City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
D. Wayne O'Neal
CITY CLERK
Kelly Ann Dolland

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Kathy Blanke
COUNCIL
Yvette Foster
Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

FRASER CITY COUNCIL – REGULAR MEETING
THURSDAY – APRIL 12TH, 2018 @ 7:00PM
AGENDA

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF AGENDA**

4. **CITIZEN PARTICIPATION ON AGENDA ITEMS**

5. **CONSENT AGENDA**

a. Approval of Minutes of the Regular Council Meeting of 03-08-2018
b. Approval of Bills for the month of March 2018 in the amount of $1,723,759.66
c. Receive and File Finance Budget to Actual Report ending February 2018
d. Receive and File 2018-2019 Senior Apartment Analysis
e. Receive and File Minutes of the 02-05-2018 Historical Commission meeting
f. Receive and File Minutes of the 03-06-2018 Park & Recreation Commission Meeting
g. Receive and File Minutes of the 01-03-2018 Planning Commission Meeting
i. Receive and File Minutes of the 02-07-2018 Planning Commission Meeting

6. **REQUESTS FOR COUNCIL ACTION**

a. Authorize Administration to Contact SERESA for the Contracting of Dispatch Services Beginning July 1, 2018
b. Establish Notice of Public Hearing on 2018-2019 Police & Fire Special Assessments
c Establish Combined Notice of Public Hearing on Increasing Property Taxes & 2018-2019 Budget
d. Approve and award 2018 Fireworks contract to Zambelli Fireworks in the amount of $10,000
e. Proclamation 'Arbor Day'

7. **PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION**

8. **REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS**

9. **CITIZEN PARTICIPATION**

10. **ADJOURNMENT**

(Posted Friday, April 6th, 2018 @ 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.

C. ESTABLISH COMBINED NOTICE OF PUBLIC HEARING ON INCREASING PROPERTY TAXES AND 2018-2019 BUDGET

The following public hearing notice will be posted regarding the millage rates requested by the Finance Department to fund the 2018—2019 Budget. The entire posting is included in your packet. Once the city council has established the public hearing date and time, the Finance Director will complete the hearing notice and insert the appropriate numbers. Once the City Council publishes the millage rates in the public hearing, the board cannot approve any millages higher than these numbers at the May meeting; however, the board can adopt a lower millage.

A Public Hearing has been scheduled for Thursday, May 10, 2018 during the Regular Council Meeting held at 7:00 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing on the recommended budget, a proposed increase of 0.0217 mills on the Rubbish Millage Rate and XXX mills on the PA 33 of 1951 Ad Valorem Special Assessments to be levied in 2018 for the 2018-2019 Fiscal Year Budget. **THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL ALSO BE A SUBJECT OF THIS HEARING.** A copy of the budget is available for public inspection in the Clerk's Office at 33000 Garfield Rd, Fraser, MI. The total number of mills to be levied and the purposes for each millage are:

Proposed motion: to approve the Notice of Public Hearing in combination on increasing property taxes and the 2018-2019 Budget.

D. APPROVAL AND AWARD 2018 FIREWORKS CONTRACT TO ZAMBELI FIREWORKS IN THE AMOUNT OF $10,000

This is the annual fireworks contract for the city wide picnic held in conjunction with the Lions Club. The Lions Club pays 80% of the costs for the fireworks. It is my understanding that the Lion's Club will have fireworks ($8,000) if the city does not pay our $2,000 contribution. THE DATE FOR THE FIREWORKS IS July 22, 2018.

Proposed motion: to approve/deny the 2018 Fireworks contract to Zambeli Fireworks in the amount of $10,000.

E. PROCLAMATION 'ARBOR DAY'

The City of Fraser adopts a proclamation every year establishing Arbor Day in Fraser.

Proposed motion: to adopt the Proclamation establishing April 27, 2018 as Arbor Day in Fraser.

FRASER DEPARTMENT OF PUBLIC SAFETY

MEMO

To: Mr. Wayne O'Neal, City Manager
Fr: Director George T. Rouhib Jr.
Date: April 2, 2018
RE: Public Safety Updates

Mr. O'Neal,

I want to keep you updated on many of the issues that involve our public safety department since employee layoffs transpired in early January of this year. A number of topics will be addressed as they relate to public safety operations.

Staffing Levels

Because of our financial position, the public safety department was forced to eliminate eight (8) public safety officer positions. These positions have affected all our support units that consist of our drug unit, school liaison officer, Community Outreach Program, crime prevention programs, and the staffing on each of the three shifts. The reduction of eight public safety officers has reduced expenditures in excess of one million dollars that includes wages and other benefits. This fiscal year, our department was budgeted for 37 sworn officers. Currently, we employ 28 sworn officers. Two officers have recently retired and one additional officer is retiring in late May of this year.

With the elimination of (8) public safety officer positions, it is estimated that revenues will be reduced by $250,000-$350,000 each year. This forecast is predicated on the decline of traffic citations, arrests, drug seizures, and court fines. This does not include the $60,000 that the Fraser Public Schools has agreed to pay the city for placing one officer at the high school or the seized assets that the drug unit confiscates each year.

Dispatch Services

In addition to the elimination of eight (8) public safety officers, there is a proposal to eliminate our dispatch services and contract it with the South East Regional Emergency Services Authority (SERESA). SERESA performs dispatch services for Roseville, Eastpointe, and Saint Clair Shores. Currently, the city of Fraser employs one part time and five full time dispatchers.

A recent study illustrated that salaries and benefits for our dispatch services cost approximately $446,107 per year. Additionally, operational costs associated with dispatch exceed $21,000 per year. If the city elected to contract the services, it would reduce expenditures by approximately $200,000 per year. The savings would vary each year depending on the expenses that are affiliated with personnel and operational costs.

Next fiscal year, the city of Fraser needs to purchase two outdated dispatch consoles, which are approximately 18 years old and at a cost of approximately $150,000. If the city contracted the services with SERESA, all future capital purchases and legacy costs would cease.

Department Vehicles

Because of the department restructuring, eight vehicles will be removed from the public safety fleet. This will reduce costs related to the motor pool fund such has vehicle lease payments, vehicle insurance, general maintenance, and fuel.

Road Patrol	1	(marked patrol unit)
Criminal Investigations Unit	2	(two lease vehicles)
Special Investigations Unit	5	(raid van and four undercover vehicles)

With the mentioned changes within the public safety department, the following has affected our employees, schools, and community.

- For the remainder of the current fiscal year, an officer will not be assigned to the Fraser Public Schools. Our current staffing levels will not allow for this placement.
- The Community Outreach Program has been eliminated. This position allowed the public safety department to assign an officer to all seven schools located with the city and educate our youth on age appropriate topics In addition, this position was responsible for crime prevention programs offered to our residents, business community, and our seniors.
- The drug unit was eliminated. This unit was responsible for the arrest of thousands of drug offenders and generated over eleven million dollars in seized assets. These forfeited funds paid for every capital improvement for the public safety department over the past 20 years.
- Our traffic citations and arrests have been reduced by 45% over the past four months. This is a result of our younger officers being laid off who were primarily responsible for the amount of citations issued and arrests.
- There has been an increase in overtime since the shifts are at minimums and many officers are being ordered to work. This is causing a fatigue factor and affects safety and productivity.
- Our recruitment process has been tainted because of the financial uncertainty of the city. Many young recruits do not want to take a chance with the city and would rather be employed by a city that is in better financial shape and has more opportunity to grow.
- With the elimination of positions and divisions, there is no room for employee development and change. This will also influence our ability to recruit.
- Employee morale has been severely affected.

The information provided is a clear picture of the modifications that have recently occurred within the public safety department and their impact. All of the changes have affected all internal and external operations. As I indicated at prior meetings, our primary goal is to provide our community with the best police, fire, and emergency medical services. Unfortunately, our department will lose all support units that are crucial to employee development, recruitment, and servicing additional needs our citizens deserve. If you have any questions please contact me.

CITY OF FRASER
2018-2019 POLICE & FIRE SPECIAL ASSESSMENT
OVERVIEW BY MILLAGE VALUE

Millage	Total Revenues ($)	Median ($) "Middle"	Mean ($) "Average"	Low ($) Residential	High ($) Residential
1	410,000	52	78	21	190
2	820,000	104	155	42	381
3	1,230,000	156	233	63	571
4	1,640,000	208	310	83	761
5	2,050,000	260	388	104	952
6	2,460,000	312	465	125	1,142
7	2,870,000	364	543	146	1,333
8	3,280,000	416	621	167	1,523
9	3,690,000	469	698	188	1,713
10	4,100,000	521	776	209	1,904
11	4,510,000	573	853	229	2,094
12	4,920,000	625	931	250	2,284
13	5,330,000	677	1,008	271	2,475
14	5,740,000	729	1,086	292	2,665
15	6,150,000	781	1,164	313	2,856

DRAFT MINUTES

Minutes
Fraser City Council
March 8th, 2018 @ 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, Kalka, Lesich, Schornak and Winowiecki
Absent:	Member Foster
Also Present:	D. Wayne O'Neal, Manager
	Kelly Dolland, City Clerk
	Donald DeNault, City Attorney

1. **Call Meeting to Order** – Mayor Carnagie called the regular meeting to order at 7:02pm

2. **Pledge of Allegiance**

3. **Approval of Agenda**

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE AGENDA AS PRESENTED.

Motion carried 6-0

4. **Citizen Participation**

Resident Gary Laine spoke on topic

5. **Presentation**

a. Eastpointe-Roseville Chamber of Commerce, Linda Weishaupt Fraser F.A.M.E. Award Dinner

6. **Consent Agenda**

a. Approval of Minutes of the Regular Council Meeting of 02-08-2018.
b. Approval of Bills for the month of February 2018 in the amount of $1,460,402.19.
c. Receive and File Finance Budget to Actual Report ending January 2018.
d. Receive and File Finance Constitutional Debt Limit.
e. Receive and File Minutes of the Recreation Commission Meeting of 01-16-2018.

Member LESICH moved, second by Member SCHORNAK, TO EXCUSE MEMBER FOSTER FROM THE 3-8-2018 MEETING.

Motion carried 6-0

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE CONSENT AGENDA AS PRESENTED.

Motion carried 6-0

7. **Requests for Council Action:**

a. Appointment of Laura Hallahan as Legal Counsel for Advalorem Property Tax Appeals

Public to be heard - None

Member BLANKE moved, second by Member LESICH, TO APPROVE THE APPOINTMENT OF LAURA HALLAHAN AS LEGAL COUNSEL FOR ADVALOREM PROPERTY TAX APPEALS.

Motion carried 6-0

b. Approval of Gabridge & Company, PLC as the City's Auditing Firm

Public to be heard - None

Member LESICH moved, second by Member KALKA, THE APPROVAL OF GABRIDGE & COMPANY, PLC AS CITY OF FRASER AUDITING FIRM

Motion carried 6-0

c. Approval of Lease of Two Replacement Police Vehicles

Public to be heard - None

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE THE LEASE THROUGH THE INTERPRISE PROGRAM TWO REPLACEMENT POLICE VEHICLES AS IDENTIFIED IN THE BACKUP MATERIAL PROVIDED.

Motion carried 6-0

d. Tabled Item - Approval of Re-Zoning Request for the rear portion of 33856 Mulvey from RM, Residential Medium Density Single-Family to RH, Residential High Density Multiple-Family

Public to be heard - None

Member SCHORNAK moved, second by Member CARNAGIE, TO APPROVE THE RE-ZONING REQUEST FOR THE REAR PORTION OF 33856 MULVEY FROM 'RM' RESIDENTIAL MEDIUM DENSITY SINGLE FAMILY TO RH, RESIDENTIAL HIGH DENSITY MULTIPLE-FAMILY AND COUNCIL RECOMMENDS THE APPROVAL OF THE PROPOSED CONDITIONAL REZONING SUBJECT TO REVIEW AND APPROVAL OF THE PROPOSED CONDITIONAL REZONING AGREEMENT BY THE CITY ATTORNEY.

Motion carried 5-0
Member Blanke apposed

e. MERS adoption Retiree Healthcare Agreement

Public to be heard:
Resident Terry Finlaw spoke on topic
Resident Jeanne Lynch spoke on topic

Member LESICH moved, second by Member WINOWIECKI, TO APPROVE THE REQUEST OF COUNCIL FOR THE CITY OF FRASER TO ENTER INTO A MERS RETIREE HEALTHCARE AGREEMENT PLAN.

Motion carried 6-0

f. Presentation of 2018-2019 Annual Budget

Finance Director Timothy Sadowski presented a City of Fraser 2018-2019 PowerPoint presentation.

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

City Manager Wayne O'Neil spoke of a financial plan for the city.

9. Report of Mayor and City Council / New Business

Member Blanke	Thanked Members Kalka, Schornak, Winowiecki, Lesich and Carnagie for their dedication to the city, also thanked Tim Sadowski and Wayne O'Neal.
Member Carnagie	Spoke of the Vintage House and Infinity Hall Ground Breaking Ceremonies. Mentioned the David Sutton Memorial.
Member Foster	
Member Kalka	Stated she will fight for the integrity of the city, spoke of the need of a police officer in the schools, thanked Public Safety and Finance Director for their objective views.
Member Lesich	Spoke of Vintage Garden Wedding Chapel and stated Council will be fair to the employees.
Member Schornak	Spoke of Boy Scout Pancake Breakfast at VFW Hall, and the importance of signing your name to documents, notes, letters etc.
Member Winowiecki	Thanked all who offered something positive.

10. Citizen Participation

Resident Ray Wojciechowski spoke on topic
Resident Pat Harris spoke
Resident Camille Hoeft spoke on topic
Resident Nancy Jolly spoke
Resident Jeanne Lynch spoke
Resident Nancy Berube spoke

11. Closed Session Regarding Pending Litigation - Gala VS Fraser

Member LESICH moved, second by Member SCHORNAK, TO ENTER CLOSED SESSION REGARDING PENDING LITIGATION - GALA VS FRASER AT 9:45PM.

Motion carried 6-0

Mayor Carnagie called the Council Meeting back to order and reconvene at 10:00pm

Member WINOWICKI moved, second by Member KALKA, TO ACCEPT PROPOSED SETTLEMENT FIGURE WITH REGARD TO THE PENDING LITIGATION - GALA VS FRASER

Motion carried 6-0

12. Adjournment

Member LESICH moved, second by Member SCHORNAK, TO ADJOURN THE REGULAR COUNCIL MEETING OF MARCH 8TH, 2018 MEETING @ 10:01PM.

The motion carried unanimously,

Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnagie, Mayor

City of Fraser
Check Disbursement Report
April 12, 2018

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	$	181,786.08
202 MAJOR STREET FUND	$	22,290.03
203 LOCAL STREET FUND	$	15,051.12
210 AMBULANCE FUND	$	4,121.54
226 GARBAGE AND RUBBISH COLLECTION	$	49,393.46
238 LIBRARY	$	18,868.98
265 DRUG FORFEITURE	$	1,943.43
267 GAMBLING FORFEITURE	$	1,561.84
270 SENIOR HOUSING	$	10,051.49
301 GENERAL DEBT SERVICE(CITY HALL)	$	18,966.25
307 DEBT SERVICE (2015 STREET BOND)	$	29,487.50
402 2015 STREET BONDS CONSTRUCTION	$	9,327.83
592 WATER & SEWER FUND	$	704,762.11
645 MEDICAL SELF INSURANCE FUND	$	71,081.44
661 MOTOR POOL	$	48,099.81
701 TRUST AND AGENCY	$	15,555.35
703 SUMMER TAX COLLECTION FUND	$	521,411.40
VENDOR EXPENDITURES	**$**	**1,723,759.66**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/01/2018	PNC	127914	MCKENNA ASSOCIATES	PROFESSIONAL SERVICES (PLANNING)	801.900	801	1,471.40
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	2,777.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	4,518.45
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	1,135.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	3,499.30
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	3,407.80
				CHECK PNC 127914 TOTAL			16,808.95
03/05/2018	PNC	127916	ADVANCED LIGHTING & SOUND	HARDWARE	985.000	258	955.00
03/05/2018	PNC	127919	AMERICA'S FINEST	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	209	176.00
03/05/2018	PNC	127920	AMERIGAS-STERLING HEIGHTS	NATURAL GAS	921.000	265	883.97
03/05/2018	PNC	127921	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	113.98
03/05/2018	PNC	127923	BOBS SANITATION SERVICE, INC	MATERIALS & SUPPLIES	742.000	690	320.00
03/05/2018	PNC	127925*#	CARE WORKLIFE SOLUTIONS	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	136	60.00
				HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	171	15.00
				HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	215	75.00
				HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	260	33.00
				HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	301	627.25
				HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	371	10.00
				HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	441	39.00
				HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	691	30.00
				CHECK PNC 127925 TOTAL			889.25
03/05/2018	PNC	127927	CARL JACOBS	CHARGES FOR SERVICES - RECREATION	649.000	000	5.00
03/05/2018	PNC	127928	CHRISTINA WOODS	CONFERENCES	911.000	691	560.00
03/05/2018	PNC	127929#	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	138.17
				MATERIALS & SUPPLIES	742.000	269	545.47
				MATERIALS & SUPPLIES	742.000	269	56.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 127929 TOTAL			1,133.50
03/05/2018	PNC	127931	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	312.00
03/05/2018	PNC	127932	DALE VANDE VREDE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/05/2018	PNC	127935	FRASER STAR LANES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	880.00
03/05/2018	PNC	127938	LEONARDO GOMEZ	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	150.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
				CHECK PNC 127938 TOTAL			275.00
03/05/2018	PNC	127944	JEFFREY R. DAVIS, PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
03/05/2018	PNC	127945	JENNIFER ZONIC	CHARGES FOR SERVICES - RECREATION	649.000	000	45.00
03/05/2018	PNC	127946	JENNIPHER COLTHIRST	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	162.50
03/05/2018	PNC	127947	JJAM GROUP LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	1,260.00
03/05/2018	PNC	127948*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	480.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	636.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	296.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	379.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	950.24
				OTHER REPAIRS AND MAINTENANCE	934.000	266	11,500.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	300.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	662.32
				OTHER REPAIRS AND MAINTENANCE	934.000	268	355.80
				OTHER REPAIRS AND MAINTENANCE	934.000	269	205.68
				OTHER REPAIRS AND MAINTENANCE	934.000	690	188.00
				CHECK PNC 127948 TOTAL			15,953.54
03/05/2018	PNC	127950	KENT COMMUNICATIONS, INC.	SUPPLIES	752.000	209	140.00
				MAIL OR POSTAGE	851.000	209	698.60
				CHECK PNC 127950 TOTAL			838.60
03/05/2018	PNC	127951	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	260	48.29

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/05/2018	PNC	127952	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	2,187.00
03/05/2018	PNC	127954	LUCIDO & MANZELLA PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
				CHECK PNC 127954 TOTAL			450.00
03/05/2018	PNC	127955	MACOMB COUNTY CHAMBER	MEMBERSHIPS	915.000	101	299.00
03/05/2018	PNC	127956	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	190.00
03/05/2018	PNC	127957	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	180.00
03/05/2018	PNC	127960	NICKEL & SAPH, INC	PROPERTY LIABILITY INSURANCE	935.000	951	76.00
03/05/2018	PNC	127961	OFFICE DEPOT	SUPPLIES	752.000	301	63.24
03/05/2018	PNC	127962	OTIS ELEVATOR COMPANY	OTHER REPAIRS AND MAINTENANCE	934.000	268	676.44
03/05/2018	PNC	127965	PNC	BANK SERVICE CHARGES	801.050	260	150.00
03/05/2018	PNC	127967	ALICIA M. PUTMAN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	275.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
				CHECK PNC 127967 TOTAL			400.00
03/05/2018	PNC	127968	RAY ELECTRIC	OTHER REPAIRS AND MAINTENANCE	934.000	267	27.99
03/05/2018	PNC	127969	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	101	21.30
03/05/2018	PNC	127970	CARIE SEIB	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
03/05/2018	PNC	127971	SOUTHERN MI OBEDIENCE TRAINING	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	600.00
03/05/2018	PNC	127972*#	SPEED CLEAN SERVICE	OPERATING SUPPLIES	746.000	301	1,200.00
				OPERATING SUPPLIES	746.000	301	307.16
				CHECK PNC 127972 TOTAL			1,507.16
03/05/2018	PNC	127974	THOMAS E. SPITZER	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 127974 TOTAL			125.00
03/05/2018	PNC	127978	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	269	3.31
03/05/2018	PNC	127985*#	WEINGARTZ	MATERIALS & SUPPLIES	742.000	269	68.99
03/05/2018	PNC	127987	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,777.10
03/05/2018	PNC	127988	ESTATE OF ARTHUR YOUNG, DECEASED	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
03/09/2018	PNC	127989	UNITED STATES POSTAL SERVICE	MAIL OR POSTAGE	851.000	215	225.00
03/15/2018	PNC	127990*#	AMERICAN EXPRESS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	171	7.05
				CONFERENCES	911.000	171	600.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	41.27
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	77.97
				MEMBERSHIPS	915.000	215	50.00
				SUPPLIES	752.000	258	9.17
				SUPPLIES	752.000	258	57.96
				SUPPLIES	752.000	258	9.25
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	54.48
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	16.53
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	150.56
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	169.59
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	6.99
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	23.94
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	104.94
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	55.85
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	90.52
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	162.09
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	(316.94)
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	440.00
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	490.00
				BUILDING, BUILDING ADDITIONS AND IMPROV	975.000	258	2,429.10
				MATERIALS & SUPPLIES	742.000	265	3.10
				MATERIALS & SUPPLIES	742.000	265	72.98
				MATERIALS & SUPPLIES	742.000	265	5.46
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,118.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OTHER REPAIRS AND MAINTENANCE	934.000	265	74.44
				OTHER REPAIRS AND MAINTENANCE	934.000	265	69.90
				MATERIALS & SUPPLIES	742.000	269	71.91
				OPERATING SUPPLIES	746.000	301	50.54
				OPERATING SUPPLIES	746.000	301	100.00
				OPERATING SUPPLIES	746.000	301	26.49
				OPERATING SUPPLIES	746.000	301	24.99
				OPERATING SUPPLIES	746.000	301	35.52
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	2,429.10
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	13.94
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	131.42
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	10.98
				MATERIALS & SUPPLIES	742.000	691	39.00
				MATERIALS & SUPPLIES	742.000	691	29.99
				MATERIALS & SUPPLIES	742.000	691	49.98
				MATERIALS & SUPPLIES	742.000	691	99.73
				MATERIALS & SUPPLIES	742.000	691	45.00
				MATERIALS & SUPPLIES	742.000	691	400.04
				MATERIALS & SUPPLIES	742.000	691	39.77
				SUPPLIES	752.000	750	30.00
				SUPPLIES	752.000	750	10.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	69.95
				CHECK PNC 127990 TOTAL			9,783.50
03/16/2018	PNC	127996*#	C.O.P.S. HEALTH TRUST PLAN	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	301	161.50
				HEALTHCARE PAYMENTS	723.000	861	21.00
				CHECK PNC 127996 TOTAL			182.50
03/16/2018	PNC	127997*#	C.O.P.S. HEALTH TRUST PLAN	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	301	161.50
				HEALTHCARE PAYMENTS	723.000	861	21.00
				CHECK PNC 127997 TOTAL			182.50
03/16/2018	PNC	127998	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	423.81
03/16/2018	PNC	127999	ABEL ELECTRONICS	MATERIALS & SUPPLIES	742.000	265	125.96
03/16/2018	PNC	128003	AMERICA'S FINEST	SUPPLIES	752.000	691	78.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/16/2018	PNC	128004	ANDARY, DAVIS, ANDARY PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/16/2018	PNC	128007	ASSESSMENT	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,000.00
03/16/2018	PNC	128008	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	778.54
03/16/2018	PNC	128009	DONALD M. AUBREY	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
03/16/2018	PNC	128011	BANK'S VACUUM - SHELBY TWP	MATERIALS & SUPPLIES	742.000	266	8.99
03/16/2018	PNC	128012	BARATTA & BARATTA PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
03/16/2018	PNC	128014	DAVID BISBY	OPERATING SUPPLIES	746.000	301	89.00
03/16/2018	PNC	128016	BULLDOG RECORDS MANAGEMENT	SUPPLIES	752.000	215	49.60
03/16/2018	PNC	128018	C & G NEWSPAPERS	SUPPLIES	752.000	209	108.00
03/16/2018	PNC	128020#	CASH	CONFERENCES	911.000	691	80.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	207.70
				CHECK PNC 128020 TOTAL			287.70
03/16/2018	PNC	128022	SUSAN R. CHRZANOWSKI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	275.00
03/16/2018	PNC	128023*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	265.31
				MATERIALS & SUPPLIES	742.000	266	72.25
				MATERIALS & SUPPLIES	742.000	268	55.74
				CHECK PNC 128023 TOTAL			393.30
03/16/2018	PNC	128024*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	2,339.38
				NATURAL GAS	921.000	266	434.09
				NATURAL GAS	921.000	267	270.78
				NATURAL GAS	921.000	268	700.83
				NATURAL GAS	921.000	269	2,054.71
				CHECK PNC 128024 TOTAL			5,799.79
03/16/2018	PNC	128026	COREY PAUL	CHARGES FOR SERVICES - RECREATION	649.000	000	65.00
03/16/2018	PNC	128027	DAVID PIETROSKI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/16/2018	PNC	128028	DAVID WORDEN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	200.00
03/16/2018	PNC	128029	DEBORAH GERMANI	CHARGES FOR SERVICES - RECREATION	649.000	000	140.00
03/16/2018	PNC	128031	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	16,662.63
03/16/2018	PNC	128034*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	4,451.71
				ELECTRIC	920.000	267	169.76
				ELECTRIC	920.000	268	923.61
				ELECTRIC	920.000	269	1,072.31
				ELECTRIC	920.000	448	130.77
				CHECK PNC 128034 TOTAL			6,748.16
03/16/2018	PNC	128036	ERIC D. SHEPERD	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/16/2018	PNC	128038#	FIRE EXTINGUISHER SALES & SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	30.30
				OPERATING SUPPLIES	746.000	301	29.30
				CHECK PNC 128038 TOTAL			59.60
03/16/2018	PNC	128039	FIRST CHOICE SERVICES	MATERIALS & SUPPLIES	742.000	269	57.45
03/16/2018	PNC	128040	FIRST CHOICE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	96.80
03/16/2018	PNC	128041	FIRST CHOICE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	175.35
03/16/2018	PNC	128042	FISCHER, GARON, HOYUMPA, RANCILIO	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/16/2018	PNC	128044*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	526.33
				WATER	918.000	266	224.53
				WATER	918.000	267	66.76
				WATER	918.000	268	196.53
				WATER	918.000	269	222.26
				CHECK PNC 128044 TOTAL			1,262.67
03/16/2018	PNC	128045	ERIN FREERS-COLE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/16/2018	PNC	128046	FRANK FRONTCZAK	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/16/2018	PNC	128047	JOHN GERLACH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/16/2018	PNC	128049	GRANICUS, INC	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1,124.76
03/16/2018	PNC	128050*#	GREAT LAKES PEST CONTROL CO. INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	266	75.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	266	50.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	268	50.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	269	50.00
				CHECK PNC 128050 TOTAL			225.00
03/16/2018	PNC	128051*#	GREAT LAKES SECURITY HARDWARE	MATERIALS & SUPPLIES	742.000	269	33.00
03/16/2018	PNC	128052	HAKIM & MEHANNA PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	250.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
				CHECK PNC 128052 TOTAL			625.00
03/16/2018	PNC	128055	MICHAEL HENNIGAN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	325.00
03/16/2018	PNC	128056	HEWLETT-PACKARD FINANCIAL SERVICES	LEASED ASSETS			** VOIDED **
				LEASED ASSETS			** VOIDED **
03/16/2018	PNC	128057	DENISE A. HIRSCHMANN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/16/2018	PNC	128058	HOWARD SLANEC	BUILDING INSPECTION AND PERMIT FEES	627.000	000	30.00
				BUILDING INSPECTION AND PERMIT FEES	627.000	000	30.00
				BUILDING INSPECTION AND PERMIT FEES	627.000	000	40.00
				BUILDING INSPECTION AND PERMIT FEES	627.000	000	30.00
				BUILDING INSPECTION AND PERMIT FEES	627.000	000	40.00
				BUILDING INSPECTION AND PERMIT FEES	627.000	000	60.00
				BUILDING INSPECTION AND PERMIT FEES	627.000	000	35.00
				CHECK PNC 128058 TOTAL			265.00
03/16/2018	PNC	128061	JENNIFER L. LUDWIG	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/16/2018	PNC	128062	K/E ELECTRIC SUPPLY CORP.	MATERIALS & SUPPLIES	742.000	268	179.29
03/16/2018	PNC	128063	MELISSA M. KING, P.C.	SUPPLIES	752.000	136	51.93
				PROFESSIONAL SERVICES	801.700	136	1,200.00
				CHECK PNC 128063 TOTAL			1,251.93
03/16/2018	PNC	128064	KS STATE BANK	LEASED ASSETS	983.000	448	6,783.17
03/16/2018	PNC	128065	LEAF	LEASED ASSETS	983.000	258	1,115.58
03/16/2018	PNC	128068	LUCIDO & MANZELLA PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	300.00
03/16/2018	PNC	128069	MICHAEL F. MACHERZAK	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
03/16/2018	PNC	128070	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	150.00
03/16/2018	PNC	128071#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	209	36.09
				SUPPLIES	752.000	301	87.60
				SUPPLIES	752.000	691	21.95
				CHECK PNC 128071 TOTAL			145.64
03/16/2018	PNC	128073	MACOMB COUNTY TREASURER	RECEIPTS REFUNDABLE	277.000	000	54.41
				RECEIPTS REFUNDABLE	277.000	000	25.94
				RECEIPTS REFUNDABLE	277.000	000	24.66
				CHECK PNC 128073 TOTAL			105.01
03/16/2018	PNC	128075*#	MAIL PLUS	MAIL OR POSTAGE	851.000	301	21.50
03/16/2018	PNC	128076	MALITA BARRETT	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/16/2018	PNC	128077	MAXX TOWING & TRANSPORT, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	4,675.00
03/16/2018	PNC	128083	MORE COMPUTER SUPPLIES	SUPPLIES	752.000	136	853.20
03/16/2018	PNC	128084	JACQUELINE G. NANNI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/16/2018	PNC	128085#	OFFICE DEPOT	SUPPLIES	752.000	209	47.78

