City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
COUNCIL
Kathy Blank
Yvette Foster
Michael Lesich
Patrice Schornak

CITY MANAGER
D. Wayne O'Neal

CITY CLERK
Kelly Ann Dolland

FRASER CITY COUNCIL – REGULAR MEETING
THURSDAY – NOVEMBER 9TH, 2017 – 7:00PM
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. CITIZEN PARTICIPATION ON AGENDA ITEMS
5. PRESENTATION:
   a. Proclamation Presentation Mr. Michael Carnagie
6. CONSENT AGENDA
   a. Approval of Minutes of the Regular Council Meeting of 10-12-2017.
   b. Approval of Bills for the month of October 2017 in the amount of $1,823,584.98.
   c. Receive and File Revenue & Expenditure Report for the month of October 2017.
   d. Receive and File Planning Commission Minutes of 9-6-2017.
   e. Receive and File Planning Commission Minutes of 9-20-2017.
   f. Receive and File Zoning Board of Appeals Minutes of 6-22-2017.
   g. Receive and File Zoning Board of Appeals Minutes of 8-3-2017.
7. REQUESTS FOR COUNCIL ACTION –
   a. Request Council Approval of City of Fraser ICMA-RC Governmental Money Purchase Plan & Trust.
   b. Request Council Approval of the RFP for Legal Services.
   c. Request Council Approval of the RFP for Audit Services.
   d. Request Council Approval of Purchase of a Replacement Defibrillator on the Advanced Life Support Unit.
   e. 5-Year Water & Sewer Capital Program.
   f. City Attorney Recommendation to Discuss City Council Rules for Appointments to Vacant Positions.
8. PENDING ITEMS OF UNFINSHED BUSINESS / REPORT OF THE CITY ADMINISTRATION
9. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS
10. CITIZEN PARTICIPATION

11. ADJOURNMENT

(Posted Friday, November 3rd, 2017 @ 4:30pm)

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS NOTICE TO: RANDY WARUNEK, BUILDING DEPARTMENT (586) 293-3100 EXT 154 ~ IT IS THE POLICY OF THE CITY OF FRASER THAT NO PERSON, ON THE BASIS OF RACE, CREED, COLOR, RELIGION, NATIONAL ORIGIN, OR ANCESTRY, AGE, SEX, MARITAL STATUS, OR DISABILITY SHALL BE DISCRIMINATED AGAINST, EXCLUDED FROM PARTICIPATION, DENIED THE BENEFITS OF, OR OTHERWISE SUBJECTED TO DISCRIMINATION IN ANY PROGRAM OR ACTIVITY FOR WHICH IT IS RESPONSIBLE.

draft

Minutes
Fraser City Council
October 12th, 2017 @ 7:00pm

A Regular meeting of the Fraser City Council was conducted on the above date at the City Municipal Building, located at 33000 Garfield Road, Fraser, County of Macomb, Michigan.

Present: Mayor Carnagie, Council Members Blanke, Foster, Lesich and Schornak
Absent:
Also Present: D. Wayne O'Neal, Manager
Kelly Dolland, City Clerk
Tim Tomlinson, City Attorney

1. **Call Meeting to Order** – Mayor Carnagie called the regular meeting to order at 7:05pm

2. **Pledge of Allegiance**

3. **Approval of Agenda**

Mayor CARNAGIE moved, second by Member SCHORNAK, TO ADD AGENDA ITEM 7F. DISCUSS LEGAL REPRESENTATION REQUEST FOR PROPOSAL, (RFP).

Motion carried 5-0

Mayor CARNAGIE moved, second my Member SCHORNAK, TO APPROVE AGENDA AS AMENDED.

Motion carried 5-0

4. **Citizen Participation:**

Mr. Jonas Roger Representative of HI-Watt spoke on topic.

5. **Presentation:**

a. PACE of Southeast Michigan - Keeping Seniors Independent Presentation.

PACE Representatives Ms. Kali Miller and Ms. Lorie Arora provided a short video and Power-point presentation of PACE of Southeast Michigan. PACE of Southeast Michigan is a Program of All-Inclusive Care for the Elderly provider. Candidates for PACE are the elderly recently discharged from a hospital or rehab facility. Pace is funded by Medicare and Medicaid and candidates must meet income requirements.
Member Blanke spoke on topic
Member Lesich spoke on topic
Member Schornak spoke on topic
Mayor Carnagie spoke on topic
Member Foster spoke on topic

6. **Consent Agenda**

Member LESICH moved, second by Member FOSTER, TO APPROVE CONSENT AGENDA AS PRESENTED.

Motion carried 5-0

7. Requests for Council Action:

a. Tabled Item - Request Council Approval of City of Fraser Water Rate Structure as Presented by Plante Moran.

City Manager Wayne O'Neal provided background regarding the Great Lakes Water Authority. Plante Moran provided water rate structure options and Mr. O'Neal spoke of the Prime Alternative and Alternative One. Alternative One had the lowest rate and contains all engineering recommended projects, but the costs will be financed over 20 years. Mr. O'Neal stated MDEQ requires a plan in place by January 2018.
Mike Vigneron, AEW representative and JB VanFleteren spoke of the city infrastructure needs, the water main, water reservoir, and the five-year plan previously presented to council.
Mayor Carnagie stated he was concerned with the water reservoir.
Member Foster spoke of the water reservoir.
Conversation ensued.
Member Lesich spoke of the Five-year Fraser infrastructure Plan.

Public Participation:
Fraser Business Representative Pat Fox spoke on topic.
Business owner and Resident Tom McCoy spoke on topic.
Resident Melissa Zimkowski spoke on topic.

Member SCHORNAK moved, second by Member FOSTER, TO APPROVE ALTERNATIVE ONE AS THE CITY OF FRASER WATER RATE STRUCTURE PROGRAM NOT TO INCLUDE THE WATER RESERVOIR.

Motion carried 5-0

Member Lesich requested the City Manager provide a cost structure at the November 9th, 2017 Council Meeting.

b. Request Council Approval of a Municipal Credit and Community Credit Contract for FY - 2018 Suburban Mobility Authority for Regional Transportation (SMART).

Recreation Director Ms. Christina Woods spoke on topic.
Member Blanke stated she was grateful for the service provided and thanked Ms. Woods.
Ms. Woods wished Mrs. Rose Meeth a Happy 106th Birthday. Mrs. Meeth utilizes the SMART bus.

Member SCHORNAK moved, second by Member BLANKE, TO APPROVE REQUEST OF COUNCIL APPROVAL OF MUNICIPAL CREDIT AND COMMUNITY CREDIT CONTRACT FOR FY - 2018 SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATON (SMART).

Motion carried 5-0

c. Request Council Approval of the 13-Mile Road Resurfacing Project Cost Sharing Agreement with the Macomb County Department of Roads.

Mike Vigneron, EAW Representative and DPW Supervision BJ VanFleteren stated City of Fraser cost commitment is $92,000 for the 13-Mile Resurfacing project. Mr. VanFleteren stated the $92,000 will come out of the road bond money and will be added to the 20108-2019 budget.
Mr. VanFleteren stated the Road Bond balance will be $80,000.

Conversation ensued regarding the $80,000 balance of the bond and how it will be used in 2018.

Member LESICH moved, second by Member FOSTER, TO APPROVE THE REQUEST OF COUNCIL TO APPROVE THE 13-MILE ROAD RESURFACING PROJECT COST SHARING AGREEMENT WITH THE MACOMB COUNTY DEPARTMENT OF ROADS.
Member Lesich amended motion to include up to, and not to exceed $80,000 of Road Bond to be used for French Creek Joint Seal Project.

Member LESICH moved, second by Member FOSTER, TO APPROVE THE REQUEST OF COUNCIL TO APPROVE THE 13-MILE ROAD RESURFACING PROJECT COST SHARING AGREEMENT WITH THE MACOMB COUNTY DEPARTMENT OF ROADS. AND TO INCLUDE UP TO, NOT TO EXCEED $80,000 OF ROAD BOND TO BE USED FOR THE FRENCH CREEK JOINT SEAL PROJECT.

Motion carried 5-0

Mayor Carnagie called for a ten-minute recess.
Meeting resumed 9:24pm

d. Request Council Approval to set Public Hearing to Amend the Code of Ordinances for the City of Fraser Revising Section 16-258 and Providing for Regulation of the Purchase, Consumption, Possession of Alcohol by Minors including Regulations, Penalties, Severability and Effective Date.

Attorney Tim Tomlinson stated a public hearing is not required to amend a City Ordinance, Council can vote without a Public Hearing. Mr. Tomlinson stated there is a change in law regarding a minor in possession.

Public to be Heard: None

Member LESICH moved, second by Member FOSTER, TO APPROVE THE REQUEST OF COUNCIL TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF FRASER REVISISNG SECTION 16-258 AND PROVIDING FOR REGULATION OF THE PURCHASE, CONSUMPTION, POSSESSION OF ALCOHOL BY MINORS INCLUDING REGULATIONS, PENALTIES, SEVERABILITY AND EFFECTIVE DATE.

Motion carried 5-0

e. City Attorney Recommendation to Discuss City Council Rules for Appointment to Vacant Positions.

Mr. Tomlinson spoke of the draft language options provided to Council regarding appointment of the mayor. Asked Council to provide their thoughts and discuss the four options.
Draft One – Draft Four were presented to council as options.
Member Blanke suggested to postpone decision till after November election.
Conversation ensued.
Council directed Mr. Tomlinson to draft Council Rule 7.12 options for the November 9th, 2017 Council meeting.

Public to be Heard:

Resident Amy Baranski
Business Owner Ken Immler

f. Request Council Discussion in regard to City Legal Services.

Mayor Carnagie stated there has been previous discussion to review the current legal service.
Member Schornak stated the City should look at what is also available in regard to legal services.
Member Foster clarified that the City would go out for bid for city legal service.
Member Foster requested she view all RFP's returned to the city.
Public to be Heard: None

Member BLANKE moved, second by Member SCHORNAK, TO REQUEST CITY MANAGER TO PREPARE (RFP) FOR CITY OF FRASER LEGAL SERVICES AND FOR THE CITY OF FRASER SERVICES FOR THE 39TH DISTRICT COURT.

Motion carried 5-0

City Manager presented Request for Proposal (RFP) to Council at the November 9th, 2017 City Council meeting.

8. Pending Items of Unfinished Business / Report of the City Administration

City Manager O'Neal spoke of PA-33 Informational meetings he attended and will attend in the City. Also spoke of the screwed informational flyer sent to the residents.

9. Report of Mayor and City Council / New Business

Member Blanke:	Thanked all involved in the Fall Fest, Ms. Christina Woods and Ryan Buckman. She also spoke of the importance of PA-33.
Member Carnagie:	Thanked all involved in the community build project at McKinley Park, the Fall Fest served over 800 hot dogs.
Member Lesich:	Thanked the residents, McKinley Park volunteers and Ms. Vania Apps.
Member Schornak:	Complimented the Fraser High School Marching Band.
Member Foster:	Spoke of the Fraser Rec., former Mayor and former State Rep. sponsorship the Fraser Lion's Club Halloween Party.

10. Citizen Participation

Resident Nancy Jolly
Resident Donna Reiner
Resident Susan Weiland
Fraser Business representative Pat Fox
Resident and Business owner Tom McCoy
Resident Ray Wajocokski
Fraser Business representative Julie Huff
Fraser Business representative Rob Hudson
Fraser Business representative Dennis Wagner
Fraser Business representative Tom Monroe
Fraser Business representative Chris Moskaluk
Fraser Business representative Eric Bordeaux
Fraser Property owner Ken Immler
Resident Amy Boranki

Resident Nancy Berube
Resident Gudrun Goetz
Resident Vania Apps
Marty Prehn

11. Adjournment

Member LESICH moved, second by Member SCHORNAK, TO ADJOURN THE REGULAR COUNCIL MEETING OF OCTOBER 12TH, 2017 @ 11:27 PM.

The motion carried unanimously,

Respectfully submitted,

____
Kelly Dolland, City Clerk

____
Michael Carnagie, Mayor

plante moran

Plante & Moran, PLLC
27400 Northwestern Highway
P.O. Box 307
Southfield, MI 48037-0307
Tel: 248.352.2500
Fax: 248.352.0018
plantemoran.com

October 2, 2017

Wayne O'Neal
City Manager
City of Fraser
Macomb County, Michigan

At the City Council meeting on September 14th, the City Council narrowed down its options from our previous letter dated August 31. We were instructed to forecast the future water and sewer rates for additional sample customers, using the original "Prime" model and the version of the model dubbed "Alternative #1".

As a refresher, here are some of the key points of the Prime model:

- All forecasted revenues and expenses are on the cash flow basis.
- The model seeks to achieve a target of modified working capital at the end of the fifth year.
- The City's water and sewer fund has historically operated very leanly, with just enough cash coming in to pay bills as they came due. There was very little "cushion" kept in the bank compared to what the industry would suggest. The Prime model included adding $2.4 million of cash over five years to achieve the industry suggested targets.
- The water system needs substantial repair and replacement due to age and deterioration. The Prime model called for most of this to be financed on a pay-as-you-go basis other than $5 million being financed through a Drinking Water Revolving Fund (DWRF) loan from the State of Michigan.
- Forecasted cost increases to the City for water purchased and sewage treatment are based on multi-year history.
- For the last several years, the City's readiness to serve charge (RTS) has differed significantly from how most other cities would charge its customers. This resulted in some inconsistent billings between customers using similar amounts of water. The Prime model fundamentally changed how the readiness to serve charge is calculated, lowering the revenue generated from it significantly.
- Because of the significant amount of cash flow needed to pay for the capital outlay noted above, as well as generating the surplus $2.4 million to achieve target working capital goals, the rate increases calculated by the Prime model included a large increase in Year 1, followed by moderate increases in Years 2-5. These rate increases will not be the same for every customer because of the previous billing inconsistencies noted above.

- After the construction of the DWRF reservoir, the City's engineers expect the City's rates paid to the Great Lakes Water Authority to fall approximately 23 percent once the City becomes a "Max Day" customer of GLWA. This does not occur until a full year after the reservoir is operational. For the Prime model, we assume the reservoir is operational by the end of Year 2, Year 3 is the first full year of operations, and the City sees a 23 percent cut to the cost of water purchased from GLWA in Year 4, immediately followed by increasing rates again.
- After the installation of pressure relief valves on 14 Mile, the City's engineers expect there will be fewer water main breaks. Based on their recommendation, we have cut water repair expenses by $74,500 per year beginning in Year 3.
- Reservoir tank maintenance will be $40,000 per year beginning in Year 3.

Prime has a higher rate increase than Alternative #1 because all or most of the capital outlay is being paid for over the 5 years of the model with current cashflow and not financed over 20 years.

Alternative #1

Alternative #1 is the same as Prime, except that the $7.6 million of non-DWRF water capital outlay will be financed over 20 years instead of on pay-as-you-go. This significantly decreases the Year 1 increase as the cash flow needs will be spread over 20 years instead of focused within a five year period.

Alternative #1 has the lowest rates and contains all of the engineers recommended projects, but the costs will be financed over 20 years, meaning the City will be paying approximately $3 million of interest expense on the outstanding debt for the $7.6 million of projects in addition to the DWRF loan.

Prime and Alternative #1 both include all capital projects recommended by the City's engineers.

The Example Customers

We have selected 6 different example customers to apply the Prime and Alternative #1 rate increases to:

1. A "typical" family of 2 people using 6 units of water per month, without the use of a second meter for irrigation
2. A "typical" family of 2 people using 6 units of water per month in total, but 69% of it flows through the primary inside meter and 31% flows through the irrigation meter.
3. A "typical" family of 4 people using 9 units of water per month, without the use of an irrigation meter
4. A "typical" family of 4 people using 9 units of water per month in total, but 69% of it flows through the primary inside meter and 31% flows through the irrigation meter
5. An industrial customer using 6 units per month, all through a single 2 inch meter. This is an actual customer of the City.

6. A commercial customer using 84 units per month. 17% flows through a 4 inch meter and 83% flows through a 5/8 inch meter. This is an actual customer of the City.

A table with the results can be found on the subsequent page. As would be expected, the monthly rate increases under Alternative #1 are less than those of the Prime model because Prime pays for the majority of the capital outlay with current cashflow over the 5 year period of the model while Alternative #1 finances all capital outlay over 20 years.

The impact on the individual customers is different depending on their meter size, if they have an irrigation meter, and on their volume of water purchased. Please keep in mind that the new rate format is dramatically different than the one currently utilized by the City.

Thank you for the opportunity to serve you. We are ready, willing, and able to continue working with the City to further revise the version of the model that best matches the City's plans going forward.

Very truly yours,

PLANTE & MORAN, PLLC

Brian J. Camiller

Consent Agenda

City of Fraser
Check Disbursement Report
November 9, 2017

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	$	517,468.94
202 MAJOR STREET FUND	$	17,159.86
203 LOCAL STREET FUND	$	1,762.46
210 AMBULANCE FUND	$	5,609.74
226 GARBAGE AND RUBBISH COLLECTION	$	59,013.88
238 LIBRARY	$	17,211.51
265 DRUG FORFEITURE	$	2,166.32
267 GAMBLING FORFEITURE	$	1,452.81
270 SENIOR HOUSING	$	16,193.59
402 2015 STREET BONDS CONSTRUCTION	$	8,826.00
592 WATER & SEWER FUND	$	931,875.43
661 MOTOR POOL	$	95,359.79
701 TRUST AND AGENCY	$	91,318.07
703 SUMMER TAX COLLECTION FUND	$	58,166.58
VENDOR EXPENDITURES	**$**	**1,823,584.98**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/05/2017	PNC	126468	AFLAC	DUE TO OTHER/AFLAC/LEGAL	231.000	000	1,293.68
10/05/2017	PNC	126470	AMY MACLELLAN	REFUND/CANCELLATION	694.000	000	30.00
10/05/2017	PNC	126471	ANGELA KAUFMAN	REC COLLECTIONS	694.000	000	100.00
10/05/2017	PNC	126472	ANNA FRANK	REFUND/CANCELLATION	694.000	000	60.00
10/05/2017	PNC	126474	ASSESSMENT	CONTRACTED SERVICES	705.000	209	8,000.00
10/05/2017	PNC	126476	JOANNE L. BARR	INDIGENTS-ATTY FEES	810.000	136	175.00
10/05/2017	PNC	126477	BETTY YOUNG	REFUND/CANCELLATION	675.000	000	37.00
10/05/2017	PNC	126478	BOBS SANITATION SERVICE, INC	MATERIALS & SUPPLIES	742.000	690	320.00
10/05/2017	PNC	126479*#	BURKE'S SPORT HAVEN, INC	MATERIALS & SUPPLIES	742.000	691	378.00
10/05/2017	PNC	126480	C & G NEWSPAPERS	PUBLICATIONS	900.000	801	99.00
10/05/2017	PNC	126482	JENNIFER CHUPA		810.000	136	43.75
					810.000	136	87.50
				CHECK PNC 126482 TOTAL			131.25
10/05/2017	PNC	126483*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	265.31
				MATERIALS & SUPPLIES	742.000	266	72.25
				MATERIALS & SUPPLIES	742.000	268	55.74
				MATERIALS & SUPPLIES	742.000	269	510.67
				CHECK PNC 126483 TOTAL			903.97
10/05/2017	PNC	126485*#	CONSUMERS ENERGY	GAS	921.000	265	603.46
				GAS	921.000	266	112.86
				GAS	921.000	267	31.90
				GAS	921.000	268	8.13
				GAS	921.000	269	85.55
				CHECK PNC 126485 TOTAL			841.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/05/2017	PNC	126487*#	CVS PHARMACY	HEALTH/LIFE/DENTAL INS	715.000	171	40.99
				HEALTH/LIFE/DENTAL INS	715.000	260	40.99
				HEALTH/LIFE/DENTAL INS	715.000	301	368.91
				HEALTH/LIFE/DENTAL INS	715.000	371	163.96
				HEALTH/LIFE/DENTAL INS	715.000	441	204.95
				HEALTH/LIFE/DENTAL INS	715.000	691	81.98
				CHECK PNC 126487 TOTAL			901.78
10/05/2017	PNC	126488	DEANA FELCZAK	REFUND/CANCELLATION	694.000	000	60.00
10/05/2017	PNC	126489	DEBBIE WARFIELD	REFUND/CANCELLATION	694.000	000	30.00
10/05/2017	PNC	126491*#	DTE ENERGY COMPANY	ELECTRIC	922.000	265	6,321.80
				ELECTRIC	922.000	266	1,256.87
				ELECTRIC	922.000	267	183.82
				ELECTRIC	922.000	268	1,091.22
				ELECTRIC	922.000	269	828.63
				ELECTRIC	922.000	448	175.24
				CHECK PNC 126491 TOTAL			9,857.58
10/05/2017	PNC	126492	DUSTIN GRAVITT	MATERIALS & SUPPLIES	742.000	690	381.60
10/05/2017	PNC	126493	ED GRUENWALD	REFUND/CANCELLATION	694.000	000	65.00
10/05/2017	PNC	126495	FISCHER, GARON, HOYUMPA, RANCILIO	INDIGENTS-ATTY FEES	810.000	136	175.00
10/05/2017	PNC	126497	FRASER COMMAND OFFICERS ASSOC	UNION DUES PAYABLE	234.000	000	448.00
10/05/2017	PNC	126498	FRASER DISPATCHERS ASSOCIATION	UNION DUES PAYABLE	234.000	000	330.00
10/05/2017	PNC	126499	FRASER LIEUTENANTS ASSOCIATION	UNION DUES PAYABLE	234.000	000	96.00
10/05/2017	PNC	126500	FRASER POLICE OFFICERS ASSOCIATION	UNION DUES PAYABLE	234.000	000	1,765.00
10/05/2017	PNC	126502	DONALD GILLAIN PC	INDIGENTS-ATTY FEES	810.000	136	175.00
10/05/2017	PNC	126503	GINA BUFFA	REFUND/CANCELLATION	694.000	000	55.00
10/05/2017	PNC	126504	DERIK R. GIRDWOOD	INDIGENTS-ATTY FEES	810.000	136	175.00
10/05/2017	PNC	126505	JOHN F. GORNIAK	INDIGENTS-ATTY FEES	810.000	136	75.00

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/05/2017	PNC	126506*#	GREAT LAKES PEST CONTROL CO. INC	REPAIRS & MAINTENANCE	937.000	265	75.00
				REPAIRS & MAINTENANCE	937.000	266	50.00
				REPAIRS & MAINTENANCE	937.000	268	50.00
				REPAIRS & MAINTENANCE	937.000	269	50.00
				CHECK PNC 126506 TOTAL			225.00
10/05/2017	PNC	126508	MICHAEL HENNIGAN	INDIGENTS-ATTY FEES	810.000	136	175.00
10/05/2017	PNC	126509	JULIE A HLYWA	INDIGENTS-ATTY FEES	810.000	136	250.00
				INDIGENTS-ATTY FEES	810.000	136	150.00
				CHECK PNC 126509 TOTAL			400.00
10/05/2017	PNC	126510	SONYA HRYSHKO	INDIGENTS-ATTY FEES	810.000	136	175.00
10/05/2017	PNC	126512	JAYDA HARRIS	REFUND/CANCELLATION	694.000	000	5.00
10/05/2017	PNC	126513	JESSICA MESSENGER	REFUND/CANCELLATION	694.100	000	70.00
10/05/2017	PNC	126514	JOHN C. ELLIS	HEALTHCARE PAYMENTS	801.000	861	225.00
10/05/2017	PNC	126515*#	JOHNSON THERMOL TEMP INC	REPAIRS & MAINTENANCE	937.000	265	819.41
				REPAIRS & MAINTENANCE	937.000	268	337.05
				CHECK PNC 126515 TOTAL			1,156.46
10/05/2017	PNC	126516	KATHERINE LAHEY	REFUND/CANCELLATION	694.000	000	150.00
10/05/2017	PNC	126517	KAYLA ALES	REFUND/CANCELLATION	694.000	000	70.00
10/05/2017	PNC	126518	KEISHA RIDDLE	REFUND/CANCELLATION	694.000	000	180.00
10/05/2017	PNC	126519	KERR ALBERT OFFICE SUPPLY	OFFICE SUPPLIES	727.000	260	55.64
				OFFICE SUPPLIES	727.000	260	123.03
				CHECK PNC 126519 TOTAL			178.67
10/05/2017	PNC	126520	MARK KING	HEALTHCARE PAYMENTS	801.000	861	225.00
10/05/2017	PNC	126521	MELISSA M. KING, P.C.	PROFESSIONAL SERVICES	712.000	136	1,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/05/2017	PNC	126522	MELISSA M. KING, P.C.	REFUND/CANCELLATION	694.000	000	50.00
10/05/2017	PNC	126523	KRISDELL REESER	REFUND/CANCELLATION	694.000	000	16.00
10/05/2017	PNC	126524	KS STATE BANK	CAPITAL LEASES	975.050	448	6,783.17
10/05/2017	PNC	126525	LEBRO PRODUCTS, LLC	MATERIALS & SUPPLIES	742.000	265	569.85
10/05/2017	PNC	126526	ROBERT A. LEONETTI	INDIGENTS-ATTY FEES	810.000	136	275.00
10/05/2017	PNC	126529	LILLION CICHECKI	REFUND/CANCELLATION	694.000	000	10.00
10/05/2017	PNC	126530	LYNN COVELL	REFUND/CANCELLATION	694.000	000	65.00
10/05/2017	PNC	126532	HENRY L. MATRANGA PC	INDIGENTS-ATTY FEES	810.000	136	175.00
10/05/2017	PNC	126533	MERS	ER PENSION CONTRIBUTION PAYABLE	228.600	000	135,176.54
				EE PENSION DEDUCTION PAYABLE	228.601	000	26,182.24
				CHECK PNC 126533 TOTAL			161,358.78
10/05/2017	PNC	126536	MRS. JILL WOLBER	HEALTHCARE PAYMENTS	801.000	861	225.00
10/05/2017	PNC	126537	JACQUELINE G. NANNI	INDIGENTS-ATTY FEES	810.000	136	375.00
10/05/2017	PNC	126538	OFFICE DEPOT	OFFICE SUPPLIES	727.000	750	73.57
10/05/2017	PNC	126540*#	PITNEY BOWES RESERVE ACCOUNT	POSTAGE	728.000	171	2.11
				POSTAGE	728.000	209	78.03
				POSTAGE	728.000	215	246.00
				POSTAGE	728.000	260	585.00
				POSTAGE	728.000	301	159.63
				POSTAGE	728.000	371	325.30
				POSTAGE	728.000	441	67.58
				POSTAGE	728.000	691	52.40
				POSTAGE	728.000	750	13.65
				CHECK PNC 126540 TOTAL			1,529.70
10/05/2017	PNC	126543	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	265	196.00
10/05/2017	PNC	126545	SCOTT MASSER	REFUND/CANCELLATION	694.000	000	55.00

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/05/2017	PNC	126546	JAMES SHIMKO	PLUMBING INSP.	703.200	371	350.00
10/05/2017	PNC	126548#	SHRED-IT USA	OFFICE SUPPLIES	727.000	171	15.87
				OFFICE SUPPLIES	727.000	209	15.86
				OFFICE SUPPLIES	727.000	260	15.86
				OFFICE SUPPLIES	727.000	371	15.87
				CHECK PNC 126548 TOTAL			63.46
10/05/2017	PNC	126552	STEVEN TRINER	HEALTHCARE PAYMENTS	801.000	861	225.00
10/05/2017	PNC	126554	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	690	159.16
				MATERIALS & SUPPLIES	742.000	690	62.22
				CHECK PNC 126554 TOTAL			221.38
10/05/2017	PNC	126555	TAMMETRICE SMITH	REFUND/CANCELLATION	694.000	000	15.00
10/05/2017	PNC	126557	TEAMSTERS LOCAL 214	UNION DUES-DIST CT	234.000	000	1,379.76
10/05/2017	PNC	126558	THE WOODHILL GROUP	PROFESSIONAL SERVICES	801.100	260	17,046.25
10/05/2017	PNC	126559	THEUT PRODUCTS, INC.	CAP.IMPROVEMENTS	975.000	690	259.25
10/05/2017	PNC	126560	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	690	565.00
				POND MAINTENACE	930.000	690	565.00
				CHECK PNC 126560 TOTAL			1,130.00
10/05/2017	PNC	126563	TIMOTHY WESTPHAL	HEALTHCARE PAYMENTS	801.000	861	225.00
10/05/2017	PNC	126565	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	37.00
				OPERATING SUPPLIES	746.000	301	15.00
				CHECK PNC 126565 TOTAL			52.00
10/06/2017	PNC	126566*#	AMERICAN EXPRESS	Motel for Conf	862.000	171	447.87
				CM expense	956.000	171	100.00
				election supplies	727.000	215	16.99
				election supplies	757.000	215	86.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				election supplies	757.000	215	58.99
				election supplies	757.000	215	62.49
				supplies	727.000	258	68.75
				supplies	727.000	258	19.41
				supplies	727.000	258	14.90
				supplies	727.000	258	9.99
				supplies	727.000	258	6.05
				office supplies	727.000	258	24.98
				supplies	727.000	258	10.98
				pens	727.000	258	19.90
				supplies	727.000	258	14.37
				office supplies	727.000	258	11.38
				suppies	727.000	258	9.00
				supplies	727.000	258	(6.36)
				phone adapters	757.000	258	30.97
				speakers/adapters	757.000	258	49.97
				supplies	757.000	258	72.21
				supplies	757.000	258	19.98
				parts	757.000	258	83.97
				power supply	757.000	258	14.48
				late fee	757.000	258	47.42
				cases	757.000	258	75.33
				return	757.000	258	(25.19)
				parts	757.000	258	35.96
				computer supplies	757.000	258	42.91
				supplies	757.000	258	15.99
				supplies	757.000	258	35.08
				cords	757.000	258	40.18
				parts	757.000	258	8.99
				supplies	757.000	258	72.00
				City Email	840.000	258	377.14
				PS Email	840.000	258	437.14
				City Email	840.000	258	377.14
				PS Email	840.000	258	437.14
				monitors	975.000	258	143.95
				computer	975.000	258	1,292.99
				computer parts	975.000	258	109.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				late fee	727.000	260	2.27
				supplies	742.000	265	74.99
				expoxy	742.000	265	181.32
				baugmart flag pole	742.000	268	32.81
				supplies	742.000	269	46.60
				supplies	742.000	269	71.69
				office supplies	742.000	269	13.98
				parts	742.000	269	95.82
				roofing	742.000	269	75.88
				refund	742.000	269	(25.27)
				training	861.302	301	1,540.00
				supplies	727.000	371	53.91
				supplies	727.000	371	93.03
				office supplies	757.000	371	144.10
				coax supplies	757.000	371	88.99
				ext cords	757.000	371	55.78
				training	861.000	371	135.42
				training	861.000	371	165.39
				training	861.000	371	(135.42)
				flexib steel	742.000	690	326.28
				supplies	742.000	690	386.03
				return	742.000	690	(301.01)
				Facebook Advertising	727.000	691	24.64
				SUPPLIES	727.000	691	8.43
				Email software	727.000	691	30.00
				OFFICE SUPPLIES	727.000	691	9.99
				Email Marketing Software	727.000	691	30.00
					727.000	691	18.99
				SUPPPLIES	727.000	691	31.57
				mirrors	742.000	691	107.00
				Scheduling software	742.000	691	36.95
				Fieldtrip to red oaks water park	742.000	691	160.00
				Softballs for league	742.000	691	186.33
				Buddies Activity	742.000	691	56.48
				Employee Scheduling Software	742.000	691	36.22
				MATERIAL AND SUPPLIES	742.000	691	10.27
				Buddies Snacks	742.000	691	23.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				Office Supplies	727.000	750	65.99
				SUPPLIES	727.000	750	5.82
				SUPPLIES	727.000	750	37.68
				Binder	727.000	750	12.40
				OFICE SUPPLIES	727.000	750	28.77
				SUPPLIES	727.000	750	26.97
				OFFICE SUPPLIES	727.000	750	21.19
				Senior Program	757.000	750	78.44
				OFFICE SUPPLIES	757.000	750	11.47
				CHECK PNC 126566 TOTAL			8,953.63
10/12/2017	PNC	126579*#	123.NET, INC.	TELEPHONE	850.000	258	375.77
10/12/2017	PNC	126582	CHRISTOPHER ALAYAN & ASSC, PLLC	INDIGENTS-ATTY FEES	810.000	136	75.00
10/12/2017	PNC	126583	AMERICA'S FINEST	PUBLICATIONS	900.000	101	2,072.00
10/12/2017	PNC	126585	ANDERSON OVERHEAD DOOR CO	REPAIRS & MAINTENANCE	937.000	269	383.00
10/12/2017	PNC	126586	AT&T	TELEPHONE	850.000	258	976.03
10/12/2017	PNC	126587	DONALD M. AUBREY	INDIGENTS-ATTY FEES	810.000	136	87.50
				INDIGENTS-ATTY FEES	810.000	136	175.00
				CHECK PNC 126587 TOTAL			262.50
10/12/2017	PNC	126588	CAMILLA BARKOVIC	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126589	ELAINE BEZAS	INDIGENTS-ATTY FEES	810.000	136	150.00
10/12/2017	PNC	126590	BOMMARITO LAW PLLC	INDIGENTS-ATTY FEES	810.000	136	325.00
10/12/2017	PNC	126592	SCOTT E. BRIGHT	INDIGENTS-ATTY FEES	810.000	136	200.00
10/12/2017	PNC	126593	KIMBERLY T. BROWN	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126595	MARK CARDELLIO	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126596*#	CARE WORKLIFE SOLUTIONS	HEALTH/LIFE/DENTAL INS	715.000	136	60.00
				HEALTH/LIFE/DENTAL INS	715.000	171	15.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HEALTH/LIFE/DENTAL INS	715.000	215	75.00
				HEALTH/LIFE/DENTAL INS	715.000	260	33.00
				HEALTH/LIFE/DENTAL INS	715.000	301	627.25
				HEALTH/LIFE/DENTAL INS	715.000	371	10.00
				HEALTH/LIFE/DENTAL INS	715.000	441	39.00
				HEALTH/LIFE/DENTAL INS	715.000	691	30.00
				CHECK PNC 126596 TOTAL			889.25
10/12/2017	PNC	126598	CHARLES A. SEETS JR.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	215	350.00
10/12/2017	PNC	126600	CHRISTOPHER METRY	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126601	SUSAN R. CHRZANOWSKI	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126602	CICCHELLI LAW OFFICES, PLLC	INDIGENTS-ATTY FEES	810.000	136	250.00
10/12/2017	PNC	126605	JAMES P. CONRAD	INDIGENTS-ATTY FEES	810.000	136	275.00
				INDIGENTS-ATTY FEES	810.000	136	125.00
				INDIGENTS-ATTY FEES	810.000	136	200.00
				INDIGENTS-ATTY FEES	810.000	136	200.00
				CHECK PNC 126605 TOTAL			800.00
10/12/2017	PNC	126606	CONTRACTORS PIPE & SUPPLY CORP	MATERIALS & SUPPLIES	742.000	690	86.88
				MATERIALS & SUPPLIES	742.000	690	144.98
				CHECK PNC 126606 TOTAL			231.86
10/12/2017	PNC	126608	JASMIN CROMWELL	CONTRACTUAL SERVICE	803.100	750	72.00
				CONTRACTUAL SERVICE	803.100	750	432.00
				CHECK PNC 126608 TOTAL			504.00
10/12/2017	PNC	126609	DALE VANDE VREDE	INDIGENTS-ATTY FEES	810.000	136	250.00
10/12/2017	PNC	126610*#	DALE'S LANDSCAPING SUPPLY, INC	MATERIALS & SUPPLIES	742.000	690	292.50
				MATERIALS & SUPPLIES	742.000	690	67.00
				MATERIALS & SUPPLIES	742.000	690	67.00
				MATERIALS & SUPPLIES	742.000	690	50.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 126610 TOTAL			476.75
10/12/2017	PNC	126611	LAW OFFICE OF NICKOLAS DANIELS	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126612	DETROIT ENERGY STREET LIGHTS	PUBLIC UTILITIES	920.000	448	20,408.54
10/12/2017	PNC	126614	DOTY LAW	INDIGENTS-ATTY FEES	810.000	136	200.00
				INDIGENTS-ATTY FEES	810.000	136	300.00
				CHECK PNC 126614 TOTAL			500.00
10/12/2017	PNC	126615	MICHELENE EBERHARD	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126616	ELECTION SYSTEMS & SOFTWARE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	215	343.72
10/12/2017	PNC	126618	ANDREA M FANNING	INDIGENTS-ATTY FEES	810.000	136	325.00
10/12/2017	PNC	126619	FIRE EXTINGUISHER SALES & SERVICE	REPAIRS & MAINTENANCE	937.000	267	126.20
10/12/2017	PNC	126620	FRANK FRONTCZAK	INDIGENTS-ATTY FEES	810.000	136	87.50
10/12/2017	PNC	126622	JOHN GERLACH	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126625	HAKIM & MEHANNA PLLC	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126626*#	THE HARTFORD-PRIORITY ACCOUNTS	HEALTH/LIFE/DENTAL INS	715.000	136	59.55
				HEALTH/LIFE/DENTAL INS	715.000	171	60.46
				HEALTH/LIFE/DENTAL INS	715.000	215	52.87
				HEALTH/LIFE/DENTAL INS	715.000	260	61.22
				HEALTH/LIFE/DENTAL INS	715.000	301	1,511.47
				HEALTH/LIFE/DENTAL INS	715.000	371	48.39
				HEALTH/LIFE/DENTAL INS	715.000	441	78.72
				HEALTH/LIFE/DENTAL INS	715.000	691	83.92
				HEALTHCARE PAYMENTS	801.000	861	277.60
				CHECK PNC 126626 TOTAL			2,234.20
10/12/2017	PNC	126628	HENRY FORD HEALTH SYSTEM	HEALTH/LIFE/DENTAL INS	715.000	441	100.00
10/12/2017	PNC	126629	ROBERT J. HRIBAR	INDIGENTS-ATTY FEES	810.000	136	225.00
				INDIGENTS-ATTY FEES	810.000	136	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 126629 TOTAL			400.00
10/12/2017	PNC	126630	SONYA HRYSHKO	INDIGENTS-ATTY FEES	810.000	136	75.00
10/12/2017	PNC	126632	LAW OFFICE OF ANTHONY E JACOBS PC	INDIGENTS-ATTY FEES	810.000	136	75.00
10/12/2017	PNC	126633	JENNIFER L. LUDWIG	INDIGENTS-ATTY FEES	810.000	136	200.00
10/12/2017	PNC	126634	JOHN'S LUMBER	MATERIALS & SUPPLIES	742.000	690	136.81
				MATERIALS & SUPPLIES	742.000	690	140.82
				CHECK PNC 126634 TOTAL			277.63
10/12/2017	PNC	126635*#	JOHNSON THERMOL TEMP INC	REPAIRS & MAINTENANCE	937.000	266	410.77
				REPAIRS & MAINTENANCE	937.000	269	205.68
				CHECK PNC 126635 TOTAL			616.45
10/12/2017	PNC	126636	JOSEPH ALEX	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126637	KELLER THOMA	PROFESSIONAL SERVICES	801.100	101	925.00
10/12/2017	PNC	126638	MICHEAL B. KILPATRICK	INDIGENTS-ATTY FEES	810.000	136	75.00
10/12/2017	PNC	126639	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	2,733.00
10/12/2017	PNC	126640	THOMAS KRALL	INDIGENTS-ATTY FEES	810.000	136	75.00
10/12/2017	PNC	126641	LIANE KUFCHOCK	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126642	LAW OFFICES OF JANADIA & JANADIA	INDIGENTS-ATTY FEES	810.000	136	225.00
10/12/2017	PNC	126643	KAREN LEMKE	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126644	ANDREW LEONE	INDIGENTS-ATTY FEES	810.000	136	100.00
				INDIGENTS-ATTY FEES	810.000	136	200.00
				CHECK PNC 126644 TOTAL			300.00
10/12/2017	PNC	126645	ROBERT A. LEONETTI	INDIGENTS-ATTY FEES	810.000	136	200.00
				INDIGENTS-ATTY FEES	810.000	136	175.00
				CHECK PNC 126645 TOTAL			375.00

