



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

FRASER CITY COUNCIL – REGULAR MEETING THURSDAY – June 14TH, 2018 @ 7:00PM AGENDA - Revised

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF AGENDA**
- 4. CITIZEN PARTICIPATION ON AGENDA ITEMS**
- 5. PRESENTATIONS**
 - a. Presentation - Fraser First Booster Club – Vania Apps
 - b. Presentation - Fraser VFW Post 6691 – John Hogan – Certificates of Appreciation
 - c. Presentation - Honorable Marco A. Santia
 - d. Presentation - SERESA Up-date
 - e. *Presentation – Administrative Staff Finance and Capital Improvement Update*
- 6. CONSENT AGENDA**
 - a. Approval of Minutes of the Regular Council Meeting of MAY 8TH, 2018
 - b. Approval of Bills for the month of MAY 2018 in the amount of \$ 863,529.99
 - c. Receive and File Finance Budget to Actual Report ending April 2018
 - d. Receive and File Finance Budget to Actual Report ending May 2018
 - e. Receive and File Minutes of 03-05-2018 Historical Commission meeting
 - f. Receive and File Minutes of 04-02-2018 Historical Commission meeting
 - g. Receive and File Minutes of 04-03-2018 Park & Recreation Commission Meeting
 - h. Receive and File Minutes of 05-01-2018 Park & Recreation Commission Meeting
 - i. Receive and File Minutes of 04-04-2018 Planning Commission Meeting
- 7. REQUESTS FOR COUNCIL ACTION**
 - a. Appointment of Dale Hunt to the Zoning Board of Appeals for a term ending December 31st, 2020
 - b. Request Council Approval of CLEMIS Agreement Addendum for BRYX (3rd Party Dissemination)
 - c. *Appointment of Renee Paoletti to the Recreation Commission for a term ending December 31st, 2019*
- 8. PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION**

9. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

10. CLOSED SESSION REGARDING PENDING LABOR CONTRACTS, POLC COMMAND, POAM COMMAND, POAM PSO'S AND POLC DISPATCHERS

11. CITIZEN PARTICIPATION

12. ADJOURNMENT

(Posted Thursdays, June 7th, 2018 @ 4:30pm)

(Posted Monday, June 11th, 2018 @ 1pm)

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.

5.

Presentations:

- a. Fraser First Booster Club
- b. Fraser VFW Post 6691—John Hogan—
Certificate of Appreciation
- c. Honorable Marco A. Santia

6.

Consent Agenda

DRAFT MINUTES

Minutes
Fraser City Council
May, 10th, 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, Foster, Kalka, Lesich, Schornak and Winowiecki

Absent:

Also Present: D. Wayne O'Neal, City 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 LESICH moved, second by Member BLANKE, TO APPROVE AGENDA AS PRESENTED.

Motion carried 7-0

4. **Citizen Participation**

Resident Jeanne Lynch spoke on topic.

5. **Presentations**

- a. Presentation by Christina Woods / Appreciation Award

Recreation Director Christina Woods recognized Fraser residents Ms. Jeanne Lynch and Ms. Nancy Berube for their fundraising efforts.

6. **PUBLIC HEARING**

- a. Public Hearing - 2018-2019 Police & Fire Special Assessments

Public Hearing opened 7:15pm

City Manager Wayne O'Neil stated the Public Hearing is for residents and property owners to make comments regarding the Special Assessment.

City Attorney Donald DeNault stated a public hearing is required by law.

Member WINOWIECKI moved, second by Member BLANKE, TO LIMIT PUBLIC PARTICIPATION TO FIVE MINUTES.

Motion carried 7-0

Public Hearing closed 7:17pm

- b. Public Hearing - 2018-2019 Budget and Millage Rates

Public Hearing open 7:18pm

Fraser resident Tom Currao spoke on topic.

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Fraser City Council
May, 10th, 2018 @ 7:00pm
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Closed Public Hearing closed 7:20pm

7. Consent Agenda

- a. Approval of Minutes of the Regular Council Meeting of 04-12-2018
- b. Approval of Bills for the month of April 2018 in the amount of \$918,427.35
- c. Receive and File Finance Budget to Actual Report ending March 2018
- d. Receive and File Minutes of the 03-07-2018 Planning Commission Meeting
- e. Receive and File Minutes of the 04-03-2018 Parks & Recreation Commission

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

Motion carried 7-0

8. Requests for Council Action:

- a. Approval of Contract with SERESA for the Contracting of Dispatch Services Beginning July 1, 2018

Mr. O'Neal spoke of SERESA services and COMTEK bid proposal.
SERSEA Representative and Public Safety Director George Rouhib spoke on topic.

Public to be heard:
Resident Sue Kloosterboer spoke on topic.

Members Foster, Carnegie, Blanke, Lesich spoke on topic.

Member WINOWIECKI moved, second by Member SCHORNAK, TO APPROVE THE REQUEST OF COUNCIL TO APPROVE CONTRACT WITH SERESA FOR THE CONTRACTING OF DISPATCH SERVICES BEGINNING JULY 1ST, 2018 SUBJECT TO LEGAL REVIEW.

Motion carried 6-1
Blanke no vote

- b. Approval of 2018-2019 Police & Fire Special Assessments

Mr. O'Neal spoke of 9 mil verse 13 mils.
Resident Tom Curroa spoke on topic.

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE THE REQUEST OF COUNCIL TO APPROVE THE 2018-2019 POLICE & FIRE SPECIAL ASSESSMENT FOR 9 MILS.

Members Foster, Kalka and Blanke spoke on topic.

Public to be heard:
Business owner Ken Immier spoke on topic.
Resident Nancy Berube spoke on topic.

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE THE REQUEST OF COUNCIL TO APPROVE THE 2018-2019 POLICE & FIRE SPECIAL ASSESSMENT FOR 9 MILS.

Motion carried 6-1
Foster no vote

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c. Approval of 2018-2019 Budget and Millage Rates

Member Foster, Schornak and Lesich spoke on topic.

Public to be heard:

Resident Robert Timko spoke on topic.

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE THE REQUEST OF COUNCIL TO APPROVE THE 2018-2019 BUDGET AND MILLAGE RATES

Motion carried 6-1
Foster no vote

d. Approval of 3% Summer Penalty and 1% Property Tax Administration Fee

Finance Director Tim Sadowski stated the penalty was not previously done.

Member Lesich spoke on topic.

Public to be heard: none

Member LESICH moved, second by Member FOSTER, TO APPROVE THE REQUEST OF COUNCIL FOR THE APPROVAL OF A 3% SUMMER PENALTY AND 1% PROPERTY TAX ADMINISTRATION FEE

Motion carried 7-0

e. Approval of 2018-2019 Fee Schedule

Mr. O'Neal spoke of the proposed 2018-2019 fee schedule.

Public to be heard: none

Member SCHRONAK moved, second by Member KALKA, TO APPROVE THE REQUEST OF COUNCIL TO APPROVE THE 2018-2019 FEE SCHEDULE

Motion carried 7-0

f. Approval of 2017-2018 Budget Amendment No. 2 (Third Fiscal Quarter)

Mr. Sadowski spoke of Water & Sewer adjustments.

Public to be heard: none

Member BLANKE moved, second by Member LESICH, TO APPROVE THE REQUEST OF COUNCIL TO APPROVE THE 2017-2018 BUDGET AMENDMENT NO. 2. (THIRD FISCAL QUARTER)

Motion carried 7-0

g. Approval of Resolution - Waiver of Penalty and Interest for Untimely and Not Filed Property Transfer Affidavits

Mr. O'Neal spoke of Michigan State Commission requirements.

Public to be heard: none

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Fraser City Council
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Member LESICH moved, second by Member WINOWIECKI, TO APPROVE THE REQUEST OF COUNCIL TO APPROVE THE APPROVAL OF RESOLUTION – WAIVER OF PENALTY AND INTEREST FOR UNTIMELY AND NOT FILED PROPERTY TRANSFER AFFIDAVITS

Motion carried 7-0

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

City Manager Wayne O'Neil spoke of a financial plan for the city and a four-day work week for City Hall employees, closed on Fridays.

