,000	6,000	300%	1,000.00000	\$6,000.00
0305	Connecting 8-10-12 inch HDPE Pipe to New Manhole	8267050	8,000	Ea	6,000	16,000	16,000	200%	1,000.00000	\$16,000.00
0310	Pipe Burst Insertion and Retrieval Pits	8267050	10,000	Ea	2,000	18,000	18,000	180%	12,000.00000	\$216,000.00
0315	Observation of Material and Work to be Performed (Crew Days)	8507042	20,000	Wdsy		20,000	20,000	100%	550.00000	\$11,000.00
0320	Digital Copy (DVD) of Video Footage	8507051	1,000	LS		0,500	0,500	50%	500.00000	\$250.00
									Subtotal for Category 0000:	652167.26
									Subtotal for Project Pipe Burst (0):	652167.26

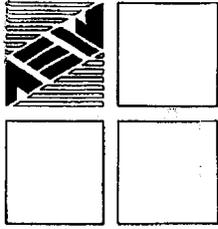
Percentage of Contract Completed(curr): 106%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$169,666.62
Total Amount Earned To Date: \$1,052,914.19

Contract: .0211-0126

Estimate: 7

Page 5 of 5



ANDERSON, ECKSTEIN AND WESTRICK, INC.

51301 Schoenherr Road, Shelby Township, Michigan 48315
Civil Engineers • Surveyors • Architects 586-726-1234

April 27, 2016

Chris Rayes, RA, AICP
Community Development and Inspection Director
City of St. Clair Shores
27600 Jefferson Circle Drive
St. Clair Shores, Michigan 48081

Reference: 2015 Concrete Pavement Reconstruction Project
Euclid Ave., Elmira Ct., Edgewood Ave.
City of St. Clair Shores
AEW Project No. 0150-0497, 0500 and 0501

Dear Mr. Rayes:

Enclosed please find Construction Pay Estimate No. 7 for the above referenced project. For work performed through April 24, 2016, we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$74,338.64** to Mark Anthony Contracting Inc. 3699 Rosewood Ln. Rochester Hills MI 48309.

If you have any questions or require additional information, please contact our office.

Sincerely,

John R. Chown, PE

cc: Mark Anthony Contracting Inc.



Construction Pay Estimate Report

Anderson Eckstein and Westrick

4/27/2016 2:19 PM

FieldManager 5.1a

Contract: .0150-0497, 2015 Concrete Pavement Reconstruction Project

Estimate No. 7	Estimate Date 4/24/2016	Entered By William WW Wines	Estimate Type Semi-Monthly	Managing Office Anderson Eckstein and Westrick
All Contract Work Completed		Construction Started Date 7/30/2015	Prime Contractor Mark Anthony Contracting	
Comments Current Contract Amount: \$1,765,058.71 % Complete: 96%				

Item Usage Summary

Project: 0150-0497, 2015 Concrete Pavement Reconstruction project

Category: 0001, Euclid Avenue

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Additional Dirt Removal, Memorial park	LS	7107051	0780	0780	SA	003	1.000	3,710.19	\$3,710.19
_ New Sewer Lead, Euclid	LS	7107051	0785	0785	SA	003	1.000	2,031.40	\$2,031.40
_ ReInburse sump Repair, 22918 Euclid	LS	7107051	0790	0790	SA	003	1.000	104.50	\$104.50
_ Repair pump at Memorial Park	LS	7107051	0795	0795	SA	003	1.000	1,557.90	\$1,557.90
_ Strom Water Bypass Pumping, 22918 Euclid	LS	7107051	0800	0800	SA	003	1.000	51,032.50	\$51,032.50
Aggregate Base, 6 inch	Syd	3020016	0055	0055	00	000	259.250	5.90	\$1,529.58
Subtotal for Category 0001:									\$59,966.07

Category: 0002, Elmira Court

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ 3" Water Service on Elmira	LS	7107051	0815	0815	SA	003	1.000	4,356.00	\$4,356.00
_ Remove 37+ inch tree, Elmira	LS	7107051	0810	0810	SA	003	1.000	2,200.00	\$2,200.00
Subtotal for Category 0002:									\$6,556.00

Category: 0003, Edgewood Avenue

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Additional Catch Basin on Edgewood	LS	7107051	0820	0820	SA	003	1.000	3,318.79	\$3,318.79
_ Remove 48" Tree, Edgewood	LS	7107051	0825	0825	SA	003	1.000	2,200.00	\$2,200.00
_ Repair leaking Stop Box, Edgewood	LS	7107051	0830	0830	SA	003	1.000	1,987.28	\$1,987.28



Anderson Eckstein and Westrick

Construction Pay Estimate Report

4/27/2016 2:19 PM

FieldManager 5.1a

Item Usage Summary

Project: 0150-0497, 2015 Concrete Pavement Reconstruction project

Category: 0003, Edgewood Avenue

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Reset Catch basin Elevation, Edgewood	LS	7107051	0835	0835	SA	003	1.000	310.50	\$310.50
Subtotal for Category 0003:									\$7,816.57
Subtotal for Project 0150-0497:									\$74,338.64
Total Estimated Item Payment:									\$74,338.64

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
Total Liquidated Damages:				\$0

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0150-0497, 2015 Concrete Pavement Reconstruction project	0007	\$74,338.64	\$0.00	\$74,338.64
Voucher Total:				\$74,338.64

Summary

Current Voucher Total:	\$74,338.64	Earnings to date:	\$1,701,909.06
-Current Retainage:	\$0.00	- Retainage to date:	\$6,000.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$74,338.64	Net Earnings to date:	\$1,695,909.06
		- Payments to date:	\$1,621,570.42
		Net Earnings this period:	\$74,338.64



Anderson Eckstein and Westrick

Construction Pay Estimate Report

4/27/2016 2:19 PM

FieldManager 5.1a

Estimate Certification

Prepared by: ANDERSON, ECKSTEIN AND WESTRICK, INC.

John C. Cloem

4/27/16
Date

Reviewed by: CITY OF ST. CLAIR SHORES

Vendor Number 16390

We hereby certify that sufficient funds are in
Account Number SEE BELOW

and that the amount due is budgeted \$74,338.64
for such purpose.

Chris Rayes
Chris Rayes, RA AICP - Community Services Director

5-4-16
Date

Douglas M. Haag Date 5-4-16
Douglas M. Haag - Finance Director/Treasurer

Michael Smith
Michael Smith - City Manager

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120.455.989000 } 66,522.07

120.451.980258 }
120.455.980000 } 7,816.57



Construction Pay Estimate Amount Balance Report

Estimate: 7

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FieldManager 5.1a

Anderson Eckstein and Westrick

Contract: .0150-0497, 2015 Concrete Pavement Reconstruction Project
Project: 0150-0497, 2015 Concrete Pavement Reconstruction project

Category: 0001, Euclid Avenue

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0110	- 4 inch Yard Drain Connection	4047050		5.000 Ea		4.000	4.000	80%	275.00000	\$1,100.00
0780	- Additional Dirt Removal, Memorial park	7107051		1.000 LS	1.000	1.000	1.000	100%	3,710.19000	\$3,710.19
0215	- Audio Visual Record of the Construction Influence Area	8507051		1.000 LS		1.000	1.000	100%	1,963.50000	\$1,963.50
0150	- Brick Pavers, Rem, Salv, Replace	8037010		160.000 Sft		0.000			22.00000	
0085	- Catch Basin Cover	4037050		12.000 Ea		12.000	12.000	100%	440.00000	\$5,280.00
0090	- Dr Structure, 36 inch dia	4037050		12.000 Ea		12.000	12.000	100%	1,430.00000	\$17,160.00
0135	- Driveway, Nontraf Conc, 4 inch	8017011		160.000 Syd		160.650	160.650	100%	33.00000	\$5,301.45
0050	- Erosion Control, Inlet Filter	2087050		20.000 Ea		20.000	20.000	100%	170.50000	\$3,410.00
0205	- Gate Box, Adj, Case 2	8237050		2.000 Ea		0.000			110.00000	
0200	- Irrigation Pipe	8237001		500.000 Ft		0.000			6.60000	
0120	- Joint, Expansion, E2, Modified	6027001		27.000 Ft		27.000	27.000	100%	27.50000	\$742.50
0195	- Landscape Mulch	8167021		30.000 Cyd		30.000	30.000	100%	60.50000	\$1,815.00
0005	- Mobilization, Max. 3%	1027051		1.000 LS		1.000	1.000	100%	11,000.00000	\$11,000.00
0785	- New Sewer Lead, Euclid	7107051		1.000 LS	1.000	1.000	1.000	100%	2,031.40000	\$2,031.40
0790	- Reinburse sump Repair, 22818 Euclid	7107051		1.000 LS	1.000	1.000	1.000	100%	104.50000	\$104.50
0795	- Repair pump at Memorial Park	7107051		1.000 LS	1.000	1.000	1.000	100%	1,557.90000	\$1,557.90
0175	- Replacement Tree	8157050		3.000 Ea		0.000			352.00000	
0095	- Sanitary Manhole Cover	4037050		8.000 Ea		8.000	8.000	100%	550.00000	\$4,400.00
0085	- Sewer, SDR35 PVC, 12 inch, Tr, Det B	4027001		188.000 Ft		153.200	153.200	81%	28.70000	\$4,550.04
0210	- Sprinkler Head	8237050		50.000 Ea		0.000			77.00000	
0040	- Station Grading	2057002		22.000 Sla		22.000	22.000	100%	3,500.00000	\$77,000.00
0100	- Storm Manhole Cover	4037050		7.000 Ea		7.000	7.000	100%	550.00000	\$3,850.00
0800	- Storm Water Bypass Pumping, 22918 Euclid	7107051		1.000 LS	1.000	1.000	1.000	100%	51,032.50000	\$51,032.50
0045	- Subgrade Undercutting, Modified	2057021		40.000 Cyd		85.400	85.400	214%	38.50000	\$3,287.90
0105	- Underdrain, Subgrade, 6 inch, Modified	4047001		4,314.000 Ft		4,272.000	4,272.000	99%	9.63000	\$41,138.36
0055	- Aggregate Base, 6 inch	3020016		7,440.000 Syd		9,056.800	9,056.800	122%	5.90000	\$53,435.13
0155	- Barric. Type III, High Intens, Lighted, Furn	8120022		2.000 Ea		0.000			93.45000	
0160	- Barric. Type III, High Intens, Lighted, Oper	8120023		2.000 Ea		0.000			115.50000	

Contract: .0150-0497 Estimate: 7



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FieldManager 5.1a

Anderson Eckstein and Westrick

Project: 0150-0497, 2015 Concrete Pavement Reconstruction project

Category: 0001, Euclid Avenue

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0115	Conc Pavt w/ Int Curb, Nonreinf, 7 inch	6020162	6,482,000	Syd		6,455,010	6,455,010	99%	42.90000	\$276,919.93
0070	Dr Structure Cover, Adj, Case 1	4030005	15,000	Ea		0.000			357.50000	
0075	Dr Structure, Adj, Add Depth	4030280	30,000	Ft		15,000	15,000	50%	275.00000	\$4,125.00
0020	Dr Structure, Rem	2030011	12,000	Ea		12,000	12,000	100%	330.00000	\$3,960.00
0080	Dr Structure, Tap, 12 inch	4030312	11,000	Ea		5,000	5,000	45%	660.00000	\$3,300.00
0130	Driveway, Nonreinf Conc, 6 inch	8010005	1,785,000	Syd		1,194,750	1,194,750	67%	39.60000	\$47,312.10
0125	Lane Tie, Epoxy Anchored	6030030	40,000	Ea		27,000	27,000	68%	11.00000	\$297.00
0060	Maintenance Gravel	3060020	600,000	Ton		22,230	22,230	4%	20.90000	\$464.61
0030	Pavt, Rem	2040050	7,747,000	Syd		7,979,020	7,979,020	103%	5.00000	\$39,895.10
0165	Plastic Drum, High Intensity, Furn	8120250	60,000	Ea		60,000	60,000	100%	21.95000	\$1,317.00
0170	Plastic Drum, High Intensity, Oper	8120251	60,000	Ea		60,000	60,000	100%	115.50000	\$6,930.00
0025	Sewer, Rem, Less than 24 inch	2030015	178,000	Ft		155,100	155,100	87%	16.50000	\$2,559.15
0140	Sidewalk, Conc, 4 inch	8030044	2,860,000	Sft		9,657,510	9,657,510	338%	3.78000	\$36,505.39
0145	Sidewalk, Conc, 6 inch	8030046	700,000	Sft		13,948,742	13,948,742	1993%	4.40000	\$61,374.46
0035	Sidewalk, Rem	2040055	396,000	Syd		1,092,240	1,092,240	276%	6.00000	\$6,553.44
0180	Sodding	8160055	5,010,000	Syd		4,277,150	4,277,150	85%	0.01000	\$42.77
0015	Stump, Rem, 6 inch to 18 inch	2020008	2,000	Ea		0.000			209.00000	
0185	Topsoil Surface, Furn, 3 inch	8160061	5,010,000	Syd		4,277,150	4,277,150	85%	0.01000	\$42.77
0010	Tree, Rem, 19 inch to 36 inch	2020002	3,000	Ea		0.000			742.50000	
0190	Water, Sodding/Seeding	8160090	195,000	Unit		0.000			1.10000	
Subtotal for Category 0001:									785470.09	

Category: 0002, Elmira Court

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0485	1 inch Water Shut Off Valve and Box	8237050	20,000	Ea		20,000	20,000	100%	220.00000	\$4,400.00
0815	3" Water Service on Elmira	7107051	1,000	LS		1,000	1,000	100%	4,356.00000	\$4,356.00

Contract: 0150-0497

Estimate: 7

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Construction Pay Estimate Amount Balance Report

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FieldManager 5.1a

Anderson Eckstein and Westrick

Project: 0150-0497, 2015 Concrete Pavement Reconstruction project

Category: 0002, Elmira Court

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0460	- 3/4 inch to 1 inch Long Side Water Service Transfer	8237050	20,000	Ea		20,000	20,000	100%	1,045.00000	\$20,900.00
0465	- 3/4 inch to 1 inch Short Side Water Service Transfer	8237050	21,000	Ea		20,000	20,000	95%	605.00000	\$12,100.00
0485	- Abandon Existing Water Main	8237051	1,000	LS		1,000	1,000	100%	3,300.00000	\$3,300.00
0495	- Audio Visual Record of the Construction Influence Area	8507051	1,000	LS		1,000	1,000	100%	1,611.50000	\$1,611.50
0320	- Catch Basin Cover	4037050	6,000	Ea		6,000	6,000	100%	440.00000	\$2,640.00
0325	- Dr. Structure, 36 inch dia	4037050	6,000	Ea		5,000	5,000	83%	1,300.00000	\$6,500.00
0375	- Driveway, Nonreinf Conc, 4 inch	8017011	100,000	Syd		96,950	96,950	97%	33.00000	\$3,199.35
0270	- Erosion Control, Inlet Filter	2087050	13,000	Ea		14,000	14,000	108%	170.50000	\$2,387.00
0290	- External Structure Wrap, 18 inch	4027050	8,000	Ea		0,000	0,000		550.00000	
0490	- Final Connection to Ex. 8 inch Water Main at Greater Mack Avenue	8237051	1,000	LS		1,000	1,000	100%	4,400.00000	\$4,400.00
0470	- Hydrant, Rem	8237050	2,000	Ea		2,000	2,000	100%	1,100.00000	\$2,200.00
0445	- Irrigation Pipe	8237001	250,000	Ft		0,000	0,000		6.60000	
0360	- Joint, Expansion, E2, Modified	6027001	27,000	Ft		27,000	27,000	100%	27.50000	\$742.50
0440	- Landscape Mulch	8167021	8,000	Cyd		8,000	8,000	100%	60.50000	\$484.00
0220	- Mobilization, Max. 3%	1027051	1,000	LS		1,000	1,000	100%	11,000.00000	\$11,000.00
0810	- Remove 37+ inch tree, Elmira	7107051	1,000	LS	1,000	1,000	1,000	100%	2,200.00000	\$2,200.00
0420	- Replacement Tree	8157050	5,000	Ea		5,000	5,000	100%	352.00000	\$1,760.00
0330	- Sanitary Manhole Cover	4037050	2,000	Ea		2,000	2,000	100%	550.00000	\$1,100.00
0285	- Sewer, SDR35 PVC, 12 inch, Tr Det B	4027001	172,000	Ft		166,400	166,400	97%	31.35000	\$5,216.65
0395	- Sidewalk Ramp, Conc, 8 inch	8037010	60,000	Sft		174,400	174,400	291%	4.95000	\$863.28
0475	- Sprinkler Head	8237050	20,000	Ea		4,000	4,000	20%	82.50000	\$330.00
0260	- Station Grading	2057002	9,000	Sta		8,340	8,340	93%	3,500.00000	\$29,190.00
0480	- Std 6 inch Fire Hydrant with Valve in Bo	8237050	2,000	Ea		2,000	2,000	100%	6,380.00000	\$12,760.00
0335	- Storm Manhole Cover	4037050	4,000	Ea		4,000	4,000	100%	550.00000	\$2,200.00
0265	- Subgrade Undercutting, Modified	2057021	20,000	Cyd		575,300	575,300	2877%	38.50000	\$22,149.05
0345	- Underdrain, Subgrade, 6 inch, Modified	4047001	7,454,000	Ft		1,488,600	1,488,600	20%	8.75000	\$13,025.25