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/12/2017	PNC	126647	LEWIS & DICKERSON PLLC	INDIGENTS-ATTY FEES	810.000	136	131.25
10/12/2017	PNC	126648	LUCIDO & MANZELLA PC	INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	275.00
				CHECK PNC 126648 TOTAL			450.00
10/12/2017	PNC	126649	SCOTT L. LUEDKE PLLC	INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	175.00
				CHECK PNC 126649 TOTAL			350.00
10/12/2017	PNC	126650	MACOMB COMMUNITY COLLEGE	TRAINING 302 FUNDS	861.302	301	960.00
10/12/2017	PNC	126651	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	746.000	301	1,003.91
10/12/2017	PNC	126652	MAXX TOWING & TRANSPORT, INC.	PROFESSIONAL SERVICES	801.000	301	2,185.00
10/12/2017	PNC	126653*#	MINI MIX, INC	MATERIALS & SUPPLIES	742.000	690	745.00
10/12/2017	PNC	126655	PAUL M. MISUKEWICZ	INDIGENTS-ATTY FEES	810.000	136	250.00
10/12/2017	PNC	126656	ANTHONY MISURACA	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126657	DAVID MORREALE	INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	225.00
				CHECK PNC 126657 TOTAL			400.00
10/12/2017	PNC	126659	ROBERT A. NOVAK	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126660	PETTY CASH	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	746	6.00
10/12/2017	PNC	126663	DENNIS J. RICKERT PC	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126664	ROBERT JURCZYK, ATTORNEY AT LAW	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126665	ROYAL OAK NAME PLATE CO.	OFFICE SUPPLIES	727.000	301	10.00
10/12/2017	PNC	126666	RAYMOND V. RUEMENAPP	INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				INDIGENTS-ATTY FEES	810.000	136	75.00
				CHECK PNC 126666 TOTAL			300.00
10/12/2017	PNC	126667	SCOTT E. RABAUT	INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	225.00
				CHECK PNC 126667 TOTAL			400.00
10/12/2017	PNC	126668	SECURE DOOR, LLC	REPAIRS & MAINTENANCE	937.000	265	1,524.00
10/12/2017	PNC	126669	SHREDCORP	OPERATING SUPPLIES	746.000	301	53.00
10/12/2017	PNC	126671	KEVIN M. SMITH	INDIGENTS-ATTY FEES	810.000	136	175.00
10/12/2017	PNC	126672*#	SPEED CLEAN SERVICE	R&M SUP-CONSTRUCTION	937.000	265	375.00
				MATERIALS & SUPPLIES	742.000	690	800.00
				REPAIRS & MAINTENANCE	937.000	690	300.00
				CHECK PNC 126672 TOTAL			1,475.00
10/12/2017	PNC	126675	JUSTIN D. VANDE VREDE	INDIGENTS-ATTY FEES	810.000	136	325.00
				INDIGENTS-ATTY FEES	810.000	136	275.00
				CHECK PNC 126675 TOTAL			600.00
10/12/2017	PNC	126676	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	746.000	301	30.40
10/19/2017	PNC	126678	ABEL ELECTRONICS	REPAIRS & MAINTENANCE	937.000	265	314.90
10/19/2017	PNC	126684	ANDARY, DAVIS, ANDARY PC	INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	175.00
				CHECK PNC 126684 TOTAL			350.00
10/19/2017	PNC	126685	ANGELA MEDLEY	INDIGENTS-ATTY FEES	810.000	136	175.00
10/19/2017	PNC	126686	AT&T	TELEPHONE	850.000	258	100.98
10/19/2017	PNC	126688	AUSILIO LAW GROUP	INDIGENTS-ATTY FEES	810.000	136	175.00
10/19/2017	PNC	126690	CAMILLA BARKOVIC	INDIGENTS-ATTY FEES	810.000	136	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				INDIGENTS-ATTY FEES	810.000	136	37.50
				CHECK PNC 126690 TOTAL			212.50
10/19/2017	PNC	126691	BEST BUY BUSINESS ADVANTAGE ACCT	CAPITAL	975.000	258	117.00
10/19/2017	PNC	126692	BLANCO WILCZYNSKI, PLLC	INDIGENTS-ATTY FEES	810.000	136	200.00
10/19/2017	PNC	126693	BLUE CROSS/BLUE SHIELD OF MICHIGAN	HEALTHCARE PAYMENTS	801.000	861	39,571.14
				HEALTHCARE PAYMENTS	801.000	861	12,115.35
				CHECK PNC 126693 TOTAL			51,686.49
10/19/2017	PNC	126694	BOMMARITO LAW PLLC	INDIGENTS-ATTY FEES	810.000	136	175.00
10/19/2017	PNC	126697	KIMBERLY T. BROWN	INDIGENTS-ATTY FEES	810.000	136	75.00
10/19/2017	PNC	126699*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	265.31
				MATERIALS & SUPPLIES	742.000	266	72.25
				MATERIALS & SUPPLIES	742.000	268	55.74
				MATERIALS & SUPPLIES	742.000	269	80.44
				MATERIALS & SUPPLIES	742.000	269	370.87
				CHECK PNC 126699 TOTAL			844.61
10/19/2017	PNC	126701	LAW OFFICES OF JEFFREY A COJOCAR	INDIGENTS-ATTY FEES	810.000	136	175.00
10/19/2017	PNC	126702	COMERICA BANK	BANK SERVICE CHARGES	801.050	136	425.07
10/19/2017	PNC	126704	CONTRACTORS PIPE & SUPPLY CORP	MATERIALS & SUPPLIES	742.000	690	190.10
10/19/2017	PNC	126705	DALE VANDE VREDE	INDIGENTS-ATTY FEES	810.000	136	225.00
10/19/2017	PNC	126706	DALE'S LANDSCAPING SUPPLY, INC	MATERIALS & SUPPLIES	742.000	690	100.50
				MATERIALS & SUPPLIES	742.000	690	134.00
				CHECK PNC 126706 TOTAL			234.50
10/19/2017	PNC	126707	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	746.000	301	1,021.40
10/19/2017	PNC	126708	ELECTION SYSTEMS & SOFTWARE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	215	498.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	215	10,529.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 126708 TOTAL			11,027.00
10/19/2017	PNC	126709#	FIRST CHOICE SERVICES	MATERIALS & SUPPLIES	742.000	269	104.95
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	750	138.19
				CHECK PNC 126709 TOTAL			243.14
10/19/2017	PNC	126712*#	CITY OF FRASER	WATER/SEWER	920.000	265	35.66
				WATER/SEWER	920.000	265	623.49
				WATER/SEWER	920.000	266	151.15
				WATER/SEWER	920.000	267	191.07
				WATER/SEWER	920.000	268	97.89
				WATER/SEWER	920.000	269	157.34
				WATER/SEWER	920.000	690	26.74
				CHECK PNC 126712 TOTAL			1,283.34
10/19/2017	PNC	126713	JOHN GERLACH	INDIGENTS-ATTY FEES	810.000	136	175.00
10/19/2017	PNC	126714	JOHN F. GORNIAK	INDIGENTS-ATTY FEES	810.000	136	125.00
10/19/2017	PNC	126715	ROY M. GRUENBURG	INDIGENTS-ATTY FEES	810.000	136	175.00
10/19/2017	PNC	126717	JUDITH L. HANSEN	INDIGENTS-ATTY FEES	810.000	136	175.00
10/19/2017	PNC	126719	JULIE A HLYWA	INDIGENTS-ATTY FEES	810.000	136	175.00
10/19/2017	PNC	126720	HONEYWELL INTERNATIONAL INC	OPERATING SUPPLIES	746.000	301	376.74
10/19/2017	PNC	126721	SONYA HRYSHKO	INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	200.00
				CHECK PNC 126721 TOTAL			375.00
10/19/2017	PNC	126722	JAMES MCLEOD	FINES/COSTS-DIST CT.	655.000	000	35.00
10/19/2017	PNC	126724	JOHN'S LUMBER	MATERIALS & SUPPLIES	742.000	690	134.70
				MATERIALS & SUPPLIES	742.000	690	105.51
				CHECK PNC 126724 TOTAL			240.21

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/19/2017	PNC	126725	JOHN J. KENNEDY	INDIGENTS-ATTY FEES	810.000	136	275.00
				INDIGENTS-ATTY FEES	810.000	136	137.50
				CHECK PNC 126725 TOTAL			412.50
10/19/2017	PNC	126726	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	803.000	210	9,015.55
10/19/2017	PNC	126727	LAW OFFICES OF JANADIA & JANADIA	INDIGENTS-ATTY FEES	810.000	136	175.00
10/19/2017	PNC	126728*#	STATE OF MICHIGAN	REPAIRS & MAINTENANCE	937.000	265	180.00
				REPAIRS & MAINTENANCE	937.000	268	180.00
				CHECK PNC 126728 TOTAL			360.00
10/19/2017	PNC	126730	LUCIDO & MANZELLA PC	INDIGENTS-ATTY FEES	810.000	136	75.00
10/19/2017	PNC	126731	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL SERVICES	801.000	301	310.00
10/19/2017	PNC	126734	21ST CENTURY MEDIA - MICHIGAN	PUBLICATIONS 9-10-17 PSO	900.000	101	899.00
				PUBLICATIONS 9-10-17 FF	900.000	101	899.00
				PUBLICATIONS 9-24-17 PSO	900.000	101	999.00
				PUBLICATIONS 9-29-17	900.000	101	351.31
				PUBLICATIONS 9-29-17	900.000	101	297.80
				CHECK PNC 126734 TOTAL			3,446.11
10/19/2017	PNC	126735	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIPS & DUES	802.000	301	100.00
10/19/2017	PNC	126737*#	MICHIGAN MUNICIPAL LEAGUE	MESC/WORKERS COMP	718.000	136	13.23
				MESC-WORKERS COMP	718.000	215	11.61
				MESC/WORKERS COMP	718.000	301	49.48
				MESC/WORKERS COMP	718.000	371	1.05
				MESC/WORKERS COMP	718.000	441	114.90
				MESC/WORKERS COMP	718.000	691	330.36
				CHECK PNC 126737 TOTAL			520.63
10/19/2017	PNC	126739	ERIC MYERS	OPERATING SUPPLIES	746.000	301	8.47
10/19/2017	PNC	126740	OAKLAND COUNTY	CLEMIS	851.100	301	6,721.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/19/2017	PNC	126741	OFFICE DEPOT	OFFICE SUPPLIES	727.000	301	11.99
				OPERATING SUPPLIES	746.000	301	11.99
				CHECK PNC 126741 TOTAL			23.98
10/19/2017	PNC	126744	JANET PETERS	INDIGENTS-ATTY FEES	810.000	136	150.00
				INDIGENTS-ATTY FEES	810.000	136	50.00
				INDIGENTS-ATTY FEES	810.000	136	75.00
				CHECK PNC 126744 TOTAL			275.00
10/19/2017	PNC	126745	JUSTIN POLLARD	INDIGENTS-ATTY FEES	810.000	136	175.00
10/19/2017	PNC	126746	JAMES B. ROONEY	INDIGENTS-ATTY FEES	810.000	136	200.00
10/19/2017	PNC	126747	RAYMOND V. RUEMENAPP	INDIGENTS-ATTY FEES	810.000	136	175.00
				INDIGENTS-ATTY FEES	810.000	136	75.00
				CHECK PNC 126747 TOTAL			250.00
10/19/2017	PNC	126749	SARAH ATKINSON	INDIGENTS-ATTY FEES	810.000	136	350.00
10/19/2017	PNC	126750	SHERRI TAORMINA	REFUND/CANCELLATION	694.000	000	50.00
10/19/2017	PNC	126751	JAMES SHIMKO	PLUMBING INSP.	703.200	371	434.00
10/19/2017	PNC	126752	SIRCHIE FINGER PRINT LABORATORIES	OPERATING SUPPLIES	746.000	301	102.75
10/19/2017	PNC	126753	KEVIN M. SMITH	INDIGENTS-ATTY FEES	810.000	136	200.00
10/19/2017	PNC	126754	THOMAS E. SPITZER	INDIGENTS-ATTY FEES	810.000	136	175.00
10/19/2017	PNC	126758	SUPPLY DEN	PSO - VOLUNTEERS	708.000	301	165.47
10/19/2017	PNC	126761	ROY TRANSIT	INDIGENTS-ATTY FEES	810.000	136	325.00
10/19/2017	PNC	126762	ULINE	OPERATING SUPPLIES	746.000	301	34.72
10/19/2017	PNC	126764*#	VERIZON	MOBILE PHONES	852.000	441	15.01
				MOBILE PHONES	852.000	691	5.47
				CHECK PNC 126764 TOTAL			20.48

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/19/2017	PNC	126765	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	690	35.24
10/19/2017	PNC	126767	THE WORKS CAR WASH & DETAIL, LLC	OPERATING SUPPLIES	746.000	301	60.50
10/19/2017	PNC	126768	JACQUELINE R. WRIGHT	INDIGENTS-ATTY FEES	810.000	136	175.00
10/19/2017	PNC	126769	YVETTE M. BARRETT ATTORNEY AT LAW	INDIGENTS-ATTY FEES	810.000	136	175.00
10/19/2017	PNC	126770	ZEMKE LAW	INDIGENTS-ATTY FEES	810.000	136	200.00
10/26/2017	PNC	126771	ALAN J ROSSI	SALARIES & WAGES	702.000	441	1,396.82
10/27/2017	PNC	126775*#	AEW	MCKINLEY PARK	975.001	691	1,401.20
10/27/2017	PNC	126778	ALISON THORNGATE	REFUND/CANCELLATION	694.000	000	30.00
10/27/2017	PNC	126779	ANGELA KAUFMAN	REFUND/CANCELLATION	694.000	000	30.00
10/27/2017	PNC	126780	ANNA SCHWAB	REFUND/CANCELLATION	694.000	000	30.00
10/27/2017	PNC	126782	ARIEL PHILLIPS	REFUND/CANCELLATION	694.000	000	30.00
10/27/2017	PNC	126783	BEST BUY BUSINESS ADVANTAGE ACCT	CAPITAL	975.000	258	159.99
10/27/2017	PNC	126784	BETH PATTERSON	REFUND/CANCELLATION	694.000	000	80.00
10/27/2017	PNC	126786*#	C.O.P.S. HEALTH TRUST PLAN	HEALTH/LIFE/DENTAL INS	715.000	301	161.50
				HEALTHCARE PAYMENTS	801.000	861	21.00
				CHECK PNC 126786 TOTAL			182.50
10/27/2017	PNC	126787	CHRISTIAN CONCRETE CUTTING INC.	MATERIALS & SUPPLIES	742.000	690	275.00
				MATERIALS & SUPPLIES	742.000	690	275.00
				CHECK PNC 126787 TOTAL			550.00
10/27/2017	PNC	126788	CHRISTINE AYRIS	REFUND/CANCELLATION	694.000	000	30.00
10/27/2017	PNC	126789*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	265.31
				MATERIALS & SUPPLIES	742.000	266	72.25
				MATERIALS & SUPPLIES	742.000	268	55.74
				MATERIALS & SUPPLIES	742.000	269	580.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 126789 TOTAL			974.17
10/27/2017	PNC	126790	COLMAN-WOLF SUPPLY CO.	MATERIALS & SUPPLIES	742.000	265	77.16
10/27/2017	PNC	126791	CORNERSTONE MUNICIPAL	PROF SERVICES/TRAINING	801.300	171	833.33
10/27/2017	PNC	126793	CYNTHIA WEED	REC COLLECTIONS	694.000	000	80.00
10/27/2017	PNC	126794	DANA GAJEWSKI	REFUND/CANCELLATION	694.000	000	40.00
10/27/2017	PNC	126796	DOROTHY DEIR	REFUND/CANCELLATION	694.000	000	30.00
10/27/2017	PNC	126797	DTE ENERGY COMPANY	PUBLIC UTILITIES	920.000	448	1,140.44
10/27/2017	PNC	126801	JANISE KUE	REFUND/CANCELLATION	694.000	000	30.00
10/27/2017	PNC	126802	LEAF	TELEPHONE	850.000	258	1,160.97
10/27/2017	PNC	126803*#	MACOMB COUNTY FINANCE DEPARTMENT	OFFICE SUPPLIES	727.000	136	43.58
				OFFICE SUPPLIES	727.000	260	21.60
				OFFICE SUPPLIES	727.000	301	86.40
				OFFICE SUPPLIES	727.000	441	3.70
				CHECK PNC 126803 TOTAL			155.28
10/27/2017	PNC	126806	MATT BONKOWSKI	REFUND/CANCELLATION	694.000	000	65.00
10/27/2017	PNC	126807	MELANIE KNIOLA	REFUND/CANCELLATION	694.100	000	75.00
10/27/2017	PNC	126808#	MERS	DUE TO OTHER	214.000	000	373.84
				CY RETIREMENT EMPLOYER PENSION	716.000	301	6,499.56
				CHECK PNC 126808 TOTAL			6,873.40
10/27/2017	PNC	126809#	OFFICE DEPOT	OFFICE SUPPLIES	727.000	301	32.71
				OFFICE SUPPLIES	727.000	371	49.97
				OFFICE SUPPLIES	727.000	750	29.10
				CHECK PNC 126809 TOTAL			111.78
10/27/2017	PNC	126810	EASYPERMIT POSTAGE	POSTAGE CLERK	728.000	215	263.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/27/2017	PNC	126812*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	49.31
				MATERIALS & SUPPLIES	742.000	268	8.35
				MATERIALS & SUPPLIES	742.000	269	16.60
				MATERIALS & SUPPLIES	742.000	690	46.94
				CHECK PNC 126812 TOTAL			121.20
10/27/2017	PNC	126813	RENEE MCNEIL	REFUND/CANCELLATION	694.000	000	55.00
10/27/2017	PNC	126814	SHANNON DIGGAN	REC COLLECTIONS	694.000	000	30.00
10/27/2017	PNC	126818#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	266	22.93
				MATERIALS & SUPPLIES	742.000	268	130.50
				CHECK PNC 126818 TOTAL			153.43
10/27/2017	PNC	126819	SUSAN GOLOWEYCO	REFUND/CANCELLATION	675.000	000	35.00
10/27/2017	PNC	126823	ULINE	MATERIALS & SUPPLIES	742.000	690	1,059.42
10/27/2017	PNC	126825*#	VERIZON	MOBILE PHONES	852.000	371	294.50
				MOBILE PHONES	852.000	441	257.07
				MOBILE PHONES	852.000	691	50.27
				MOBILE PHONES	852.000	750	58.63
				CHECK PNC 126825 TOTAL			660.47
10/27/2017	PNC	126827	WCI CONTRACTORS, INC	MCKINLEY PARK	975.001	691	108,873.00
10/27/2017	PNC	126829*#	WOW INTERNET-CABLE-PHONE	PROFESSIONAL SERVICES	801.100	258	2,443.16
				MATERIALS & SUPPLIES	742.000	265	48.25
				CHECK PNC 126829 TOTAL			2,491.41
10/30/2017	PNC	126832	MICHIGAN DEPARTMENT OF TREASURY	MISC. EXPENSE	956.000	136	2,395.00
10/30/2017	PNC	126833	MICHIGAN DEPARTMENT OF TREASURY	MISC. EXPENSE	956.000	136	4,120.00
				Total for fund 101 GENERAL FUND			517,468.94

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
10/05/2017	PNC	126473	ARBOR-TECH TREE CARE	R & M CONST.	931.000	463	500.00
10/05/2017	PNC	126481*#	CHRISTIAN CONCRETE CUTTING INC.	R & M CONST.	931.000	463	620.55
				R & M CONST.	931.000	463	639.25
				CHECK PNC 126481 TOTAL			1,259.80
10/12/2017	PNC	126584	AMERICAN BUILDERS SUPPLY	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	463	678.00
10/12/2017	PNC	126596*#	CARE WORKLIFE SOLUTIONS	HEALTH/LIFE/DENTAL INS	715.000	463	39.00
10/12/2017	PNC	126603	CLANCY EXCAVATING CO	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	463	672.84
10/12/2017	PNC	126610*#	DALE'S LANDSCAPING SUPPLY, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	463	692.50
10/12/2017	PNC	126613	DITTMAN TREE SERVICE, INC	R & M CONST.	931.000	463	1,100.00
10/12/2017	PNC	126626*#	THE HARTFORD-PRIORITY ACCOUNTS	HEALTH/LIFE/DENTAL INS	715.000	463	109.99
10/12/2017	PNC	126653*#	MINI MIX, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	463	1,530.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	463	1,430.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	463	1,430.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	463	1,430.00
				CHECK PNC 126653 TOTAL			5,820.00
10/19/2017	PNC	126698	CADILLAC ASPHALT, LLC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	463	198.95
10/19/2017	PNC	126700	CLANCY EXCAVATING CO	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	463	400.00
10/27/2017	PNC	126795	DETROIT SALT COMPANY	WINTER MAINT.	935.000	463	5,688.78
				Total for fund 202 MAJOR STREET FUND			17,159.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
10/12/2017	PNC	126596*#	CARE WORKLIFE SOLUTIONS	HEALTH/LIFE/DENTAL INS	715.000	463	24.00
10/12/2017	PNC	126626*#	THE HARTFORD-PRIORITY ACCOUNTS	HEALTH/LIFE/DENTAL INS	715.000	463	76.56
10/12/2017	PNC	126653*#	MINI MIX, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	463	931.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	463	644.00
				CHECK PNC 126653 TOTAL			1,575.00
10/19/2017	PNC	126703	CONTRACTORS CONNECTION	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	463	62.70
10/27/2017	PNC	126812*#	REINDEL TRUE VALUE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	463	24.20
				Total for fund 203 LOCAL STREET FUND			1,762.46

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
10/12/2017	PNC	126580	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	2,404.73
10/12/2017	PNC	126591	BOUND TREE MEDICAL	HEALTHCARE PAYMENTS	746.000	301	254.57
				HEALTHCARE PAYMENTS	746.000	301	137.81
				CHECK PNC 126591 TOTAL			392.38
10/12/2017	PNC	126596*#	CARE WORKLIFE SOLUTIONS	HEALTH/LIFE/DENTAL INS	715.000	301	83.25
10/12/2017	PNC	126626*#	THE HARTFORD-PRIORITY ACCOUNTS	HEALTH/LIFE/DENTAL INS	715.000	301	561.18
10/12/2017	PNC	126662	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	217.56
				OPERATING SUPPLIES	746.000	301	188.51
				CHECK PNC 126662 TOTAL			406.07
10/19/2017	PNC	126695	BOUND TREE MEDICAL	HEALTHCARE PAYMENTS	746.000	301	124.25
10/19/2017	PNC	126757	SUNSHINE MEDICAL SUPPLY, INC	OPERATING SUPPLIES	746.000	301	354.95
10/19/2017	PNC	126764*#	VERIZON	MOBILE PHONES	852.000	301	5.46
10/27/2017	PNC	126781	ARGUS-HAZCO	OPERATING SUPPLIES	746.000	301	675.00
10/27/2017	PNC	126785	BOUND TREE MEDICAL	HEALTHCARE PAYMENTS	746.000	301	215.87
10/27/2017	PNC	126786*#	C.O.P.S. HEALTH TRUST PLAN	HEALTH/LIFE/DENTAL INS	715.000	301	24.50
10/27/2017	PNC	126817	SUNSHINE MEDICAL SUPPLY, INC	OPERATING SUPPLIES	746.000	301	354.95
10/27/2017	PNC	126825*#	VERIZON	MOBILE PHONES	852.000	301	7.15
				Total for fund 210 AMBULANCE FUND			5,609.74

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
10/12/2017	PNC	126623	GFL ENVIRONMENTAL USA	REGULAR REFUSE COLL	808.000	528	41,547.38
				CURBSIDE RECYCLING	810.000	528	7,523.20
				GRASS COMPOSTING	811.000	528	9,927.67
				CHECK PNC 126623 TOTAL			58,998.25
10/27/2017	PNC	126798*	DUDEK, DAWN	RECYCLING	033.000	000	15.63
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			59,013.88

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
10/05/2017	PNC	126487*#	CVS PHARMACY	HEALTH/LIFE/DENTAL INS	715.000	738	204.95
10/05/2017	PNC	126511	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	14.29
				BOOKS & MATERIALS	744.000	738	11.16
				BOOKS & MATERIALS	744.000	738	221.03
				BOOKS & MATERIALS	744.000	738	(94.20)
				CHECK PNC 126511 TOTAL			152.28
10/05/2017	PNC	126528	LIBRARY PETTY CASH	PROGRAMS	803.000	738	14.04
10/05/2017	PNC	126540*#	PITNEY BOWES RESERVE ACCOUNT	POSTAGE	728.000	738	23.50
10/05/2017	PNC	126547	SHOWCASES	LIBRARY PROCESSING SUPPLIES	726.000	738	204.12
10/05/2017	PNC	126556	TEAM FINANCIAL GROUP, INC	CONT MAINT - OFF EQUIP	933.000	738	238.46
10/12/2017	PNC	126579*#	123.NET, INC.	TELEPHONE	850.000	738	42.19
10/12/2017	PNC	126594	CALENDARWIZ, LLC	PROFESSIONAL SERVICES	801.100	738	154.00
10/12/2017	PNC	126596*#	CARE WORKLIFE SOLUTIONS	HEALTH/LIFE/DENTAL INS	715.000	738	15.00
10/12/2017	PNC	126626*#	THE HARTFORD-PRIORITY ACCOUNTS	HEALTH/LIFE/DENTAL INS	715.000	738	100.16
10/12/2017	PNC	126631	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	3.09
				BOOKS & MATERIALS	744.000	738	14.08
				CHECK PNC 126631 TOTAL			17.17
10/19/2017	PNC	126711	FOSTER SWIFT COLLINS & SMITH PC	PROFESSIONAL SERVICES	801.100	738	38.00
10/19/2017	PNC	126737*#	MICHIGAN MUNICIPAL LEAGUE	MESC/WORKERS COMP	718.000	738	137.33
10/19/2017	PNC	126756	SLC PROPRIETARY FUND	PROFESSIONAL SERVICES	801.100	738	10,294.00
10/27/2017	PNC	126774	ABSOPURE WATER COMPANY	OFFICE SUPPLIES	727.000	738	20.85

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
				OFFICE SUPPLIES	727.000	738	1.55
				OFFICE SUPPLIES	727.000	738	8.00
				CHECK PNC 126774 TOTAL			30.40
10/27/2017	PNC	126800	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	73.64
				BOOKS & MATERIALS	744.000	738	10.44
				BOOKS & MATERIALS	744.000	738	8.04
				BOOKS & MATERIALS	744.000	738	641.13
				BOOKS & MATERIALS	744.000	738	178.70
				BOOKS & MATERIALS	744.000	738	(8.99)
				CHECK PNC 126800 TOTAL			902.96
10/27/2017	PNC	126803*#	MACOMB COUNTY FINANCE DEPARTMENT	OFFICE SUPPLIES	727.000	738	432.00
10/27/2017	PNC	126805	MAIL PLUS	POSTAGE	728.000	738	4.65
10/27/2017	PNC	126816	SLC PROPRIETARY FUND	COMPUTER DATABASE	957.000	738	3,920.00
10/27/2017	PNC	126824	UNIQUE MANAGEMENT SERVICES, INC	PROFESSIONAL SERVICES	801.100	738	17.90
				PROFESSIONAL SERVICES	801.100	738	5.90
				CHECK PNC 126824 TOTAL			23.80
10/27/2017	PNC	126829*#	WOW INTERNET-CABLE-PHONE	PROFESSIONAL SERVICES	801.100	738	262.50
				Total for fund 238 LIBRARY			17,211.51

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE							
10/05/2017	PNC	126486	COP	OPERATING SUPPLIES	746.000	310	500.00
10/19/2017	PNC	126759	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	310	394.00
				OPERATING SUPPLIES	746.000	310	394.00
				CHECK PNC 126759 TOTAL			788.00
10/19/2017	PNC	126764*#	VERIZON	CELLULAR PHONES	851.000	310	7.16
10/27/2017	PNC	126825*#	VERIZON	CELLULAR PHONES	851.000	310	871.16
				Total for fund 265 DRUG FORFEITURE			2,166.32

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 267 GAMBLING FORFEITURE							
10/19/2017	PNC	126687	AT&T CAPITAL SERVICES, INC.	CAPITAL OUTLAY	975.000	301	1,452.81
				Total for fund 267 GAMBLING FORFEITURE			1,452.81

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
10/05/2017	PNC	126467	ABC WAREHOUSE	REPAIRS & MAINTENANCE	937.000	265	463.00
10/05/2017	PNC	126481*#	CHRISTIAN CONCRETE CUTTING INC.	REPAIRS & MAINTENANCE	937.000	265	275.00
10/05/2017	PNC	126483*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	56.56
10/05/2017	PNC	126485*#	CONSUMERS ENERGY	GAS	921.000	265	93.22
10/05/2017	PNC	126491*#	DTE ENERGY COMPANY	ELECTRIC	922.000	265	2,499.39
10/05/2017	PNC	126494	FIRE EXTINGUISHER SALES & SERVICE	REPAIRS & MAINTENANCE	937.000	265	790.00
10/05/2017	PNC	126506*#	GREAT LAKES PEST CONTROL CO. INC	REPAIRS & MAINTENANCE	937.000	265	110.00
10/05/2017	PNC	126515*#	JOHNSON THERMOL TEMP INC	REPAIRS & MAINTENANCE	937.000	265	670.00
10/05/2017	PNC	126531	MACOMB MECHANICAL, INC	REPAIRS & MAINTENANCE	937.000	265	2,313.00
10/05/2017	PNC	126549	SPEED CLEAN SERVICE	REPAIRS & MAINTENANCE	937.000	265	360.00
10/05/2017	PNC	126561	ULTRA FLOORS	CAP IMP CONST	937.000	265	864.86
10/06/2017	PNC	126566*#	AMERICAN EXPRESS	bulbs	937.000	265	72.75
				supplies	937.000	265	136.59
				CHECK PNC 126566 TOTAL			209.34
10/12/2017	PNC	126599	CHRISTIAN CONCRETE CUTTING INC.	REPAIRS & MAINTENANCE	937.000	265	275.00
10/12/2017	PNC	126604	COMCAST	UTILITIES	920.000	265	89.88
10/12/2017	PNC	126635*#	JOHNSON THERMOL TEMP INC	REPAIRS & MAINTENANCE	937.000	265	211.10
10/12/2017	PNC	126653*#	MINI MIX, INC	REPAIRS & MAINTENANCE	937.000	265	1,022.50
				REPAIRS & MAINTENANCE	937.000	265	1,007.00
				REPAIRS & MAINTENANCE	937.000	265	1,007.00
				REPAIRS & MAINTENANCE	937.000	265	584.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
				CHECK PNC 126653 TOTAL			3,620.50
10/12/2017	PNC	126672*#	SPEED CLEAN SERVICE	REPAIRS & MAINTENANCE	937.000	265	160.00
10/19/2017	PNC	126699*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	56.56
10/19/2017	PNC	126712*#	CITY OF FRASER	UTILITIES	920.000	265	1,352.59
10/19/2017	PNC	126718	HD SUPPLY FACILITIES MAINTENANCE	REPAIRS & MAINTENANCE	937.000	265	495.00
10/19/2017	PNC	126728*#	STATE OF MICHIGAN	REPAIRS & MAINTENANCE	937.000	265	185.00
				REPAIRS & MAINTENANCE	937.000	265	185.00
				CHECK PNC 126728 TOTAL			370.00
10/19/2017	PNC	126737*#	MICHIGAN MUNICIPAL LEAGUE	MESC/WORKERS COMP	718.000	265	5.46
10/19/2017	PNC	126738	MT. CLEMENS GLASS & MIRROR, INC	REPAIRS & MAINTENANCE	937.000	265	182.50
10/27/2017	PNC	126789*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	56.56
10/27/2017	PNC	126811	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	265	18.95
10/27/2017	PNC	126812*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	177.20
10/27/2017	PNC	126822	TYCO INTEGRATED SECURITY	REPAIRS & MAINTENANCE	937.000	265	367.65
10/27/2017	PNC	126825*#	VERIZON	MOBILE PHONES	852.000	265	50.27
10/30/2017	PNC	126830#	PNC	BONDS PAYABLE			** VOIDED **
				INTEREST EXPENSE			** VOIDED **
				Total for fund 270 SENIOR HOUSING			16,193.59

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2015 STREET BONDS CONSTRUCTION FUND							
10/12/2017	PNC	126621	G2 CONSULTING GROUP, LLC	CAPITAL	975.000	463	2,179.00
				CAPITAL	975.000	463	5,312.00
				CHECK PNC 126621 TOTAL			7,491.00
10/27/2017	PNC	126775*#	AEW	CAPITAL	975.000	463	1,034.50
				CAPITAL	975.000	463	300.50
				CHECK PNC 126775 TOTAL			1,335.00
				Total for fund 402 2015 STREET BONDS CONSTRUCTION			8,826.00