10. Report of Mayor and City Council / New Business

Member Blanke	Thanked Public Safety and spoke of the passing of Fraser employee Linda Hall's father Herrel Balch.
Member Carnagie	Recognized the Fraser Honor Guard and May 8 th , 2018 election.
Member Foster	Wished husband a Happy Birthday and congratulated daughter on Master's Degree. Spoke of Farmers Market and Mother's Day.
Member Kalka	Spoke of the Fraser Fame Award Dinner at the Vintage House.
Member Lesich	Spoke of volunteer opportunities, Fraser Goodfellows, Lions Club and Fraser First.
Member Schornak	Spoke of Historical Commission Flea Market June 10 th , 2018, Mother's Day and asked residents to participate in city events.
Member Winowiecki	Thanked Department of Public Works Supervisor Nick Schaefer and Recreation Director Christina Woods for their efforts.

11. Citizen Participation

Resident Jeanne Lynch spoke.
Resident Gil Harris spoke.
Business owner Ken Immler spoke.
Resident Ray Wojciechowski spoke.
Resident Terry Pacholski spoke.
Resident Sue Kloosterboer spoke.
Resident Nancy Berube spoke.
Resident Amy Baranski spoke.
Resident Laura Lesich spoke.
Recreation Director Christina Woods spoke of planting 65 tree.

12. Adjournment

Member CARNAGIE moved, second by Member FOSTER, TO ADJOURN THE REGULAR COUNCIL MEETING OF MAY 8TH, 2018 MEETING @ 9:37PM.

The motion carried unanimously,

Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnagie, Mayor



City of Fraser

Check Disbursement Report

June 14, 2018

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	144,556.27
202 MAJOR STREET FUND	\$	26,501.11
203 LOCAL STREET FUND	\$	19,031.71
210 AMBULANCE FUND	\$	3,600.78
226 GARBAGE AND RUBBISH COLLECTION	\$	62,238.52
238 LIBRARY	\$	3,202.95
265 DRUG FORFEITURE	\$	5,589.43
270 SENIOR HOUSING	\$	18,850.49
402 2015 STREET BONDS CONSTRUCTION	\$	62,679.37
592 WATER & SEWER FUND	\$	396,889.34
645 MEDICAL SELF INSURANCE FUND	\$	71,048.17
661 MOTOR POOL	\$	42,287.64
701 TRUST AND AGENCY	\$	7,054.21
VENDOR EXPENDITURES	\$	863,529.99

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2018 - 05/31/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/04/2018	PNC	128433	ADRIAN HAWTHORNE	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	29.00
05/04/2018	PNC	128434	AEW	ENGINEERING SERVICES	946.000	801	407.78
				ENGINEERING SERVICES	946.000	801	624.43
				ENGINEERING SERVICES	946.000	801	200.00
				CHECK PNC 128434 TOTAL			1,232.21
05/04/2018	PNC	128435	ALL PRO EXERCISE	OPERATING SUPPLIES	746.000	301	285.00
05/04/2018	PNC	128436	ALPHA PSYCHOLOGICAL SERVICES PC	MEDICAL PROVIDER SERVICES	843.000	301	550.00
05/04/2018	PNC	128438	RAYMOND J. ANDARY PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/04/2018	PNC	128439	ASSESSMENT	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,000.00
05/04/2018	PNC	128440	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	839.67
05/04/2018	PNC	128441	DONALD M. AUBREY	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	200.00
05/04/2018	PNC	128443	BOMMARITO LAW PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	250.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
				CHECK PNC 128443 TOTAL			325.00
05/04/2018	PNC	128446*#	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	410	126.00
05/04/2018	PNC	128447	CARMEN M. SHEFFIELD	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	24.00
05/04/2018	PNC	128449	CHRISTOPHER METRY	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	175.00
05/04/2018	PNC	128451*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,645.61
				NATURAL GAS	921.000	266	790.22
				NATURAL GAS	921.000	267	216.19
				NATURAL GAS	921.000	268	860.37
				NATURAL GAS	921.000	269	1,404.89
				CHECK PNC 128451 TOTAL			4,917.28
05/04/2018	PNC	128452	PATRICIA COOPER	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/04/2018	PNC	128453	DAVID WORDEN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	50.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/04/2018	PNC	128455	SHERRIEE L. DETZLER PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/04/2018	PNC	128456	DEVEN A. SILLS	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	156.00
05/04/2018	PNC	128458	EDJANA L. FORD	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	170.00
05/04/2018	PNC	128459	ERCC	CONFERENCES	911.000	215	45.00
05/04/2018	PNC	128460	FIRST CHOICE SERVICES	MATERIALS & SUPPLIES	742.000	269	155.45
05/04/2018	PNC	128464	LEONARDO GOMEZ	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/04/2018	PNC	128466	ROY M. GRUENBURG	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
05/04/2018	PNC	128469	DAVID R. HAUGAN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 128469 TOTAL			350.00
05/04/2018	PNC	128470	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	198.00
05/04/2018	PNC	128471	HEWLETT-PACKARD FINANCIAL SERVICES	LEASED ASSETS	983.000	258	336.54
				LEASED ASSETS	983.000	258	900.14
				CHECK PNC 128471 TOTAL			1,236.68
05/04/2018	PNC	128472	INDEPENDENT TABULATIONS INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	134.11
05/04/2018	PNC	128474	JASMINE B. SCOTT	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	703.00
05/04/2018	PNC	128475	JEFFREY R. DAVIS, PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/04/2018	PNC	128476	JUSTIN C. CHURCHILL	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	200.00
05/04/2018	PNC	128477	KYLE L. LIGHT	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	17.00
05/04/2018	PNC	128478	ANDREW LEONE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/04/2018	PNC	128479	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	350.00
				PROFESSIONAL DEVELOPMENT	910.000	301	360.00
				CHECK PNC 128479 TOTAL			710.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/04/2018	PNC	128480	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	200.00
05/04/2018	PNC	128482	MCKENNA ASSOCIATES	PROFESSIONAL SERVICES (PLANNING)	801.900	801	2,465.40
05/04/2018	PNC	128483	MEGGE ENTERPRISES, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	171.00
05/04/2018	PNC	128484	MARK S. METRY PLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/04/2018	PNC	128485	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	180.00
05/04/2018	PNC	128486	JACQUELINE G. NANNI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/04/2018	PNC	128488	ROBERT A. NOVAK	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/04/2018	PNC	128490	RAQUEL A. HAMPTON	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	768.00
05/04/2018	PNC	128491#	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	265	64.40
				MATERIALS & SUPPLIES	742.000	269	282.88
				CHECK PNC 128491 TOTAL			347.28
05/04/2018	PNC	128492	RECI	PROFESSIONAL DEVELOPMENT	910.000	371	25.00
05/04/2018	PNC	128494	DENNIS J. RICKERT PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/04/2018	PNC	128495#	ROYAL OAK NAME PLATE CO.	SUPPLIES	752.000	691	32.40
				PRINTING AND PUBLISHING	900.000	801	65.00
				CHECK PNC 128495 TOTAL			97.40
05/04/2018	PNC	128497#	SHRED-IT USA	SUPPLIES	752.000	171	16.65
				SUPPLIES	752.000	209	16.65
				SUPPLIES	752.000	260	16.65
				SUPPLIES	752.000	371	16.65
				CHECK PNC 128497 TOTAL			66.60
05/04/2018	PNC	128498	SHREDCORP	OPERATING SUPPLIES	746.000	301	53.00
				OPERATING SUPPLIES	746.000	301	53.00
				CHECK PNC 128498 TOTAL			106.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/04/2018	PNC	128500	STEPHON JOSEPH	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	578.00
05/04/2018	PNC	128502	SUMORRA M. WALLACE	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	294.00
05/04/2018	PNC	128503	SUMORRA M. WALLACE	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	249.60
05/04/2018	PNC	128504	MARK TORRICE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
05/04/2018	PNC	128505	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	690	75.00
				POND MAINTENACE	930.000	690	565.00
				CHECK PNC 128505 TOTAL			640.00
05/04/2018	PNC	128506	TYCO INTEGRATED SECURITY	OTHER REPAIRS AND MAINTENANCE	934.000	267	592.50
05/04/2018	PNC	128509	USA SOFTBALL OF METRO DETROIT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	904.00
05/04/2018	PNC	128511	WHOLESALE TREE, INC	CAP IMPROV - TREE FARM	974.000	441	1,099.00
05/10/2018	PNC	128518	AMERIGAS-STERLING HEIGHTS	NATURAL GAS	921.000	265	806.16
05/10/2018	PNC	128519	ANGELO DONOFRIO	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	200.00
05/10/2018	PNC	128520	AUSILIO LAW GROUP	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
05/10/2018	PNC	128522	CAMILLA BARKOVIC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
05/10/2018	PNC	128523	JON C. BIERMAT, PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/10/2018	PNC	128525	JAMES BOWDEN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
05/10/2018	PNC	128526	MARYANN BRUDER	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	275.00
05/10/2018	PNC	128527#	BS&A SOFTWARE	PREPAID EXPENSES	123.000	000	8,505.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1,701.00
				CHECK PNC 128527 TOTAL			10,206.00
05/10/2018	PNC	128528	BULLDOG RECORDS MANAGEMENT	SUPPLIES	752.000	750	7.50
05/10/2018	PNC	128529	CANU TORRICE LAW PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/10/2018	PNC	128530*#	CINTAS CORPORATION #354	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	265	265.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	266	468.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	266	72.25
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	268	55.73
				MATERIALS & SUPPLIES	742.000	269	110.95
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	269	112.87
				CHECK PNC 128530 TOTAL			1,085.11
05/10/2018	PNC	128532	JAMES P. CONRAD	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 128532 TOTAL			625.00
05/10/2018	PNC	128533	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	536.25
05/10/2018	PNC	128535	DAVEN MITCHELL	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	300.00
05/10/2018	PNC	128536	DAWN BREYMAN	CHARGES FOR SERVICES - RECREATION	649.000	000	24.00
05/10/2018	PNC	128537	DETROIT ENERGY STREET LIGHTS	PUBLIC UTILITIES	918.000	448	10,967.73
05/10/2018	PNC	128538	GERALD F. DOHERTY	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	112.50
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
				CHECK PNC 128538 TOTAL			337.50
05/10/2018	PNC	128539	ERIC D. SHEPERD	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/10/2018	PNC	128540*#	FIRE EXTINGUISHER SALES & SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	65.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	77.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,037.35
				OTHER REPAIRS AND MAINTENANCE	934.000	266	401.73
				OTHER REPAIRS AND MAINTENANCE	934.000	268	181.90
				OTHER REPAIRS AND MAINTENANCE	934.000	269	509.20
				OPERATING SUPPLIES	746.000	301	108.60
				CHECK PNC 128540 TOTAL			2,381.28
05/10/2018	PNC	128542	FIRST CHOICE SERVICES	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	151.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/10/2018	PNC	128543*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	445.33
				WATER	918.000	266	211.03
				WATER	918.000	267	39.76
				WATER	918.000	268	156.03
				WATER	918.000	269	148.26
				MATERIALS & SUPPLIES	742.000	691	110.32
				CHECK PNC 128543 TOTAL			1,136.99
05/10/2018	PNC	128544	STEVEN G. FREERS	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/10/2018	PNC	128546	GREAT LAKES SECURITY HARDWARE	MATERIALS & SUPPLIES	742.000	265	266.70
05/10/2018	PNC	128547	HAKIM & MEHANNA PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
05/10/2018	PNC	128548	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	573.50
05/10/2018	PNC	128550	DAVID R. HAUGAN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/10/2018	PNC	128551	SONYA HRYSHKO	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 128551 TOTAL			525.00
05/10/2018	PNC	128552*	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	112.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	284.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	112.50
				CHECK PNC 128552 TOTAL			509.50
05/10/2018	PNC	128553	KS STATE BANK	LEASED ASSETS	983.000	448	6,783.17
05/10/2018	PNC	128554	KVM DOOR SYSTEMS, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,988.00
05/10/2018	PNC	128555#	LEBRO PRODUCTS, LLC	MATERIALS & SUPPLIES	742.000	265	645.80
				MATERIALS & SUPPLIES	742.000	690	434.95
				CHECK PNC 128555 TOTAL			1,080.75