Contract: 0150-0497

Estimate: 7



Construction Pay Estimate Amount Balance Report

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FieldManager 5.1a

Anderson Eckstein and Westrick

Project: 0150-0497, 2015 Concrete Pavement Reconstruction project

Category: 0002, Elmira Court

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0450	Water Main, DI, CL 54, 8 inch, Tr Det	8237001	817.000	Ft		817.000	817.000	100%	88.00000	\$71,896.00
0255	Water Main, Rem	2047001		Ft		10.000	10.000	100%	22.00000	\$220.00
0275	Aggregate Base, 6 inch	3020016	4,010.000	Syd		3,442.860	3,442.860	86%	5.90000	\$20,312.87
0400	Barric, Type III, High Intens. Lighted, Furn	8120022	2.000	Ea		2.000	2.000	100%	93.45000	\$186.90
0405	Barric, Type III, High Intens. Lighted, Oper	8120023	2.000	Ea		2.000	2.000	100%	25.87000	\$51.74
0355	Conc Pav w/ Int Curb, Nonreint, 7 inch	6020162	3,236.000	Syd		2,857.240	2,857.240	88%	39.60000	\$113,146.70
0380	Detectable Warning Surface	8030010	10.000	Ft		11.300	11.300	113%	55.00000	\$621.50
0295	Dr Structure Cover, Adj, Case 1	4030005	4.000	Ea		3.000	3.000	75%	357.50000	\$1,072.50
0300	Dr Structure Cover, Adj, Case 2	4030006	1.000	Ea		0.000	0.000		357.50000	
0305	Dr Structure, 48 inch dia	4030210	1.000	Ea		1.000	1.000	100%	1,595.00000	\$1,595.00
0310	Dr Structure, Adj, Add Depth	4030280	10.000	Ft		0.000	0.000		275.00000	
0235	Dr Structure, Rem	2030011	7.000	Ea		7.000	7.000	100%	330.00000	\$2,310.00
0315	Dr Structure, Tap, 12 inch	4030312	3.000	Ea		2.000	2.000	67%	660.00000	\$1,320.00
0370	Driveway, Nonreint Conc, 6 inch	8010005	610.000	Syd		573.210	573.210	94%	42.90000	\$24,590.71
0350	HMA Surface, Rem	5010005	294.000	Syd		757.100	757.100	258%	3.30000	\$2,498.43
0365	Lane Tie, Epoxy Anchored	6030030	50.000	Ea		15.000	15.000	30%	11.00000	\$165.00
0280	Maintenance Gravel	3060020	200.000	Ton		129.000	129.000	65%	20.90000	\$2,686.10
0245	Pavt, Rem	2040050	3,752.000	Syd		3,301.790	3,301.790	88%	5.00000	\$16,508.95
0410	Plastic Drum, High Intensity, Furn	8120250	25.000	Ea		21.000	21.000	84%	21.95000	\$460.95
0415	Plastic Drum, High Intensity, Oper	8120251	25.000	Ea		21.000	21.000	84%	25.87000	\$543.27
0240	Sewer, Rem, Less than 24 inch	2030015	135.000	Ft		82.900	82.900	61%	16.50000	\$1,367.85
0385	Sidewalk, Conc, 4 inch	8030044	3,325.000	Sft		3,372.860	3,372.860	101%	3.74000	\$12,614.49
0390	Sidewalk, Conc, 6 inch	8030046	1,000.000	Sft		1,080.050	1,080.050	108%	4.40000	\$4,752.22
0250	Sidewalk, Rem	2040055	488.000	Syd		577.220	577.220	118%	6.00000	\$3,663.32
0425	Sodding	8160055	1,820.000	Syd		1,321.800	1,321.800	73%	0.01000	\$13.22
0430	Topsoil Surface, Furn, 3 inch	8160061	1,820.000	Syd		1,321.800	1,321.800	73%	0.01000	\$13.22
0225	Tree, Rem, 19 inch to 36 inch	2020002	4.000	Ea		4.000	4.000	100%	742.50000	\$2,970.00
0230	Tree, Rem, 6 inch to 18 inch	2020004	1.000	Ea		0.000	0.000		209.00000	
0340	Underdrain, Subgrade, 6 inch	4040073	250.000	Ft		251.000	251.000	100%	8.75000	\$2,196.25

Contract: 0150-0497

Estimate: 7



Construction Pay Estimate Amount Balance Report

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FieldManager 5.1a

Anderson Eckstein and Westrick

Project: 0150-0497, 2015 Concrete Pavement Reconstruction project

Category: 0002, Elmira Court

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0435	Water, Sodding/Seeding	8160090	70,000	Unit		28,000	28,000	40%	1.10000	\$30.80
Subtotal for Category 0002: 458632.57										

Category: 0003, Edgewood Avenue

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0615	- 4 inch Yard Drain Connection	4047050		5,000 Ea		6,000	6,000	120%	275.00000	\$1,650.00
0820	- Additional Catch Basin on Edgewood	7107051		1,000 LS	1,000	1,000	1,000	100%	3,318.79000	\$3,318.79
0700	- Audio Visual Record of the Construction Influence Area	8507051		1,000 LS		1,000	1,000	100%	1,523.50000	\$1,523.50
0590	- Catch Basin Cover	4037050		9,000 Ea		10,000	10,000	111%	440.00000	\$4,400.00
0595	- Dr Structure, 36 inch dia	4037050		9,000 Ea		11,000	11,000	122%	1,430.00000	\$15,730.00
0720	- Driveway, Nonreinf Conc, 4 inch	8017011		0,000 Syd		0,000	27,280		0.00000	
0535	- Erosion Control, Inlet Filter	2087050		19,000 Ea		8,000	8,000	42%	170.50000	\$1,364.00
0560	- External Structure Wrap, 18 inch	4027050		4,000 Ea		0,000	0,000		550.00000	
0690	- Irrigation Pipe	8237001		500,000 Ft		123,000	123,000	25%	6.60000	\$811.80
0685	- Landscape Mulch	8167021		20,000 Cyd		13,530	13,530	68%	60.50000	\$818.57
0500	- Mobilization, Max. 3%	1027051		1,000 LS		1,000	1,000	100%	7,590.00000	\$7,590.00
0825	- Remove 48" Tree, Edgewood	7107051		1,000 LS	1,000	1,000	1,000	100%	2,200.00000	\$2,200.00
0830	- Repair leaking Stop Box, Edgewood	7107051		1,000 LS	1,000	1,000	1,000	100%	1,987.28000	\$1,987.28
0835	- Reset Catch basin Elevation, Edgewood	7107051		1,000 LS	1,000	1,000	1,000	100%	310.50000	\$310.50
0600	- Sanitary Manhole Cover	4037050		4,000 Ea		2,000	2,000	50%	550.00000	\$1,100.00
0555	- Sewer, SDR35 PVC, 12 inch, Tr Det B	4027001		185,000 Ft		223,700	223,700	121%	31.35000	\$7,013.00
0710	- Sidewalk Ramp, Conc, 8 inch	8107052		218,000 Sft		151,110	151,110	69%	4.95000	\$747.99
0695	- Sprinkler Head	8237050		40,000 Ea		19,000	19,000	48%	82.50000	\$1,567.50
0525	- Station Grading	2057002		21,000 Sta		12,730	12,730	61%	3,500.00000	\$44,555.00
0605	- Storm Manhole Cover	4037050		5,000 Ea		4,000	4,000	80%	550.00000	\$2,200.00
0530	- Subgrade Undercutting, Modified	2057021		40,000 Cyd		48,750	48,750	122%	38.50000	\$1,876.88

Contract: 0150-0497

Estimate: 7



Construction Pay Estimate Amount Balance Report

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FieldManager 5.1a

Anderson Eckstein and Westrick

Project: 0150-0497, 2015 Concrete Pavement Reconstruction project

Category: 0003, Edgewood Avenue

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0610	Underdrain, Subgrade, 6 inch, Modified	4047001	2,814,000	Ft		2,859,000	2,859,000	102%	8.75000	\$25,016.25
0540	Aggregate Base, 6 inch	3020016	5,127,000	Syd		5,249,850	5,249,850	102%	5.90000	\$30,974.13
0650	Barric, Type III, High Intens, Lighted, Furn	8120022	4,000	Ea		3,000	3,000	75%	93.45000	\$280.35
0655	Barric, Type III, High Intens, Lighted, Oper	8120023	4,000	Ea		3,000	3,000	75%	22.69000	\$68.07
0625	Conc Pavt w/ Int Curb, Nonreinf, 7 inch	6020162	4,482,000	Syd		4,516,670	4,516,670	101%	39.60000	\$178,860.13
0705	Detectable Warning Surface	8030010	20,000	Ft		20,000	20,000	100%	55.00000	\$1,100.00
0665	Dr Structure Cover, Adj, Case 1	4030005	2,000	Ea		4,000	4,000	200%	367.50000	\$1,430.00
0570	Dr Structure Cover, Adj, Case 2	4030006	4,000	Ea		0.000	0.000		357.50000	
0575	Dr Structure, 48 inch dia	4030210	1,000	Ea		2,000	2,000	200%	1,595.00000	\$3,190.00
0580	Dr Structure, Adj, Add Depth	4030280	6,000	Ft		0.000	0.000		275.00000	
0505	Dr Structure, Rem	2030011	9,000	Ea		8,000	8,000	89%	330.00000	\$2,640.00
0585	Dr Structure, Tap, 12 inch	4030312	2,000	Ea		0.000	0.000		660.00000	
0640	Driveway, Nonreinf Conc, 6 inch	8010005	649,000	Syd		636,230	636,230	98%	39.60000	\$25,194.70
0620	HMA Surface, Rem	5010005	3,898,000	Syd		4,287,600	4,287,600	110%	3.30000	\$14,149.08
0630	Joint, Expansion, E3	6020208	81,000	Ft		13,500	13,500	17%	27.50000	\$371.25
0635	Lane Tie, Epoxy Anchored	6030030	35,000	Ea		84,000	84,000	240%	11.00000	\$924.00
0545	Maintenance Gravel	3060020	400,000	Ton		38,270	38,270	10%	20.90000	\$799.84
0515	Pavt, Rem	2040050	5,027,000	Syd		5,114,760	5,114,760	102%	5.00000	\$25,573.80
0660	Plastic Drum, High Intensity, Furn	8120250	55,000	Ea		83,000	83,000	151%	21.95000	\$1,821.85
0665	Plastic Drum, High Intensity, Oper	8120251	55,000	Ea		73,000	73,000	133%	22.69000	\$1,656.37
0550	Sewer Tap, 18 inch	4021206	1,000	Ea		1,000	1,000	100%	572.00000	\$572.00
0510	Sewer, Rem, Less than 24 inch	2030015	194,000	Ft		142,700	142,700	74%	16.50000	\$2,354.55
0645	Sidewalk, Conc, 4 inch	8030044	1,057,000	Sft		4,515,500	4,515,500	427%	3.74000	\$16,887.97
0715	Sidewalk, Conc, 6 inch	8030046	0.000	Sft		0.000	220,000		0.00000	
0520	Sidewalk, Rem	2040055	142,000	Syd		706,420	706,420	497%	6.00000	\$4,238.52
0670	Sodding	8160055	2,840,000	Syd		2,608,640	2,608,640	92%	4.40000	\$11,478.02
0675	Topsoil Surface, Furn, 3 inch	8160061	2,840,000	Syd		2,608,640	2,608,640	92%	2.86000	\$7,460.71

Contract: 0150-0497

Estimate: 7

Page 6 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 7

4/27/2016 2:19 PM
FieldManager 5.1a

Anderson Eckstein and Westrick

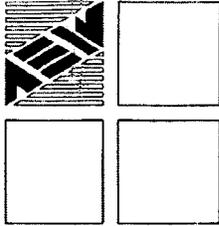
Project: 0150-0497, 2015 Concrete Pavement Reconstruction project

Category: 0003, Edgewood Avenue

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0680	Water, Sodding/Seeding	8160090	120.000	Unit	0.000	0.000	1.10000			
Subtotal for Category 0003:										457806.40
Subtotal for Project 0150-0497:										1701909.06

Total Amount Earned This Estimate: \$74,338.64
Total Amount Earned To Date: \$1,701,909.06

Percentage of Contract Completed(curr): 96%
(total earned to date / total of all authorized work)



ANDERSON, ECKSTEIN AND WESTRICK, INC.

51301 Schoenherr Road, Shelby Township, Michigan 48315
Civil Engineers • Surveyors • Architects 586-726-1234

April 27, 2016

Chris Rayes, RA
Community Services Director
City of St. Clair Shores
27600 Jefferson Circle Drive
St. Clair Shores, Michigan 48081-9971

Reference: 2013 Sanitary Sewer Rehabilitation by Sectional Length
CIPP Lining in the City of St. Clair Shores, Lake St. Clair
Clean Water Initiative (St. Clair Shores, Roseville, Eastpointe) Drain
AEW Project No. 0211-0157

Dear Mr. Rayes:

Enclosed please find Construction Pay Estimate No. 11 for the above referenced project. For work performed through April 27, 2016, we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$38,385.98** to Performance Pipelining, Inc. 1551 W. Norris Dr., Ottawa, IL 61350.

If you have questions or require additional information, please contact our office.

Sincerely,

Frank D. Varicalli
Project Manager

cc: Thomas R. Stockel, Macomb Office of Public Works
Performance Pipelining, Inc.

M:\0211\0211-0157\Gen\Letters\Est11.doc



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

4/27/2016 11:44 AM

FieldManager 5.1a

Contract: .0211-0157, LSCCWID, Sanitary Sewer Rehab by SCIPP

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
04/24/2016	11	William WW Wines	Semi-Monthly	No		3/25/2014
Prime Contractor Performance Pipelining, Inc.				Managing Office Anderson, Eckstein and Westrick		
Comments						
Current Contract Amount: \$415,138.75 % Complete: 89%						

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
_ Sanitary Sewer, CIPP, 08 inch, Sectional 03 foot	4027050	0080	0211-0157	0000	0080	00	000	2.000	\$2,850.00
_ Sanitary Sewer, CIPP, 08 inch, Sectional 06 foot	4027050	0085	0211-0157	0000	0085	00	000	3.000	\$4,350.00
_ Sanitary Sewer, CIPP, 10 inch, Sectional 03 foot	4027050	0105	0211-0157	0000	0105	00	000	1.000	\$1,475.00
_ Sanitary Sewer, CIPP, 10 inch, Sectional 06 foot	4027050	0110	0211-0157	0000	0110	00	000	4.000	\$6,300.00
_ Sanitary Sewer, CIPP, 10 inch, Sectional 15 foot	4027050	0120	0211-0157	0000	0120	00	000	1.000	\$2,200.00
_ Sanitary Sewer, CIPP, 10 inch, Sectional 25 foot	4027050	0130	0211-0157	0000	0130	00	000	1.000	\$2,900.00
_ Sanitary Sewer, CIPP, 12 inch, Sectional 03 foot	4027050	0135	0211-0157	0000	0135	00	000	2.000	\$2,980.00
_ Sanitary Sewer, CIPP, 12 inch, Sectional 06 foot	4027050	0140	0211-0157	0000	0140	00	000	1.000	\$1,590.00
_ Sanitary Sewer, CIPP, 15 inch, Sectional 06 foot	4027050	0170	0211-0157	0000	0170	00	000	1.000	\$1,650.00
_ Sanitary Sewer, CIPP, 18 inch, Sectional 03 foot	4027050	0195	0211-0157	0000	0195	00	000	1.000	\$1,600.00
_ Sanitary Sewer, CIPP, 24 inch, Sectional 20 foot	4027050	0205	0211-0157	0000	0205	00	000	1.000	\$5,800.00
_ Sanitary Sewer, Post-Construction, CCTV, 08 inch	4027001	0035	0211-0157	0000	0035	00	000	240.000	\$120.00
_ Sanitary Sewer, Post-Construction, CCTV, 10 inch	4027001	0040	0211-0157	0000	0040	00	000	811.800	\$405.90
_ Sanitary Sewer, Post-Construction, CCTV, 12 inch	4027001	0045	0211-0157	0000	0045	00	000	356.100	\$267.08
_ Sanitary Sewer, Post-Construction, CCTV, 15 inch	4027001	0050	0211-0157	0000	0050	00	000	28.000	\$28.00



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

4/27/2016 11:44 AM

FieldManager 5.1a

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Item Line No.	Mod. Type	Mod. No.	Quantity	Dollar Amount
_ Sanitary Sewer, Post-Construction, CCTV, 24 inch	4027001	0060	0211-0157	0000	0060	00	000	60.000	\$120.00
_ Traffic Maintenance and Control	8127051	0215	0211-0157	0000	0215	00	000	0.250	\$3,750.00
Total Estimated Item Payment:									\$38,385.98

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
Total Liquidated Damages:				\$0

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0211-0157, SCIPP	0011	\$38,385.98	\$0.00	\$38,385.98
Voucher Total:				\$38,385.98

Summary

Current Voucher Total:	\$38,385.98	Earnings to date:	\$367,899.68
-Current Retainage:	\$0.00	- Retainage to date:	\$20,756.94
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$43,875.00
Total Estimated Payment:	\$38,385.98	Net Earnings to date:	\$303,267.74
		- Payments to date:	\$264,881.76
		Net Earnings this period:	\$38,385.98

Estimate Certification

Prepared by: ANDERSON, ECKSTEIN AND WESTRICK, INC.

James L. Howell 4-27-16
Date

Reviewed by: CITY OF ST. CLAIR SHORES
[Signature] Date 5-4-16
Chris Reyes, RA AICP - Community Services Director

Vendor Number 15483

We hereby certify that sufficient funds are in
Account Number 230.000 - 170300
and that the amount due is budgeted **\$38,385.98**
for such purpose.
[Signature] Date 5-4-16
Douglas M. Haas - Finance Director/Treasurer

[Signature] Date 5-5-16
Michael Smith - City Manager



Construction Pay Estimate Amount Balance Report

Estimate: 11

4/27/2016 11:44 AM
FieldManager 5.1a

Anderson, Eckstein and Westrick, Inc.