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SUPPLIES	752.000	209	9.14
				SUPPLIES	752.000	301	14.49
				SUPPLIES	752.000	301	57.23
				CHECK PNC 128085 TOTAL			128.64
03/16/2018	PNC	128086	TIMOTHY A. PIERCE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	200.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	200.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
				CHECK PNC 128086 TOTAL			625.00
03/16/2018	PNC	128087	PITNEY BOWES GLOBAL FIN SRV, LLC	MAIL OR POSTAGE	851.000	258	792.00
03/16/2018	PNC	128090	ALICIA M. PUTMAN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	275.00
03/16/2018	PNC	128092*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	268	393.58
				MATERIALS & SUPPLIES	742.000	269	75.81
				MATERIALS & SUPPLIES	742.000	690	52.33
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	746	9.99
				CHECK PNC 128092 TOTAL			531.71
03/16/2018	PNC	128093	NICOLE REINHARDT	OPERATING SUPPLIES	746.000	301	27.99
03/16/2018	PNC	128094	RICHARD F. REYNOLDS	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/16/2018	PNC	128096	RAYMOND V. RUEMENAPP	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
03/16/2018	PNC	128097	SCHOENHERR, CAHILL & WARNEZ, PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
03/16/2018	PNC	128099	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	266	1,820.00
03/16/2018	PNC	128100#	SHRED-IT USA	SUPPLIES	752.000	171	16.40
				SUPPLIES	752.000	209	16.40
				SUPPLIES	752.000	260	16.40
				SUPPLIES	752.000	371	16.40
				CHECK PNC 128100 TOTAL			65.60
03/16/2018	PNC	128101	G. DENO SKURAS	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/16/2018	PNC	128102	KEVIN M. SMITH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
03/16/2018	PNC	128103	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,946.25
				OTHER REPAIRS AND MAINTENANCE	934.000	265	375.00
				CHECK PNC 128103 TOTAL			2,321.25
03/16/2018	PNC	128105	STATE INDUSTRIAL PRODUCTS	MATERIALS & SUPPLIES	742.000	269	442.60
03/16/2018	PNC	128108	SULAKA, SULAKA, & SULAKA, PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	150.00
03/16/2018	PNC	128110	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	269	17.64
03/16/2018	PNC	128112	LARRY TOMLINSON	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	350.00
03/16/2018	PNC	128113	MARK TORRICE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
03/16/2018	PNC	128114	TRIDENT INSURANCE SERVICES	PROPERTY LIABILITY INSURANCE	935.000	951	593.00
03/16/2018	PNC	128115	TYCO INTEGRATED SECURITY	OPERATING SUPPLIES	746.000	301	99.90
03/16/2018	PNC	128119	THE WORKS CAR WASH & DETAIL, LLC	OPERATING SUPPLIES	746.000	301	96.50
03/16/2018	PNC	128120	YVETTE M. BARRETT ATTORNEY AT LAW	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
03/16/2018	PNC	128121	PAUL F. ZYBURSKI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
03/29/2018	PNC	128124*#	AEW	MCKINLEY PARK	975.001	691	187.50
				ENGINEERING SERVICES	946.000	801	815.55
				ENGINEERING SERVICES	946.000	801	250.00
				CHECK PNC 128124 TOTAL			1,253.05
03/29/2018	PNC	128126	AIRGAS USA, LLC	MATERIALS & SUPPLIES	742.000	266	306.10
03/29/2018	PNC	128127	AMERICA'S FINEST	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	746	125.00
03/29/2018	PNC	128128	AMERIGAS-STERLING HEIGHTS	MATERIALS & SUPPLIES	742.000	690	623.31
03/29/2018	PNC	128130	ARBOR DAY FOUNDATION	MEMBERSHIPS	915.000	101	15.00
03/29/2018	PNC	128131	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	212.25
03/29/2018	PNC	128134	BOBS SANITATION SERVICE, INC	MATERIALS & SUPPLIES	742.000	690	320.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/29/2018	PNC	128135*	BOUND TREE MEDICAL	SUPPLIES	752.000	301	26.78
03/29/2018	PNC	128136	BRIAN KRAUSE	SALARIES	703.000	209	315.00
03/29/2018	PNC	128138	BURKE'S SPORT HAVEN, INC	MATERIALS & SUPPLIES	742.000	691	126.00
				MATERIALS & SUPPLIES	742.000	691	548.00
				MATERIALS & SUPPLIES	742.000	691	150.00
				CHECK PNC 128138 TOTAL			824.00
03/29/2018	PNC	128139	C & G NEWSPAPERS	OPERATING SUPPLIES	900.000	101	108.00
				OPERATING SUPPLIES	900.000	101	108.00
				OPERATING SUPPLIES	900.000	101	108.00
				CHECK PNC 128139 TOTAL			324.00
03/29/2018	PNC	128143	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	269	83.65
				MATERIALS & SUPPLIES	742.000	269	685.27
				CHECK PNC 128143 TOTAL			768.92
03/29/2018	PNC	128144*#	COLMAN-WOLF SUPPLY CO.	MATERIALS & SUPPLIES	742.000	265	116.28
03/29/2018	PNC	128146	CONTRACTORS PIPE & SUPPLY CORP	MATERIALS & SUPPLIES	742.000	268	279.46
03/29/2018	PNC	128147	DEBRA J KOPP	SUPPLIES	752.000	209	98.70
03/29/2018	PNC	128149	DSS CORPORATION	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	7,150.00
03/29/2018	PNC	128150	ELECTION SOURCE	SUPPLIES	752.000	215	92.38
03/29/2018	PNC	128151	EMBLEM ENTERPRISES INC	OPERATING SUPPLIES	746.000	301	478.01
03/29/2018	PNC	128153	FRAMING GALLERY NORTH	OPERATING SUPPLIES	746.000	301	325.85
03/29/2018	PNC	128155*#	GRAINGER	SUPPLIES	752.000	441	57.60
				SUPPLIES	752.000	441	172.61
				CHECK PNC 128155 TOTAL			230.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/29/2018	PNC	128157	GREAT LAKES SECURITY HARDWARE	MATERIALS & SUPPLIES	742.000	268	352.29
03/29/2018	PNC	128161	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	272.00
03/29/2018	PNC	128162	HEWLETT-PACKARD FINANCIAL SERVICES	LEASED ASSETS	983.000	258	336.54
				LEASED ASSETS	983.000	258	900.14
				LEASED ASSETS	983.000	258	900.14
				LEASED ASSETS	983.000	258	336.54
				CHECK PNC 128162 TOTAL			2,473.36
03/29/2018	PNC	128163	INACOMP	HARDWARE	985.000	258	2,190.00
03/29/2018	PNC	128166	KELLY ANN DOLLAND	CONFERENCES	911.000	215	81.21
03/29/2018	PNC	128167	KENNETH PERRY	SALARIES	703.000	209	315.00
03/29/2018	PNC	128168	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	387.50
03/29/2018	PNC	128170	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT (PA 32)	910.032	301	960.00
03/29/2018	PNC	128172*#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	171	45.02
				SUPPLIES	752.000	209	22.40
				SUPPLIES	752.000	260	22.40
				SUPPLIES	752.000	301	89.60
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	70.00
				SUPPLIES	752.000	371	22.40
				SUPPLIES	752.000	441	10.62
				SUPPLIES	752.000	691	22.40
				CHECK PNC 128172 TOTAL			304.84
03/29/2018	PNC	128173	MACOMB COUNTY TREASURER	RECEIPTS REFUNDABLE	277.000	000	100.00
03/29/2018	PNC	128174	MARVELOUS PROMOTIONS	SUPPLIES	752.000	215	192.00
03/29/2018	PNC	128176	MCKENNA ASSOCIATES	PROFESSIONAL SERVICES (PLANNING)	801.900	801	2,650.80
03/29/2018	PNC	128180	OFFICE DEPOT	SUPPLIES	752.000	750	162.01
03/29/2018	PNC	128183*#	AMERICAN EXPRESS	CONFERENCES	911.000	101	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	171	11.30
				CONFERENCES	911.000	171	264.18
				SUPPLIES	752.000	215	125.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	107.79
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	84.69
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	5.49
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	117.59
				SUPPLIES	752.000	258	28.49
				SUPPLIES	752.000	258	9.95
				SUPPLIES	752.000	258	102.09
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	27.99
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	23.97
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	18.84
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	18.90
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	179.13
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	459.02
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	440.00
				MATERIALS & SUPPLIES	742.000	265	1.12
				MATERIALS & SUPPLIES	742.000	265	16.98
				MATERIALS & SUPPLIES	742.000	265	1.18
				MATERIALS & SUPPLIES	742.000	266	8.40
				MATERIALS & SUPPLIES	742.000	268	247.52
				MATERIALS & SUPPLIES	742.000	269	44.43
				MATERIALS & SUPPLIES	742.000	269	37.08
				MATERIALS & SUPPLIES	742.000	269	74.84
				OPERATING SUPPLIES	746.000	301	36.23
				OPERATING SUPPLIES	746.000	301	62.61
				OPERATING SUPPLIES	746.000	301	253.01
				OPERATING SUPPLIES	746.000	301	39.07
				OPERATING SUPPLIES	746.000	301	13.74
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	5.13
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	49.99
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	112.95
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	114.99
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	71.76
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	151.20
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	371	939.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	1,212.07
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	14.22
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	42.66
				MATERIALS & SUPPLIES	742.000	691	39.00
				SUPPLIES	752.000	691	59.70
				SUPPLIES	752.000	691	64.99
				SUPPLIES	752.000	691	12.87
				SUPPLIES	752.000	691	15.00
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	691	100.70
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	691	6.97
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	691	20.91
				MEMBERSHIPS	915.000	691	170.00
				SUPPLIES	752.000	750	59.70
				SUPPLIES	752.000	750	66.48
				SUPPLIES	752.000	750	252.50
				SUPPLIES	752.000	750	15.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	70.54
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	12.76
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	15.98
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	750	119.44
				CHECK PNC 128183 TOTAL			6,903.50
03/29/2018	PNC	128193	MICHAEL PETTYES	PROFESSIONAL DEVELOPMENT	910.000	301	300.00
03/29/2018	PNC	128194	PRINTING SYSTEMS, INC	SUPPLIES	752.000	215	201.80
				SUPPLIES	752.000	215	200.35
				SUPPLIES	752.000	215	489.64
				CHECK PNC 128194 TOTAL			891.79
03/29/2018	PNC	128196	QMI GROUP, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	36.00
03/29/2018	PNC	128197#	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	265	149.76
				MATERIALS & SUPPLIES	742.000	266	364.73
				MATERIALS & SUPPLIES	742.000	269	47.33
				CHECK PNC 128197 TOTAL			561.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/29/2018	PNC	128198*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	5.26
				OTHER REPAIRS AND MAINTENANCE	934.000	266	28.93
				MATERIALS & SUPPLIES	742.000	268	247.96
				MATERIALS & SUPPLIES	742.000	690	214.30
				SUPPLIES	752.000	746	7.60
				CHECK PNC 128198 TOTAL			504.05
03/29/2018	PNC	128199	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	101	21.30
03/29/2018	PNC	128201	SANDY DECKER	SALARIES	703.000	209	315.00
03/29/2018	PNC	128202	JAMES SHIMKO	PLUMBING INSP.	703.200	371	510.00
03/29/2018	PNC	128203	SHREDCORP	OPERATING SUPPLIES	746.000	301	53.00
				OPERATING SUPPLIES	746.000	301	53.00
				CHECK PNC 128203 TOTAL			106.00
03/29/2018	PNC	128204*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	2,700.00
				OTHER REPAIRS AND MAINTENANCE	934.000	268	2,295.00
				OTHER REPAIRS AND MAINTENANCE	934.000	268	975.00
				CHECK PNC 128204 TOTAL			5,970.00
03/29/2018	PNC	128207	SUBURBAN BOLT	MATERIALS & SUPPLIES	742.000	269	72.00
03/29/2018	PNC	128210#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	266	8.12
				MATERIALS & SUPPLIES	742.000	266	137.82
				MATERIALS & SUPPLIES	742.000	269	8.34
				MATERIALS & SUPPLIES	742.000	269	49.06
				CHECK PNC 128210 TOTAL			203.34
03/29/2018	PNC	128211	TELEPHONE SUPPORT SYSTEMS, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	42.50
03/29/2018	PNC	128212	TRAFFIC SAFETY ASSOC OF MACOMB CO.	MEMBERSHIPS	915.000	101	434.40
03/29/2018	PNC	128213#	TYCO INTEGRATED SECURITY	OTHER REPAIRS AND MAINTENANCE	934.000	266	349.73
				OTHER REPAIRS AND MAINTENANCE	934.000	268	300.00
				OTHER REPAIRS AND MAINTENANCE	934.000	268	96.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OTHER REPAIRS AND MAINTENANCE	934.000	269	478.90
				OTHER REPAIRS AND MAINTENANCE	934.000	269	305.93
				CHECK PNC 128213 TOTAL			1,531.45
03/29/2018	PNC	128215*#	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	268	85.99
03/29/2018	PNC	128216*#	WEINGARTZ	SUPPLIES	752.000	441	192.96
03/29/2018	PNC	128217	WEST SHORE SERVICES, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,044.00
03/29/2018	PNC	128218	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	85.99
				OPERATING SUPPLIES	746.000	301	191.00
				OPERATING SUPPLIES	746.000	301	94.40
				CHECK PNC 128218 TOTAL			371.39
03/29/2018	PNC	128219*#	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,443.16
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	267	48.25
				CHECK PNC 128219 TOTAL			2,491.41
				Total for fund 101 GENERAL FUND			181,786.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
03/05/2018	PNC	127925*#	CARE WORKLIFE SOLUTIONS	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	463	39.00
03/05/2018	PNC	127959*	MORTON SALT, INC.	WINTER MAINTENANCE - STREETS	872.000	463	868.57
				WINTER MAINTENANCE - STREETS	872.000	463	296.73
				WINTER MAINTENANCE - STREETS	872.000	463	289.33
				WINTER MAINTENANCE - STREETS	872.000	463	292.42
				CHECK PNC 127959 TOTAL			1,747.05
03/16/2018	PNC	128019*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	262.24
				PRESERVATION - STREETS	870.000	463	627.40
				CHECK PNC 128019 TOTAL			889.64
03/16/2018	PNC	128066*	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE - STREETS	872.000	463	615.04
				WINTER MAINTENANCE - STREETS	872.000	463	615.04
				CHECK PNC 128066 TOTAL			1,230.08
03/29/2018	PNC	128124*#	AEW	ENGINEERING SERVICES	946.000	463	800.00
				ENGINEERING SERVICES	946.000	463	15,500.00
				CHECK PNC 128124 TOTAL			16,300.00
03/29/2018	PNC	128140*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	527.97
				PRESERVATION - STREETS	870.000	463	142.01
				PRESERVATION - STREETS	870.000	463	70.20
				CHECK PNC 128140 TOTAL			740.18
03/29/2018	PNC	128171*	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	1,344.08
				Total for fund 202 MAJOR STREET FUND			22,290.03

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
03/05/2018	PNC	127925*#	CARE WORKLIFE SOLUTIONS	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	463	24.00
03/05/2018	PNC	127959*	MORTON SALT, INC.	WINTER MAINTENANCE - STREETS	872.000	463	3,717.34
				WINTER MAINTENANCE - STREETS	872.000	463	1,269.97
				WINTER MAINTENANCE - STREETS	872.000	463	1,238.28
				WINTER MAINTENANCE - STREETS	872.000	463	1,251.51
				CHECK PNC 127959 TOTAL			7,477.10
03/05/2018	PNC	127984	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	7.72
03/16/2018	PNC	128019*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	1,122.36
				PRESERVATION - STREETS	870.000	463	2,685.15
				CHECK PNC 128019 TOTAL			3,807.51
03/16/2018	PNC	128066*	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE - STREETS	872.000	463	143.71
				WINTER MAINTENANCE - STREETS	872.000	463	143.71
				CHECK PNC 128066 TOTAL			287.42
03/16/2018	PNC	128092*#	REINDEL TRUE VALUE	WINTER MAINTENANCE - STREETS	872.000	463	269.90
03/29/2018	PNC	128140*	CADILLAC ASPHALT, LLC	PRESERVATION - STREETS	870.000	463	2,259.63
				PRESERVATION - STREETS	870.000	463	607.79
				PRESERVATION - STREETS	870.000	463	300.45
				CHECK PNC 128140 TOTAL			3,167.87
03/29/2018	PNC	128198*#	REINDEL TRUE VALUE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	9.60
				Total for fund 203 LOCAL STREET FUND			15,051.12

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
03/05/2018	PNC	127915	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	1,617.01
03/05/2018	PNC	127925*#	CARE WORKLIFE SOLUTIONS	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	301	83.25
03/05/2018	PNC	127977	SUNSHINE MEDICAL SUPPLY, INC	OPERATING SUPPLIES	746.000	301	267.45
03/16/2018	PNC	127996*#	C.O.P.S. HEALTH TRUST PLAN	HEALTH/LIFE/DENTAL INS	718.000	301	24.50
03/16/2018	PNC	127997*#	C.O.P.S. HEALTH TRUST PLAN	HEALTH/LIFE/DENTAL INS	718.000	301	24.50
03/16/2018	PNC	128006	ARROW INTERNATIONAL, INC	OPERATING SUPPLIES	746.000	301	564.98
03/16/2018	PNC	128035	ELITE TRAUMA CLEAN-UP, INC	OPERATING SUPPLIES	746.000	301	45.00
03/16/2018	PNC	128089	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	197.79
03/16/2018	PNC	128106	STATE OF MICHIGAN	OPERATING SUPPLIES	746.000	301	100.00
03/16/2018	PNC	128109	SUNSHINE MEDICAL SUPPLY, INC	OPERATING SUPPLIES	746.000	301	179.95
03/29/2018	PNC	128132	ATCO INTERNATIONAL	OPERATING SUPPLIES	746.000	301	230.00
03/29/2018	PNC	128135*	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	42.58
				OPERATING SUPPLIES	746.000	301	442.38
				CHECK PNC 128135 TOTAL			484.96
03/29/2018	PNC	128183*#	AMERICAN EXPRESS	OPERATING SUPPLIES	746.000	301	161.96
				OPERATING SUPPLIES	746.000	301	40.98
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	54.04
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	11.28
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	33.89
				CHECK PNC 128183 TOTAL			302.15
				Total for fund 210 AMBULANCE FUND			4,121.54

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
03/16/2018	PNC	128048	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	41,870.26
				CURBSIDE RECYCLING	925.000	528	7,523.20
				CHECK PNC 128048 TOTAL			49,393.46
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			49,393.46

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
03/05/2018	PNC	127925*#	CARE WORKLIFE SOLUTIONS	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	738	15.00
03/05/2018	PNC	127942	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	222.82
				BOOKS & MATERIALS	744.000	738	789.85
				CHECK PNC 127942 TOTAL			1,012.67
03/05/2018	PNC	127975	STATE OF MICHIGAN	CONFERENCES	911.000	738	110.00
03/05/2018	PNC	127976	SLC PROPRIETARY FUND	LIBRARY COMPUTERS/ACCESSORIES	215.000	000	938.70
03/05/2018	PNC	127983	UNIQUE MANAGEMENT SERVICES, INC	PROFESSIONAL SERVICES	801.100	738	62.65
				PROFESSIONAL SERVICES	801.100	738	14.75
				CHECK PNC 127983 TOTAL			77.40
03/16/2018	PNC	128000	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	20.85
				SUPPLIES	752.000	738	8.00
				SUPPLIES	752.000	738	1.55
				CHECK PNC 128000 TOTAL			30.40
03/16/2018	PNC	128002#	GECCB/AMAZON	LIBRARY DONATIONS	214.200	000	184.99
				BOOKS & MATERIALS	744.000	738	711.82
				SUPPLIES	752.000	738	48.27
				CHECK PNC 128002 TOTAL			945.08
03/16/2018	PNC	128017#	BUSINESS COMMUNICATION SYSTEMS,	LIBRARY COMPUTERS/ACCESSORIES	215.000	000	294.00
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	372.00
				CHECK PNC 128017 TOTAL			666.00
03/16/2018	PNC	128021	CASH	PROGRAMMING	881.000	738	53.21
03/16/2018	PNC	128030	DEMCO, INC.	SUPPLIES	752.000	738	489.79
				LIBRARY PROCESSING SUPPLIES	754.000	738	109.54
				LIBRARY PROCESSING SUPPLIES	754.000	738	229.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
				CHECK PNC 128030 TOTAL			828.78
03/16/2018	PNC	128032	DETROIT UNSEEN	PROGRAMMING	881.000	738	200.00
03/16/2018	PNC	128060	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	165.53
				BOOKS & MATERIALS	744.000	738	153.83
				BOOKS & MATERIALS	744.000	738	13.32
				BOOKS & MATERIALS	744.000	738	37.14
				BOOKS & MATERIALS	744.000	738	21.43
				BOOKS & MATERIALS	744.000	738	85.57
				CHECK PNC 128060 TOTAL			476.82
03/16/2018	PNC	128074	MAD SCIENCE OF DETROIT	PROGRAMMING	881.000	738	375.00
03/16/2018	PNC	128075*#	MAIL PLUS	MAIL OR POSTAGE	851.000	738	8.45
03/16/2018	PNC	128095	ROCHESTER HILLS PUBLIC LIBRARY	DUE TO OTHER LIBRARIES	214.225	000	37.95
03/16/2018	PNC	128098	SCHOLASTIC INC.	BOOKS & MATERIALS	744.000	738	156.00
03/16/2018	PNC	128107	SLC PROPRIETARY FUND	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	225.00
03/29/2018	PNC	128123	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	1.55
				SUPPLIES	752.000	738	13.90
				SUPPLIES	752.000	738	8.00
				CHECK PNC 128123 TOTAL			23.45
03/29/2018	PNC	128129	ANGEL SHAH	PROGRAMMING	881.000	738	325.00
03/29/2018	PNC	128141	CASH	PROGRAMMING	881.000	738	41.72
03/29/2018	PNC	128142	CENTER POINT LARGE PRINT	BOOKS & MATERIALS	744.000	738	420.66
03/29/2018	PNC	128145	COMCAST	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	166.92
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	336.26
				CHECK PNC 128145 TOTAL			503.18
03/29/2018	PNC	128156	GRAYBAR FINANCIAL SERVICES	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	269.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
03/29/2018	PNC	128164	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	12.98
				BOOKS & MATERIALS	744.000	738	12.02
				BOOKS & MATERIALS	744.000	738	4.33
				BOOKS & MATERIALS	744.000	738	4.33
				BOOKS & MATERIALS	744.000	738	9.89
				BOOKS & MATERIALS	744.000	738	120.38
				BOOKS & MATERIALS	744.000	738	192.32
				BOOKS & MATERIALS	744.000	738	(8.68)
				CHECK PNC 128164 TOTAL			347.57
03/29/2018	PNC	128209	SLC PROPRIETARY FUND	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	10,294.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	191.99
				CHECK PNC 128209 TOTAL			10,485.99
03/29/2018	PNC	128214	UNIQUE MANAGEMENT SERVICES, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	26.85
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	5.90
				CHECK PNC 128214 TOTAL			32.75
03/29/2018	PNC	128219*#	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	738	262.50
				Total for fund 238 LIBRARY			18,868.98