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Fund: 101 GENERAL FUND							
05/10/2018	PNC	128556	ROBERT A. LEONETTI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 128556 TOTAL			350.00
05/10/2018	PNC	128557	LUCIDO & MANZELLA PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	275.00
05/10/2018	PNC	128561	NXKEM USA, LLC	MATERIALS & SUPPLIES	742.000	266	217.21
05/10/2018	PNC	128568	DENNIS J. RICKERT PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
05/10/2018	PNC	128569	RAYMOND V. RUEMENAPP	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/10/2018	PNC	128571	CHARLES SHAW	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/10/2018	PNC	128572	KEVIN M. SMITH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/10/2018	PNC	128576	UNITED STATES POSTAL SERVICE	MAIL OR POSTAGE	851.000	260	96.00
05/17/2018	PNC	128578	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	423.28
05/17/2018	PNC	128579*#	AMERICA'S FINEST	OPERATING SUPPLIES	746.000	301	114.00
05/17/2018	PNC	128580	ANGELO DONOFRIO	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	200.00
05/17/2018	PNC	128581	AUSILIO LAW GROUP	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	275.00
05/17/2018	PNC	128583	ELAINE BEZAS	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
05/17/2018	PNC	128584	BOBS SANITATION SERVICE, INC	MATERIALS & SUPPLIES	742.000	690	320.00
05/17/2018	PNC	128585	KIMBERLY T. BROWN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
05/17/2018	PNC	128586	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	101	432.00
05/17/2018	PNC	128587*#	CASH	MATERIALS & SUPPLIES	742.000	691	133.60
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	28.23
				CHECK PNC 128587 TOTAL			161.83
05/17/2018	PNC	128588	CHRISTOPHER METRY	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/17/2018	PNC	128589	SUSAN R. CHRZANOWSKI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00

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Fund: 101 GENERAL FUND							
05/17/2018	PNC	128592	CULLEN GEISLER	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 128592 TOTAL			350.00
05/17/2018	PNC	128594	DAVID WORDEN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	50.00
05/17/2018	PNC	128595*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,485.32
				ELECTRIC	920.000	266	1,281.71
				ELECTRIC	920.000	267	162.12
				ELECTRIC	920.000	268	904.85
				ELECTRIC	920.000	269	902.69
				ELECTRIC	920.000	448	37.18
				CHECK PNC 128595 TOTAL			6,773.87
05/17/2018	PNC	128597	ELECTION SOURCE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	37.88
05/17/2018	PNC	128598	ERIC D. SHEPERD	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	100.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	50.00
				CHECK PNC 128598 TOTAL			150.00
05/17/2018	PNC	128599	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	746.000	301	10.70
05/17/2018	PNC	128600	FIRE SAVVY CONSULTANTS, LLC	ENGINEERING SERVICES	946.000	801	1,100.00
05/17/2018	PNC	128601	FISCHER, GARON, HOYUMPA, RANCILIO	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 128601 TOTAL			250.00
05/17/2018	PNC	128602	FRAMING GALLERY NORTH	OPERATING SUPPLIES	746.000	301	357.85
05/17/2018	PNC	128603	GARTON & VOGT PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	250.00
05/17/2018	PNC	128606	MICHAEL HENNIGAN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	150.00
				CHECK PNC 128606 TOTAL			225.00
05/17/2018	PNC	128607	INTERNATIONAL CODE COUNCIL, INC	MEMBERSHIPS	915.000	371	135.00

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Fund: 101 GENERAL FUND							
05/17/2018	PNC	128608	JACK GOLDEN ASSOCIATES, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	690	1,625.00
05/17/2018	PNC	128609	JENNIFER L. LUDWIG	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/17/2018	PNC	128614	KERR ALBERT OFFICE SUPPLY	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	35.88
05/17/2018	PNC	128615	MELISSA M. KING, P.C.	PROFESSIONAL SERVICES	801.700	136	1,200.00
05/17/2018	PNC	128616	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	116.25
				CITY ATTORNEY	801.800	210	1,292.50
				CHECK PNC 128616 TOTAL			1,408.75
05/17/2018	PNC	128618	KVM DOOR SYSTEMS, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	196.00
05/17/2018	PNC	128619	LAURA E. POLIZZI, ATTORNEY AT LAW	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
05/17/2018	PNC	128620	LEAF	LEASED ASSETS	983.000	258	1,115.58
05/17/2018	PNC	128621	ROBERT A. LEONETTI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/17/2018	PNC	128622	LEWIS & DICKERSON PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/17/2018	PNC	128624	LUCIDO & MANZELLA PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	275.00
05/17/2018	PNC	128627	METCOM	SUPPLIES	752.000	136	276.00
05/17/2018	PNC	128630	NORTHEAST SUPERINTENDENTS' ASSOC.	MEMBERSHIPS	915.000	441	100.00
05/17/2018	PNC	128631	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	4,108.00
05/17/2018	PNC	128632	OFFICE DEPOT	SUPPLIES	752.000	136	73.49
				SUPPLIES	752.000	136	4.00
				SUPPLIES	752.000	136	63.92
				SUPPLIES	752.000	136	39.21
				SUPPLIES	752.000	136	22.17
				CHECK PNC 128632 TOTAL			202.79
05/17/2018	PNC	128633	MICHAEL PETTYES	PROFESSIONAL DEVELOPMENT	910.000	301	476.50
05/17/2018	PNC	128635*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	7.60