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
10/01/2017	PNC	243(E)#	PNC	2012A REFUNDING BONDS	303.150	000	135,000.00
				INTEREST - SERIES 2012A	998.000	526	8,650.00
				CHECK PNC 243(E) TOTAL			143,650.00
10/05/2017	PNC	126475	AUDIO SENTRY CORPORATION	R & M LIFT STATION	931.000	527	190.00
10/05/2017	PNC	126490	GREAT LAKES WATER AUTHORITY	WATER PAYMENT	922.000	526	118,490.16
10/05/2017	PNC	126491*#	DTE ENERGY COMPANY	ELECTRIC	922.000	527	234.24
10/05/2017	PNC	126496	FONTANA CONSTRUCTION, INC	CAPITAL IMPROVEMENT	977.200	527	70,479.54
10/05/2017	PNC	126540*#	PITNEY BOWES RESERVE ACCOUNT	POSTAGE	728.000	526	13.80
10/05/2017	PNC	126564#	WHITLOCK BUSINESS SYSTEMS	POSTAGE	728.000	526	849.15
				POSTAGE	728.000	526	1,016.27
				POSTAGE	728.000	527	1,016.27
				CHECK PNC 126564 TOTAL			2,881.69
10/12/2017	PNC	126596*#	CARE WORKLIFE SOLUTIONS	HEALTH/LIFE/DENTAL INS	715.000	526	48.00
				HEALTH/LIFE/DENTAL INS	715.000	527	33.00
				CHECK PNC 126596 TOTAL			81.00
10/12/2017	PNC	126607	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	526	1,034.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	526	1,658.09
				CHECK PNC 126607 TOTAL			2,692.09
10/12/2017	PNC	126610*#	DALE'S LANDSCAPING SUPPLY, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	526	269.10
10/12/2017	PNC	126626*#	THE HARTFORD-PRIORITY ACCOUNTS	HEALTH/LIFE/DENTAL INS	715.000	526	148.86
				HEALTH/LIFE/DENTAL INS	715.000	527	112.09
				CHECK PNC 126626 TOTAL			260.95
10/12/2017	PNC	126673	SPEEDWAY LLC	CAP IMP CONST	977.000	526	2,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
10/19/2017	PNC	126682	AGNEW, SHAWNTA S	READY TO SERVE	603.000	000	100.00
10/19/2017	PNC	126712*#	CITY OF FRASER	UTILITIES	920.000	526	47.52
10/19/2017	PNC	126716	GUNNERS METERS & PARTS, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	526	2,100.00
10/19/2017	PNC	126732	MACOMB COUNTY TREASURER	SEWER PAYMENT-VARIABLE	921.000	527	211,979.66
				SEWER PAYMENT-FIXED	921.100	527	1,472.94
				CHECK PNC 126732 TOTAL			213,452.60
10/19/2017	PNC	126737*#	MICHIGAN MUNICIPAL LEAGUE	MESC/WORKERS COMP	718.000	526	39.46
10/19/2017	PNC	126764*#	VERIZON	MOBILE PHONES	852.000	526	15.38
				MOBILE PHONES	852.000	527	15.38
				CHECK PNC 126764 TOTAL			30.76
10/27/2017	PNC	126773	PAMAR ENTERPRISES, INC.	CAP IMP CONST	977.000	526	184,073.85
10/27/2017	PNC	126775*#	AEW	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	526	358.20
				ENGINEERING	800.000	526	990.50
				CAP IMP CONST	977.000	526	1,640.30
				CAP IMP CONST	977.000	526	19,334.90
				CAP IMP CONST	977.000	526	263.40
				CAP IMP CONST	977.000	527	270.50
				CAPITAL IMPROVEMENT	977.200	527	4,733.50
				CAPITAL IMPROVEMENT	977.200	527	10,957.00
				CAPITAL IMPROVEMENT	977.200	527	2,397.80
				CHECK PNC 126775 TOTAL			40,946.10
10/27/2017	PNC	126792	CULY CONTRACTING, INC.	CAP IMP CONST	977.000	527	83,135.07
10/27/2017	PNC	126798*	DUDEK, DAWN	WATER COMMODITY	600.100	000	132.51
				WATER READY TO SERVE	600.200	000	18.62
				SEWER COMMODITY	600.300	000	45.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				2ND METER CHARGE	600.500	000	18.62
				READY TO SERVE	603.000	000	372.47
				CHECK PNC 126798 TOTAL			587.51
10/27/2017	PNC	126804	MACOMB COUNTY TREASURER	SEWER PAYMENT-VARIABLE	921.000	527	62.06
10/27/2017	PNC	126812*#	REINDEL TRUE VALUE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	757.000	526	90.97
10/27/2017	PNC	126820	TAPLIN GROUP, LLC	CAP IMP CONST	977.000	526	62,981.98
10/27/2017	PNC	126825*#	VERIZON	MOBILE PHONES	852.000	526	50.15
				MOBILE PHONES	852.000	527	50.15
				CHECK PNC 126825 TOTAL			100.30
10/27/2017	PNC	126828#	WHITLOCK BUSINESS SYSTEMS	POSTAGE	728.000	526	850.17
				POSTAGE	728.000	526	1,017.25
				POSTAGE	728.000	527	1,017.26
				CHECK PNC 126828 TOTAL			2,884.68
				Total for fund 592 WATER AND SEWER FUND			931,875.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
10/05/2017	PNC	126501	GALEANA'S VAN DYKE DODGE	R & M PARTS-PS	865.000	249	384.31
				R & M PARTS-PS	865.000	249	980.41
				CHECK PNC 126501 TOTAL			1,364.72
10/05/2017	PNC	126507	HALT FIRE	R & M PARTS-PS	865.000	249	2,085.50
10/05/2017	PNC	126527	LESLIE TIRE SERVICE, INC.	R & M PARTS-PS	865.000	249	17.00
10/05/2017	PNC	126535	MIKE'S PUMP SERVICE	R & M PARTS-DPW	864.000	249	56.50
10/05/2017	PNC	126539	OSCAR W. LARSON CO.	GAS	862.000	249	10,838.00
10/05/2017	PNC	126541	PNC EQUIPMENT FINANCE	CAPITAL LEASES	975.050	249	14,620.81
				CAPITAL LEASES	975.050	249	2,384.82
				CHECK PNC 126541 TOTAL			17,005.63
10/05/2017	PNC	126544	SAFETY-KLEEN SYSTEMS, INC.	OIL	863.000	249	427.05
10/05/2017	PNC	126550	SPENCER OIL COMPANY	R&M SUP-CONSTRUCTION	862.000	249	965.89
				R&M SUP-CONSTRUCTION	862.000	249	3,207.63
				CHECK PNC 126550 TOTAL			4,173.52
10/05/2017	PNC	126551	STATE INDUSTRIAL PRODUCTS	R & M PARTS-DPW	864.000	249	847.54
10/05/2017	PNC	126553	SUBURBAN BOLT	R & M PARTS-DPW	864.000	249	65.00
10/05/2017	PNC	126562	WEINGARTZ	R & M PARTS-DPW	864.000	249	71.43
10/06/2017	PNC	126566*#	AMERICAN EXPRESS	latches	864.000	249	92.58
				parts	864.000	249	286.45
				windshield repair	864.000	249	50.00
				parts	864.000	249	16.56
				vehicle parts	864.000	249	232.56
				CHECK PNC 126566 TOTAL			678.15
10/12/2017	PNC	126581	INTERSTATE BILLING SERVICES INC.	R & M PARTS-DPW	864.000	249	565.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
10/12/2017	PNC	126596*#	CARE WORKLIFE SOLUTIONS	HEALTH/LIFE/DENTAL INS	715.000	249	13.50
10/12/2017	PNC	126626*#	THE HARTFORD-PRIORITY ACCOUNTS	HEALTH/LIFE/DENTAL INS	715.000	249	45.60
10/12/2017	PNC	126646	LESLIE TIRE SERVICE, INC.	R & M PARTS-DPW	864.000	249	167.50
				R & M PARTS-DPW	864.000	249	243.00
				R & M PARTS-DPW	864.000	249	1,051.00
				R & M PARTS-PS	865.000	249	1,411.00
				CHECK PNC 126646 TOTAL			2,872.50
10/12/2017	PNC	126658	NORTH RIVER TRUCK	R & M PARTS-DPW	864.000	249	2,327.60
10/12/2017	PNC	126670	SMART	R & M PARTS-DPW	864.000	249	1,036.32
10/12/2017	PNC	126674	TRACTION-GENUINE PARTS CO	R & M PARTS-DPW	864.000	249	58.90
10/12/2017	PNC	126677	WEINGARTZ	R & M PARTS-DPW	864.000	249	98.02
10/19/2017	PNC	126679	ABS STORAGE PRODUCTS	R & M PARTS-PS	865.000	249	1,986.00
				R & M PARTS-PS	865.000	249	175.00
				CHECK PNC 126679 TOTAL			2,161.00
10/19/2017	PNC	126683	AIRGAS USA, LLC	R & M PARTS-PS	865.000	249	59.10
				R & M PARTS-PS	865.000	249	165.30
				R & M PARTS-PS	865.000	249	69.75
				CHECK PNC 126683 TOTAL			294.15
10/19/2017	PNC	126710	FISHER AUTO PARTS, INC	R & M PARTS-PS	865.000	249	39.36
10/19/2017	PNC	126742	OSCAR W. LARSON CO.	GAS	862.000	249	29,267.00
10/19/2017	PNC	126743	PALCO CAMPER	R & M PARTS-DPW	864.000	249	33.00
10/19/2017	PNC	126760	TRACTION-GENUINE PARTS CO	R & M PARTS-DPW	864.000	249	20.10
10/19/2017	PNC	126763	UNITED AUTO PARTS	R & M PARTS-DPW	864.000	249	268.35
10/19/2017	PNC	126766	WEINGARTZ	R & M PARTS-DPW	864.000	249	85.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
10/20/2017	PNC	249(E)	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	10,040.55
				R & M PARTS-PS	865.000	249	3,542.01
				CHECK PNC 249(E) TOTAL			13,582.56
10/27/2017	PNC	126777	INTERSTATE BILLING SERVICES INC.	R & M PARTS-DPW	864.000	249	18.48
10/27/2017	PNC	126799	GRAINGER	R & M PARTS-DPW	864.000	249	59.40
10/27/2017	PNC	126812*#	REINDEL TRUE VALUE	R & M PARTS-DPW	864.000	249	42.62
10/27/2017	PNC	126815	SPENCER OIL COMPANY	R&M SUP-CONSTRUCTION	862.000	249	1,045.35
				R&M SUP-CONSTRUCTION	862.000	249	3,595.34
				CHECK PNC 126815 TOTAL			4,640.69
10/27/2017	PNC	126821	TERMINAL SUPPLY	R & M PARTS-DPW	864.000	249	116.11
10/27/2017	PNC	126825*#	VERIZON	MOBILE PHONE	852.000	249	50.42
10/27/2017	PNC	126826	WARREN PIPE & SUPPLY CO.	R & M PARTS-DPW	864.000	249	9.14
				R & M PARTS-DPW	864.000	249	22.98
				CHECK PNC 126826 TOTAL			32.12
				Total for fund 661 MOTOR POOL			95,359.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
10/05/2017	PNC	126469	AMERICA'S FINEST	PUBLIC SAFETY - COP PROGRAM	214.400	000	62.00
10/05/2017	PNC	126479*#	BURKE'S SPORT HAVEN, INC	PARK DONATIONS	284.300	000	385.00
10/05/2017	PNC	126484	CITY OF FARMINGTON HILLS	PUBLIC SAFETY - COP PROGRAM	214.400	000	300.00
10/05/2017	PNC	126534	MICHIGAN STATE POLICE	PUBLIC SAFETY - COP PROGRAM	214.400	000	400.00
10/05/2017	PNC	126542	PRIME OFFICE INNOVATIONS	TECHNOLOGY FUND-DISTCT	228.600	000	203.33
10/06/2017	PNC	126566*#	AMERICAN EXPRESS	Golf Outing	214.400	000	20.00
				golf outing	214.400	000	15.89
				golf outing	214.400	000	165.40
				displays	214.400	000	188.99
				golf outing	214.400	000	526.80
				golf outing	214.400	000	78.44
				golf outing	214.400	000	10.80
				refund	214.400	000	(37.58)
				Senior Program Food	243.000	000	33.44
				PAWS Appearance	243.000	000	135.00
				Dog waste bags sponsored by FFBC	284.300	000	402.60
				traffic cones	284.400	000	855.00
				CHECK PNC 126566 TOTAL			2,394.78
10/12/2017	PNC	126617	ERVIN M. ZACHMANN	REC PROGRAM REVOLVING	243.000	000	170.00
10/12/2017	PNC	126624	GINO A. TOCCO	BUILDING BONDS	283.100	000	100.00
10/12/2017	PNC	126661	LISA PETTYES	PUBLIC SAFETY - COP PROGRAM	214.400	000	104.93
10/16/2017	PNC	254(E)	MACOMB COUNTY	PILOT PAYMENT SMART MILLAGE	274.050	000	1,797.97
10/19/2017	PNC	126680	ADAM & NICOLE STANDEN	BUILDING BONDS	283.100	000	100.00
10/19/2017	PNC	126681	ADVANCED BUILDERS	BUILDING BONDS	283.100	000	500.00
10/19/2017	PNC	126689	BACK NINE GRA-FX, LLC	PUBLIC SAFETY - COP PROGRAM	214.400	000	738.00
10/19/2017	PNC	126696	BRIAN BUKANTIS	BUILDING BONDS	283.100	000	100.00
10/19/2017	PNC	126723	JENNIFER VANCLEAVE	BUILDING BONDS	283.100	000	100.00

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
10/19/2017	PNC	126729	LRH HOMES INC.	BUILDING BONDS	283.100	000	1,000.00
10/19/2017	PNC	126733	MARVELOUS PROMOTIONS	PUBLIC SAFETY - COP PROGRAM	214.400	000	63.00
10/19/2017	PNC	126736	STATE OF MICHIGAN	CRIME VICTIM FUND	208.000	000	981.00
				JUROR COMP REIMBURSE	228.300	000	186.54
				JUSTICE SYSTEM	228.400	000	4,201.00
				CHECK PNC 126736 TOTAL			5,368.54
10/19/2017	PNC	126748	SAC WIRELESS LLC	BUILDING BONDS	283.100	000	100.00
10/19/2017	PNC	126755	STATE OF MICHIGAN	UNDISTRIBUTED IFT & PILOT	274.050	000	77,330.52
				Total for fund 701 TRUST & AGENCY FUND			91,318.07

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
10/11/2017	PNC	244(E)	MACOMB COUNTY	DISB # 6	274.000	000	5,270.38
				DISB # 6	274.000	000	6,989.64
				CHECK PNC 244(E) TOTAL			12,260.02
10/11/2017	PNC	245(E)	FRASER PUBLIC SCHOOLS	DISB # 6	274.000	000	21,487.52
10/11/2017	PNC	246(E)	MACOMB COMMUNITY	DISB # 6	274.000	000	1,634.76
10/11/2017	PNC	247(E)	MACOMB INTERMEDIATE SCHOOL	DISB # 6	274.000	000	3,395.25
10/16/2017	PNC	248(E)	MACOMB COUNTY	2015 & 2016 PILOT			** VOIDED **
10/23/2017	PNC	250(E)	MACOMB COUNTY	DISB # 7	274.000	000	2,494.96
				DISB # 7	274.000	000	3,308.85
				CHECK PNC 250(E) TOTAL			5,803.81
10/23/2017	PNC	251(E)	FRASER PUBLIC SCHOOLS	DISB # 7	274.000	000	6,487.14
				DISB # 7	274.000	000	3,860.35
				CHECK PNC 251(E) TOTAL			10,347.49
10/23/2017	PNC	252(E)	MACOMB COMMUNITY	DISB # 7	274.000	000	773.90
10/23/2017	PNC	253(E)	MACOMB INTERMEDIATE SCHOOL	DISB # 7	274.000	000	1,607.32
10/27/2017	PNC	126772	18357 E 14 MILE RD LLC	ALL UNDISTRIBUTED TAXES	274.000	000	856.51
				Total for fund 703 SUMMER TAX COLLECTION FUND			58,166.58
			TOTAL - ALL FUNDS				1,823,584.98

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie

COUNCIL
Patrice M. Schornak
Yvette Foster
Kathy Blanke
Michael Lesich

CITY MANAGER
D. Wayne O'Neal

CITY CLERK
Kelly Dolland

November 3, 2017

City Council
33000 Garfield Rd
Fraser, MI 48026

Dear City Council,

I have prepared a Revenue and Expenditure Report with activity through October 2017. The Michigan Department of Treasury has implemented a new Uniform Chart of Accounts for Local Units of Government. The prior accounts were issued under the Uniform and Budgeting Accounting Act as a recommendation. The new accounts are mandatory and must be implemented within one year. The layout of the financial reports will change significantly due to a "recoding" of general ledger activity throughout all of the funds to match the new uniform chart of accounts. Second, a budget amendment will be prepared to reflect the actual tax revenues to the assessing and tax roll instead of using the estimates in the original budget documents. Third, I have been correcting MERS reporting and calculation errors. Every time an adjustment is created to correct an error an invoice is automatically generated to reflect the adjustment. These adjustments are impacting the budget and will need to be accounted for in a budget amendment.

Very truly yours,

Timothy Matthew Sadowski

Timothy Matthew Sadowski
City Treasurer
(586) 293-3100 ext 120
tims@micityoffraser.com

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND										
Revenues										
Dept 000										
101-000-403.000	CURRENT REAL PROPERTY TAXES	7,037,000.00	7,037,000.00	7,037,000.00	0.00	0.00	0.00	7,037,000.00	0.00	100.00
101-000-404.000	PA33 PUBLIC SAFETY	1,910,344.00	1,910,344.00	790,000.00	0.00	0.00	0.00	790,000.00	1,120,344.00	41.35
101-000-405.000	PILOT - SEN COMPLEX/FRASER WOC	90,000.00	90,000.00	0.00	0.00	0.00	0.01	0.01	89,999.99	0.00
101-000-410.000	CURRENT PERSONAL PROPERTY TAXE	718,700.00	718,700.00	718,700.00	0.00	0.00	0.00	718,700.00	0.00	100.00
101-000-410.050	PPT SMALL TAXPAYER EXEMPTION L	644,900.00	644,900.00	0.00	0.00	0.00	0.00	0.00	644,900.00	0.00
101-000-423.000	PRIOR YEAR COLLECTION	5,500.00	5,500.00	24,002.20	1,160.44	14,646.15	(11,660.00)	28,148.79	(22,648.79)	511.80
101-000-437.000	INDUSTRIAL FACILITY TAX	197,000.00	197,000.00	197,000.00	0.00	0.00	0.00	197,000.00	0.00	100.00
101-000-446.000	PENALTIES	35,000.00	35,000.00	1,014.67	0.00	690.30	0.00	1,704.97	33,295.03	4.87
101-000-455.000	PAWNBROKER DEALER LICENSE	500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	100.00
101-000-455.100	SECOND HAND DEALER LICENSE	1,000.00	1,000.00	500.00	0.00	0.00	0.00	500.00	500.00	50.00
101-000-455.300	PRECIOUS METAL DEALER LICENSE	200.00	200.00	150.00	0.00	0.00	0.00	150.00	50.00	75.00
101-000-455.400	TRANSACTION FEE - PAWN SHOP	7,150.00	7,150.00	662.00	726.00	630.00	564.00	2,582.00	4,568.00	36.11
101-000-476.000	CONTRACTOR REGIS.	3,000.00	3,000.00	135.00	315.00	375.00	330.00	1,155.00	1,845.00	38.50
101-000-478.100	BLDG. PLAN REVIEW	10,000.00	10,000.00	4,597.00	3,409.00	1,449.00	465.00	9,920.00	80.00	99.20
101-000-478.200	ENG. SITE PLAN REVIEW	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
101-000-478.300	PLAN COMM. REVIEW	5,000.00	5,000.00	0.00	1,000.00	1,000.00	500.00	2,500.00	2,500.00	50.00
101-000-480.000	PLUMBING PERMITS	18,000.00	18,000.00	1,600.00	4,940.00	3,045.00	1,225.00	10,810.00	7,190.00	60.06
101-000-481.000	ELECTRICAL PERMITS	25,000.00	25,000.00	4,320.00	4,405.00	7,070.00	4,835.00	20,630.00	4,370.00	82.52
101-000-482.000	MECHANICAL PERMITS	23,000.00	23,000.00	4,275.00	4,145.00	3,495.00	7,780.00	19,695.00	3,305.00	85.63
101-000-483.000	BUILDING PERMITS	65,000.00	65,000.00	19,565.00	19,764.00	9,522.00	6,233.00	55,084.00	9,916.00	84.74
101-000-483.100	ABANDONED/VACANT REGISTRATION	500.00	500.00	0.00	25.00	0.00	0.00	25.00	475.00	5.00
101-000-483.200	ABANDONED/VACANT MONTHLY MONIT	1,000.00	1,000.00	0.00	60.00	0.00	0.00	60.00	940.00	6.00
101-000-483.300	ABANDONED/VACANT RE-INSPECTION	800.00	800.00	0.00	80.00	0.00	0.00	80.00	720.00	10.00
101-000-484.000	ZONING PERMITS/FEES	2,000.00	2,000.00	658.00	430.00	429.00	229.00	1,746.00	254.00	87.30
101-000-485.000	SEWER INSPECT PERMIT	200.00	200.00	5,400.00	0.00	0.00	900.00	6,300.00	(6,100.00)	3,150.00
101-000-486.000	UNDERGROUND INSPEC.	400.00	400.00	3,000.00	300.00	0.00	50.00	3,350.00	(2,950.00)	837.50
101-000-487.000	FIRE INSPECTION FEES	500.00	500.00	210.00	35.00	440.00	35.00	720.00	(220.00)	144.00
101-000-488.000	NON OWNER OCCUPIED HOUSING REC	55,000.00	55,000.00	5,545.00	3,100.00	3,395.00	4,170.00	16,210.00	38,790.00	29.47
101-000-490.000	MISC. PERMITS	1,000.00	1,000.00	0.00	200.00	0.00	80.00	280.00	720.00	28.00
101-000-490.100	MISC. PERMITS-BLDG.	9,000.00	9,000.00	9,945.00	1,315.00	1,080.00	255.00	12,595.00	(3,595.00)	139.94
101-000-502.000	COMM DEV BLK GRANT	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
101-000-513.000	PS - HIGHWAY SAFETY	21,750.00	21,750.00	0.00	0.00	0.00	1,040.09	1,040.09	20,709.91	4.78
101-000-540.000	STATE GRANTS - MICHIGAN NATUF	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
101-000-574.000	STATE SHARED REVENUE	1,313,241.00	1,313,241.00	0.00	244,245.00	0.00	0.00	244,245.00	1,068,996.00	18.60
101-000-575.000	REVENUE SHARING 9-1-1	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	21,600.00	0.00
101-000-576.000	STATE LIQUOR LICENSE FEE	9,500.00	9,500.00	0.00	0.00	9,852.70	0.00	9,852.70	(352.70)	103.71
101-000-592.000	CITY CLERK REVENUE	20,000.00	20,000.00	156.93	296.00	(208.14)	106.42	351.21	19,648.79	1.76
101-000-594.000	FINANCE REVENUE	1,000.00	1,000.00	234.00	261.00	221.34	104.00	820.34	179.66	82.03
101-000-595.000	P.S. REVENUE	10,290.00	10,290.00	1,144.00	621.00	559.25	504.00	2,828.25	7,461.75	27.49
101-000-595.100	PS - COST RECOVERY	29,000.00	29,000.00	552.05	12,871.07	1,997.84	2,533.16	17,954.12	11,045.88	61.91
101-000-601.000	CHGS. FOR SERV/MISC	100.00	100.00	10.00	0.00	0.00	0.00	10.00	90.00	10.00
101-000-602.000	TAX ADMIN. FEE	230,000.00	230,000.00	185,963.86	(25,696.70)	307.26	9.82	160,584.24	69,415.76	69.82
101-000-603.000	ACCIDENT REPORT	1,500.00	1,500.00	122.00	288.00	90.00	346.00	846.00	654.00	56.40
101-000-605.000	IFT APP. FILING FEE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
101-000-605.100	WEED CUTTING	4,600.00	4,600.00	1,050.00	0.00	0.00	0.00	1,050.00	3,550.00	22.83
101-000-605.200	SNOW REMOVAL	250.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
101-000-605.300	BRUSH REMOVAL	3,300.00	3,300.00	665.00	490.00	630.00	280.00	2,065.00	1,235.00	62.58
101-000-605.400	MATERIAL DELIVERY	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
101-000-605.500	DELIVERY CHARGE	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-000-606.000	COMCAST CABLE FEES	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00
101-000-607.000	BD OF APPEALS FEES	1,900.00	1,900.00	250.00	0.00	0.00	0.00	250.00	1,650.00	13.16
101-000-608.000	COPY FEE	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-000-626.000	VEHICLE INSPECTIONS	2,500.00	2,500.00	0.00	75.00	75.00	100.00	250.00	2,250.00	10.00
101-000-627.000	WARRANT FEE	700.00	700.00	0.00	50.00	125.00	50.00	225.00	475.00	32.14
101-000-629.000	IMPOUND RELEASE FEE	35,000.00	35,000.00	4,200.00	5,775.00	5,125.00	3,675.00	18,775.00	16,225.00	53.64

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND										
Revenues										
101-000-655.000	FINES/COSTS-DIST CT.	573,116.00	573,116.00	34,778.12	47,520.90	40,834.50	1,391.00	124,524.52	448,591.48	21.73
101-000-655.100	CRIME VICTIM FEE	4,907.00	4,907.00	397.00	341.50	487.50	0.00	1,226.00	3,681.00	24.98
101-000-655.200	20% PENALTY - D.C.	46,510.00	46,510.00	2,887.90	3,286.00	3,753.24	0.00	9,927.14	36,582.86	21.34
101-000-656.000	O.U.I.L. CHARGES	19,000.00	19,000.00	2,559.53	1,524.50	3,370.20	1,474.00	8,928.23	10,071.77	46.99
101-000-658.000	CLEARANCE FEES-D.C.	15,217.00	15,217.00	852.80	1,536.01	713.00	23.00	3,124.81	12,092.19	20.53
101-000-659.000	PROBATION FEES	6,600.00	6,600.00	1,371.00	2,345.70	0.00	0.00	3,716.70	2,883.30	56.31
101-000-661.000	10% BOND FEE-D.C.	1,250.00	1,250.00	310.00	100.00	285.00	0.00	695.00	555.00	55.60
101-000-663.000	DIST CT NO PROOF INS	20,200.00	20,200.00	1,205.00	1,481.00	1,302.96	50.00	4,038.96	16,161.04	19.99
101-000-664.000	INTEREST INCOME	8,000.00	8,000.00	2,549.29	5,329.19	6,586.48	0.00	14,464.96	(6,464.96)	180.81
101-000-667.100	CABLE FEE-WIDE OPEN WEST	94,600.00	94,600.00	0.00	0.00	0.00	0.00	0.00	94,600.00	0.00
101-000-667.200	AT&T VIDEO SERVICE FEES	43,600.00	43,600.00	0.00	0.00	10,029.61	0.00	10,029.61	33,570.39	23.00
101-000-668.100	CELL TOWER-MCKINLEY PARK	0.00	0.00	14,111.12	0.00	0.00	0.00	14,111.12	(14,111.12)	100.00
101-000-671.000	MISC REVENUE	0.00	0.00	(12.00)	0.00	0.00	0.00	(12.00)	12.00	100.00
101-000-672.000	FALSE ALARM REVENUE	1,500.00	1,500.00	120.00	0.00	0.00	0.00	120.00	1,380.00	8.00
101-000-674.000	SALE/ABANDONED VEHICLES	22,700.00	22,700.00	2,825.00	0.00	0.00	6,825.00	9,650.00	13,050.00	42.51
101-000-675.000	SENIOR CENTER REVENUE	25,000.00	25,000.00	1,548.30	2,004.25	2,529.75	2,173.25	8,255.55	16,744.45	33.02
101-000-676.202	ADMIN SERVICES-MAJOR STREETS	19,260.00	19,260.00	0.00	0.00	0.00	0.00	0.00	19,260.00	0.00
101-000-676.203	ADMIN SERVICES-LOCAL STREETS	10,380.00	10,380.00	0.00	0.00	0.00	0.00	0.00	10,380.00	0.00
101-000-676.210	ADMIN SERVICES-AMBULANCE	23,220.00	23,220.00	1,935.00	1,935.00	1,935.00	0.00	5,805.00	17,415.00	25.00
101-000-676.226	ADMIN SERVICES-REFUSE	23,700.00	23,700.00	1,975.00	1,975.00	1,975.00	0.00	5,925.00	17,775.00	25.00
101-000-676.265	ADMIN SERVICES-DRUG FORFEITURE	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00
101-000-676.267	ADMIN SERVICES-GAMBLING	16,740.00	16,740.00	1,395.00	1,395.00	1,395.00	0.00	4,185.00	12,555.00	25.00
101-000-676.270	ADMIN SERVICES-SENIOR HOUSING	16,860.00	16,860.00	1,405.00	1,405.00	1,405.00	0.00	4,215.00	12,645.00	25.00
101-000-676.526	ADMIN SERVICES-WATER	136,440.00	136,440.00	11,370.00	11,370.00	11,370.00	0.00	34,110.00	102,330.00	25.00
101-000-676.527	ADMIN SERVICES-SEWER	268,860.00	268,860.00	22,405.00	22,405.00	22,405.00	0.00	67,215.00	201,645.00	25.00
101-000-676.645	ADMIN SERVICES-SELF INSURANCE	33,360.00	33,360.00	2,780.00	2,780.00	2,780.00	0.00	8,340.00	25,020.00	25.00
101-000-676.661	ADMIN SERVICES - MOTOR POOL	23,280.00	23,280.00	1,940.00	1,940.00	1,940.00	0.00	5,820.00	17,460.00	25.00
101-000-677.000	DRUNK DRIVING CASE FLOW	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
101-000-679.000	STATE REFUND-DIST CT	27,250.00	27,250.00	0.00	0.00	6,813.60	0.00	6,813.60	20,436.40	25.00
101-000-685.000	DONATIONS	0.00	0.00	0.00	0.00	3,145.84	0.00	3,145.84	(3,145.84)	100.00
101-000-688.000	SMART PROGRAM	20,295.00	20,295.00	0.00	0.00	0.00	0.00	0.00	20,295.00	0.00
101-000-689.000	REFUNDS & REBATES	0.00	0.00	12.00	0.00	0.00	3,313.00	3,325.00	(3,325.00)	100.00
101-000-689.300	ATTORNEY FEES REIMB	60,000.00	60,000.00	4,668.70	6,569.50	5,399.50	0.00	16,637.70	43,362.30	27.73
101-000-690.000	F.P.S. JUVENILE OFFI	39,700.00	39,700.00	0.00	0.00	0.00	0.00	0.00	39,700.00	0.00
101-000-692.000	METRO ACT	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
101-000-694.000	REC COLLECTIONS	70,000.00	70,000.00	1,704.00	6,103.54	4,690.00	2,260.00	14,757.54	55,242.46	21.08
101-000-694.100	PARK RENTALS	11,000.00	11,000.00	660.00	610.00	180.00	(75.00)	1,375.00	9,625.00	12.50
101-000-694.150	ACTIVITY CTR ROOM RENTAL	17,000.00	17,000.00	1,670.00	386.50	1,415.50	910.00	4,382.00	12,618.00	25.78
101-000-694.200	CITY PICNIC	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
101-000-697.000	BOND FORFEIT	14,000.00	14,000.00	2,000.00	4,925.00	2,855.00	0.00	9,780.00	4,220.00	69.86
101-000-698.000	EMPLOYEE HEALTH CARE CONT	23,000.00	23,000.00	3,331.70	4,405.51	1,482.03	2,552.50	11,771.74	11,228.26	51.18
101-000-699.000	OTHER REVENUE	88,000.00	88,000.00	21.00	10.50	487.50	3.50	522.50	87,477.50	0.59
Total Dept 000		14,763,070.00	14,763,070.00	9,147,902.17	418,369.41	207,607.91	45,639.75	9,819,519.24	4,943,550.76	66.51
TOTAL REVENUES		14,763,070.00	14,763,070.00	9,147,902.17	418,369.41	207,607.91	45,639.75	9,819,519.24	4,943,550.76	66.51
Expenditures										
Dept 101-CITY COUNCIL										
101-101-702.000	SALARIES & WAGES	48,600.00	48,600.00	0.00	2,820.13	4,245.13	3,270.13	10,335.39	38,264.61	21.27
101-101-717.000	FICA/MEDICARE	3,800.00	3,800.00	0.00	215.75	324.74	250.16	790.65	3,009.35	20.81
101-101-718.000	MESC/WORKERS COMP	130.00	130.00	20.50	20.50	0.00	0.00	41.00	89.00	31.54
101-101-757.000	OPERATING SUPPLIES (MATERIALS&	4,800.00	4,800.00	827.49	0.00	0.00	0.00	827.49	3,972.51	17.24
101-101-801.100	PROFESSIONAL SERVICES	6,200.00	6,200.00	0.00	1,800.00	0.00	925.00	2,725.00	3,475.00	43.95

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND										
Expenditures										
101-101-802.200	MICH. MUN. LEAGUE	1,600.00	1,600.00	6,089.00	0.00	0.00	0.00	6,089.00	(4,489.00)	380.56
101-101-802.300	SEMCOG	2,000.00	2,000.00	1,573.00	0.00	0.00	0.00	1,573.00	427.00	78.65
101-101-862.000	CONF & WORKSHOPS	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
101-101-882.000	COMMUNITY PROMOTION	27,500.00	27,500.00	500.00	1,831.00	0.00	0.00	2,331.00	25,169.00	8.48
101-101-900.000	PUBLICATIONS	0.00	0.00	0.00	0.00	7,634.69	0.00	7,634.69	(7,634.69)	100.00
Total Dept 101-CITY COUNCIL		101,130.00	101,130.00	9,009.99	6,687.38	12,204.56	4,445.29	32,347.22	68,782.78	31.99
Dept 136-DISTRICT COURT										
101-136-702.000	SALARIES & WAGES	91,800.00	91,800.00	3,645.52	10,112.33	6,856.29	6,741.55	27,355.69	64,444.31	29.80
101-136-702.200	WAGES - PART TIME	44,500.00	44,500.00	1,453.50	3,947.40	1,836.00	2,776.95	10,013.85	34,486.15	22.50
101-136-711.000	JUDGES SALARIES	28,000.00	28,000.00	0.00	2,286.21	2,286.21	2,286.21	6,858.63	21,141.37	24.50
101-136-712.000	PROFESSIONAL SERVICES	15,600.00	15,600.00	0.00	1,500.00	2,700.00	1,500.00	5,700.00	9,900.00	36.54
101-136-713.000	SPECIAL PAYS	5,700.00	5,700.00	1,251.25	96.25	96.25	0.00	1,443.75	4,256.25	25.33
101-136-715.000	HEALTH/LIFE/DENTAL INS	17,100.00	17,100.00	4,048.06	156.90	314.25	59.55	4,578.76	12,521.24	26.78
101-136-715.050	I/F HEALTH INSURANCE	0.00	0.00	709.04	1,932.00	1,320.52	1,320.52	5,282.08	(5,282.08)	100.00
101-136-716.000	CY RETIREMENT EMPLOYER PENSION	10,600.00	10,600.00	861.65	1,113.00	742.00	742.00	3,458.65	7,141.35	32.63
101-136-716.001	RETIREMENT DEBT	2,200.00	2,200.00	174.99	221.46	147.64	53.92	598.01	1,601.99	27.18
101-136-717.000	FICA/MEDICARE	13,005.00	13,005.00	465.04	1,035.40	638.19	701.37	2,840.00	10,165.00	21.84
101-136-718.000	MESC/WORKERS COMP	630.00	630.00	114.75	114.75	0.00	13.23	242.73	387.27	38.53
101-136-727.000	OFFICE SUPPLIES	5,000.00	5,000.00	370.17	2,207.24	265.89	125.80	2,969.10	2,030.90	59.38
101-136-728.000	POSTAGE	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00
101-136-801.000	AUDITING FEES	930.00	930.00	0.00	0.00	0.00	0.00	0.00	930.00	0.00
101-136-801.200	RENTAL FEE	251,100.00	251,100.00	0.00	0.00	62,776.25	0.00	62,776.25	188,323.75	25.00
101-136-810.000	INDIGENTS-ATTY FEES	75,000.00	75,000.00	1,437.50	3,387.50	5,131.25	16,631.25	26,587.50	48,412.50	35.45
101-136-811.000	JURY FEES	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-136-850.000	INTERPRETER FEES	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-136-860.000	TRANSPORTATION	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
101-136-862.000	CONF & WORKSHOPS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-136-956.000	MISC. EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	6,515.00	6,515.00	985.00	86.87
Total Dept 136-DISTRICT COURT		575,765.00	575,765.00	14,531.47	28,110.44	85,110.74	39,467.35	167,220.00	408,545.00	29.04
Dept 171-CITY MANAGER										
101-171-702.000	SALARIES & WAGES	144,540.00	144,540.00	4,542.84	15,598.30	10,427.44	10,723.49	41,292.07	103,247.93	28.57
101-171-713.000	SPECIAL PAYS	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00
101-171-715.000	HEALTH/LIFE/DENTAL INS	17,560.00	17,560.00	4,384.93	190.56	376.65	60.46	5,012.60	12,547.40	28.55
101-171-715.050	I/F HEALTH INSURANCE	0.00	0.00	470.59	2,563.03	1,507.21	1,521.85	6,062.68	(6,062.68)	100.00
101-171-716.000	CY RETIREMENT EMPLOYER PENSION	0.00	0.00	192.92	272.88	190.38	187.84	844.02	(844.02)	100.00
101-171-716.001	RETIREMENT DEBT	196,600.00	196,600.00	3,573.14	5,054.10	3,526.12	3,163.85	15,317.21	181,282.79	7.79
101-171-717.000	FICA/MEDICARE	11,700.00	11,700.00	347.53	1,235.34	824.49	847.12	3,254.48	8,445.52	27.82
101-171-718.000	MESC/WORKERS COMP	1,260.00	1,260.00	76.00	76.00	0.00	0.00	152.00	1,108.00	12.06
101-171-727.000	OFFICE SUPPLIES	1,300.00	1,300.00	96.58	42.93	59.87	15.86	215.24	1,084.76	16.56
101-171-728.000	POSTAGE	500.00	500.00	0.00	0.00	2.11	0.00	2.11	497.89	0.42
101-171-729.000	BOOKS & PERIODICALS	250.00	250.00	0.00	470.60	0.00	0.00	470.60	(220.60)	188.24
101-171-757.000	OPERATING SUPPLIES (MATERIALS&	100.00	100.00	0.00	346.11	0.00	552.20	898.31	(798.31)	898.31
101-171-801.300	PROF SERVICES/TRAINING	14,000.00	14,000.00	833.33	833.33	833.33	833.33	3,333.32	10,666.68	23.81
101-171-802.000	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
101-171-850.000	TELEPHONE	600.00	600.00	50.00	0.00	0.00	0.00	50.00	550.00	8.33
101-171-860.000	TRANSPORTATION	5,400.00	5,400.00	100.00	550.00	350.00	350.00	1,350.00	4,050.00	25.00
101-171-862.000	CONF & WORKSHOPS	2,500.00	2,500.00	447.87	0.00	0.00	0.00	447.87	2,052.13	17.91
101-171-956.000	MISC. EXPENSE	0.00	0.00	0.00	100.00	0.00	0.00	100.00	(100.00)	100.00
Total Dept 171-CITY MANAGER		406,410.00	406,410.00	15,115.73	27,333.18	18,097.60	18,256.00	78,802.51	327,607.49	19.39