Contract: .0211-0157, LSCCWD, Sanitary Sewer Rehab by SCIPP

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
- Digital Copy (DVD) of All Video	8507051	0225	0211-0157	0000	1,000		0.000			1,000.00000	
- Digital Copy (External Hard Drive) of All Reports and Video	8507051	0230	0211-0157	0000	1,000		0.000			2,000.00000	
- Mineral Deposit, Rem	4027050	0065	0211-0157	0000	700,000		444,000	444,000	63%	25.00000	\$11,100.00
- Observation of Material and Work to be P. formed (Crew Days)	8507042	0220	0211-0157	0000	65,000		65,000	65,000	100%	675.00000	\$43,875.00
- Sanitary Lateral, Prepare	4027050	0070	0211-0157	0000	10,000		63,000	63,000	630%	500.00000	\$31,500.00
- Sanitary Lateral, Reinstate	4027050	0075	0211-0157	0000	50,000		25,000	25,000	50%	425.00000	\$10,625.00
- Sanitary Sewer, Pre-Construction, Clean and CCTV, 08 inch	4027001	0005	0211-0157	0000	3,850,000		3,378,900	3,378,900	88%	1.50000	\$5,068.35
- Sanitary Sewer, Pre-Construction, Clean and CCTV, 10 inch	4027001	0010	0211-0157	0000	17,550,000		18,808,300	18,808,300	107%	1.60000	\$30,093.28
- Sanitary Sewer, Pre-Construction, Clean and CCTV, 12 inch	4027001	0015	0211-0157	0000	10,050,000		12,198,300	12,198,300	121%	1.75000	\$21,347.04
- Sanitary Sewer, Pre-Construction, Clean and CCTV, 15 inch	4027001	0020	0211-0157	0000	1,450,000		1,491,700	1,491,700	103%	2.35000	\$3,505.50
- Sanitary Sewer, Pre-Construction, Clean and CCTV, 18 inch	4027001	0025	0211-0157	0000	290,000		269,300	269,300	93%	2.50000	\$673.25
- Sanitary Sewer, Pre-Construction, Clean and CCTV, 24 inch	4027001	0030	0211-0157	0000	365,000		709,900	709,900	194%	3.50000	\$2,484.65
- Sanitary Sewer, CIPP, 08 inch, Sectional 03 foot	4027050	0080	0211-0157	0000	12,000		7,000	7,000	58%	1,425.00000	\$9,975.00
- Sanitary Sewer, CIPP, 08 inch, Sectional 06 foot	4027050	0085	0211-0157	0000	5,000		5,000	5,000	100%	1,450.00000	\$7,250.00
- Sanitary Sewer, CIPP, 08 inch, Sectional 10 foot	4027050	0090	0211-0157	0000	3,000		1,000	1,000	33%	1,500.00000	\$1,500.00

Estimate: 11

Contract: .0211-0157



Construction Pay Estimate Amount Balance Report

Estimate: 11

4/27/2016 11:44 AM
FieldManager 5.1a

Anderson, Eckstein and Westrick, Inc.

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
- Sanitary Sewer, CIPP, 08 inch, Sectional 15 foot	4027050	0095	0211-0157	0000	1.000	0.000	0.000	0.000		2,000.00000	
- Sanitary Sewer, CIPP, 08 inch, Sectional 20 foot	4027050	0100	0211-0157	0000	1.000	0.000	0.000	0.000		2,200.00000	
- Sanitary Sewer, CIPP, 10 inch, Sectional 03 foot	4027050	0105	0211-0157	0000	32.000	1.000	22.000	22.000	69%	1,475.00000	\$32,450.00
- Sanitary Sewer, CIPP, 10 inch, Sectional 06 foot	4027050	0110	0211-0157	0000	25.000	4.000	21.000	21.000	84%	1,575.00000	\$33,075.00
- Sanitary Sewer, CIPP, 10 inch, Sectional 10 foot	4027050	0115	0211-0157	0000	7.000	6.000	6.000	6.000	86%	1,600.00000	\$9,600.00
- Sanitary Sewer, CIPP, 10 inch, Sectional 15 foot	4027050	0120	0211-0157	0000	2.000	1.000	3.000	3.000	150%	2,200.00000	\$6,600.00
- Sanitary Sewer, CIPP, 10 inch, Sectional 20 foot	4027050	0125	0211-0157	0000	1.000	1.000	1.000	1.000	100%	2,400.00000	\$2,400.00
- Sanitary Sewer, CIPP, 10 inch, Sectional 25 foot	4027050	0130	0211-0157	0000	2.000	1.000	3.000	3.000	150%	2,900.00000	\$8,700.00
- Sanitary Sewer, CIPP, 12 inch, Sectional 03 foot	4027050	0135	0211-0157	0000	18.000	2.000	13.000	13.000	72%	1,490.00000	\$19,370.00
- Sanitary Sewer, CIPP, 12 inch, Sectional 06 foot	4027050	0140	0211-0157	0000	16.000	1.000	14.000	14.000	88%	1,590.00000	\$22,260.00
- Sanitary Sewer, CIPP, 12 inch, Sectional 10 foot	4027050	0145	0211-0157	0000	4.000	4.000	5.000	5.000	125%	1,690.00000	\$8,450.00
- Sanitary Sewer, CIPP, 12 inch, Sectional 15 foot	4027050	0150	0211-0157	0000	1.000	1.000	2.000	2.000	200%	2,400.00000	\$4,800.00
- Sanitary Sewer, CIPP, 12 inch, Sectional 20 foot	4027050	0155	0211-0157	0000	2.000	2.000	1.000	1.000	50%	2,600.00000	\$2,600.00
- Sanitary Sewer, CIPP, 12 inch, Sectional 25 foot	4027050	0160	0211-0157	0000	2.000	2.000	1.000	1.000	50%	3,200.00000	\$3,200.00
- Sanitary Sewer, CIPP, 15 inch, Sectional 03 foot	4027050	0165	0211-0157	0000	1.000	0.000	0.000	0.000		1,500.00000	
- Sanitary Sewer, CIPP, 15 inch, Sectional 06 foot	4027050	0170	0211-0157	0000	3.000	1.000	3.000	3.000	100%	1,650.00000	\$4,950.00

Contract: 0211-0157

Estimate: 11



Construction Pay Estimate Amount Balance Report

Estimate: 11

4/27/2016 11:44 AM
FieldManager 5.1a

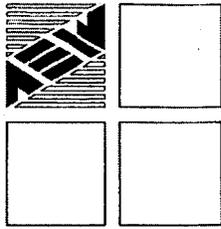
Anderson, Eckstein and Westrick, Inc.

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
- Sanitary Sewer, CIPP, 15 inch, Sectional 10 foot	4027050	0175	0211-0157	0000	1.000	0.000	0.000	0.000		1,750.00000	
- Sanitary Sewer, CIPP, 15 inch, Sectional 15 foot	4027050	0180	0211-0157	0000	1.000	0.000	2.000	2.000	200%	2,600.00000	\$5,200.00
- Sanitary Sewer, CIPP, 15 inch, Sectional 20 foot	4027050	0185	0211-0157	0000	1.000	0.000	0.000	0.000		2,800.00000	
- Sanitary Sewer, CIPP, 15 inch, Sectional 25 foot	4027050	0190	0211-0157	0000	1.000	0.000	0.000	0.000		3,400.00000	
- Sanitary Sewer, CIPP, 18 inch, Sectional 03 foot	4027050	0195	0211-0157	0000	1.000	1.000	1.000	1.000	100%	1,600.00000	\$1,600.00
- Sanitary Sewer, CIPP, 18 inch, Sectional 06 foot	4027050	0200	0211-0157	0000	1.000	0.000	0.000	0.000		1,700.00000	
- Sanitary Sewer, CIPP, 24 inch, Sectional 20 foot	4027050	0205	0211-0157	0000	1.000	1.000	1.000	1.000	100%	5,800.00000	\$5,800.00
- Sanitary Sewer, CIPP, 24 inch, Sectional 25 foot	4027050	0210	0211-0157	0000	1.000	0.000	0.000	0.000		6,200.00000	
- Sanitary Sewer, Post-Construction, CCTV, 08 inch	4027001	0035	0211-0157	0000	810.000	240.000	240.000	240.000	30%	0.50000	\$120.00
- Sanitary Sewer, Post-Construction, CCTV, 10 inch	4027001	0040	0211-0157	0000	3,180.000	811.800	2,377.800	2,377.800	75%	0.50000	\$1,188.90
- Sanitary Sewer, Post-Construction, CCTV, 12 inch	4027001	0045	0211-0157	0000	1,980.000	356.100	1,551.600	1,551.600	78%	0.75000	\$1,163.71
- Sanitary Sewer, Post-Construction, CCTV, 15 inch	4027001	0050	0211-0157	0000	260.000	28.000	255.000	255.000	98%	1.00000	\$255.00
- Sanitary Sewer, Post-Construction, CCTV, 18 inch	4027001	0055	0211-0157	0000	45.000	0.000	0.000	0.000		1.25000	
- Sanitary Sewer, Post-Construction, CCTV, 24 inch	4027001	0060	0211-0157	0000	60.000	60.000	60.000	60.000	100%	2.00000	\$120.00
- Traffic Maintenance and Control	8127051	0215	0211-0157	0000	1.000	0.250	1.000	1.000	100%	15,000.00000	\$15,000.00
Percentage of Contract Completed(curr): 89%											
(total paid to date / total of all authorized work)											
Total Amount Paid This Estimate:										\$38,385.98	
Total Amount Paid To Date:										\$367,899.68	

Contract: .0211-0157

Estimate: 11

Page 3 of 3



ANDERSON, ECKSTEIN AND WESTRICK, INC.

51301 Schoenherr Road, Shelby Township, Michigan 48315
Civil Engineers • Surveyors • Architects 586-726-1234

May 4, 2016

Chris Rayes, RA, AICP
Community Development and Inspection Director
City of St. Clair Shores
27600 Jefferson Circle Drive
St. Clair Shores, Michigan 48081

Reference: 2016 Pavement Joint and Crack Sealing
City of St. Clair Shores
AEW Project No. 0150-0466

Dear Mr. Rayes:

Enclosed please find Construction Pay Estimate No. 1 for the above referenced project. For work performed through May 1, 2016, we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$39,198.16** to Michigan Joint Sealing Inc., 28830 W. 8 Mile Road, Ste. 103, Farmington Hills, MI 48336.

If you have any questions or require additional information, please contact our office.

Sincerely,

Frank D. Varicalli
Project Manager

cc: Michigan Joint Sealing, Inc.

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Construction Pay Estimate Report

Anderson Eckstein and Westrick

5/4/2016 8:25 AM

FieldManager 5.1a

Contract: .0150-0466-1B, 2016 Pavement Joint and Crack Sealing

Estimate No. 1	Estimate Date 5/1/2016	Entered By William WW Wines	Estimate Type Semi-Monthly	Managing Office Anderson Eckstein and Westrick	
All Contract Work Completed		Construction Started Date 4/25/2016	Prime Contractor Michigan Joint Sealing, Inc. 28830 W 8 Mile Rd Ste 103 Farmington Hills MI 48336-5937		
Comments Current Contract Amount: \$49,650.00 % Complete: 88%					

Item Usage Summary

Project: 0150-0466-1B, 2016 Pavement Joint and Crack Sealing

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Cleaning and Sealing Existing Joints and Random Cracks(Conc. Pavt.)	Ft	6037001	0010	0010	00	000	64,969.000	0.64	\$41,580.16
_ Observation of Material and Work to be P erformed (Crew Days)	Wday	8507042	0020	0020	00	000	3.500	550.00	\$1,925.00
_ Traffic Maintenance and Control	LS	8127051	0015	0015	00	000	1.000	100.00	\$100.00
Subtotal for Category 0000:									\$43,605.16
Subtotal for Project 0150-0466-1B:									\$43,605.16
Total Estimated Item Payment:									\$43,605.16

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
Total Liquidated Damages:				\$0

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0150-0466-1B, 2016 Pavement Joint and Crack Sealing	0001	\$43,605.16	\$0.00	\$43,605.16
Voucher Total:				\$43,605.16



Construction Pay Estimate Report

Summary

Current Voucher Total:	\$43,605.16	Earnings to date:	\$43,605.16
-Current Retainage:	\$2,482.00	- Retainage to date:	\$2,482.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$41,123.16	Net Earnings to date:	\$41,123.16
		- Payments to date:	\$0.00
		Net Earnings this period:	\$41,123.16

Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.

Prepared by: Anderson Eckstein and Westrick, Inc.

Frank X. Darvall Date 5-4-16

Reviewed by: City of St. Clair Shores

Chris Rayes Date _____
Chris Rayes, RA AICP - Community Services Dir.

Michael Smith Date _____
Michael Smith - City Manager

Vendor Number 2915
We hereby certify that sufficient funds are in Acct # _____ and that the amount due is budgeted for such purpose.

Douglas M. Haag Date 5-9-16
Douglas M. Haag - Finance Dir / Treasurer

$$\left. \begin{array}{l} 120.451.930009 \\ 120.455.989000 \end{array} \right\} \text{OPH } \text{PMH } 5-9-16 \text{ } 13,707.72$$

$$\left. \begin{array}{l} 120.451.930001 \\ 120.455.803001 \end{array} \right\} 13,707.72$$

$$\left. \begin{array}{l} 120.451.930002 \\ 110.455.803001 \end{array} \right\} 13,707.72$$

TOTAL - \$ 41,123.16



Construction Pay Estimate Amount Balance Report

Estimate: 1

5/4/2016 8:25 AM
FieldManager 5.1a

Anderson Eckstein and Westrick

Contract: 0150-0466-1B, 2016 Pavement Joint and Crack Sealing
Project: 0150-0466-1B, 2016 Pavement Joint and Crack Sealing

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	- Cleaning and Sealing Existing Joints and Random Cracks(Conc. Pavt. w/ Asp. Over	6037001	30,000.000	Ft	0.000	0.000	0.000		0.67000	
0010	- Cleaning and Sealing Existing Joints and Random Cracks(Conc. Pavt.)	6037001	40,000.000	Ft	64,969.000	64,969.000	64,969.000	162%	0.64000	\$41,580.16
0020	- Observation of Material and Work to be Performed (Crew Days)	8507042	7,000	Wday	3,500	3,500	3,500	50%	550.00000	\$1,925.00
0015	- Traffic Maintenance and Control	8127051	1,000	LS	1,000	1,000	1,000	100%	100.00000	\$100.00
Subtotal for Category 0000: 43605.16										

Subtotal for Project 0150-0466-1B: 43605.16

Percentage of Contract Completed(curr): 88%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$43,605.16
Total Amount Earned To Date: \$43,605.16

Contract: 0150-0466-1B

Estimate: 1

Page 1 of 1

BOARDS, COMMISSIONS & COMMITTEES **Item #10e**

From: Michael E. Smith, City Manager
Subject: Boards, Commissions and Committee Minutes
Prepared by: Mary A. Kotowski, MMC, CMMC, City Clerk

City Manager's Recommendation:

Resolved that the following minutes be received and filed:

	<u>Meeting Date</u>	<u>Date E-Mailed</u>
Animal Care & Welfare Committee	January 11, 2016	May 13, 2016
Animal Care & Welfare Committee	February 8, 2016	May 6, 2016
Animal Care & Welfare Committee	March 14, 2016	May 6, 2016
Communications Commission	April 13, 2016	May 6, 2016
Cool City Committee	April 12, 2016	May 13, 2016
Election Commission	April 14, 2016	May 6, 2016
Fence Arbitration	March 16, 2016	May 13, 2016
General Employees' Pension Board	March 15, 2016	May 6, 2016
Historical Commission	April 5, 2016	May 6, 2016
Older Persons Advisory Committee	April 21, 2016	May 13, 2016
Planning Commission	April 12, 2016	May 6, 2016
Police & Fire Civil Service Commission	March 15, 2016	May 13, 2016
Sign Arbitration	March 24, 2016	May 6, 2016
Waterfront Environmental Committee	February 17, 2015	May 13, 2016
Waterfront Environmental Committee	April 21, 2015	May 13, 2016
Waterfront Environmental Committee	November 17, 2015	May 13, 2016

Justification:

These minutes are submitted to the City Council for information review of actions by these City Boards, Commissions and Committees.

Council Action:

Moved by Council Member _____, seconded by Council Member _____ that the submitted minutes be received and filed as recommended by the City Manager.

VOTE: Ayes: _____
Nays: _____
Abstain: _____
Absent: _____

Minutes

St. Clair Shores Animal Care and Welfare Committee (SCSACWC)

January 11, 2016

Monthly meeting of the Animal Care and Welfare Committee, held in the Jefferson Conference Room, located at 27600 Jefferson Circle Drive, St. Clair Shores, Michigan.

Present: Committee members Diana Rascano, Lynn Zott, Linda Michon, Liz Nicosia, and Rick Gudenau.

Absent (excused): Committee members Carrie Hall Sylvester and Councilman John Caron.

Call to Order: 6:30 p.m.

Approval of Meeting Minutes

December 14, 2015 Minutes: Michon moved to approve, Nicosia seconded. Ayes: All (5)

Discussion: City Animal Ordinances vs. Macomb County Animal Regulations

Initial review of ordinances and regulations took place; members determined that the best approach would be to compare the documents and note areas of overlap and/or conflict, and then make recommendations based on this review.

Committee members have a strong concern about the use of retractable leashes, having witnessed many dog owners allow their dogs to go on residents' property, including porches, disregarding animal safety and respect for property. Additionally, owners who use retractable leashes while allowing their dogs to run beside them while the owners bicycle put themselves and their dogs in danger as well as other pedestrians and animals in their path.

Direction and Expectations of Committee and Council Liaison in 2016

Members agreed that it would be prudent to discuss the City's expectations of the committee with the new Council liaison, John Caron, at the February 2016 meeting.

2016 Attendance Expectations for Committee Members

Members agreed that it was reasonable to expect that members would attend 80% of all meetings.

Additionally members advised that the selection subcommittee's questions for committee candidates include the candidates' ability to attend all meetings and whether the candidates have any restrictions to maintaining at least an 80% attendance record.

Member Comments

Gudenau noted that the Michigan Humane Society had straw available, free of charge, for use in outdoor shelters for cats and dogs during the winter months.

Audience Participation

No audience members were present.

Meeting Adjourned: 8:02 p.m. Nicosia moved to adjourn, Michon seconded. Ayes: All (5)

Submitted by Lynn M. Zott, committee secretary
2/7/16

MINUTES

Animal Care And Welfare Committee

February 8, 2016

PRESENT: Rick Gudenau, Linda Michon, Liz Nicosia, John Caron (Council Liaison for ACWC), Nicole Thompson (new member), Carrie Sylvester and Sgt. Margaret Eidt (Liaison between SCS and MCAC)

ABSENT: Diana Rascano and Lynn Zott, motion made to excuse by L. Michon, second by L. Narcosia, Ayes (5)

CALL TO ORDER: 6:32 pm

Approval of Meeting Minutes: L. Michon approved, L. Nicosia second, Ayes (5)

John Caron, our new Council Representative, discussed being the liaison between our committee and the city. He also clarified a misunderstanding where council was discussing the definition of a kennel in a council meeting and that this was not reviewing the animal care regulations.