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Fund: 101 GENERAL FUND							
				MATERIALS & SUPPLIES	742.000	266	14.24
				MATERIALS & SUPPLIES	742.000	268	89.01
				MATERIALS & SUPPLIES	742.000	690	8.82
				CHECK PNC 128635 TOTAL			119.67
05/17/2018	PNC	128636	RICHARD F. REYNOLDS	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
05/17/2018	PNC	128637	NICHOLAS SCHAEFER	SALARIES	703.000	371	1,791.00
05/17/2018	PNC	128638	SCHOENHERR, CAHILL & WARNEZ, PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
05/17/2018	PNC	128639	GREGORY SCHUELLER	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	325.00
05/17/2018	PNC	128640	SHREDCORP	OPERATING SUPPLIES	746.000	301	53.00
05/17/2018	PNC	128641*	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	375.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	162.50
				CHECK PNC 128641 TOTAL			537.50
05/17/2018	PNC	128645	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	269	40.12
05/17/2018	PNC	128646	ROY TRANSIT	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	200.00
				CHECK PNC 128646 TOTAL			275.00
05/17/2018	PNC	128647	DEREK WILCZYNSKI	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
05/17/2018	PNC	128649	THE WORKS CAR WASH & DETAIL, LLC	OPERATING SUPPLIES	746.000	301	56.00
05/31/2018	PNC	128652*#	AEW	ENGINEERING SERVICES	946.000	441	1,076.20
05/31/2018	PNC	128654	AMERICA'S FINEST	SUPPLIES	752.000	441	575.25
05/31/2018	PNC	128656	ANDARY, DAVIS, ANDARY PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
05/31/2018	PNC	128657	APEX SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1,175.00
05/31/2018	PNC	128662	DAVID BISBY	OPERATING SUPPLIES	746.000	301	249.53
05/31/2018	PNC	128664	WILLIAM F. BRANCH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00

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Fund: 101 GENERAL FUND							
05/31/2018	PNC	128665	JAMES P. BRENNAN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
05/31/2018	PNC	128666	BSN SPORTS INC	MATERIALS & SUPPLIES	742.000	690	647.88
05/31/2018	PNC	128668*#	CALIFORNIA CONTRACTORS SUPPLIES,	UNIFORMS	741.000	441	362.70
05/31/2018	PNC	128669	CANU TORRICE LAW PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
05/31/2018	PNC	128671*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	265.31
				MATERIALS & SUPPLIES	742.000	266	72.25
				MATERIALS & SUPPLIES	742.000	268	55.73
				MATERIALS & SUPPLIES	742.000	269	545.47
				CHECK PNC 128671 TOTAL			938.76
05/31/2018	PNC	128673	COLMAN-WOLF SUPPLY CO.	MATERIALS & SUPPLIES	742.000	265	400.81
				MATERIALS & SUPPLIES	742.000	265	198.56
				CHECK PNC 128673 TOTAL			599.37
05/31/2018	PNC	128674	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	582.00
05/31/2018	PNC	128675	DALE'S LANDSCAPING SUPPLY, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	67.50
05/31/2018	PNC	128677	ELIZABETH A. MEATTE	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	16.00
05/31/2018	PNC	128678	FRASER STAR LANES	MATERIALS & SUPPLIES	742.000	691	205.00
05/31/2018	PNC	128679	GERALD E. CRAWFORD	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	123.00
05/31/2018	PNC	128680	GOVERNMENT PAYMENT SERVICES	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	375.00
				DISTRICT COURT - 20% PENALTY - D.C.	655.200	000	135.00
				DISTRICT COURT - ATTORNEY FEES	689.300	000	300.00
				CHECK PNC 128680 TOTAL			810.00
05/31/2018	PNC	128681*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	268	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	50.00

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Fund: 101 GENERAL FUND				CHECK PNC 128681 TOTAL			150.00
05/31/2018	PNC	128682	DAVID R. HAUGAN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
05/31/2018	PNC	128685	JOHN'S LUMBER	SUPPLIES	752.000	441	162.57
05/31/2018	PNC	128686*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	362.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	615.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	3,800.00
				CHECK PNC 128686 TOTAL			4,777.50
05/31/2018	PNC	128687	KAREN CHAN	CHARGES FOR SERVICES - RECREATION	649.000	000	16.00
05/31/2018	PNC	128688	KATHERINE LORD	CHARGES FOR SERVICES - RECREATION	649.000	000	16.00
05/31/2018	PNC	128689	KEISHA M. REED	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	43.00
05/31/2018	PNC	128690	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	260	91.82
05/31/2018	PNC	128691	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	4,310.00
05/31/2018	PNC	128694	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	230.00
05/31/2018	PNC	128695	MARIANNE CALUNAS	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	54.00
05/31/2018	PNC	128696	MAXX TOWING & TRANSPORT, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	5,620.00
05/31/2018	PNC	128697	MCKENNA ASSOCIATES	PROFESSIONAL SERVICES (PLANNING)	801.900	801	1,680.00
05/31/2018	PNC	128698	MEGGE ENTERPRISES, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	268	300.00
05/31/2018	PNC	128700	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	60.00
05/31/2018	PNC	128703	MONICA KRUZEL	CHARGES FOR SERVICES - RECREATION	649.000	000	32.00
05/31/2018	PNC	128705	NADDI	PROFESSIONAL DEVELOPMENT	910.000	301	100.00
05/31/2018	PNC	128706	NICOLE ALFORD	CHARGES FOR SERVICES - RECREATION	649.000	000	16.00
05/31/2018	PNC	128708	ROBERT A. NOVAK	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	125.00
05/31/2018	PNC	128709	OFFICE DEPOT	SUPPLIES	752.000	301	58.87
05/31/2018	PNC	128710	TIMOTHY A. PIERCE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00

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Fund: 101 GENERAL FUND							
05/31/2018	PNC	128711	JASON POOLE	PROFESSIONAL DEVELOPMENT	910.000	301	10.00
05/31/2018	PNC	128713	NICOLE REINHARDT	OPERATING SUPPLIES	746.000	301	14.29
05/31/2018	PNC	128715	ROYAL OAK NAME PLATE CO.	PRINTING AND PUBLISHING	900.000	801	10.00
05/31/2018	PNC	128717	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	265	175.00
05/31/2018	PNC	128718	JAMES SHIMKO	PLUMBING INSP.	703.200	371	1,207.00
05/31/2018	PNC	128719#	SHRED-IT USA	SUPPLIES	752.000	171	32.51
				SUPPLIES	752.000	209	32.51
				SUPPLIES	752.000	260	32.52
				SUPPLIES	752.000	371	32.52
				CHECK PNC 128719 TOTAL			130.06
05/31/2018	PNC	128720*	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	157.00
05/31/2018	PNC	128722#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	69.88
				MATERIALS & SUPPLIES	742.000	265	44.91
				MATERIALS & SUPPLIES	742.000	266	103.86
				MATERIALS & SUPPLIES	742.000	269	58.52
				CHECK PNC 128722 TOTAL			277.17
05/31/2018	PNC	128723	SUSAN HARTZELL	DUE TO MERS (EMPLOYEE)	228.601	000	99.61
				POST RETIREE HEALTHCARE	231.200	000	48.08
				CHECK PNC 128723 TOTAL			147.69
05/31/2018	PNC	128725	DAN F. WALLER	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/31/2018	PNC	128729	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	101.38
05/31/2018	PNC	128730	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,452.31
05/31/2018	PNC	128731	YVETTE M. BARRETT ATTORNEY AT LAW	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	200.00
05/31/2018	PNC	128732*#	AMERICAN EXPRESS	CONFERENCES	911.000	101	189.28