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND										
Expenditures										
Dept 209-ASSESSING										
101-209-704.000	BOARD OF REVIEW	1,500.00	1,500.00	0.00	135.00	0.00	0.00	135.00	1,365.00	9.00
101-209-705.000	CONTRACTED SERVICES	96,000.00	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	64,000.00	33.33
101-209-717.000	FICA/MEDICARE	150.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
101-209-727.000	OFFICE SUPPLIES	2,900.00	2,900.00	27.64	15.87	59.86	15.87	119.24	2,780.76	4.11
101-209-728.000	POSTAGE	3,200.00	3,200.00	0.00	0.00	78.03	0.00	78.03	3,121.97	2.44
101-209-757.000	OPERATING SUPPLIES (MATERIALS&	1,800.00	1,800.00	0.00	119.16	0.00	160.86	280.02	1,519.98	15.56
101-209-861.000	TRAINING	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 209-ASSESSING		105,650.00	105,650.00	8,027.64	8,270.03	8,137.89	8,176.73	32,612.29	73,037.71	30.87
Dept 210-LEGAL										
101-210-803.000	CITY ATTORNEY	106,000.00	106,000.00	0.00	8,960.30	3,540.00	9,015.55	21,515.85	84,484.15	20.30
Total Dept 210-LEGAL		106,000.00	106,000.00	0.00	8,960.30	3,540.00	9,015.55	21,515.85	84,484.15	20.30
Dept 215-CLERK										
101-215-702.000	SALARIES & WAGES	54,700.00	54,700.00	1,472.51	6,124.89	3,862.60	3,889.64	15,349.64	39,350.36	28.06
101-215-702.200	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	100.00
101-215-709.000	OVERTIME	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
101-215-710.000	PRECINCT WORKERS	30,500.00	30,500.00	40.55	0.00	925.00	100.00	1,065.55	29,434.45	3.49
101-215-713.000	SPECIAL PAYS	5,100.00	5,100.00	87.50	87.50	87.50	0.00	262.50	4,837.50	5.15
101-215-715.000	HEALTH/LIFE/DENTAL INS	23,100.00	23,100.00	2,013.55	162.70	310.03	52.87	2,539.15	20,560.85	10.99
101-215-715.050	I/F HEALTH INSURANCE	0.00	0.00	594.77	585.95	599.96	597.64	2,378.32	(2,378.32)	100.00
101-215-716.000	CY RETIREMENT EMPLOYER PENSION	4,900.00	4,900.00	217.03	336.33	215.76	224.61	993.73	3,906.27	20.28
101-215-716.001	RETIREMENT DEBT	59,800.00	59,800.00	4,019.77	6,229.46	3,996.26	3,677.30	17,922.79	41,877.21	29.97
101-215-717.000	FICA/MEDICARE	7,400.00	7,400.00	112.65	468.54	295.48	305.22	1,181.89	6,218.11	15.97
101-215-718.000	MESC-WORKERS COMP	400.00	400.00	0.00	0.00	0.00	11.61	11.61	388.39	2.90
101-215-727.000	OFFICE SUPPLIES	2,800.00	2,800.00	119.77	16.99	57.34	0.00	194.10	2,605.90	6.93
101-215-728.000	POSTAGE	5,500.00	5,500.00	0.00	0.00	246.00	263.19	509.19	4,990.81	9.26
101-215-757.000	OPERATING SUPPLIES (MATERIALS&	27,800.00	27,800.00	38.93	670.94	11,898.20	850.00	13,458.07	14,341.93	48.41
101-215-802.000	MEMBERSHIPS & DUES	600.00	600.00	0.00	0.00	23.00	0.00	23.00	577.00	3.83
101-215-803.000	ELECTION PROGRAM	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
101-215-804.000	CODIFICATION	5,300.00	5,300.00	350.00	0.00	0.00	0.00	350.00	4,950.00	6.60
101-215-862.000	CONF & WORKSHOPS	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Total Dept 215-CLERK		244,200.00	244,200.00	9,067.03	14,683.30	22,517.13	10,022.08	56,289.54	187,910.46	23.05
Dept 258-INFORMATION TECHNOLOGY										
101-258-702.000	SALARIES & WAGES	73,500.00	73,500.00	2,616.00	7,848.00	5,232.00	5,232.00	20,928.00	52,572.00	28.47
101-258-713.000	SPECIAL PAYS	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
101-258-715.000	HEALTH/LIFE/DENTAL INS	3,300.00	3,300.00	275.00	275.00	275.00	275.00	1,100.00	2,200.00	33.33
101-258-717.000	FICA/MEDICARE	6,060.00	6,060.00	200.12	621.40	421.30	421.28	1,664.10	4,395.90	27.46
101-258-718.000	MESC/WORKERS COMP	340.00	340.00	52.50	52.50	0.00	0.00	105.00	235.00	30.88
101-258-727.000	OFFICE SUPPLIES	2,500.00	2,500.00	352.96	155.06	48.29	0.00	556.31	1,943.69	22.25
101-258-757.000	OPERATING SUPPLIES (MATERIALS&	5,000.00	5,000.00	659.15	427.58	354.16	125.66	1,566.55	3,433.45	31.33
101-258-801.100	PROFESSIONAL SERVICES	178,600.00	178,600.00	9,403.71	5,455.25	2,443.16	27,643.16	44,945.28	133,654.72	25.17
101-258-801.125	LICENSING	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-258-840.000	E-MAIL	12,000.00	12,000.00	814.28	814.28	814.28	0.00	2,442.84	9,557.16	20.36
101-258-850.000	TELEPHONE	33,000.00	33,000.00	417.96	858.79	1,082.25	2,691.29	5,050.29	27,949.71	15.30
101-258-975.000	CAPITAL	30,000.00	30,000.00	1,852.71	1,692.91	1,078.00	276.99	4,900.61	25,099.39	16.34
101-258-975.050	CAPITAL LEASES	29,000.00	29,000.00	3,757.40	2,397.65	2,520.72	1,236.68	9,912.45	19,087.55	34.18

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND										
Expenditures										
Total Dept 258-INFORMATION TECHNOLOGY		376,600.00	376,600.00	20,401.79	20,598.42	14,269.16	37,902.06	93,171.43	283,428.57	24.74
Dept 260-FINANCE										
101-260-702.000	SALARIES & WAGES	179,052.00	179,052.00	1,527.63	4,662.00	3,108.00	6,330.19	15,627.82	163,424.18	8.73
101-260-702.200	WAGES - PART TIME	63,771.00	63,771.00	1,087.68	3,327.62	1,452.34	739.50	6,607.14	57,163.86	10.36
101-260-709.000	OVERTIME	1,000.00	1,000.00	14.91	230.12	245.15	248.64	738.82	261.18	73.88
101-260-713.000	SPECIAL PAYS	2,200.00	2,200.00	83.33	83.33	592.59	0.00	759.25	1,440.75	34.51
101-260-715.000	HEALTH/LIFE/DENTAL INS	58,494.00	58,494.00	1,707.65	458.53	654.83	336.22	3,157.23	55,336.77	5.40
101-260-715.050	I/F HEALTH INSURANCE	0.00	0.00	383.71	377.18	354.46	1,152.45	2,267.80	(2,267.80)	100.00
101-260-716.000	CY RETIREMENT EMPLOYER PENSION	25,748.00	25,748.00	391.84	624.22	695.20	584.74	2,296.00	23,452.00	8.92
101-260-716.001	RETIREMENT DEBT	159,057.00	159,057.00	89.58	131.71	92.98	32.76	347.03	158,709.97	0.22
101-260-717.000	FICA/MEDICARE	18,900.00	18,900.00	201.20	649.87	427.62	568.15	1,846.84	17,053.16	9.77
101-260-718.000	MESC/WORKERS COMP	1,137.00	1,137.00	140.00	140.00	0.00	0.00	280.00	857.00	24.63
101-260-727.000	OFFICE SUPPLIES	2,770.00	2,770.00	152.83	134.33	218.80	37.47	543.43	2,226.57	19.62
101-260-728.000	POSTAGE	16,950.00	16,950.00	4,078.78	0.00	591.59	0.00	4,670.37	12,279.63	27.55
101-260-757.000	OPERATING SUPPLIES (MATERIALS&	7,300.00	7,300.00	0.00	570.60	154.12	628.69	1,353.41	5,946.59	18.54
101-260-760.000	SOFTWARE	0.00	0.00	0.00	3,081.00	0.00	0.00	3,081.00	(3,081.00)	100.00
101-260-801.000	AUDIT FEES	33,000.00	33,000.00	0.00	5,000.00	0.00	0.00	5,000.00	28,000.00	15.15
101-260-801.050	BANK SERVICE CHARGES	10,000.00	10,000.00	2,601.01	197.29	425.07	0.00	3,223.37	6,776.63	32.23
101-260-801.100	PROFESSIONAL SERVICES	30,000.00	30,000.00	22,803.20	26,515.70	12,196.25	22,773.50	84,288.65	(54,288.65)	280.96
101-260-802.000	MEMBERSHIPS & DUES	600.00	600.00	190.00	0.00	0.00	0.00	190.00	410.00	31.67
101-260-861.000	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-260-862.000	CONF. & WORKSHOPS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
101-260-956.000	FINANCE DIRECTORS ADJUSTMENTS	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	(3,500.00)	100.00
Total Dept 260-FINANCE		612,479.00	612,479.00	38,953.35	46,183.50	21,209.00	33,432.31	139,778.16	472,700.84	22.82
Dept 265-CITY HALL										
101-265-702.200	WAGES - PART TIME	30,000.00	30,000.00	923.00	3,042.00	1,417.00	2,301.00	7,683.00	22,317.00	25.61
101-265-717.000	FICA/MEDICARE	2,300.00	2,300.00	70.62	232.73	108.40	176.02	587.77	1,712.23	25.56
101-265-742.000	MATERIALS & SUPPLIES	20,000.00	20,000.00	1,680.31	1,787.54	2,245.39	832.71	6,545.95	13,454.05	32.73
101-265-920.000	WATER/SEWER	15,400.00	15,400.00	597.13	2,395.47	0.00	659.15	3,651.75	11,748.25	23.71
101-265-921.000	GAS	23,200.00	23,200.00	579.89	407.47	603.46	577.83	2,168.65	21,031.35	9.35
101-265-922.000	ELECTRIC	66,950.00	66,950.00	6,258.56	8,249.30	6,321.80	5,454.93	26,284.59	40,665.41	39.26
101-265-937.000	REPAIRS & MAINTENANCE	66,950.00	66,950.00	4,868.15	7,192.75	4,993.41	1,204.90	18,259.21	48,690.79	27.27
101-265-975.000	CAP.CONST.CITY HALL	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00
Total Dept 265-CITY HALL		409,800.00	409,800.00	14,977.66	23,307.26	15,689.46	11,206.54	65,180.92	344,619.08	15.91
Dept 266-ACTIVITY CENTER										
101-266-702.200	WAGES - PART TIME	10,000.00	10,000.00	364.00	903.50	676.00	780.00	2,723.50	7,276.50	27.24
101-266-717.000	FICA/MEDICARE	770.00	770.00	27.85	69.12	51.71	59.68	208.36	561.64	27.06
101-266-742.000	MATERIALS & SUPPLIES	8,800.00	8,800.00	437.69	365.16	174.50	167.43	1,144.78	7,655.22	13.01
101-266-920.000	WATER/SEWER	6,800.00	6,800.00	162.23	302.30	0.00	151.15	615.68	6,184.32	9.05
101-266-921.000	GAS	10,300.00	10,300.00	83.80	81.57	112.86	109.93	388.16	9,911.84	3.77
101-266-922.000	ELECTRIC	23,200.00	23,200.00	1,858.93	1,624.81	1,256.87	1,341.96	6,082.57	17,117.43	26.22
101-266-937.000	REPAIRS & MAINTENANCE	30,500.00	30,500.00	80.00	2,782.85	460.77	231.90	3,555.52	26,944.48	11.66
101-266-975.000	CAPITAL OUTLAY	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00
Total Dept 266-ACTIVITY CENTER		127,370.00	127,370.00	3,014.50	6,129.31	2,732.71	2,842.05	14,718.57	112,651.43	11.56
Dept 267-BAUMGARTNER HOUSE										

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND										
Expenditures										
101-267-742.000	MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	40.95	120.00	0.00	160.95	3,339.05	4.60
101-267-920.000	WATER/SEWER	2,060.00	2,060.00	124.59	492.94	0.00	191.07	808.60	1,251.40	39.25
101-267-921.000	GAS	2,900.00	2,900.00	27.96	27.56	31.90	38.14	125.56	2,774.44	4.33
101-267-922.000	ELECTRIC	3,600.00	3,600.00	159.62	159.43	183.82	166.45	669.32	2,930.68	18.59
101-267-937.000	REPAIRS & MAINTENANCE	4,000.00	4,000.00	35.00	35.00	126.20	315.00	511.20	3,488.80	12.78
101-267-975.000	CAP.CONST.-BAUM.	19,300.00	19,300.00	0.00	0.00	0.00	0.00	0.00	19,300.00	0.00
Total Dept 267-BAUMGARTNER HOUSE		35,360.00	35,360.00	347.17	755.88	461.92	710.66	2,275.63	33,084.37	6.44
Dept 268-LIBRARY BUILDING										
101-268-702.200	WAGES - PART TIME	8,670.00	8,670.00	247.00	637.00	123.50	513.50	1,521.00	7,149.00	17.54
101-268-717.000	FICA/MEDICARE	700.00	700.00	18.90	48.72	9.44	39.28	116.34	583.66	16.62
101-268-742.000	MATERIALS & SUPPLIES	6,000.00	6,000.00	161.48	398.59	119.83	1,154.38	1,834.28	4,165.72	30.57
101-268-920.000	WATER/SEWER	5,100.00	5,100.00	92.35	184.70	0.00	97.89	374.94	4,725.06	7.35
101-268-921.000	GAS	6,200.00	6,200.00	0.00	0.00	8.13	77.42	85.55	6,114.45	1.38
101-268-922.000	ELECTRIC	17,000.00	17,000.00	1,297.05	1,259.60	1,091.22	0.00	3,647.87	13,352.13	21.46
101-268-937.000	REPAIRS & MAINTENANCE	15,000.00	15,000.00	1,091.71	439.50	1,944.66	492.50	3,968.37	11,031.63	26.46
101-268-975.000	CAP.CONST.LIBRARY	78,250.00	78,250.00	0.00	0.00	0.00	0.00	0.00	78,250.00	0.00
Total Dept 268-LIBRARY BUILDING		136,920.00	136,920.00	2,908.49	2,968.11	3,296.78	2,374.97	11,548.35	125,371.65	8.43
Dept 269-DPW BUILDING										
101-269-702.200	WAGES - PART TIME	7,000.00	7,000.00	52.00	136.50	0.00	136.50	325.00	6,675.00	4.64
101-269-717.000	FICA/MEDICARE	540.00	540.00	3.97	10.44	0.00	10.44	24.85	515.15	4.60
101-269-742.000	MATERIALS & SUPPLIES	17,500.00	17,500.00	368.52	916.70	1,822.68	1,171.81	4,279.71	13,220.29	24.46
101-269-920.000	WATER/SEWER	1,900.00	1,900.00	346.74	364.54	0.00	157.34	868.62	1,031.38	45.72
101-269-921.000	GAS	16,000.00	16,000.00	52.87	68.09	85.55	87.99	294.50	15,705.50	1.84
101-269-922.000	ELECTRIC	12,500.00	12,500.00	1,057.63	1,013.83	828.63	805.09	3,705.18	8,794.82	29.64
101-269-937.000	REPAIRS & MAINTENANCE	18,000.00	18,000.00	754.64	1,720.40	788.74	383.00	3,646.78	14,353.22	20.26
101-269-975.000	CAP.CONST.DPW	205,000.00	205,000.00	0.00	2,568.50	0.00	0.00	2,568.50	202,431.50	1.25
Total Dept 269-DPW BUILDING		278,440.00	278,440.00	2,636.37	6,799.00	3,525.60	2,752.17	15,713.14	262,726.86	5.64
Dept 301-PUBLIC SAFETY										
101-301-702.000	SALARIES & WAGES	3,209,000.00	3,209,000.00	131,921.62	330,122.09	218,269.68	220,963.85	901,277.24	2,307,722.76	28.09
101-301-707.000	CROSSING GUARDS	8,000.00	8,000.00	0.00	0.00	541.50	760.00	1,301.50	6,698.50	16.27
101-301-708.000	PSO - VOLUNTEERS	18,500.00	18,500.00	0.00	0.00	2,879.43	165.47	3,044.90	15,455.10	16.46
101-301-709.000	OVERTIME	298,900.00	298,900.00	26,539.62	42,081.49	28,854.86	24,120.59	121,596.56	177,303.44	40.68
101-301-713.000	SPECIAL PAYS	656,450.00	656,450.00	(4,120.31)	24,402.46	30,797.09	3,990.00	55,069.24	601,380.76	8.39
101-301-715.000	HEALTH/LIFE/DENTAL INS	301,800.00	301,800.00	92,873.32	10,677.00	13,967.41	4,097.97	121,615.70	180,184.30	40.30
101-301-715.050	I/F HEALTH INSURANCE	0.00	0.00	29,422.39	32,734.69	29,636.23	29,380.34	121,173.65	(121,173.65)	100.00
101-301-716.000	CY RETIREMENT EMPLOYER PENSION	482,400.00	482,400.00	35,109.15	47,036.59	34,315.62	36,917.61	153,378.97	329,021.03	31.79
101-301-716.001	RETIREMENT DEBT	1,304,200.00	1,304,200.00	88,457.05	102,332.17	71,122.33	52,187.05	314,098.60	990,101.40	24.08
101-301-717.000	FICA/MEDICARE	326,200.00	326,200.00	9,415.70	28,909.22	21,146.73	19,265.88	78,737.53	247,462.47	24.14
101-301-718.000	MESC/WORKERS COMP	131,000.00	131,000.00	19,854.50	19,849.75	0.00	49.48	39,753.73	91,246.27	30.35
101-301-727.000	OFFICE SUPPLIES	7,000.00	7,000.00	93.67	324.86	158.78	131.10	708.41	6,291.59	10.12
101-301-728.000	POSTAGE	1,300.00	1,300.00	24.10	0.00	159.63	0.00	183.73	1,116.27	14.13
101-301-741.000	UNIFORMS	53,100.00	53,100.00	0.00	0.00	1,125.00	0.00	1,125.00	51,975.00	2.12
101-301-746.000	OPERATING SUPPLIES	45,560.00	45,560.00	1,134.50	1,452.64	1,290.59	2,681.48	6,559.21	39,000.79	14.40
101-301-757.000	OPERATING SUPPLIES (MATERIALS&	0.00	0.00	0.00	2,432.90	0.00	2,604.42	5,037.32	(5,037.32)	100.00
101-301-801.000	PROFESSIONAL SERVICES	28,300.00	28,300.00	0.00	4,520.00	230.00	2,495.00	7,245.00	21,055.00	25.60
101-301-802.000	MEMBERSHIPS & DUES	650.00	650.00	460.00	0.00	100.00	0.00	560.00	90.00	86.15
101-301-816.000	MEDICAL/PHYSICALS	3,800.00	3,800.00	1,655.00	77.00	0.00	0.00	1,732.00	2,068.00	45.58

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND										
Expenditures										
101-301-851.100	CLEMIS	36,000.00	36,000.00	6,721.75	0.00	6,721.75	0.00	13,443.50	22,556.50	37.34
101-301-851.200	SEX OFFENDER REGISTRATION FEE	900.00	900.00	150.00	60.00	30.00	0.00	240.00	660.00	26.67
101-301-861.000	TRAINING	29,800.00	29,800.00	1,945.00	2,530.70	1,490.00	0.00	5,965.70	23,834.30	20.02
101-301-865.000	RADIO EXP-VEHICLES	1,600.00	1,600.00	0.00	59.23	0.00	0.00	59.23	1,540.77	3.70
101-301-941.000	EQUIPMENT RENTAL	257,150.00	257,150.00	0.00	0.00	0.00	0.00	0.00	257,150.00	0.00
Total Dept 301-PUBLIC SAFETY		7,201,610.00	7,201,610.00	441,657.06	649,602.79	462,836.63	399,810.24	1,953,906.72	5,247,703.28	27.13
Dept 371-BUILDING DEPARTMENT										
101-371-702.000	SALARIES & WAGES	81,800.00	81,800.00	3,676.58	13,076.74	8,698.66	8,592.16	34,044.14	47,755.86	41.62
101-371-702.200	WAGES - PART TIME	137,500.00	137,500.00	3,138.13	12,027.00	8,361.00	8,372.38	31,898.51	105,601.49	23.20
101-371-703.000	ELECTRICAL INSP.	14,000.00	14,000.00	1,131.00	813.00	1,022.00	800.00	3,766.00	10,234.00	26.90
101-371-703.100	MECHANICAL INSP.	14,000.00	14,000.00	0.00	0.00	0.00	2,733.00	2,733.00	11,267.00	19.52
101-371-703.200	PLUMBING INSP.	15,000.00	15,000.00	0.00	391.00	650.00	784.00	1,825.00	13,175.00	12.17
101-371-703.300	BUILDING INSP.	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-371-709.000	OVERTIME	500.00	500.00	0.00	0.00	186.48	106.16	292.64	207.36	58.53
101-371-713.000	SPECIAL PAYS	2,700.00	2,700.00	450.00	0.00	0.00	0.00	450.00	2,250.00	16.67
101-371-715.000	HEALTH/LIFE/DENTAL INS	13,000.00	13,000.00	1,523.62	394.71	689.99	273.39	2,881.71	10,118.29	22.17
101-371-715.050	I/F HEALTH INSURANCE	0.00	0.00	0.00	780.44	717.59	639.81	2,137.84	(2,137.84)	100.00
101-371-716.000	CY RETIREMENT EMPLOYER PENSION	10,900.00	10,900.00	820.50	1,131.75	1,071.12	855.43	3,878.80	7,021.20	35.59
101-371-716.001	RETIREMENT DEBT	94,200.00	94,200.00	2,108.76	1,611.70	1,913.37	1,314.81	6,948.64	87,251.36	7.38
101-371-717.000	FICA/MEDICARE	20,200.00	20,200.00	601.73	1,981.64	1,402.82	1,372.34	5,358.53	14,841.47	26.53
101-371-718.000	MESC/WORKERS COMP	6,100.00	6,100.00	1,198.75	1,198.75	0.00	1.05	2,398.55	3,701.45	39.32
101-371-727.000	OFFICE SUPPLIES	3,750.00	3,750.00	27.63	212.77	59.87	15.86	316.13	3,433.87	8.43
101-371-728.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	325.30	0.00	325.30	674.70	32.53
101-371-757.000	OPERATING SUPPLIES (MATERIALS&	9,400.00	9,400.00	0.00	590.74	55.78	684.07	1,330.59	8,069.41	14.16
101-371-760.000	SOFTWARE	0.00	0.00	0.00	1,672.00	0.00	0.00	1,672.00	(1,672.00)	100.00
101-371-802.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-371-852.000	MOBILE PHONES	5,400.00	5,400.00	0.00	282.07	305.95	294.50	882.52	4,517.48	16.34
101-371-861.000	TRAINING	750.00	750.00	0.00	210.39	0.00	0.00	210.39	539.61	28.05
101-371-862.000	CONF & WORKSHOPS	2,000.00	2,000.00	0.00	240.00	0.00	0.00	240.00	1,760.00	12.00
101-371-941.000	EQUIPMENT RENTAL	31,330.00	31,330.00	0.00	0.00	0.00	0.00	0.00	31,330.00	0.00
Total Dept 371-BUILDING DEPARTMENT		465,030.00	465,030.00	14,676.70	36,614.70	25,459.93	26,838.96	103,590.29	361,439.71	22.28
Dept 410-ZONING BOARD OF APPEALS										
101-410-702.000	WAGES	1,800.00	1,800.00	0.00	62.16	0.00	44.66	106.82	1,693.18	5.93
101-410-715.050	I/F HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	11.01	11.01	(11.01)	100.00
101-410-716.000	CY RETIREMENT EMPLOYER PENSION	0.00	0.00	7.62	7.80	0.00	5.63	21.05	(21.05)	100.00
101-410-716.001	RETIREMENT DEBT	0.00	0.00	1.33	1.36	0.00	0.36	3.05	(3.05)	100.00
101-410-717.000	FICA/MEDICARE	200.00	200.00	0.00	4.61	0.00	3.34	7.95	192.05	3.98
101-410-900.000	PUBLICATIONS	900.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
Total Dept 410-ZONING BOARD OF APPEALS		2,900.00	2,900.00	8.95	75.93	0.00	65.00	149.88	2,750.12	5.17
Dept 441-DEPARTMENT OF PUBLIC WORKS										
101-441-702.000	SALARIES & WAGES	100,600.00	100,600.00	2,431.78	12,034.77	8,379.90	9,623.84	32,470.29	68,129.71	32.28
101-441-702.200	WAGES - PART TIME	52,000.00	52,000.00	256.50	1,309.50	0.00	0.00	1,566.00	50,434.00	3.01
101-441-709.000	OVERTIME	12,000.00	12,000.00	117.98	1,471.10	117.98	280.21	1,987.27	10,012.73	16.56
101-441-713.000	SPECIAL PAYS	9,200.00	9,200.00	(3,033.33)	5,286.61	1,366.67	0.00	3,619.95	5,580.05	39.35
101-441-715.000	HEALTH/LIFE/DENTAL INS	24,200.00	24,200.00	3,803.05	358.93	983.09	78.72	5,223.79	18,976.21	21.59
101-441-715.050	I/F HEALTH INSURANCE	0.00	0.00	1,065.36	2,684.20	1,165.17	1,025.75	5,940.48	(5,940.48)	100.00
101-441-716.000	CY RETIREMENT EMPLOYER PENSION	24,200.00	24,200.00	478.97	1,035.01	334.88	476.54	2,325.40	21,874.60	9.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND										
Expenditures										
101-441-716.001	RETIREMENT DEBT	26,900.00	26,900.00	1,174.32	2,537.64	6,404.03	1,071.58	11,187.57	15,712.43	41.59
101-441-717.000	FICA/MEDICARE	12,400.00	12,400.00	211.47	1,290.39	1,743.84	643.42	3,889.12	8,510.88	31.36
101-441-718.000	MESC/WORKERS COMP	4,600.00	4,600.00	96.25	96.25	0.00	114.90	307.40	4,292.60	6.68
101-441-727.000	OFFICE SUPPLIES	2,500.00	2,500.00	258.00	61.34	47.52	52.60	419.46	2,080.54	16.78
101-441-728.000	POSTAGE	600.00	600.00	0.00	0.00	67.58	0.00	67.58	532.42	11.26
101-441-741.000	UNIFORMS	18,400.00	18,400.00	189.77	0.00	14,400.00	0.00	14,589.77	3,810.23	79.29
101-441-757.000	OPERATING SUPPLIES (MATERIALS&	6,800.00	6,800.00	0.00	400.09	0.00	379.96	780.05	6,019.95	11.47
101-441-802.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	820.00	0.00	0.00	0.00	820.00	180.00	82.00
101-441-803.100	CONTRACTUAL SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-441-816.000	MEDICAL/PHYSICALS	1,800.00	1,800.00	0.00	0.00	0.00	200.00	200.00	1,600.00	11.11
101-441-852.000	MOBILE PHONES	4,500.00	4,500.00	0.00	320.89	298.07	257.07	876.03	3,623.97	19.47
101-441-861.000	TRAINING	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-441-862.000	CONF & WORKSHOPS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-441-941.000	EQUIPMENT RENTAL	28,200.00	28,200.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00
101-441-974.000	CAP IMPROV - TREE FARM	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		334,400.00	334,400.00	7,870.12	28,886.72	35,308.73	14,204.59	86,270.16	248,129.84	25.80
Dept 448-STREET LIGHTING										
101-448-920.000	PUBLIC UTILITIES	300,000.00	300,000.00	20,049.04	20,300.61	0.00	21,548.98	61,898.63	238,101.37	20.63
101-448-922.000	ELECTRIC	2,500.00	2,500.00	155.40	135.74	175.24	39.23	505.61	1,994.39	20.22
101-448-975.050	CAPITAL LEASES	60,000.00	60,000.00	6,783.17	6,783.17	6,783.17	6,783.17	27,132.68	32,867.32	45.22
Total Dept 448-STREET LIGHTING		362,500.00	362,500.00	26,987.61	27,219.52	6,958.41	28,371.38	89,536.92	272,963.08	24.70
Dept 690-PARK MAINTENANCE										
101-690-702.200	WAGES - PART TIME	39,000.00	39,000.00	2,732.00	8,748.00	2,224.00	2,648.25	16,352.25	22,647.75	41.93
101-690-717.000	FICA/MEDICARE	3,000.00	3,000.00	209.01	669.19	170.15	202.59	1,250.94	1,749.06	41.70
101-690-718.000	MESC/WORKERS COMP	1,300.00	1,300.00	347.00	347.00	0.00	0.00	694.00	606.00	53.38
101-690-742.000	MATERIALS & SUPPLIES	27,000.00	27,000.00	5,865.96	2,921.46	3,876.36	6,214.53	18,878.31	8,121.69	69.92
101-690-920.000	WATER/SEWER	0.00	0.00	0.00	104.89	0.00	26.74	131.63	(131.63)	100.00
101-690-930.000	POND MAINTENACE	3,000.00	3,000.00	565.00	565.00	0.00	565.00	1,695.00	1,305.00	56.50
101-690-937.000	REPAIRS & MAINTENANCE	4,500.00	4,500.00	310.00	6,100.00	300.00	0.00	6,710.00	(2,210.00)	149.11
101-690-941.000	EQUIPMENT RENTAL	32,260.00	32,260.00	0.00	0.00	0.00	0.00	0.00	32,260.00	0.00
101-690-975.000	CAP.IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	259.25	0.00	259.25	49,740.75	0.52
Total Dept 690-PARK MAINTENANCE		160,060.00	160,060.00	10,028.97	19,455.54	6,829.76	9,657.11	45,971.38	114,088.62	28.72
Dept 691-RECREATION										
101-691-702.000	SALARIES & WAGES	50,800.00	50,800.00	2,493.85	7,969.59	4,776.98	3,568.47	18,808.89	31,991.11	37.03
101-691-702.200	WAGES - PART TIME	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
101-691-709.000	OVERTIME	1,500.00	1,500.00	0.00	522.75	0.00	243.87	766.62	733.38	51.11
101-691-712.000	SEASONAL WORKERS	76,000.00	76,000.00	18,269.89	22,901.51	2,982.63	4,308.71	48,462.74	27,537.26	63.77
101-691-712.700	REC. COMMISSION FEES	1,250.00	1,250.00	0.00	0.00	0.00	495.00	495.00	755.00	39.60
101-691-713.000	SPECIAL PAYS	3,500.00	3,500.00	131.25	131.25	659.34	0.00	921.84	2,578.16	26.34
101-691-715.000	HEALTH/LIFE/DENTAL INS	27,400.00	27,400.00	4,170.50	722.88	1,198.82	358.92	6,451.12	20,948.88	23.54
101-691-715.050	I/F HEALTH INSURANCE	0.00	0.00	1,065.36	99.81	582.59	656.23	2,403.99	(2,403.99)	100.00
101-691-716.000	CY RETIREMENT EMPLOYER PENSION	14,100.00	14,100.00	0.00	0.00	179.76	138.54	318.30	13,781.70	2.26
101-691-716.001	RETIREMENT DEBT	1,100.00	1,100.00	0.00	0.00	41.10	11.57	52.67	1,047.33	4.79
101-691-717.000	FICA/MEDICARE	10,900.00	10,900.00	709.15	2,422.67	650.77	676.08	4,458.67	6,441.33	40.91
101-691-718.000	MESC/WORKERS COMP	3,300.00	3,300.00	347.00	347.00	0.00	330.36	1,024.36	2,275.64	31.04
101-691-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	201.47	169.84	90.55	0.00	461.86	1,538.14	23.09
101-691-728.000	POSTAGE	300.00	300.00	0.00	0.00	52.40	0.00	52.40	247.60	17.47