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE							
03/05/2018	PNC	127981	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	310	394.00
03/16/2018	PNC	128111*#	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	310	366.36
03/29/2018	PNC	128172*#	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	746.000	310	1,087.68
03/29/2018	PNC	128183*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	310	15.39
03/29/2018	PNC	128220	STATE OF MICHIGAN	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	310	80.00
				Total for fund 265 DRUG FORFEITURE			1,943.43

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 267 GAMBLING FORFEITURE							
03/29/2018	PNC	128206	STATE OF MICHIGAN-	PROFESSIONAL AND CONTRACTUAL SERVICES	801.700	301	1,561.84
				Total for fund 267 GAMBLING FORFEITURE			1,561.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
03/05/2018	PNC	127930	COMCAST	MATERIALS & SUPPLIES	742.000	265	201.22
03/05/2018	PNC	127940	HD SUPPLY FACILITIES MAINTENANCE	MATERIALS & SUPPLIES	742.000	265	495.00
				MATERIALS & SUPPLIES	742.000	265	495.00
				CHECK PNC 127940 TOTAL			990.00
03/05/2018	PNC	127948*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	506.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	267.60
				CHECK PNC 127948 TOTAL			774.10
03/05/2018	PNC	127972*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	175.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	99.00
				CHECK PNC 127972 TOTAL			274.00
03/15/2018	PNC	127990*#	AMERICAN EXPRESS	OTHER REPAIRS AND MAINTENANCE	934.000	265	192.92
03/16/2018	PNC	128023*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	56.56
03/16/2018	PNC	128024*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	206.93
03/16/2018	PNC	128025	CONTRACTORS PIPE & SUPPLY CORP	MATERIALS & SUPPLIES	742.000	265	183.84
03/16/2018	PNC	128034*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,033.01
03/16/2018	PNC	128044*#	CITY OF FRASER	WATER	918.000	265	3,536.83
03/16/2018	PNC	128050*#	GREAT LAKES PEST CONTROL CO. INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	265	50.00
03/16/2018	PNC	128051*#	GREAT LAKES SECURITY HARDWARE	MATERIALS & SUPPLIES	742.000	265	6.90
03/16/2018	PNC	128092*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	275.36
03/29/2018	PNC	128160	HD SUPPLY FACILITIES MAINTENANCE	MATERIALS & SUPPLIES	742.000	265	1,174.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
03/29/2018	PNC	128183*#	AMERICAN EXPRESS	MATERIALS & SUPPLIES	742.000	265	1.70
				MATERIALS & SUPPLIES	742.000	265	139.85
				MATERIALS & SUPPLIES	742.000	265	87.65
				MATERIALS & SUPPLIES	742.000	265	148.96
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	100.62
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	100.62
				CHECK PNC 128183 TOTAL			579.40
03/29/2018	PNC	128198*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	65.69
03/29/2018	PNC	128204*#	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	351.73
				OTHER REPAIRS AND MAINTENANCE	934.000	265	99.00
				CHECK PNC 128204 TOTAL			450.73
				Total for fund 270 SENIOR HOUSING			10,051.49

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 301 GENERAL DEBT SERVICE (CITY HALL)							
03/05/2018	PNC	127941*	HUNTINGTON NATIONAL BANK	INTEREST EXPENSE	992.000	945	18,841.25
03/16/2018	PNC	128059	HUNTINGTON NATIONAL BANK	PAYING AGENT FEES	993.000	945	125.00
				Total for fund 301 GENERAL DEBT SERVICE (CITY			18,966.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 307 DEBT SERVICE (2015 STREET BOND)							
03/05/2018	PNC	127941*	HUNTINGTON NATIONAL BANK	INTEREST	992.000	945	29,487.50
				Total for fund 307 DEBT SERVICE (2015 STREET			29,487.50

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2015 STREET BONDS CONSTRUCTION FUND							
03/05/2018	PNC	127917*#	AEW	ENGINEERING SERVICES	946.000	463	291.50
03/05/2018	PNC	127966	PRO-LINE ASPHALT PAVING	STREET REHABILITATION	989.900	463	5,239.18
03/29/2018	PNC	128124*#	AEW	STREET REHABILITATION	989.900	463	531.50
03/29/2018	PNC	128171*	MACOMB COUNTY DEPARTMENT OF ROADS	STREET REHABILITATION	989.900	463	21.69
				STREET REHABILITATION	989.900	463	3,104.71
				STREET REHABILITATION	989.900	463	139.25
				CHECK PNC 128171 TOTAL			3,265.65
				Total for fund 402 2015 STREET BONDS CONSTRUCTION			9,327.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
03/05/2018	PNC	127917*#	AEW	ENGINEERING SERVICES	946.000	526	582.00
				ENGINEERING SERVICES	946.000	527	3,879.00
				ENGINEERING SERVICES	946.000	527	2,116.70
				ENGINEERING SERVICES	946.000	527	450.50
				ENGINEERING SERVICES	946.000	527	121.50
				ENGINEERING SERVICES	946.000	527	3,823.90
				ENGINEERING SERVICES	946.000	527	3,496.90
				CHECK PNC 127917 TOTAL			14,470.50
03/05/2018	PNC	127922	THE BANK OF NY MELLON REF: 2798	INTEREST EXPENSE	992.000	527	87,761.36
03/05/2018	PNC	127925*#	CARE WORKLIFE SOLUTIONS	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	526	48.00
				HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	527	33.00
				CHECK PNC 127925 TOTAL			81.00
03/05/2018	PNC	127936	G2 CONSULTING GROUP, LLC	CAPITAL OUTLAY (WATER SYSTEM)	972.000	526	5,700.00
03/05/2018	PNC	127943	JAY BELL	OTHER REPAIRS AND MAINTENANCE	934.000	526	265.00
03/05/2018	PNC	127964	PAMAR ENTERPRISES, INC.	CAPITAL OUTLAY (WATER SYSTEM)	972.000	526	29,297.35
03/16/2018	PNC	128010	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	934.500	527	47.50
03/16/2018	PNC	128013	BELL EQUIPMENT COMPANY	SUPPLIES	752.000	526	3,000.00
03/16/2018	PNC	128033	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	105,486.35
03/16/2018	PNC	128034*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	238.40
03/16/2018	PNC	128037	FARPOINT PROPERTIES, LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	1,331.20
03/16/2018	PNC	128044*#	CITY OF FRASER	WATER	918.000	526	26.26
03/16/2018	PNC	128072	MACOMB COUNTY TREASURER	SEWAGE	917.000	527	213,452.60
				SEWAGE	917.000	527	213,452.60
				SEWAGE	917.000	527	126.92
				CHECK PNC 128072 TOTAL			427,032.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
03/16/2018	PNC	128075*#	MAIL PLUS	MAIL OR POSTAGE	851.000	526	13.00
03/16/2018	PNC	128082	MICHIGAN RURAL WATER ASSOCIATION	PROFESSIONAL DEVELOPMENT	910.000	526	1,050.00
03/16/2018	PNC	128088#	PNC EQUIPMENT FINANCE	INTEREST EXPENSE	992.000	526	97.50
				INTEREST EXPENSE	992.000	527	97.50
				INTEREST EXPENSE	992.000	527	2,301.75
				CHECK PNC 128088 TOTAL			2,496.75
03/16/2018	PNC	128092*#	REINDEL TRUE VALUE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	21.34
03/16/2018	PNC	128118#	WHITLOCK BUSINESS SYSTEMS	MAIL OR POSTAGE	851.000	526	845.92
				MAIL OR POSTAGE	851.000	526	1,025.27
				MAIL OR POSTAGE	851.000	527	1,025.27
				CHECK PNC 128118 TOTAL			2,896.46
03/29/2018	PNC	128124*#	AEW	ENGINEERING SERVICES	946.000	526	350.00
				ENGINEERING SERVICES	946.000	526	251.00
				ENGINEERING SERVICES	946.000	526	5,926.50
				ENGINEERING SERVICES	946.000	527	8,176.50
				ENGINEERING SERVICES	946.000	527	140.50
				ENGINEERING SERVICES	946.000	527	100.00
				CHECK PNC 128124 TOTAL			14,944.50
03/29/2018	PNC	128148	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	7,923.60
03/29/2018	PNC	128183*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	244.59
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	12.32
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	37.96
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	527	244.59
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	527	37.96
				CHECK PNC 128183 TOTAL			577.42
03/29/2018	PNC	128215*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	102.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				Total for fund 592 WATER AND SEWER FUND			704,762.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 MEDICAL SELF INSURANCE FUND							
03/06/2018	PNC	324(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	6,219.08
03/14/2018	PNC	335(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	3,276.24
03/20/2018	PNC	336(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	59,347.66
03/27/2018	PNC	338(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE CLAIMS	837.000	999	2,238.46
				Total for fund 645 MEDICAL SELF INSURANCE FUND			71,081.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
03/05/2018	PNC	127924	BUFF WHELAN CHEVROLET INC	OTHER REPAIRS AND MAINTENANCE	934.000	249	119.25
				OTHER REPAIRS AND MAINTENANCE	934.000	249	37.24
				OTHER REPAIRS AND MAINTENANCE	934.000	249	10.12
				CHECK PNC 127924 TOTAL			166.61
03/05/2018	PNC	127925*#	CARE WORKLIFE SOLUTIONS	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	718.000	249	13.50
03/05/2018	PNC	127933	FISHER AUTO PARTS, INC	EQUIPMENT REPAIRS	931.000	249	223.30
03/05/2018	PNC	127937	GALEANA'S VAN DYKE DODGE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	3,170.85
03/05/2018	PNC	127939	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	79.69
03/05/2018	PNC	127953	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	14.00
03/05/2018	PNC	127963	PALCO CAMPER	EQUIPMENT REPAIRS	931.000	249	87.54
03/05/2018	PNC	127973	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	2,611.19
				GASOLINE	759.000	249	3,804.12
				CHECK PNC 127973 TOTAL			6,415.31
03/05/2018	PNC	127980	TERMINAL SUPPLY	EQUIPMENT REPAIRS	931.000	249	181.80
03/05/2018	PNC	127982	TRUCK & TRAILER SPECIALTIES, INC.	EQUIPMENT REPAIRS	931.000	249	586.59
03/05/2018	PNC	127985*#	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	175.96
				EQUIPMENT REPAIRS	931.000	249	42.99
				CHECK PNC 127985 TOTAL			218.95
03/05/2018	PNC	127986	WOLVERINE OIL & SUPPLY CO., INC	OIL	760.000	249	180.00
03/16/2018	PNC	128001	INTERSTATE BILLING SERVICES INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,212.87
03/16/2018	PNC	128015	BUFF WHELAN CHEVROLET INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	72.46
03/16/2018	PNC	128053	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	37.22
03/16/2018	PNC	128067	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	70.00
03/16/2018	PNC	128081	MICHIGAN CAT	OTHER REPAIRS AND MAINTENANCE	934.000	249	744.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
03/16/2018	PNC	128091	DON PYKE	OTHER REPAIRS AND MAINTENANCE	934.000	249	1,188.40
03/16/2018	PNC	128092*#	REINDEL TRUE VALUE	EQUIPMENT REPAIRS	931.000	249	71.98
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	13.99
				CHECK PNC 128092 TOTAL			85.97
03/16/2018	PNC	128104	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,801.25
				GASOLINE	759.000	249	2,987.82
				CHECK PNC 128104 TOTAL			4,789.07
03/16/2018	PNC	128116	UNITED AUTO PARTS	OTHER REPAIRS AND MAINTENANCE	934.000	249	96.93
03/16/2018	PNC	128117	WARREN PIPE & SUPPLY CO.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	23.22
03/21/2018	PNC	337(E)	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	17,479.47
03/29/2018	PNC	128133	BELL EQUIPMENT COMPANY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	630.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	186.96
				CHECK PNC 128133 TOTAL			816.96
03/29/2018	PNC	128137	BUFF WHELAN CHEVROLET INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	216.44
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	162.94
				CHECK PNC 128137 TOTAL			379.38
03/29/2018	PNC	128144*#	COLMAN-WOLF SUPPLY CO.	OTHER REPAIRS AND MAINTENANCE	934.000	249	35.61
03/29/2018	PNC	128154	FRASER AUTO BODY, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	577.18
03/29/2018	PNC	128155*#	GRAINGER	OTHER REPAIRS AND MAINTENANCE	934.000	249	449.27
03/29/2018	PNC	128158	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,460.99
03/29/2018	PNC	128177	METROPOLITAN AIR COMPRESSOR CO.	OTHER REPAIRS AND MAINTENANCE	934.000	249	160.95
03/29/2018	PNC	128182	PALCO CAMPER	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	68.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
03/29/2018	PNC	128183*#	AMERICAN EXPRESS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	11.95
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	57.90
				OTHER REPAIRS AND MAINTENANCE	934.000	249	300.92
				CHECK PNC 128183 TOTAL			370.77
03/29/2018	PNC	128195	DON PYKE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	130.00
03/29/2018	PNC	128200	SAFETY-KLEEN SYSTEMS, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	249	454.00
03/29/2018	PNC	128205	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,860.60
				GASOLINE	759.000	249	3,332.64
				CHECK PNC 128205 TOTAL			5,193.24
03/29/2018	PNC	128208	SUBURBAN FORD OF STERLING HTS,	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	169.63
03/29/2018	PNC	128216*#	WEINGARTZ	OTHER REPAIRS AND MAINTENANCE	934.000	249	514.36
				OTHER REPAIRS AND MAINTENANCE	934.000	249	180.44
				CHECK PNC 128216 TOTAL			694.80
				Total for fund 661 MOTOR POOL			48,099.81

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
03/02/2018	39DC2	10444	MICHAEL HOGAN	ACCTS PAYABLE-DIST CT BOND	202.100	000	1,000.00
03/05/2018	PNC	127934	foundation systems of michigan	BUILDING BONDS	283.100	000	100.00
03/05/2018	PNC	127979	TALON GENERAL CONTRACTOR LLC	BUILDING BONDS	283.100	000	1,000.00
03/06/2018	39DC2	10446	SUMORRA MARTIKA WALLACE	ACCTS PAYABLE-DIST CT BOND	202.100	000	450.00
03/06/2018	39DC2	10447	39TH DISTRICT COURT	ACCTS PAYABLE-DIST CT BOND	202.100	000	1,850.00
03/07/2018	39DC2	10448	SAMANTHA RUTH MCATEE	ACCTS PAYABLE-DIST CT BOND	202.100	000	260.00
03/07/2018	39DC2	10449	39TH DISTRICT COURT	ACCTS PAYABLE-DIST CT BOND	202.100	000	240.00
03/08/2018	39DC2	10450	39TH DISTRICT COURT	ACCTS PAYABLE-DIST CT BOND	202.100	000	500.00
03/12/2018	39DC2	10453	39TH DISTRICT COURT	ACCTS PAYABLE-DIST CT BOND	202.100	000	1,556.00
03/13/2018	39DC2	10454	39TH DISTRICT COURT	ACCTS PAYABLE-DIST CT BOND	202.100	000	1,250.00
03/15/2018	39DC2	10436	JOHN M MEATTE	ACCTS PAYABLE-DIST CT BOND			** VOIDED **
03/16/2018	PNC	128005	ARMSTRONG PLUMBING	BUILDING BONDS	283.100	000	1,000.00
03/16/2018	PNC	128043	FRANK VALENTI	DC - SECURITY FEE - CI COSTS 1C	228.500	000	270.00
03/16/2018	PNC	128054	BONNIE HARRIS	DC - SECURITY FEE - CI COSTS 1C	228.500	000	135.00
03/16/2018	PNC	128078	MICHAEL KANAKRY	BUILDING BONDS	283.100	000	1,000.00
				BUILDING BONDS	283.100	000	1,000.00
				CHECK PNC 128078 TOTAL			2,000.00
03/16/2018	PNC	128079	MICHAEL KANAKRY (SR)	BUILDING BONDS	283.100	000	1,000.00
03/16/2018	PNC	128080	MICHAEL KANAKRY SR.	BUILDING BONDS	283.100	000	1,200.00
03/16/2018	PNC	128111*#	THOMSON REUTERS - WEST	DC - TECHNOLOGY FUND - DIST CT* T1	228.600	000	212.94
03/23/2018	PNC	128122	CHAMBERLIN PONY RIDES	REC PROGRAM REVOLVING	243.000	000	325.00
03/29/2018	PNC	128152	FATHER & SON CONSTRUCTION CO	BUILDING BONDS	283.100	000	500.00
03/29/2018	PNC	128181	ON-SITE TESTING SPECIALISTS, INC	PUBLIC SAFETY - COP PROGRAM	214.400	000	281.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
03/29/2018	PNC	128183*#	AMERICAN EXPRESS	SENIOR DINNER FUND	241.000	000	25.43
				REC PROGRAM REVOLVING	243.000	000	49.98
				REC PROGRAM REVOLVING	243.000	000	50.00
				CHECK PNC 128183 TOTAL			125.41
03/29/2018	PNC	128192	LISA PETTYES	PUBLIC SAFETY - COP PROGRAM	214.400	000	300.00
				Total for fund 701 TRUST & AGENCY FUND			15,555.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND							
03/05/2018	PNC	127958	MICHIGAN DEPARTMENT OF TREASURY	ALL UNDISTRIBUTED TAXES	274.000	000	122,939.70
03/07/2018	PNC	325(E)	CITY OF FRASER - PROPERTY TAXES	ALL UNDISTRIBUTED TAXES	274.000	000	46.75
03/07/2018	PNC	326(E)	CITY OF FRASER - PROPERTY TAXES	ALL UNDISTRIBUTED TAXES	274.000	000	1,175.22
03/07/2018	PNC	327(E)	MACOMB COUNTY	ALL UNDISTRIBUTED TAXES	274.000	000	4,680.37
03/07/2018	PNC	328(E)	MACOMB COUNTY	ALL UNDISTRIBUTED TAXES	274.000	000	117,900.00
03/07/2018	PNC	329(E)	MACOMB COUNTY	ALL UNDISTRIBUTED TAXES	274.000	000	20,362.02
03/07/2018	PNC	330(E)	MACOMB COUNTY	ALL UNDISTRIBUTED TAXES	274.000	000	25,753.65
03/07/2018	PNC	331(E)	FRASER PUBLIC SCHOOLS	ALL UNDISTRIBUTED TAXES	274.000	000	74,948.95
03/07/2018	PNC	332(E)	MACOMB INTERMEDIATE SCHOOL	ALL UNDISTRIBUTED TAXES	274.000	000	13,117.62
03/07/2018	PNC	333(E)	MACOMB COMMUNITY	ALL UNDISTRIBUTED TAXES	274.000	000	6,316.08
03/07/2018	PNC	334(E)	CITY OF FRASER - PROPERTY TAXES	ALL UNDISTRIBUTED TAXES	274.000	000	127,824.03
03/29/2018	PNC	128159	HARVEY. CHRISTOPHER	ALL UNDISTRIBUTED TAXES	274.000	000	104.45
03/29/2018	PNC	128169	LICENSE PLATE HEAVEN	ALL UNDISTRIBUTED TAXES	274.000	000	0.25
03/29/2018	PNC	128175	MC CONNELL. KRISTEN R	ALL UNDISTRIBUTED TAXES	274.000	000	28.72
03/29/2018	PNC	128178	MICHIGAN DEPARTMENT OF TREASURY	ALL UNDISTRIBUTED TAXES	274.000	000	6,209.59
03/29/2018	PNC	128179	MUELLER. RICHARD & PATRICIA	ALL UNDISTRIBUTED TAXES	274.000	000	4.00
				Total for fund 703 SUMMER TAX COLLECTION FUND			521,411.40
			TOTAL - ALL FUNDS				1,723,759.66

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

CITY MANAGER
D. Wayne O'Neal
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Kathy Blanke
COUNCIL
Yvette Foster
Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

March 20, 2018

City Council
33000 Garfield Rd
Fraser, MI 48026

Dear City Council,

I have prepared the Budget to Actual Report through the month end February 2018. The city has collected 96% of property tax revenues which is a normal collection rate. Property taxes were due February 28, 2018 and are currently in the settlement process with Macomb County. District Court Revenues are at 49% which represents collections through January 2018. The overall General Fund revenues are 85% collected against the amended budget versus 57% in expenditures recorded. Water and Sewer Fund revenues are 68% which is on track with the amended budget.

Very truly yours,

Timothy Matthew Sadowski

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

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - FEBRUARY 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 000						
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,037,000.00	7,173,066.00	6,914,149.49	258,916.51	96.39
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	718,700.00	711,996.00	681,938.36	30,057.64	95.78
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	40,814.91	(40,814.91)	100.00
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	0.00	(1,000.00)	(230.49)	(769.51)	23.05
101-000-423.000	TAXES - PRIOR YEAR COLLECTION	5,500.00	16,165.00	16,164.79	0.21	100.00
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	1,910,344.00	778,901.00	764,358.49	14,542.51	98.13
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	90,000.00	38,336.00	39,116.89	(780.89)	102.04
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	197,000.00	189,323.00	185,632.42	3,690.58	98.05
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	35,000.00	12,599.00	14,285.66	(1,686.66)	113.39
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	230,000.00	165,141.00	164,875.12	265.88	99.84
101-000-476.100	BUSINESS LICENSES - CONTRACTOR REGISTRAT	3,000.00	0.00	0.00	0.00	0.00
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500.00	500.00	500.00	0.00	100.00
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000.00	1,000.00	500.00	500.00	50.00
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200.00	200.00	150.00	50.00	75.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600.00	94,600.00	84,692.40	9,907.60	89.53
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000.00	156,000.00	82,709.58	73,290.42	53.02
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600.00	43,600.00	20,121.03	23,478.97	46.15
101-000-478.100	BLDG. PLAN REVIEW	10,000.00	0.00	0.00	0.00	0.00
101-000-478.200	ENG. SITE PLAN REVIEW	12,500.00	0.00	0.00	0.00	0.00
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	0.00	14,111.00	14,111.12	(0.12)	100.00
101-000-480.000	PLUMBING PERMITS	18,000.00	0.00	0.00	0.00	0.00
101-000-481.000	ELECTRICAL PERMITS	25,000.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMITS	23,000.00	0.00	0.00	0.00	0.00
101-000-483.100	ABANDONED/VACANT RES. STRUCTURE	500.00	0.00	0.00	0.00	0.00
101-000-483.200	ABANDONED/VACANT MONTHLY MONITORING	1,000.00	0.00	0.00	0.00	0.00
101-000-483.300	ABANDONED/VACANT RE-INSPECTION	800.00	0.00	0.00	0.00	0.00

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101-000-484.000	ZONING PERMITS/FEES	2,000.00	0.00	0.00	0.00	0.00
101-000-485.000	SEWER INSPECT PERMIT	200.00	0.00	0.00	0.00	0.00
101-000-486.000	UNDERGROUND INSPEC.	400.00	0.00	0.00	0.00	0.00
101-000-488.000	NON OWNER OCCUPIED HOUSING REGIST&INSPEC	55,000.00	0.00	0.00	0.00	0.00
101-000-490.000	MISC. PERMITS	1,000.00	0.00	0.00	0.00	0.00
101-000-490.100	MISC. PERMITS-BLDG.	9,000.00	0.00	0.00	0.00	0.00
101-000-522.000	FEDERAL GRANTS - CDBG	36,000.00	36,000.00	0.00	36,000.00	0.00
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,500.00	7,500.00	0.00	7,500.00	0.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,500.00	9,853.00	9,852.70	0.30	100.00
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	21,750.00	21,750.00	1,040.09	20,709.91	4.78
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,600.00	21,600.00	0.00	21,600.00	0.00
101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500.00	3,500.00	0.00	3,500.00	0.00
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL	100,000.00	100,000.00	3,145.85	96,854.15	3.15
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	644,900.00	1,240,414.00	1,240,414.58	(0.58)	100.00
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,313,241.00	1,342,000.00	708,627.00	633,373.00	52.80
101-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS - PS	0.00	19,871.00	19,870.64	0.36	100.00
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	65,000.00	438,500.00	240,910.75	197,589.25	54.94
101-000-627.900	BUILDING INSPECTION FEES	500.00	0.00	0.00	0.00	0.00
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	10,000.00	9,982.00	18.00	99.82
101-000-629.000	ZONING BOARD OF APPEALS FEES	1,900.00	2,500.00	2,050.00	450.00	82.00
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	10,290.00	15,000.00	16,077.79	(1,077.79)	107.19
101-000-645.050	CHARGES FOR SERVICES - PS OUIL	19,000.00	19,000.00	16,972.38	2,027.62	89.33
101-000-645.100	CHARGES FOR SERVICES - PS COST RECOVERY	29,000.00	29,000.00	23,381.93	5,618.07	80.63
101-000-645.300	CHARGES FOR SERVICES - PS ACCIDENT REPOR	1,500.00	1,500.00	1,721.00	(221.00)	114.73
101-000-645.600	CHARGES FOR SERVICES - PS VEHICLE INSP	2,500.00	2,500.00	450.00	2,050.00	18.00
101-000-645.700	CHARGES FOR SERVICES - PS WARRANT FEE	700.00	700.00	275.00	425.00	39.29
101-000-645.800	CHARGES FOR SERVICES - PS IMPOUND RELEAS	35,000.00	35,000.00	27,850.00	7,150.00	79.57
101-000-645.900	CHARGES FOR SERVICES - PS FALSE ALARM	1,500.00	1,500.00	220.00	1,280.00	14.67
101-000-645.950	CHARGES FOR SERVICES - PS ABANDONED VEH	22,700.00	22,700.00	20,050.00	2,650.00	88.33
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	4,600.00	4,600.00	1,561.13	3,038.87	33.94
101-000-646.200	CHARGES FOR SERVICES - PW SNOW REMOVAL	250.00	250.00	0.00	250.00	0.00
101-000-646.300	CHARGES FOR SERVICES - PW BRUSH REMOVAL	3,300.00	3,300.00	2,555.00	745.00	77.42