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Fund: 101 GENERAL FUND							
				CONFERENCES	911.000	101	189.28
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	64.77
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	93.39
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	93.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	17.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	64.77
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	93.39
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	93.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	17.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	152.13
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	152.13
				SUPPLIES	752.000	258	35.90
				SUPPLIES	752.000	258	48.97
				SUPPLIES	752.000	258	36.99
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	17.37
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	87.95
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	18.28
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	13.46
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	(23.97)
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	36.99
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	47.68
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	13.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	35.90
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	17.37
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	87.95
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	18.28
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	13.46
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	48.97
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	(23.97)
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	47.68
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	13.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	(45.99)
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	(71.42)
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	(45.99)
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	258	(71.42)
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	429.63
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	440.00

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Fund: 101 GENERAL FUND							
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	429.63
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	440.00
				computer comp/print/mon/cables	975.000	258	1,104.71
				computer comp/print/mon/cables	975.000	258	1,104.71
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	2.10
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	2.10
				OTHER REPAIRS AND MAINTENANCE	934.000	266	70.09
				OTHER REPAIRS AND MAINTENANCE	934.000	266	70.09
				OPERATING SUPPLIES	746.000	301	325.86
				OPERATING SUPPLIES	746.000	301	150.98
				OPERATING SUPPLIES	746.000	301	38.61
				OPERATING SUPPLIES	746.000	301	43.98
				OPERATING SUPPLIES	746.000	301	325.86
				OPERATING SUPPLIES	746.000	301	150.98
				OPERATING SUPPLIES	746.000	301	30.99
				OPERATING SUPPLIES	746.000	301	38.61
				OPERATING SUPPLIES	746.000	301	43.98
				SUPPLIES	752.000	301	30.99
				SUPPLIES	752.000	371	54.98
				SUPPLIES	752.000	371	29.98
				SUPPLIES	752.000	371	29.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	49.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	49.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	54.98
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	240.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	240.00
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	371	240.68
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	371	240.68
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	241.26
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	241.26
				Office Supplies	742.000	691	44.45
				Teen Egg Hunt Supplies	742.000	691	36.99
				Staff Scheduling Software	742.000	691	39.00
				Floor Hockey Supplies	742.000	691	31.64
				Teen Egg Hunt	742.000	691	47.70
				Recreation Games	742.000	691	58.86
				Teen Egg Hunt	742.000	691	159.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				Floor Hockey Supplies	742.000	691	29.61
				MATERIALS & SUPPLIES	742.000	691	44.45
				Teen Egg Hunt Supplies	742.000	691	36.99
				Staff Scheduling Software	742.000	691	39.00
				MATERIALS & SUPPLIES	742.000	691	31.64
				Teen Egg Hunt	742.000	691	47.70
				Recreation Games	742.000	691	58.86
				Teen Egg Hunt	742.000	691	159.80
				MATERIALS & SUPPLIES	742.000	691	29.61
				Floor Hockey Supplies Returned	742.000	691	(31.64)
				Floor Hockey Supplies Returned	742.000	691	(31.64)
				Coin Rolls	752.000	691	19.90
				SUPPLIES	752.000	691	11.90
				Coin Rolls	752.000	691	19.90
				SUPPLIES	752.000	691	11.90
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	691	50.14
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	691	50.14
				Canva Art License	752.000	750	10.00
				Canva Art License	752.000	750	1.00
				Canva Art License	752.000	750	2.00
				Canva Art License	752.000	750	1.00
				Email Marketing	752.000	750	30.00
				Canva Art License	752.000	750	2.00
				Canva Art License	752.000	750	1.00
				Canva Art License	752.000	750	1.00
				Canva Art License	752.000	750	1.00
				SUPPLIES	752.000	750	64.03
				Canva Art License	752.000	750	1.00
				Canva Art License	752.000	750	2.00
				SUPPLIES	752.000	750	1.00
				SUPPLIES	752.000	750	30.00
				Canva Art License	752.000	750	2.00
				Canva Art License	752.000	750	1.00
				Canva Art License	752.000	750	1.00
				Canva Art License	752.000	750	1.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	8.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	17.97