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND										
Expenditures										
101-691-742.000	MATERIALS & SUPPLIES	25,000.00	25,000.00	1,621.10	522.66	707.74	178.27	3,029.77	21,970.23	12.12
101-691-802.000	MEMBERSHIPS & DUES	400.00	400.00	45.00	0.00	0.00	0.00	45.00	355.00	11.25
101-691-803.100	CONTRACTUAL SERVICE	10,000.00	10,000.00	9,500.00	1,698.00	1,292.00	0.00	12,490.00	(2,490.00)	124.90
101-691-852.000	MOBILE PHONES	1,500.00	1,500.00	0.00	55.64	55.64	50.27	161.55	1,338.45	10.77
101-691-862.000	CONF & WORKSHOPS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-691-941.000	EQUIPMENT RENTAL	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00
101-691-975.001	MCKINLEY PARK	200,000.00	200,000.00	0.00	0.00	0.00	110,274.20	110,274.20	89,725.80	55.14
Total Dept 691-RECREATION		443,750.00	443,750.00	38,554.57	37,563.60	13,270.32	121,290.49	210,678.98	233,071.02	47.48
Dept 746-HISTORICAL COMMISSION										
101-746-757.000	OPERATING SUPPLIES (MATERIALS&	1,500.00	1,500.00	150.19	8.63	6.00	0.00	164.82	1,335.18	10.99
101-746-901.000	PHOTOGRAPHY	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-746-975.000	CAPITAL-BUILDING	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
Total Dept 746-HISTORICAL COMMISSION		2,100.00	2,100.00	150.19	8.63	6.00	0.00	164.82	1,935.18	7.85
Dept 750-SENIOR ACTIVITY CENTER										
101-750-702.000	SALARIES & WAGES	50,800.00	50,800.00	926.93	2,462.75	3,520.19	3,297.56	10,207.43	40,592.57	20.09
101-750-702.200	WAGES - PART TIME	32,100.00	32,100.00	1,210.02	2,549.63	1,888.16	2,062.21	7,710.02	24,389.98	24.02
101-750-702.300	WAGES - PART TIME - BUS DRIVER	30,000.00	30,000.00	902.63	3,340.00	2,112.51	2,304.38	8,659.52	21,340.48	28.87
101-750-715.000	HEALTH/LIFE/DENTAL INS	0.00	0.00	0.00	141.00	0.00	0.00	141.00	(141.00)	100.00
101-750-715.050	I/F HEALTH INSURANCE	0.00	0.00	0.00	0.00	582.58	508.94	1,091.52	(1,091.52)	100.00
101-750-716.000	CY RETIREMENT EMPLOYER PENSION	0.00	0.00	0.00	0.00	129.17	115.17	244.34	(244.34)	100.00
101-750-716.001	RETIREMENT DEBT	0.00	0.00	0.00	0.00	29.52	9.61	39.13	(39.13)	100.00
101-750-717.000	FICA/MEDICARE	8,700.00	8,700.00	232.51	638.94	571.99	582.71	2,026.15	6,673.85	23.29
101-750-718.000	MESC/WORKERS COMP	0.00	0.00	250.75	250.75	0.00	0.00	501.50	(501.50)	100.00
101-750-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	84.99	121.89	129.31	61.08	397.27	1,602.73	19.86
101-750-728.000	POSTAGE	250.00	250.00	0.00	0.00	13.65	0.00	13.65	236.35	5.46
101-750-757.000	OPERATING SUPPLIES (MATERIALS&	18,400.00	18,400.00	297.56	867.49	208.76	986.57	2,360.38	16,039.62	12.83
101-750-803.100	CONTRACTUAL SERVICE	5,000.00	5,000.00	881.00	480.00	872.00	72.00	2,305.00	2,695.00	46.10
101-750-852.000	MOBILE PHONES	950.00	950.00	0.00	58.46	58.46	58.63	175.55	774.45	18.48
101-750-941.000	EQUIPMENT RENTAL	31,330.00	31,330.00	0.00	0.00	0.00	0.00	0.00	31,330.00	0.00
Total Dept 750-SENIOR ACTIVITY CENTER		179,530.00	179,530.00	4,786.39	10,910.91	10,116.30	10,058.86	35,872.46	143,657.54	19.98
Dept 801-PLANNING COMMISSION										
101-801-702.200	WAGES - PART TIME	2,500.00	2,500.00	0.00	0.00	579.86	77.70	657.56	1,842.44	26.30
101-801-716.000	CY RETIREMENT EMPLOYER PENSION	0.00	0.00	0.00	0.00	17.37	9.71	27.08	(27.08)	100.00
101-801-716.001	RETIREMENT DEBT	0.00	0.00	0.00	0.00	3.06	0.62	3.68	(3.68)	100.00
101-801-717.000	FICA/MEDICARE	200.00	200.00	0.00	0.00	44.05	5.77	49.82	150.18	24.91
101-801-800.000	ENGIN. SITE PLANS	12,000.00	12,000.00	0.00	3,735.93	500.00	0.00	4,235.93	7,764.07	35.30
101-801-817.000	PLANNING	10,200.00	10,200.00	0.00	780.00	0.00	0.00	780.00	9,420.00	7.65
101-801-900.000	PUBLICATIONS	1,500.00	1,500.00	99.00	0.00	99.00	0.00	198.00	1,302.00	13.20
Total Dept 801-PLANNING COMMISSION		26,400.00	26,400.00	99.00	4,515.93	1,243.34	93.80	5,952.07	20,447.93	22.55
Dept 852-COMPENSATED ABSENCES										
101-852-713.000	SPECIAL PAYS	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00
Total Dept 852-COMPENSATED ABSENCES		69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND										
Expenditures										
Dept 861-RETIREE HEALTHCARE										
101-861-801.000	HEALTHCARE PAYMENTS	1,550,000.00	1,550,000.00	357,554.93	116,118.68	138,345.57	121,142.69	733,161.87	816,838.13	47.30
Total Dept 861-RETIREE HEALTHCARE		1,550,000.00	1,550,000.00	357,554.93	116,118.68	138,345.57	121,142.69	733,161.87	816,838.13	47.30
Dept 899-PENDING LAWSUITS										
101-899-801.000	REFUNDS/AWARDS	60,000.00	60,000.00	0.00	9,201.10	0.00	0.00	9,201.10	50,798.90	15.34
101-899-963.000	TAX TRIBUNAL ADJUST	20,000.00	20,000.00	0.00	248.70	0.00	0.00	248.70	19,751.30	1.24
Total Dept 899-PENDING LAWSUITS		80,000.00	80,000.00	0.00	9,449.80	0.00	0.00	9,449.80	70,550.20	11.81
Dept 901-TRANSFERS TO OTHER FUNDS										
101-901-966.250	TRANSFER TO RUBBISH FUND	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
Total Dept 901-TRANSFERS TO OTHER FUNDS		11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
Dept 951-INSURANCE										
101-951-912.000	LIABILITY PACKAGE	227,000.00	227,000.00	242,585.00	0.00	0.00	0.00	242,585.00	(15,585.00)	106.87
Total Dept 951-INSURANCE		227,000.00	227,000.00	242,585.00	0.00	0.00	0.00	242,585.00	(15,585.00)	106.87
Dept 958-COMMUNITY BLOCK GRANT										
101-958-975.000	SENIOR CENTER EXPANSION	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
Total Dept 958-COMMUNITY BLOCK GRANT		36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
TOTAL EXPENDITURES		14,667,404.00	14,667,404.00	1,283,950.68	1,141,208.86	911,167.54	912,136.88	4,248,463.96	10,418,940.04	28.97
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		14,763,070.00	14,763,070.00	9,147,902.17	418,369.41	207,607.91	45,639.75	9,819,519.24	4,943,550.76	5,823.44
TOTAL EXPENDITURES		14,667,404.00	14,667,404.00	1,283,950.68	1,141,208.86	911,167.54	912,136.88	4,248,463.96	10,418,940.04	5,823.44
NET OF REVENUES & EXPENDITURES		95,666.00	95,666.00	7,863,951.49	(722,839.45)	(703,559.63)	(866,497.13)	5,571,055.28	(5,475,389.28)	5,823.44

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 10/31/2017

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Fund 202 - MAJOR STREET FUND										
Revenues										
Dept 000										
202-000-569.000	GAS WEIGHT TAX	733,010.00	733,010.00	0.00	74,385.43	63,869.49	0.00	138,254.92	594,755.08	18.86
Total Dept 000		733,010.00	733,010.00	0.00	74,385.43	63,869.49	0.00	138,254.92	594,755.08	18.86
TOTAL REVENUES		733,010.00	733,010.00	0.00	74,385.43	63,869.49	0.00	138,254.92	594,755.08	18.86
Expenditures										
Dept 463										
202-463-702.000	SALARIES & WAGES	130,000.00	130,000.00	5,287.81	12,316.41	8,695.93	8,921.88	35,222.03	94,777.97	27.09
202-463-709.000	OVERTIME	5,000.00	5,000.00	424.78	377.09	298.36	839.97	1,940.20	3,059.80	38.80
202-463-713.000	SPECIAL PAYS	12,100.00	12,100.00	0.00	0.00	0.00	1,700.00	1,700.00	10,400.00	14.05
202-463-715.000	HEALTH/LIFE/DENTAL INS	29,400.00	29,400.00	9,797.70	416.70	762.41	109.99	11,086.80	18,313.20	37.71
202-463-715.050	I/F HEALTH INSURANCE	0.00	0.00	2,903.26	1,663.61	2,127.76	1,997.57	8,692.20	(8,692.20)	100.00
202-463-716.000	CY RETIREMENT EMPLOYER PENSION	12,200.00	12,200.00	1,019.58	1,054.53	772.99	1,008.52	3,855.62	8,344.38	31.60
202-463-716.001	RETIREMENT DEBT	35,000.00	35,000.00	2,499.78	2,585.50	1,895.21	2,177.79	9,158.28	25,841.72	26.17
202-463-717.000	FICA/MEDICARE	10,900.00	10,900.00	434.18	963.12	681.29	870.32	2,948.91	7,951.09	27.05
202-463-718.000	MESC/WORKERS COMP	10,700.00	10,700.00	895.25	895.25	0.00	0.00	1,790.50	8,909.50	16.73
202-463-757.000	OPERATING SUPPLIES (MATERIALS&	35,000.00	35,000.00	1,449.57	777.02	8,521.29	1,867.55	12,615.43	22,384.57	36.04
202-463-800.000	ENGINEERING	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
202-463-931.000	R & M CONST.	40,000.00	40,000.00	3,268.14	3,744.41	4,439.57	3,318.32	14,770.44	25,229.56	36.93
202-463-935.000	WINTER MAINT.	55,000.00	55,000.00	484.00	0.00	2,078.90	5,688.78	8,251.68	46,748.32	15.00
202-463-941.000	EQUIPMENT RENTAL	72,500.00	72,500.00	0.00	0.00	0.00	0.00	0.00	72,500.00	0.00
202-463-965.000	TRANS TO LOCAL FUND	150,000.00	150,000.00	12,500.00	12,500.00	12,500.00	0.00	37,500.00	112,500.00	25.00
202-463-965.101	ADMIN SERVICES - GENERAL	19,260.00	19,260.00	0.00	0.00	0.00	0.00	0.00	19,260.00	0.00
202-463-975.000	CAP.IMP. CONST.	50,000.00	50,000.00	0.00	0.00	121.64	0.00	121.64	49,878.36	0.24
Total Dept 463		672,060.00	672,060.00	40,964.05	37,293.64	42,895.35	28,500.69	149,653.73	522,406.27	22.27
TOTAL EXPENDITURES		672,060.00	672,060.00	40,964.05	37,293.64	42,895.35	28,500.69	149,653.73	522,406.27	22.27
Fund 202 - MAJOR STREET FUND:										
TOTAL REVENUES		733,010.00	733,010.00	0.00	74,385.43	63,869.49	0.00	138,254.92	594,755.08	(18.70)
TOTAL EXPENDITURES		672,060.00	672,060.00	40,964.05	37,293.64	42,895.35	28,500.69	149,653.73	522,406.27	(18.70)
NET OF REVENUES & EXPENDITURES		60,950.00	60,950.00	(40,964.05)	37,091.79	20,974.14	(28,500.69)	(11,398.81)	72,348.81	(18.70)

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND										
Revenues										
Dept 000										
203-000-569.000	GAS WEIGHT TAX	316,053.00	316,053.00	0.00	32,111.08	27,571.51	0.00	59,682.59	256,370.41	18.88
203-000-695.000	TRANSFER IN	150,000.00	150,000.00	12,500.00	12,500.00	12,500.00	0.00	37,500.00	112,500.00	25.00
203-000-699.000	OTHER REVENUE	0.00	0.00	0.00	350.00	0.00	0.00	350.00	(350.00)	100.00
Total Dept 000		466,053.00	466,053.00	12,500.00	44,961.08	40,071.51	0.00	97,532.59	368,520.41	20.93
TOTAL REVENUES		466,053.00	466,053.00	12,500.00	44,961.08	40,071.51	0.00	97,532.59	368,520.41	20.93
Expenditures										
Dept 463										
203-463-702.000	SALARIES & WAGES	129,000.00	129,000.00	4,383.70	11,141.09	6,598.12	6,777.35	28,900.26	100,099.74	22.40
203-463-709.000	OVERTIME	5,000.00	5,000.00	0.00	490.12	217.83	653.51	1,361.46	3,638.54	27.23
203-463-713.000	SPECIAL PAYS	5,400.00	5,400.00	0.00	0.00	0.00	1,900.00	1,900.00	3,500.00	35.19
203-463-715.000	HEALTH/LIFE/DENTAL INS	34,900.00	34,900.00	662.18	261.95	471.34	76.56	1,472.03	33,427.97	4.22
203-463-715.050	I/F HEALTH INSURANCE	0.00	0.00	121.56	1,404.96	1,238.92	1,204.92	3,970.36	(3,970.36)	100.00
203-463-716.000	CY RETIREMENT EMPLOYER PENSION	13,400.00	13,400.00	319.28	949.91	558.44	798.62	2,626.25	10,773.75	19.60
203-463-716.001	RETIREMENT DEBT	32,800.00	32,800.00	782.82	2,328.96	1,369.14	1,724.53	6,205.45	26,594.55	18.92
203-463-717.000	FICA/MEDICARE	10,300.00	10,300.00	333.95	883.80	518.54	711.18	2,447.47	7,852.53	23.76
203-463-718.000	MESC/WORKERS COMP	10,100.00	10,100.00	895.25	895.25	0.00	0.00	1,790.50	8,309.50	17.73
203-463-757.000	OPERATING SUPPLIES (MATERIALS&	40,000.00	40,000.00	766.44	2,178.69	2,883.98	147.70	5,976.81	34,023.19	14.94
203-463-931.000	R&M CONT-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	265.00	265.00	(265.00)	100.00
203-463-935.000	WINTER MAINTENANCE	55,000.00	55,000.00	0.00	0.00	748.75	0.00	748.75	54,251.25	1.36
203-463-941.000	EQUIPMENT RENTAL	68,540.00	68,540.00	0.00	0.00	0.00	0.00	0.00	68,540.00	0.00
203-463-965.101	ADMIN SERVICES - GENERAL	10,380.00	10,380.00	0.00	0.00	0.00	0.00	0.00	10,380.00	0.00
203-463-975.000	CAP.IMP.CONST.	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Total Dept 463		464,820.00	464,820.00	8,265.18	20,534.73	14,605.06	14,259.37	57,664.34	407,155.66	12.41
TOTAL EXPENDITURES		464,820.00	464,820.00	8,265.18	20,534.73	14,605.06	14,259.37	57,664.34	407,155.66	12.41
Fund 203 - LOCAL STREET FUND:										
TOTAL REVENUES		466,053.00	466,053.00	12,500.00	44,961.08	40,071.51	0.00	97,532.59	368,520.41	3,233.43
TOTAL EXPENDITURES		464,820.00	464,820.00	8,265.18	20,534.73	14,605.06	14,259.37	57,664.34	407,155.66	3,233.43
NET OF REVENUES & EXPENDITURES		1,233.00	1,233.00	4,234.82	24,426.35	25,466.45	(14,259.37)	39,868.25	(38,635.25)	3,233.43

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND										
Revenues										
Dept 000										
210-000-403.000	CURRENT REAL PROPERTY TAXES	375,100.00	375,100.00	375,100.00	0.00	0.00	0.00	375,100.00	0.00	100.00
210-000-410.000	CURRENT PERSONAL PROPERTY TAXE	38,300.00	38,300.00	38,300.00	0.00	0.00	0.00	38,300.00	0.00	100.00
210-000-423.000	PRIOR YEAR COLLECTION	0.00	0.00	1,256.16	0.00	761.64	(640.65)	1,377.15	(1,377.15)	100.00
210-000-437.000	INDUSTRIAL FACILITY TAX	10,300.00	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	100.00
210-000-573.000	LCSA ACT 86	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
210-000-604.000	AMBULANCE FEES	302,702.09	302,702.09	29,717.06	31,153.03	34,859.63	12,778.55	108,508.27	194,193.82	35.85
Total Dept 000		758,902.09	758,902.09	454,673.22	31,153.03	35,621.27	12,137.90	533,585.42	225,316.67	70.31
TOTAL REVENUES		758,902.09	758,902.09	454,673.22	31,153.03	35,621.27	12,137.90	533,585.42	225,316.67	70.31
Expenditures										
Dept 301-PUBLIC SAFETY										
210-301-702.000	SALARIES & WAGES	217,400.00	217,400.00	8,719.93	24,183.18	16,530.36	16,981.74	66,415.21	150,984.79	30.55
210-301-709.000	OVERTIME	26,500.00	26,500.00	644.13	1,778.65	1,428.90	1,171.51	5,023.19	21,476.81	18.96
210-301-713.000	SPECIAL PAYS	128,950.00	128,950.00	334.17	1,344.49	171.66	1,260.00	3,110.32	125,839.68	2.41
210-301-714.000	EDUCATIONAL ALLOWANCE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
210-301-715.000	HEALTH/LIFE/DENTAL INS	83,300.00	83,300.00	11,447.44	1,045.23	1,856.48	585.68	14,934.83	68,365.17	17.93
210-301-715.050	I/F HEALTH INSURANCE	0.00	0.00	2,250.19	5,055.03	3,677.13	3,725.48	14,707.83	(14,707.83)	100.00
210-301-716.000	CY RETIREMENT EMPLOYER PENSION	38,700.00	38,700.00	2,324.72	3,835.99	2,802.95	2,799.63	11,763.29	26,936.71	30.40
210-301-716.001	RETIREMENT DEBT	0.00	0.00	2,615.38	4,279.16	2,832.20	2,700.38	12,427.12	(12,427.12)	100.00
210-301-717.000	FICA/MEDICARE	23,200.00	23,200.00	618.94	1,894.55	1,320.02	1,431.25	5,264.76	17,935.24	22.69
210-301-718.000	MESC/WORKERS COMP	14,200.00	14,200.00	1,673.75	1,673.75	0.00	0.00	3,347.50	10,852.50	23.57
210-301-727.000	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
210-301-741.000	UNIFORM ALLOWANCE	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
210-301-746.000	OPERATING SUPPLIES	18,200.00	18,200.00	1,433.50	792.33	1,485.02	1,487.25	5,198.10	13,001.90	28.56
210-301-801.000	AUDITING FEES	370.00	370.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00
210-301-801.050	BANK SERVICE CHARGES	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
210-301-801.200	PROFESSIONAL SERVICES - ACCUME	28,000.00	28,000.00	0.00	2,319.66	2,265.70	2,404.73	6,990.09	21,009.91	24.96
210-301-852.000	MOBILE PHONES	250.00	250.00	0.00	12.53	12.52	7.15	32.20	217.80	12.88
210-301-941.000	EQUIPMENT RENTAL	46,840.00	46,840.00	0.00	0.00	0.00	0.00	0.00	46,840.00	0.00
210-301-965.101	ADMIN SERVICES - GENERAL	23,220.00	23,220.00	1,935.00	1,935.00	1,935.00	0.00	5,805.00	17,415.00	25.00
Total Dept 301-PUBLIC SAFETY		657,280.00	657,280.00	33,997.15	50,149.55	36,317.94	34,554.80	155,019.44	502,260.56	23.58
TOTAL EXPENDITURES		657,280.00	657,280.00	33,997.15	50,149.55	36,317.94	34,554.80	155,019.44	502,260.56	23.58
Fund 210 - AMBULANCE FUND:										
TOTAL REVENUES		758,902.09	758,902.09	454,673.22	31,153.03	35,621.27	12,137.90	533,585.42	225,316.67	372.52
TOTAL EXPENDITURES		657,280.00	657,280.00	33,997.15	50,149.55	36,317.94	34,554.80	155,019.44	502,260.56	372.52
NET OF REVENUES & EXPENDITURES		101,622.09	101,622.09	420,676.07	(18,996.52)	(696.67)	(22,416.90)	378,565.98	(276,943.89)	372.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND										
Revenues										
Dept 000										
226-000-403.000	CURRENT REAL PROPERTY TAXES	526,600.00	526,600.00	526,600.00	0.00	0.00	2,365.65	528,965.65	(2,365.65)	100.45
226-000-410.000	CURRENT PERSONAL PROPERTY TAXE	53,700.00	53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00	100.00
226-000-423.000	PRIOR YEAR COLLECTION	0.00	0.00	1,462.29	0.00	1,069.23	(899.38)	1,632.14	(1,632.14)	100.00
226-000-437.000	INDUSTRIAL FACILITY TAX	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	100.00
226-000-573.000	LCSA ACT 86	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
226-000-602.000	RECYCLING REVENUE	95,000.00	95,000.00	0.00	0.00	0.00	8,971.41	8,971.41	86,028.59	9.44
226-000-695.000	TRANSFER IN	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
Total Dept 000		745,700.00	745,700.00	596,162.29	0.00	1,069.23	10,437.68	607,669.20	138,030.80	81.49
TOTAL REVENUES		745,700.00	745,700.00	596,162.29	0.00	1,069.23	10,437.68	607,669.20	138,030.80	81.49
Expenditures										
Dept 528-REFUSE COLLECTION/ DISPOSAL										
226-528-801.000	AUDITING FEES	1,030.00	1,030.00	0.00	0.00	0.00	0.00	0.00	1,030.00	0.00
226-528-808.000	REGULAR REFUSE COLL	530,000.00	530,000.00	41,547.38	41,547.38	41,547.38	0.00	124,642.14	405,357.86	23.52
226-528-810.000	CURBSIDE RECYCLING	91,500.00	91,500.00	7,523.20	7,523.20	7,523.20	0.00	22,569.60	68,930.40	24.67
226-528-811.000	GRASS COMPOSTING	99,000.00	99,000.00	9,927.67	9,927.67	9,927.67	0.00	29,783.01	69,216.99	30.08
226-528-965.101	ADMIN SERVICES - GENERAL	23,700.00	23,700.00	1,975.00	1,975.00	1,975.00	0.00	5,925.00	17,775.00	25.00
Total Dept 528-REFUSE COLLECTION/ DISPOSAL		745,230.00	745,230.00	60,973.25	60,973.25	60,973.25	0.00	182,919.75	562,310.25	24.55
TOTAL EXPENDITURES		745,230.00	745,230.00	60,973.25	60,973.25	60,973.25	0.00	182,919.75	562,310.25	24.55
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:										
TOTAL REVENUES		745,700.00	745,700.00	596,162.29	0.00	1,069.23	10,437.68	607,669.20	138,030.80	10,372.22
TOTAL EXPENDITURES		745,230.00	745,230.00	60,973.25	60,973.25	60,973.25	0.00	182,919.75	562,310.25	10,372.22
NET OF REVENUES & EXPENDITURES		470.00	470.00	535,189.04	(60,973.25)	(59,904.02)	10,437.68	424,749.45	(424,279.45)	10,372.22

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 238 - LIBRARY										
Revenues										
Dept 000										
238-000-403.000	CURRENT REAL PROPERTY TAXES	382,000.00	382,000.00	382,000.00	0.00	0.00	1,716.36	383,716.36	(1,716.36)	100.45
238-000-410.000	CURRENT PERSONAL PROPERTY TAXE	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	100.00
238-000-423.000	PRIOR YEAR COLLECTION	0.00	0.00	1,057.68	0.00	775.74	(637.77)	1,195.65	(1,195.65)	100.00
238-000-437.000	INDUSTRIAL FACILITY TAX	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	100.00
238-000-567.000	STATE AID LIBRARY	9,000.00	9,000.00	0.00	4,768.34	101.25	0.00	4,869.59	4,130.41	54.11
238-000-665.400	OVERDUE BOOK FINES	5,600.00	5,600.00	647.62	502.61	296.15	287.55	1,733.93	3,866.07	30.96
238-000-685.000	DONATIONS	0.00	0.00	0.00	0.00	2,154.78	0.00	2,154.78	(2,154.78)	100.00
238-000-695.025	VIDEO RENTAL	2,000.00	2,000.00	119.65	122.49	51.90	92.50	386.54	1,613.46	19.33
238-000-695.075	LIBRARY PROGRAMS	0.00	0.00	0.00	0.00	0.00	6.00	6.00	(6.00)	100.00
238-000-695.100	LIBRARY PENAL FINES	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
238-000-695.150	LIBRARY ROOM RENTAL	1,000.00	1,000.00	50.00	100.00	0.00	0.00	150.00	850.00	15.00
238-000-695.200	REIMBURSE/LIBRARY	6,500.00	6,500.00	605.36	720.66	531.03	443.00	2,300.05	4,199.95	35.39
Total Dept 000		468,100.00	468,100.00	433,980.31	6,214.10	3,910.85	1,907.64	446,012.90	22,087.10	95.28
TOTAL REVENUES		468,100.00	468,100.00	433,980.31	6,214.10	3,910.85	1,907.64	446,012.90	22,087.10	95.28
Expenditures										
Dept 738-LIBRARY										
238-738-702.000	SALARIES & WAGES	91,820.00	91,820.00	3,248.85	10,329.25	6,947.69	6,970.78	27,496.57	64,323.43	29.95
238-738-702.200	WAGES - PART TIME	182,309.00	182,309.00	6,227.93	19,389.96	12,422.69	12,110.02	50,150.60	132,158.40	27.51
238-738-713.000	SPECIAL PAYS	5,700.00	5,700.00	183.75	183.75	183.75	0.00	551.25	5,148.75	9.67
238-738-715.000	HEALTH/LIFE/DENTAL INS	13,100.00	13,100.00	409.91	1,438.76	895.33	325.16	3,069.16	10,030.84	23.43
238-738-715.050	I/F HEALTH INSURANCE	0.00	0.00	0.00	797.14	398.57	398.57	1,594.28	(1,594.28)	100.00
238-738-716.000	CY RETIREMENT EMPLOYER PENSION	9,200.00	9,200.00	319.76	484.38	322.92	322.92	1,449.98	7,750.02	15.76
238-738-716.001	RETIREMENT DEBT	1,200.00	1,200.00	73.10	110.73	73.82	26.96	284.61	915.39	23.72
238-738-717.000	FICA/MEDICARE	21,500.00	21,500.00	724.97	2,289.78	1,497.17	1,474.94	5,986.86	15,513.14	27.85
238-738-718.000	MESC/WORKERS COMP	530.00	530.00	122.25	127.00	0.00	137.33	386.58	143.42	72.94
238-738-726.000	LIBRARY PROCESSING SUPPLIES	4,000.00	4,000.00	349.48	783.42	349.11	0.00	1,482.01	2,517.99	37.05
238-738-727.000	OFFICE SUPPLIES	5,000.00	5,000.00	374.92	747.69	31.95	432.00	1,586.56	3,413.44	31.73
238-738-728.000	POSTAGE	2,000.00	2,000.00	15.30	14.75	361.53	0.00	391.58	1,608.42	19.58
238-738-744.000	BOOKS & MATERIALS	42,000.00	42,000.00	5,433.12	4,535.29	1,086.16	733.25	11,787.82	30,212.18	28.07
238-738-757.000	OPERATING SUPPLIES	1,200.00	1,200.00	0.00	79.80	0.00	100.73	180.53	1,019.47	15.04
238-738-801.000	AUDITING FEES	560.00	560.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
238-738-801.100	PROFESSIONAL SERVICES	46,000.00	46,000.00	10,454.25	873.05	310.20	10,772.30	22,409.80	23,590.20	48.72
238-738-802.000	MEMBERSHIPS & DUES	7,000.00	7,000.00	2,351.49	2,384.17	0.00	0.00	4,735.66	2,264.34	67.65
238-738-803.000	PROGRAMS	7,000.00	7,000.00	619.84	757.31	1,137.02	0.00	2,514.17	4,485.83	35.92
238-738-850.000	TELEPHONE	3,200.00	3,200.00	0.00	84.38	0.00	42.19	126.57	3,073.43	3.96
238-738-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
238-738-862.000	CONF & WORKSHOPS	2,000.00	2,000.00	0.00	250.00	0.00	0.00	250.00	1,750.00	12.50
238-738-933.000	CONT MAINT - OFF EQUIP	5,250.00	5,250.00	575.15	238.46	238.46	0.00	1,052.07	4,197.93	20.04
238-738-957.000	COMPUTER DATABASE	8,000.00	8,000.00	0.00	1,051.00	1,158.00	3,920.00	6,129.00	1,871.00	76.61
238-738-975.000	CAPITAL	8,000.00	8,000.00	6,729.12	0.00	5,651.64	0.00	12,380.76	(4,380.76)	154.76
Total Dept 738-LIBRARY		467,069.00	467,069.00	38,213.19	46,950.07	33,066.01	37,767.15	155,996.42	311,072.58	33.40
TOTAL EXPENDITURES		467,069.00	467,069.00	38,213.19	46,950.07	33,066.01	37,767.15	155,996.42	311,072.58	33.40
Fund 238 - LIBRARY: TOTAL REVENUES		468,100.00	468,100.00	433,980.31	6,214.10	3,910.85	1,907.64	446,012.90	22,087.10	8,129.63

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 238 - LIBRARY										
TOTAL EXPENDITURES		467,069.00	467,069.00	38,213.19	46,950.07	33,066.01	37,767.15	155,996.42	311,072.58	'8,129.63
NET OF REVENUES & EXPENDITURES		1,031.00	1,031.00	395,767.12	(40,735.97)	(29,155.16)	(35,859.51)	290,016.48	(288,985.48)	'8,129.63

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 265 - DRUG FORFEITURE										
Revenues										
Dept 000										
265-000-655.000	CAR PROCEEDS	38,000.00	38,000.00	0.00	2,100.00	0.00	4,100.00	6,200.00	31,800.00	16.32
265-000-656.000	DRUG FORFEITURE	150,000.00	150,000.00	5,747.10	2,788.00	0.00	16,339.70	24,874.80	125,125.20	16.58
265-000-664.000	INTEREST	100.00	100.00	14.06	20.77	19.44	0.00	54.27	45.73	54.27
265-000-699.000	OTHER REVENUE	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Total Dept 000		200,100.00	200,100.00	5,761.16	4,908.77	19.44	20,439.70	31,129.07	168,970.93	15.56
TOTAL REVENUES		200,100.00	200,100.00	5,761.16	4,908.77	19.44	20,439.70	31,129.07	168,970.93	15.56
Expenditures										
Dept 310										
265-310-709.000	OVERTIME	15,000.00	15,000.00	0.00	1,475.37	61.91	676.72	2,214.00	12,786.00	14.76
265-310-715.000	HEALTH/LIFE/DENTAL INS	0.00	0.00	697.87	0.00	0.00	0.00	697.87	(697.87)	100.00
265-310-715.050	I/F HEALTH INSURANCE	0.00	0.00	220.50	270.34	0.00	205.71	696.55	(696.55)	100.00
265-310-716.000	CY RETIREMENT EMPLOYER PENSION	0.00	0.00	104.48	186.02	7.75	84.94	383.19	(383.19)	100.00
265-310-716.001	RETIREMENT DEBT	0.00	0.00	482.44	480.93	23.18	217.43	1,203.98	(1,203.98)	100.00
265-310-717.000	FICA/MEDICARE	1,200.00	1,200.00	0.00	112.81	4.74	51.70	169.25	1,030.75	14.10
265-310-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
265-310-728.000	POSTAGE	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
265-310-746.000	OPERATING SUPPLIES	30,000.00	30,000.00	4,048.49	1,212.00	894.00	394.00	6,548.49	23,451.51	21.83
265-310-810.000	PROFESSIONAL SERVICES	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00
265-310-851.000	CELLULAR PHONES	12,500.00	12,500.00	0.00	780.59	776.83	871.16	2,428.58	10,071.42	19.43
265-310-861.000	TRAINING	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
265-310-864.000	REPAIRS/MAINTENANCE VEHICLES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
265-310-941.000	EQUIPMENT RENTAL	89,000.00	89,000.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00
265-310-965.101	ADMIN SERVICES - GENERAL	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
265-310-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	100.00
Total Dept 310		219,700.00	219,700.00	5,553.78	4,518.06	1,888.41	2,501.66	14,461.91	205,238.09	6.58
TOTAL EXPENDITURES		219,700.00	219,700.00	5,553.78	4,518.06	1,888.41	2,501.66	14,461.91	205,238.09	6.58
Fund 265 - DRUG FORFEITURE:										
TOTAL REVENUES		200,100.00	200,100.00	5,761.16	4,908.77	19.44	20,439.70	31,129.07	168,970.93	(85.04)
TOTAL EXPENDITURES		219,700.00	219,700.00	5,553.78	4,518.06	1,888.41	2,501.66	14,461.91	205,238.09	(85.04)
NET OF REVENUES & EXPENDITURES		(19,600.00)	(19,600.00)	207.38	390.71	(1,868.97)	17,938.04	16,667.16	(36,267.16)	(85.04)

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 267 - GAMBLING FORFEITURE										
Revenues										
Dept 000										
267-000-656.000	GAMBLING FORFEITURE	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
267-000-656.050	GAMBLING FORFEITURE - NON ADJU	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
267-000-664.000	INTEREST ON C OF D	2,000.00	2,000.00	579.07	592.49	590.46	0.00	1,762.02	237.98	88.10
Total Dept 000		97,000.00	97,000.00	579.07	592.49	590.46	0.00	1,762.02	95,237.98	1.82
TOTAL REVENUES		97,000.00	97,000.00	579.07	592.49	590.46	0.00	1,762.02	95,237.98	1.82
Expenditures										
Dept 301-PUBLIC SAFETY										
267-301-702.000	SALARIES & WAGES	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
267-301-709.000	OVERTIME	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
267-301-712.000	PROFESSIONAL SERVICES	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00
267-301-717.000	FICA/MEDICARE	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
267-301-727.000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
267-301-757.000	OPERATING SUPPLIES (MATERIALS&	37,700.00	37,700.00	0.00	0.00	0.00	0.00	0.00	37,700.00	0.00
267-301-941.000	EQUIPMENT RENTAL	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
267-301-965.101	ADMIN SERVICES - GENERAL	22,600.00	22,600.00	1,395.00	1,395.00	1,395.00	0.00	4,185.00	18,415.00	18.52
267-301-975.000	CAPITAL OUTLAY	85,900.00	85,900.00	1,452.81	1,452.81	1,452.81	1,452.81	5,811.24	80,088.76	6.77
Total Dept 301-PUBLIC SAFETY		271,700.00	271,700.00	2,847.81	2,847.81	2,847.81	1,452.81	9,996.24	261,703.76	3.68
TOTAL EXPENDITURES		271,700.00	271,700.00	2,847.81	2,847.81	2,847.81	1,452.81	9,996.24	261,703.76	3.68
Fund 267 - GAMBLING FORFEITURE:										
TOTAL REVENUES		97,000.00	97,000.00	579.07	592.49	590.46	0.00	1,762.02	95,237.98	4.71
TOTAL EXPENDITURES		271,700.00	271,700.00	2,847.81	2,847.81	2,847.81	1,452.81	9,996.24	261,703.76	4.71
NET OF REVENUES & EXPENDITURES		(174,700.00)	(174,700.00)	(2,268.74)	(2,255.32)	(2,257.35)	(1,452.81)	(8,234.22)	(166,465.78)	4.71

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 270 - SENIOR HOUSING										
Revenues										
Dept 000										
270-000-600.000	RENT	530,000.00	530,000.00	29,555.00	58,775.00	24,140.00	53,060.00	165,530.00	364,470.00	31.23
270-000-664.000	INTEREST INCOME	100.00	100.00	24.25	24.26	22.70	0.00	71.21	28.79	71.21
270-000-664.200	CLEANING FEE	4,000.00	4,000.00	635.00	0.00	0.00	1,745.00	2,380.00	1,620.00	59.50
270-000-693.000	INSURANCE RECOVERIES	0.00	0.00	0.00	18,392.00	0.00	0.00	18,392.00	(18,392.00)	100.00
Total Dept 000		534,100.00	534,100.00	30,214.25	77,191.26	24,162.70	54,805.00	186,373.21	347,726.79	34.89
TOTAL REVENUES		534,100.00	534,100.00	30,214.25	77,191.26	24,162.70	54,805.00	186,373.21	347,726.79	34.89
Expenditures										
Dept 265-CITY HALL										
270-265-702.200	WAGES - PART TIME	40,000.00	40,000.00	1,200.00	3,260.00	2,400.00	2,320.00	9,180.00	30,820.00	22.95
270-265-717.000	FICA/MEDICARE	3,100.00	3,100.00	91.80	249.39	183.60	177.47	702.26	2,397.74	22.65
270-265-718.000	MESC/WORKERS COMP	1,000.00	1,000.00	259.50	259.50	0.00	5.46	524.46	475.54	52.45
270-265-742.000	MATERIALS & SUPPLIES	19,000.00	19,000.00	1,128.22	853.08	1,143.25	132.07	3,256.62	15,743.38	17.14
270-265-757.000	OPERATING SUPPLIES (MATERIALS&	0.00	0.00	0.00	0.00	0.00	98.80	98.80	(98.80)	100.00
270-265-801.000	AUDITING FEES	780.00	780.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00
270-265-852.000	MOBILE PHONES	650.00	650.00	0.00	50.17	50.17	50.27	150.61	499.39	23.17
270-265-912.000	INSURANCE PUBLIC LIABILITY	38,800.00	38,800.00	39,351.89	0.00	0.00	0.00	39,351.89	(551.89)	101.42
270-265-920.000	UTILITIES	47,900.00	47,900.00	1,539.72	2,978.51	89.88	1,451.95	6,060.06	41,839.94	12.65
270-265-921.000	GAS	2,000.00	2,000.00	103.96	36.40	93.22	74.11	307.69	1,692.31	15.38
270-265-922.000	ELECTRIC	12,400.00	12,400.00	1,652.49	142.80	2,499.39	786.88	5,081.56	7,318.44	40.98
270-265-937.000	REPAIRS & MAINTENANCE	75,000.00	75,000.00	11,423.33	3,672.09	12,723.05	2,429.29	30,247.76	44,752.24	40.33
270-265-965.101	ADMIN SERVICES - GENERAL	16,900.00	16,900.00	1,405.00	1,405.00	1,405.00	0.00	4,215.00	12,685.00	24.94
270-265-968.000	DEPRC. EXPENSE	89,300.00	89,300.00	0.00	0.00	0.00	0.00	0.00	89,300.00	0.00
Total Dept 265-CITY HALL		346,830.00	346,830.00	58,155.91	12,906.94	20,587.56	7,526.30	99,176.71	247,653.29	28.60
Dept 945										
270-945-991.000	BOND PRINCIPAL EXP	265,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00
270-945-995.000	INTEREST EXPENSE	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
Total Dept 945		270,700.00	270,700.00	0.00	0.00	0.00	0.00	0.00	270,700.00	0.00
TOTAL EXPENDITURES		617,530.00	617,530.00	58,155.91	12,906.94	20,587.56	7,526.30	99,176.71	518,353.29	16.06
Fund 270 - SENIOR HOUSING:										
TOTAL REVENUES		534,100.00	534,100.00	30,214.25	77,191.26	24,162.70	54,805.00	186,373.21	347,726.79	(104.51)
TOTAL EXPENDITURES		617,530.00	617,530.00	58,155.91	12,906.94	20,587.56	7,526.30	99,176.71	518,353.29	(104.51)
NET OF REVENUES & EXPENDITURES		(83,430.00)	(83,430.00)	(27,941.66)	64,284.32	3,575.14	47,278.70	87,196.50	(170,626.50)	(104.51)