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101-000-646.400	CHARGES FOR SERVICES - PW MATERIAL DELI	1,200.00	1,200.00	0.00	1,200.00	0.00
101-000-646.500	CHARGES FOR SERVICES - PW DELIVERY CHARG	500.00	500.00	0.00	500.00	0.00
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	20,000.00	20,000.00	1,204.94	18,795.06	6.02
101-000-647.100	CHARGES FOR SERVICES - CITY CLERK IFT	2,000.00	2,000.00	0.00	2,000.00	0.00
101-000-647.200	CHARGES FOR SERVICES - CITY CLERK MISC	100.00	100.00	10.00	90.00	10.00
101-000-647.300	CHARGES FOR SERVICES - CITY CLERK COPIES	100.00	100.00	1.00	99.00	1.00
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000.00	1,000.00	1,186.37	(186.37)	118.64
101-000-649.000	CHARGES FOR SERVICES - RECREATION	70,000.00	70,000.00	22,979.67	47,020.33	32.83
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,000.00	11,000.00	1,375.00	9,625.00	12.50
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,000.00	17,000.00	9,442.00	7,558.00	55.54
101-000-649.200	CHARGES FOR SERVICES - CITY PICNIC	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,000.00	25,000.00	13,866.55	11,133.45	55.47
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,150.00	7,150.00	5,166.00	1,984.00	72.25
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	573,116.00	573,116.00	284,466.00	288,650.00	49.63
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,907.00	4,907.00	3,186.74	1,720.26	64.94
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	46,510.00	46,510.00	22,577.25	23,932.75	48.54
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	15,217.00	15,217.00	6,568.08	8,648.92	43.16
101-000-659.000	DISTRICT COURT - PROBATION FEES	6,600.00	6,600.00	5,143.65	1,456.35	77.93
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250.00	1,250.00	1,150.00	100.00	92.00
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	20,200.00	20,200.00	8,077.00	12,123.00	39.99
101-000-664.000	INTEREST INCOME AND RENT CONTROL	8,000.00	8,000.00	17,001.12	(9,001.12)	212.51
101-000-671.500	OTHER REVENUE	88,000.00	25,000.00	1,564.88	23,435.12	6.26
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	0.00	3,002.00	3,002.52	(0.52)	100.02
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	19,260.00	24,574.00	16,382.64	8,191.36	66.67
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	10,380.00	17,246.00	11,497.28	5,748.72	66.67
101-000-676.210	ADMIN SERVICES - AMBULANCE	23,220.00	56,770.00	37,846.64	18,923.36	66.67
101-000-676.226	ADMIN SERVICES - REFUSE	23,700.00	0.00	0.00	0.00	0.00
101-000-676.265	ADMIN SERVICES - DRUG FORFEITURE	10,800.00	0.00	0.00	0.00	0.00
101-000-676.267	ADMIN SERVICES - GAMBLING	16,740.00	0.00	0.00	0.00	0.00
101-000-676.270	ADMIN SERVICES - SENIOR HOUSING	16,860.00	0.00	0.00	0.00	0.00
101-000-676.526	ADMIN SERVICES - WATER	136,440.00	192,991.00	128,660.64	64,330.36	66.67
101-000-676.527	ADMIN SERVICES - SEWER	268,860.00	124,831.00	83,220.64	41,610.36	66.67

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101-000-676.645	ADMIN SERVICES - SELF INSURANCE FUND	33,360.00	0.00	0.00	0.00	0.00
101-000-676.661	ADMIN SERVICES - MOTOR POOL	23,280.00	0.00	0.00	0.00	0.00
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250.00	27,250.00	13,807.20	13,442.80	50.67
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	23,000.00	23,000.00	19,087.97	3,912.03	82.99
101-000-685.000	OTHER REVENUE - DONATIONS	0.00	3,864.00	3,864.84	(0.84)	100.02
101-000-686.000	INSURANCE RECOVERIES	0.00	0.00	2,145.00	(2,145.00)	100.00
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	0.00	33,817.00	34,670.22	(853.22)	102.52
101-000-688.000	OTHER REVENUE - SMART PROGRAM	20,295.00	20,295.00	20,835.00	(540.00)	102.66
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	0.00	(144.48)	144.48	100.00
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000.00	60,000.00	37,386.50	22,613.50	62.31
101-000-690.000	DISTRICT COURT - F.P.S. JUVENILE OFFI	39,700.00	39,700.00	0.00	39,700.00	0.00
101-000-692.000	METRO ACT	33,000.00	0.00	0.00	0.00	0.00
101-000-697.000	DISTRICT COURT - BOND FORFEIT	14,000.00	14,000.00	19,260.00	(5,260.00)	137.57
Net - Dept 000		14,770,570.00	14,290,266.00	12,207,386.47	2,082,879.53	

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Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	48,600.00	48,600.00	20,855.55	27,744.45	42.91
101-101-709.000	FICA	3,800.00	3,106.00	1,209.68	1,896.32	38.95
101-101-711.000	MEDICARE	0.00	694.00	385.75	308.25	55.58
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00	82.00	48.00	63.08
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,800.00	4,800.00	1,073.30	3,726.70	22.36
101-101-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	6,200.00	6,200.00	3,373.30	2,826.70	54.41
101-101-880.000	COMMUNITY PROMOTION	27,500.00	5,000.00	500.00	4,500.00	10.00
101-101-900.000	PRINTING AND PUBLISHING	0.00	25,000.00	9,192.93	15,807.07	36.77
101-101-911.000	CONFERENCES	6,500.00	6,500.00	0.00	6,500.00	0.00
101-101-915.000	MEMBERSHIPS	0.00	0.00	299.00	(299.00)	100.00
101-101-915.200	MEMBERSHIPS (MML)	1,600.00	6,089.00	6,089.00	0.00	100.00
101-101-915.300	MEMBERSHIPS (SEMCOG)	2,000.00	1,574.00	1,573.00	1.00	99.94
Net - Dept 101 - CITY COUNCIL		(101,130.00)	(107,693.00)	(44,633.51)	(63,059.49)	

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Dept 136 - DISTRICT COURT						
101-136-702.000	WAGES - FULL TIME EMPLOYEES	91,800.00	89,947.00	47,943.86	42,003.14	53.30
101-136-702.500	SPECIAL PAYS	5,700.00	0.00	0.00	0.00	0.00
101-136-703.000	SALARIES	28,000.00	28,000.00	16,003.47	11,996.53	57.16
101-136-704.000	WAGES - PART TIME EMPLOYEES	44,500.00	44,500.00	18,935.34	25,564.66	42.55
101-136-705.000	VACATION PAY	0.00	6,120.00	2,586.78	3,533.22	42.27
101-136-706.000	HOLIDAY PAY	0.00	11,700.00	3,599.10	8,100.90	30.76
101-136-709.000	FICA	13,005.00	11,331.00	4,544.21	6,786.79	40.10
101-136-711.000	MEDICARE	0.00	1,674.00	1,133.50	540.50	67.71
101-136-714.000	LONGEVITY PAY	0.00	2,415.00	2,415.00	0.00	100.00
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,600.00	10,600.00	6,210.80	4,389.20	58.59
101-136-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	2,200.00	2,200.00	823.77	1,376.23	37.44
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,100.00	27,000.00	15,921.93	11,078.07	58.97
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	630.00	630.00	472.23	157.77	74.96
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	2,078.00	1,153.92	924.08	55.53
101-136-752.000	SUPPLIES	5,000.00	6,000.00	4,271.79	1,728.21	71.20
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	930.00	930.00	0.00	930.00	0.00
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	15,600.00	15,600.00	9,600.00	6,000.00	61.54
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	75,000.00	75,000.00	61,887.50	13,112.50	82.52
101-136-811.000	JUROR FEES	500.00	500.00	0.00	500.00	0.00
101-136-823.000	INTERPRETER FEES	500.00	500.00	0.00	500.00	0.00
101-136-851.000	MAIL OR POSTAGE	5,300.00	5,300.00	0.00	5,300.00	0.00
101-136-860.000	TRANSPORTATION	300.00	300.00	0.00	300.00	0.00
101-136-911.000	CONFERENCES	500.00	500.00	0.00	500.00	0.00
101-136-940.000	RENTALS	251,100.00	251,100.00	125,552.50	125,547.50	50.00
101-136-955.000	MISCELLANEOUS	7,500.00	7,500.00	6,515.00	985.00	86.87
Net - Dept 136 - DISTRICT COURT		(575,765.00)	(601,425.00)	(329,570.70)	(271,854.30)	

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Dept 171 - CITY MANAGER						
101-171-702.500	SPECIAL PAYS	8,100.00	0.00	0.00	0.00	0.00
101-171-703.000	SALARIES	144,540.00	130,000.00	78,418.74	51,581.26	60.32
101-171-705.000	VACATION PAY	0.00	14,000.00	6,057.70	7,942.30	43.27
101-171-706.000	HOLIDAY PAY	0.00	4,722.00	2,826.93	1,895.07	59.87
101-171-709.000	FICA	11,700.00	9,769.00	4,652.25	5,116.75	47.62
101-171-711.000	MEDICARE	0.00	4,157.00	2,118.98	2,038.02	50.97
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	8,400.00	4,200.04	4,199.96	50.00
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	2,640.00	1,463.38	1,176.62	55.43
101-171-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	196,600.00	48,000.00	25,749.34	22,250.66	53.64
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,560.00	32,800.00	16,898.62	15,901.38	51.52
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,260.00	1,260.00	304.00	956.00	24.13
101-171-752.000	SUPPLIES	1,300.00	1,300.00	366.97	933.03	28.23
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	100.00	2,000.00	1,273.09	726.91	63.65
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	250.00	1,000.00	470.60	529.40	47.06
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,000.00	14,000.00	3,333.32	10,666.68	23.81
101-171-843.000	MEDICAL PROVIDER SERVICES	0.00	0.00	704.00	(704.00)	100.00
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	600.00	600.00	50.00	550.00	8.33
101-171-851.000	MAIL OR POSTAGE	500.00	500.00	2.11	497.89	0.42
101-171-860.000	TRANSPORTATION	5,400.00	5,400.00	2,750.00	2,650.00	50.93
101-171-911.000	CONFERENCES	2,500.00	2,500.00	1,467.87	1,032.13	58.71
101-171-915.000	MEMBERSHIPS	2,000.00	2,000.00	1,280.00	720.00	64.00
101-171-955.000	MISCELLANEOUS	0.00	500.00	100.00	400.00	20.00
Net - Dept 171 - CITY MANAGER		(406,410.00)	(285,548.00)	(154,487.94)	(131,060.06)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 209 - ASSESSING						
101-209-703.000	SALARIES	1,500.00	1,500.00	270.00	1,230.00	18.00
101-209-709.000	FICA	150.00	150.00	5.58	144.42	3.72
101-209-711.000	MEDICARE	0.00	22.00	1.30	20.70	5.91
101-209-752.000	SUPPLIES	2,900.00	2,900.00	643.07	2,256.93	22.17
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,800.00	1,800.00	998.94	801.06	55.50
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	96,000.00	96,000.00	64,000.00	32,000.00	66.67
101-209-851.000	MAIL OR POSTAGE	3,200.00	3,200.00	3,155.75	44.25	98.62
101-209-910.000	PROFESSIONAL DEVELOPMENT	100.00	100.00	0.00	100.00	0.00
Net - Dept 209 - ASSESSING		(105,650.00)	(105,672.00)	(69,074.64)	(36,597.36)	
Dept 210 - LEGAL						
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	106,000.00	106,000.00	80,662.55	25,337.45	76.10
Net - Dept 210 - LEGAL		(106,000.00)	(106,000.00)	(80,662.55)	(25,337.45)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 215 - CLERK						
101-215-702.500	SPECIAL PAYS	5,100.00	0.00	0.00	0.00	0.00
101-215-703.000	SALARIES	54,700.00	28,114.00	18,339.19	9,774.81	65.23
101-215-704.000	WAGES - PART TIME EMPLOYEES	0.00	21,044.00	12,013.05	9,030.95	57.09
101-215-705.000	VACATION PAY	0.00	6,104.00	3,822.41	2,281.59	62.62
101-215-706.000	HOLIDAY PAY	0.00	4,538.00	2,087.15	2,450.85	45.99
101-215-707.000	TEMPORARY EMPLOYEES	30,500.00	30,500.00	11,639.70	18,860.30	38.16
101-215-709.000	FICA	7,400.00	5,599.00	2,328.87	3,270.13	41.59
101-215-711.000	MEDICARE	0.00	1,801.00	580.66	1,220.34	32.24
101-215-713.000	OVERTIME	10,000.00	10,000.00	3,349.36	6,650.64	33.49
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	4,900.00	4,900.00	2,720.51	2,179.49	55.52
101-215-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	59,800.00	59,800.00	47,034.43	12,765.57	78.65
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,100.00	14,400.00	8,956.73	5,443.27	62.20
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	400.00	400.00	99.11	300.89	24.78
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	50.00	15.34	34.66	30.68
101-215-752.000	SUPPLIES	2,800.00	2,800.00	517.02	2,282.98	18.47
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	27,800.00	27,800.00	17,489.99	10,310.01	62.91
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,300.00	5,300.00	1,399.54	3,900.46	26.41
101-215-801.800	PROFESSIONAL SERVICES	2,800.00	2,800.00	0.00	2,800.00	0.00
101-215-851.000	MAIL OR POSTAGE	5,500.00	5,500.00	971.67	4,528.33	17.67
101-215-911.000	CONFERENCES	3,500.00	3,500.00	0.00	3,500.00	0.00
101-215-915.000	MEMBERSHIPS	600.00	600.00	212.00	388.00	35.33
Net - Dept 215 - CLERK		(244,200.00)	(235,550.00)	(133,576.73)	(101,973.27)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 258 - INFORMATION TECHNOLOGY						
101-258-702.500	SPECIAL PAYS	2,300.00	0.00	0.00	0.00	0.00
101-258-703.000	SALARIES	73,500.00	68,141.00	33,839.70	34,301.30	49.66
101-258-705.000	VACATION PAY	0.00	7,000.00	5,176.50	1,823.50	73.95
101-258-706.000	HOLIDAY PAY	0.00	2,500.00	1,696.80	803.20	67.87
101-258-709.000	FICA	6,060.00	4,403.00	2,804.36	1,598.64	63.69
101-258-711.000	MEDICARE	0.00	1,657.00	707.15	949.85	42.68
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	3,300.00	2,200.00	1,100.00	66.67
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	3,264.00	3,264.00	0.00	100.00
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,300.00	0.00	172.95	(172.95)	100.00
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	340.00	340.00	210.00	130.00	61.76
101-258-752.000	SUPPLIES	2,500.00	2,500.00	778.95	1,721.05	31.16
101-258-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,000.00	5,000.00	2,808.61	2,191.39	56.17
101-258-801.100	PROFESSIONAL SERVICES	30,000.00	30,000.00	28,200.00	1,800.00	94.00
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	33,000.00	33,000.00	10,595.09	22,404.91	32.11
101-258-851.000	MAIL OR POSTAGE	0.00	3,168.00	792.00	2,376.00	25.00
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	48,000.00	48,000.00	20,558.07	27,441.93	42.83
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	112,600.00	112,600.00	42,949.69	69,650.31	38.14
101-258-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	0.00	0.00	2,429.10	(2,429.10)	100.00
101-258-983.000	LEASED ASSETS	29,000.00	29,000.00	18,157.67	10,842.33	62.61
101-258-985.000	HARDWARE	30,000.00	30,000.00	8,602.51	21,397.49	28.68
Net - Dept 258 - INFORMATION TECHNOLOGY		(376,600.00)	(384,873.00)	(185,943.15)	(198,929.85)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 260 - FINANCE						
101-260-702.000	WAGES - FULL TIME EMPLOYEES	179,052.00	48,000.00	28,096.22	19,903.78	58.53
101-260-702.500	SPECIAL PAYS	2,200.00	0.00	0.00	0.00	0.00
101-260-703.000	SALARIES	0.00	71,000.00	24,560.63	46,439.37	34.59
101-260-704.000	WAGES - PART TIME EMPLOYEES	63,771.00	18,500.00	3,069.69	15,430.31	16.59
101-260-705.000	VACATION PAY	0.00	8,000.00	2,397.47	5,602.53	29.97
101-260-706.000	HOLIDAY PAY	0.00	7,800.00	3,376.25	4,423.75	43.29
101-260-708.000	UNEMPLOYMENT COMPENSATION	0.00	25,941.00	8,646.49	17,294.51	33.33
101-260-709.000	FICA	18,900.00	14,600.00	4,004.53	10,595.47	27.43
101-260-711.000	MEDICARE	0.00	4,300.00	993.06	3,306.94	23.09
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	3,300.00	2,200.00	1,100.00	66.67
101-260-713.000	OVERTIME	1,000.00	2,000.00	1,347.72	652.28	67.39
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	6,800.00	2,203.52	4,596.48	32.40
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	25,748.00	7,200.00	3,921.12	3,278.88	54.46
101-260-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	159,057.00	1,000.00	474.70	525.30	47.47
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	58,494.00	37,000.00	11,433.95	25,566.05	30.90
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,137.00	1,137.00	560.00	577.00	49.25
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	3,750.00	673.12	3,076.88	17.95
101-260-752.000	SUPPLIES	2,770.00	2,770.00	2,043.77	726.23	73.78
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,300.00	7,300.00	1,887.11	5,412.89	25.85
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	33,000.00	55,000.00	42,017.39	12,982.61	76.40
101-260-801.050	BANK SERVICE CHARGES	10,000.00	10,000.00	7,273.27	2,726.73	72.73
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	30,000.00	140,000.00	106,192.40	33,807.60	75.85
101-260-825.000	LATE FEES	0.00	3,500.00	3,500.00	0.00	100.00
101-260-851.000	MAIL OR POSTAGE	16,950.00	16,950.00	7,708.45	9,241.55	45.48
101-260-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
101-260-911.000	CONFERENCES	1,500.00	1,500.00	0.00	1,500.00	0.00
101-260-915.000	MEMBERSHIPS	600.00	600.00	190.00	410.00	31.67
Net - Dept 260 - FINANCE		(612,479.00)	(498,948.00)	(268,770.86)	(230,177.14)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 265 - CITY HALL						
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,000.00	30,000.00	15,119.00	14,881.00	50.40
101-265-707.000	TEMPORARY EMPLOYEES	0.00	1,000.00	0.00	1,000.00	0.00
101-265-709.000	FICA	2,300.00	1,860.00	921.55	938.45	49.55
101-265-711.000	MEDICARE	0.00	440.00	235.06	204.94	53.42
101-265-742.000	MATERIALS & SUPPLIES	20,000.00	20,000.00	13,574.74	6,425.26	67.87
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	5,124.00	853.71	4,270.29	16.66
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0.00	540.00	89.87	450.13	16.64
101-265-918.000	WATER	15,400.00	15,400.00	6,131.20	9,268.80	39.81
101-265-920.000	ELECTRIC	66,950.00	66,950.00	44,879.11	22,070.89	67.03
101-265-921.000	NATURAL GAS	23,200.00	23,200.00	14,966.24	8,233.76	64.51
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	66,950.00	66,950.00	40,711.36	26,238.64	60.81
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	185,000.00	0.00	0.00	0.00	0.00
Net - Dept 265 - CITY HALL		(409,800.00)	(231,464.00)	(137,481.84)	(93,982.16)	
Dept 266 - ACTIVITY CENTER						
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,000.00	10,000.00	5,466.50	4,533.50	54.67
101-266-709.000	FICA	770.00	620.00	338.83	281.17	54.65
101-266-711.000	MEDICARE	0.00	150.00	79.39	70.61	52.93
101-266-742.000	MATERIALS & SUPPLIES	8,800.00	8,800.00	2,812.60	5,987.40	31.96
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	125.00	(125.00)	100.00
101-266-918.000	WATER	6,800.00	6,800.00	1,670.83	5,129.17	24.57
101-266-920.000	ELECTRIC	23,200.00	23,200.00	10,427.45	12,772.55	44.95
101-266-921.000	NATURAL GAS	10,300.00	10,300.00	3,983.13	6,316.87	38.67
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	30,500.00	30,500.00	18,466.62	12,033.38	60.55
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	37,000.00	0.00	0.00	0.00	0.00
Net - Dept 266 - ACTIVITY CENTER		(127,370.00)	(90,370.00)	(43,370.35)	(46,999.65)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 267 - BAUMGARTNER HOUSE						
101-267-742.000	MATERIALS & SUPPLIES	3,500.00	3,500.00	160.95	3,339.05	4.60
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0.00	400.00	228.75	171.25	57.19
101-267-918.000	WATER	2,060.00	2,060.00	1,007.40	1,052.60	48.90
101-267-920.000	ELECTRIC	3,600.00	3,600.00	1,426.03	2,173.97	39.61
101-267-921.000	NATURAL GAS	2,900.00	2,900.00	1,147.85	1,752.15	39.58
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	4,570.50	(570.50)	114.26
101-267-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	19,300.00	0.00	0.00	0.00	0.00
Net - Dept 267 - BAUMGARTNER HOUSE		(35,360.00)	(16,460.00)	(8,541.48)	(7,918.52)	
Dept 268 - LIBRARY BUILDING						
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,670.00	8,670.00	3,191.50	5,478.50	36.81
101-268-707.000	TEMPORARY EMPLOYEES	0.00	1,000.00	0.00	1,000.00	0.00
101-268-709.000	FICA	700.00	538.00	168.21	369.79	31.27
101-268-711.000	MEDICARE	0.00	162.00	75.92	86.08	46.86
101-268-742.000	MATERIALS & SUPPLIES	6,000.00	6,000.00	3,875.45	2,124.55	64.59
101-268-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	50.00	(50.00)	100.00
101-268-918.000	WATER	5,100.00	5,100.00	1,249.59	3,850.41	24.50
101-268-920.000	ELECTRIC	17,000.00	17,000.00	7,974.90	9,025.10	46.91
101-268-921.000	NATURAL GAS	6,200.00	6,200.00	2,418.86	3,781.14	39.01
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,000.00	15,000.00	5,706.84	9,293.16	38.05
101-268-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	78,250.00	0.00	0.00	0.00	0.00
Net - Dept 268 - LIBRARY BUILDING		(136,920.00)	(59,670.00)	(24,711.27)	(34,958.73)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 269 - DPW BUILDING						
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,000.00	7,000.00	1,332.50	5,667.50	19.04
101-269-707.000	TEMPORARY EMPLOYEES	0.00	1,000.00	0.00	1,000.00	0.00
101-269-709.000	FICA	540.00	434.00	75.71	358.29	17.44
101-269-711.000	MEDICARE	0.00	106.00	26.23	79.77	24.75
101-269-742.000	MATERIALS & SUPPLIES	17,500.00	17,500.00	9,850.92	7,649.08	56.29
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	50.00	(50.00)	100.00
101-269-918.000	WATER	1,900.00	1,900.00	1,716.42	183.58	90.34
101-269-920.000	ELECTRIC	12,500.00	12,500.00	7,585.44	4,914.56	60.68
101-269-921.000	NATURAL GAS	16,000.00	16,000.00	7,134.13	8,865.87	44.59
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,000.00	18,000.00	20,305.41	(2,305.41)	112.81
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	205,000.00	0.00	0.00	0.00	0.00
Net - Dept 269 - DPW BUILDING		(278,440.00)	(74,440.00)	(48,076.76)	(26,363.24)	
Dept 301 - PUBLIC SAFETY						
101-301-702.000	WAGES - FULL TIME EMPLOYEES	3,209,000.00	2,742,000.00	1,474,615.43	1,267,384.57	53.78
101-301-702.500	SPECIAL PAYS	656,450.00	0.00	0.00	0.00	0.00
101-301-703.000	SALARIES	0.00	90,551.00	55,871.55	34,679.45	61.70
101-301-704.000	WAGES - PART TIME EMPLOYEES	8,000.00	43,095.00	30,196.31	12,898.69	70.07
101-301-704.500	WAGES - PART TIME EMPLOYEES	18,500.00	18,500.00	3,044.90	15,455.10	16.46
101-301-705.000	VACATION PAY	0.00	405,000.00	282,545.27	122,454.73	69.76
101-301-706.000	HOLIDAY PAY	0.00	137,334.00	68,211.34	69,122.66	49.67
101-301-709.000	FICA	326,200.00	197,000.00	130,292.17	66,707.83	66.14
101-301-711.000	MEDICARE	0.00	52,000.00	33,521.47	18,478.53	64.46
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	26,400.00	16,650.00	9,750.00	63.07
101-301-713.000	OVERTIME	298,900.00	367,000.00	229,367.10	137,632.90	62.50
101-301-714.000	LONGEVITY PAY	0.00	66,400.00	33,635.00	32,765.00	50.66