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Fund: 101 GENERAL FUND						
			OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	14.00
			OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	64.03
			OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	17.18
			Senior St Patricks Day Party	752.100	750	24.91
			Senior Center Cups	752.100	750	128.58
			OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	10.00
			OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	8.00
			OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	17.97
			OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	14.00
			OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	17.18
			Senior St Patricks Day Party	752.100	750	24.91
			OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	750	128.58
			COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	750	58.46
			COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	750	58.46
			CHECK PNC 128732 TOTAL			10,328.12
			Total for fund 101 GENERAL FUND			144,556.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
05/04/2018	PNC	128493	REINDEL TRUE VALUE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	99.00
05/10/2018	PNC	128517*#	AMERICAN BUILDERS SUPPLY	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	339.00
05/10/2018	PNC	128531*	CLANCY EXCAVATING CO.	PRESERVATION - STREETS	870.000	463	337.05
05/10/2018	PNC	128534*	DALE'S LANDSCAPING SUPPLY, INC	PRESERVATION - STREETS	870.000	463	176.78
05/10/2018	PNC	128567*	R.S. CONTRACTING INC	PRESERVATION - STREETS	870.000	463	946.27
05/17/2018	PNC	128593*#	DALE'S LANDSCAPING SUPPLY, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	692.50
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	1,600.00
				CHECK PNC 128593 TOTAL			<u>2,292.50</u>
05/17/2018	PNC	128604	GRAND TRUNK WESTERN RAILROAD	TRAFFIC SERVICES - STREETS	871.000	463	2,257.00
05/17/2018	PNC	128625*	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	652.03
05/31/2018	PNC	128652*#	AEW	ENGINEERING SERVICES	946.000	463	18,600.00
05/31/2018	PNC	128672	CLANCY EXCAVATING CO.	PRESERVATION - STREETS	870.000	463	801.48
				Total for fund 202 MAJOR STREET FUND			26,501.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
05/04/2018	PNC	128487	NORKAN	PRESERVATION - STREETS	870.000	463	4,443.00
				PRESERVATION - STREETS	870.000	463	4,008.00
				PRESERVATION - STREETS	870.000	463	2,313.10
				CHECK PNC 128487 TOTAL			10,764.10
05/10/2018	PNC	128531*	CLANCY EXCAVATING CO.	PRESERVATION - STREETS	870.000	463	1,442.49
05/10/2018	PNC	128534*	DALE'S LANDSCAPING SUPPLY, INC	PRESERVATION - STREETS	870.000	463	756.60
05/10/2018	PNC	128567*	R.S. CONTRACTING INC	PRESERVATION - STREETS	870.000	463	4,049.53
05/17/2018	PNC	128582	SUSAN BERLIN	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	100.00
05/17/2018	PNC	128610	JOHN'S LUMBER	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	31.39
05/17/2018	PNC	128629	NORKAN	PRESERVATION - STREETS	870.000	463	325.00
05/17/2018	PNC	128635*#	REINDEL TRUE VALUE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	463	638.96
05/31/2018	PNC	128658	ARBOR-TECH TREE CARE	STREET REHABILITATION	989.000	463	650.00
05/31/2018	PNC	128668*#	CALIFORNIA CONTRACTORS SUPPLIES,	PRESERVATION - STREETS	870.000	463	143.64
05/31/2018	PNC	128683	HUNT SIGN COMPANY	TRAFFIC SERVICES - STREETS	871.000	463	130.00
				Total for fund 203 LOCAL STREET FUND			19,031.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
05/04/2018	PNC	128432	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	2,072.96
05/04/2018	PNC	128444*#	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	16.49
05/10/2018	PNC	128524	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	94.99
				OPERATING SUPPLIES	746.000	301	243.32
				CHECK PNC 128524 TOTAL			338.31
05/10/2018	PNC	128564	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	197.79
05/10/2018	PNC	128574	SUNSHINE MEDICAL SUPPLY, INC	OPERATING SUPPLIES	746.000	301	179.95
05/17/2018	PNC	128617	KRASITY'S MEDICAL & SURGICAL	OPERATING SUPPLIES	746.000	301	214.00
05/31/2018	PNC	128663	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	64.47
05/31/2018	PNC	128693	JASON LONG	SUPPLIES	752.000	301	19.07
05/31/2018	PNC	128712	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	302.74
05/31/2018	PNC	128714	RICHMOND LENOX EMS	OPERATING SUPPLIES	746.000	301	195.00
				Total for fund 210 AMBULANCE FUND			3,600.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
05/10/2018	PNC	128545	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	44,817.94
				CURBSIDE RECYCLING	925.000	528	7,523.20
				COMPOSTING	926.000	528	9,897.38
				CHECK PNC 128545 TOTAL			62,238.52
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			62,238.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
05/04/2018	PNC	128437	GECCB/AMAZON	BOOKS & MATERIALS	744.000	738	291.36
				SUPPLIES	752.000	738	144.32
				PROGRAMMING	881.000	738	51.05
				CHECK PNC 128437 TOTAL			486.73
05/04/2018	PNC	128445	BRADY'S BUSINESS SYSTEMS	RENTALS	940.000	738	65.30
				RENTALS	940.000	738	246.78
				CHECK PNC 128445 TOTAL			312.08
05/04/2018	PNC	128446*#	C & G NEWSPAPERS	MAIL OR POSTAGE	851.000	738	357.55
05/04/2018	PNC	128450	COMCAST	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	180.73
05/04/2018	PNC	128473#	INGRAM LIBRARY SERVICES	DUE TO OTHER LIBRARIES	214.225	000	9.89
				BOOKS & MATERIALS	744.000	738	154.01
				BOOKS & MATERIALS	744.000	738	7.14
				BOOKS & MATERIALS	744.000	738	20.33
				BOOKS & MATERIALS	744.000	738	12.09
				BOOKS & MATERIALS	744.000	738	606.28
				BOOKS & MATERIALS	744.000	738	19.20
				CHECK PNC 128473 TOTAL			828.94
05/04/2018	PNC	128501	SLC PROPRIETARY FUND	SOFTWARE MAINTENANCE AGREEMENTS	933.000	738	39.50
05/10/2018	PNC	128515	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	20.85
				SUPPLIES	752.000	738	8.00
				SUPPLIES	752.000	738	1.55
				CHECK PNC 128515 TOTAL			30.40
05/10/2018	PNC	128559	MAIL PLUS	MAIL OR POSTAGE	851.000	738	7.15
				MAIL OR POSTAGE	851.000	738	3.35
				MAIL OR POSTAGE	851.000	738	4.60
				CHECK PNC 128559 TOTAL			15.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
05/17/2018	PNC	128579*#	AMERICA'S FINEST	SUPPLIES	752.000	738	47.00
05/17/2018	PNC	128587*#	CASH	SUPPLIES	752.000	738	40.00
				PROGRAMMING	881.000	738	15.00
				CHECK PNC 128587 TOTAL			55.00
05/17/2018	PNC	128605	FINANCIAL SERVICING, LLC	MAIL OR POSTAGE	851.000	738	119.70
05/17/2018	PNC	128623	LISA RUSH	PROGRAMMING	881.000	738	35.00
05/17/2018	PNC	128626	LORENA MCDOWELL	CONFERENCES	911.000	738	610.53
05/17/2018	PNC	128634	PRIME OFFICE INNOVATIONS	RENTALS	940.000	738	42.29
05/31/2018	PNC	128655	AMERICAN LIBRARY ASSOCIATION	PROGRAMMING	881.000	738	42.40
				Total for fund 238 LIBRARY			3,202.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE							
05/04/2018	PNC	128444*#	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	310	94.99
05/10/2018	PNC	128512	A LAW ENFORCEMENT TECHNOLOGIES	OPERATING SUPPLIES	746.000	310	1,895.00
05/31/2018	PNC	128732*#	AMERICAN EXPRESS	OPERATING SUPPLIES	746.000	310	1,799.72
				phones	746.000	310	1,799.72
				CHECK PNC 128732 TOTAL			<u>3,599.44</u>
				Total for fund 265 DRUG FORFEITURE			5,589.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
05/01/2018	PNC	344 (E)	PNC	INTEREST EXPENSE	992.000	945	1,895.47
05/04/2018	PNC	128451*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	966.61
05/04/2018	PNC	128465	GREAT LAKES PEST CONTROL CO. INC	MATERIALS & SUPPLIES	742.000	265	90.00
05/04/2018	PNC	128496	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	265	3,610.00
05/04/2018	PNC	128507	ULTRA FLOORS	OTHER REPAIRS AND MAINTENANCE	934.000	265	864.86
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,264.54
				CHECK PNC 128507 TOTAL			2,129.40
05/10/2018	PNC	128514	ABC WAREHOUSE	OTHER REPAIRS AND MAINTENANCE	934.000	265	367.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	830.00
				CHECK PNC 128514 TOTAL			1,197.00
05/10/2018	PNC	128530*#	CINTAS CORPORATION #354	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	265	56.56
05/10/2018	PNC	128540*#	FIRE EXTINGUISHER SALES & SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	70.78
05/10/2018	PNC	128543*#	CITY OF FRASER	WATER	918.000	265	2,942.83
05/10/2018	PNC	128552*	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
05/10/2018	PNC	128563	OTIS ELEVATOR COMPANY	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,288.56
05/17/2018	PNC	128595*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	825.67
05/17/2018	PNC	128611	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	758.50
05/17/2018	PNC	128635*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	175.46
05/17/2018	PNC	128641*	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	160.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	160.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
				OTHER REPAIRS AND MAINTENANCE	934.000	265	65.00
				CHECK PNC 128641 TOTAL			385.00
05/31/2018	PNC	128651	ABC WAREHOUSE	OTHER REPAIRS AND MAINTENANCE	934.000	265	463.00
05/31/2018	PNC	128671*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	56.56
05/31/2018	PNC	128681*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	75.00
05/31/2018	PNC	128686*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	225.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	674.27
				CHECK PNC 128686 TOTAL			1,049.27
05/31/2018	PNC	128720*	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	99.00
05/31/2018	PNC	128732*#	AMERICAN EXPRESS	parts	742.000	265	232.77
				MATERIALS & SUPPLIES	742.000	265	232.77
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	50.14
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	50.14
				CHECK PNC 128732 TOTAL			565.82
				Total for fund 270 SENIOR HOUSING			18,850.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2015 STREET BONDS CONSTRUCTION FUND							
05/17/2018	PNC	128625*	MACOMB COUNTY DEPARTMENT OF ROADS	STREET REHABILITATION	989.900	463	113.24
				STREET REHABILITATION	989.900	463	20.38
				CHECK PNC 128625 TOTAL			133.62
05/31/2018	PNC	128716	SCODELLER CONSTRUCTION, INC.	STREET REHABILITATION	989.900	463	62,545.75
				Total for fund 402 2015 STREET BONDS CONSTRUCTION			62,679.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
05/04/2018	PNC	128442	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	934.500	527	47.50
05/04/2018	PNC	128448	CHRISTIAN CONCRETE CUTTING INC.	OTHER REPAIRS AND MAINTENANCE	934.000	526	1,320.10
05/04/2018	PNC	128454	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	102,974.71
05/04/2018	PNC	128457	DPW & SON, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	526	1,400.00
05/04/2018	PNC	128467	GUNNERS METERS & PARTS, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,786.00
05/04/2018	PNC	128481	MACOMB COUNTY TREASURER	SEWAGE	917.000	527	59.23
05/04/2018	PNC	128510#	WHITLOCK BUSINESS SYSTEMS	MAIL OR POSTAGE	851.000	526	1,023.82
				MAIL OR POSTAGE	851.000	526	844.02
				MAIL OR POSTAGE	851.000	527	1,023.83
				CHECK PNC 128510 TOTAL			2,891.67
05/10/2018	PNC	128517*#	AMERICAN BUILDERS SUPPLY	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	190.00
05/10/2018	PNC	128543*#	CITY OF FRASER	WATER	918.000	526	26.26
05/10/2018	PNC	128558	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	213,452.60
05/10/2018	PNC	128560	MINI MIX, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,007.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,007.00
				CHECK PNC 128560 TOTAL			2,014.00
05/17/2018	PNC	128591	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	5,354.46
05/17/2018	PNC	128593*#	DALE'S LANDSCAPING SUPPLY, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	329.00
05/17/2018	PNC	128595*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	264.32
05/17/2018	PNC	128613	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	87.90
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	370.48
				CHECK PNC 128613 TOTAL			458.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
05/17/2018	PNC	128628#	MICHIGAN RURAL WATER ASSOCIATION	PROFESSIONAL DEVELOPMENT	910.000	526	780.00
				PROFESSIONAL DEVELOPMENT	910.000	526	472.50
				PROFESSIONAL DEVELOPMENT	910.000	527	780.00
				PROFESSIONAL DEVELOPMENT	910.000	527	472.50
				CHECK PNC 128628 TOTAL			2,505.00
05/17/2018	PNC	128635*#	REINDEL TRUE VALUE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	24.59
05/31/2018	PNC	128650	OLIVER SOD FARM	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	137.50
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	122.50
				CHECK PNC 128650 TOTAL			260.00
05/31/2018	PNC	128652*#	AEW	ENGINEERING SERVICES	946.000	526	2,625.70
				ENGINEERING SERVICES	946.000	526	167.00
				ENGINEERING SERVICES	946.000	526	160.00
				ENGINEERING SERVICES	946.000	527	7,004.50
				ENGINEERING SERVICES	946.000	527	1,966.20
				ENGINEERING SERVICES	946.000	527	541.10
				CHECK PNC 128652 TOTAL			12,464.50
05/31/2018	PNC	128659	ASPHALT UNLIMITED, INC	OTHER REPAIRS AND MAINTENANCE	934.000	526	5,875.00
05/31/2018	PNC	128670	CHRISTIAN CONCRETE CUTTING INC.	OTHER REPAIRS AND MAINTENANCE	934.000	526	300.00
05/31/2018	PNC	128676	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	7,923.60
05/31/2018	PNC	128702	MINI MIX, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,105.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	75.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,175.00
				CHECK PNC 128702 TOTAL			2,355.00
05/31/2018	PNC	128704	CITY OF MT. CLEMENS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	259.00
05/31/2018	PNC	128707	NORLAB, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	527	227.00
05/31/2018	PNC	128724	TAPLIN GROUP, LLC	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	934.900	527	28,911.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
05/31/2018	PNC	128726	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	15.08
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	12.45
				CHECK PNC 128726 TOTAL			27.53
05/31/2018	PNC	128728#	WHITLOCK BUSINESS SYSTEMS	MAIL OR POSTAGE	851.000	526	846.09
				MAIL OR POSTAGE	851.000	526	1,026.03
				MAIL OR POSTAGE	851.000	527	1,026.04
				CHECK PNC 128728 TOTAL			2,898.16
05/31/2018	PNC	128732*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	72.51
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	72.51
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	527	72.51
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	527	72.51
				CHECK PNC 128732 TOTAL			290.04
				Total for fund 592 WATER AND SEWER FUND			396,889.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 MEDICAL SELF INSURANCE FUND							
05/01/2018	PNC	345(E)		BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS	837.000	999	9,789.33
05/08/2018	PNC	349(E)		BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS	837.000	999	12,446.78
05/15/2018	PNC	351(E)		BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS	837.000	999	7,179.20
05/22/2018	PNC	352(E)		BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS	837.000	999	34,104.47
05/29/2018	PNC	353(E)		BLUE CROSS BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS	837.000	999	7,528.39
Total for fund 645 MEDICAL SELF INSURANCE FUND							71,048.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
05/04/2018	PNC	128431	ABEL ELECTRONICS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	239.99
05/04/2018	PNC	128461	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	88.65
05/04/2018	PNC	128462	FRASER AUTO BODY, INC	OTHER REPAIRS AND MAINTENANCE	934.000	249	269.60
05/04/2018	PNC	128463	GALEANA'S VAN DYKE DODGE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	86.35
05/04/2018	PNC	128489	DON PYKE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	4,982.00
05/04/2018	PNC	128499	SMART	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	485.22
05/04/2018	PNC	128508	UNITED AUTO PARTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	51.00
				OTHER REPAIRS AND MAINTENANCE	934.000	249	37.95
				CHECK PNC 128508 TOTAL			88.95
05/04/2018	PNC	128512	WINDER POLICE EQUIPMENT	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	148.35
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	99.63
				CHECK PNC 128512 TOTAL			247.98
05/10/2018	PNC	128516	AIRGAS USA, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	249	55.20
				OTHER REPAIRS AND MAINTENANCE	934.000	249	82.30
				OTHER REPAIRS AND MAINTENANCE	934.000	249	47.17
				CHECK PNC 128516 TOTAL			184.67
05/10/2018	PNC	128549	HALT FIRE	EQUIPMENT REPAIRS	931.000	249	341.00
05/10/2018	PNC	128562	NXTEC USA, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	249	176.32
05/10/2018	PNC	128565	PRIMA WELDING & EXPERIMENTAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	249	40.00
05/10/2018	PNC	128566	DON PYKE	EQUIPMENT REPAIRS	931.000	249	268.30
05/10/2018	PNC	128573	SUBURBAN BOLT	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	4.89
05/10/2018	PNC	128575	UNITED AUTO PARTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	95.40
05/10/2018	PNC	128577	WARREN PIPE & SUPPLY CO.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	33.28
05/15/2018	PNC	350 (E)	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	14,643.68