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)										
Revenues										
Dept 000										
301-000-403.000	CURRENT REAL PROPERTY TAXES	496,600.00	496,600.00	496,600.00	0.00	0.00	0.00	496,600.00	0.00	100.00
301-000-410.000	CURRENT PERSONAL PROPERTY TAXE	50,700.00	50,700.00	50,700.00	0.00	0.00	0.00	50,700.00	0.00	100.00
301-000-423.000	PRIOR YEAR COLLECTION	0.00	0.00	1,678.67	0.00	1,008.48	(861.33)	1,825.82	(1,825.82)	100.00
301-000-437.000	INDUSTRIAL FACILITY TAX	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00	100.00
301-000-573.000	LCSA ACT 86	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Total Dept 000		600,900.00	600,900.00	562,578.67	0.00	1,008.48	(861.33)	562,725.82	38,174.18	93.65
TOTAL REVENUES		600,900.00	600,900.00	562,578.67	0.00	1,008.48	(861.33)	562,725.82	38,174.18	93.65
Expenditures										
Dept 945										
301-945-990.200	PRINCIPAL - 2010 GO UNLIMITED	490,000.00	490,000.00	0.00	490,000.00	0.00	0.00	490,000.00	0.00	100.00
301-945-995.200	INTEREST - 2010 GO UNLIMITED T	44,000.00	44,000.00	0.00	25,218.75	0.00	0.00	25,218.75	18,781.25	57.32
301-945-999.000	AGENT FEES	1,250.00	1,250.00	0.00	125.00	0.00	0.00	125.00	1,125.00	10.00
Total Dept 945		535,250.00	535,250.00	0.00	515,343.75	0.00	0.00	515,343.75	19,906.25	96.28
TOTAL EXPENDITURES		535,250.00	535,250.00	0.00	515,343.75	0.00	0.00	515,343.75	19,906.25	96.28
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS):										
TOTAL REVENUES		600,900.00	600,900.00	562,578.67	0.00	1,008.48	(861.33)	562,725.82	38,174.18	72.17
TOTAL EXPENDITURES		535,250.00	535,250.00	0.00	515,343.75	0.00	0.00	515,343.75	19,906.25	72.17
NET OF REVENUES & EXPENDITURES		65,650.00	65,650.00	562,578.67	(515,343.75)	1,008.48	(861.33)	47,382.07	18,267.93	72.17

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 307 - D/S & MILLAGE 2015 STREET BOND										
Revenues										
Dept 000										
307-000-403.000	CURRENT REAL PROPERTY TAXES	840,500.00	840,500.00	840,500.00	0.00	0.00	0.00	840,500.00	0.00	100.00
307-000-410.000	CURRENT PERSONAL PROPERTY TAXE	85,800.00	85,800.00	85,800.00	0.00	0.00	0.00	85,800.00	0.00	100.00
307-000-423.000	PRIOR YEAR COLLECTION	0.00	0.00	2,354.77	0.00	1,667.87	(1,474.71)	2,547.93	(2,547.93)	100.00
307-000-437.000	INDUSTRIAL FACILITY TAX	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	100.00
307-000-573.000	LCSA ACT 86	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00
Total Dept 000		1,013,300.00	1,013,300.00	951,654.77	0.00	1,667.87	(1,474.71)	951,847.93	61,452.07	93.94
TOTAL REVENUES		1,013,300.00	1,013,300.00	951,654.77	0.00	1,667.87	(1,474.71)	951,847.93	61,452.07	93.94
Expenditures										
Dept 945										
307-945-965.000	TRANS TO MAJOR STREET	13,475.00	13,475.00	0.00	0.00	0.00	0.00	0.00	13,475.00	0.00
307-945-990.300	PRINCIPAL - 2015 GO TAX BOND -	845,000.00	845,000.00	0.00	845,000.00	0.00	0.00	845,000.00	0.00	100.00
307-945-995.000	INTEREST EXPENSE	72,000.00	72,000.00	0.00	42,162.50	0.00	0.00	42,162.50	29,837.50	58.56
307-945-999.000	AGENT FEES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 945		931,475.00	931,475.00	0.00	887,162.50	0.00	0.00	887,162.50	44,312.50	95.24
TOTAL EXPENDITURES		931,475.00	931,475.00	0.00	887,162.50	0.00	0.00	887,162.50	44,312.50	95.24
Fund 307 - D/S & MILLAGE 2015 STREET BOND:										
TOTAL REVENUES		1,013,300.00	1,013,300.00	951,654.77	0.00	1,667.87	(1,474.71)	951,847.93	61,452.07	79.05
TOTAL EXPENDITURES		931,475.00	931,475.00	0.00	887,162.50	0.00	0.00	887,162.50	44,312.50	79.05
NET OF REVENUES & EXPENDITURES		81,825.00	81,825.00	951,654.77	(887,162.50)	1,667.87	(1,474.71)	64,685.43	17,139.57	79.05

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND										
Revenues										
Dept 000										
402-000-699.001	BOND PROCEEDS	1,534,989.64	1,534,989.64	0.00	0.00	0.00	0.00	0.00	1,534,989.64	0.00
Total Dept 000		1,534,989.64	1,534,989.64	0.00	0.00	0.00	0.00	0.00	1,534,989.64	0.00
TOTAL REVENUES		1,534,989.64	1,534,989.64	0.00	0.00	0.00	0.00	0.00	1,534,989.64	0.00
Expenditures										
Dept 463										
402-463-702.000	SALARIES & WAGES	10,000.00	10,000.00	1,700.26	6,290.44	0.00	0.00	7,990.70	2,009.30	79.91
402-463-715.000	HEALTH/LIFE/DENTAL INS	0.00	0.00	924.18	0.00	0.00	0.00	924.18	(924.18)	100.00
402-463-715.050	I/F HEALTH INSURANCE	0.00	0.00	291.52	349.03	0.00	0.00	640.55	(640.55)	100.00
402-463-716.000	CY RETIREMENT EMPLOYER PENSION	0.00	0.00	394.10	619.61	0.00	0.00	1,013.71	(1,013.71)	100.00
402-463-716.001	RETIREMENT DEBT	0.00	0.00	966.22	1,519.14	0.00	0.00	2,485.36	(2,485.36)	100.00
402-463-717.000	FICA/MEDICARE	1,000.00	1,000.00	123.36	456.01	0.00	0.00	579.37	420.63	57.94
402-463-975.000	CAPITAL	1,323,989.64	1,323,989.64	5,432.50	452,423.28	140,259.93	13,973.18	612,088.89	711,900.75	46.23
Total Dept 463		1,334,989.64	1,334,989.64	9,832.14	461,657.51	140,259.93	13,973.18	625,722.76	709,266.88	46.87
TOTAL EXPENDITURES		1,334,989.64	1,334,989.64	9,832.14	461,657.51	140,259.93	13,973.18	625,722.76	709,266.88	46.87
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:										
TOTAL REVENUES		1,534,989.64	1,534,989.64	0.00	0.00	0.00	0.00	0.00	1,534,989.64	(312.86)
TOTAL EXPENDITURES		1,334,989.64	1,334,989.64	9,832.14	461,657.51	140,259.93	13,973.18	625,722.76	709,266.88	(312.86)
NET OF REVENUES & EXPENDITURES		200,000.00	200,000.00	(9,832.14)	(461,657.51)	(140,259.93)	(13,973.18)	(625,722.76)	825,722.76	(312.86)

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND										
Revenues										
Dept 000										
592-000-446.000	INTEREST & PENALTY	0.00	0.00	15,390.24	7,041.19	9,065.61	2,604.63	34,101.67	(34,101.67)	100.00
592-000-600.000	WATER REVENUE	0.00	0.00	91,888.17	237,375.95	245,727.31	203,772.54	778,763.97	(778,763.97)	100.00
592-000-601.000	SEWER REVENUE	0.00	0.00	24,779.77	51,259.88	49,110.32	47,543.86	172,693.83	(172,693.83)	100.00
592-000-602.000	RECYCLING REVENUE	0.00	0.00	4,683.14	8,932.94	8,953.10	0.00	22,569.18	(22,569.18)	100.00
592-000-603.000	FIXED COST REVENUE	0.00	0.00	213,870.31	436,254.74	428,178.16	404,789.55	1,483,092.76	(1,483,092.76)	100.00
592-000-608.000	MISC. REVENUE	0.00	0.00	1,705.91	(847.31)	307.46	(58.39)	1,107.67	(1,107.67)	100.00
592-000-610.000	METER CHARGE	0.00	0.00	13,028.77	25,252.80	25,177.74	25,279.78	88,739.09	(88,739.09)	100.00
592-000-626.000	WATER TAP FEES	0.00	0.00	17,795.00	3,600.00	0.00	1,800.00	23,195.00	(23,195.00)	100.00
592-000-627.000	SEWER TAP FEES	0.00	0.00	7,000.00	2,900.00	0.00	1,000.00	10,900.00	(10,900.00)	100.00
Total Dept 000		0.00	0.00	390,141.31	771,770.19	766,519.70	686,731.97	2,615,163.17	(2,615,163.17)	100.00
TOTAL REVENUES		0.00	0.00	390,141.31	771,770.19	766,519.70	686,731.97	2,615,163.17	(2,615,163.17)	100.00
Expenditures										
Dept 526-WATER										
592-526-702.000	SALARIES & WAGES	0.00	0.00	11,828.35	31,947.43	21,459.08	21,738.23	86,973.09	(86,973.09)	100.00
592-526-702.200	WAGES - PART TIME	0.00	0.00	1,080.00	4,252.40	3,098.10	3,582.20	12,012.70	(12,012.70)	100.00
592-526-709.000	OVERTIME	0.00	0.00	3,968.05	4,251.67	1,281.66	1,520.82	11,022.20	(11,022.20)	100.00
592-526-713.000	SPECIAL PAYS	0.00	0.00	222.92	2,422.91	222.92	0.00	2,868.75	(2,868.75)	100.00
592-526-715.000	HEALTH/LIFE/DENTAL INS	0.00	0.00	14,985.78	665.12	1,229.38	148.86	17,029.14	(17,029.14)	100.00
592-526-715.050	I/F HEALTH INSURANCE	0.00	0.00	3,718.21	5,808.76	4,879.01	5,140.47	19,546.45	(19,546.45)	100.00
592-526-716.000	CY RETIREMENT EMPLOYER PENSION	0.00	0.00	2,542.54	3,795.25	3,260.98	2,358.35	11,957.12	(11,957.12)	100.00
592-526-716.001	RETIREMENT DEBT	0.00	0.00	10,268.39	14,365.11	8,673.81	8,196.44	41,503.75	(41,503.75)	100.00
592-526-717.000	FICA/MEDICARE	0.00	0.00	1,271.21	3,208.68	1,946.16	2,018.24	8,444.29	(8,444.29)	100.00
592-526-718.000	MESC/WORKERS COMP	0.00	0.00	1,825.50	1,825.50	0.00	39.46	3,690.46	(3,690.46)	100.00
592-526-728.000	POSTAGE	0.00	0.00	1,862.17	1,852.95	1,879.22	1,867.42	7,461.76	(7,461.76)	100.00
592-526-757.000	OPERATING SUPPLIES (MATERIALS&	0.00	0.00	23,679.13	25,146.70	9,266.72	11,120.89	69,213.44	(69,213.44)	100.00
592-526-800.000	ENGINEERING	0.00	0.00	3,041.00	2,190.00	2,877.60	990.50	9,099.10	(9,099.10)	100.00
592-526-801.100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	100.00
592-526-852.000	MOBILE PHONES	0.00	0.00	0.00	77.97	73.94	50.15	202.06	(202.06)	100.00
592-526-920.000	UTILITIES	0.00	0.00	157.26	119.82	0.00	47.52	324.60	(324.60)	100.00
592-526-922.000	WATER PAYMENT	0.00	0.00	0.00	235,315.06	118,490.16	0.00	353,805.22	(353,805.22)	100.00
592-526-930.000	R & M CONSTRUCTION	0.00	0.00	2,614.00	5,511.55	950.00	0.00	9,075.55	(9,075.55)	100.00
592-526-965.101	ADMIN SERVICES - GENERAL	0.00	0.00	11,370.00	11,370.00	11,370.00	0.00	34,110.00	(34,110.00)	100.00
592-526-977.000	CAP IMP CONST	0.00	0.00	1,800.00	37,964.87	129,171.93	270,294.43	439,231.23	(439,231.23)	100.00
592-526-996.075	PRINCIPAL - JOHN DEERE BACKHOE	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	100.00
592-526-998.000	INTEREST - SERIES 2012A	0.00	0.00	0.00	0.00	0.00	8,650.00	8,650.00	(8,650.00)	100.00
592-526-998.075	INTEREST - JOHN DEERE BACKHOE	0.00	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	100.00
Total Dept 526-WATER		0.00	0.00	96,234.51	392,091.75	328,325.67	337,763.98	1,154,415.91	(1,154,415.91)	100.00
Dept 527-SEWER										
592-527-702.000	SALARIES & WAGES	0.00	0.00	6,727.46	21,360.55	17,076.29	17,184.03	62,348.33	(62,348.33)	100.00
592-527-709.000	OVERTIME	0.00	0.00	645.46	2,856.21	2,761.50	1,743.55	8,006.72	(8,006.72)	100.00
592-527-713.000	SPECIAL PAYS	0.00	0.00	141.67	141.66	141.67	0.00	425.00	(425.00)	100.00
592-527-715.000	HEALTH/LIFE/DENTAL INS	0.00	0.00	9,936.27	290.21	501.33	112.09	10,839.90	(10,839.90)	100.00
592-527-715.050	I/F HEALTH INSURANCE	0.00	0.00	1,815.92	4,264.76	3,316.39	3,502.32	12,899.39	(12,899.39)	100.00
592-527-716.000	CY RETIREMENT EMPLOYER PENSION	0.00	0.00	1,494.24	2,419.59	3,013.77	1,952.62	8,880.22	(8,880.22)	100.00
592-527-716.001	RETIREMENT DEBT	0.00	0.00	6,425.40	11,528.12	8,120.34	6,890.07	32,963.93	(32,963.93)	100.00
592-527-717.000	FICA/MEDICARE	0.00	0.00	550.63	1,813.87	1,480.20	1,422.73	5,267.43	(5,267.43)	100.00
592-527-718.000	MESC/WORKERS COMP	0.00	0.00	525.00	525.00	0.00	0.00	1,050.00	(1,050.00)	100.00
592-527-728.000	POSTAGE	0.00	0.00	1,014.02	1,009.22	1,016.27	1,017.26	4,056.77	(4,056.77)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	MONTH ACTIVITY JULY 2017 INCR (DECR)	MONTH ACTIVITY AUGUST 2017 INCR (DECR)	MONTH ACTIVITY SEPTEMBER 2017 INCR (DECR)	MONTH ACTIVITY OCTOBER 2017 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND										
Expenditures										
592-527-757.000	OPERATING SUPPLIES (MATERIALS&	0.00	0.00	0.00	1,569.20	0.00	0.00	1,569.20	(1,569.20)	100.00
592-527-801.100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	4,850.00	0.00	4,850.00	(4,850.00)	100.00
592-527-852.000	MOBILE PHONES	0.00	0.00	0.00	77.97	73.95	50.15	202.07	(202.07)	100.00
592-527-921.000	SEWER PAYMENT-VARIABLE	0.00	0.00	0.00	9,467.63	9,396.54	220,018.91	238,883.08	(238,883.08)	100.00
592-527-921.100	SEWER PAYMENT-FIXED	0.00	0.00	0.00	212,131.97	211,979.66	1,472.94	425,584.57	(425,584.57)	100.00
592-527-922.000	ELECTRIC	0.00	0.00	260.16	169.93	234.24	92.82	757.15	(757.15)	100.00
592-527-931.000	R & M LIFT STATION	0.00	0.00	190.00	7,673.38	47.50	1,212.75	9,123.63	(9,123.63)	100.00
592-527-965.101	ADMIN SERVICES - GENERAL	0.00	0.00	22,405.00	22,405.00	22,405.00	0.00	67,215.00	(67,215.00)	100.00
592-527-977.000	CAP IMP CONST	0.00	0.00	0.00	15,695.00	310.00	83,405.57	99,410.57	(99,410.57)	100.00
592-527-977.200	CAPITAL IMPROVEMENT	0.00	0.00	59,987.19	152,740.43	215,812.93	18,088.30	446,628.85	(446,628.85)	100.00
592-527-992.000	PRINCIPAL - 2009 SRF	0.00	0.00	0.00	345,000.00	0.00	0.00	345,000.00	(345,000.00)	100.00
592-527-996.050	PRINCIPAL - CAMEL SEWER TRUCK	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	(35,000.00)	100.00
592-527-996.075	PRINCIPAL - JOHN DEERE BACKHOE	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	100.00
592-527-996.108	PRINCIPAL - SRF 2011	0.00	0.00	0.00	30,671.82	0.00	0.00	30,671.82	(30,671.82)	100.00
592-527-996.111	PRINCIPAL - SERIES 2013A SRF	0.00	0.00	0.00	68,080.21	0.00	0.00	68,080.21	(68,080.21)	100.00
592-527-996.112	PRINCIPAL - SERIES 2014A	0.00	0.00	0.00	9,315.48	0.00	0.00	9,315.48	(9,315.48)	100.00
592-527-996.115	PRINCIPAL - 2015A MIDCWRF PROJ	0.00	0.00	0.00	6,431.33	0.00	0.00	6,431.33	(6,431.33)	100.00
592-527-998.000	INTEREST - 2009 SRF	0.00	0.00	0.00	65,187.50	0.00	0.00	65,187.50	(65,187.50)	100.00
592-527-998.025	INTEREST LTO 5629-01	0.00	0.00	0.00	8,988.45	0.00	0.00	8,988.45	(8,988.45)	100.00
592-527-998.050	INTEREST - CAMEL SEWER TRUCK	0.00	0.00	0.00	0.00	2,821.50	0.00	2,821.50	(2,821.50)	100.00
592-527-998.075	INTEREST - JOHN DEERE BACKHOE	0.00	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	100.00
592-527-998.105	INTEREST - 2010 (LTO)	0.00	0.00	0.00	473.16	0.00	0.00	473.16	(473.16)	100.00
592-527-998.106	INTEREST - SERIES 2010A (LTO)	0.00	0.00	0.00	(25,278.75)	0.00	0.00	(25,278.75)	25,278.75	100.00
592-527-998.107	INTEREST - CLINTONDALE PUMP	0.00	0.00	0.00	26,059.69	0.00	0.00	26,059.69	(26,059.69)	100.00
592-527-998.108	INTEREST - 2011 SRF	0.00	0.00	0.00	8,008.56	0.00	0.00	8,008.56	(8,008.56)	100.00
592-527-998.109	INTEREST - OAKLAND MACOMB INT.	0.00	0.00	0.00	5,684.84	0.00	0.00	5,684.84	(5,684.84)	100.00
592-527-998.110	INTEREST - SERIES 2010B	0.00	0.00	0.00	1,814.22	0.00	0.00	1,814.22	(1,814.22)	100.00
592-527-998.111	INTEREST - SERIES 2013A SRF	0.00	0.00	0.00	14,575.40	0.00	0.00	14,575.40	(14,575.40)	100.00
592-527-998.112	INTEREST - SERIES 2014A	0.00	0.00	0.00	2,814.62	0.00	0.00	2,814.62	(2,814.62)	100.00
592-527-998.113	INTEREST - NORTH GRATIOT REFUN	0.00	0.00	0.00	6,339.83	0.00	0.00	6,339.83	(6,339.83)	100.00
592-527-998.114	INTEREST - 2015 SAW	0.00	0.00	0.00	5,585.14	0.00	0.00	5,585.14	(5,585.14)	100.00
592-527-998.115	INTEREST - 2015A MIDCWRF PROJE	0.00	0.00	0.00	1,544.34	0.00	0.00	1,544.34	(1,544.34)	100.00
592-527-998.118	INTEREST - 2017A SERIES- REFUN	0.00	0.00	0.00	45,988.34	0.00	0.00	45,988.34	(45,988.34)	100.00
592-527-998.119	INTEREST - 2017A SERIES - NEW	0.00	0.00	0.00	44,183.45	0.00	0.00	44,183.45	(44,183.45)	100.00
592-527-999.000	PAYING AGENT FEES	0.00	0.00	0.00	48.57	0.00	0.00	48.57	(48.57)	100.00
Total Dept 527-SEWER		0.00	0.00	112,118.42	1,139,655.90	546,554.08	358,166.11	2,156,494.51	(2,156,494.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	208,352.93	1,531,747.65	874,879.75	695,930.09	3,310,910.42	(3,310,910.42)	100.00
Fund 592 - WATER AND SEWER FUND:										
TOTAL REVENUES		0.00	0.00	390,141.31	771,770.19	766,519.70	686,731.97	2,615,163.17	(2,615,163.17)	100.00
TOTAL EXPENDITURES		0.00	0.00	208,352.93	1,531,747.65	874,879.75	695,930.09	3,310,910.42	(3,310,910.42)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	181,788.38	(759,977.46)	(108,360.05)	(9,198.12)	(695,747.25)	695,747.25	100.00
TOTAL REVENUES - ALL FUNDS		21,915,224.73	21,915,224.73	12,586,147.22	1,429,545.76	1,146,118.91	829,763.60	15,991,575.49	5,923,649.24	
TOTAL EXPENDITURES - ALL FUNDS		21,584,507.64	21,584,507.64	1,751,106.07	4,773,294.32	2,139,488.61	1,748,602.93	10,412,491.93	11,172,015.71	
NET OF REVENUES & EXPENDITURES		330,717.09	330,717.09	10,835,041.15	(3,343,748.56)	(993,369.70)	(918,839.33)	5,579,083.56	(5,248,366.47)	

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, SEPTEMBER 6TH, 2017 ~ 7:00 P.M.
MINUTES

PRESENT: CHAIRMAN RICKARD, MEMBERS: BARR, COOK, CZARNECKI, EHRKE, FARINA,

EXCUSED ABSENCE: QUERTERMOUS, KEIL

ALSO PRESENT:	RANDY WARUNEK	BUILDING OFFICIAL
	SARAH TRAXLER	CITY PLANNER
	LEAH BROWN	RECORDING SECRETARY

1. CALL MEETING TO ORDER:

Chairman Rickard called the meeting to order at 7:05 PM

2.	Chairman	Rickard	Present
	Members:	Barr	Present
		Cook	Present
		Czarnecki	Present
		Ehrke	Present
		Farina	Present
		Keil	Absent
		Loy	Absent
		Quertermous	Absent

3. APPROVAL OF AGENDA ~ Regular Meeting of September 6th, 2017

Motion by Member: **FARINA** Support by Member: **EHRKE**

TO: APPROVE the agenda of September 6th 2017, as amended. Item 8b added as discussion of current projects at the Fraser Motel and Signature Square.

AYES **6** NAYS **0** MOTION CARRIED

4. APPROVAL OF MINUTES ~

a. Meeting of June 7th, 2017 as submitted.

Motion by Member: **EHRKE** Support by Member: **BARR**

TO: APPROVE the June 7th, 2017 minutes as submitted.

AYES **6** NAYS **0** MOTION CARRIED

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, SEPTEMBER 6TH, 2017 ~ 7:00 P.M.
MINUTES

5. UNFINISHED BUSINESS:

6. SITE PLANS, SIGN REVIEWS, AND OTHER REVIEWS:

a. 08-17SP/ EVANS BANITOS / 16510 15 MILE ROAD / ERECT A CONTROL STRUCTURE – QUONSET HUT FOR STORAGE OF INTERCEPTOR DRAIN FAILURE EQUIPMENT & MATERIALS

CANCELLED – APPLICATION WITHDRAWN

7. PUBLIC HEARING: NONE

8. NEW BUSINESS: NONE
a. DISCUSSION OF POSSIBLE REVISIONS AND ADDITIONS OF CITY ORDINANCES

City Planner Traxler provided a memo to the Planning Commission members with suggested ordinance additions and revisions. She also discussed the importance of working on and finalizing an updated Master Plan in order to comply with the Planning Enabling Act.
The board agreed that they should work on the master plan at every meeting, even if there are no public hearings or site plan reviews on the agenda.
Ms. Traxler explained that the board has the option of updating the existing draft. She offered a few suggestions on how to get the public involved.

Ms. Traxler referenced the revision of the fence ordinance suggested in her memo. She asked the board to consider the option of approving some non-residential fences administratively (without site plan approval from the Planning Commission). The board could revise the ordinance to include standards that administration would require for plan review.

b. DISCUSSION OF CURRENT PROJECTS AT THE FRASER MOTEL AND SIGNATURE SQUARE.

Mr. Warunek introduced Mr. Stewart from American Masonry. Mr. Stewart attended the Planning Commission meeting on behalf of the Fraser Motel (31536 Groesbeck) with the intention of getting site plan approval for a beige colored block wall to replace their existing privacy fence. The existing fence has a setback of 30ft, the block wall would have a setback of 40ft and would comply with the ordinance. They do not plan to remove the privacy fence where the trees are on the property, it would disrupt the root system and would damage the trees.

The agenda has been revised, and there is no notice requirement for a site plan. The building official has reviewed the plans and found that they comply with the zoning ordinance. The board is within their rights to approve the block wall if they so choose.

Motion by **Farina** Support by Member **Ehrke**

TO: APPROVE THE SKETCH PLAN OF THE FENCE. IT IS IN COMPLIANCE WITH THE ZONING ORDINANCE.

Discussion on the motion:
Removing the trees would take away from the site.
A fence is a small improvement and makes a significant impact on the property.
The board suggested putting some shrubbery along the block wall, Mr. Stewart agreed to the idea.

With the following stipulations:
1. The yellow privacy fence must be painted beige to match the block wall.
2. Shrubbery must be planted along the front wall facing Lamont.

AYES 6 NAYS 0 MOTION CARRIED.

a. DISCUSSION OF POSSIBLE REVISIONS AND ADDITIONS OF CITY ORDINANCES

Ms. Traxler referred back to the memo for other possible ordinance changes.
Discussion ensued whether or not to revise the zoning ordinance to include conditions on Certificates of Occupancy. Ms. Traxler will follow up on some of the concerns with the City Attorney.
Ms. Traxler also presented the idea of adding conditional rezoning standards to the zoning ordinance.
The board discussed a few possible ordinance changes that were not relative to the Zoning Chapter. Any ordinance changes outside of the Zoning Chapter would be at the discretion of City Council.
Ms. Traxler presented the idea of adding a variance expiration date if a variance is not acted upon.
Discussion ensued about revising the open-air sales ordinance standards and the fee schedule in relation to open-air sales.
Ms. Traxler forewarned the board that beginning in December2017 the State of Michigan will begin issuing licenses for new types of land uses in relation to medical marijuana. The allowance of these licenses would be at a council level; however, the Planning Commission would tie development standards to that allowance.
Ms. Traxler explained the sign code update rendered by the Supreme Court in 2015. She explained that she needs higher approval to move forward with that update. She will follow up with the board when she has more information.
Discussion ensued between board members about revising the residential daycare (group day care) ordinance. Not all members agreed on the revision for group daycare.
Ms. Traxler will present all options for the suggested revisions at upcoming meetings.

b. DISCUSSION OF CURRENT PROJECTS AT THE FRASER MOTEL AND SIGNATURE SQUARE.

Mr. Warunek gave a brief presentation regarding a future site plan for Signature Square at the corner of 15 Mile and Utica. The property owner would like to revert to the original site plan. Mr. Warunek asked the board to consider a special meeting before the next scheduled meeting due to this being an urgent matter for the property owner. The board agreed to schedule a special meeting on September 20th.

9. OLD BUSINESS: NONE

10. ZBA LIAISON: NONE

11. COMMISSION MEMBERS TO BE HEARD:

Chairman Rickard: Nothing at this time.

Member Barr: Nothing at this time.

Member Cook: Nothing at this time.

Member Czarnecki: Nothing at this time.

Nancy Ehrke: Flea Market on Sunday.

Member Farina: Nothing at this time.

City Planner: Nothing at this time.

City Attorney: Nothing at this time.

12. PUBLIC TO BE HEARD: None

13. ADJOURNMENT:

Motion by **Farina** Support by Member **Ehrke**

TO: Adjourn the meeting of September 6th at 9:07pm

AYES **6** NAYS **0** MOTION CARRIED.

THE MOTION CARRIED UNANIMOUSLY.

Joanne Barr, Secretary

RANDY WARUNEK, Building Department Director

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, SEPTEMBER 20th, 2017 ~ 7:00 P.M.
MINUTES

PRESENT:	CHAIRMAN RICKARD, MEMBERS: BARR, CZARNECKI, FARINA, KEIL, QUERTERMOUS	
EXCUSED ABSENCE:	MEMBERS: EHRKE AND COOK	
ALSO PRESENT:	TIM TOMLINSON	CITY ATTORNEY
	SARAH TRAXLER	CITY PLANNER
	LEAH BROWN	RECORDING SECRETARY

1. CALL MEETING TO ORDER:

Chairman Rickard called the meeting to order at 7:00 PM

2.	Chairman	Rickard	Present
	Members:	Barr	Present
		Cook	Absent
		Czarnecki	Present
		Ehrke	Absent
		Farina	Present
		Keil	Present
		Quertermous	Present

3. APPROVAL OF AGENDA ~ Special meeting of September 20th, 2017

Motion by Member: **CZARNECKI** Support by Member: **BARR**

TO: APPROVE the agenda of September 20TH 2017, as submitted.
AYES **6** NAYS **0** MOTION CARRIED

4. APPROVAL OF MINUTES: NONE

5. UNFINISHED BUSINESS: NONE

6. SITE PLANS, SIGN REVIEWS, AND OTHER REVIEWS:

09-17SP/ SAL SIMONE / 16000-16078 SIGNATURE SQUARE / SITE PLAN REVIEW FOR SIGNATURE SQUARE – REVERSION TO ORIGINAL SITE PLAN

Salvatore Simone introduced himself to the board. He explained that the location has two approaches off 15 Mile Rd and one off Utica. There is a sign for the building located on the triangular property. He lost ownership of the triangular property when the economy collapsed and he currently leases it in order to have his sign there. His lease is up soon and he does not wish to renew it. He would like to revert to the original site plan for the property as well as get approval to put a new sign on that property.

The plan includes curb cutting between the properties as recommended by the City Planner.
Once the lease is up, the approach located on Utica Rd may not necessarily be accessible to Mr. Simone because it belongs to the other property.

The two approaches off 15 Mile are blocked off due to construction from the Macomb Interceptor Drain Failure. At that point, Mr. Simone's property would be landlocked.
There is some concern regarding the curb cutting. The City Attorney expressed that it would be unsightly.
There is some concern that the driveways off15 Mile may no longer be wide enough to accommodate the kind of traffic coming in and emergency vehicle access.
Public safety has not reviewed the plans.
It was confirmed that there would be enough parking.
The structure of the sign on the triangular property would be considered an existing non-conformity. The structure could stay, but the advertisements for the building on the neighboring property would have to be removed.
The sign that Mr. Simone is proposing is similar to the existing sign on the neighboring property. He is not against a monument sign instead.
There is some question as to whether there would be enough lighting without the two light poles on the neighboring property. The original site plan did not include those two light poles.
Mr. Simone will provide small shrubs underneath the proposed sign. The City Planner would like to see more details regarding the type of landscaping.
There was a concern about drainage on the property. There will be enough drainage, they will not change the pitch.
Mr. Simone confirmed that he has not spoken with the neighboring property owner about keeping the driveway off Utica Rd.
The City Attorney would like to speak with the Attorney from the County that Mr. Simone has been working with for clarification on the driveway off Utica Rd. He recommends this site plan be postponed.
City Planner Traxler referenced a few items that are listed in the Planner Comments that should be addressed before approval.

Motion made by Member Farina Supported by Member Czarnecki

TO: POSTPONE/ 09-17SP/ SAL SIMONE / 16000-16078 SIGNATURE SQUARE / SITE PLAN REVIEW FOR SIGNATURE SQUARE – REVERSION TO ORIGINAL SITE PLAN

Discussion on the motion:
Mr. Simone asked the board if he can put the sign up before site plan approval in order to help his tenants.
Discussion ensued regarding the size requirement for the approach on 15 Mile. Mr. Simone stated that the County said a 25ft wide approach would be sufficient.
The City Planner clarified that they cannot approve the sign without site plan approval.

AYES 6 NAYS MOTION CARRIED

The City Attorney and Ms. Traxler will do some research on the triangular property before the next meeting.

7. PUBLIC HEARING: NONE

8. NEW BUSINESS: NONE

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, SEPTEMBER 20th, 2017 ~ 7:00 P.M.
MINUTES

9. OLD BUSINESS: NONE

10. ZBA LIAISON: There will be a ZBA meeting on October 5th to discuss pumpkin sales in the Oakridge parking lot.

11. COMMISSION MEMBERS TO BE HEARD:

Chairman Rickard: Nothing at this time.

Member Barr: Nothing at this time.

Member Czarnecki: Nothing at this time.

Member Farina: Nothing at this time.

Member Keil: Nothing at this time.

Member Quertermous: Nothing at this time.

City Planner: Michigan Association of Planning Conference next week. She will be reporting back with information. Her firm is rebranding and she will bring in brochures.

City Attorney: Nothing at this time.

12. PUBLIC TO BE HEARD: None

13. ADJOURNMENT:

Motion by **Farina** Support by Member **Quertermous**

TO: Adjourn the meeting of September 20th at 7:39pm

AYES **6** NAYS **0** MOTION CARRIED.

THE MOTION CARRIED UNANIMOUSLY.

Joanne Barr, Secretary

RANDY WARUNEK, Building Department Director

CITY OF FRASER
ZONING BOARD OF APPEALS
THURSDAY, JUNE 22ND, 2017 ~ 7:00 PM
MINUTES

draft minutes

Present: Chairman Stimac Members: Burley, Chimenti, Farina, Fleming, Menendez, Logan

Excused Absence:

Also Present:	Leah Brown	Recording Secretary
	Tim Tomlinson	City Attorney
	Randy Warunek	Building Official

1. Call Meeting to Order

Member Farina called the meeting to order at 7:02pm

2. Roll Call

Chairman	Stimac	Present
Members:	Burley	Present
	Chimenti	Present
	Farina	Present
	Fleming	Present
	Logan	Present
	Menendez	Present

3. Approval of Agenda ~ Regular Meeting, June 22nd, 2017

Motion by Member **FARINA**, Support by Member **MENENDEZ**

TO: APPROVE the agenda of June 22nd, 2017 as amended. Elections to be added under new business.

AYES **7** NAYS **0** MOTION CARRIED

4. Approval of Minutes ~

a. Regular Meeting April 6th, 2017

Motion by Member **FARINA**, Support by Member **FLEMING**

TO: APPROVE the Minutes of April 6th, 2017 as submitted.

AYES **6** NAYS **0** MOTION CARRIED

5. Formal Statement:

CITY OF FRASER
ZONING BOARD OF APPEALS
THURSDAY, JUNE 22ND, 2017 ~ 7:00 PM
MINUTES

Chairman Stimac gave a formal statement relative to the powers of the Zoning Board of Appeals and the facts and conditions for granting appeals.

6. Old Business:

7. Public Hearings:

a. #04-17 ZBA/ ABCS PROPERTY LLC & ANIDA VENNIRO / 31240 GROESBECK HWY., NORTH OF 13 MILE ROAD, EAST OF UTICA ROAD / SECTIONS 32-230 & SECTION 32-135 (2)(g) / IN THE "CG- COMMERCIAL GENERAL" ZONING DISTRICT, TO ALLOW A TEMPORARY VARIANCE TO ALLOW TEMPORARY TENT SALES IN THE PARKING LOT FOR A PERIOD OF TIME NOT TO EXCEED 6 MONTHS.

Mr. Kanakry introduced himself as the representative for ABCS Property. He is in charge of the tent sales for Z&Z Fireworks.

ADMINISTRATIVE STATEMENT OF FACTS:

On June 1, 2016, representatives from ABCS Property LLC, Anida Venniro, and Stucky-Vitale Architects came before the Fraser Planning Commission requesting site plan approval for their proposed development at 31240 Groesbeck, at the corner of Utica Road, for 2 new buildings on their outlot parcels. At the Planning Commission meeting of July 6, 2016, approval was granted with a stipulation that tent sales at this site would be eliminated. Prior to Planning Commission action, the Zoning Board of Appeals approved requested variances with a stipulation that tent sales would be eliminated on this lot.

To date, new building construction has not started on this site. Because of this, Oakridge Market would like to continue tent sales on this property until actual building starts. This could only be allowed if this board grants a temporary variance to allow temporary tent sales in the parking lot. Due to action by both boards, the city manager has denied this temporary use, authority granted by Section 32-250 of Fraser Ordinance. Section 32-230, however, allows the Zoning Board of Appeals to grant temporary uses for a period of time not to exceed six months, provided the listed conditions of the ordinance are met.

Since this application was received, the Building Department has issued a building permit on June 9th for the two buildings that were granted site plan approval.

The petitioners are present and asking for a temporary variance to allow temporary tent sales in the shopping center parking lot for a period of time not to exceed 6 months.