J. Caron brought up the issue of the sale of small animals at city pet shops and that they follow state/federal laws. The city does not feel they can control this and pet shops follow corporate guidelines. He also stated he feels MCAC has the ability to control this with their regulations. He stated this is more of a zoning issue and could be hard to pass vs campaign to general public.

C. Sylvester explained this is in regards to the Humane Pet Acquisition and this targets small long lived animals, ie rabbits, chinchillas, guinea pigs, snakes over 72", etc. and it's not the sale but stopping the stores purchasing for sale from mass producers which then sells animals of inbreeding and poor breeding practices. Pass this ordinance for adoption instead of buying from breeders. Several other cities have already passed this ordinance.

The question arose if Chief Randazzo from MCAC, has checked the conditions of any of these animals in the stores. R. Gudenau suggested putting an article in the Sentinel paper. Liz will do a segment on Nautical Tails as well.

R. Gudenau asked for J. Caron's opinion on the ordinance regarding retractable leashes. At the dog park, a 6' requirement was changed, removed for cats, and now states length to control a dog. This may have to be reviewed again. J. Caron stated this was changed with the TNR section but does not appear to be available online. John will email Mary K. to get us the most current ordinances.

The Macomb County and St. Clair Shores ordinances need to be reviewed and compared. M. Eidt spoke to Jeff Randazzo who is not sure if MCAC ordinances are coordinated with ours.

The contract the city signed with MCAC is not specific. M. Eidt asked if we could adopt into SCS MCAC's ordinances. J. Caron will ask the City Attorney and advise.

N. Thompson suggested whoever presses charges in these issues, their ordinances apply as long as they don't conflict. M. Eidt stated county will not press charges for city ordinances, only state laws. The City Attorney office is the prosecutor for district court on misdemeanors.

J. Caron to provide committee members with a copy of the Preston vs SCS summary judgment.

R. Gudenau approached Mr. Titus at one time requested info on general types of animal issues and was referred to Mike Smith. Perhaps J. Caron can get this information to us.

M. Eidt and J. Caron discussed animal approach issues based on the animal encounter tape. M. Eidt discussed with Jeff live training and less lethal ways to handle the dogs. She also suggested police volunteers per shift for animal issues, whoever is interested. Nicole suggested a dog behaviorist and trainer she uses as a learning tool. J. Caron is open to these suggestions.

R. Gudenau asked M. Eidt if she knows a microchip scanner is at the desk. Yes, the police are aware of this.

MEMBER COMMENTS:

Liz asked for Nautical Tails items to mention on Thursday. John suggested all owned animals have some sort of Pet ID on and M. Eidt suggested letting the police know if your pet is lost.

M. Eidt and L. Nacosia suggested the need for new holding cages for lost animals. Nicole suggested purchasing Kuranda beds. L. Michon suggested care as to what type of beds or blankets, if they are chewers these can be ingested. This was left with J. Caron to pursue.

Carrie questioned the committees attendance expectations of 80% and how this was determined. L. Michon stated we need to be in attendance and cannot function from minutes alone. L. Nicosia stated this was mainly for new members coming on board. C. Sylvester asked if this is from this point forward R. Gudenau stated yes although this has not been voted on and still being discussed.

L. Michon suggested that our list of questions from the December minutes should be reviewed and revised. Clarification was reviewed that J. Caron will be getting us the current ordinance codes, ones that include the new TNR.

Audience Participation

No Audience members were present.

C. Sylvester made a motion to adjourn at 8:20 pm, L. Nicosia second, all ayes (5)

MINUTES

Animal Care and Welfare Committee

March 14, 2016

PRESENT: Rick Gudenau, Linda Michon, Liz Nicosia, Nicole Thompson, John Caron

ABSENT: Diana Rascano, Lynn Zott, Carrie Sylvester, and Sgt. Margaret Eidt, motion made to excuse by R. Gudenau, second by L. Nicosia, Ayes (4)

CALL TO ORDER: 6:33 pm

Approval of Meeting Minutes: L. Nicosia approved, second N. Thompson, Ayes (4)

Determined that the St. Clair Shores Ordinances are technically ours, which are violations against the city and cannot be wrote against Macomb County Regulations. Essentially Macomb County Regulations do not apply to us as stated in Section 35.05I Purpose and intent. With that said, J. Caron stated out ordinances need to be cleaned up. Along with this TNR has continued for the past year and will continue. This needs to be added to our ordinances as TNR colonies, maintaining the colonies and special protection language.

The following have been noted to be reviewed:

35.052 Definitions - Harboring or having custody or control of an animal. Maintenance of colonies which are TNR'd needs to be incorporated into this along with special protection language.

35.052 Definitions - Vicious dog. Suggestions to change size, physical nature or vicious propensity.

35.053, Section 19-3. Licensing requirements of dogs and cats. Can cat licensing be removed from our regulations?

35.054, Section 19-4. Limitation on number of dogs or cats. Suggest cats up to five total. In addition, language needs to include foster pets in the total allowed. Maintained colonies could be added to this section as well.

35.057, Section 19-7 (a). License and permit denial and revocation. Suggest removing Humane Society of the United States and incorporate a more current/local authority.

350.57, Section 19-7(c). Suggest removing City of St. Clair Shores.

35.058, Section 19-8 (b). Restraint of animals. Suggest changing leash length to 8'.

35.064, Section 19-14. Animal Waste. Suggest excretions should be picked up within 24 hours in lieu of burying on the premises. This whole section needs to be reviewed and revised.

Chained dogs not addressed at all in the ordinances.

The above suggestions to be reviewed in the next meeting.

It was brought up that the contract language between City of St. Clair Shores and Macomb County Animal Control referencing release, could be construed as neither the County or St. Clair Shores could be sued for anything outside the ordinances.

Also need to review questions for Jeff Randazzo and Chief Woodcox which were listed in the December minutes. Additional question for Jeff Randazzo added as to when was the last time reviewed/inspected animals at pet stores for sale?

AUDIENCE PARTICIPATION

None

Motion to adjourn at 7:45 by L. Nicosia, second by N. Thompson, Ayes (4)

City of St. Clair Shores Communications Commission
April 13, 2016 Meeting

ATTENDEES: M. D'Herde, D. Rascano, G. Recor, S. Devine, K. Zenisek, E. Anderson, D. Martin, R. Klucens

Excused: Councilman Frederick, B. Tegtmeier

OLD BUSINESS:

Meeting Minutes: D. Martin motioned to approve the March 9, 2016 minutes; supported by G. Recor; all approved.

Facebook Terms of Use: G. Recor motioned that the current Terms of Use should remain as is; supported by E. Anderson; all approved.

Bill to Prohibit the Disseminations of Factual Information by Government Entities During the 60-Day Period Leading Up to the Election: M. D'Herde reported the injunction still stands.

NEW BUSINESS:

Police & Fire Millage Informational Campaign - Residents' Questions: The Communications Department will be communicating factual information to the residents regarding the millage: A video with City Manager Smith, the Police Chief, and the Fire Chief, will be developed to address typical resident questions regarding the millage. Typical questions are: 1) Why is this being done in August vs. the general election? 2) How specifically is the money to be used? 3) What happens if the millage request fails? 4) What percentage is spent on pensions? 5) When does the current millage expire? 6) What is the total number of police calls? How many officers does SCS have per capita?

City of St. Clair Shores Website-Recommendations for Change: D. Rascano recommended that all content should be the responsibility of the Communications Department and not the IT Department nor individual departments. K. Zenisek suggested that the calendar be retooled to make it more user friendly; it is difficult to sort through it to find events and city meetings.

COMMISSIONER COMMENTS: : K. Zenisek asked everyone to vote First State Bank in the Macomb Daily's Best of the Best.

AUDIENCE PARTICIPATION: None

Minutes Submitted by D. Rascano

Cool City Committee Meeting Minutes 4/12/16

Meeting called to order; Stephanie Obrien 7:07pm

Attendance: Stephanie Obrien, Paul Bjourngard, Kelly Connell, Joe Fresard, Goran Mistic, Peter Rubino, were present. Kelly Connell motioned to excuse absent members Dave Harden, Angela Belcher, Bob Fetter, Sandy Logan-Lopez, Ashton Dillon; Joe Fresard supported/approved.

Approval of Minutes: Goran Mistic motioned to approve minutes, Joe Fresard supported/approved.

Public Participation: None

Treasurer Report: Kelly Connell motioned to approve report, Joe Fresard supported/approved.

Projects

Screen Free Week: Committee will distribute flyer through the public schools with a pledge card to obtain special discounts from local businesses. No celebration at end of week due to schedule conflicts with venues and time constraints.

New Business:

Brys Park Improvement/Disc Golf Project: Joe Fresard motioned to approve a budget of \$1,000 to improve the Disc Golf court at Brys Park in addition to \$200 for new trash bins; Paul Bjourngard supported and a total of \$1,200 was approved.

Road Rally: Paul Bjourngard to chair a family oriented Road Rally August 14th, 2016. Joe Fresard motioned to approve event, Goran Mistic supported. Approved

Paul Bjourngard motioned to form a sub-committee to include Katy Grabowski, Stephanie Obrien, Angela Belcher, and Sandy Logan-Lopez; Joe Fresard supported. Approved

Deck Art Contest: Goran Mistic motioned to approve a Deck Art Contest to be chaired by Stephanie Obrien and form a sub-committee to include Bob Fetter, Kelly Connell, Goran Mistic; Kelly Connell supported. Approved

Luau/BBQ: Goran Mistic motioned to approve a summer Luau/BBQ in July to be chaired by Joe Fresard and form a sub-committee to include Stephanie Obrien, Kelly Connell, Goran Mistic, Dave Harden; Paul Bjourngard supported. Approved (Possibility of hosting during Aquafest July 15th – July 17th as well as a Corn Hole Competition and Pub Bar Bikes)

Old Business: Shorestoberfest to be held October 1st, 2016

Public Participation: None

Adjournment: Goran Mistic motioned to adjourn meeting at 8:00pm, Paul Bjourngard supported/approved.

**MINUTES
ELECTION COMMISSION MEETING
THURSDAY, APRIL 14, 2016**

PRESENT:

Chairwoman/City Clerk
Commissioners

Mary A. Kotowski
Calvin Brown
Grace Descamps
Bebe Frahm

Recording Secretary

Tina Hirzel

1. Call to Order

Ms. Kotowski called the meeting to order at 4:05 p.m., and a quorum was present.

2. Approval of Minutes of March 2, 2016 meeting

Motion by Frahm, seconded by Descamps to approve the minutes of March 2, 2016 as presented.

Ayes: All – 4

3. Approval of May 3, 2016 Lake Shore Public Schools Special Election Inspectors and Receiving Board members and allow the Clerk the authority to fill any vacancies that may occur

Ms. Kotowski presented her recommendation for the appointment of Election Inspectors. She pointed out that there are only seven locations that we are hiring workers for this election.

Motion by Descamps, seconded by Frahm to approve the list of Election Inspectors and Receiving Board members for the May 3, 2016 Lake Shore Public Schools Special Election and allow the Clerk the authority to fill any vacancies that may occur between now and election day and a copy of the listing will be attached to the original minutes as Exhibit A.

Ayes: All – 4

4. Approval of Scheduling of Public Accuracy Test for the Lake Shore Public School Special Election at 4:00 p.m. on April 27, 2016

Motion by Frahm, seconded by Descamps to approve the scheduling of the Public Accuracy Test for the Lake Shore Public School Special Election at 4:00 p.m. on April 27, 2016.

Ayes: All – 4

5. Approval of 2016 Election Commission Meeting Dates

There was one date change from the original submission. The 7/13/16 meeting was changed to 7/6/16 in order to meet the requirements of Michigan Legislature for the appointment of election inspectors. All commissioners were given a copy of the revised proposed dates.

Ms. Descamps noted she will be unable to attend the July 27, 2016 meeting. Otherwise, the commissioners all expect to be available for all scheduled meetings. The 4:00 p.m. meeting time works for everyone as well.

Item 5 (Cont'd):

Motion by Frahm, seconded by Brown to approve the 2016 Election Commission Regular Meeting Dates as follows:

**Wednesday, July 6, 2016 – Approval of Election Inspectors/Receiving Board Members
Wednesday, July 27, 2016 – Public Accuracy Test
Wednesday, October 12, 2016 - Approval of Election Inspectors/Receiving Board Members
Wednesday, November 2, 2016 – Public Accuracy Test**

Ayes: All - 4

6. Public Comment - none

7. Adjournment

Motion to adjourn by Frahm, seconded by Descamps at 4:15 p.m.

Ayes: Frahm, Descamps, Kotowski
Nay: Brown

Prepared by:
Tina Hirzel
Recording Secretary

Reviewed by:
Mary A. Kotowski
Chairwoman/City Clerk

CITY OF ST. CLAIR SHORES MAY 3, 2016 LAKE SHORE PUBLIC SCHOOL SPECIAL ELECTION PRECINCT WORKER
 ASSIGNMENTS

Precinct #	2	TITLE	Name	PARTY
		Chairperson	ANN INGRAM	DEM
		Co-Chair	SALLY GOODROW	REP
		Inspector	ANA SCOLA	DEM
		Inspector EPB	EMIL DEPASQUALE	DEM
		Inspector EPB	MICHELE DEMEULENAERE	REP

EXHIBIT A

CITY OF ST. CLAIR SHORES MAY 3, 2016 LAKE SHORE PUBLIC SCHOOL SPECIAL ELECTION PRECINCT WORKER
 ASSIGNMENTS

Precinct # 16

TITLE	Name	PARTY
Chairperson	KARLA ANDERSON	DEM
Co-Chair	RENEE SCHARFFE	REP
Inspector	DARLENE SWIDERSKI	DEM
Inspector EPB	CHARLES MARQUIJIS, JR.	REP
Inspector EPB	SANDRA TODT	DEM

CITY OF ST. CLAIR SHORES MAY 3, 2016 LAKE SHORE PUBLIC SCHOOL SPECIAL ELECTION PRECINCT WORKER
 ASSIGNMENTS

Precinct #	17	TITLE	Name	PARTY
		Chairperson	DALE EDWARDS	REP
		Co-Chair	NAJIBA GRACE BERRY	DEM
		Inspector	HAROLD SCHROCK	DEM
		Inspector EPB	JON TODT	REP
		Inspector EPB	JUNE FOUKES	DEM

CITY OF ST. CLAIR SHORES MAY 3, 2016 LAKE SHORE PUBLIC SCHOOL SPECIAL ELECTION PRECINCT WORKER
 ASSIGNMENTS

Precinct #	18	TITLE	Name	PARTY
		Chairperson	MARIAN GRUCKUNAS	DEM
		Co-Chair	JOHN WOOTON	REP
		Inspector	MARK JOHNSON	DEM
		Inspector EPB	JACQUELYN BROWN	REP
		Inspector EPB	MARIANNE STANLEY	DEM

CITY OF ST. CLAIR SHORES MAY 3, 2016 LAKE SHORE PUBLIC SCHOOL SPECIAL ELECTION PRECINCT WORKER
 ASSIGNMENTS

Precinct # 19

TITLE	Name	PARTY
Chairperson	DANIEL KRYNICKI	REP
Co-Chair	EDMUND KARNES	DEM
Inspector	GEORGE RECOR	REP
Inspector EPB	JOYCE MALTESE	DEM
Inspector EPB	PATRICIA GUNSCH	DEM

CITY OF ST. CLAIR SHORES MAY 3, 2016 LAKE SHORE PUBLIC SCHOOL SPECIAL ELECTION PRECINCT WORKER
 ASSIGNMENTS

Precinct #	22	TITLE	Name	PARTY
		Chairperson	WENDY TAYLOR	REP
		Co-Chair	SARA WOOTON	DEM
		Inspector	SHARON ROBINSON	REP
		Inspector EPB	LINDA SIMMONS	DEM
		Inspector EPB	ROSEMARY MASTRIANNI	DEM

CITY OF ST. CLAIR SHORES MAY 3, 2016 LAKE SHORE PUBLIC SCHOOL SPECIAL ELECTION PRECINCT WORKER
 ASSIGNMENTS

Precinct # 23

TITLE	Name	PARTY
Chairperson	LYNN LICHT	REP
Co-Chair	DIANE CAPANNA	DEM
Inspector	STEPHEN URBANIAK	DEM
Inspector EPB	JANICE HEINS	REP
Inspector EPB	MARIA MAYER	REP

CITY OF ST. CLAIR SHORES MAY 3, 2016 LAKE SHORE PUBLIC SCHOOL SPECIAL ELECTION PRECINCT WORKER
 ASSIGNMENTS

Precinct #	24	TITLE	Name	PARTY
		Chairperson	PATRICIA POUPORE	REP
		Chairperson	SHERYLL SECORD	DEM
		Co-Chair in Training	KIRSTEN ANDERSON	DEM
		Co-Chair in Training	MAGGIE ANTUSHEVICH	REP
		Inspector	DEANNE WEST	DEM
		Inspector	JUDITH ANNE	REP
		Inspector	PHILIP HALLMAN	REP
		Inspector EPB	DIANNE BULTZ	LIB

CITY OF ST. CLAIR SHORES MAY 3, 2016 LAKE SHORE PUBLIC SCHOOL SPECIAL ELECTION PRECINCT WORKER
 ASSIGNMENTS

Precinct #	25	TITLE	Name	PARTY
		AV Chairperson	MICHAELYN KNOCKEART	DEM
		AV Co-Chair	MARILYN KINSORA	DEM
		AV Co-Chair	MARILYN LEKKI	REP
		AV Worker	BARBARA BLOMME	DEM
		AV Worker	JEAN ROHDE	DEM
		AV Worker	JOAN IRELAND	REP
		AV Worker	KATHRYN CAVANARY	DEM
		AV Worker	LILLIAN BATE	REP
		AV Worker	MARY CATHERINE WENNERSTR	REP
		AV Worker	MEGAN MILLER	REP
		AV Worker	RICHARD WAREHALL	DEM
		AV Worker	TERESA ZULICK	REP

CITY OF ST. CLAIR SHORES
ASSIGNMENTS

MAY 3, 2016 LAKE SHORE PUBLIC SCHOOL SPECIAL ELECTION

PRECINCT WORKER

Precinct # 27

TITLE

Name

PARTY

Field Rep 2,17-23 LORI JUERGENS

REP

CITY OF ST. CLAIR SHORES MAY 3, 2016 LAKE SHORE PUBLIC SCHOOL SPECIAL ELECTION PRECINCT WORKER
ASSIGNMENTS

Precinct # 30

TITLE	Name	PARTY
Receiving Board	ANITA JEZIEWSKI	DEM
Receiving Board	ELLEN CLARK	REP
Receiving Board	FREDERICKA HAGENAH	REP
Receiving Board	MARGUERITE BOWMAN	REP
Receiving Board	NATALIE TURNER	DEM
Receiving Board	REBECCA SPADA	DEM

**MINUTES OF THE
CITY OF ST. CLAIR SHORES
FENCE ARBITRATION**

Wednesday, March 16, 2016

Regular Meeting of the Fence Arbitration Board, held in the Jefferson Conference Room, located at 27600 Jefferson Circle Dr., St. Clair Shores, Michigan.