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Fund: 661 MOTOR POOL							
05/17/2018	PNC	128635*#	REINDEL TRUE VALUE	EQUIPMENT REPAIRS	931.000	249	20.39
				OTHER REPAIRS AND MAINTENANCE	934.000	249	52.85
				CHECK PNC 128635 TOTAL			<u>73.24</u>
05/17/2018	PNC	128642	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,524.34
				GASOLINE	759.000	249	3,880.74
				CHECK PNC 128642 TOTAL			<u>5,405.08</u>
05/17/2018	PNC	128643	STATE INDUSTRIAL PRODUCTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	860.36
05/17/2018	PNC	128644	SUBURBAN BOLT	EQUIPMENT REPAIRS	931.000	249	49.42
05/17/2018	PNC	128648	WOLVERINE H-D	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	2,425.74
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,023.06
				CHECK PNC 128648 TOTAL			<u>3,448.80</u>
05/31/2018	PNC	128661	BELL EQUIPMENT COMPANY	EQUIPMENT REPAIRS	931.000	249	6,983.53
				EQUIPMENT REPAIRS	931.000	249	285.00
				CHECK PNC 128661 TOTAL			<u>7,268.53</u>
05/31/2018	PNC	128667	BUFF WHELAN CHEVROLET INC	EQUIPMENT REPAIRS	931.000	249	112.46
05/31/2018	PNC	128684	JOHN R GLASS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	285.78
05/31/2018	PNC	128692	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	15.00
05/31/2018	PNC	128701	MICHIGAN CAT	EQUIPMENT REPAIRS	931.000	249	20.57
				EQUIPMENT REPAIRS	931.000	249	300.86
				EQUIPMENT REPAIRS	931.000	249	317.83
				CHECK PNC 128701 TOTAL			<u>639.26</u>
05/31/2018	PNC	128721	SPENCER OIL COMPANY	EQUIPMENT REPAIRS	931.000	249	227.90
05/31/2018	PNC	128727	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	291.84
				EQUIPMENT REPAIRS	931.000	249	131.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
				EQUIPMENT REPAIRS	931.000	249	37.99
				EQUIPMENT REPAIRS	931.000	249	98.97
				EQUIPMENT REPAIRS	931.000	249	309.39
				CHECK PNC 128727 TOTAL			869.27
05/31/2018	PNC	128732	AMERICAN EXPRESS	OTHER REPAIRS AND MAINTENANCE	934.000	249	338.14
				OTHER REPAIRS AND MAINTENANCE	934.000	249	338.14
				OTHER REPAIRS AND MAINTENANCE	934.000	249	39.99
				OTHER REPAIRS AND MAINTENANCE	934.000	249	39.99
				CHECK PNC 128732 TOTAL			756.26
Total for fund 661 MOTOR POOL							42,287.64

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

June 7, 2018

City Council
33000 Garfield Rd
Fraser, MI 48026

Dear City Council,

I have prepared the Budget to Actual Report through the month end May 2018. General Fund revenues are 94% and expenditures are 77% which are within normal operational ranges. Park Maintenance has exceeded the amended budget at 103% or \$93,134 compared to the \$89,716 budget. Major Street revenues are exceeding projections with a 98% collection with April 2018 revenues being reported. Local Street revenues are exceeding projections with a 96% collection with April 2018 revenues being reported. Ambulance Revenues have exceeded projections with a 101% collection through May 2018. The Water and Sewer Fund revenue/expenditure report has been corrected and construction in progress has been recorded along with completed capital projects on the balance sheet through May 31, 2018. The Medical Self Insurance Fund is operating at expenses below projections with claims at 60% of the budget through May 2018.