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	482,400.00	478,614.00	280,130.70	198,483.30	58.53
101-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,304,200.00	1,298,603.00	646,886.80	651,716.20	49.81
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	301,800.00	573,210.00	376,726.18	196,483.82	65.72
101-301-721.000	CLOTHING ALLOWANCE	53,100.00	55,050.00	(2,775.00)	57,825.00	(5.04)
101-301-731.000	EDUCATION ALLOWANCE	0.00	27,786.00	18,496.48	9,289.52	66.57
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	131,000.00	119,208.00	79,453.23	39,754.77	66.65
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	43,061.00	12,927.93	30,133.07	30.02
101-301-746.000	OPERATING SUPPLIES	45,560.00	45,560.00	16,426.35	29,133.65	36.05
101-301-752.000	SUPPLIES	7,000.00	7,000.00	1,622.74	5,377.26	23.18
101-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	5,100.00	5,037.32	62.68	98.77
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	28,300.00	28,300.00	18,685.00	9,615.00	66.02
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	900.00	900.00	450.00	450.00	50.00
101-301-843.000	MEDICAL PROVIDER SERVICES	3,800.00	3,800.00	3,133.00	667.00	82.45
101-301-850.500	COMMUNICIATIONS (VEHICLES)	1,600.00	1,600.00	428.24	1,171.76	26.77
101-301-851.000	MAIL OR POSTAGE	1,300.00	1,300.00	532.89	767.11	40.99
101-301-910.000	PROFESSIONAL DEVELOPMENT	29,800.00	29,800.00	6,315.70	23,484.30	21.19
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)	0.00	2,500.00	150.00	2,350.00	6.00
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500.00	7,500.00	3,195.00	4,305.00	42.60
101-301-915.000	MEMBERSHIPS	650.00	650.00	970.00	(320.00)	149.23
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	257,150.00	290,034.00	193,356.00	96,678.00	66.67
101-301-948.000	COMPUTER SERVICES (CLEMIS)	36,000.00	36,000.00	22,301.25	13,698.75	61.95
101-301-956.000	BAD DEBT EXPENSE	0.00	20,000.00	9,808.54	10,191.46	49.04
Net - Dept 301 - PUBLIC SAFETY		(7,209,110.00)	(7,220,856.00)	(4,052,208.89)	(3,168,647.11)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 371 - BUILDING DEPARTMENT						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	81,800.00	100,000.00	54,263.48	45,736.52	54.26
101-371-702.500	SPECIAL PAYS	2,700.00	0.00	0.00	0.00	0.00
101-371-703.000	SALARIES	14,000.00	14,000.00	7,878.00	6,122.00	56.27
101-371-703.100	MECHANICAL INSP.	14,000.00	14,000.00	5,624.00	8,376.00	40.17
101-371-703.200	PLUMBING INSP.	15,000.00	15,000.00	3,196.00	11,804.00	21.31
101-371-703.300	BUILDING INSP.	500.00	500.00	0.00	500.00	0.00
101-371-704.000	WAGES - PART TIME EMPLOYEES	137,500.00	106,418.00	73,422.64	32,995.36	68.99
101-371-705.000	VACATION PAY	0.00	14,000.00	1,604.31	12,395.69	11.46
101-371-706.000	HOLIDAY PAY	0.00	9,700.00	2,599.39	7,100.61	26.80
101-371-709.000	FICA	20,200.00	16,362.00	8,575.23	7,786.77	52.41
101-371-711.000	MEDICARE	0.00	3,838.00	2,071.43	1,766.57	53.97
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	2,700.00	1,800.00	900.00	66.67
101-371-713.000	OVERTIME	500.00	500.00	383.92	116.08	76.78
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,900.00	13,000.00	6,488.24	6,511.76	49.91
101-371-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	94,200.00	25,000.00	9,766.40	15,233.60	39.07
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,000.00	13,000.00	6,750.07	6,249.93	51.92
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,100.00	6,100.00	4,796.05	1,303.95	78.62
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	2,500.00	2,559.82	(59.82)	102.39
101-371-752.000	SUPPLIES	3,750.00	3,750.00	1,223.63	2,526.37	32.63
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,400.00	9,400.00	4,966.64	4,433.36	52.84
101-371-850.100	COMMUNICATIONS (CELL)	5,400.00	5,400.00	1,877.48	3,522.52	34.77
101-371-851.000	MAIL OR POSTAGE	1,000.00	1,000.00	723.73	276.27	72.37
101-371-910.000	PROFESSIONAL DEVELOPMENT	750.00	750.00	210.39	539.61	28.05
101-371-911.000	CONFERENCES	2,000.00	2,000.00	767.14	1,232.86	38.36
101-371-915.000	MEMBERSHIPS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	31,330.00	47,258.00	31,505.28	15,752.72	66.67
Net - Dept 371 - BUILDING DEPARTMENT		(465,030.00)	(427,176.00)	(233,053.27)	(194,122.73)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 410 - ZONING BOARD OF APPEALS						
101-410-703.000	SALARIES	1,800.00	1,800.00	881.82	918.18	48.99
101-410-709.000	FICA	200.00	112.00	70.39	41.61	62.85
101-410-711.000	MEDICARE	0.00	26.00	6.13	19.87	23.58
101-410-713.000	OVERTIME	0.00	300.00	124.32	175.68	41.44
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	200.00	32.96	167.04	16.48
101-410-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	20.00	4.04	15.96	20.20
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	200.00	11.01	188.99	5.51
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	3.38	(3.38)	100.00
101-410-900.000	PRINTING AND PUBLISHING	900.00	900.00	252.00	648.00	28.00
Net - Dept 410 - ZONING BOARD OF APPEALS		(2,900.00)	(3,558.00)	(1,386.05)	(2,171.95)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	100,600.00	60,000.00	22,185.99	37,814.01	36.98
101-441-702.500	SPECIAL PAYS	9,200.00	0.00	0.00	0.00	0.00
101-441-703.000	SALARIES	0.00	74,000.00	46,285.79	27,714.21	62.55
101-441-704.000	WAGES - PART TIME EMPLOYEES	52,000.00	24,000.00	1,566.00	22,434.00	6.53
101-441-705.000	VACATION PAY	0.00	27,000.00	12,671.61	14,328.39	46.93
101-441-706.000	HOLIDAY PAY	0.00	8,600.00	1,901.00	6,699.00	22.10
101-441-709.000	FICA	12,400.00	10,044.00	6,587.82	3,456.18	65.59
101-441-711.000	MEDICARE	0.00	2,356.00	1,543.21	812.79	65.50
101-441-713.000	OVERTIME	12,000.00	12,000.00	2,610.88	9,389.12	21.76
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	24,200.00	9,000.00	3,914.62	5,085.38	43.50
101-441-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	26,900.00	34,000.00	8,513.84	25,486.16	25.04
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,200.00	37,000.00	18,575.86	18,424.14	50.21
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,600.00	4,600.00	499.90	4,100.10	10.87
101-441-741.000	UNIFORMS	18,400.00	18,400.00	17,391.59	1,008.41	94.52
101-441-752.000	SUPPLIES	2,500.00	2,500.00	515.94	1,984.06	20.64
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	6,800.00	6,800.00	1,458.51	5,341.49	21.45
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00
101-441-843.000	MEDICAL PROVIDER SERVICES	1,800.00	1,800.00	839.97	960.03	46.67
101-441-850.100	COMMUNICATIONS (CELL)	4,500.00	4,500.00	2,560.62	1,939.38	56.90
101-441-851.000	MAIL OR POSTAGE	600.00	600.00	79.96	520.04	13.33
101-441-910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	500.00	0.00
101-441-911.000	CONFERENCES	500.00	500.00	0.00	500.00	0.00
101-441-915.000	MEMBERSHIPS	1,000.00	1,000.00	965.00	35.00	96.50
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	28,200.00	14,209.00	9,472.64	4,736.36	66.67
101-441-956.000	BAD DEBT EXPENSE	0.00	0.00	18.38	(18.38)	100.00
101-441-974.000	CAP IMPROV - TREE FARM	2,500.00	2,500.00	0.00	2,500.00	0.00
Net - Dept 441 - DEPARTMENT OF PUBLIC WORKS		(334,400.00)	(356,909.00)	(160,159.13)	(196,749.87)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	2,500.00	2,500.00	1,193.04	1,306.96	47.72
101-448-920.100	ELECTRIC (STREET LIGHTING)	300,000.00	275,000.00	154,204.62	120,795.38	56.07
101-448-970.000	CAPITAL OUTLAY	0.00	20,812.00	20,811.48	0.52	100.00
101-448-983.000	LEASED ASSETS	60,000.00	81,400.00	54,265.36	27,134.64	66.67
Net - Dept 448 - STREET LIGHTING		(362,500.00)	(379,712.00)	(230,474.50)	(149,237.50)	
Dept 690 - PARK MAINTENANCE						
101-690-707.000	TEMPORARY EMPLOYEES	39,000.00	39,000.00	27,986.01	11,013.99	71.76
101-690-709.000	FICA	3,000.00	2,430.00	1,734.51	695.49	71.38
101-690-711.000	MEDICARE	0.00	570.00	406.42	163.58	71.30
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,300.00	1,300.00	1,388.00	(88.00)	106.77
101-690-742.000	MATERIALS & SUPPLIES	27,000.00	31,000.00	28,795.19	2,204.81	92.89
101-690-918.000	WATER	0.00	400.00	198.39	201.61	49.60
101-690-930.000	POND MAINTENANCE	3,000.00	3,000.00	1,695.00	1,305.00	56.50
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	32,260.00	3,553.00	2,368.64	1,184.36	66.67
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	4,500.00	8,000.00	7,477.25	522.75	93.47
101-690-946.000	ENGINEERING SERVICES	0.00	375.00	375.00	0.00	100.00
101-690-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	50,000.00	0.00	0.00	0.00	0.00
Net - Dept 690 - PARK MAINTENANCE		(160,060.00)	(89,628.00)	(72,424.41)	(17,203.59)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 691 - RECREATION						
101-691-702.000	WAGES - FULL TIME EMPLOYEES	50,800.00	31,000.00	16,936.21	14,063.79	54.63
101-691-702.500	SPECIAL PAYS	3,500.00	0.00	0.00	0.00	0.00
101-691-703.000	SALARIES	0.00	20,000.00	17,871.28	2,128.72	89.36
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	1,250.00	495.00	755.00	39.60
101-691-704.000	WAGES - PART TIME EMPLOYEES	9,000.00	9,000.00	0.00	9,000.00	0.00
101-691-705.000	VACATION PAY	0.00	12,000.00	6,090.49	5,909.51	50.75
101-691-706.000	HOLIDAY PAY	0.00	8,700.00	2,856.00	5,844.00	32.83
101-691-707.000	TEMPORARY EMPLOYEES	76,000.00	76,000.00	54,931.25	21,068.75	72.28
101-691-709.000	FICA	10,900.00	8,829.00	5,919.34	2,909.66	67.04
101-691-711.000	MEDICARE	0.00	2,071.00	1,387.23	683.77	66.98
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	3,300.00	2,200.00	1,100.00	66.67
101-691-713.000	OVERTIME	1,500.00	1,500.00	1,059.87	440.13	70.66
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	4,500.00	2,942.36	1,557.64	65.39
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	14,100.00	3,100.00	1,337.64	1,762.36	43.15
101-691-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,100.00	310.00	137.76	172.24	44.44
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	27,400.00	23,000.00	13,023.93	9,976.07	56.63
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,300.00	3,300.00	1,718.36	1,581.64	52.07
101-691-742.000	MATERIALS & SUPPLIES	25,000.00	25,000.00	5,519.34	19,480.66	22.08
101-691-752.000	SUPPLIES	2,000.00	2,000.00	657.87	1,342.13	32.89
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	21,000.00	17,257.90	3,742.10	82.18
101-691-850.100	COMMUNICATIONS (CELL)	1,500.00	1,500.00	222.79	1,277.21	14.85
101-691-851.000	MAIL OR POSTAGE	300.00	300.00	105.30	194.70	35.10
101-691-911.000	CONFERENCES	1,000.00	1,000.00	560.00	440.00	56.00
101-691-915.000	MEMBERSHIPS	400.00	400.00	240.00	160.00	60.00
101-691-918.000	WATER	0.00	0.00	41.76	(41.76)	100.00
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	4,700.00	19,042.00	12,694.64	6,347.36	66.67
101-691-975.001	MCKINLEY PARK	200,000.00	200,200.00	200,177.20	22.80	99.99
Net - Dept 691 - RECREATION		(443,750.00)	(478,302.00)	(366,383.52)	(111,918.48)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 746 - HISTORICAL COMMISSION						
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500.00	1,500.00	204.81	1,295.19	13.65
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	600.00	0.00	600.00	0.00
101-746-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	600.00	0.00	0.00	0.00	0.00
Net - Dept 746 - HISTORICAL COMMISSION		(2,100.00)	(2,100.00)	(204.81)	(1,895.19)	
Dept 750 - SENIOR ACTIVITY CENTER						
101-750-702.000	WAGES - FULL TIME EMPLOYEES	50,800.00	26,300.00	6,416.20	19,883.80	24.40
101-750-703.000	SALARIES	0.00	23,000.00	12,809.51	10,190.49	55.69
101-750-704.000	WAGES - PART TIME EMPLOYEES	32,100.00	32,100.00	21,545.69	10,554.31	67.12
101-750-704.500	WAGES - PART TIME EMPLOYEES	30,000.00	30,000.00	9,830.02	20,169.98	32.77
101-750-705.000	VACATION PAY	0.00	1,850.00	114.67	1,735.33	6.20
101-750-706.000	HOLIDAY PAY	0.00	1,280.00	640.79	639.21	50.06
101-750-709.000	FICA	8,700.00	7,047.00	3,246.79	3,800.21	46.07
101-750-711.000	MEDICARE	0.00	1,653.00	760.63	892.37	46.02
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	4,500.00	2,942.36	1,557.64	65.39
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	2,300.00	537.67	1,762.33	23.38
101-750-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	230.00	63.63	166.37	27.67
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	3,300.00	2,212.48	1,087.52	67.04
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	0.00	1,003.00	1,003.00	0.00	100.00
101-750-752.000	SUPPLIES	2,000.00	2,000.00	879.66	1,120.34	43.98
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	18,400.00	18,400.00	5,431.61	12,968.39	29.52
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	5,000.00	3,354.40	1,645.60	67.09
101-750-850.100	COMMUNICATIONS (CELL)	950.00	950.00	234.18	715.82	24.65
101-750-851.000	MAIL OR POSTAGE	250.00	250.00	14.74	235.26	5.90
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	31,330.00	19,763.00	13,175.36	6,587.64	66.67
Net - Dept 750 - SENIOR ACTIVITY CENTER		(179,530.00)	(180,926.00)	(85,213.39)	(95,712.61)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SALARIES	2,500.00	2,500.00	1,419.72	1,080.28	56.79
101-801-709.000	FICA	200.00	162.00	100.24	61.76	61.88
101-801-711.000	MEDICARE	0.00	38.00	23.48	14.52	61.79
101-801-713.000	OVERTIME	0.00	400.00	209.79	190.21	52.45
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	200.00	54.97	145.03	27.49
101-801-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	20.00	5.87	14.13	29.35
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	5.77	(5.77)	100.00
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	10,200.00	10,200.00	17,588.95	(7,388.95)	172.44
101-801-900.000	PRINTING AND PUBLISHING	1,500.00	1,500.00	414.00	1,086.00	27.60
101-801-946.000	ENGINEERING SERVICES	12,000.00	12,000.00	4,935.93	7,064.07	41.13
Net - Dept 801 - PLANNING COMMISSION		(26,400.00)	(27,020.00)	(24,758.72)	(2,261.28)	
Dept 852 - COMPENSATED ABSENCES						
101-852-705.000	VACATION PAY	69,000.00	0.00	0.00	0.00	0.00
Net - Dept 852 - COMPENSATED ABSENCES		(69,000.00)	0.00	0.00	0.00	
Dept 861 - RETIREE HEALTHCARE						
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	13,500.00	9,000.00	4,500.00	66.67
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,550,000.00	1,812,680.00	1,147,015.79	665,664.21	63.28
101-861-840.000	INSURANCE PREMIUM (LIFE)	0.00	0.00	19.80	(19.80)	100.00
Net - Dept 861 - RETIREE HEALTHCARE		(1,550,000.00)	(1,826,180.00)	(1,156,035.59)	(670,144.41)	
Dept 899 - PENDING LAWSUITS						
101-899-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	60,000.00	60,000.00	9,201.10	50,798.90	15.34
101-899-963.000	TAX TRIBUNAL ADJUST	20,000.00	20,000.00	2,563.33	17,436.67	12.82
Net - Dept 899 - PENDING LAWSUITS		(80,000.00)	(80,000.00)	(11,764.43)	(68,235.57)	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 901 - TRANSFERS TO OTHER FUNDS						
101-901-995.226	INTERFUND TRANSFER OUT (RUBBISH FUND)	11,000.00	77,000.00	51,333.28	25,666.72	66.67
Net - Dept 901 - TRANSFERS TO OTHER FUNDS		(11,000.00)	(77,000.00)	(51,333.28)	(25,666.72)	
Dept 951 - INSURANCE						
101-951-935.000	PROPERTY LIABILITY INSURANCE	227,000.00	242,585.00	247,788.00	(5,203.00)	102.14
Net - Dept 951 - INSURANCE		(227,000.00)	(242,585.00)	(247,788.00)	5,203.00	
Dept 958 - COMMUNITY BLOCK GRANT						
101-958-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	36,000.00	36,000.00	0.00	36,000.00	0.00
Net - Dept 958 - COMMUNITY BLOCK GRANT		(36,000.00)	(36,000.00)	0.00	(36,000.00)	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,770,570.00	14,290,266.00	12,207,386.47	2,082,879.53	85.42
TOTAL EXPENDITURES		14,674,904.00	14,226,065.00	8,222,089.77	6,003,975.23	57.80
NET OF REVENUES & EXPENDITURES		95,666.00	64,201.00	3,985,296.70	(3,921,095.70)	6,207.53

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Dept 000						
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	733,010.00	733,010.00	452,373.81	280,636.19	61.71
202-000-548.000	STATE GRANTS - METRO ACT	0.00	7,600.00	0.00	7,600.00	0.00
202-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	1,308.00	927.28	380.72	70.89
Net - Dept 000		733,010.00	741,918.00	453,301.09	288,616.91	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 463						
202-463-702.000	WAGES - FULL TIME EMPLOYEES	130,000.00	130,000.00	49,237.44	80,762.56	37.87
202-463-702.500	SPECIAL PAYS	12,100.00	0.00	0.00	0.00	0.00
202-463-705.000	VACATION PAY	0.00	8,400.00	2,659.48	5,740.52	31.66
202-463-706.000	HOLIDAY PAY	0.00	2,000.00	4,212.27	(2,212.27)	210.61
202-463-709.000	FICA	10,900.00	8,829.00	4,699.01	4,129.99	53.22
202-463-711.000	MEDICARE	0.00	2,071.00	1,229.28	841.72	59.36
202-463-713.000	OVERTIME	5,000.00	20,000.00	10,852.90	9,147.10	54.26
202-463-714.000	LONGEVITY PAY	0.00	1,700.00	1,700.00	0.00	100.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,200.00	15,700.00	8,363.91	7,336.09	53.27
202-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	35,000.00	37,000.00	19,443.01	17,556.99	52.55
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	29,400.00	75,000.00	29,540.05	45,459.95	39.39
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,700.00	10,700.00	3,581.00	7,119.00	33.47
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	416.00	65.07	350.93	15.64
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	35,000.00	35,000.00	17,878.52	17,121.48	51.08
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	19,260.00	24,574.00	16,382.64	8,191.36	66.67
202-463-870.000	PRESERVATION - STREETS	30,000.00	30,000.00	25,612.02	4,387.98	85.37
202-463-871.000	TRAFFIC SERVICES - STREETS	10,000.00	10,000.00	5,298.38	4,701.62	52.98
202-463-872.000	WINTER MAINTENANCE - STREETS	55,000.00	40,000.00	28,347.49	11,652.51	70.87
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	72,500.00	80,935.00	53,956.64	26,978.36	66.67
202-463-946.000	ENGINEERING SERVICES	5,000.00	5,000.00	82.12	4,917.88	1.64
202-463-989.000	STREET REHABILITATION	50,000.00	50,000.00	0.00	50,000.00	0.00
202-463-995.000	INTERFUND TRANSFER OUT	150,000.00	150,000.00	100,000.00	50,000.00	66.67
Net - Dept 463		(672,060.00)	(737,325.00)	(383,141.23)	(354,183.77)	
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		733,010.00	741,918.00	453,301.09	288,616.91	61.10
TOTAL EXPENDITURES		672,060.00	737,325.00	383,141.23	354,183.77	51.96
NET OF REVENUES & EXPENDITURES		60,950.00	4,593.00	70,159.86	(65,566.86)	1,527.54

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Dept 000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	316,053.00	316,053.00	195,280.41	120,772.59	61.79
203-000-548.000	STATE GRANTS - METRO ACT	0.00	32,400.00	0.00	32,400.00	0.00
203-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	104.00	735.26	(631.26)	706.98
203-000-671.500	OTHER REVENUE	0.00	350.00	350.00	0.00	100.00
203-000-699.000	INTERFUND TRANSFERS IN	150,000.00	150,000.00	100,000.00	50,000.00	66.67
Net - Dept 000		466,053.00	498,907.00	296,365.67	202,541.33	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 463						
203-463-702.000	WAGES - FULL TIME EMPLOYEES	129,000.00	129,000.00	43,686.44	85,313.56	33.87
203-463-702.500	SPECIAL PAYS	5,400.00	0.00	0.00	0.00	0.00
203-463-705.000	VACATION PAY	0.00	1,500.00	2,320.01	(820.01)	154.67
203-463-706.000	HOLIDAY PAY	0.00	2,000.00	210.91	1,789.09	10.55
203-463-709.000	FICA	10,300.00	8,343.00	3,027.05	5,315.95	36.28
203-463-711.000	MEDICARE	0.00	1,957.00	813.40	1,143.60	41.56
203-463-713.000	OVERTIME	5,000.00	5,000.00	2,245.88	2,754.12	44.92
203-463-714.000	LONGEVITY PAY	0.00	1,900.00	1,900.00	0.00	100.00
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	13,400.00	13,400.00	4,885.63	8,514.37	36.46
203-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	32,800.00	23,500.00	11,702.73	11,797.27	49.80
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	34,900.00	24,000.00	11,140.00	12,860.00	46.42
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,100.00	10,100.00	3,581.00	6,519.00	35.46
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	35,000.00	35,000.00	8,721.90	26,278.10	24.92
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	10,380.00	17,246.00	11,497.28	5,748.72	66.67
203-463-870.000	PRESERVATION - STREETS	0.00	25,000.00	5,558.96	19,441.04	22.24
203-463-871.000	TRAFFIC SERVICES - STREETS	5,000.00	5,000.00	2,198.33	2,801.67	43.97
203-463-872.000	WINTER MAINTENANCE - STREETS	55,000.00	55,000.00	34,292.60	20,707.40	62.35
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	68,540.00	46,780.00	31,186.64	15,593.36	66.67
203-463-989.000	STREET REHABILITATION	50,000.00	50,000.00	0.00	50,000.00	0.00
Net - Dept 463		(464,820.00)	(454,726.00)	(178,968.76)	(275,757.24)	
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		466,053.00	498,907.00	296,365.67	202,541.33	59.40
TOTAL EXPENDITURES		464,820.00	454,726.00	178,968.76	275,757.24	39.36
NET OF REVENUES & EXPENDITURES		1,233.00	44,181.00	117,396.91	(73,215.91)	265.72

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 210 - AMBULANCE FUND						
Dept 000						
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	375,100.00	382,345.00	368,544.63	13,800.37	96.39
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	38,300.00	37,952.00	36,350.44	1,601.56	95.78
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	1,997.33	(1,997.33)	100.00
210-000-423.000	TAXES - PRIOR YEAR COLLECTION	0.00	0.00	761.64	(761.64)	100.00
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	0.00	869.00	900.85	(31.85)	103.67
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,300.00	10,091.00	9,895.19	195.81	98.06
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	1,076.00	485.53	590.47	45.12
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	32,500.00	40,474.00	40,474.36	(0.36)	100.00
210-000-638.000	AMBULANCE TRANSPORT FEES	302,702.09	302,702.09	230,860.81	71,841.28	76.27
210-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	0.00	2,044.27	(2,044.27)	100.00
Net - Dept 000		758,902.09	775,509.09	692,315.05	83,194.04	
Dept 301 - PUBLIC SAFETY						
210-301-702.000	WAGES - FULL TIME EMPLOYEES	217,400.00	217,400.00	115,997.05	101,402.95	53.36
210-301-702.500	SPECIAL PAYS	128,950.00	0.00	0.00	0.00	0.00
210-301-705.000	VACATION PAY	0.00	25,408.00	19,879.93	5,528.07	78.24
210-301-706.000	HOLIDAY PAY	0.00	12,500.00	4,167.16	8,332.84	33.34
210-301-709.000	FICA	23,200.00	18,792.00	9,643.02	9,148.98	51.31
210-301-711.000	MEDICARE	0.00	4,408.00	2,414.91	1,993.09	54.78
210-301-713.000	OVERTIME	26,500.00	26,500.00	15,156.42	11,343.58	57.19
210-301-714.000	LONGEVITY PAY	0.00	2,205.00	1,260.00	945.00	57.14

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	38,700.00	38,700.00	23,920.69	14,779.31	61.81
210-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	38,700.00	25,700.99	12,999.01	66.41
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	88,700.00	87,000.00	48,851.94	38,148.06	56.15
210-301-721.000	CLOTHING ALLOWANCE	0.00	6,750.00	0.00	6,750.00	0.00
210-301-722.000	FOOD ALLOWANCE	0.00	6,000.00	6,000.00	0.00	100.00
210-301-731.000	EDUCATION ALLOWANCE	2,000.00	2,000.00	1,003.82	996.18	50.19
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	14,200.00	14,200.00	6,695.00	7,505.00	47.15
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	10,674.00	3,678.87	6,995.13	34.47
210-301-746.000	OPERATING SUPPLIES	18,200.00	18,200.00	9,541.10	8,658.90	52.42
210-301-752.000	SUPPLIES	150.00	150.00	464.45	(314.45)	309.63
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	370.00	370.00	0.00	370.00	0.00
210-301-801.050	BANK SERVICE CHARGES	600.00	600.00	0.00	600.00	0.00
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	28,000.00	28,000.00	16,949.61	11,050.39	60.53
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	23,220.00	56,770.00	37,846.64	18,923.36	66.67
210-301-850.100	COMMUNICATIONS (CELL)	250.00	250.00	50.54	199.46	20.22
210-301-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	900.00	(900.00)	100.00
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,840.00	69,261.00	46,174.00	23,087.00	66.67
210-301-970.000	CAPITAL OUTLAY	0.00	25,376.00	25,375.76	0.24	100.00
Net - Dept 301 - PUBLIC SAFETY		(657,280.00)	(710,214.00)	(421,671.90)	(288,542.10)	
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		758,902.09	775,509.09	692,315.05	83,194.04	89.27
TOTAL EXPENDITURES		657,280.00	710,214.00	421,671.90	288,542.10	59.37
NET OF REVENUES & EXPENDITURES		101,622.09	65,295.09	270,643.15	(205,348.06)	414.49

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Dept 000						
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	526,600.00	536,766.00	517,392.03	19,373.97	96.39
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	53,700.00	53,280.00	51,031.16	2,248.84	95.78
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	1,869.00	2,120.00	(251.00)	113.43
226-000-423.000	TAXES - PRIOR YEAR COLLECTION	0.00	1,069.00	1,069.23	(0.23)	100.02
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	0.00	1,221.00	1,264.66	(43.66)	103.58
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	14,400.00	14,167.00	13,891.52	275.48	98.06
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	1,511.00	681.65	829.35	45.11
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	0.00	0.00	0.00	0.00
226-000-637.000	RECYCLING FEES	95,000.00	95,000.00	67,357.76	27,642.24	70.90
226-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	1,362.00	903.07	458.93	66.30
226-000-699.000	INTERFUND TRANSFERS IN	11,000.00	77,000.00	51,333.28	25,666.72	66.67
Net - Dept 000		745,700.00	783,245.00	707,044.36	76,200.64	
Dept 528 - REFUSE COLLECTION/ DISPOSAL						
226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,030.00	1,030.00	0.00	1,030.00	0.00
226-528-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	23,700.00	0.00	0.00	0.00	0.00
226-528-919.000	WASTE AND RUBBISH DISPOSAL	530,000.00	530,000.00	343,194.76	186,805.24	64.75
226-528-925.000	RECYCLING	91,500.00	91,500.00	60,185.60	31,314.40	65.78
226-528-926.000	COMPOSTING	99,000.00	99,000.00	51,575.63	47,424.37	52.10
226-528-956.000	BAD DEBT EXPENSE	0.00	100.00	41.75	58.25	41.75
Net - Dept 528 - REFUSE COLLECTION/ DISPOSAL		(745,230.00)	(721,630.00)	(454,997.74)	(266,632.26)	
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		745,700.00	783,245.00	707,044.36	76,200.64	90.27
TOTAL EXPENDITURES		745,230.00	721,630.00	454,997.74	266,632.26	63.05
NET OF REVENUES & EXPENDITURES		470.00	61,615.00	252,046.62	(190,431.62)	409.07