Present:

Mike Smith, City Manager
Randy Springfield, Resident
Peter Accica, Council Member
Harold Perakis, City Attorney
Julie Kandt, Recording Secretary

Also Present:

Terry Haist, 22571 Lange
Peter Melia, 22583 Lange

1. CALL TO ORDER

Mike Smith called to order at 2pm, Mr. Smith. Mr. Smith explained that Councilman Accica is the new Fence Arbitration board member, but he's out of town. So Mr. Smith made a motion to excuse him from today's meeting, Randy Springfield seconded, everyone was in favor. Mr. Smith explained that there was only one case to be heard today.

2. CASES TO BE HEARD

11/11

Case #01-2016, Susan Taormina & Michael Trudell, 22583 Lange – Requests a variance for a 6-ft privacy fence with the good side facing in, on a canal lot, along west rear property line (from end of raised portion of dock to back corner of garage).

Mr. Smith explained that this is normally a 3 member board, we can table and wait for a full board, but the decision has to be made before, not after.

Peter Melia (general contractor representing the petitioners Susan Taormina & Michael Trudell), said yes, let's proceed today.

Mr. Smith said what we've got here is an existing privacy fence on a canal, but you're doing some work on the dock, seawall, etc., that will require the fence to come down. Mr. Melia said the last two panel are being removed by a seawall contractor, but as the petitioner's general contractor, I know that all the posts are rotten, it's an old fence. But she (the petitioner) has a pool and likes to entertain. Mr. Smith asked if she is planning on replacing the entire fence. Mr. Melia said yes, along west line. Mr. Smith clarified that he's asking for permission to reinstall same exact fence. Mr. Melia said he spoke to the next door neighbor who now has the "bad" side on his side. They discussed the possibility of a shadow box fence that has no bad side. Mr. Melia said the petitioner is willing to pay for all the costs of the new fence. Mr. Smith said I won't vote for putting ugly side toward neighbor unless neighbor says ok.

Mr. Smith asked if they were doing wood or plastic. Mr. Melia said it's up in the air at this point but he recommended composite material to the petitioner. And he added that per national code, regarding the swimming pool, she has to have a fence with child locks, etc.

Mr. Smith said here's what I'd be willing to do, I would approve your request, condition on this being low maintenance material (not stainable wood), and the good side faces out or you use a shadowbox style fence where both sides are equally attractive. If you can agree to do that, I don't have an issue. Looking at the overhead, it's not like it's obstructing anyone's view of the lake. There's so many boat houses and other things. Mr. Melia said that's why the elevation goes down at the end at the water. He added that they're looking at CertainTeed Bufftech which is good on both sides, does have a higher cost, but no sagging.

Neighbor Terry Haist, who was present at the meeting, said he has no problem with it.

Mr. Springfield asked if they're doing it just like the old one. Mr. Melia said pretty much, we might have to do something custom where it tapers down with the rail system.

Mr. Smith said his motion will then include that it has to be tapered for the last 8 feet.

Motion by Mr. Smith, seconded by Mr. Springfield, to approve the variance for a 6-ft privacy fence on a canal lot, along west rear property line (from end of raised portion of dock to back corner of garage) with the condition that the fence be constructed of low maintenance material (not stainable wood), the good side faces out or use a shadowbox style fence where both sides are equally attractive and that it tapers down for the last 8 feet by the water.

Ayes: 2

Motion: CARRIED

3. ANY OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE BOARD

None

4. APPROVAL OF MINUTES

Motion by Smith, seconded by Springfield, to approve the minutes of November 18, 2015, as submitted.

Ayes: 2

Motion: CARRIED

5. AUDIENCE PARTICIPATION

None

6. ADJOURNMENT

Motion by Smith, seconded by Springfield, to adjourn the meeting at 2:10 pm.

Ayes: 2

Motion: CARRIED

(THE PRECEDING MINUTES ARE A SYNOPSIS OF THE FENCE ARBITRATION MEETING AND DO NOT REPRESENT A VERBATIM RECORD.)

**MINUTES
OF THE CITY OF ST. CLAIR SHORES
GENERAL EMPLOYEES' PENSION BOARD MEETING
March 15, 2016**

Regular Meeting of the General Employees' Pension Board, held in the Jefferson Conference Room, located at 27600 Jefferson Circle Dr., St. Clair Shores, Michigan.

Present: Mary Kotowski, Peter Rubino, Vicky Shipman, and Dale Verhaeghe

Absent &
Excused: Kip Walby

Also Present: Attorney Tom Michaud; Consultant Michael Holycross; Mark Buis and Rebecca Stouffer, Gabriel Roeder Smith & Company; Chris D'Agnes, Hamlin Capital Management; and Linda Fredal, Recording Secretary

1. CALL TO ORDER

Vice Chair Shipman called the meeting to order at 3:35 p.m. and a quorum was present.

Motion by Verhaeghe, seconded by Kotowski to excuse Chair Walby from this meeting.

Ayes: All – 4
Absent: Walby

2. APPROVAL OF CONSENT AGENDA ITEMS

Motion by Rubino, seconded by Verhaeghe to approve the Consent Agenda items a - d as follows:

- a) **Minutes of February 16, 2016**
- b) **Invoices as of March 8, 2016 - none**
- c) **Hatteras Core Alternatives received and accepted approximately 20% of tender request**
- d) **Robbins Geller Rudman & Dowd LLP Settlement Report and Monitoring Report dated January 29, 2016**

Ayes: All – 4
Absent: Walby

3. PRESENTATION

a) Gabriel Roeder Smith & Company – 63rd Actuarial Valuation Report – Mark Buis

Ms. Stouffer stated that the Funding Objective of the Retirement System is to establish and receive sufficient contributions to cover benefits payable without passing the cost on to future generations of citizens.

Contributions which satisfy the funding objective are determined by the annual actuarial valuation and are sufficient to 1) cover the actuarial costs allocated to the current year by the actuarial cost methods (the normal cost) and 2) finance over a period of future years the actuarial cost not covered by present assets and anticipated future normal costs (unfunded actuarial accrued liability).

Ms. Stouffer reviewed the City's Computed Contributions for Fiscal Year Beginning July 1, 2016 and using 2015 for comparison.

She reviewed Normal Cost with a total of \$510,879 which includes age and service pensions, death before retirement pensions, and disability pensions. The Value of Contribution is \$32,545. The City's Normal Cost is \$478,334 and added to the Amortization of Unfunded Actuarial Accrued Liabilities of \$2,075,870. Total City Contributions is \$2,554,204.

For fiscal year beginning July 1, 2016, they will add an Estimated Contribution as a Percentage of Payroll at 66.8%. Ms. Kotowski stated that next year we need to put increases in because it is a Closed Plan.

Ms. Stouffer read the footnote in the Actuarial, that they were asked to add, stating the estimated contribution as a percentage of payroll for the fiscal year beginning July 1, 2016 is based on projected payroll of \$3,822,174 and is for

Agenda Item 3a (cont'd)

informational purposes only. The City makes contributions on the dollar basis noted. To the extent that actual payroll is different, than actual percentage will vary.

Ms. Stouffer reviewed the Determination of Unfunded Actuarial Accrued Liability. The Accrued Liability for retirees and beneficiaries as of June 30, 2015 is \$42,352,046. The Unfunded Accrued Liability is \$20,223,026 for vested members not yet eligible to draw benefits. The Value of expected future benefit payments is \$18,635,823, the Active member accrued liability is \$15,577,346, and the Total accrued liability is \$59,991,212. The Funding Ratio (assets to liabilities) is 66.3%.

She said if we make the recommended contribution every year, the liability will be paid off after 18 years.

Ms. Stouffer reviewed the Development of Funding Value of Assets. She stated we use the smoothing value to mitigate investment returns. In Year Ended June 30, 2015, she pointed out under Investment Income, the Amount for Immediate Recognition (8.0%) is \$3,083,398. The Plan actually had \$207,432, and the difference between the two is a negative \$2,875,966.

The Phased-In Recognition of Investment Income Prior Years are the gains and losses not fully recognized. The Total Recognized Investment Gain (Loss) is a negative \$780,847. The Funding Value End of Year is \$39,768,186. Ms. Stouffer mentioned there was less of a return than expected and the Year Ended June 30, 2015 Recognize Rate of Return – Market Value was .52%.

Ms. Stouffer mentioned two corrections on page A8, Comments, stating that the first paragraph should read Actuarial Experience: Retirement System experience during the year ended June 30, 2015 was less favorable than expected, resulting in a loss of \$1,312,372, and not \$1,029,391 as printed in the Actuarial. The loss was primarily attributable to recognized investment income that was less than assumed. The second correction is in paragraph two. It should read As of June 30, 2015, there are \$0.5 million, and not \$0.9 million as printed in the Actuarial, of unrecognized investment losses that will be gradually recognized over the next three years. Recognition of these losses will put upward pressure on required contributions over the next several years.

Mr. Buis recommends that we should consider performing an Experience Study before the next Actuarial to review the mortality assumptions as well as all other key actuarial assumptions.

The key input is that standards to abide by have been narrowed. With our plan, the rate of return range is 5.5% – 8.5%. The upper range is now 6.75% – 7.5%. Mr. Buis recommends lowering the range by the next valuation.

A full Experience Study would cost \$12,000 and the advantage of the study is that we could preview results ahead of time.

Ms. Kotowski mentioned that this is something we have to do.

Mr. Michaud said he feels our experience matches up to assumptions and the Mortality Table is a big issue. GASB rules are seeing a lot of auditors putting pressure on retirement boards.

Mr. Rubino said he thought 8% Rate of Return was too high.

Mr. Michaud said the more longevity that is built into Mortality Tables is a good thing. Ms. Kotowski said the Board chose to not lower the rate as costs increased when the Plan was closed. The Board could choose to gradually decrease Rate of Return each year by a fractional increment. He said the GASB 67 Report shows the impact of assumed rate by 1%. The Police & Fire Retirement System affects different groups differently, such as male / female.

Mr. Michaud said there should not be any GASB Reports in the future or any changes to reporting standards.

Ms. Kotowski noted that once the electronic version of the Actuarial Report, with corrections, is received, it will be posted to the City's website under the General Employees Pension Board webpage.

Motion by Kotowski, seconded by Verhaeghe to adopt the resolution approving the 63rd Annual Actuarial Valuation, dated June 30, 2015, pending changes which will be provided and forwarded to the employer-city, as follows:

**RESOLUTION
Adopted: March 15, 2016**

Re: Approval of 63rd Annual Actuarial Valuation Dated June 30, 2015

Agenda Item 3a (cont'd)

**CITY OF ST. CLAIR SHORES GENERAL EMPLOYEES RETIREMENT SYSTEM
RESOLUTION**

WHEREAS, the Board is in receipt of the 63rd Annual Actuarial Valuation dated June 30, 2015, which has been submitted by the actuary to the Board of Trustees for consideration and approval, and

WHEREAS, the Board of Trustees has the legal and fiduciary obligation to assure that employer contributions are in accordance with Article 9 Section 24 of the State of Michigan Constitution, and

WHEREAS, Section 17.10.9 of the Retirement System provisions provides that the Board shall render a report to the mayor and the council of the actuarial valuation of the assets and liabilities of the Retirement System, and

WHEREAS, the Board's actuary has appeared before the Board and presented the Annual Actuarial Valuation which was reviewed and discussed by the Board, therefore be it

RESOLVED, that the Board hereby approves the Sixty Third Annual Actuarial Valuation, June 30, 2015, as submitted by the actuary, and further

RESOLVED, the Board hereby certifies to the employer-city the amount of employer contribution required for the fiscal year beginning July 1, 2016 (as reflected by the June 30, 2015 Actuarial Valuation), and further

RESOLVED, that a copy of this resolution and the June 30, 2015 Actuarial Report be forwarded to the employer-city.

Ayes: All – 4
Absent: Walby

I, Mary A. Kotowski, City Clerk of the City of St. Clair Shores do hereby certify that the foregoing is an excerpt from the minutes of a meeting of the St. Clair Shores General Employee Pension Board held on March 15, 2016, in accordance with the Open Meetings Act, Public Act No. 267 of 1976 as amended.

MARY A. KOTOWSKI, CITY CLERK

b) Hamlin Capital Management – Chris D'Agnes

Mr. D'Agnes stated Charlie Garland manages our portfolio and Hamlin, a traditional money manager, has \$3.2 billion under management. They have \$1.2 billion in high-yield, unrated tax-exempt municipal revenue bond portfolios. They are independently owned by six partners and have 19 employees. The partners have the majority of their liquid net worth invested alongside their clients.

The City's portfolio is 35% stocks which pays a large dividend, the Current Yield is 4.5% and the rate of return is 8% - 10%.

Mr. D'Agnes said they have to be able to afford dividends (free cash flow, no debt, etc.). There are approximately 250 companies that meet this criteria and Hamlin is made up of about 35 of these companies. They have a low turnover and do research on these companies to ensure they will grow over time and they have to be cheap.

Hamlin's current gross yield is 4.5%, the S&P 500 is a little over 2%, the DVY is 3.4%, and the IUSV, Russell 3000 Value, is 2.6%.

In regards to performance, Hamlin 1 Year is down 4.5, the S&P is up 1.4%, the DVY is down 2.1%, and the IUSV is down 4.3%. He stated that Equity Income and All Cap was out of favor.

He mentioned the four companies, FANG (Facebook, Amazon, Netflix, and Google) that worked last year, but that they would never own them.

Mr. D'Agnes reviewed the Percentage of Average Weight for St. Clair Shores versus the benchmark. Consumer Staples performed good last year, but was extremely expensive. They are unlikely to buy any unless they were sold off. Information Technology was underweight versus the S&P.

Agenda Item 3b (cont'd)

They are using the S&P as the benchmark and are not in the business of changing benchmarks. They try to beat it year in and year out.

Mr. D'Agnes mentioned several company names of the Top 5 Contributors including Dow Chemical Company, Lamar Advertising, a billboard company, and Plum Creek Timber. He also mentioned some of the Top 5 Detractors including Buckle, Inc., a national retailer, Seagate Technology PLC, a publishing company, and Pearson.

In the 4th Quarter 2015, Hamlin bought Weyerhaeuser, Royal Dutch Shell, and Garmin. They sold Pearson, Enduro, Thomas-Reuters, Six Flags Entertainment, Waddell & Reed, Vermilion Energy, and Caterpillar.

They are made up of 64.10% Large-Cap, 33.20% Mid-Cap, and 2.70% Small Cap. He said their portfolio includes health care, financial, and utilities.

The S&P was extraordinary the last couple of years. This was a good environment for them as they tend to outperform.

Mr. D'Agnes reviewed our portfolio's history stating it has been very positive, funding \$2.5 million in 2011 with some money withdrawn and a total of \$1.4 million of cash additions and withdrawals. He said 2011 was a good year for this portfolio, 2013 outperformed, but 2014 – 2015 underperformed. This year it has been positive as there has been a little bit of a rebound.

Our total Market Value of the portfolio is \$3.2 million. Annualized returns are 11.8% and we are ahead of the S&P.

Mr. D'Agnes reviewed the 35 stocks that they hold. He said there was a rebound of Industrials. Eaton Corporation PLC, General Electric Company, Abbvie, Inc., and Emerson Electric Company have been big outperformers for our portfolio and stated 11 companies have raised dividends already this year at about 7% on average.

Mr. Holycross stated that they did what we expected them to do given the market last year.

4. GRAYSTONE CONSULTING PRESENTATION

Mr. Holycross stated that the Global Bond Yield outside the U.S. are extremely low and they are talking to clients about reducing Global Fixed Income in their portfolios. He suggested that we leave a portion of our portfolio in fixed income and some in equities.

He recommended that we rebalance the portfolio by taking \$1 million out of Brandywine Fixed Income and \$1 million out of Templeton Fixed Income. We would transfer \$1 million in Reinhart Fixed Income and transfer \$1 million to Equities, \$500,000 to each Hamlin Equity Income and Reinhart Sm/Mid PMV (Private Market Value). He stated this is a 5% move within our portfolio.

Motion by Rubino, seconded by Kotowski to rebalance the portfolio by transferring \$1,000,000 from Brandywine Global Opp., and \$1,000,000 from Templeton Global Total Return and transfer \$1,000,000 to Reinhart Fixed Income, \$500,000 to Reinhart Sm/Mid PMV and \$500,000 to Hamlin Equity Income, as recommended by our Consultant.

Ayes: All – 4

Absent: Walby

5. VANOVERBEKE, MICHAUD & TIMMONY, P.C. - none

6. OLD BUSINESS - none

7. NEW BUSINESS – MAPERS 2016 Spring Conference May 21 – 24, 2016

Mr. Verhaeghe stated he is thinking about attending the MAPERS 2016 Spring Conference.

Motion by Kotowski, seconded by Rubino to elect Mr. Verhaeghe as voting delegate to the 2016 Spring MAPERS Conference to be held on May 21 – 24, 2016 at Soaring Eagle Resort – Mt. Pleasant, Michigan and to pay the costs for Mr. Verhaeghe to attend the conference.