Members addressed their questions to the administration.
38 parking spaces would be taken up by the tent sales.

It was confirmed that once variances are granted the variance runs with the property.
The building permit for the two out buildings was issued on June 9th, the contractor has 6 months to begin work once the permit is issued.
Discussion ensued as to whether the stipulation "Removal of Tent Sales" should be interpreted as any sales regardless of the tent.
Discussion ensued about when the stipulations of a variance should be enforced. At the time the variance is granted *or* at the time construction begins.
It was confirmed that although the ordinance says "a period not to exceed 6 months" the board may further limit the time frame if they choose to temporarily allow the sales.

The Chairman gave Mr. Kanakry the floor.
Mr. Kanakry commented that he is asking for 21 days. The tent will be 40'x60'. He already purchased the fireworks under the assumption that there would be no issue with the sales.

Member Farina explained that a variance requires a hardship. He asked Mr. Kanakry what the hardship is. Mr. Kankry explained that they have been doing tent sales there for years and they already purchased the fireworks.

It was confirmed that Mr. Kanakry has two other tent sales in Fraser.

Discussion ensued as to whether this request should be handled as a variance or temporary use.
Chairman Stimac read the criteria in Section 32-230 of the "Fraser Code of Ordinances" regarding temporary use.
It was concluded that this would be considered a temporary use request.
Mr. Kanakry explained the regulations for fireworks sales required by the state.
It was confirmed that both the city and the state inspect the sales tent.
Mr. Kanakry explained that he has an affidavit from the state allowing him to begin sales prior to inspection.
The affidavit was not provided to the city.
The building official has not had any issues with the tent sales in the past.
It was discussed that if the board allows this and construction begins during the approved time period, Mr. Kanakry would have to remove the sales at that time.
Mr. Kanakry explained that he purchased the fireworks assuming that the "removal of tent sales" would not be set in place until construction began.
It was confirmed that 300 foot notices were sent out.
Chairman Stimac clarified that Mr. Kanakry is actually requesting a 60'x80' area because of the parking requirement. Mr. Kanakry agreed. Mr. Kanakry provided an aerial view of the property with his tent on it and confirmed with Chairman Stimac that this is an accurate representation of what the tent will look like.
The hours of operation will be 9am-10pm, on July 3rd and 4th it will be open until 11:30pm.
Security will be on the premises.

Mr. Kanakry reiterated that he would like to sell fireworks for 21 days.

Chairman Stimac opened the public hearing.
Planning Commission member Nancy Ehrke read a section of the minutes from the July 6th Planning Commission meeting. The planning commission recommended approval to the Zoning Board with a stipulation to eliminate tent sales from the property. The owner of the property was aware of this.

Former Planning Commission and Zoning Board of Appeals member Vince Calabrese reiterated what Ms. Ehrke said. He also expressed a few safety concerns based on how the sale is currently set up.

Chairman Stimac asked for any written correspondence. There was no correspondence.
Chairman Stimac asked for any other public comment. No one wished to be heard.
Chairman Stimac closed the public hearing.

Chairman Stimac explained that if he were to motion to approve this request he would include a stipulation that as soon as construction begins, Mr Kanakry must remove his sales from the property. Any construction equipment on site would be considered the start of construction.

Member Farina commented that Mr. Kanakry was aware that tent sales were removed, but he purchased fireworks regardless. Mr. Kanakry explained that there was a miscommunication.

City Attorney Tomlinson discussed the practicality of this request.

Chairman Stimac gave his opinion as to whether the variance and stipulations are set in place at the time of construction or when the variance is granted.

Motion by Member **STIMAC** Support by Member **MENENDEZ**

TO: APPROVE / #04-17 ZBA/ ABCS PROPERTY LLC & ANIDA VENNIRO / 31240 GROESBECK HWY., NORTH OF 13 MILE ROAD, EAST OF UTICA ROAD / SECTIONS 32-230 & SECTION 32-135 (2)(g) / IN THE "CG- COMMERCIAL GENERAL" ZONING DISTRICT, TO ALLOW A TEMPORARY VARIANCE TO ALLOW TEMPORARY TENT SALES IN THE PARKING LOT FOR A PERIOD OF TIME NOT TO EXCEED 6 MONTHS.

With the following stipulation:
1. All sales removed as of 07/16/2017 OR at the commencement of construction of the new buildings at the site. Commencement of construction includes the delivery of materials, delivery of equipment, or blocking off portions of the site for the purpose of future construction.

Discussion on the motion:

The board clarified that no other sales are permitted on the property unless they have approval from the Zoning Board of Appeals.

The City Attorney was asked what the statute says about when a variance comes in to affect. He explained that according to the statute, a variance comes in to affect when it is granted.

Member Fleming suggested including the standards of section 32-230 of the Fraser Zoning Ordinance in the motion.

Motion by Member **STIMAC** Support by Member **MENENDEZ**

TO: AMEND THE ORIGINAL MOTION TO INCLUDE THAT THE REQUEST IS IN COMPLIANCE WITH SECTION 32-230 OF THE FRASER ZONING ORDINANCE.

AYES **6** NAYS **1** MOTION CARRIED

Original motion as amended:

TO: APPROVE / #04-17 ZBA/ ABCS PROPERTY LLC & ANIDA VENNIRO / 31240 GROESBECK HWY., NORTH OF 13 MILE ROAD, EAST OF UTICA ROAD / SECTIONS 32-230 & SECTION 32-135 (2)(g) / IN THE "CG- COMMERCIAL GENERAL" ZONING DISTRICT, TO ALLOW A TEMPORARY VARIANCE TO ALLOW TEMPORARY TENT SALES IN THE PARKING LOT FOR A PERIOD OF TIME NOT TO EXCEED 6 MONTHS. LET IT BE KNOWN THAT THE REQUEST IS IN COMPLIANCE WITH SECTION 32-230 OF THE FRASER ZONING ORDINANCE.

With the following stipulation:
1. All sales removed as of 07/16/2017 OR at the commencement of construction of the new buildings at the site. Commencement of construction includes the delivery of materials, delivery of equipment, or blocking off portions of the site for the purpose of future construction

AYES **5** NAYS **2** MOTION CARRIED

8. New Business of the Board:

a. Nomination of Chairman, Vice Chair and Secretary to the City of Zoning Board of Appeals.

Motion made by Member **MENENDEZ**, Support by Member **FARINA**

TO: Nominate Member STIMAC as Chairperson of the Fraser Zoning Board of Appeals.

Member Stimac accepted nomination.

Motion made by Member **FARINA**, Support by Member **LOGAN**

TO: Close nominations for chairperson.

AYES **7** NAYS **0** MOTION CARRIED

Motion made by Member **MENENDEZ**, Support by Member **FLEMING**

TO: Nominate Member FARINA as Vice Chairman of the Fraser Zoning Board of Appeals.

Member Farina accepted nomination.

Motion made by Member **LOGAN**, Support by Member **STIMAC**

TO: Close nominations for Vice Chairperson

AYES **7** NAYS **0** MOTION CARRIED

Motion made by Member **FARINA**, Support by Member **MENENDEZ**

TO: Nominate Member FLEMING as Secretary of the Fraser Zoning Board of Appeals.

Member Fleming accepted nomination.

Motion made by member **FARINA** Support by member **MENENDEZ**

TO: CLOSE NOMINATIONS WITH MEMBER STIMAC AS CHAIR, MEMBER FARINA AS VICE CHAIR, AND MEMBER FLEMING AS SECRETARY

AYES **7** NAYS **0** MOTION CARRIED

9. Public to be heard: NONE

10. Adjournment:

TO: Adjourn the meeting of June 22nd at 8:13pm.

Motion by Member **CHIMENTI**, Support by Member **FLEMING**

AYES **7** NAYS **0** MOTION CARRIED

THE MOTION WAS CARRIED UNANIMOUSLY.

ZBA Secretary

RANDY WARUNEK, Building Department Director

Audience members:

CITY OF FRASER
ZONING BOARD OF APPEALS
THURSDAY, AUGUST 3RD, 2017 ~ 7:00 PM
MINUTES

Present: Chairman Stimac Members: Burley, Chimenti, Farina, Fleming, Menendez, Logan

Excused Absence:

Also Present:	Leah Brown	Recording Secretary
	Tim Tomlinson	City Attorney
	Randy Warunek	Building Official

1. Call Meeting to Order

Member Farina called the meeting to order at 7:00pm

2. Roll Call

Chairman	Stimac	Present
Members:	Burley	Present
	Chimenti	Present
	Farina	Present
	Fleming	Present
	Logan	Present
	Menendez	Present

3. Approval of Agenda ~ Regular Meeting, August 3rd, 2017

Motion by Member **MENENDEZ**, Support by Member **FARINA**

TO: APPROVE the agenda of August 3rd, 2017 as submitted.

AYES **7** NAYS **0** MOTION CARRIED

4. Approval of Minutes ~

a. Regular Meeting June 22nd, 2017

Motion by Member **MENENDEZ**, Support by Member **FARINA**

TO: APPROVE the Minutes of June 22nd, 2017 as amended.

Discussion of amendment.

Motion by Member **MENENDEZ**, Support by Member **FARINA**

CITY OF FRASER
ZONING BOARD OF APPEALS
THURSDAY, AUGUST 3RD, 2017 ~ 7:00 PM
MINUTES

TO: Include the maker of the motion and seconder of the motion for the opening motion under agenda item number 8(a) Elections

AYES **7** NAYS **0** MOTION CARRIED

Motion by Member **FLEMING,** Support by Member **STIMAC**

TO: APPROVE THE JUNE 22ND MINUTES AS AMENDED

AYES 7 NAYS 0 MOTION CARRIED

5. Formal Statement:

Chairman Stimac gave a formal statement relative to the powers of the Zoning Board of Appeals and the facts and conditions for granting appeals.

6. Old Business:

7. Public Hearings:

a. #05-17 ZBA / DANIEL & JO ANN BERLIN / 33072 JANET AVENUE / SECTION 32-121 (a)(4). / TO ALLOW A PROPOSED 24-FOOT BY 26-FOOT DETACHED ACCESSORY STRUCTURE IN THE FRONT YARD SETBACK. THE PROPERTY IS LOCATED IN THE "RM-RESIDENTIAL MEDIUM – ONE FAMILY" ZONING DISTRICT.

ADMINISTRATIVE STATEMENT OF FACTS:

The petitioner is proposing to build a 24-foot by 26-foot detached accessory structure in the front northeast corner of their property in the front setback of an allowed duplex, 2-family dwelling located at 33072 Janet, in the RM "Residential Medium – One Family" zoning district.

Section 32-121 (a) (4) of Fraser Ordinance requires that "a detached accessory building incidental to the dwelling shall be located only in a rear yard..."

The petitioner, however, feels that the limits imposed by the ordinance don't take into consideration the unique characteristics of this lot and its restrictions when compared to most every other residential lot. The lack of a street with a right-of-way area parallel to the front property line changes comparisons of this front yard to most all others in the city.

The rear, side yard brick wall fence of the property to the east has become a side, front yard fence to this parcel where ordinance doesn't allow a privacy fence to exist in this area for their parcel.

Also, with the rear property split into two separated yards, a characteristic of 2-family duplex living, a rear garage would take-up their private area of enjoyment.

They feel this practical difficulty can be best addressed by placing their new garage in this proposed area without impacting any neighbors, while allowing better use and enjoyment of their property.

The petitioner is now present and asking for a variance to Fraser Zoning Ordinance section 32-121 (a) (4) to allow a 624 square-foot accessory structure in the front setback in the RM Zoning District where it is required in the rear yard.

Discussion ensued about the possibility of any pipes or gas lines located underground where the proposed garage would be erected. There was no certainty between the board and administration, Miss-Dig would have to be contacted prior to construction. It was also confirmed that the stakes on site represent the location of the proposed garage.

The board did not receive a certified survey to show any easements. It was discussed that this area was developed in the 1930's and would not show any easements.

It was confirmed that duplexes are currently permitted in the RM (Residential Medium) zoning district with Special Land Use approval. This duplex was erected prior to this 1996 when this ordinance was adopted, therefor it did not require approval at that time.

It was discussed that the northern 25ft of the parcel is the required front yard setback. The existing building is setback 80ft, which leaves approximately 55ft between the existing building and the front setback. Discussion continued that if the petitioner were to build an attached garage they would have 55ft to work with.

Chairman Stimac asked the petitioners to come forward.

The petitioners, Daniel and Joanne Berlin as well as Nate Berlin introduced themselves to the board. They commented that they are willing to be flexible and accommodating with their request.

It was confirmed that the letter provided to the board at the beginning of the meeting was from the petitioner.

The measurements provided in the drawings were clarified by the petitioner.

It was confirmed that the petitioners live on one side of the duplex and rent out the other half.

The board questioned how having the garage in the back yard would take away from the petitioners' enjoyment. The petitioners' explained that it would affect their privacy as well as limit the amount room for the patio and activities.

It was confirmed that the garage would be available for use by both units of the duplex.

Discussion ensued about the possibility of an attached garage. The petitioners do not wish to have an attached garage.

It was confirmed that the garage would have one service door facing the petitioners side of the duplex.

The board clarified that if they build the garage in front of the house, this would not establish a new front building line. The front building line would remain the same.

Discussion ensued about the commonality of having garages in front of condominiums and duplexes.

Chairman Stimac opened the public hearing.

Fraser Resident, Linda De Rocco lives next door to the Berlin family and does not have any issues with them erecting the garage in the proposed location.

Chairman Stimac asked for any other participation from the public. There was no other public participation.

Chairman Stimac closed the public hearing.

Discussion ensued about the tree on the property. The board asked the Berlin family to consider that tree may die anyway when the roots are disrupted from the underground work.

The City Attorney added that any underground work would have to be reviewed by the building and engineering departments prior to construction.

Discussion ensued about the uniqueness of the lot due to the location of the house. The house is set back much farther than the neighboring houses, leaving it with a very large front setback. The garage should at least have a 25-foot front setback to be consistent with the adjacent screen wall.

The board presented and discussed the idea of having a one-car garage on each side of the duplex. The Berlin family was not interested.

The Berlin family confirmed again that they do not want to get rid of their tree. They would not be willing to take it down to erect the garage where it stands.

Motion by Member FLEMING, **Support by Member CHIMENTI**

TO: APPROVE / #05-17 ZBA / DANIEL & JO ANN BERLIN / 33072 JANET AVENUE / SECTION 32-121 (a)(4). / TO ALLOW A PROPOSED 24-FOOT BY 26-FOOT DETACHED ACCESSORY STRUCTURE IN THE FRONT YARD SETBACK. THE PROPERTY IS LOCATED IN THE "RM-RESIDENTIAL MEDIUM – ONE FAMILY" ZONING DISTRICT.

With the following stipulation:

1. The garage must have a 10ft front yard setback.

For the following reasons:

1. The position of the tree
2. The unique layout of the property

Discussion on the motion:
Some members of the board discussed that they would prefer a 25ft front setback rather than a 10ft front setback for the proposed garage.

Mr. Fleming explained that the 10ft front setback is sufficient and the motion will remain as proposed.

AYES 1 NAYS 6 MOTION FAILED

Motion by Member FARINA, **Support by Member FLEMING**

TO: APPROVE / #05-17 ZBA / DANIEL & JO ANN BERLIN / 33072 JANET AVENUE / SECTION 32-121 (a)(4). / TO ALLOW A PROPOSED 24-FOOT BY 26-FOOT DETACHED ACCESSORY STRUCTURE IN THE FRONT YARD SETBACK. THE PROPERTY IS LOCATED IN THE "RM-RESIDENTIAL MEDIUM – ONE FAMILY" ZONING DISTRICT.

With the following stipulation:

1. The building will be located no closer than 25ft to the north property line, and no closer than 3ft to the east property line.

For the following reasons:

1. Unique shape of the lot.
2. There is no greater impact on the adjacent properties because they could build an attached garage in the same location.

AYES 6 NAYS 1 MOTION CARRIED

8. New Business of the Board:

The board inquired about adjusting the fees required for tent sales.

9. Public to be heard: NONE

10. Adjournment:

TO: Adjourn the meeting of August 3rd at 8:03pm.

Motion by Member **MENENDEZ**, Support by Member **CHIMENTI**

AYES **7** NAYS **0** MOTION CARRIED

THE MOTION WAS CARRIED UNANIMOUSLY.

________________________ ____________________________________

ZBA Secretary RANDY WARUNEK, Building Department Director

Audience members:

401 PLAN EMPLOYEE ENROLLMENT FORM INSTRUCTIONS

Please review the information you have received from ICMA-RC carefully prior to enrolling in the plan. The information is intended to assist you with understanding how the plan works, and how it can help you save for a secure retirement.

Please carefully complete all sections of the form and submit the completed form to your employer.

1. PERSONAL INFORMATION – Provide all of the requested information. The employer plan number can be obtained by contacting your employer or ICMA-RC at 800-669-7400.

2. CONTRIBUTION AMOUNT – Use this section to specify the percentage and/or dollar amounts you will contribute to the plan. Prior to making an election, please check with your employer or ICMA-RC to confirm the contribution options available to your plan.

PLEASE NOTE: Mandatory deferral elections are irrevocable once made, and may not be discontinued or changed until you terminate employment or cease to be eligible to participate in the plan.

401(k) Plans Only – If offered by your plan, you can designate a portion (or all) of your contributions as Roth, which are made on an after-tax basis. You can change these amounts at any time. These contributions, and associated earnings, can later be withdrawn tax-free if the requirements for a qualified distribution are met. To learn more, visit www.icmarc.org/rothanalyzer.

3. BENEFICIARY DESIGNATION – In the event of your death, your designated beneficiary(ies) will be entitled to any assets remaining in your account. Please provide all of the requested information for each designated beneficiary, including the date of birth and Social Security number, as this information will help ICMA-RC locate your beneficiaries.

Single Participants - If no beneficiary information is provided, your account balance will be paid as outlined in your employer's plan document (normally, to your estate).

Married Participants - Most 401 plans require your spouse to be the primary beneficiary for 100% of the account unless your spouse waives this right.

To designate additional beneficiaries, (1) write "see attached sheet" on the primary and/or contingent beneficiary line(s) under "Name" and (2) attach and sign a separate piece of paper with your name, plan number, Social Security number, and additional beneficiary information.

Missing percentage(s) for all of your primary and/or contingent beneficiaries will result in equal allocation among beneficiaries. Beneficiary designations are invalid if percentages are given for every beneficiary, but they do not equal 100% or are expressed with fractions (e.g., 33 ⅓ %).

If you are naming a trust as your primary or contingent beneficiary, a complete copy of your entire trust document must be submitted with this form. ICMA-RC will not be able to honor your beneficiary designation if the entire copy of your trust document is not included.

4. SPOUSAL CONSENT (for married participants) – Most 401 plans require your spouse to be the primary beneficiary for 100% of the account unless your spouse consents to waive this right in the presence of your employer's plan representative or a notary public.

Some 401 plans may allow you to designate any person(s) as primary beneficiary(ies) without spousal consent. If this is the case, community property state (AZ, CA, ID, LA, NV, NM, TX, WA, or WI) law still applies provided you reside in such a state, and you must generally name your spouse as your primary beneficiary for at least 50% of the account unless your spouse waives this right by completing this section. Please note the spousal consent must be witnessed by a notary public. Failure to meet state law requirements with respect to your beneficiary designation may result in your beneficiary designation being invalid, and the payment of benefits to someone other than your intended beneficiary(ies). If you are unsure which provision applies to you, check with your employer or ICMA-RC.

5. ALLOCATION OF CONTRIBUTIONS – Your contributions can be invested in one or more funds available to your plan (your employer may place restrictions on investment in certain funds). Use whole percentages for your allocations (e.g., 50%, not 33 ⅓ %). Do not use fixed dollar amounts. Please read *Making Sound Investment Decisions: A Retirement Investment Guide* and the appropriate prospectus for full descriptions of the funds. If no allocation instructions are provided, the percentages do not total 100%, or the allocation instructions are invalid, assets will be allocated to the default investment selected by your employer until additional instructions are received from you. Review the *Notice Regarding Default Investments* included in the *401 Enrollment Kit* for more information.

PLEASE NOTE: The allocation instructions you provide will affect payroll contributions only. To specify the allocation for any rollover contributions from another eligible retirement plan, please contact ICMA-RC for the appropriate transfer form that will provide instructions on establishing a rollover allocation. In the absence of rollover allocation instructions, incoming rollover assets will be invested in the default investment selected by your employer.

6. SIGNATURES – Please be sure to sign and date this section of the form. Return the completed form to your employer.

Please do not delay in submitting the completed enrollment form to your employer. If ICMA-RC receives a contribution to your account prior to your account being established, the contribution will be returned to your employer.

WELCOME TO ICMA-RC!

ICMA-RC will send you confirmation of your enrollment. Please review the confirmation notice and quarterly statements for your account to ensure your account information is accurate, and promptly notify ICMA-RC of any updates that are needed.

ICMA-RC
Building Retirement Security

401

401 PLAN EMPLOYEE ENROLLMENT FORM - PAGE 1 OF 2

Complete this form to open an account with ICMA-RC by carefully reading the attached instructions and printing legibly in blue or black ink.

1. REQUIRED PERSONAL INFORMATION

Employer Plan Number 10 ________ Employer Plan Name ________________ State ______

Social Security Number (for tax-reporting purposes) ____ - ____ - ____

Date of Birth ____ / ____ / ____ (Month Day Year)

Date Employed/Rehired* ____ / ____ / ____ (Month Day Year)

Full Name of Participant ________________ (Last) ________________ (First) ____ (M.I.)

Mailing Address/Street ________________________________

City ________________ State ______ Zip Code ________

Job Title: ________________ Email Address: ________________

Daytime Phone Number ____ (Area Code) / ____ / ____

Evening Phone Number ____ (Area Code) / ____ / ____

Gender ☐ M ☐ F

Marital Status ☐ Married ☐ Single

*EMPLOYER USE ONLY: Complete this portion if the participant is rehired. Rehire? ☐ Check if yes Date of Initial Employment ____ / ____ / ____
Date of Termination ____ / ____ / ____ Vesting Percentage ______ % Previous Months of Service ______

2. CONTRIBUTION AMOUNT

I authorize my employer to deduct (check all that apply):

☐ *Mandatory pre-tax** deferrals of ______ % or $ ______ from my pay each pay period.

☐ *Mandatory after-tax** deferrals of ______ % or $ ______ from my pay each pay period.

*Mandatory deferral elections, if available, are irrevocable once made. Read Section 2 of the form instructions for more information.

☐ *Voluntary after-tax*** deferrals of ______ % or $ ______ from my pay each pay period.

NOTE: The following additional options are available to 401(k) plans only:

☐ *Elective pre-tax* deferrals of ______ % or $ ______ from my pay each pay period.

☐ *Roth*** deferrals of ______ % or $ ______ from my pay each pay period.

**NOT available to all plans. Check with your employer or ICMA-RC for availability.

For employer use: The employer will contribute ______ % or $ ______ . The employee will contribute ______ % or $ ______ .

3. BENEFICIARY DESIGNATION

Please use whole percentages (e.g., 50%, not 33 1/3 %) and be sure the percentages total 100% when designating primary and contingent beneficiaries.

Primary Beneficiary(ies):

NAME	DATE OF BIRTH	RELATIONSHIP TO YOU*	SOCIAL SECURITY NUMBER (For tax-reporting purposes)	% OF BENEFIT (whole %)
	/ /		- -	
	/ /		- -	
	/ /		- -	
				Total = 100%

*The beneficiary relationship options are spouse, non-spouse, trust, estate, and charity.

ICMA-RC
Building Retirement Security

401 PLAN EMPLOYEE ENROLLMENT FORM – PAGE 2 OF 2

401

Employer Plan Number 1 0 ________

Social Security Number ___ ___ ___ - ___ ___ - ___ ___ ___ ___

Name (Please Print) ____________________

3. BENEFICIARY DESIGNATION (CONTINUED)

Contingent Beneficiary(ies), if any:

NAME	DATE OF BIRTH	RELATIONSHIP TO YOU*	SOCIAL SECURITY NUMBER (for tax-reporting purposes)	% OF BENEFIT (whole %)
	/ /		- -	
	/ /		- -	
	/ /		- -	
				Total = 100%

*The beneficiary relationship options are spouse, non-spouse, trust, estate, and charity.

4. SPOUSAL CONSENT

If you are married, most 401 plans require your spouse to be the primary beneficiary for 100 percent of the account unless your spouse consents to waive this right. **Your spouse's written consent must be witnessed by your employer's plan representative or a notary public. Please read the instructions if you live in a community property state (AZ, CA, ID, LA, NV, NM, TX, WA, or WI)** and your 401 plan does not require spousal consent to name a non-spouse beneficiary.

Spousal Consent (to be completed by the participant's spouse):

By signing below, I agree to waive my designation as sole primary beneficiary of my spouse's account. I understand the effect of this designation is to cause some or all of my spouse's death benefit to be paid to someone other than me and each beneficiary designation is not valid unless I consent to it.

____________________ Signature of Participant's Spouse ___ ___ / ___ ___ / ___ ___ ___ ___ Month Day Year

____________________ Print Name of Participant's Spouse

SPOUSAL CONSENT IS REQUIRED TO BE WITNESSED BY:

Employer's Plan Representative

Signature of Spouse witnessed this ________ day

of ____________ (month), 20________

____________________ Employer Representative's Signature

____________________ Print Name of Employer Representative

OR

Notary Public

Subscribed and sworn before me this ________ day of ____________ (month), 20________

____________________ Notary Public's Signature

Notary Public SEAL ____________________

My commission expires ____________

5. ALLOCATION OF CONTRIBUTIONS

Input the fund codes and allocation percentages (must total 100%) to show how contributions to your account will be invested. A list of funds and codes can be found on the Investment Options Sheet. Please read *Making Sound Investment Decisions: A Retirement Investment Guide* and the appropriate prospectus for full descriptions of the funds. For information on how assets will be invested in the absence of accurate and complete instructions, read Section 5 of the form instructions.

Note: Use whole percentages only.

EMPLOYER CONTRIBUTIONS				EMPLOYEE CONTRIBUTIONS			
Code	Percent	Code	Percent	Code	Percent	Code	Percent
			TOTAL = 100%				TOTAL = 100%

6. AUTHORIZED SIGNATURES

Submit this form to your employer promptly to avoid investment delay. If this form is faxed to ICMA-RC, please do not mail the original.

____________________ Participant Signature ___ ___ / ___ ___ / ___ ___ ___ ___ Month Day Year

____________________ Authorized Employer Official's Signature ___ ___ / ___ ___ / ___ ___ ___ ___ Month Day Year

ICMA-RC • Attn: Workflow Management Team • P.O. Box 96220 • Washington, DC 20090-6220 • Toll Free 800-669-7400 • En Español 800-669-8216 • www.icmarc.org • Fax 202-682-6439

1st Copy - ICMA-RC Copy 2nd Copy - Employer Copy

Kelly Dolland

From: Wayne O'Neal
Sent: Monday, October 30, 2017 11:14 AM
To: Kelly Dolland
Subject: RFP Legal Services
Attachments: RFP Legal Services 2017.doc

Request for Proposal City Attorney Services
City of Fraser, Michigan

Request for Proposal

The City of Fraser is requesting proposals from attorneys and law firms to act as City Attorney for the City of Fraser consistent with the terms and conditions of the City's Charter. The City Attorney is appointed by and serves at the pleasure of the City Council. The City Attorney serves as the legal advisor to the City Council and its officers. The City Attorney prosecutes ordinance violations within the City. The City Attorney, attends council meetings, planning commission meetings and committee meetings and performs the legal services and duties identified herein and in Appendix "A".

Submissions

Please submit your Proposals with Qualifications to the City of Fraser, City Clerk's Office on or before January 4, 2018, at 1:30 PM. The Proposal should be marked "City Attorney Proposal" at the following address:

City of Fraser
City Clerk's Office
33000 Garfield
Fraser, Michigan 48026

General Scope of Services

In accordance with the City of Fraser City Charter the City Attorney shall perform the following duties:

a. Act as Legal Advisor to the City Council, City Manager, Officers, and Department Heads and to other City Boards and Committees;

b. Prepare legal opinions as directed by City Council;

c. Prosecute Ordinance Violations occurring within the City of Fraser and/or enforced by the City of Fraser Police Department;

d. Prosecute Code Violations, Enforcement Actions, and matters before the Tax Commission;

e. Prepare and review City Ordinances, regulations, contracts, bonds, and provide legal opinions related thereto;

f. Review police reports and prepare complaints and warrants as requested;

g. Attend all meetings of the City Council, Planning Commission, and Committees as requested;

h. Provide advice and counsel in relation to the hiring of outside legal firms and services;

i. Perform other duties as prescribed by Charter and/or directed by Council.

Specifics of Proposal

The City will not be responsible for any costs incurred by any firm to respond to this request. Firms who wish to submit proposals must provide the information outlined in the enclosed Legal Services Qualifications and Pricing Appendixes (A & B) by January 4, 2018. Five (5) copies of the response that includes Appendix A, not Appendix B, must be provided in a sealed envelope clearly marked "Legal Services Request for Qualifications" by 1:30 p.m. on January 4, 2018 at which time the submittals will be publicly opened. Five (5) copies of the same response that includes Appendix B must also be provided in a separate sealed envelope clearly marked "Legal Services Request for Pricing" by 1:30 p.m. on January 4, 2018. Late proposals will not be accepted. Proposals should be submitted to:

City of Fraser
City Clerk's Office
33000 Garfield
Fraser, Michigan 48026

The tentative timeline is:

Task		Target Date
RFQ's posted		November 13, 2017
RFQ's due		January 4, 2018
Interviews, if necessary	(week of)	January 22, 2018
Negotiations/clarification on contract terms	(week of)	January 29, 2018
Recommendations to City Council		February 8, 2018
Contract begins		March 1, 2018

The City may conduct inquiries and request additional information from firms as the City deems necessary to assist in the evaluation of any proposal. The City Manager will make a recommendation to the City Council for a contract with the selected firm. The City expects an initial contract for a term beginning March 1, 2018 and ending June 30, 2020.

The City reserves the right to select the firm with legal services that best meets the needs for the City in the sole judgment of the City and selection will be based on experience, qualifications and/or economic benefit to the City. This selection will most likely not be based solely on cost. Please review the City Charter and Ordinances relating to City Attorney.

All questions must be in writing and should be directed to:

D. Wayne O'Neal, City Manager
33000 Garfield
Fraser, MI 48026
Email: wayneo@micityoffraser.com

Answers to questions received will be posted as a supplement to the original RFQ/RFP statement for all prospective respondents.

Minimum Qualifications

The primary attorney assigned to work on City legal matters shall, at a minimum, possess the following:

1. A juris doctorate degree from an American Bar Association accredited college or university.
2. A valid license to practice law in the State of Michigan.
3. A minimum of five (5) years experience in municipal law and municipal legal issues.
4. A minimum BV rating from Martindale-Hubbell, however an AV rating is preferred.

Information about the City

The City operates under a City Manager form of government; has a 2000 census population of 14,400; is located in Macomb County; is 4.0 square miles, and provides a full range of municipal services including water and sewer. The general fund budget is $14.2 million and the budget across all funds is $25.6 million.

The City has approximately 54 full time employees (both union and non-union), and numerous part-time/seasonal/temporary employees. Employees covered under collective bargaining agreements are represented by four (3) unions and comprise 75% of the workforce.

Appendix A

Legal Services Scope of Services

The firm shall provide all administrative services and support necessary to manage the workload in order to complete all assignments. This includes office facilities, support staff, legal research options, supplies and equipment. The City anticipates the proposals will identify a primary City Attorney who completes the general counsel matters and maintains the centralized responsibility for coordinating other attorneys and support staff.

The scope of services may include the following:

General Counsel

1. Draft and/or review all ordinances, agreement and contracts.
2. Participate in non-labor negotiations when requested.
3. Draft and/or review charter amendments.
4. Assist the City in the sale or purchase of real estate.
5. Prepare deeds and other contracts for sale and purchase of property.
6. Prepare formal opinions on the legal ramifications and implications of matters before the City Council, as requested by the City Manager, Department Heads, or the City Council.
7. Provide legal advice on actions taken or contemplated.
8. Recommend legislation to the City Council when appropriate or requested.
9. Attend City Council meeting (at least once per month and special meetings as requested by the City Manager, Department Heads, or the City Council).
10. Prepare various legal documents required by the City.
11. Represent the City in administrative proceedings before State agencies (but not to include proceedings before the tax tribunal or the appellate courts).
12. Advise appropriate officials on policy affecting the enforcement of all City ordinances. Consult with City Manager and/or Department Heads and various boards and City Council on proposed or revised City policies or ordinances.
13. Review and approve or reject complaints on various issues by appropriate City employees alleging ordinance violations.
14. Meet on a bi-monthly basis (minimum) or as-needed with the City Manager to review items referred to the City Attorney's office.
15. Provide monthly time records to the Director of Finance for work performed under the flat rate agreement, and monthly reports to the City Manager on pending litigation. If items are handled outside the Contract on a flat rate or hourly rate, appropriate records will be kept and provided to the City Manager and Director of Finance on a monthly basis.

The scope of services may include the following:

Prosecution Services

1. Represent the City as Prosecutor in the 39th District Court for ordinance violations, municipal civil infractions, violations of the Uniform Traffic Code, and violations of the Michigan Motor Vehicle code.
2. Represent the City as Prosecutor in all appeals of convictions at the local level only.
3. Recommend and possibly draft ordinance amendments based on cases prosecuted.
4. As requested by the City Manager, provide time records for work performed and statistics on the cases opened and pending.

Civil Cases

The Proposal submitted will not include civil litigation by or against the City of Fraser. Civil litigation will be handled independently through the appointment of outside counsel and/or as a separate agreement with the City Attorney at an hourly rate of pay.

Other Specialty Services

Labor, bankruptcy, and/or bond counsel services, and litigation will be handled outside the normal City Attorney Contract but may be considered during the RFQ process.

Estimated Workload

The City does not guarantee a set workload and/or billable hours.

Appendix B

Legal Services Request for Qualifications

1. Firm name
   a. Areas of specialty.
   b. Years in business.

2. Offices
   a. Office location where the majority of the work will be performed.
   b. Name and address of parent firm (if applicable).

3. Personnel
   a. Principal contact (name, phone number, email) of the firm. (Answers to questions received from prospective respondents to this RFQ will be emailed to the address provided.)
   b. Proposed personnel for legal services to be provided for each discipline. Please provide the specific name of the individual who will handle each discipline (general and prosecution) and attach a current resume.
   c. Other key personnel names who will be used for City business.
   d. Total number of licensed attorneys at office listed in 2a. above.
   e. Total number of all staff at office listed in 2a. above.

4. Does firm have adequate staff to handle another municipal client or will staff need to be hired?

5. Experience - provide a short narrative (no more than five (5) pages) detailing experience in municipal law including areas of expertise. Be sure to include any information on items identified as specialty services in Appendix A as well.

6. List specific reasons (no more than two (2) pages) why your firm should be considered by the City of Fraser for legal representation.

7. Provide three (3) or more municipal references from prior or current clients, including contact name and telephone number.

8. Disclosure of any clients or interests that may reasonably be foreseen to constitute a conflict of interest when representing the City (such as other local governments, developers, bidders, etc.).

9. Describe how your firm will handle the day to day activities (police work, court appearances, and attendance at meetings) of this contract. This is particularly important if you do not have a local Fraser office.

10. Provide evidence of a comprehensive liability and workers compensation insurance policy for all staff assigned to work for the City.

11. Note any exceptions or deviations to the required scope of services outlined in Appendix A.

12. During the past five (5) years, has the firm had any Bar Association complaints filed against it? If so, please explain.

13. Has the firm been in bankruptcy, reorganization or receivership in the last five (5) years?

14. Has the firm been terminated by any municipal client in the last five (5) years? If so, please explain.

15. Define the standard time frames for response by the City Attorney to inquiries from the City Council, City Manager or Department Head.

16. Describe how your firm would familiarize yourself with the current issues facing the City of Fraser.

17. Pricing - note the City prefers a combination of monthly retainer and per hour charges (to the tenth of an hour), but will consider all pricing structures submitted.

Appendix C

Legal Services Request for Pricing

Pricing Component	Amount
A. Monthly General Counsel Retainer 1. Attendance at one City Council Meeting per month	$_______________ $_______________
B. Monthly Prosecution Retainer	$_______________
C. Hourly Rate (For Filed Civil Cases)	$_______________
D. Hourly Rate (For Other Specialty Services Provided by Your Firm)	$_______________
E. Listing of All Other Expenses to be Charged Outside of the Above Fees: 1. 2. 3. 4. 5.	$_______________ $_______________ $_______________ $_______________ $_______________ $_______________

Kelly Dolland

From: Wayne O'Neal
Sent: Monday, October 30, 2017 11:15 AM
To: Kelly Dolland
Subject: FW: Audit RFP for Agenda
Attachments: Audit RFP - City of Fraser.pdf

From: Tim Sadowski [mailto:tims@micityoffraser.com]
Sent: Monday, October 30, 2017 9:44 AM
To: Wayne O'Neal <wayneo@micityoffraser.com>; Kelly Dolland <kellyd@micityoffraser.com>
Subject: Audit RFP for Agenda

Attached

Timothy Sadowski
City Treasurer
City of Fraser
33000 Garfield Rd
Fraser, MI 48026
(586) 293-3100 ext 120
tims@micityoffraser.com

CITY OF FRASER, MACOMB COUNTY, MICHIGAN
REQUIREMENTS FOR LETTERS OF QUALIFICATION

Your Letters of Qualification should include the following information:

1) Name, address, and brief history of firm.
2) Resumes of key personnel to be assigned.
3) Information as discussed and requested in the Scope of Work below.
4) Related experience and examples of other municipalities and audits during the last two years that are similar in scope to this one, including a contact person.
5) Describe the audit firm's participation in AICPA-sponsored or comparable quality control programs (peer review). Provide a copy of the firm's current peer review as required by Government Auditing Standards.
6) You are invited to include a maximum of one page of information not included above if you feel it may be useful and applicable to this scope.