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 238 - LIBRARY						
Dept 000						
238-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	382,000.00	389,438.00	375,381.05	14,056.95	96.39
238-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	39,000.00	38,657.00	37,025.73	1,631.27	95.78
238-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	1,071.84	(1,071.84)	100.00
238-000-423.000	TAXES - PRIOR YEAR COLLECTION	0.00	791.00	790.50	0.50	99.94
238-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	0.00	886.00	917.55	(31.55)	103.56
238-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,500.00	10,279.00	10,078.75	200.25	98.05
238-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	1,096.00	494.57	601.43	45.13
238-000-567.000	STATE AID LIBRARY	9,000.00	9,000.00	4,869.59	4,130.41	54.11
238-000-655.500	DISTRICT COURT - PENAL FINES	12,500.00	12,500.00	95.83	12,404.17	0.77
238-000-655.600	OVERDUE BOOK FINES	5,600.00	5,600.00	2,989.93	2,610.07	53.39
238-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	0.00	875.45	(875.45)	100.00
238-000-667.500	RENT (VIDEO)	2,000.00	2,000.00	570.54	1,429.46	28.53
238-000-667.600	RENT (ROOM)	1,000.00	1,000.00	375.23	624.77	37.52
238-000-671.500	OTHER REVENUE	6,500.00	6,500.00	4,475.73	2,024.27	68.86
238-000-685.000	OTHER REVENUE - DONATIONS	0.00	4,497.00	4,506.86	(9.86)	100.22
238-000-685.100	RESTRICTED DONATIONS - LIBRARY IMPROVEME	0.00	0.00	85.70	(85.70)	100.00
238-000-685.300	RESTRICTED DONATIONS - BOOKS AND MATERIA	0.00	0.00	29.10	(29.10)	100.00
Net - Dept 000		468,100.00	482,244.00	444,633.95	37,610.05	
Dept 738 - LIBRARY						
238-738-702.000	WAGES - FULL TIME EMPLOYEES	91,820.00	42,820.00	21,020.42	21,799.58	49.09
238-738-702.500	SPECIAL PAYS	5,700.00	0.00	0.00	0.00	0.00
238-738-703.000	SALARIES	0.00	47,000.00	27,222.45	19,777.55	57.92
238-738-704.000	WAGES - PART TIME EMPLOYEES	182,309.00	166,486.00	92,335.73	74,150.27	55.46
238-738-705.000	VACATION PAY	0.00	10,460.00	8,178.81	2,281.19	78.19
238-738-706.000	HOLIDAY PAY	0.00	8,158.00	6,832.47	1,325.53	83.75
238-738-709.000	FICA	21,500.00	17,415.00	9,612.01	7,802.99	55.19
238-738-711.000	MEDICARE	0.00	4,085.00	2,412.78	1,672.22	59.06
238-738-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00	2,700.00	1,800.00	900.00	66.67

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
238-738-714.000	LONGEVITY PAY	0.00	2,205.00	0.00	2,205.00	0.00
238-738-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	9,200.00	4,700.00	2,741.66	1,958.34	58.33
238-738-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,200.00	810.00	392.45	417.55	48.45
238-738-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,100.00	13,100.00	6,354.57	6,745.43	48.51
238-738-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	530.00	530.00	640.58	(110.58)	120.86
238-738-744.000	BOOKS & MATERIALS	42,000.00	42,000.00	24,186.24	17,813.76	57.59
238-738-752.000	SUPPLIES	5,000.00	5,000.00	3,799.71	1,200.29	75.99
238-738-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,200.00	1,200.00	253.82	946.18	21.15
238-738-754.000	LIBRARY PROCESSING SUPPLIES	4,000.00	4,000.00	2,511.20	1,488.80	62.78
238-738-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	560.00	560.00	225.00	335.00	40.18
238-738-801.100	PROFESSIONAL SERVICES	46,000.00	46,000.00	33,238.30	12,761.70	72.26
238-738-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,200.00	1,571.00	780.16	790.84	49.66
238-738-851.000	MAIL OR POSTAGE	2,000.00	2,000.00	424.61	1,575.39	21.23
238-738-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0.00	1,629.00	1,628.95	0.05	100.00
238-738-860.000	TRANSPORTATION	500.00	500.00	0.00	500.00	0.00
238-738-881.000	PROGRAMMING	7,000.00	7,000.00	3,784.91	3,215.09	54.07
238-738-911.000	CONFERENCES	2,000.00	2,000.00	630.00	1,370.00	31.50
238-738-915.000	MEMBERSHIPS	7,000.00	7,000.00	4,998.66	2,001.34	71.41
238-738-933.000	SOFTWARE MAINTENANCE AGREEMENTS	8,000.00	8,000.00	6,367.46	1,632.54	79.59
238-738-940.000	RENTALS	5,250.00	5,250.00	2,757.72	2,492.28	52.53
238-738-980.000	OFFICE EQUIPMMENT AND FURNITURE	1,270.00	5,652.00	5,651.64	0.36	99.99
238-738-985.000	HARDWARE	6,730.00	6,730.00	6,729.12	0.88	99.99
Net - Dept 738 - LIBRARY		(467,069.00)	(466,561.00)	(277,511.43)	(189,049.57)	
Fund 238 - LIBRARY:						
TOTAL REVENUES		468,100.00	482,244.00	444,633.95	37,610.05	92.20
TOTAL EXPENDITURES		467,069.00	466,561.00	277,511.43	189,049.57	59.48
NET OF REVENUES & EXPENDITURES		1,031.00	15,683.00	167,122.52	(151,439.52)	1,065.63

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 265 - DRUG FORFEITURE						
Dept 000						
265-000-655.950	FINES AND FORFEITURES (DRUG)	150,000.00	150,000.00	42,556.29	107,443.71	28.37
265-000-664.000	INTEREST INCOME AND RENT CONTROL	100.00	536.00	379.74	156.26	70.85
265-000-671.500	OTHER REVENUE	12,000.00	12,000.00	0.00	12,000.00	0.00
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	38,000.00	38,000.00	7,625.00	30,375.00	20.07
Net - Dept 000		200,100.00	200,536.00	50,561.03	149,974.97	
Dept 310 - DRUG FORFEITURE						
265-310-709.000	FICA	1,200.00	1,200.00	180.48	1,019.52	15.04
265-310-711.000	MEDICARE	0.00	0.00	42.31	(42.31)	100.00
265-310-713.000	OVERTIME	15,000.00	15,000.00	2,915.01	12,084.99	19.43
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	1,000.00	472.29	527.71	47.23
265-310-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	3,150.00	1,375.47	1,774.53	43.67
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	3,700.00	1,619.63	2,080.37	43.77
265-310-746.000	OPERATING SUPPLIES	30,000.00	30,000.00	8,490.85	21,509.15	28.30
265-310-752.000	SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	62,000.00	62,000.00	0.00	62,000.00	0.00
265-310-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	5,000.00	0.00	0.00	0.00	0.00
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	12,500.00	12,300.00	6,077.33	6,222.67	49.41
265-310-850.100	COMMUNICATIONS (CELL)	0.00	200.00	15.13	184.87	7.57
265-310-851.000	MAIL OR POSTAGE	400.00	400.00	23.02	376.98	5.76
265-310-910.000	PROFESSIONAL DEVELOPMENT	1,100.00	1,100.00	0.00	1,100.00	0.00
265-310-932.000	VEHICLE REPAIRS AND MAINTENANCE	89,000.00	0.00	0.00	0.00	0.00
265-310-955.000	MISCELLANEOUS	2,500.00	2,500.00	120.00	2,380.00	4.80
Net - Dept 310 - DRUG FORFEITURE		(219,700.00)	(133,550.00)	(21,331.52)	(112,218.48)	
Fund 265 - DRUG FORFEITURE:						
TOTAL REVENUES		200,100.00	200,536.00	50,561.03	149,974.97	25.21
TOTAL EXPENDITURES		219,700.00	133,550.00	21,331.52	112,218.48	15.97
NET OF REVENUES & EXPENDITURES		(19,600.00)	66,986.00	29,229.51	37,756.49	43.64

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 267 - GAMBLING FORFEITURE						
Dept 000						
267-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	0.00	11,430.00	11,429.82	0.18	100.00
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	85,000.00	85,000.00	18,849.25	66,150.75	22.18
267-000-655.900	FINES AND FORFEITURES (GAMBLING NON ADJ)	10,000.00	10,000.00	0.00	10,000.00	0.00
267-000-664.000	INTEREST INCOME AND RENT CONTROL	2,000.00	7,550.00	5,359.28	2,190.72	70.98
Net - Dept 000		97,000.00	113,980.00	35,638.35	78,341.65	
Dept 301 - PUBLIC SAFETY						
267-301-702.000	WAGES - FULL TIME EMPLOYEES	35,000.00	35,000.00	0.00	35,000.00	0.00
267-301-709.000	FICA	3,500.00	3,500.00	0.00	3,500.00	0.00
267-301-713.000	OVERTIME	10,000.00	10,000.00	0.00	10,000.00	0.00
267-301-752.000	SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	37,700.00	37,700.00	0.00	37,700.00	0.00
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	58,000.00	58,000.00	1,784.55	56,215.45	3.08
267-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	22,600.00	0.00	0.00	0.00	0.00
267-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,000.00	0.00	0.00	0.00	0.00
267-301-970.000	CAPITAL OUTLAY	85,900.00	85,900.00	11,811.24	74,088.76	13.75
Net - Dept 301 - PUBLIC SAFETY		(271,700.00)	(235,100.00)	(13,595.79)	(221,504.21)	
Fund 267 - GAMBLING FORFEITURE:						
TOTAL REVENUES		97,000.00	113,980.00	35,638.35	78,341.65	31.27
TOTAL EXPENDITURES		271,700.00	235,100.00	13,595.79	221,504.21	5.78
NET OF REVENUES & EXPENDITURES		(174,700.00)	(121,120.00)	22,042.56	(143,162.56)	18.20

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 270 - SENIOR HOUSING						
Dept 000						
270-000-600.000	RENT	530,000.00	530,000.00	338,765.56	191,234.44	63.92
270-000-664.000	INTEREST INCOME AND RENT CONTROL	100.00	650.00	463.50	186.50	71.31
270-000-676.000	REIMBURSEMENTS	4,000.00	4,000.00	2,875.00	1,125.00	71.88
270-000-686.000	INSURANCE RECOVERIES	0.00	18,392.00	18,392.00	0.00	100.00
Net - Dept 000		534,100.00	553,042.00	360,496.06	192,545.94	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 265 - CITY HALL						
270-265-704.000	WAGES - PART TIME EMPLOYEES	40,000.00	40,000.00	18,725.00	21,275.00	46.81
270-265-709.000	FICA	3,100.00	3,100.00	1,160.57	1,939.43	37.44
270-265-711.000	MEDICARE	0.00	580.00	271.87	308.13	46.87
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	63.94	(63.94)	100.00
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,000.00	1,000.00	1,043.46	(43.46)	104.35
270-265-742.000	MATERIALS & SUPPLIES	19,000.00	14,000.00	6,866.25	7,133.75	49.04
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	5,000.00	1,380.04	3,619.96	27.60
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	780.00	780.00	1,294.76	(514.76)	165.99
270-265-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	16,900.00	0.00	0.00	0.00	0.00
270-265-850.100	COMMUNICATIONS (CELL)	650.00	650.00	200.88	449.12	30.90
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0.00	1,272.00	579.22	692.78	45.54
270-265-918.000	WATER	47,900.00	47,900.00	20,881.71	27,018.29	43.59
270-265-920.000	ELECTRIC	12,400.00	12,400.00	7,550.32	4,849.68	60.89
270-265-921.000	NATURAL GAS	2,000.00	2,000.00	2,986.28	(986.28)	149.31
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	75,000.00	75,000.00	46,255.71	28,744.29	61.67
270-265-935.000	PROPERTY LIABILITY INSURANCE	38,800.00	39,352.00	39,351.89	0.11	100.00
270-265-968.000	DEPRECIATION AND DEPLETION	89,300.00	89,300.00	0.00	89,300.00	0.00
Net - Dept 265 - CITY HALL		(346,830.00)	(332,334.00)	(148,611.90)	(183,722.10)	
Dept 945 - DEBT						
270-945-991.000	PRINCIPAL	265,000.00	0.00	0.00	0.00	0.00
270-945-992.000	INTEREST EXPENSE	5,700.00	5,700.00	3,890.84	1,809.16	68.26
Net - Dept 945 - DEBT		(270,700.00)	(5,700.00)	(3,890.84)	(1,809.16)	
Fund 270 - SENIOR HOUSING:						
TOTAL REVENUES		534,100.00	553,042.00	360,496.06	192,545.94	65.18
TOTAL EXPENDITURES		617,530.00	338,034.00	152,502.74	185,531.26	45.11
NET OF REVENUES & EXPENDITURES		(83,430.00)	215,008.00	207,993.32	7,014.68	96.74

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)						
Dept 000						
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	496,600.00	514,061.00	495,506.59	18,554.41	96.39
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	50,700.00	51,026.00	48,872.72	2,153.28	95.78
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	2,202.00	2,485.55	(283.55)	112.88
301-000-423.000	TAXES - PRIOR YEAR COLLECTION	0.00	1,008.00	1,008.48	(0.48)	100.05
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	0.00	1,151.00	1,211.16	(60.16)	105.23
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	13,600.00	13,568.00	13,303.92	264.08	98.05
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	1,447.00	652.86	794.14	45.12
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	40,000.00	105,078.00	105,078.34	(0.34)	100.00
301-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	710.00	564.75	145.25	79.54
Net - Dept 000		600,900.00	690,251.00	668,684.37	21,566.63	
Dept 945 - DEBT						
301-945-991.000	PRINCIPAL	490,000.00	490,000.00	490,000.00	0.00	100.00
301-945-992.000	INTEREST EXPENSE	44,000.00	44,000.00	44,060.00	(60.00)	100.14
301-945-993.000	PAYING AGENT FEES	1,250.00	1,250.00	250.00	1,000.00	20.00
Net - Dept 945 - DEBT		(535,250.00)	(535,250.00)	(534,310.00)	(940.00)	
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):						
TOTAL REVENUES		600,900.00	690,251.00	668,684.37	21,566.63	96.88
TOTAL EXPENDITURES		535,250.00	535,250.00	534,310.00	940.00	99.82
NET OF REVENUES & EXPENDITURES		65,650.00	155,001.00	134,374.37	20,626.63	86.69

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 307 - DEBT SERVICE (2015 STREET BOND)						
Dept 000						
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	840,500.00	880,154.00	848,384.85	31,769.15	96.39
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	85,800.00	87,365.00	83,676.83	3,688.17	95.78
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	3,123.00	3,589.98	(466.98)	114.95
307-000-423.000	TAXES - PRIOR YEAR COLLECTION	0.00	1,668.00	1,667.87	0.13	99.99
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	0.00	1,905.00	2,073.66	(168.66)	108.85
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	23,000.00	23,230.00	22,778.04	451.96	98.05
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	2,478.00	1,117.74	1,360.26	45.11
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	64,000.00	0.00	0.00	0.00	0.00
307-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	456.00	338.50	117.50	74.23
Net - Dept 000		1,013,300.00	1,000,379.00	963,627.47	36,751.53	
Dept 945 - DEBT						
307-945-991.000	PRINCIPAL	845,000.00	845,000.00	845,000.00	0.00	100.00
307-945-992.000	INTEREST	72,000.00	72,000.00	71,650.00	350.00	99.51
307-945-993.000	PAYING AGENT FEES	1,000.00	1,000.00	0.00	1,000.00	0.00
307-945-995.000	INTERFUND TRANSFER OUT	13,475.00	0.00	0.00	0.00	0.00
Net - Dept 945 - DEBT		(931,475.00)	(918,000.00)	(916,650.00)	(1,350.00)	
Fund 307 - DEBT SERVICE (2015 STREET BOND):						
TOTAL REVENUES		1,013,300.00	1,000,379.00	963,627.47	36,751.53	96.33
TOTAL EXPENDITURES		931,475.00	918,000.00	916,650.00	1,350.00	99.85
NET OF REVENUES & EXPENDITURES		81,825.00	82,379.00	46,977.47	35,401.53	57.03

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND						
Dept 000						
402-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	730.00	862.48	(132.48)	118.15
402-000-696.000	PROCEEDS FROM SALE OF BONDS OR NOTES	1,534,989.64	0.00	0.00	0.00	0.00
Net - Dept 000		1,534,989.64	730.00	862.48	(132.48)	
Dept 463						
402-463-702.000	WAGES - FULL TIME EMPLOYEES	10,000.00	8,206.00	8,205.36	0.64	99.99
402-463-709.000	FICA	1,000.00	502.00	501.50	0.50	99.90
402-463-711.000	MEDICARE	0.00	118.00	117.62	0.38	99.68
402-463-713.000	OVERTIME	0.00	328.00	327.02	0.98	99.70
402-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	1,068.00	1,067.06	0.94	99.91
402-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	2,601.00	2,600.58	0.42	99.98
402-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	1,565.00	1,564.73	0.27	99.98
402-463-946.000	ENGINEERING SERVICES	0.00	1,895.00	3,161.76	(1,266.76)	166.85
402-463-989.900	STREET REHABILITATION	1,323,989.64	890,000.00	740,236.66	149,763.34	83.17
Net - Dept 463		(1,334,989.64)	(906,283.00)	(757,782.29)	(148,500.71)	
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:						
TOTAL REVENUES		1,534,989.64	730.00	862.48	(132.48)	118.15
TOTAL EXPENDITURES		1,334,989.64	906,283.00	757,782.29	148,500.71	83.61
NET OF REVENUES & EXPENDITURES		200,000.00	(905,553.00)	(756,919.81)	(148,633.19)	83.59

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Dept 000						
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	1,945.00	272.97	1,672.03	14.03
592-000-539.000	STATE GRANTS	0.00	256,348.00	335,077.48	(78,729.48)	130.71
592-000-600.000	WATER REVENUE (RETIRED)	0.00	778,766.00	778,763.97	2.03	100.00
592-000-601.000	SEWER REVENUE (RETIRED)	0.00	172,693.00	172,693.83	(0.83)	100.00
592-000-603.000	FIXED COST REVENUE (RETIRED)	0.00	1,483,003.00	1,474,586.26	8,416.74	99.43
592-000-633.000	CROSS CONNECTION FEES	0.00	0.00	3,975.00	(3,975.00)	100.00
592-000-642.100	SALES - WATER COMMODITY	0.00	1,176,000.00	578,424.31	597,575.69	49.19
592-000-642.200	SALES - WATER RTS	0.00	784,000.00	389,764.20	394,235.80	49.71
592-000-642.300	SALES - SEWER COMMODITY	0.00	3,014,000.00	1,523,720.90	1,490,279.10	50.55
592-000-642.400	SALES - SEWER RTS	0.00	507,000.00	254,424.02	252,575.98	50.18
592-000-642.500	SALES - METER REPLACEMENT FEE	0.00	42,000.00	21,462.00	20,538.00	51.10
592-000-642.600	SALES - WATER TAP FEES	0.00	30,000.00	26,795.00	3,205.00	89.32
592-000-642.700	SALES - SEWER TAP FEES	0.00	15,000.00	13,300.00	1,700.00	88.67
592-000-642.800	METERS (RETIRED)	0.00	88,739.00	88,739.09	(0.09)	100.00
592-000-655.700	PENALTIES	0.00	80,000.00	60,328.05	19,671.95	75.41
592-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	13,300.00	8,994.18	4,305.82	67.63
592-000-678.000	MISCELLANEOUS	0.00	500.00	881.07	(381.07)	176.21
592-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	0.00	11,366.00	11,607.03	(241.03)	102.12
Net - Dept 000		0.00	8,454,660.00	5,743,809.36	2,710,850.64	

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Dept 526 - WATER						
592-526-702.000	WAGES - FULL TIME EMPLOYEES	0.00	270,000.00	143,067.15	126,932.85	52.99
592-526-704.000	WAGES - PART TIME EMPLOYEES	0.00	63,000.00	22,615.10	40,384.90	35.90
592-526-705.000	VACATION PAY	0.00	55,000.00	30,403.29	24,596.71	55.28
592-526-706.000	HOLIDAY PAY	0.00	16,800.00	8,381.30	8,418.70	49.89
592-526-707.000	TEMPORARY EMPLOYEES	0.00	2,500.00	887.80	1,612.20	35.51
592-526-709.000	FICA	0.00	26,000.00	14,769.31	11,230.69	56.81
592-526-711.000	MEDICARE	0.00	6,000.00	3,459.58	2,540.42	57.66
592-526-713.000	OVERTIME	0.00	54,000.00	30,375.46	23,624.54	56.25
592-526-714.000	LONGEVITY PAY	0.00	3,400.00	5,080.00	(1,680.00)	149.41
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	42,000.00	23,413.87	18,586.13	55.75
592-526-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	148,000.00	82,670.68	65,329.32	55.86
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	108,000.00	60,820.69	47,179.31	56.32
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	0.00	8,000.00	7,341.46	658.54	91.77
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	600.00	360.86	239.14	60.14
592-526-752.000	SUPPLIES	0.00	15,000.00	8,467.86	6,532.14	56.45
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	125,000.00	100,554.82	24,445.18	80.44
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	1,331.20	(1,331.20)	100.00
592-526-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	0.00	2,000.00	2,000.00	0.00	100.00
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	0.00	192,991.00	128,660.64	64,330.36	66.67
592-526-850.100	COMMUNICATIONS (CELL)	0.00	1,500.00	283.48	1,216.52	18.90
592-526-851.000	MAIL OR POSTAGE	0.00	23,000.00	14,925.88	8,074.12	64.90
592-526-918.000	WATER	0.00	800.00	472.80	327.20	59.10
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	0.00	1,300,000.00	882,561.27	417,438.73	67.89
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	0.00	81,103.00	54,068.64	27,034.36	66.67
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	40,000.00	19,487.10	20,512.90	48.72
592-526-946.000	ENGINEERING SERVICES	0.00	100,000.00	95,194.30	4,805.70	95.19
592-526-956.000	BAD DEBT EXPENSE	0.00	20,000.00	8,840.61	11,159.39	44.20
592-526-968.100	DEPRECIATION AND DEPLETION	0.00	1,042,000.00	0.00	1,042,000.00	0.00
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	0.00	0.00	1,163,413.88	(1,163,413.88)	100.00
592-526-977.100	GRAVITY FLOW SEWER PROJECT	0.00	50,000.00	23,522.40	26,477.60	47.04
592-526-992.000	INTEREST EXPENSE	0.00	19,000.00	8,845.00	10,155.00	46.55

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Net - Dept 526 - WATER		0.00	(3,815,694.00)	(2,946,276.43)	(869,417.57)	
Dept 527 - SEWER						
592-527-702.000	WAGES - FULL TIME EMPLOYEES	0.00	199,000.00	115,097.86	83,902.14	57.84
592-527-705.000	VACATION PAY	0.00	16,000.00	9,671.66	6,328.34	60.45
592-527-706.000	HOLIDAY PAY	0.00	9,000.00	4,620.79	4,379.21	51.34
592-527-709.000	FICA	0.00	15,000.00	8,738.63	6,261.37	58.26
592-527-711.000	MEDICARE	0.00	4,000.00	2,047.11	1,952.89	51.18
592-527-713.000	OVERTIME	0.00	25,000.00	12,327.72	12,672.28	49.31
592-527-714.000	LONGEVITY PAY	0.00	0.00	1,800.00	(1,800.00)	100.00
592-527-715.150	POST EMPLOYMENT BENEFITS	0.00	428,000.00	0.00	428,000.00	0.00
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	28,100.00	16,138.93	11,961.07	57.43
592-527-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	104,000.00	59,562.10	44,437.90	57.27
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	70,000.00	37,657.03	32,342.97	53.80
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	0.00	2,500.00	2,100.00	400.00	84.00
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	700.00	307.03	392.97	43.86
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	12,000.00	3,140.24	8,859.76	26.17
592-527-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	0.00	4,850.00	4,850.00	0.00	100.00
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	0.00	124,831.00	83,220.64	41,610.36	66.67
592-527-834.000	FEES AND PERMITS	0.00	0.00	3,150.00	(3,150.00)	100.00

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
592-527-850.100	COMMUNICATIONS (CELL)	0.00	850.00	283.49	566.51	33.35
592-527-851.000	MAIL OR POSTAGE	0.00	13,000.00	8,142.26	4,857.74	62.63
592-527-910.000	PROFESSIONAL DEVELOPMENT	0.00	1,500.00	300.00	1,200.00	20.00
592-527-917.000	SEWAGE	0.00	2,700,000.00	1,783,546.34	916,453.66	66.06
592-527-920.000	ELECTRIC	0.00	2,400.00	1,702.69	697.31	70.95
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	0.00	196,640.00	131,093.36	65,546.64	66.67
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	2,095.00	(2,095.00)	100.00
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	0.00	20,000.00	9,456.13	10,543.87	47.28
592-527-946.000	ENGINEERING SERVICES	0.00	100,000.00	97,544.40	2,455.60	97.54
592-527-956.000	BAD DEBT EXPENSE	0.00	10,000.00	5,577.86	4,422.14	55.78
592-527-964.000	REFUNDS AND REBATES	0.00	625.00	625.00	0.00	100.00
592-527-968.100	DEPRECIATION AND DEPLETION	0.00	323,000.00	0.00	323,000.00	0.00
592-527-973.000	CAPITAL OUTLAY (SEWER SYSTEM)	0.00	0.00	255,598.38	(255,598.38)	100.00
592-527-973.200	CAPITAL OUTLAY (SEWER SYSTEM - S2 GRANT)	0.00	0.00	506,418.50	(506,418.50)	100.00
592-527-977.100	GRAVITY FLOW SEWER PROJECT	0.00	141,856.00	141,855.85	0.15	100.00
592-527-992.000	INTEREST EXPENSE	0.00	290,000.00	527,939.03	(237,939.03)	182.05
592-527-993.000	PAYING AGENT FEES	0.00	1,000.00	89.81	910.19	8.98
Net - Dept 527 - SEWER		0.00	(4,843,852.00)	(3,836,697.84)	(1,007,154.16)	
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		0.00	8,454,660.00	5,743,809.36	2,710,850.64	67.94
TOTAL EXPENDITURES		0.00	8,659,546.00	6,782,974.27	1,876,571.73	78.33
NET OF REVENUES & EXPENDITURES		0.00	(204,886.00)	(1,039,164.91)	834,278.91	507.19