Ayes: All – 4

Absent: Walby

8. AUDIENCE PARTICIPATION

Mr. Rubino asked if we need to decide on the GRS Retainer Fee and EDRO Fees.

Mr. Michaud stated it is still pending with Police & Fire negotiations on their contract.

9. ADJOURNMENT

Motion by Kotowski, seconded by Verhaeghe to adjourn the meeting at 4:42 p.m.

Ayes: All – 4

Absent: Walby

THE NEXT REGULAR MEETING IS SCHEDULED FOR TUESDAY, APRIL 19, 2016.

Prepared by:
Linda Fredal
Recording Secretary

Reviewed by:
Mary A. Kotowski
City Clerk / Secretary to GEPB

**MINUTES OF THE REGULAR MEETING
OF THE
ST. CLAIR SHORES HISTORICAL COMMISSION**

**Local History Center
Tuesday, April 5, 2016**

PRESENT:

Chairperson	Mr. Gerald Sielagoski
Vice-Chairperson	Mr. John Cilluffo
Members	Ms. Theresa Bertolini
	Ms. Nadine Duchaine
	Ms. Janet Horan
	Ms. Ann Powell
	Ms. Jeanne Srigley
City Librarian	Mrs. Rosemary Orlando
Recording Secretary	Ms. Mary Stachowiak

EXCUSED:

Secretary	Ms. Peggy Maison
Member	Ms. Kay VanDeGraaf
Council Liaison	Ms. Candice Rusie

I. CALL TO ORDER

Chairperson Sielagoski called the Regular Meeting of the St. Clair Shores Historical Commission to order at 6:59 p.m.

II. ADOPTION OF AGENDA

Moved by Horan, supported by Srigley, to adopt the agenda.

Ayes: All Nays: None Motion Carried.

III. APPROVAL OF MINUTES

Moved by Powell, supported by Horan, to approve the minutes of the February 2, 2016 Regular Meeting of the St. Clair Shores Historical Commission.

Ayes: All Nays: None Motion Carried.

IV. INFORMATION REPORTS

A. Museum Activities

Ms. Stachowiak reported that the Museum will host their annual Garden Tea Party on Wednesday, June 15 from 2:00-4:00 p.m.

Ms. Stachowiak reported that the Yardeners will be holding their annual Native Plant Sale on Saturday, May 21, from 9:00 a.m. to 12:00 p.m.

Ms. Stachowiak reported that she attended a volunteer recruitment webinar through the American Association of State and Local History.

Ms. Stachowiak reported that the Macomb County Heritage Alliance (MCHA) will be holding their annual meeting on Saturday, April 30 from 9:00 a.m. to 2:30 p.m. The Sterling Heights Historical Commission will host the meeting at the Sterling Heights Public Library. Tours of the Sterling Heights' historic Upton House will take place from 2:30-3:30 p.m. Ms. Stachowiak, Ms. Duchaine, Ms. Bobolts and Ms. Bozin will attend the annual meeting.

Ms. Stachowiak reported that the Michigan Historic Preservation Network's annual conference will be held in Detroit on May 12-14, 2016.

Ms. Stachowiak reported that the American Association of State and Local History will be holding their annual conference in conjunction with the Michigan Museum Association's annual conference in Detroit on September 14-17, 2016. Ms. Stachowiak is on the planning committee for the conference.

Ms. Stachowiak reported that she and several volunteers are continuing to research and document artifacts at the Museum. A discussion took place regarding de-accessioning items in the collection.

B. Historical Society Report

Ms. Powell reported that the Historical Society met on Wednesday February 17 and Wednesday, March 16. The Society funds total \$29,362.51, of which \$16,120.46 is for the barn fund. The Society approved paying for an annual membership to Michigan Oral History Association. Ms. Duchaine did not attend the Historical Society meeting, so there was no update on creating a Facebook page for the Society. The Society currently has forty members.

Ms. Powell reported that the Society discussed hosting the White Elephant Trunk Sale. The Society proposed that the Commission take over the planning of the event. After a lengthy discussion, the Commission stated that they were willing to assist with the event but that fundraising was not a function of the Commission. The Historical Society's annual meeting will take place on Wednesday, April 20, at 6:30 p.m. Authors John and Terry Minnis will discuss their new book *Images of America: Roseville*.

C. Genealogy Group Report

Mr. Sielagoski reported that the genealogy group did not meet in March. The topic of the February meeting was "Search Strategies for Irish Catholic Parish Records." The next meeting will be on Thursday, April 28 at 7:00 p.m. The discussion topic will be "Doing Research in Poland: A Genealogist's Adventure."

Mr. Sielagoski reported that the Polish Genealogical Society of Michigan will be hosting a writing workshop at the Utica Public Library on Saturday, April 16 from 2:00-4:00 p.m.

D. Comments by Individual Commission Members

Ms. Powell reported that she sent a letter to the Richards family thanking them for their participation in the Richards Automotive marker dedication and to let them know that the dedication is being broadcast on "Around the Town." Ms. Powell received an email back thanking the Commission for all their time, effort and hard work that went into the planning of the Richards Automotive historical marker.

Ms. Srigley stated that her family information, which was printed from Ancestry.com, has several errors.

Mr. Cilluffo reported that on a visit to the Edsel and Eleanor Ford House a picture of the chauffeur that was mentioned on the Richard Automotive marker was on display.

E. Librarian's Report

Mrs. Orlando reported that the Commission webpage had twenty visitors in March and fifty-three in February. A report on the data that was collected since April 1, 2014 showed that there were 767 sessions, 632 users and 1,012 pages viewed on the webpage.

Mrs. Orlando reported that she left several messages for Sue Fichau, Director of the Senior Center, regarding the mural for the new senior center building but Mrs. Orlando has not yet heard back from her.

Mrs. Orlando reported that a woman inquired about placing a historical marker at her home and she was to Mr. Cilluffo.

Mrs. Orlando reported that she and Ms. Stachowiak met with paint consultant George Spiteri regarding the exterior painting of the Museum. He took paint chip samples from the Museum to have them analyzed to see how many layers of paint and what type of materials were last used to paint the Museum. A bid must go out for a request for proposal if a project costs more than \$10,000. Mrs. Orlando is working with the paint consultant and Golf Course Superintendent Tim Dorner to find the appropriate materials and company for the project. The Historical Society will entertain the motion to pay for the paint and supplies necessary for this

project. A discussion followed regarding the proper specifications for painting a historic building and the bid process.

Mrs. Orlando reported that the Historical Society has received the quilt for the 2016 raffle and photographer Tom Sherry will reprint and frame a historic photograph of the Shores Inn for the second prize. Last year's quilt and the framed photograph of the Shores Theatre were very well received.

Mrs. Orlando reported that a Maison Memorial Lecture will be held on Wednesday, April 13 at 7:00 p.m. Author Lisa Howard will present, "Healthy Oils and Fats." Ms. Howard will have copies of her new cookbook, "The Big Book of Healthy Cooking Oils" available for purchase.

Mrs. Orlando reported that Librarian/Archivist Cindy Bieniek is on medical leave.

V. OLD BUSINESS

Ms. Bertolini gave Ms. Duchaine information regarding the barn project. Ms. Duchaine inquired about the process for either acquiring or building a barn on the Museum grounds. Mrs. Orlando stated that once the Commission has a firm plan in place, then they can approach Mayor and Council for approval. A discussion followed regarding the barn project. The barn subcommittee will meet to work on a plan to present to the Commission.

Ms. Powell reported that the oral history subcommittee met on February 27 and conducted a practice session with Ms. Bertolini. The subcommittee decided that it is better to have a second person present to assist with the oral history interview. Ms. Powell distributed a transcript of Ms. Bertolini's oral history interview and asked Ms. Bertolini to make any corrections. The Commission discussed developing a pre-interview questionnaire. The subcommittee will meet again on Tuesday, April 19 at 7:00 p.m. in the MacHarg Room of the Library.

Mr. Cilluffo reported that the Harper Avenue Tour Map subcommittee met last month. The Commission discussed the Harper Avenue map project. Each member of the subcommittee will take a portion of Harper Avenue to research. Mr. Sielagoski created a spreadsheet with the street numbers that he can send to subcommittee members. The Commission discussed creating a letter that can be sent to Harper Avenue businesses. Ms. Bertolini and Ms. VanDeGraaf will go to Viviano Florist for historical information and photographs about the business. Mr. Cilluffo asked each subcommittee member to create a list of eight sites along Harper Avenue and include historic photographs of the site for discussion at the next subcommittee meeting which is scheduled for Saturday, April 23 at 10:00 a.m.

Mrs. Orlando reported that the Local History Room should be re-tiled by the end of June, which means that the Local History Center will be closed to the public,

but dates are not yet confirmed.

Mr. Cilluffo reported Theresa Stonehall who lives at 30017 Maison would like to apply for a historical marker for her home as a gift to her husband. Mr. Cilluffo and Ms. Powell met to work on her application. A dedication will probably be scheduled for June.

The Commission discussed the city historical marker. Ms. Powell stated that the subcommittee should meet so they can decide what information should be featured on the marker.

Mr. Sielagoski reported that he contacted Dennis Orlowski regarding a historical mural for St. Clair Shores. Orlowski is very interested in working on the project. Mr. Sielagoski will contact Mayor Walby and ask how the Commission should proceed.

VI. NEW BUSINESS

The Commission discussed a request from Meganne Howell who would like to reproduce a historic aerial photograph of Blossom Heath for personal use. The Commission discussed the photo duplication request and photo duplication agreement form. After discussion, the Commission decided to table the discussion until the next meeting. They also discussed forming a committee to review the form and the policy regarding reproducing historic photographs from the digital archive collection.

VII. AUDIENCE

None.

VIII. ADJOURNMENT

Moved by Horan, supported by Bertolini, to adjourn the meeting at 8:55 p.m.

Ayes: All Nays: None Motion Carried.

The next meeting of the St. Clair Shores Historical Commission will be held on Tuesday, May 3, 2016 at 7:00 p.m.

Respectfully Submitted,

Janet Horan, Acting Secretary

PROPOSED MINUTES OF
OLDER PERSONS ADVISORY COMMITTEE
CITY OF ST. CLAIR SHORES

April 21, 2016

Present:	Mary Cipriano	Chairperson
	Sue Zaroni	Vice Chairperson
	Glenda Bobolts	
	Maureen Chabot	
	Emil Depasquale	
	Michael Hansen	
	Roman Hammes	
	Carol Kapusnak	
	Eugene Meyer	
	Jim Adzigian	
Absent:	Mary Margaret Bohnoff	
Excused:	Marianne Langlois	
Others Present:	Sue Fickau	Senior Coordinator
	John Caron	Mayor Pro-Tem
	Michael Smith	City Manager
	Jannette Williams	SCOTS Board Member
	Marilyn McClure	SCOTS Board Member
	Sue Nesbitt	Senior Center Member

CALL TO ORDER

Chairperson Mary Cipriano called the meeting to order at 6:30 p.m.

MINUTES OF PREVIOUS MEETING

Minutes for the February and March meetings needed to be approved. Sue Zaroni moved to approve the minutes for both months. Roman Hammes seconded and the minutes were unanimously approved.

SPECIAL PRESENTATION

City Manager Mike Smith attended the meeting to discuss upcoming changes to the center and provide key information and answer any questions regarding upcoming police and fire mileage. He began by giving an brief update on the progress of the senior center expansion. He stated that

he is pleased that Mayor Pro-Tem Caron is the OPAC liaison because he is also on the OPAC expansion Sub-committee. Smith reported that the committee is getting closer to getting the final footprint of what the new center should consist of once built. Smith also wanted the committee to know that he is aware that transitions are often difficult. He has both coordinator positions posted and he is confident that they will find candidates to fill Erin Justin's, Assistant Coordinator and Sue Fickau's Coordinator's position. He stated that the field of aging is growing and many people are choosing this as their career path. Smith said this is evident based on the fact that two large senior developments are being built in the city. Smith transitioned into talking about the upcoming Police and Fire mileage. He explained that the general fund just doesn't have the monies to sustain the police and fire costs to run the departments. The taxable value has been going down. The mil has lost value. He discussed the dedicated library mileage. Smith stated that the pinch of the dollar is being felt across the board among many groups and departments.

Chairperson Cipriano asked City Manager Mike Smith how much do taxpayer's pay towards Police and Fire. Smith reported 2 Mills. General fund 6.2 Mills. Total Mills 8.2 mills for the entire operation. Example: Tax and Water. Mayor Pro-Tem Caron stated the major problem is neither department is set up to be revenue generating. Traffic Violation ticket monies go to court. Discussion from the committee took place about how traffic tickets are processed, collected and who is the receiver of these funds.

Emil DePasquale asked what the fee for an ambulance is for residents. City Manager Smith stated for the most part residents are only charged for the transportation portion of the ambulance costs. Mayor Pro-Tem Caron explained that the majority of the time Medicare and insurance picks up the portion of the costs where medical care is required. There may be a small co-pay but for the most part insurance generally picks up those costs.

Gene Meyer stated that years back the city bought a fire engine and a dump truck with CDBG funds. He asked why that can't be done now. City Manager Smith replied that quite simply there is only \$800,000 given to the city annually. You can only spend a dollar once. There are also strict guidelines as to what the city can spend CDBG dollars on-the guidelines are stricter each year and the dollars have been shrinking. An example that City Manager Smith provided was that years ago Sue never had to record her hours to satisfy HUD's guidelines. Recently, HUD required tracking of hours for the dollars that are billed for Sue's time. The city also never had to have qualifiers to receive funds for the senior center operations. Example the city now qualifies the center by neighborhoods for low to moderate income. Under these guidelines an ambulance could never be purchased with neighboring guidelines and then say "we are sorry we cannot dispatch an ambulance because you are out of the neighboring guidelines.

Conversation took place among the committee on how the city decides which organization receives CDBG funds.

Switching gears, Roman asked about the 1.76 million dollar loan. He wanted to know what percentage of the 1.76 million would be spent in this fiscal year. Smith said roughly 70% depending on how the weather cooperates. The weather will determine the timeline for construction.

Chairperson Cipriano said she just had to interject that when it comes to the 1.76 million dollars that amount hasn't been officially voted on by council. She knows that Councilman Rubino has stated on more than one occasion he is not comfortable spending the full 1.76 million. Emil Depasquale said if Rubino doesn't want to spend 1.76 million why go out for that amount. City Manager Smith said to be fair Councilman Rubino has always stated that he was not comfortable spending the full amount. When the discussion first took place about the expansion Rubino said 1 million would be the amount he wanted to go out for the expansion.

Sue Zanoni asked if there are any monies left from the expansion will it go back into the senior center? Smith replied we will go out for the monies we need to expand center. We won't ask for monies we don't need to spend.

Mayor Pro-Tem Caron stated that there will be contingencies built into the process with several plans to consider. He compared this project like getting pre-approved for a mortgage. That is the frame of mind he would like everyone to keep in mind.

City Manager Mike Smith said this is an exciting time as far as the process is concerned. The nail biting time will come during the bid process.

Roman Hammes sought clarification on Rubino's stance on spending the 1.76 million. He stated he is just one vote correct? Only need the majority of 7 seven to agree what to spend. Mayor Pro-Tem Caron concurred that it will be the majority vote.

Gene Meyer asked the city manager if the architect can be asked to make a donation to the center. Smith interjected immediately and stated he wanted to be crystal clear in answering Gene's question. He emphatically stated that no one from the city would deliver a message to Partners in Architecture that "you got the job now you have to give a donation." That is extortion.

Emil wanted to know if there is any particular language in the loan request that there has to be a circular drive for seniors. There is nothing in the language of the loan that states particulars of what goes in the building has to exist. He explained that the expansion committee had many meetings discussing various ways to incorporate a circle drive but in the end the committee didn't see it as a priority. Chairperson Cipriano interjected that the committee did think it was a priority however, with the rising price of cement the circle drive and to reconfigure parking lot would have absorbed a large portion of the loan. The committee has always tried to get as much square feet as possible. The city can go back later and construct a circle drive and parking lot. We cannot go back later and build on the building.

Glenda Bobolts told City Manager Smith she would like him to volunteer at the desk on full day and watch the seniors walk up the long sidewalk with their walkers. This should be a priority.

A full discussion took place at just how difficult it has been to figure out what should go into this project and building with the dollars that is available.

CORRESPONDENCE

None

UNFINISHED BUSINESS

Roman Hammes was happy to report that after much advocating with the St. Clair Shores Library staff that they finally have several copies of the AARP magazine on the shelves.

Sue Zaroni asked when the construction would begin for the expansion. Mayor Pro-Tem replied in October.

Maureen said she was bummed there would be no walking track in the expansion. Chairperson Cipriano emphasized they had several meetings to figure out every which way to put a walking track in the center. Caron confirmed the detailed discussions at meeting on how to make that happen. He praised the architects on their creativity. Maureen said she understood but could still be bummed.

Chairperson Cipriano expressed her dissatisfaction as well but in the end the money is extremely limited. She said this building has been so neglected that the money will not go that far to get us what we want.

Roman asked Mayor Pro-Tem Caron if the city has a master plan for walking tracks within the city. Caron stated that Brys Park has a mile path and Veteran's Memorial Park is a ½ mile once around..

COUNCIL LIAISON REPORT

Mayor Pro-Tem Caron wanted everyone to know that the budget hearings are coming up on Monday, April 25 and Tuesday, April 26 at city hall. He felt everything else was covered during the meeting.

COORDINATORS REPORT

Senior Coordinator Sue Fickau gave an emotional explanation about her departure as the St. Clair Shores Senior Center Coordinator. The decision was an extremely difficult one. She will always cherish her time with the seniors and is proud of Erin, the staff and seniors and all the projects they have accomplished over the past 9 years.

NEW BUSINESS

None.

SUBCOMMITTEE

SCOTS – Sue Zaroni said that 64 people came out to the Tigers Opening Day party. She stated that Bocce leagues will begin May 10. Leagues will play on Tuesday's and Thursday's. Sue Zaroni wanted to state that she worked with Sue for almost 9 years since the beginning and she will miss Sue. She said Sue got us all involved in this center and Zaroni always told Sue Fickau "nothing ventured nothing gained."