SCOPE OF WORK

General

City of Fraser, Macomb County, Michigan is seeking qualification statements from qualified firms of certified public accountants to audit its financial statements for the fiscal year ending June 30, 2018, with the option of auditing its statements for each of the two (2) subsequent years at the discretion of the City Council (Board).

The examination of the financial records, accounts and procedures by all local units of government shall be made in accordance with generally accepted auditing standards as adopted by the American Institute of Certified Public Accountants (AICPA) in its Statements on Auditing Standards, the AICPA Audits of State and Local Governmental Units audit and accounting guide, the U.S. General Accounting Office's (GAO) Government Auditing Standards, the U.S. Office of Management and Budget (OMB) Circular 133 and the State of Michigan Department of Treasury's Statements of Position and Uniform Reporting Format. The audit must comply with the Michigan Department of Treasury's Bulletin for Audits of Local Units of Government. In addition, it will include any other tests of the accounting records and such other auditing procedures the proposer considers necessary in the circumstances.

The services will include an audit of the 2017-18 financial statements as well as compliance with pertinent statutory and internal control regulations. Internal control systems will be documented and examined to identify any weaknesses. Any areas of identified risks by the auditor or Board members will be sufficiently examined to determine if proper policies and procedures have been followed or should be implemented. The audit will comply with GASB #34 and GASB #68 reporting requirements. The level of audit necessary is that which at the conclusion of the audit, Board members and audit staff are satisfied that the City's financial statements are free of material misstatements and control policies are in place or recommended that deliver efficient and lawful procedures for the City.

The document is to also include management's discussion and analysis that will not be subject to the auditing procedures applied in the audit of the financial statements that collectively comprise the City's basic financial statements, and for which the auditor's report will disclaim an opinion.

For financial audits, the auditor shall examine the financial statements and records of the City and shall issue an auditor's opinion on its financial statements with an in-relation-to opinion on combining and supplementary information, if any. Such financial statements shall be prepared in conformity with generally accepted accounting principles. **The auditor will be responsible for preparing and printing the Comprehensive Annual Financial Report and Act 51 Performance Audit (additional audit testing) for Major and Local Streets. The auditor will be responsible for preparing schedules and adjustments for GASB #34 and GASB #68 for the Comprehensive Annual Financial Report.**

The auditor shall issue a compliance report based on an audit of general purpose or basic financial statements and a report on the internal control structure; both in accordance with Government Auditing Standards. The auditor shall prepare and include a statement expressing positive assurance of compliance with State fiscal laws identified by the state auditor and other financial issues related to the expenditure of funds received from Federal, State, or local governments. The auditor shall prepare a comprehensive management letter summarizing audit findings and recommendations, and including the auditor's compliance with laws and regulations as applicable and adherence to generally accepted accounting principles.

Prior to finalization of the audit report, an exit conference will be held jointly with the City Administrator to review drafts of the management letter, financial statements and the independent auditors' communication with those charged with governance. Upon completion of the audit report, a verbal presentation to the Board outlining the highlights, special notations and recommendations will be made at a Board work session, followed by a second brief presentation and formal acceptance of the report at a regularly scheduled Board meeting. The audit must be completed, and the report issued prior to December 15, 2018 and subsequent years. The successful audit firm will also be available throughout the year to consult with City officials regarding matters which may affect accounting and reporting for governmental units.

Firms submitting qualification statements will be expected to include a technical proposal to demonstrate the qualifications, competence and capacity of the firm seeking to undertake an independent audit of the City. Substance of the proposal will have more impact than the form or manner of the presentation. The proposal must contain, at a minimum, the following detailed work plan and explanation of audit methodology:

1) Financial Statements: *Indicate the scope and level of the audit*, including how the proposer will develop an understanding of the current system in place; testing of balances, transactions, and reconciliations; identify how sample thresholds are set and tested.
2) Internal Control Procedures: *Describe the internal control examination and its extent*. The internal control systems must be examined to determine compliance with compiled laws and regulations.
3) Approach to identification and examination of areas of weakness; these areas could be identified by auditors or Council members. Include any other tests of the accounting records and such other procedures the proposer considers necessary in the circumstances.
4) GASB #34 and GASB #68 Reporting Requirements: Define and delineate City and proposer's requirements and resources needed.

Fees

The Firm is requested to provide its proposed charges for the provision of the various services in a sealed envelope using the enclosed form. The proposal should include all pricing information relative to performing the audit engagement. The total all-inclusive maximum price to be bid is to contain all direct and indirect costs, including out of pocket expenses. The bid may be broken out into the following areas:

1) Inclusive fee that will deliver the general scope of work outlined above, including the financial statement, internal control evaluation and identified areas of risk examination. Pricing may be broken out and assigned in further detail if the proposer feels this would be helpful in the selection process. Indicate fees related to GASB #34, GASB #68, Act 51 Performance and CAFR.

2) Fees for additional services described above and services that may be retained above and beyond those outlined in this document. Indicate hourly fees by staff classification. Note the quantity, if any, of follow-up consultation discussed above if that will be included in the package bid or billed at an hourly rate to the City. Use a separate sheet if necessary.

Basic Demographic

- Population 14,480
- Total Area 4.16 square miles
- General Fund Revenues $14,770,570
- Total Fund Revenues $28,978,768
- Revenue Sharing Revenues $1,342,138
- MTF Revenues $951,525
- Water and Sewer Revenues $7,791,037
- 5,393 Active Utility Billing Accounts
- 22 Cash and Investment Accounts reconciled monthly
- 2016 Annual Payroll $5,643,375.83 with 187 Employees
- Fund Descriptions: General, Major Street, Local Street, Ambulance, Rubbish, Library, Drug Forfeiture, Gambling Forfeiture, Senior Housing, Debt Service, Street Millage, Water and Sewer, Tax Collection, Motor Pool, Medical Self Insurance, Trust and Agency, General Fixed Assets, General Long Term Debt.

CITY OF FRASER
ATTN: CITY CLERK
33000 GARFIELD RD
FRASER, MI 48026

Due: Thursday, November 30, 2017 by 2:00 PM EST
2017-2018 Fiscal Year Audit Fee Proposal

Firm ______________________________

Contact/Representative ______________________________

Street ______________________________

City, State, Zip code ______________________________

Phone ______________________________

Fax ______________________________

Email ______________________________

- -

Base Fee $ ______________________________

Additional Fees (If Any)
GASB #34 $ ______________________________

GASB #68 $ ______________________________

Act 51 Performance Audit $ ______________________________

CAFR $ ______________________________

Miscellaneous $ ______________________________

Total Fee $ ______________________________

FRASER DEPARTMENT OF PUBLIC SAFETY

MEMO

To: Mr. Wayne O'Neal, City Manager
Fr: Director George T. Rouhib Jr.
Date: November 1, 2017
RE: EKG Purchase

Wayne,

Several months ago, our department applied for a FEMA grant for a new EKG monitor for our ambulance. Physio Control can no longer service our current EKG monitor that was purchased in 2006. (See attached letter)

Subsequent to the letter, our agency applied for a grant for the monitor. Just recently, our department was notified that our grant application was denied. Since our department operates an advanced life support unit (ALS), the EKG monitor is an essential tool that monitors patient's heart rhythms.

The batteries of our current EKG monitor are being secured with tape. This is not an acceptable practice. I am requesting that council approve the purchase of a new device as soon as possible. Physio Control is the sole vendor for this device and have submitted a quote for **$31,250.96.** This price includes a 4-year service plan and a $5,000 trade-in for our old monitor. Additionally, our mutual aid fire departments also have Physio Control monitors.

After discussing this matter with our finance director, the funding will be taken from our reserve fund for the ambulance. As of this time, there are sufficient monies to support this purchase.

I am requesting council to approve this purchase as follows:

Purchase a LIFEPAK 15 V4 monitor/defibrillator from Physio Control Inc., in the amount of $31,250.96.

If approved, our department will receive this equipment within two weeks. Furthermore, there is a minimal amount of training involved.

GR

PHYSIO CONTROL

Physio-Control, Inc
11811 Willows Road NE
P.O. Box 97006
Redmond, WA 98073-9706 U.S.A.
www.physio-control.com
tel 800.442.1142
Sales Order fax 800.732.0956
Service Plan fax 800.772.3340

To

FRASER DEPT PUBLIC SAFETY
Attn: Mike Pettyes, Lt
33000 GARFIELD RD
FRASER,MI 48026
(586) 293-1425
pettyesm@fraserdps.com

Quote Number	00101120
Revision #	1
Created Date	11/2/2017
Sales Consultant	Jeff Beutner (734) 905-7300
FOB	Redmond, WA
Terms	All quotes subject to credit approval and the following terms and conditions
NET Terms	NET 30
Expiration Date	12/31/2017

Product	Product Description	Quantity	List Price	Unit Discount	Unit Sales Price	Total Price
99577-001955	LIFEPAK 15 V4 Monitor/Defib, Adaptive Biphasic, Manual & AED, Color LCD, 100mm Printer, Noninvasive Pacing, Metronome, Trending, SpO2, NIBP, 12-Lead ECG, EtCO2, Bluetooth INCLUDED AT NO CHARGE: 2 PAIR QUIK-COMBO ELECTRODES PER UNIT - 11996-000091, TEST LOAD - 21330-001365, IN-SERVICE DVD - 21330-001486, SERVICE MANUAL CD- 26500-003612 (one per order) and ShipKit- (RC Cable) 41577-000284. HARD PADDLES, BATTERIES AND CARRYING CASE NOT INCLUDED.	1.00	31,495.00	-5,669.10	25,825.90	25,825.90
11160-000013	NIBP Cuff-Reusable, Child	1.00	24.00	-4.32	19.68	19.68
11171-000046	M-LNCS DCI, Adult Reusable Sensor, 1/box	1.00	301.00	-54.18	246.82	246.82
11171-000047	M-LNCS DCIP, Pediatric Reusable Sensor, 1/box	1.00	301.00	-54.18	246.82	246.82
11160-000017	NIBP CUFF-REUSEABLE, LARGE ADULT, BAYONET	1.00	33.00	-5.94	27.06	27.06
11220-000028	Carry case top pouch for use w/LIFEPAK 12 or LIFEPAK 15	1.00	57.00	-10.26	46.74	46.74
11260-000039	LIFEPAK 15 Carry case back pouch	1.00	82.00	-14.76	67.24	67.24
11577-000002	LIFEPAK 15 Basic carry case w/right & left pouches; shoulder strap (11577-000001) included at no additional charge when case ordered with a LIFEPAK 15 device	1.00	320.00	-57.60	262.40	262.40
11577-000004	Station Battery Charger - For the LP15	1.00	1,860.00	-334.80	1,525.20	1,525.20
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	5.00	469.00	-84.42	384.58	1,922.90
LP15-OSCOMP-4-POS	LIFEPAK 15 Service - 4 YEAR. On-site Comprehensive Coverage. Annual Payments. Includes: -Services performed at customer's location by a Physio-Control Technical Specialist -Parts and labor necessary to restore device to original specifications	1.00	6,912.00	-1,036.80	5,875.20	5,875.20

	-Annual Preventive Maintenance and inspections including quality assurance documentation -Discounts on accessories, disposables, and upgrades -Updates to the latest software version -Preconfigured loaner device provided if needed -Battery Replacement Service					
Trade-in product	Trade in of LIFEPAK 12 Biphasic - 3 Feature towards the purchase of Lifepak 15	1.00	0.00	0.00	-5,000.00	-5,000.00

Subtotal	USD 31,065.96
Estimated Tax	USD 0.00
Estimated Shipping & Handling	USD 185.00

Tax will be calculated at time of invoice and is based on the Ship To location where product will be shipped.

Grand Total	USD 31,250.96

	Pricing Summary Totals
List Price Total	USD 43,730.00
Total Contract Discounts Amount	USD -1,036.80
Total Discount	USD -6,627.24
Trade In Discounts	USD -5,000.00
Tax + S&H	USD 185.00

GRAND TOTAL FOR THIS QUOTE

USD 31,250.96

Please Select One:

☐ **MY COMPANY USES A PO SYSTEM-please acknowledge the following:**
On all orders $5,000 or greater before applicable freight and taxes, a hard copy purchase order, referencing the quote number, is required. (If under $5,000, a purchase order number is sufficient. Please provide purchase order # here____________________)

☐ **MY COMPANY DOES NOT USE A PO SYSTEM-section below must be completed prior to order submission.**

BILLING ADDRESS

Address ____________________
City ____________ State ____________
Zip Code ____________________
A/P Email ____________________
Phone ____________________

SHIPPING ADDRESS

Address ____________________
City ____________ State ____________
Zip Code ____________________
A/P Email ____________________
Phone ____________________

Signature Required for Non-PO using:
Physio-Control Inc. Requires Written Verification Of This Order.

The Undersigned is Authorized To Place This Order in Accordance With The Terms and Prices Denoted Herein.

☐ ***Please Check Applicable Tax Status:***
We are a Tax Exempt Entity (Tax Exempt Certificate Must Be Provided)

☐ We are Taxable Entity (Applicable Tax will be Applied at Time of Invoice)

____
AUTHORIZED SIGNATURE

____
NAME

____
TITLE

____
DATE

To add or modify account information fill out the form found on the hyperlink provided.
http://www.physio-control.com/account

Reference Number JB/12612301/148574

General Terms for all Products, Services and Subscriptions.

Physio-Control, Inc. ("Physio") accepts Buyer's order expressly conditioned on Buyer's assent to the terms set forth in this document. Buyer's order and acceptance of any portion of the goods, services or subscriptions shall confirm Buyer's acceptance of these terms. Unless specified otherwise herein, these terms constitute the complete agreement between the parties. Amendments to this document shall be in writing and no prior or subsequent acceptance by Seller of any purchase order, acknowledgment, or other document from Buyer specifying different and/or additional terms shall be effective unless signed by both parties.

Pricing. Prices do not include freight insurance, freight forwarding fees, taxes, duties, import or export permit fees, or any other similar charge of any kind applicable to the goods and services. Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services unless Physio receives a copy of a valid exemption certificate prior to delivery. Discounts may not be combined with other special terms, discounts, and/or promotions.

Payment. Payment for goods and services shall be subject to approval of credit by Physio. Unless otherwise specified by Physio in writing, the entire payment of an invoice is due thirty (30) days after the invoice date for deliveries in the USA, and sight draft or acceptable (confirmed) irrevocable letter of credit is required for sales outside the USA.

Minimum Order Quantity. Physio reserves the right to charge a service fee for any order less than $200.00.

Patent Indemnity. Physio shall indemnify Buyer and hold it harmless from and against all demands, claims, damages, losses, and expenses, arising out of or resulting, from any action by a third party against Buyer that is based on any claim that the services infringe a United States patent, copyright, or trademark, or violate a trade secret or any other proprietary right of any person or entity. Physio's indemnification obligations hereunder will be subject to (i) receiving prompt written notice of the existence of any claim; (ii) being able to, at its option, control the defense and settlement of such claim (provided that, without obtaining the prior written consent of Buyer, Physio will enter into no settlement involving the admission of wrongdoing); and (iii) receiving full cooperation of Buyer in the defense of any claim.

Limitation of Interest. Through the purchase of Physio products, services, or subscriptions, Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents or copyrighted or confidential information related to said products or services, and Buyer expressly agrees not to reverse engineer or decompile such products or related software and information.

Delays. Physio will not be liable for any loss or damage of any kind due to its failure to perform or delays in its performance resulting from an event beyond its reasonable control, including but not limited to, acts of God, labor disputes, the requirements of any governmental authority, war, civil unrest, terrorist acts, delays in manufacture, obtaining any required license or permit, and Physio inability to obtain goods from its usual sources.

Limited Warranty. Physio warrants its products and services in accordance with the terms of the limited warranties located at http://www.physio-control.com/Documents/. The remedies provided under such warranties shall be Buyer's sole and exclusive remedies. Physio makes no other warranties, express or implied, including, without limitation, **NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES.**

Compliance with Confidentiality Laws. Both parties acknowledge their respective obligations to maintain the security and confidentiality of individually identifiable health information and agree to comply with applicable federal and state health information confidentiality laws.

Compliance with Law. The parties agree to comply with any and all laws, rules, regulations, licensing requirements or standards that are now or hereafter promulgated by any local, state, and federal governmental authority/agency or accrediting/administrative body that governs or applies to their respective duties and obligations hereunder.

Regulatory Requirement for Access to Information. In the event 42 USC § 1395x(v)(1)(I) is applicable, Physio shall make available to the Secretary of the United States Department of Health and Human Services, the Comptroller General of the United States General Accounting Office, or any of their duly authorized representatives, a copy of these terms, such books, documents and records as are necessary to certify the nature and extent of the costs of the products and services provided by Physio.

No Debarment. Physio represents and warrants that it and its directors, officers, and employees (i) are not excluded, debarred, or otherwise ineligible to participate in the Federal health care programs as defined in 42 USC § 1320a-7b(f); (ii) have not been convicted of a criminal offense related to the provision of healthcare items or services; and (iii) are not under investigation which may result in Physio being excluded from participation in such programs.

Choice of Law. The rights and obligations of Physio and Buyer related to the purchase and sale of products and services described in this document shall be governed by the laws of the state where Buyer is located. All costs and expenses incurred by the prevailing party related to enforcement of its rights under this document, including reasonable attorney's fees, shall be reimbursed by the other party.

Additional Terms for Purchase and Sale of Products.

In addition to the General Terms above, the following terms apply to all purchases of products from Physio:

Delivery. Unless otherwise specified by Physio in writing, delivery shall be FOB Physio point of shipment and title and risk of loss shall pass to Buyer at that point. Partial deliveries may be made and partial invoices shall be permitted and shall become due in accordance with the payment terms. In the absence of shipping instructions from Buyer, Physio will obtain transportation on Buyer's behalf and for Buyer's account. Delivery dates are approximate. Freight is pre-paid and added to Buyer's invoice. Products are subject to availability.

Inspections and Returns. Within 30 days of receipt of a shipment, Buyer shall notify Physio of any claim for product damage or nonconformity. Physio, at its sole option and discretion, may repair or replace a product to bring it into conformity. Return of any product shall be governed by the Returned Product Policy located at http://www.physio-control.com/Documents/. Payment of Physio's invoice is not contingent on immediate correction of nonconformities.

No Resale. Buyer agrees that products purchased hereunder will not be resold to third parties and will not be reshipped to any persons or places prohibited by the laws of the United States of America.

Additional Terms for Purchase and Sale of Service Plans.

In addition to the General Terms above, the following terms apply to all Physio Service Plans.

Service Plans. Physio shall provide services according to the applicable Service Plan purchased by Buyer and described at http://www.physio-control.com/ServicePrograms.aspx for the length of the subscription purchased and for the devices specified as covered by the Service Plan ("Covered Equipment").

Pricing. If the number or configuration of Covered Equipment changes during the Service Plan subscription, pricing shall be pro-rated accordingly. For Preventative Maintenance, Inspection Only, Comprehensive, and Repair & Inspect Service Plans, Buyer is responsible to pay for preventative maintenance and inspections that have been performed since the last anniversary of the subscription start date and such services shall not be pro-rated.

Device Inspection Before Acceptance. All devices that are not covered under Physio's Limited Warranty or a current Service Plan must be inspected and repaired (if necessary) to meet specifications at then-current list prices prior to being covered under a Service Plan.

Unavailability of Covered Equipment. If Covered Equipment is not made available at a scheduled service visit, Buyer is responsible to reschedule with the Physio Service Technician, or ship-in the Equipment to a Physio service depot. Physio reserves the right to charge Buyer a surcharge for a return visit. Surcharges will be based on then-current Physio list price of desired services, less 10% for labor and 15% for parts, plus applicable travel costs. The return visit surcharge will be in addition to the subscription price of the Service Plan. To avoid the surcharge, Buyer may ship devices to a Physio service depot. Buyer shall be responsible for round-trip freight for ship-in service.

Unscheduled or Uncovered Services. If Buyer requests services to be performed on Covered Equipment which are not covered by a Service Plan, or are outside of designated Services frequency or hours, Physio-Control will charge Buyer for such services at 10% off Physio-Control's standard rates (including overtime, if appropriate) and applicable travel charges. Repair parts required for such repairs will be made available at 15% off the then-current list price.

Loaners. If Covered Equipment must be removed from service to complete repairs, Physio will provide Buyer with a loaner device, if one is available. Buyer assumes complete responsibility for the loaner and shall return the loaner to Physio in the same condition as received, normal wear and tear exempted, upon the earlier of the return of the removed Covered Equipment or Physio's request.

Cancellation. Buyer may cancel a Service Plan upon sixty (60) days' written notice to Physio. In the event of such cancellation, Buyer shall be responsible for the portion of the designated price which corresponds to the portion of the Service Plan subscription prior to the effective date of termination and the list-price cost of any preventative maintenance, inspections, or repairs rendered after the last anniversary date of the subscription start date.

No Solicitation. During the Service Plan subscription and for one (1) year following its expiration Buyer agrees to not to actively and intentionally solicit anyone who is employed by Physio to provide services such as those described in the Service Plan.

Reply

To: fraserfirelt
Date: 10/06/2017
Subject: EMW-2016-FO-02541 Turndown Notification
From: firegrants@dhs.gov

October 6th, 2017

Michael Pettyes
Fraser Department of Public Safety
Fraser Department of Public Safety 33000 Garfield Road
Fraser, Michigan 48026

EMW-2016-FO-02541 Turndown Notification

Activity: Equipment

Dear Assistance to Firefighters Grant Program Applicant:

On behalf of the Federal Emergency Management Agency (FEMA) Grant Programs Directorate, I wish to thank you for applying for assistance under the Fiscal Year (FY) 2016 Assistance to Firefighters Grant (AFG) Program. Unfortunately, after careful consideration and review, we are unable to fund your application. We regret that the news could not be more positive.

As you are aware, the AFG Program is among the Department of Homeland Security's (DHS) and FEMA's most competitive grant programs. In FY 2016, FEMA received over 9,770 AFG applications, requesting more than $2.1 billion in federal assistance. The large number of applications received and the finite amount of available funding resulted in many worthy applicants not being funded and underscores the highly competitive nature of this program.

Under the AFG program, each activity within an application receives a detailed, multi-level review. First, each activity receives a preliminary score based on the applicant's answers to the application questions. The application questions are developed based on the AFG program priorities, which are explained in the FY 2016 AFG Notice of Funding Opportunity (NOFO), previously known as the Funding Opportunity Announcement or Program Guidance. The second phase was a review by a panel of fire service peers. Using the information that you provided throughout your application, the panelists assigned scores to four elements of your application narrative: (1) clarity of the project description, (2) impact on daily operations, (3) demonstration of financial need, and (4) realization of cost benefit. Each of the two phases of the review carried equal weight, i.e., each phase was worth 50 percent of the activity's overall score. Please note that if you applied for multiple activities, you may receive a separate notice for each activity.

Given the high number of applications received, the Assistance to Firefighters Grants Program is unable to provide a detailed account of how each individual application was rated in the competitive process. However, we can tell you that the peer review panel scores indicate that in order to help you obtain a higher score in a future AFG grant request, it is recommended that you review the portion of your application in which you addressed your department's need for financial assistance and the inability to address the need without Federal assistance.

There are several tools and resources available to help fire departments and volunteer interest organizations develop effective AFG grant applications. I encourage you to make use of these resources as you prepare your next grant request.

1. **AFG Website (www.fema.gov/firegrants).** The AFG Website offers a wealth of resources, such as the following:
   - The AFG Notice of Funding Opportunity, which explains funding priorities and criteria
   - Frequently Asked Questions (FAQs)
   - Narrative Self-Evaluation Tool
   - AFG Application Checklist

- Get Ready Guides
- Online tutorials with key information about preparing grant requests
- AFG E-Mail Alerts, biweekly e-mail messages to the AFG mailing list, which provides important announcements about new application periods, upcoming workshops, and other AFG program updates (to receive the AFG E-Mail Alerts, sign up on the AFG website)
- Grantee success stories

2. Toll-Free Help Desk (1-866-274-0960 or firegrants@dhs.gov). The AFG Help Desk staff members answer questions from applicants by telephone and by e-mail. Between application periods, they field general questions about AFG programs. During application periods, they provide technical assistance with the online application and answer questions about the AFG guidance. If additional assistance is needed, the Help Desk staff can refer questions directly to subject matter specialists.

Thank you again for your dedication and commitment to the U.S. fire service.

Regards,

C. Gary Rogers
Division Director
Preparedness Grant Division
Grant Programs Directorate

Go Back

Kelly Dolland

From:	Wayne O'Neal
Sent:	Friday, October 27, 2017 10:38 AM
To:	Kathy Blanke; Michael Lesich; Mike Carnagie; Patrice Schornak; Yvette Foster; Tim Tomlinson; BJ VanFleteren; Christina Woods; george rouhib; Jack Dolan; Kelly Dolland; Lorena McDowell; Mary Jaganjac; Michele Kwiatkowski; Randy Warunek
Subject:	FW: Water and Sewer Capital Program
Attachments:	5yrWSCIP.pdf; 5yrWSCIP_noReservoirPRV.pdf

This will be on the agenda for discussion purposes.

From: Mike Vigneron [mailto:mvigneron@aewinc.com]
Sent: Friday, October 27, 2017 9:33 AM
To: Wayne O'Neal (wayneo@micityoffraser.com) <wayneo@micityoffraser.com>
Cc: BJ VanFleteren (bjv@micityoffraser.com) <bjv@micityoffraser.com>; Nick Schaefer (nicks@micityoffraser.com) <nicks@micityoffraser.com>
Subject: Water and Sewer Capital Program

Wayne,

Attached is a year by year breakdown for the proposed 5-year water and sewer CIP with a grand total for both options (with the Reservoir and PRVs and without). Please let me know if you need any more info or would like to see it presented differently. These match the numbers that Brian used when calculating the rates for the various alternatives. All of these costs were provided by us except for the meter replacement. Our crystal balls get a little fuzzy projecting out several years, but these are generally based on a per foot cost with 5% added for each subsequent year, and include engineering design and contract administration. Inspection is generally performed by DPW and those costs are not included. We would welcome the opportunity to recommend adjustments to the budgeted cost for each project in the 5 year program during each budget planning cycle. Additionally, if much of the water program was to be completed in a short period of time as suggested by some on council (2 or 3 years instead of 5), overall costs would probably be slightly less than shown. Please let me know if you have any questions. Thanks.

Michael A. Vigneron, PE, PTOE
Senior Project Engineer

Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road, Shelby Twp., MI 48315
Phone: 586-726-1234 Fax No: 586-726-8780
E-mail: mvigneron@aewinc.com

Engineering Strong Communities

Proposed 5-Year Water and Sewer Capital Improvement Program

(No reservoir or PRVs)

2018 Proposed Water and Sewer Capital Program

Water				
	14 Mile Road	Garfield to RR Tracks	$	1,149,750.00
	Utica Road	13 Mile to 14 Mile	$	1,874,250.00
		2018 Water Subtotal	*$*	*3,024,000.00*
Sewer				
	CCTV & Clean	NE District	$	375,000.00
		2018 Sewer Subtotal	*$*	*375,000.00*
		2018 Program Subtotal	***$***	***3,399,000.00***

2019 Proposed Water and Sewer Capital Program

Water				
	Airport	Eveningside to Slumber	$	438,900.00
	Winsome	Eveningside to Slumber	$	434,280.00
	Spring Court	East Wind to East Wind	$	383,460.00
		2019 Water Subtotal	*$*	*1,256,640.00*
Sewer				
	Sewer Rehabilitation	NE District	$	250,000.00
		2019 Sewer Subtotal	*$*	*250,000.00*
		2019 Program Subtotal	***$***	***1,506,640.00***

2020 Proposed Water and Sewer Capital Program

Water				
	Northwood/Snow	Breezeway to Kelly	$	381,570.00
	Crestwood	Dogwood to Davidson	$	328,440.00
	Huber	Dogwood to Davidson	$	330,855.00
	Bywood	Sylvan to Beacon	$	198,030.00
		2020 Water Subtotal	*$*	*1,238,895.00*
Sewer				
	CCTV & Clean	SW District	$	350,000.00
		2020 Sewer Subtotal	*$*	*350,000.00*
		2020 Program Subtotal	***$***	***1,588,895.00***

2021 Proposed Water and Sewer Capital Program

Water

Summer Lane N.	Breezeway to Breezeway	$	299,880.00
Summer Lane S.	Eveningside to Breezeway	$	383,040.00
Fall	13 Mile to South Wind	$	73,080.00
Bittersweet	Beacon to Kelly	$	287,280.00
Stillwater	Beacon to End	$	39,060.00
	2021 Water Subtotal	*$*	*1,082,340.00*

Sewer

Sewer Rehabilitation	SW District	$	250,000.00
	2021 Sewer Subtotal	*$*	*250,000.00*
	2021 Program Subtotal	***$***	***1,332,340.00***

2022 Proposed Water and Sewer Capital Program

Water

13 Mile Road	Fall to Kelly	$	420,000.00
Kelly Road	13 Mile to Breezeway	$	298,875.00
14 Mile Road	Beacon to Kelly	$	431,250.00
Meter Replacement	Citywide	$	1,000,000.00
	2022 Water Subtotal	*$*	*2,150,125.00*

Sewer

CCTV and Clean	SE District	$	350,000.00
Fruehauf Sewer Ext.	Masonic to N. of Hinz	$	400,000.00
	2022 Sewer Subtotal	*$*	*750,000.00*
	2022 Program Subtotal	***$***	***2,900,125.00***

***5-Year Proposed Water and Sewer CIP Total* $ 10,727,000.00**

Proposed 5-Year Water and Sewer Capital Improvement Program
(With reservoir and PRVs)

2018 Proposed Water and Sewer Capital Program

Water				
	14 Mile Road	Garfield to RR Tracks	$	1,149,750.00
	Water Reservoir		$	2,350,000.00
	Garfield PRV		$	780,000.00
	Hayes PRV		$	720,000.00
	Utica Road	13 Mile to 14 Mile	$	1,874,250.00
		2018 Water Subtotal	*$*	*6,874,000.00*
Sewer				
	CCTV & Clean	NE District	$	375,000.00
		2018 Sewer Subtotal	*$*	*375,000.00*
		2018 Program Subtotal	***$***	***7,249,000.00***

2019 Proposed Water and Sewer Capital Program

Water				
	Airport	Eveningside to Slumber	$	438,900.00
	Winsome	Eveningside to Slumber	$	434,280.00
	Spring Court	East Wind to East Wind	$	383,460.00
		2019 Water Subtotal	*$*	*1,256,640.00*
Sewer				
	Sewer Rehabilitation	NE District	$	250,000.00
		2019 Sewer Subtotal	*$*	*250,000.00*
		2019 Program Subtotal	***$***	***1,506,640.00***

2020 Proposed Water and Sewer Capital Program

Water				
	Northwood/Snow	Breezeway to Kelly	$	381,570.00
	Crestwood	Dogwood to Davidson	$	328,440.00
	Huber	Dogwood to Davidson	$	330,855.00
	Bywood	Sylvan to Beacon	$	198,030.00
		2020 Water Subtotal	*$*	*1,238,895.00*
Sewer				
	CCTV & Clean	SW District	$	350,000.00
		2020 Sewer Subtotal	*$*	*350,000.00*
		2020 Program Subtotal	***$***	***1,588,895.00***

2021 Proposed Water and Sewer Capital Program

Water				
	Summer Lane N.	Breezeway to Breezeway	$	299,880.00
	Summer Lane S.	Eveningside to Breezeway	$	383,040.00
	Fall	13 Mile to South Wind	$	73,080.00
	Bittersweet	Beacon to Kelly	$	287,280.00
	Stillwater	Beacon to End	$	39,060.00
		2021 Water Subtotal	*$*	*1,082,340.00*
Sewer				
	Sewer Rehabilitation	SW District	$	250,000.00
		2021 Sewer Subtotal	*$*	*250,000.00*
		2021 Program Subtotal	***$***	***1,332,340.00***

2022 Proposed Water and Sewer Capital Program

Water				
	13 Mile Road	Fall to Kelly	$	420,000.00
	Kelly Road	13 Mile to Breezeway	$	298,875.00
	14 Mile Road	Beacon to Kelly	$	431,250.00
	Meter Replacement	Citywide	$	1,000,000.00
		2022 Water Subtotal	*$*	*2,150,125.00*
Sewer				
	CCTV and Clean	SE District	$	350,000.00
	Fruehauf Sewer Ext.	Masonic to N. of Hinz	$	400,000.00
		2022 Sewer Subtotal	*$*	*750,000.00*
		2022 Program Subtotal	***$***	***2,900,125.00***

5-Year Proposed Water and Sewer CIP Total **$ 14,577,000.00**

11.9.2017
Agenda
#7 Request for council action
f. City attorney Recommendation
to Discuss City council Rules
for Appointments to Vacant
positions

REVISED DRAFT 3

COUNCIL RULE 7.12(f)

Vacancies in the elective office of City Council shall be filled by appointment of the City Council of a person possessing the qualifications for the office. The process for this appointment shall be to contact the next highest vote getter from the previous City Council election to see if the candidate is interested in filling the vacancy. If the candidate is interested and eligible, he/she shall be appointed. If the candidate is not interested in filling the vacancy or does not meet the qualifications for the office, the same process will be followed for the next highest vote getter, and so on. If all persons eligible are not interested in filling the vacancy, the same process will be utilized for the City election previous to the last City election until the vacancy is filled. In the event that there are no qualified candidates or those willing to accept, the vacancy shall be filled by appointment of City Council by a majority vote.

Vacancies in the elected office of Mayor shall be filled by appointment of the City Council of a person possessing the qualifications for the office. The process for this appointment shall be to contact the next highest vote getter from the previous Mayor's election to see if the candidate is ~~interest~~ interested in filling the vacancy. If the candidate is interested and eligible, he/she shall be appointed. ~~If the candidate is not interested in filling the vacancy, or does not meet the qualifications for the office, the same process will be followed for the next highest vote getter, and so on. If all persons eligible are not interested in filling the vacancy, the same process will be utilized for the City election previous to the last City election until the vacancy is filled.~~ In the event that there are no qualified candidates or those willing to accept, the vacancy shall be filled by appointment of City Council by a majority vote.

Any person appointed to a vacancy in any elected offices shall hold office until such vacancy is filled at the next regular City election. If three or more vacancies exist simultaneously in the positions of Mayor and Councilmembers, the Clerk shall, within ten (10) days call a special election to be held within sixty (60) days to fill such vacancies for the unexpired terms of the Officers whose offices have become vacant. This section shall not apply to the filling of vacancies resulting from recall. Vacancies in appointed offices shall be filled in the manner provided for making the original appointment. (Charter § 5.4)

DRAFT 5

COUNCIL RULE 7.12(f)

Vacancies in the elective office of City Council shall be filled by appointment of the City Council of a person possessing the qualifications for the office. The process for this appointment shall be to contact the next highest vote getter from the previous City Council election to see if the candidate is interested in filling the vacancy. If the candidate is interested and eligible, he/she shall be appointed. If the candidate is not interested in filling the vacancy or does not meet the qualifications for the office, the same process will be followed for the next highest vote getter, and so on. ~~If all persons eligible are not interested in filling the vacancy, the same process will be utilized for the City election previous to the last City election until the vacancy is filled.~~ In the event that there are no qualified candidates or those willing to accept, the vacancy shall be filled by appointment of City Council by a majority vote.

Vacancies in the elected office of Mayor shall be filled by appointment of the City Council of a person possessing the qualifications for the office. The process for this appointment shall be to contact the next highest vote getter from the previous Mayor's election to see if the candidate is interested in filling the vacancy. If the candidate is interested and eligible, he/she shall be appointed. In the event that there are no qualified candidates or those willing to accept, the vacancy shall be filled by appointment of City Council by a majority vote.

Any person appointed to a vacancy in any elected offices shall hold office until such vacancy is filled at the next regular City election. If three or more vacancies exist simultaneously in the positions of Mayor and Councilmembers, the Clerk shall, within ten (10) days call a special election to be held within sixty (60) days to fill such vacancies for the unexpired terms of the Officers whose offices have become vacant. This section shall not apply to the filling of vacancies resulting from recall. Vacancies in appointed offices shall be filled in the manner provided for making the original appointment. (Charter § 5.4)