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 645 - MEDICAL SELF INSURANCE FUND						
Dept 000						
645-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	712.00	638.60	73.40	89.69
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	0.00	0.00	42,461.05	(42,461.05)	100.00
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	0.00	638,000.00	423,686.34	214,313.66	66.41
Net - Dept 000		0.00	638,712.00	466,785.99	171,926.01	
Dept 999 - SELF INSURANCE						
645-999-837.000	HEALTH INSURANCE CLAIMS	0.00	638,712.00	327,164.12	311,547.88	51.22
Net - Dept 999 - SELF INSURANCE		0.00	(638,712.00)	(327,164.12)	(311,547.88)	
Fund 645 - MEDICAL SELF INSURANCE FUND:						
TOTAL REVENUES		0.00	638,712.00	466,785.99	171,926.01	73.08
TOTAL EXPENDITURES		0.00	638,712.00	327,164.12	311,547.88	51.22
NET OF REVENUES & EXPENDITURES		0.00	0.00	139,621.87	(139,621.87)	100.00

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 661 - MOTOR POOL						
Dept 000						
661-000-643.000	EQUIPMENT RENTAL	901,670.00	868,578.00	579,051.84	289,526.16	66.67
661-000-664.000	INTEREST INCOME AND RENT CONTROL	350.00	350.00	1,065.86	(715.86)	304.53
661-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	0.00	0.00	6,499.00	(6,499.00)	100.00
661-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	6,000.00	6,000.00	3,818.05	2,181.95	63.63
661-000-688.000	OTHER REVENUE - SMART PROGRAM	14,250.00	14,250.00	0.00	14,250.00	0.00
Net - Dept 000		922,270.00	889,178.00	590,434.75	298,743.25	
Dept 249 - MOTOR POOL						
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300.00	56,385.00	31,685.36	24,699.64	56.19
661-249-702.500	SPECIAL PAYS	3,050.00	0.00	0.00	0.00	0.00
661-249-705.000	VACATION PAY	0.00	3,284.00	2,289.78	994.22	69.73
661-249-706.000	HOLIDAY PAY	0.00	2,681.00	1,787.14	893.86	66.66
661-249-709.000	FICA	5,000.00	4,050.00	2,265.59	1,784.41	55.94
661-249-711.000	MEDICARE	0.00	950.00	641.49	308.51	67.53
661-249-713.000	OVERTIME	2,800.00	2,800.00	2,883.18	(83.18)	102.97
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,400.00	8,300.00	4,568.31	3,731.69	55.04
661-249-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	15,100.00	16,600.00	9,410.82	7,189.18	56.69
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	8,600.00	9,100.00	5,070.07	4,029.93	55.72
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,200.00	2,200.00	1,687.00	513.00	76.68
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	745.49	(745.49)	100.00

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018 NORM (ABNORM)	DIFFERENCE 2/28/2018 UNDER (OVER BUDGET)	% BDGT USED
661-249-758.000	DIESEL FUEL	15,000.00	15,000.00	18,007.07	(3,007.07)	120.05
661-249-759.000	GASOLINE	89,200.00	89,200.00	43,394.29	45,805.71	48.65
661-249-760.000	OIL	2,500.00	2,500.00	607.05	1,892.95	24.28
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	950.00	950.00	0.00	950.00	0.00
661-249-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	23,280.00	0.00	0.00	0.00	0.00
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	135,240.00	135,240.00	86,200.64	49,039.36	63.74
661-249-850.100	COMMUNICATIONS (CELL)	1,340.00	1,340.00	258.10	1,081.90	19.26
661-249-931.000	EQUIPMENT REPAIRS	138,000.00	138,000.00	82,764.39	55,235.61	59.97
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	110,000.00	110,000.00	57,568.14	52,431.86	52.33
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	50,000.00	50,000.00	47,821.66	2,178.34	95.64
661-249-936.000	VEHICLE LIABILITY INSURANCE	92,900.00	80,698.00	80,697.00	1.00	100.00
661-249-955.000	MISCELLANEOUS	3,200.00	3,200.00	1,584.41	1,615.59	49.51
661-249-968.000	DEPRECIATION AND DEPLETION	0.00	96,000.00	0.00	96,000.00	0.00
661-249-981.000	CAPITAL OUTLAY (VEHCILES)	513,700.00	0.00	0.00	0.00	0.00
661-249-983.000	LEASED ASSETS	0.00	40,100.00	0.00	40,100.00	0.00
661-249-992.000	INTEREST EXPENSE	0.00	0.00	2,384.82	(2,384.82)	100.00
Net - Dept 249 - MOTOR POOL		(1,278,760.00)	(868,578.00)	(484,321.80)	(384,256.20)	
Fund 661 - MOTOR POOL:						
TOTAL REVENUES		922,270.00	889,178.00	590,434.75	298,743.25	66.40
TOTAL EXPENDITURES		1,278,760.00	868,578.00	484,321.80	384,256.20	55.76
NET OF REVENUES & EXPENDITURES		(356,490.00)	20,600.00	106,112.95	(85,512.95)	515.11

City of Fraser
CENTENNIAL COMMUNITY

March 20, 2018

City Council
33000 Garfield Rd
Fraser, MI 48026

Dear City Council,

I have prepared the Budget to Actual Report through the month end February 2018. The city has collected 96% of property tax revenues which is a normal collection rate. Property taxes were due February 28, 2018 and are currently in the settlement process with Macomb County. District Court Revenues are at 49% which represents collections through January 2018. The overall General Fund revenues are 85% collected against the amended budget versus 57% in expenditures recorded. Water and Sewer Fund revenues are 68% which is on track with the amended budget.

Very truly yours,

Timothy Matthew Sadowski

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

2018-2019
Fraser Senior
Housing Analysis

SENIOR HOUSING FUND

GL NUMBER	DESCRIPTION	2018-2019 APPROPRIATIONS	2018-2019 NEUTRAL CASH FLOW	% CHANGE	2019-2020 NEUTRAL CASH FLOW	% CHANGE	2019-2020 CASH FLOW	% CHANGE
Dept 000								
270-000-600.000	RENT	559,212	648,100	15.90%	512,616	-8.33%	559,212	0.00%
270-000-664.000	INTEREST INCOME AND RENT CONTROL	650	650		650		650	0.00%
270-000-676.000	REIMBURSEMENTS	4,000	4,000		4,000		4,000	0.00%
REVENUES		563,862	652,750	15.76%	517,266	-8.26%	563,862	0.00%
Dept 265 - CITY HALL								
270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200	41,200		42,436	3.00%	42,436	3.00%
270-265-709.000	FICA	3,193	3,193		3,289	3.00%	3,289	3.00%
270-265-711.000	MEDICARE	597	597		615	3.00%	615	3.00%
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,030	1,030		1,061	3.00%	1,061	3.00%
270-265-742.000	MATERIALS & SUPPLIES	14,420	14,420		14,853	3.00%	14,853	3.00%
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,150	5,150		5,305	3.00%	5,305	3.00%
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	49,364	49,364		50,845	3.00%	50,845	3.00%
270-265-850.100	COMMUNICATIONS (CELL)	670	670		690	3.00%	690	3.00%
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,310	1,310		1,349	3.00%	1,349	3.00%
270-265-918.000	WATER	49,337	49,337		50,817	3.00%	50,817	3.00%
270-265-920.000	ELECTRIC	12,772	12,772		13,155	3.00%	13,155	3.00%
270-265-921.000	NATURAL GAS	2,060	2,060		2,122	3.00%	2,122	3.00%
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	77,250	77,250		79,568	3.00%	79,568	3.00%
270-265-935.000	PROPERTY LIABILITY INSURANCE	40,533	40,533		41,749	3.00%	41,749	3.00%
270-265-968.000	DEPRECIATION AND DEPLETION	91,979	91,979		94,738	3.00%	94,738	3.00%
EXPENDITURES		390,865	390,865		402,591	3.00%	402,591	3.00%
Dept 945 - DEBT								
270-945-991.000	PRINCIPAL							
	FOOTNOTE AMOUNTS:	260,000	260,000		114,675	20 Year Bond	139,978.54	15 Year Bond
	FINAL PRINCIPAL PAYMENT 11/01/2018							
270-945-992.000	INTEREST EXPENSE	1,885	1,885					
DEBT		261,885	261,885		114,675	-56.21%	139,979	-46.55%
ESTIMATED REVENUES - FUND 270		563,862	652,750		517,266		563,862	
ESTIMATED APPROPRIATIONS - FUND 270		652,750	652,750		517,266		542,569	
	NET CHANGE IN CASH	-88,888	0		0		21,293	

Fraser Historical Commission

Minutes - Monday, February 5, 2018

Present: Marilynn Wright, Betty Slominski, Jim Chamberlin, Debra Szpulak, Karen Hodges, Kathy Pirtle, Curtis Rice, Harry Hodgson, Lorena McDowell - Liaison

Absent: Nancy Ehrke (excused), Dori Guoin - Member-At-Large

1) **Call to order at** 7:08 pm by Marilynn
2) **Pledge to the Flag**
3) **Approve Agenda:** On a motion by Karen, seconded by Betty; Motion carried;
4) **Approve Minutes:** On a motion by Betty, seconded by Jim; Motion carried;
5) **Liaison Report:** Lorena passed out the November & December 2017 budget reports. Lorena mentioned we still have most of our 2017-2018 budget money available. Marilynn stated, we plan on using those funds to have the house power washed and the trim painted when weather permits. Lorena has seen a copy of the 2018-2019 budget and it appears we will maintain our current budget amount. Michelle contacted Lorena about the alarm malfunction. It was traced to an electrical wire from the sump pump that had somehow been 'hooked' into the alarm system. Once this was removed, there have been no further alarm issues. Michelle asked Lorena to remind everyone, the City is responsible for all maintenance issues. There should be no outside contractors doing repairs. Follow-Up: December maintenance issues; a) repair of stair railing - Lorena is not sure if completed; b) repair of star - Per DPW, they have not gotten to this work yet; c) adjustment of flagpole light - Lorena is not sure if completed. New maintenance issues; flood lights by the driveway and flood lights at front of museum need to be repaired.
6) **Unfinished Business:**

   a) Half Off Christmas Resale: Total Sales - $25.50

   b) January Luncheon: Betty and Debra agreed the luncheon was very nice, but attendance was down. After discussion among the Commissioners, next year we will go back to mailing printed invitations (invites were emailed this year). Kathy and Debra volunteered to help with that task.

   c) Ram's Horn: Fundraiser is Thursday, March 8, 2018. Marilynn asked for a volunteer to put the raffle basket together & to a create flyer. Karen volunteered to put basket together and to create the flyer. She will email to Marilynn so she can make copies for distribution.

   d) Museum Passport: Marilynn could not locate the strawberry stamp we have used at previous events. She ordered a new stamp with an image of the Museum.
7) **New Business:**

   a) Easter Resale: Marilynn asked for volunteers to bring the totes with Easter items down from the barn loft. She needs them within the next 3 weeks. Harry and Jim will coordinate a day to get those items into the Depot.

   b) Basement Cleaning: Per Marilynn, the boxes on the back shelves in the basement are organized/categorized. She requests anyone working on the basement cleaning do not take boxes out of their correct order. Betty and Debra will get together to discuss how to tackle this project.

   c) Spring House Cleaning: Last year the museum was cleaned by Betty's cleaning lady. Kathy, Karen, Debra and Betty washed the windows and washed and rehung all the curtains. It was agreed we need to do a thorough dusting and vacuuming before the next open house. Date TBD.

8) Commissioner Reports:

***Marilynn-** Marilynn informed Lorena that Harry found the pipes in the depot bathroom frozen in mid-December. Marilynn informed Nick from the DPW and he told Marilynn to set the thermostat to 73 degrees, turn faucet to a drip, open furnace room and bathroom doors and put heater in bathroom pointing to back wall where the plumbing is located. Marilynn wanted Lorena to know about this issue, in case our electric, gas and water bills are higher than usual and the City questions why. Vania made a donation of $200, asking $100 go to Museum and $100 go to the gardens. Joe came by the luncheon and told Marilynn he would come and mark the vendor areas for the June Flea Market and to let her know the he plans on re-applying to the Commission in August.

***Betty-** Suggested we could ask City to place hay bales behind the Depot next fall to insulate the wall where the pipes are freezing. Betty reminded everyone the Valentine Dance to benefit McKinley Park is at the Vintage House this Saturday.

***Jim-** Nothing to add;

***Debra-** Is still interested in getting the map restoration project completed. She mentioned Vince had told her he had found a restorer and had a estimate for the work. Since this was a while ago, the Commissioners agreed, if we want to do this project, we would need a written estimate. Debra will check on it.

***Karen-** Passed around two articles from the C&G paper giving information about what the County is planning for the 200th County Anniversary and the Passport event. She had done some research and found other Historical Commissions are planning special events for the Anniversary. Karen asked Commissioners if they would support us having an event on the Museum grounds, hiring the 5th Michigan Regiment Band to perform to celebrate the 200th Anniversary of the County and to encourage more visitors to the Museum. Marilynn offered it could be a Ice Cream Social with period activities along with the Band. Karen volunteered to contact the 5th Regiment Band to see if they were available on Saturday or Sunday in July. We can discuss more at our next meeting.

***Kathy-** Nothing to add;

***Curtis-** Let Commissioners know he bought a Condo in Sterling Hts and will be moving out of Fraser. He gave Marilynn his badge and keys since he must be a resident to serve on the Commission. Karen offered he can continue to volunteer.

***Harry-** He put together one of the 2 new shelving units and will work on putting together the other one. Harry mentioned the outside LED ceiling lights on the Depot porch are always on; He is still working on figuring out how they are set up.

***Nancy-** (Per note she left for Marilynn) 1) Need Easter Totes from barn; 2) If you (Commissioner) purchase from our resale please pay before taking the item(s) home. Marilynn added - If you don't have cash, leave item in her office with your name on it until you pay for it so it won't be sold 3) Ram's Horn fundraiser - All Commissioners need to attend and we need a volunteer to make a flyer. 4) Nancy has not found a buyer for the Kinkade Village pieces. If someone wants to volunteer to handle this let her know or they will stay stacked/packed in the Depot behind the display cases. 5) Reminder - FHS Spring Craft show is 2nd Saturday in March - volunteers?

9) Adjourned at 8:20 pm on a motion by Debra, seconded by Kathy; Motion Carried

Next Open House: March 4, 2018 (with Easter Resale);

Next Meeting: March 5, 2018 @ 7:00pm

Respectfully Submitted, Karen Hodges, Recording Secretary

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, JANUARY 3RD, 2018 ~ 7:00 P.M.
MINUTES

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

EXCUSED ABSENCE:

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

1. CALL MEETING TO ORDER:

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

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

NOTE:
Member Quertermous arrived 15 minutes late. Although he was not present for roll call, he was in attendance for agenda item 6 "Public Hearing", through the remainder of the meeting.

3. APPROVAL OF AGENDA ~ Regular meeting of January 3rd, 2018

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

TO: APPROVE the agenda of January 3rd, 2018 as Submitted

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

Discussion on motion: Removal of item 7b from the agenda.

Motion by Member: **EHRKE** Support by Member: **CZARNECKI**

TO: APPROVE the agenda of January 3rd, 2018 as amended.

AYES 7 NAYS 0 **MOTION CARRIED**

4. APPROVAL OF MINUTES:

a. December 6th, 2017

Motion by **KEIL** Support by Member: **EHRKE**

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, JANUARY 3RD, 2018 ~ 7:00 P.M.
MINUTES

TO: APPROVE the minutes of December 6th, 2017 as submitted.

Discussion on motion: The date in the header is incorrect.

Motion by KEIL Support by Member: FARINA

TO: APPROVE the minutes of December 6th, 2017 as amended.

AYES 7 NAYS 0 **MOTION CARRIED.**

5. UNFINISHED BUSINESS: NONE

6. PUBLIC HEARING:

a. #01-18RZ / FRANK KARAM, 33630 UTICA RD, UTICA PARK APARTMENTS PROJECT / TO REZONE PROPERTY FROM RESIDENTIAL MEDIUM – ONE FAMILY (RM) TO RESIDENTIAL HIGH – MULTIPLE FAMILY (RH) FOR NEW DEVELOPMENT.

Attorney Tomlinson reviewed the procedure for rezoning.
Chairman Rickard opened the public hearing.
Mr. Ciaramitaro introduced himself to the board. He is the attorney for this proposal.
The board granted approval for a site plan at this location in February 2017. After the approval, the applicant Frank Karam purchased an adjoining property that is currently zoned RM. His goal is to rezone the property to RH in order to propose a revised site plan, which would utilize the newly purchased property.
Mr. Ciaramitaro described some of the proposed changes to the site if they receive approval for the rezoning.
Chairman Rickard asked for any public comment.
Several Fraser residents who would be affected by the proposed changes wrote and/or spoke before the commission to voice their objections to a change from RM to RH zoning. They expressed that it would reduce their property value and increase traffic. The Ouellette family strongly objected to a parking lot adjoining their back yard. These residents are John Ouellette, Suzanne Ouellette, Steve Overman, Joyce Phillips and Peter Ingoglia.
The City Attorney commented that the site plan would require approval from engineering prior to construction.
Mr. Ciaramitaro and the Architect for the project addressed some of the concerns stated by the residents.

Motion made by Member **FARINA** Support by member **EHRKE**

TO: CLOSE THE PUBLIC HEARING

AYES 8 NAYS 0 **MOTION CARRIED**

Mr. Ciaramitaro gave a brief overview of the variances approved by the Zoning Board of Appeals for the original, previously approved site plan.
The Architect reviewed the location of the parking lot on the original site plan versus the location of the parking lot on the proposed revised site plan.

Mr. Warunek confirmed that engineering would have to review and approve the plans prior to construction, which should eliminate any concern regarding drainage.
The City Planner reviewed the difference between the RM (Residential Medium) district and the RH (Residential High) district.
The City Planner clarified that the board is limited to the restrictions laid out in the Zoning Ordinance as it pertains to requirements for a berm between the proposed site and neighboring properties.
The City Attorney clarified that if the property is rezoned it can be used for whatever use is allowable in that zoning district.
The City Planner reviewed the rezoning standards to consider and how they how the coincide with the proposal.
The Building Official confirmed that based on the flood map, the proposed area for rezoning allows for construction that complies with code.
A Fraser Resident that did not provide his name relayed his concerns pertaining to sewer accessibility.

Motion made by Member **QUERTERMOUS** Supported by Member **KEIL**

TO: RECOMMEND APPROVAL TO CITY COUNCIL / #01-18RZ / FRANK KARAM, 33630 UTICA RD, UTICA PARK APARTMENTS PROJECT / TO REZONE PROPERTY FROM RESIDENTIAL MEDIUM – ONE FAMILY (RM) TO RESIDENTIAL HIGH – MULTIPLE FAMILY (RH) FOR NEW DEVELOPMENT.

FOR THE FOLLOWING REASON: THE REZONING REQUEST IS CONSISTANT WITH THE MASTER PLAN AND IS COMPATIBLE WITH SURROUNDING RESIENTIAL USES.

AYES 5 NAYS 3 **MOTION CARRIED**

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

a. #01-18SP / KARAM & DIMERCURIO APARTMENTS – FRANK KARAM / 33650 UTICA / PROPOSED 3 STORY, "18 UNIT APARTMENT BUILDING"

The City Planner reviewed her comments on the site plan.
The Architect addressed some of the planner's comments.
The City Planner did not provide a recommendation for approval. A few items need to be addressed prior to approval. She suggested the applicant apply for an interpretation through the ZBA for section 32-123 of the zoning ordinance.

TO: POSTPONE/ #01-18SP / KARAM & DIMERCURIO APARTMENTS – FRANK KARAM / 33650 UTICA / PROPOSED 3 STORY, "18 UNIT APARTMENT BUILDING"

With the following stipulation:

1. Planners Comments and any other comments need to be incorporated into the site plan.

Motion made by Member **FARINA** Supported by Member **EHRKE**

AYES 8 NAYS 0 **MOTION CARRIED**

Discussion: The board asked Mr. Karam to work with the residents on their comments and concerns.

8. NEW BUSINESS:

a. FILE THE 2017 PLANNING COMMISSION ACTIVITY REPORT

Motion made by Member FARINA Supported by Member EHRKE

TO: RECEIVE AND FILE/ THE 2017 PLANNING COMMISSION ACTIVITY LIST

AYES 8 NAYS **MOTION CARRIED**

9. OLD BUSINESS:

a. #01-15SP / GARDEN INN MOTEL / 32524 GROESBECK HWY / REVIEW OF LANDSCAPE CHANGES

The original landscape plan for Garden Inn & Suites was approved with the site plan in 2015. Ms. And Mr. Kumar briefed the board on some revisions they would like to make.
The board pointed out that the location of the dumpster is different on the revised plan. They asked the building official to check if the relocation coincides with the approved plan. They board also mentioned that they removed several trees from the plan.
Further conversation ensued regarding the removal of the trees.
Ms. Kumar agreed to put the trees back on the plan.

Motion made by Member **FARINA** Supported by Member **CZARNECKI**

TO: POSTPONE/ #01-15SP / GARDEN INN MOTEL / 32524 GROESBECK HWY / REVIEW OF LANDSCAPE CHANGES

AYES 8 NAYS **MOTION CARRIED**

Anthony Jakilek, the owner of the Vintage House and Vintage Chapel asked to approach the board. The board allowed it.
Mr. Jakelik was approved for a decorative fence at the December 6th Planning Commission meeting. He asked the board if they will allow another 300 linear feet to the approved fencing. The fence would run along the Vintage House as well as the chapel to give it a uniform look along Utica Rd.
The City Attorney advised the board that if they so choose, they can allow the revision. He recommended they request the revision be included on the fence application and the final as-built for the site plan.
Motion made by Member COOK Supported by Member QUERTERMOUS

TO: APPROVE THE EXTENSION OF THE FENCE FROM THE CURRENT POINT OF STOPPING ON UTICA RD TO THE NORTHERN-MOST PROPERTY LINE AT THE SAME SETBACK LINE, USING THE SAME MATERIALS.

AYES 8 NAYS MOTION CARRIED

b. Review of ordinance revisions and additions.

The City Planner provided another copy of the completed revised amendments. There are a few other proposed amendments to review and discuss. Once all amendments are complete, they will set a date for a public hearing.

10. ZBA LIAISON:

Reviewed the agenda items from the December 7th ZBA meeting.
There is an open seat on the board.

11. COMMISSION MEMBERS TO BE HEARD:

Chairman Rickard: Nothing at this time.

Member Barr: Happy New Year

Member Czarnecki: Requested a copy of the fee schedule and inquired about the application that was removed from the agenda.

Member Cook: Nothing at this time.

Member Ehrke: Nothing at this time.

Member Farina: Would like a copy of the fee schedule.

Member Keil: Happy New Year

Member Quertermous: Nothing at this time.

Building Official: Nothing at this

City Planner: Discussed the open seat on the Planning Commission.

City Attorney: Nothing at this time.

12. PUBLIC TO BE HEARD: None

13. ADJOURNMENT:

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, JANUARY 3RD, 2018 ~ 7:00 P.M.
MINUTES

Motion by FARINA Support by Member KEIL

TO: Adjourn the meeting of January 3rd at 9:15pm

AYES **8** 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, FEBRUARY 7TH, 2018 ~ 7:00 P.M.
MINUTES

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

EXCUSED ABSENCE:

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

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	Present
		Quertermous	Present

3. APPROVAL OF AGENDA ~ Regular meeting of February 7th, 2018

Discussion to add election of officers under New Business.

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

TO: APPROVE the agenda of February 7th, 2018 as amended.

AYES: RICKARD, BARR, COOK, CZARNECKI, EHRKE, FARINA, KEIL, QUERTERMOUS
NAYS:

MOTION CARRIED

4. APPROVAL OF MINUTES:

a. January 3rd, 2018

Motion by: **BARR** Support by Member: **FARINA**

TO: APPROVE the minutes of January 3rd, 2018 as amended.

AYES: RICKARD, BARR, COOK, CZARNECKI, EHRKE, FARINA, KEIL, QUERTERMOUS
NAYS:

MOTION CARRIED

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, FEBRUARY 7TH, 2018 ~ 7:00 P.M.
MINUTES

5. UNFINISHED BUSINESS:

a. #01-15SP / GARDEN INN MOTEL / 32524 GROESBECK HWY / REVIEW OF LANDSCAPE CHANGES
The commission requested a few revisions to the landscaping plan at the January 3rd meeting. Mr. and Mrs. Kumar completed the revisions and reviewed the plan with the board. Discussion ensued regarding the options for a fence between the motel and the neighboring properties. The commission suggested the applicant reach out to the neighbors, asking for input on the location and materials for the fence. Mr. and Mrs. Kumar will have to come back to the Planning Commission if they wish to make any further revisions.
Mrs. Kumar gave further details on the type of trees they will plant along the fence line.

Motion made by Member, **FARINA** Supported by Member, **QUERTERMOUS**

TO: APPROVE / #01-15SP / GARDEN INN MOTEL / 32524 GROESBECK HWY / REVIEW OF LANDSCAPE CHANGES

AYES: RICKARD, BARR, COOK, CZARNECKI, EHRKE, FARINA, KEIL, QUERTERMOUS
NAYS:

MOTION CARRIED

6. PUBLIC HEARING: NONE

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

a. #02-18SP / DIGITIZED SCHEMATIC SOLUTIONS / 16711 THIRTEEN MILE / REQUEST FOR SITE PLAN APPROVAL OF OUTSIDE STORAGE CONTAINERS IN THE IR – INDUSTRIAL RESTRICTED ZONING DISTRICT

Ms. Czajka and Mr. Mace introduced themselves to the board as the representatives for Digitized Schematic Solutions. They need approval for outside storage in order to run their business at this location. They will be storing 20ft containers filled with emergency supplies for the Marine Corps They gave further details about their business and discussed the location of the containers along with the items being stored inside of them.
The containers will be stacked one high. The racks will be stored two to three high – all together approximately 12 ft. in height.
Mr. Mace addressed some of the planner's comments.
The City Planner is no longer concerned about the screening along Kendall Street based on the revised site plan submitted by the applicant.
The containers will be transported via semi-truck.
The containers have openings at the bottom for drainage.
They are contracted with the Marine Corps for three years.
Discussion ensued about replacing the fence along Thirteen Mile with a wall. They decided that a wall was not necessary; however, the landlord should add some landscaping along the existing fence to give the property a face-lift.
They will receive many containers initially. Their first four shipments will be in July, and approximately two shipments per month thereafter.