COMMENTS FROM MEMBERS

Emil Depasquale commented that he was glad to hear what City Manager Mike Smith had to report about the upcoming Police and Fire mileage although he thought that Mayor Pro-Tem Caron did an equally good job last month reporting on the mileage. Emil is 50/50 on how he will vote on this mileage.

Carol Kapusnak said that she was sorry to see that Sue is leaving. She thanked her for everything that she has done for the center.

Jim Adzigian echoed that Sue will be missed.

Glenda Bobolts said that the programming at the center has improved greatly under Sue's leadership.

Maureen stated that she too is sad to see Sue leave the center. She would bet most of the people on the board is there because of Sue.

Roman said he knows the SCOTS board operates under the senior center and has their designated role to accomplish and he feels that as OPAC members might want to come up with something to foster or support other entities within the city. Roman would like to see discussion group's spring board off of the AARP magazine. The group needs to be proactive in what is on the horizon. He also shared brochures from the Lakehouse and informed the committee of the importance of their presence in the city.

Mayor Pro-Tem Caron thanked Sue for almost 9 years of service to the city. He had the opportunity to work with her prior to him being on council. He worked with her to coordinate Relay for Life busses.

GUEST COMMENTS

Sue Nesbitt, Senior Center member reported that she is taking over shuffleboard this year. She received a call from a gentleman in Lapeer that wants to play shuffleboard that she was embarrassed to tell him that the courts are not up to par. Chairperson Cipriano and Coordinator Fickau stated they agree and have tried for several years to get someone out to fix courts. There really is no one that is interested in the business.

Janette Williams, SCOTS Board member stated that the ice machine that was brought up earlier was a great idea. She asked who would be following up on obtaining the machine. Mayor Pro-Tem Caron stated he would follow-up.

ADJOURNMENT

Sue Zanoni moved to adjourn. Glenda Bobolts seconded. The meeting adjourned at 7:50 p.m.

Submitted by:

Sue Fickau

NEXT MEETING WILL BE ON MARCH 19TH AT 6:30 P.M.

PLANNING COMMISSION

**A MEETING OF THE ST. CLAIR SHORES PLANNING COMMISSION
HELD ON TUESDAY, APRIL 12, 2016, AT 7:00 P.M.,
IN CITY HALL in the CITY COUNCIL ROOM,
27600 JEFFERSON AVENUE, ST. CLAIR SHORES, MICHIGAN.**

PRESENT

Kathryn Hanson, Secretary
David Schelosky, Vice-Chairman
Michael Descamps
Jeff Mazzenga
Ed Jones
Paul Doppke, Chairman
Brandon Johnson

ALTERNATES

Mike Bojalad
David Burns

Calvin Brown, City Attorney
Liz Koto, City Planner
Shantelle Hubbard, Recording Secretary

ABSENT

Robert Hison, Excused
Nicole Mangis, Excused

CALL TO ORDER

Chairman Doppke called the meeting to order at 7:00 p.m.

Secretary Hanson called roll. Nine commissioners were present.

**Secretary Hanson motioned, seconded by Commissioner Mazzenga to excuse
Commissioner Hison and Commissioner Mangis.**

A ROLL CALL WAS TAKEN:

AYES: ALL

NAYS: NONE

ABSENT: MANGIS, HISON

MOTION: PASSED

CASE NO. PPC160006 – REQUEST FOR SITE PLAN APPROVAL FOR INTERIOR AND EXTERIOR RENOVATIONS FOR A COMBINATION RESTAURANT WITH SERVICE OVER THE COUNTER AND RETAIL STORE, GAUDINO’S, 27919 HARPER AVENUE, REPRESENTED BY THOMAS AMATO.

The request is reviewed as follows:

* * * * *

The applicant is requesting Site Plan Approval for interior and exterior renovations to a 5,120 square foot building that used to be occupied by Giglio’s Market and prior to that, Gaudino’s Market, both grocery stores. The petitioner is proposing a hybrid use of the interior of the space. A portion of the space will contain display cases containing foods that could be consumed on-site or carried-out including coffee, gelato, cheese, meats, fresh sausage, prepared foods, and beer and wine. Scattered throughout the store will be seating for consumption of various foods and beverages that are available for sale. Some dry good merchandise will also be for sale along the perimeter walls. The rear third of store is proposed to be the kitchen area where food will be prepped and cooked. The site plan also proposes a banquet room as well as a 450 square foot outdoor seating area. The site plan indicates the existing building will be painted on all sides, new doors will be installed where the rounded windows currently exist, a new parapet wall will be constructed of stained and varnished wood, new windows will be added to the north and south elevations, and a 30 inch wall is proposed around the parking lot.

* * * * *

Planning Commission Chairman – Please read this statement into the record prior to reviewing the site plan to the petitioner.

The Planning Commission and City Council understand that your presence here tonight constitutes that you are a legal representative of the petitioner for Planning Case PPC160006. Each statement of intent, promise and/or pledge, made by you, the petitioner or agent, either orally or in writing, if permitted by Ordinance, shall be binding upon the petitioner and shall be a condition of said special land use and site plan approval.

* * * * *

The request is reviewed as follows:

1) Zoning- The zoning of the parcel is B-1, Local Business District. A retail store and a restaurant are allowable uses within the district. The property also falls within the Harper Avenue Overlay Zone.

2) Adequacy of Information (Section 35.82, 5, a) –The information provided is adequate for this review.

3) Site Design Characteristics (Section 35.82, 5, b) – The site plan indicates interior and exterior renovations to the existing vacant building. The exterior renovations include the installation of windows on the north and south elevations, the replacement of some windows on the Harper elevation with operable doors, the creation of a 450 square foot outdoor seating area, painting all exterior walls, the construction of a parapet finished in stained and varnished wood, and the construction of a 30 inch knee wall along the east side of the parking area.

4) Preservation of Natural Areas (Section 35.82, 5, c) – There are no natural areas to preserve.

5) Privacy (Section 35.82, 5, d) – A six foot concrete wall is located at the rear of the building.

6) Emergency Vehicle Access (Section 35.82, 5, e) – Emergency vehicle access will be from the existing curb cut that is south of the building or north of the building. Emergency vehicle access can also be obtained from the public alley.

7) Ingress and Egress (Section 35.82, 5, f) – The site plan proposes to eliminate a drive approach to the site. The curb cut to the north of the building will remain. Ingress and egress to the site will remain the same. Please note that the owner of 27919 Harper has a cross-easement parking agreement with the owner of 27941 Harper (office building to the north)

8) Pedestrian Circulation (Section 35.82, 5, g) – Pedestrian circulation will not change.

9) Vehicular and Pedestrian Circulation Layout (Section 35.82, 5, h) –The circulation layout is adequate for this review.

10) Drainage (Section 35.82, 5, i) – The petitioner has indicated that he proposes to patch and repair the parking lot once the weather has improved.

11) Exterior Lighting (Section 35.82, 5, j) – The site plan indicates the placement of the St. Clair Shores standard nautical light in two locations within the parking lot.

12) Public Services (Section 35.82, 5, k) – Public services will not be affected by the proposed use.

***13) Landscaping, Fences, and Walls** (Section 35.82, 5, l) – The site plan proposes the installation of a 30 inch painted concrete masonry kneewall along the east side of the parking lot. The site plan also proposes a landscape island at the rear of the parking lot and the installation of trees within the right-of-way of Harper. Additional landscaping is proposed around the outdoor seating area

Concrete masonry units (concrete block) is not an allowable finish material. Staff recommends using unpainted brick or requesting a variance from the Zoning Board of Appeals to allow painted block.

***14) Exterior Building Treatment** (Section 35.82, 5, m) – The site plan indicates the exterior of the entire building will be painted, new windows will be installed on the north and south sides of the building, every other window on the east elevation will be removed and replaced with an operational door, an outdoor seating area is proposed, delineated by dense landscaping, and stained and varnished wood is proposed along the parapet of the building to create an architectural appeal.

A variance from the Zoning Board of Appeals will be required for the stained and varnished wood along the parapet.

***15) Waste Storage** (Section 35.82, 5, n) – Waste storage has not been indicated on the plans.

Any waste storage such as a dumpster must be screened on all sides, cannot obstruct a parking space, and cannot be located within a public alley.

***16) Mechanical Equipment** (Section 35.82, 5, o) – Mechanical equipment has not been shown on the plans.

Mechanical equipment, whether placed at grade or on the roof of the structure, must be screened on all visible sides.

***17) Parking** (Section 35.73, 12, a) – 27919 Harper is 5,120 square feet. 27911 Harper, located immediately south, is owned by the same entity as 27919 Harper. The parking lot north of 27919 Harper is a shared parking lot with 27941 Harper. Between these three properties, there are 56 parking spaces for the three buildings.

The parking breakdown is as follows:

27911 Harper-1,179 square foot general office building. 1 space per 250 square feet is required for office uses. A total of 5 parking spaces are required for this building.
27919 Harper- 5,120 square foot restaurant with service over a counter and retail space plus 450 square foot outdoor seating area. 2,560 square feet of retail requires 1 space per 200 gross square feet or 13 parking spaces and 2,560 gross square feet plus 450 square feet of restaurant requires 1 space per 75 gross square feet or 40 parking spaces.

27941 Harper- 4,500 square foot general office building. 1 space per 250 gross square feet or 18 parking spaces.

27911 Harper-5 parking spaces required
27919 Harper-53 parking spaces required
27941 Harper-18 parking spaces require

Total parking required: 76 spaces
Total parking provided: 56 spaces

A 20 space parking variance for 27919 Harper will be required from the Zoning Board of Appeals.

18) Setbacks (Section 35.66) – Not applicable.

19) Building Height (Section 35.66) – The site plan indicates the building height will be a total of 19 feet 7 inches. A single story building within the B-1 district cannot exceed 20 feet.

20) Transformer Pad –No new transformers are proposed.

21) Screening Wall – A 6 foot concrete screen wall exists at the rear of the site.

22) Signs – Signs will be evaluate under a separate review.

23) Loading (Section 35.75) – A loading area has been provided at the rear of the building, adjacent to the alley.

24) Other –

ITEMS OF CONCERN – 13 14 15 16 17

Staff recommends approval of this proposal based on attention to the items listed above.

Tom Amato, 27911 Harper, introduced himself. Mr. Amato explained that his father-in-law owned this building in the early 1970's and brought the original Gaudino's to this location. He later sold the building to Giglio's market in the 1980's. After the building

sat vacant for many years, Mr. Amato, as a tribute to his wife's family, bought the building. Mr. Amato's intention is to renovate the interior and exterior of the building with a modern design to create a market that has over the counter service as well as some Italian groceries. People could eat-in or carry out fresh fare.

Roman Bonislawski, R. A. with Ron and Roman, Inc., stated that they intend to renovate the interior and exterior of the building and improve the parking lot. Mr. Bonislawski approached the board with drawings of the building.

Mr. Bonislawski stated that Mr. Amato owns the office building immediately south, and he may make improvements to the exterior of that building as well, sometime in the future. Mr. Bonislawski stated that the parking lot on the north side of the building will be improved. New striping and lighting is also proposed. The exterior improvements to the building will include adding windows on the north façade and a patio. A loading zone already exists at the rear. The interior layout will allow someone to see the open kitchen from Harper. There will also be a small private dining area where meetings or small parties could be held.

They will be adding four feet to the height of the building to screen the mechanical equipment. The material they plan to use, varnished wood, is not allowed per ordinance. However, the varnished wood will create an architectural appeal. The building will be painted on all sides. A two foot deep custom metal fabricated awning is proposed on the front of the building. Mr. Amato stated that he has decided not to have a picture of his father-in-law as part of the sign. They also plan to remove a curb cut along Harper Avenue and reconfigure the parking layout. The reason that there is a parking issue is because there is an easement between Mr. Amato and the property to the north that has been in place for decades. They will landscape the property with well-groomed trees, and they will patch, or more likely, repair the parking lot. They are also proposing a 30 inch painted concrete block wall along the parking lot. They realize that a variance to allow block is required.

Chairman Doppke stated that he is in favor of the plan. He feels that St. Clair Shores needs to get with the times and update the allowable types of finishes.

Commissioner Mazzenga stated that they are not the only people in the city who have used wood and have asked for a variance. Commissioner Mazzenga agreed with Chairman Doppke's statement that businesses need more than just brick, stone, or glass.

Commissioner Schelosky that the wood does look good.

Commissioner Burns stated he agrees that the wood material would look good. By using the wood they will have to go in front of the Zoning Board of Appeals.

Chairman Doppke questioned Ms. Koto about whether they will have to go to the Zoning Board of Appeals even if the Commission recommends approval. Ms. Koto stated that they still needed to attend ZBA. Chairman Doppke suggested that the maker of the motion include the Commission's desire to have them use wood.

Commissioner Burns states that also if they have mechanical equipment on the roof or the ground has to be screened around all four sides.

Commissioner Schelosky stated that the painted concrete block kneewall will have to go to the Zoning Board of Appeals. He stated that the elimination of the curb cut and the addition of landscaping such as ivy would make it look like an Italian eatery.

Secretary Hanson stated that she is in favor of the wood parapet. She questioned the petitioner about the location of the existing dumpster. Mr. Amato stated that the dumpster is not theirs. Secretary Hanson asked where the dumpster will be placed. They will put the dumpster in the back on the west side of the building. They have the space for the truck to pull out in the alley and to put a small enclosure for the dumpster. Secretary Hanson stated that the dumpster has to be screened in.

Secretary Hanson asked Mr. Amato what are the hours of operation will be. Mr. Amato anticipates the hours to be from 6:00 a.m. to 11:00 pm on Sunday through Wednesday and 6:00 a.m. to 11:00 pm or later Thursday through Saturday. Ms. Koto stated that the Planning Commission can recommend hours outside of the allowed 6:00 am to Midnight, and City Council can approve the recommendation. Secretary Hanson stated that they suggest the hours of operation to be until 2:00 a.m. for Thursday through Saturday.

Secretary Hanson indicated that they plan to supply two lightpoles for the parking lot and they would be the nautical theme. Mr. Amato explained that the light fixture he'd like to use is not the nautical fixture. Ms. Koto stated they are not required to put in any lighting in the parking lot, but if they do, they have to go with what the ordinance states and that would be the nautical lights for Harper and Jefferson. If not they have to go ask for a variance from the Zoning Board of Appeals.

Mr. Bonislowski stated that are suggesting a shorter pole approximately 12 feet instead 20 feet.

Secretary Hanson suggested that they go with a list of variances so this will stop them from any delays.

Secretary Hanson stated the parking lot was truly filled only during Christmas time. She Has been by several times, and the office building uses about five parking spots so this would give them more spots. She stated that the parking lot is a true mess and that patch work is not going to cover it.

Mr. Amato spoke to several contractors to get quotes regarding repairing or replacing the parking lot.

Commissioner Burns stated that he loves the wood concept but he is trying to make sense of the front elevation. Commissioner Burns asked if they are going to remove the existing bricks. Mr. Bonislowski stated no, they are painting the brick so it will match the paint.

Mr. Bonislowski approached Commissioner Burns to show him the existing bricks on the plans. A discussion took place about what parts of the front façade will need more brick to match the existing. The windows will also be replaced.

Commissioner Bojalad stated the patio almost 14 feet wide by 31 ½ feet, and asked the petitioner to confirm the size. The petitioner did. Mr. Bonislowski stated the planter boxes around the perimeter of the patio are nice and screen the view of the parking lot.

Commissioner Burns asked if the sign pole is coming down. Mr. Bonislowski stated Mr. Amato is going to maintain possession of the pole sign. Ms. Koto stated that this is a totally separate ordinance. She stated that it is an allowable pole sign.

Commissioner Jones asked Mr. Bonislowski when they will put the chairs and tables in. Commissioner Jones asked about how many seats will there be. Mr. Bonislowski stated there are approximately 99 seats spread throughout the whole restaurant. Commissioner Jones asked when they plan to open. Mr. Bonislowski replied around Thanksgiving.

Mr. Amato stated that he has already gutted inside the building. This took four full size dumpsters.

Motion by Commissioner Hanson, seconded by Commissioner Jones to approve Case No. PPC160006 for site plan approval for interior and exterior renovations for a combination restaurant with service over the counter and retail store, Gaudino's, represented by Tom Amato, with the following conditions: the hours of operation shall be from 6:00 a.m. to midnight on Sunday-Wednesday, and 6am until 2 am on Thursday, Friday, and Saturday; nautical lights are required in the parking lot should the petitioner chose to light the lot; variances from the Zoning Board of Appeals will

be required for the proposed painted concrete block 30 inch brick kneewall, the wood on the facade, and the 20 parking spaces, and all mechanical equipment will be screened on all four sides.

Commissioner Burns indicated that he would like to add to the motion. Chairman Doppke stated that the decision would be up to the person that made the motion.

Commissioner Burns stated that he is in favor of the motion but with the contingency that they maintain the brick texture to the original height of the building.

Secretary Hanson stated that she does not want to put any more stipulations on them if they find out that there isn't brick behind the existing parapet. Ms. Koto stated that if they put language in the motion that requires a brick facade to the height of the original parapet, then they would have to stick by it.

Chairman Doppke stated that Secretary Hanson made a motion and second by Commissioner Jones, to not include Commissioner Burns motions.

A ROLL CALL WAS TAKEN:

AYES: HANSON, MAZZENGA, JOHNSON, SCHELOSKY, BOJALAD, DOPPKE, DESCAMP, JONES

NAYS: BURNS

ABSENT: MANGIS, HISON

MOTION: PASSED

Motion by Secretary Hanson, seconded by Commissioner Bojalad to approve the Planning Commission Meeting Minutes of March 22, 2016, as amended.

REPRESENTATIVE'S REPORT OF CITY COUNCIL MEETING OF March 21, 2016.

None

CITY PLANNER LIZ KOTO'S STAFF REPORT

Burger King, the Brownfield plan and Jefferson passed.

AUDIENCE PARTICIPATION

Ken Blondell , 22548 Lavon, on behalf of Jefferson Yacht Club, 24504 Jefferson they are looking to put up a permanent roof in place of an awning. They are on the schedule for the next Planning Commission meeting.

ADJOURNMENT

Secretary Hanson made the motion, supported by Commissioner Mazzenga, to adjourn the meeting at 7:50 p.m.

A ROLL CALL WAS TAKEN:

AYES: ALL

NAYS: NONE

ABSENT: MANGIS, HISON

MOTION: PASSED

[THE PRECEDING MINUTES ARE A SYNOPSIS OF A PLANNING COMMISSION MEETING AND DO NOT REPRESENT A VERBATIM RECORD.]d

MINUTES
POLICE & FIRE CIVIL SERVICE COMMISSION
ST. CLAIR SHORES CITY HALL
27600 JEFFERSON
ST. CLAIR SHORES, MICHIGAN 48081
March 15, 2016

PRESENT:

Commissioners

Bo Kirk
Paul Ellis, Chair (teleconf)
David Chavis

ALSO PRESENT:

City Manager
Police Chief
Deputy Police Chief
Executive Assistant

Michael E. Smith
Todd Woodcox
Steve Lambert
Natalie L. Turner

CALL TO ORDER

Mr. Kirk called the meeting to order at 9:01 am. A quorum was present.

1. APPROVAL OF MINUTES

Motion by Mr. Chavis, seconded by Mr. Ellis to approve the minutes of September 2, 2015 as presented.

Ayes: All

2. APPROVE PATROL OFFICER ELIGIBILITY LIST

Mr. Smith outlined the process for hiring Patrol Officers. Our process is very different than the one used by EMPCO. We received several applications from Ferris State. Chief Woodcox indicated we have six open positions and a potential for three additional this year. Municipalities nationwide are encountering challenges in recruiting police officers.

Motion by Mr. Ellis, seconded by Mr. Chavis to approve the 2016 Patrol Officer Eligibility List.

Ayes: All

Patrol Officer Eligibility List
 Effective March 15, 2016
 Expires March 14, 2017

Rank	Last	First	Written	Oral	Total
1	Johnson	James	88.5	84.0	86.25
2	Ostrand	Sandra	78.5	81.5	80
3	Steele	William	79.2	80.25	79.72
4	Adams	Christopher	77.7	79.75	78.72
5	Kupser	Anthony	82.3	74.75	78.52
6	Hartman	Glen	72.3	83.5	77.9
7	Munger	Robert	78.5	77.25	77.87
8	Zawislak	Norbert	74.6	80.75	77.67
9	Morano	Mitchell	76.2	78.75	77.47
10	Silver	Scott	77.7	77.0	77.35
11	Soulliere	Richard	73.8	79.5	76.65
12	Kreiner	Andrew	73.1	79.0	76.05
13	Schimelfening	Jason	77.7	74.25	75.97
14	Ziemiecki	James	70.8	75.75	73.27
15	Meddaugh	Ryan	73.1	71.25	72.17

Failed Oral Board

Last	First	Written	Oral
Jacks	Daniel	73.8	69.75
Koren	Stephen	75.4	68

3. **OLD BUSINESS** - None

4. **NEW BUSINESS**

Mr. Smith indicated the Board will be asked to certify an eligibility list for Sergeant soon.

5. **AUDIENCE PARTICIPATION** - None

Motion by Mr. Chavis, seconded by Mr. Ellis to adjourn the meeting at 9:10 am.

Ayes: All

**MINUTES OF THE
CITY OF ST. CLAIR SHORES
SIGN ARBITRATION**

Thursday March 24, 2016

Meeting of the Sign Arbitration Board, held in the Geer Conference Room, located at 27600 Jefferson Circle Dr., St. Clair Shores, Michigan.

PRESENT: City Manager Mike Smith, Councilman Frederick, City Clerk Kotowski, City Planner Liz Koto and Nicole Laviolette, Recording Secretary

ALSO PRESENT: Dean Downing and Cathy Mazey

ABSENT: Chairman Ketelhut

Motion by Kotowski, seconded by Frederick to excuse Chairman Ketelhut from the March 24, 2016 meeting.

Ayes: All – 3

Motion carried.

1. CALL TO ORDER

The meeting was called to order at 8:59 a.m.

2. Request from Dean Downing from DisplayMix on behalf of Dr. Michael G. Taylor, M.D. located at 24535 Jefferson, monument sign denied. Monument sign does not sit on private property, located within Right of Way.

Mr. Smith asked how far the sign was into the Right of Way. Ms. Koto stated that the sign was 54' from center of Jefferson, set back is 60' from center of Jefferson.

Mr. Downing stated that there are other signs sitting in the Right of Way. Mr. Smith asked if there are other signs located in the Right of Way. Ms. Koto confirmed that there were.

Mr. Downing stated that the sign was constructed of a light way composite that would move or shatter if hit.

Mr. Downing stated that the sign is smaller then what is allowed.

There was some discussion on the height of the sign and sight obstruction when pulling in and out of parking lot.

Mr. Smith suggested approving sign as is with the height being no higher than 4'. New drawings would need to be submitted.

Ms. Kotowski asked if a Right of Way Hold Harmless agreement could be signed.

Motion by Kotowski, seconded by Frederick to allow sign as is with the height being no higher than 4' and property owner to sign a Hold Harmless on Right of Way agreement. There shall be no other changes allowed to the existing signs, unless a formal request is submitted to the Community Development Department. Failure to comply with Sign Arbitration ruling shall result in the revocation of this variance.

Ayes: All – 3

Motion carried.

**3. Request from Cathy Mazey for The Polish Kitchen located at 31339 Harper, wall sign denied.
Second sign on Harper elevation.**

Mr. Smith introduced board members to Ms. Mazey.

Mr. Smith stated that two signs are allowed but one is over the maximum size.

Ms. Koto confirmed that the one small sign is an existing sign from years ago.

There was some discussion on the signs in the windows. Ms. Mazey was reminded that signs are only allowed to cover 1/3 of window size.

Mr. Smith stated that he would agree to the second sign if Ms. Mazey will agree to no additional signage is put in the windows.

Ms. Mazey agreed to no additional signage in the windows.

Motion by Kotowski, seconded by Frederick to allow a second wall sign on Harper elevation as long as no additional signage is put in the windows. There shall be no other changes allowed to the existing signs, unless a formal request is submitted to the Community Development Department. Failure to comply with Sign Arbitration ruling shall result in the revocation of this variance.

Ayes: All – 3

Motion carried.

4. Approval of Minutes for the meeting of January 28, 2016 (emailed)

Motion by Kotowski, seconded by Frederick, to approve the minutes of January 28, 2016 as submitted.

Ayes: All – 3

Motion carried.

5. Audience Participation

None

6. Adjournment

Motion by Frederick, seconded by Kotowski to adjourn the meeting at 9:16 a.m.

Ayes: All – 3

Motion carried.

THE PRECEDING MINUTES ARE A SYNOPSIS OF THE SIGN ARBITRATION MEETING AND DO NOT REPRESENT A VERBATIM RECORD

St Clair Shores Waterfront Environmental Committee
Committee Meeting Minutes: February 17, 2015, 6:30 SCS Library

Present: Mark Balon, Erich Eggert, Peter McInnes, Steve Kiluk, Christian de Ron, Kathy Nixon,
Absent (Approved): Kevin Hertel, Mark Hodorek, Peter Rubino
Others Present: I-94 Clean Up: Erin Stahl; Jill Wrubel: Chaplain, Dave Rubello, Nico Rubello, Student
Liaison: Kelly Rayner, Rachel Balon; Educ Rep: Keith Rayner

Proceedings: ☐ Meeting called to order at 6:33 p.m. by Chair, Mark Balon. ☐ Mark led the pledge of allegiance and Jill spoke of relaxation. (January) meeting minutes were approved ☐

1. Peter McInnes would like term limits set for elected officers.

-New Shirts for Committee: Name Badges have been ordered at a cost of \$7.50 each. However, shirts not ordered until confirmation from each by the next meeting. They are long sleeve with the committee's logo and individual's name at a cost of \$31.00 (tax included). This cost is higher than originally estimated. Existing list for shirts: Jill Wrubel - badge order (shirt not requested), Kathy Nixon (misses 12), Christian de Ron (Men's XL), Nico Rubello (Medium), Erin Stahl - (Ladies Large), Mark Balon - (Men's XL), Rachel Balon (Ladies Medium).

2. Mark Balon introduced the student liaisons: Kelly Rayner for LSHS and Rachel Balon for LHS student. Heidi has submitted an application to join the committee.

3. Mark Hodorek absent for financial report update.

4. Discussion on rain barrels. There are 27 left. Dave Rubello suggested presence at the Cobo boat show, Metro Beach and other events to promote the sale of rain barrels.

- Mark will contact the high schools. Mark made a motion to spend part of the \$2,000 donation from his company Kimley-Horn to purchasing rain barrels to place at some schools as a way to promote community awareness. Kelly and Rachel to speak to administrators on how to promote the rain barrels at their schools. Erin will donate the stencils needed for the rain barrels.

5. Nautical Coast Clean up Discussion:

-Jill is making contact with companies for food donations.

-Peter wants to see more PR for clean up to bring more environmental awareness to all communities, schools, and other volunteer groups. Kelly will contact Macomb explorers group.

-Next meeting will discuss new t-shirt design for cleanup with decision for sponsors names on shirts.

-Erin needs to know how many signs are needed for clean up.

6. (Erin Change) Erin-Freeway clean up. The application for the license will be submitted. The WEC would like to see a roadside sign posted at 10 & I-94 that recognizes the efforts of the volunteers. Erin will look into the new placement idea. 7. Christian and Joe are talking to a class in April. Currently 1 canoe at LSHS & LHS and kayak at SLHS.

8. Other Business

-Ideas discussed on how to get scholarship information out to students. Have scholarships applications available at the clean up.

-Peter made motion to have 2 alternate positions when quorum is not met. Motion to accept the proposal was seconded and passed with Stahl and Rubello for the positions. Mark to talk to city (Results were that committee meeting recommended 2 positions to council for approval, City did not recommend odd number of committee members for voting issues and encourages subcommittees to get people involved).

-Mark also asked to see if committee members can have business cards to promote community

awareness and message to community - City identified business cards are not for committee members.

-Mark would like to locate other printing companies that are open later in the evening.

-Meeting Adjourned at 8:09 pm

-Next Monthly Meeting – Tuesday, March 17, 2015 at 6:30 p.m. at the SCS library.

-Minutes submitted by Secretary, Kathy Nixon

St Clair Shores Waterfront Environmental Committee
Committee Meeting Minutes: April 21, 2015, 6:30 SCS Library

Present: Mark Balon, Erich Eggert, Stephen Kiluk, Heidi McInnes, Peter McInnes, Christian de Ron, Peter Rubino, Joe St. John

Absent (Approved): Kevin Hertel, Mark Hodorek, Kathy Nixon

Others Present: LHS Student Liaison Rachel Balon, Ken Kmieske, Keith Rayner, LSHS Student Liaison Kelly Rayner, Dave Rubello (via conference call), Griffin Salk, Michael Tances, Jr., Jill Wrubel

1. Meeting called to order at 6:30 p.m. by Mark Balon. Mark read the group's mission statement and led the pledge of allegiance. Jill recited words of encouragement.
2. March, 2015 monthly meeting minutes were approved.
3. Griffin Salk is now an Eagle Scout and reported on his project with wren houses. He has built 11 houses and plans to construct a minimum of 20 altogether. These are to be placed in residential backyards. 14 will be placed in the Harper Woods and St. Clair Shores area. He plans to place 6 at the Gilbert's Sportsman Club at 26 Mile and Omo Road. Boy Scout Troop 273 plans to monitor the houses at the 26 Mile location. Griffin has kept detailed records and taken pictures of the project, which he will bring to our next meeting. Michael Tances, Jr., Scout Leader for Boy Scout Troop 273 is also in attendance. As to the construction of the houses, the clean out is on the bottom, and the side swings open so that the inside of the boxes can be viewed. If any of the committee members would like a wren house to place on their property, they should advise Griffin. Griffin will present this project at the 2016 annual meeting.
4. No financial report. However, Peter Rubino indicates that the \$3,000 donation from city council has not yet been approved and will be voted on at the end of June, 2015.
5. The Rain Barrel Project was discussed. Mark B. reported on 2 rain barrels constructed at Ardmore School and distributed photos of the project. Mark B. also reported that the schools would like additional rain barrels. Motion for allocation of \$400 to install 4 additional rain barrels at schools (Rain barrels are \$55 apiece; extra material to install is approx. \$45); (M. Balon 1st; P. McInnes 2nd – Passed). Stephen K. will report at next meeting as to additional work of putting additional materials on rain barrels stored by the City. In order to obtain a rain barrel, you pay \$55 at City Hall and then take receipt to DPW to get barrel.
6. 20th Annual Nautical Coast Clean-Up – May 17, 2015. Jill Wrubel has been arranging for donations of sign and food items. Jill obtained 3 bids for T-shirts. PIP Printing will print signs and T-shirts. Donated food items will be obtained from The Wine Dock, Mikes Waterfront, Fishbones, Bryan Mazey, Ninos. Jill is still waiting to

ST. CLAIR SHORES WATERFRONT ENVIRONMENTAL COMMITTEE
NOVEMBER MONTHLY MEETING MINUTES
TUESDAY, NOVEMBER 17, 2015 – 6:30 P.M. AT ST. CLAIR SHORES LIBRARY

Members Present: Joe St. John, Mark & Rachel Balon, Christian de Ron, Erich Eggert, Mark Hodorek, Peter & Heidi McInnes, Kevin Hertel, Brendan Maletski, Kathy Nixon (later), Erin Stahl (scribe)

Members Absent (Approved): Dave Rubello, Peter Rubino, Rev. Jill Wrubel

Guests: (none)

1. Meeting called to order at 6:42 pm with pledge of allegiance, and reading of mission statement. A moment of silence for Councilman Tiseo.
2. Minutes from the September meeting were approved with one change to item #11: "The paddles "CAN" be paid for from the IBM grant and future additional purchases are not enough to be covered by the grant."
3. Financial Report Update—Mark B. \$65.00 check from Save the Lake—Mark is sending the thank you letter. Erin thanked Mark H. for going over everything after the last meeting. That and the great record keeping will make a smooth transition. The balance from the last reconciliation & 2 pending expenditures is \$10,431.02. Erin gave ideas/examples for future reports including balances of grants, to be discussed later.
4. Annual Meeting—Mark B. We went over the agenda and want pictures (drains, I-94, FB). Additions and ideas were discussed: Kevin Bunch-Clinton River Water Conservancy re: lake levels, Spray paint stencils demo (Mark B.), Lake Shore Fisheries-Mike Thomas Fisheries Biologist (Joe), health of the fish-change of population (Mark H.), ask Mike Holtz to speak, Resilient Michigan/Macomb County Planning (Joe).
5. Communication/Marketing Ideas to fulfill our mission and outreach—Mark B.
 - Mark B. will be putting all of the ideas on a list and Dave had suggested an idea calendar to know when things need to be done and when they need to be marketed.
 - Mark H. said the Council Connection was great with Pete.
 - Discussion regarding FB newsfeed/publicity, SCS News station, Brendan's idea regarding other social media outlets, asked Erick to look at other social media options, Brendan & Rachel agreed to be the main people on this project and work with Erick. Brendan will look at Reddit & Instagram Rachel Twitter.
 - Kevin suggested one subject/focus for each month—this month maybe regarding the snow, disconnecting rain barrels, salt biggest polluter of lake, etc. PSA is on Youtube.
 - Window sticker program—"We Love Lake St. Clair" 6,000 ordered 3,000 out there at various locations: Harson's Islands, sports locations, libraries, city, bait shops, marinas, city trucks, etc.
 - Plastic bait container letter to wholesale bait dealers—only one comment on letter from Resilient MI mtg.
6. Other Comments, Updates, New Items or Ideas
 - Drain Stenciling—Joe. Involvement included 12 students/2 teachers, 3 boys from Jonathan (homeschooled student who did the I-94 clean-up), and an Eagle Scout.
 - 2015/2016 Student Scholarship Program update – Brendan and Rachel are interested in applying. Discussion regarding how to get more applicants: possibly there are too many questions for too little money—talked about other scholarships out there & online. Usually they are 1 question (250 to 500 words) for the \$500 or more. Discussion of maybe changing to April time or due by December 1st during MI Application week. And outreach – Gail Ashburn & no South Lake liaison to help students. Talked about how Tayson's parents pushed him to get lots of scholarships.
 - Mike Holtz wildlife habitat project update—Joe. Mike owns a lot that he cleaned up, covered with compost & planted. WEC donated 2 wren houses & they will be involved in wood duck program.
 - New cleanup idea from Tom Cleaver—Joe. Talked to Mayor Duggin's secretary—impressed with our Nautical Coast Clean-up. The idea is to have many different groups do a "Clean-up face-off" in Detroit parks. It would be a great PR thing for the WEC and a few people at the meeting were interested in participating.
 - Discussion regarding water bills & surges and Mike Gutel—focused right at heart of problem.
 - Boating Safety Class—Mark H. 2nd Tuesday in Feb.
 - Committee could discuss possibility to sponsor the whole class \$20/ea. = \$400?
8. Next Monthly Meeting – Tuesday, December 15 at 6:30 p.m. at St. Clair Shores Library.
9. Meeting adjourned at 8:30 p.m.

COUNCIL COMMUNICATION

Item #16

MES

From: Robert D. Ihrle, City Attorney

Subject: Request to meet in Closed Session as permitted by State Statute MCLA 15.268, Section 8 (e) Maria Bohn vs St. Clair Shores

Prepared by: Mary A. Kotowski, MMC, CMMC, City Clerk

City Attorney Recommendation:

I recommend Council move to enter Closed Session as permitted by State Statute MCLA 15.268 Section 8 (e) pending litigation, Maria Bohn vs St. Clair Shores.

Summary Justification/Background: None

Council Action:

It was moved by Council Member _____, and supported by Council Member _____, to enter closed session as permitted by State Statute MCLA 15.268 Section 8 (e) pending litigation, Maria Bohn vs St. Clair Shores as recommended by the City Attorney.

VOTE: Ayes: _____
Nays: _____
Abstain: _____
Absent: _____