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, FEBRUARY 7TH, 2018 ~ 7:00 P.M.
MINUTES

Motion made by Member CZARNECKI Supported by Member FARINA

TO: APPROVE / #02-18SP / DIGITIZED SCHEMATIC SOLUTIONS / 16711 THIRTEEN MILE / REQUEST FOR SITE PLAN APPROVAL OF OUTSIDE STORAGE CONTAINERS IN THE IR – INDUSTRIAL RESTRICTED ZONING DISTRICT

With the following stipulations:
1. The landlord must plant arborvitae along the fence line on Thirteen Mile. The layout for the arborvitae will be approved administratively.

AYES: RICKARD, BARR, COOK, CZARNECKI, EHRKE, FARINA, KEIL, QUERTERMOUS
NAYS:

MOTION CARRIED

8. NEW BUSINESS:

a. Election of Officers

Motion to nominate Chairman, Vice Chair, and Secretary

Motion by Member Ehrke, Supported Member Farina

TO: Nominate **Member Rickard** as **Chairman** of the City of Fraser Planning Commission

Motion by Member Quertermous, Supported Member Czarnecki

TO: Nominate **Member Czarnecki** as **Chairman** of the City of Fraser Planning Commission

Vote for Member Rickard as Chairman:

AYES: Quertermous, Farina, Ehrke, Barr, Cook, Keil, Rickard
NAYS: Czarnecki

MOTION CARRIED - ED RICKARD AS CHAIRMAN

Motion by Member Farina, Supported Member Quertermous

TO: Nominate **Member Czarnecki** as **Vice Chair** of the City of Fraser Planning Commission

Member Czarnecki accepted the nomination.

AYES: RICKARD, BARR, COOK, CZARNECKI, EHRKE, FARINA, KEIL, QUERTERMOUS
NAYS:

MOTION CARRIED - KATHY CZARNECKI AS VICE CHAIR

CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, FEBRUARY 7TH, 2018 ~ 7:00 P.M.
MINUTES

Motion by Member Cook, Supported Member Farina

To: Nominate **Member Barr**, as **Secretary** of the City of Fraser Planning Commission

Nomination accepted by Member Barr

AYES: RICKARD, BARR, COOK, CZARNECKI, EHRKE, FARINA, KEIL, QUERTERMOUS
NAYS:

MOTION CARRIED – JOANNE BARR AS SECRETARY

9. OLD BUSINESS:

a. Review of Ordinance Revisions and Additions

The City Planner postponed this discussion until the next meeting.

10. ZBA LIAISON:

No ZBA meeting this month.

11. COMMISSION MEMBERS TO BE HEARD:

Chairman Rickard: Nothing at this time.

Member Barr: Nothing at this time.

Member Czarnecki: Congratulations on reappointment of members Cook, Keil, and Farina. Will not be at the April meeting.

Member Cook: Congratulations to elected officers.

Member Ehrke: Nothing at this time.

Member Farina: This is a hard time of year for people with cancer. Please keep them in your thoughts.

Member Keil: Nothing at this time.

Member Quertermous: See everyone next month.

Building Official: St John's Lutheran addition at next months meeting.

City Planner: Leah will be attending a training for Planning and Zoning.

City Attorney: Nothing at this time.

12. PUBLIC TO BE HEARD: None

13. ADJOURNMENT:

Motion by Ehrke Support by Member Farina

TO: Adjourn the meeting of February 7th at 8:30pm

AYES **8** NAYS **0** MOTION CARRIED.

THE MOTION CARRIED UNANIMOUSLY.

____
Joanne Barr, Secretary

____
RANDY WARUNEK, Building Department Director

Kelly Dolland

From: Wayne O'Neal
Sent: Thursday, March 22, 2018 5:10 PM
To: Mike Carnagie; Michael Lesich; Yvette Foster; david winowicki; Kathy Blanke; Patrice Schornak; suzannek@micityoffraser.com; Kelly Dolland; Don DeNault; Mike Carnagie
Subject: Fwd: PA 33 Special Assessment Public Hearing

Sent from my iPhone

Begin forwarded message:

> **From:** Tim Sadowski <tims@micityoffraser.com>
> **Date:** March 22, 2018 at 4:43:56 PM EDT
> **To:** "Wayne O'Neal" <wayneo@micityoffraser.com>
> **Subject: PA 33 Special Assessment Public Hearing**
>
> The City Council will need to establish a public hearing for the PA 33 Ad Valorem City Wide Special Assessment at the April 12, 2018 meeting if it intends to levy the millage. The notice of public hearing is an "intention to undertake" or levy a special assessment. The City Council may not authorize a millage that exceeds the millage posted in the public hearing.
>
> Timothy Sadowski
> City Treasurer
> City of Fraser
> 33000 Garfield Rd
> Fraser, MI 48026
> (586) 293-3100 ext 120 work
> (586) 293-1045 fax
> tims@micityoffraser.com

CITY OF FRASER
NOTICE OF PUBLIC HEARING
2018-2019 POLICE & FIRE SPECIAL ASSESSMENTS

A Public Hearing has been scheduled for Thursday, May 10, 2018 during the Regular Council Meeting held at 7:00 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing to hear objections to the police and fire in combination "Public Safety" expenses and to the proposed ad valorem special assessments permitted under Public Act 33 of 1951. All parcels of land situated in the City of Fraser, County of Macomb and State of Michigan are subject to the proposed community wide ad valorem special assessments in a column provided on the regular tax roll. The City Council has declared its intention to undertake ad valorem special assessments for certain costs of police and fire operations in combination as outlined below:

Purpose	**Type**	**Millage to be Levied July 1**	**Millage to be Levied Dec. 1**	**Total**
Police and Fire Operating	Ad Valorem Special Assessment	XXXX	XXXX	XXXX

Revenues	**Type**	**Millage to be Levied July 1**	**Millage to be Levied Dec. 1**	**Total**
Police and Fire Operating	Ad Valorem Special Assessment	XXXX	XXXX	XXXX

Expenditures

Wages - Full Time Employees
Special Pays
Salaries
Wages - Part Time Employees
Wages - Part Time Employees
Vacation Pay
Holiday Pay
FICA
Medicare
Cash In Lieu Of Benefits (Ins Opt Out)
Overtime
Longevity Pay
Defined Benefit Pension Plan (MERS)
Health Insurance Premiums (Employees)
Clothing Allowance
Education Allowance
Workers Compensation Insurance Expense
Retiree Health Savings Plan (ICMA)
Operating Supplies
Supplies

Operating Supplies (Materials&Supplies)
Professional and Contractual Services
Fee (Sex Offender Registration)
Medical Provider Services
Communications (Vehicles)
Mail or Postage
Professional Development
Professional Development (PA 32)
Professional Development (PA 302)
Memberships
Vehicle Repairs and Maintenance
Computer Services (Clemis)
Bad Debt Expense

Total

Public comments, either oral or written, are welcome at the Public Hearing. Handicapped persons needing assistance or aid should contact the City Clerk's Office during regular working hours forty-eight hours prior to the meeting.

Kelly Dolland
City Clerk

CITY OF FRASER
2018-2019 POLICE & FIRE SPECIAL ASSESSMENT
OVERVIEW BY MILLAGE VALUE

Millage	Total Revenues ($)	Median ($) "Middle"	Mean ($) "Average"	Low ($) Residential	High ($) Residential
1	410,000	52	78	21	190
2	820,000	104	155	42	381
3	1,230,000	156	233	63	571
4	1,640,000	208	310	83	761
5	2,050,000	260	388	104	952
6	2,460,000	312	465	125	1,142
7	2,870,000	364	543	146	1,333
8	3,280,000	416	621	167	1,523
9	3,690,000	469	698	188	1,713
10	4,100,000	521	776	209	1,904
11	4,510,000	573	853	229	2,094
12	4,920,000	625	931	250	2,284
13	5,330,000	677	1,008	271	2,475
14	5,740,000	729	1,086	292	2,665
15	6,150,000	781	1,164	313	2,856

CITY OF FRASER
COMBINED NOTICE OF PUBLIC HEARING ON INCREASING PROPERTY TAXES AND 2018-2019 BUDGET

A Public Hearing has been scheduled for Thursday, May 10, 2018 during the Regular Council Meeting held at 7:00 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing on the recommended budget, a proposed increase of 0.0217 mills on the Rubbish Millage Rate and XXX mills on the PA 33 of 1951 Ad Valorem Special Assessments to be levied in 2018 for the 2018-2019 Fiscal Year Budget. **THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL ALSO BE A SUBJECT OF THIS HEARING.** A copy of the budget is available for public inspection in the Clerk's Office at 33000 Garfield Rd, Fraser, MI. The total number of mills to be levied and the purposes for each millage are:

Purpose	Authority	Millage to be Levied July 1	Millage to be Levied Dec.1
City Operating	Charter	18.4180	
Rubbish	PA 298	01.4000	
ALS	Voted	00.9818	
City Hall Debt	Voted	01.3200	
Street Debt	Voted	02.2600	
Library	PA 164	01.0000	
Police and Fire Operating	PA 33		
Total			

The total revenues and expenditures by fund are:

Fund	Revenues	Expenditures	Net Income
General			
Major Street			
Local Street			
Ambulance			
Rubbish			
Library			
Drug Forfeiture			
Gambling Forfeiture			
Senior Housing			
City Hall Debt			
Street Debt			
Water and Sewer			
Medical Self Insurance			
Motor Pool			
Total			

Public comments, either oral or written, are welcome at the Public Hearing. Handicapped persons needing assistance or aid should contact the City Clerk's Office during regular working hours forty-eight hours prior to the meeting.

Kelly Dolland
City Clerk

6.d.

ZAMBELLI FIREWORKS

FIREWORKS PROPOSAL

FOR

City of FRASER Michigan

A Centennial City

Zambelli Fireworks Background and History

- Zambelli Fireworks Manufacturing Company has been incorporated for more than 50 years but originated with Italian immigrants who first arrived in Western Pennsylvania more than 100 years ago.

- Since our humble beginning, Zambelli has matured into one of the largest and most-respected fireworks companies in the United States, producing thousands of shows each year across 50 states and in several countries. We have 45 dedicated full-time employees but that number climbs into the thousands when we include our highly trained Pyrotechnician teams during our peak season.

- Our reputation and sophistication has earned us partnerships with some of the largest organizations in business, sports and event planning including Target Corporation, The Parade Company and The Pittsburgh Pirates to name just a few. We provide fireworks displays for celebrations year-round from private weddings and corporate events to Fourth of July and New Year extravaganzas. Each April, in association with the Kentucky Derby Festival, Zambelli produces the largest fireworks show in the United States – *Thunder Over Louisville.*

- Because safety has been paramount to our company, we qualify for and choose to maintain the highest level of insurance coverage in the industry. Our top priority is providing a safe, spectacular event for our clients and audiences.

Zambelli at a Glance

- *The "First Family".* For more than 100 years, we've been proudly known as the "First Family of Fireworks". Zambelli is one of the oldest and largest fireworks companies in the world. Our family name is synonymous with quality, innovation and safety. We wrote the book on fireworks...literally: Zambelli: The First Family of Fireworks

- *The bright spark of innovation.* Pioneer George Zambelli led Zambelli Fireworks for over 65 years before his father, Antonio Zambelli, brought the artistry to New Castle, Pennsylvania from Italy.

- *Safety first – safety always.* We have the top safety record in the industry. All Pyrotechnicians participate regularly in extensive and continuing education to meet Zambelli's rigid safety standards, which exceed state and federal requirements. We offer advanced courses inclusive of classroom and field training. New Pyrotechnicians begin as apprentices, working collaboratively with experienced Technicians to gain competence to meet our lofty overall performance standards.

- *The sky's the limit.* Zambelli leads the industry in artistic design and innovation. Our show designers are truly artists and technologists creating awesome show experiences that engage, delight and stimulate audience senses worldwide. Shows launch from a variety of locales such as skyscrapers, marine vehicles, beaches, golf courses, waterfronts, bridges, parks and parking lots.

- *Technical evolution.* We also set the standard in firing and display design technology. Constantly striving to acquire, master and implement the latest and greatest pyrotechnic techniques, we dazzle with unique, high-intensity shows enabling audiences to feel the show's power. Our creative team craft shows that blend cutting-edge digital technology, choreographed audio and visuals with mind-blowing special effects. We write *your* story across the skies.

- *You name it – we've done it.* International celebrations include Super Bowls, World Series', Stanley Cups, Presidential Inaugurations, and Independence Day displays for thousands of major and minor cities, boroughs and townships. Top U.S. Festivals and Civic Celebrations including Thunder Over Louisville/Kentucky Derby Festival, Minneapolis Aquatennial, Boise Riverfest, Macon Cherry Blossom Festival and many, MANY more.

- *Beyond exceptional.* We provide unequalled service and complete satisfaction to our customers, sponsors and audiences. The Zambelli name alone bespeaks our commitment to quality, ingenuity, originality and technology. We're delighted that our client 'evangelists' are the core of our business success.

Honors, Awards and Recognitions

2016	Zambelli was honored as the 2016 World Champions at the *Trico International Fireworks Festival*, a part of *GlobalFest* in Calgary, Alberta Canada. The 2016 International Fireworks Festival featured presentations produced by world-class pyromusical artists from around the world.
2011	L'International des Feux Loto-Québec. Zambelli participated in this esteemed event in Montreal, Quebec, Canada. The theme of this display was the Wizard of Oz.
2010	World Fireworks Championship in Muscat, Oman. The competition was held in November. An elite team of technicians and designers from Zambelli were awarded the third place Trophy in this prestigious competition.
2010	History Channel's *Only in America with Larry the Cable Guy.* Larry visited the Zambelli facility and participated in the preparation of a display that was ultimately performed on site.
2008	Zambelli was featured in a special in March on The National Geographic Channel.
2007	Named 'Vendor of the Year' by Target Corporation
2007	Showcased a Miami wedding on the WE (Women's Entertainment Cable Network) for their *Platinum Wedding* Series.
2006	Featured on ABC's *Extreme Makeover Home Edition.* Zambelli was proud to welcome home the Novak family of Ohio with an incredible display of fireworks.

The magic of Zambelli pyrotechnics has been televised around the world, on "*MSNBC Investigates*", the Odyssey Network, the Discovery Channel, The Learning Channel and the British Broadcasting Company. Several of our annual displays are also locally televised including "*Thunder Over Louisville*", which is North America's largest display of pyrotechnics, *Detroit Freedom Fest* and *Minneapolis Aquatennial.*

Scope of Services

- Upon contract award we will meet all objectives of the contract. Zambelli has all required licenses and meets all necessary provision and guidelines of NFPA 1123 Code for fireworks. Zambelli will comply with all federal, state, county and local requirements for contracting and producing fireworks displays. Our skills, experience and reputation are second to none.

- We process all permits, staff overnight security when required, and coordinate seamlessly with all parties involved.

- We manage all production details in a safe and efficient manner.

- All transportation is provided by our DOT Approved Commercial Licensed Drivers and we incur all transportation and delivery costs associated with your presentation.

- We provide smooth, timely and exceptional customer service from start to finish. Your designated Project Manager will serve as point for all coordination.

- We provide required insurance to include $10 million dollars general liability insurance, commercial transportation insurance and workers compensation insurance.

- We are the most recognized brand in the industry and our buying power assures that you will receive a dynamic assortment of the highest quality product within your budget.

Presentation Segments

- **Opening:** An opening barrage is designed to engage the audience and get their attention focused on the display. The opening barrage will certainly impress as multiple shots of comet tails, aerial shells and salutes light up the sky. As the opening grows, the intensity of colors and sound will fill the sky with effects.

- **Feature Segment**: The main body of the fireworks display is about rhythm, timing and choreographing effects and music thematically throughout the show. Some fireworks shells are designed to have loud bursts and extreme intensity, while others are designed to have long duration and intricate pattern effects. The design team hand-selects every display shell, sound and effect used to enchant spectators. No two Zambelli displays are the same, and there are no duplicates of tableaus throughout the program.

- **Grand Finale:** Human nature is to remember things last experienced. The Grand Finale is what people will remember most about a fireworks production. Zambelli has a long tradition of supplying the biggest and the best finales in the industry. It will be loud - it will be intense - it will be long - and it will absolutely leave a lasting impression. Hundreds of multi-colored shells, crackling and bursting silver and gold glitz and glitter, and of course chest-pounding titanium salutes will blow minds.

Program Philosophy

Just as a movie has various segments that flow together, fireworks are a similar production that should never, *ever* leave the audience disappointed. Typically, there is an opening, main body and grand finale segment in a fireworks display.

Zambelli Fireworks adheres to fundamental principals in creating the finest displays in the industry:

- **No Dead Air:** Just like any production, dead air is simply not acceptable. At any given time, there will be multiple firings of effects into the night sky.

- **Production Combination**: One of the keys to designing a great show is to use a large variety of pyrotechnic devices. Using a wide array of effects is the only way to keep the audience entertained. Different sounds, colors, and effects will be chosen carefully to maximize intensity and fill the sky above.

- **Rhythm and Intensity:** Just as any fabulous show, fireworks have flow and intensity. A show too fast or too slow can get monotonous. Zambelli designs the shows leading with a barrage of colors and effects, followed by moments that are sophisticated and elegant.

- **Finales**: *This is truly an art*! It's not just about shooting a lot of shells. While true from a quantitative standpoint, a finale must make sense to entertain most effectively. Zambelli designs finales that start slow and build in intensity until the sky erupts into a symphony of color, effects and noise.

SCHEDULE OF SERVICES

- **SHOW DATE: July 22, 2018**
- **PROGRAM BUDGET: $10,000**
- **ZAMBELLI SPECIAL EFFECT SHELLS:** See attached listing.
- **REFERENCES:** See attached References.
- **PERSONNEL:** Licensed Pyrotechnicians and Registered Assistants as necessary.
- **TRANSPORTATION:** All products will be delivered by qualified drivers as required by US DOT.
- **PERMITS:** Zambelli Fireworks will obtain all necessary permits, licenses and approvals.
- **INSURANCE COVERAGES:** Listing City of Fraser as additional insured (or per requirements)
  - INSURANCE LIABILITY COVERAGE: $10 million. See attached specimen.
  - AUTOMOBILE LIABILITY COVERAGE: As required by the US DOT.
  - WORKERS COMPENSATION: As required.

ZAMBELLI SPECIALTY SHELLS

- SPECIALTY SHELLS -

Kaleidoscope Shells -
These shells represent the small tubes of colored glass. The colored stars change their colors three times by sections, creating different shapes and colors.

Wagon Wheels -
These unique shells are in the shape of an old fashioned wagon wheel. The spokes are thick palm tree effect of white and gold with a colored ring.

Tremelon -
A bright silver glittering ball creating a shimmering effect!

Glitter Blast -
A thick glittering gold chrysanthemum ball creating a sparkling golden glow!

DURATION/ LINGERING EFFECTS

Gold Spider to White Strobe
Diadem Chrysanthemum with Strobing Pistil & Rising Gold Tail
Spider Web and Pimpinella
Brocade and Silver Crown Chrysanthemum
Gold Rippling Chrysanthemum
Twinkling Kamuro Chrysanthemum with Rising Tail
Majestic Transformation Arch
Diadem Chrysanthemum with Palm Tree pistil
Big Willow with Strobing Stars
Glittering Gold to Green Crown Chrysanthemum
Glittering Gold to Red Crown Chrysanthemum
Glittering Gold to Silver Crown Chrysanthemum
Weeping Willow and Gold Spiderweb Shell of Shells
Brocade and Golden Kamuro Chrysanthemum
White Magnesium Comets

NOVELTY SHELLS

Bees and Bees
Tourbillions
Tourbillions to Report
Tourbillions to Titanium Report
Serpents and Whistles
Red Comets to Titanium Reports with Rising Silver Tail
Blue Comets to Titanium Reports with Rising Silver Tail
Red and Purple Magnesium Butterflies
Silver, White Flitter and Gold Flitter Crossettes
Green Magnesium with Gold Flitter Crossettes

PATTERN SHELLS

Red and Silver Concentric Rings
Letter "F", "H", "M" and "Z" Pattern Shells
One Red, White, Blue, Green or Yellow Circles
Ring and Small Flower
Hat Pattern Shell and Saturn Shell
Cross Within, Interlocking and Square in Circle
Umbrella, Stained Glass, Snails, Clovers and Lemon Patterns
Diamond Pattern with Strobing Center

SPECIAL PATTERN SHELLS

Red and Purple Heart Pattern
Red Strobe Ring
Hour Glass Silver with Red Ring
Hour Glass Gold with Blue Ring
Red & White Double Strobe Rings
Red, White or Blue Five-Pointed Star Patterns
Yellow & Green Ribbons (In Honor of our Troops)

PALM TREE EFFECTS

Gold Tiger Tail with Palm Tree Core
Golden Palm Tree Shell of Shells
Golden Palm Tree with Large Rising Tail
Silver Palm Tree with Large Rising Tail
Diadem Chrysanthemum with Palm Tree Pistil
Red, Blue, Green and Purple Peony with Palm Tree Pistils
Crackling Palm Tree with Large Crackling Tail

MULTI-SHELL OF SHELLS EFFECTS

Red, Blue and Green Chrysanthemum Shell of Shells
Golden Palm Tree and Weeping Willow Shell of Shells
Eight Break Spider Web and Pimpinella
Blooming Silvery Chrysanthemum
Gold Sparkling Kamikazes
Silver, White Flitter and Gold Flitter Crossettes
Green Magnesium with Gold Flitter Crossette
Purple laced Flowers
Grapes all over the Vineyard
Blossom After Thundering
Twice Presented Flowers
Gold Spiderweb Shell of Shells

RISING TAIL EFFECTS

Silver Tiger Tail with Silver Flower Core
Gold Tiger Tail with Gold Flower Core
Red Tiger Tail with Blue Core
Golden Tiger Tail with Palm Tree Core
Golden Palm Tree with Large Rising Tail
Crackling Tiger Tails with Crackling Core

NOISE SHELLS

Flash and Titanium Salute
Tourbillions to Report
Floral Salute Shell of Shells
Crackling Star Shells Blooming Silvery Chrysanthemum
Gold Sparkling Kamikazes
Red Comets to Titanium Reports with Rising Silver Tail
Blue Comets to Titanium Reports with Rising Silver Tail

HALF AND HALF EFFECTS

Half Blue & Red Chrysanthemum with Half Red & Blue Pistil with Rising Tail
Half Silver & Red Chrysanthemum with Half Red & Silver Pistil with Rising Tail
Half Blue & Silver Chrysanthemum with Half Silver & Blue Pistil with Rising Tail

STROBING EFFECTS

Diadem Chrysanthemum with Strobing Pistil & Rising Gold Tail
Lightning Bugs (Strobing Stars)
Big Willow with Strobing Stars
Sparkling Red, Green, Silvery or Golden Lights
Red or White Strobe
Gold Sparkling Kamikazes
Double Strobing Rings

PARACHUTE SHELLS

Series of Glittering, Red, Green or Colored Stars
Flying Butterflies in the Star Night
Double Happiness Lantern
Wailed Flowers in Successive Appearance

References

Thunder Over Louisville
Louisville, KY

The Parade Company
Detroit, MI

Pittsburgh Steelers
Pittsburgh, PA

Minneapolis Downtown Council
Minneapolis, MN

Chesapeake Jubilee
Chesapeake, VA

Seneca Gaming Corporation
Niagara Falls, NY

City of Manassas
Mansassas, VA

Pittsburgh Pirates
Pittsburgh, PA

Colorado Rockies
Denver, CO

City of Rehoboth Beach
Rehoboth Beach, DE

Additional references along with contact information provided upon request.

Show Date: *July 22, 2018*
Budget: *$10,000*

SHELL DESCRIPTION	Quantity	# of Shots
OPENING FINALE		
3" Assorted Finale Shells with Rising Tails	50	50 Shots
BODY OF PROGRAM		
3" Special Display Shells with Rising Tails	300	300 Shots
35 Shot Rainbow Dahlias with Assorted Colored Tails	2	70 Shots
35 Shot Crackling Palm Trees with Crackling Tails	2	70 Shots
36 Shot Silver Crossette with Silver Tails	2	72 Shots
49 Shot Red, White and Blue Moons with Silver Tails	2	98 Shots
49 Shot Green Dahlia with Green Tails	2	98 Shots
100 Shot Variegated Chrys with Palm and Silver Tails	2	200 Shots
100 Shot Silver Bees	2	200 Shots
665 Shot Fan Shape Silver Barrier	1	665 Shots
408 Shot Z-Shape Sea Blue Comet Stars	1	408 Shots
GRAND FINALE		
300 Shot Grand Finale Comets and RWB Peonies	1	300 Shots
100 Shot Hammer Box	1	100 Shots
3" Assorted Finale Shells with Rising Tail	360	360 Shots
Total Pyrotechnic Effects	***728***	***2,991 Shots***

Note: We reserve the right to make product substitutions equal to or greater in value to the original quoted product in the event inventory fluctuates between contract execution and show date.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Allied Specialty Insurance, Inc 10451 Gulf Blvd Treasure Island, FL 33706-4814	CONTACT NAME: Michelle Kugler PHONE (A/C, No, Ext): 727-547-3070 FAX (A/C, No): 727-367-5695 E-MAIL ADDRESS: mkugler@alliedspecialty.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: T.H.E. Insurance Company	12866
INSURED ZAMBELLI FIREWORKS MFG CO. INC., ETAL 20 SOUTH MERCER STREET NEW CASTLE PA 16101	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			CPP0103167-05	02/01/2018	02/01/2019	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ N/A
				Sample			PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 10,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
							Protection & Indemnity	$ 1,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY			CPP0103167-05	02/01/2018	02/01/2019	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			ELP0011081-05 Excess P & I Included	02/01/2018	02/01/2019	EACH OCCURRENCE	$ 9,000,000
							AGGREGATE	$ 9,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		Coverage is afforded in the State(s) of:			PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Inland Marine / Hull			CPP0103167-05	02/01/2018	02/01/2019	Hull Limit Show Limit	$900,000 $1,500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Display Date: Rain Date: Location:

RE: General Liability, the following are named as additional insured in respects to the negligence of the named insured, excess is follow form.

CERTIFICATE HOLDER	CANCELLATION
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

PROCLAMATION
ARBOR DAY

WHEREAS, *in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for planting of trees; and*

WHEREAS, *this holiday, called* ***ARBOR DAY,*** *was first observed with the planting of more than a million trees in Nebraska; and*

WHEREAS, ***ARBOR DAY*** *is now observed throughout the nation and the world; and trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean air, produce oxygen and habitat for wildlife;*

WHEREAS, *trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and*

WHEREAS, *trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community.*

NOW THEREFORE, BE IT RESOLVED,

I, Michael Carnagie, by virtue of the authority vested in me as Mayor of the City of Fraser, and on behalf of the entire City Council and all our citizens, do hereby proclaim April 278th,2018 as ***ARBOR DAY*** *within the City of Fraser.*

Given under my hand on this 12th day of April, 2018

Michael Carnagie, Mayor