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 - APRIL AND MAY 2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 4/30/2018 NORM (ABNORM)	YTD BALANCE 5/31/2018 NORM (ABNORM)	DIFFERENCE 3/31/2018 UNDER (OVER BUDGET)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,173,066.00	7,173,037.37	7,173,037.37	28.63	100.00
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	711,996.00	686,515.70	686,515.70	25,480.30	96.42
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	45,831.00	46,018.09	46,018.09	(187.09)	100.41
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	2,350.00	2,349.74	2,349.74	0.26	99.99
101-000-423.000	TAXES - PRIOR YEAR COLLECTION	16,165.00	16,164.79	16,164.79	0.21	100.00
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	778,901.00	793,271.96	793,271.96	(14,370.96)	101.85
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	39,117.00	39,116.89	39,116.89	0.11	100.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	189,324.00	189,323.68	189,323.68	0.32	100.00
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	20,067.00	28,215.72	28,215.72	(8,148.72)	140.61
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	166,934.00	171,827.72	171,827.72	(4,893.72)	102.93
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	500.00	500.00	500.00	0.00	100.00
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	150.00	150.00	150.00	0.00	100.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	84,692.00	84,692.40	84,692.40	(0.40)	100.00
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000.00	123,468.37	123,468.37	32,531.63	79.15
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600.00	29,833.38	29,833.38	13,766.62	68.43
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,111.00	14,111.12	14,111.12	(0.12)	100.00
101-000-490.000	MISC. PERMITS	0.00	0.00	20.00	(20.00)	100.00
101-000-522.000	FEDERAL GRANTS - CDBG	36,000.00	0.00	0.00	36,000.00	0.00
101-000-539.000	STATE GRANTS	0.00	915.50	915.50	(915.50)	100.00
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,500.00	0.00	0.00	7,500.00	0.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,853.00	9,852.70	9,852.70	0.30	100.00
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	21,750.00	2,087.77	2,087.77	19,662.23	9.60
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,482.00	21,482.00	21,482.00	0.00	100.00

101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500.00	0.00	0.00	3,500.00	0.00
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	0.00	0.00	4,147.69	(4,147.69)	100.00
101-000-545.000	STATE GRANTS - DRUG CASE INFORMATION	0.00	0.00	126.79	(126.79)	100.00
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL	100,000.00	90,000.00	90,000.00	10,000.00	90.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,240,414.00	1,240,414.58	1,240,414.58	(0.58)	100.00
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,342,000.00	927,040.00	927,040.00	414,960.00	69.08
101-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS - PS	19,871.00	19,870.64	19,870.64	0.36	100.00
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	438,500.00	302,723.75	322,068.75	116,431.25	73.45
101-000-627.900	BUILDING INSPECTION FEES	0.00	475.00	475.00	(475.00)	100.00
101-000-628.000	PLANNING COMMISSION FEES	10,982.00	10,982.00	11,852.00	(870.00)	107.92
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,050.00	2,300.00	200.00	92.00
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	30,000.00	24,337.54	34,110.80	(4,110.80)	113.70
101-000-645.050	CHARGES FOR SERVICES - PS OUIL	17,282.00	17,282.28	17,282.28	(0.28)	100.00
101-000-645.100	CHARGES FOR SERVICES - PS COST RECOVERY	24,854.00	24,854.17	24,797.83	56.17	99.77
101-000-645.300	CHARGES FOR SERVICES - PS ACCIDENT REPOR	1,901.00	1,955.00	2,148.00	(247.00)	112.99
101-000-645.600	CHARGES FOR SERVICES - PS VEHICLE INSP	575.00	575.00	575.00	0.00	100.00
101-000-645.700	CHARGES FOR SERVICES - PS WARRANT FEE	375.00	395.00	395.00	(20.00)	105.33
101-000-645.800	CHARGES FOR SERVICES - PS IMPOUND RELEAS	33,775.00	34,000.00	36,850.00	(3,075.00)	109.10
101-000-645.900	CHARGES FOR SERVICES - PS FALSE ALARM	495.00	495.00	495.00	0.00	100.00
101-000-645.950	CHARGES FOR SERVICES - PS ABANDONED VEH	32,410.00	32,410.00	40,085.00	(7,675.00)	123.68
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	4,600.00	1,561.13	3,661.13	938.87	79.59
101-000-646.300	CHARGES FOR SERVICES - PW BRUSH REMOVAL	2,625.00	2,625.00	2,625.00	0.00	100.00
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	20,000.00	1,304.74	1,319.84	18,680.16	6.60
101-000-647.200	CHARGES FOR SERVICES - CITY CLERK MISC	10.00	10.00	10.00	0.00	100.00
101-000-647.300	CHARGES FOR SERVICES - CITY CLERK COPIES	1.00	1.00	1.00	0.00	100.00
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,207.00	1,207.37	1,208.37	(1.37)	100.11
101-000-649.000	CHARGES FOR SERVICES - RECREATION	70,000.00	40,551.85	50,658.10	19,341.90	72.37
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,000.00	5,855.00	8,012.00	2,988.00	72.84
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,000.00	14,257.00	18,517.00	(1,517.00)	108.92
101-000-649.200	CHARGES FOR SERVICES - CITY PICNIC	10,000.00	0.00	0.00	10,000.00	0.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,000.00	18,839.05	21,209.55	3,790.45	84.84
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,150.00	6,142.00	6,574.00	576.00	91.94

101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	491,700.00	432,870.42	431,959.42	59,740.58	87.85
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	5,400.00	4,441.24	4,441.24	958.76	82.25
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	42,800.00	43,588.55	43,453.55	(653.55)	101.53
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	12,200.00	12,065.30	12,065.30	134.70	98.90
101-000-659.000	DISTRICT COURT - PROBATION FEES	7,598.00	12,778.21	12,778.21	(5,180.21)	168.18
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,500.00	2,030.00	2,030.00	(530.00)	135.33
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	11,900.00	11,490.00	11,490.00	410.00	96.55
101-000-664.000	INTEREST INCOME AND RENT CONTROL	27,150.00	22,888.30	22,888.30	4,261.70	84.30
101-000-671.000	OTHER REVENUE	1,000.00	996.00	1,496.61	(496.61)	149.66
101-000-671.500	OTHER REVENUE	1,500.00	3,729.94	3,729.94	(2,229.94)	248.66
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	3,003.00	3,002.52	3,002.52	0.48	99.98
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574.00	20,478.30	22,526.13	2,047.87	91.67
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246.00	14,371.60	15,808.76	1,437.24	91.67
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770.00	47,308.30	52,039.13	4,730.87	91.67
101-000-676.526	ADMIN SERVICES - WATER	192,991.00	160,825.80	176,908.38	16,082.62	91.67
101-000-676.527	ADMIN SERVICES - SEWER	124,831.00	104,025.80	114,428.38	10,402.62	91.67
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250.00	20,620.80	20,620.80	6,629.20	75.67
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	33,300.00	25,389.60	29,043.69	4,256.31	87.22
101-000-685.000	OTHER REVENUE - DONATIONS	2,292.00	2,291.92	2,291.92	0.08	100.00
101-000-686.000	INSURANCE RECOVERIES	2,145.00	2,145.00	2,938.35	(793.35)	136.99
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	37,696.00	37,695.45	37,695.45	0.55	100.00
101-000-688.000	OTHER REVENUE - SMART PROGRAM	20,835.00	29,471.25	29,471.25	(8,636.25)	141.45
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	(150.00)	(107.64)	(104.64)	(45.36)	69.76
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000.00	59,547.10	59,247.10	752.90	98.75
101-000-697.000	DISTRICT COURT - BOND FORFEIT	33,700.00	22,490.00	22,490.00	11,210.00	66.74
Total Dept 000		14,247,147.00	13,352,082.76	13,457,025.04	790,121.96	94.45
TOTAL REVENUES		14,247,147.00	13,352,082.76	13,457,025.04	790,121.96	94.45

Expenditures

Dept 101 - CITY COUNCIL

101-101-703.000	SALARIES	48,600.00	26,420.79	29,240.91	19,359.09	60.17
101-101-709.000	FICA	3,106.00	1,554.73	1,729.55	1,376.45	55.68
101-101-711.000	MEDICARE	694.00	466.42	507.33	186.67	73.10
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	82.00	82.00	48.00	63.08
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,800.00	1,094.60	1,094.60	3,705.40	22.80
101-101-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	6,200.00	3,373.30	3,373.30	2,826.70	54.41
101-101-880.000	COMMUNITY PROMOTION	5,000.00	500.00	500.00	4,500.00	10.00
101-101-900.000	PRINTING AND PUBLISHING	25,000.00	10,164.93	10,164.93	14,835.07	40.66
101-101-911.000	CONFERENCES	6,500.00	414.28	603.56	5,896.44	9.29
101-101-915.000	MEMBERSHIPS	749.00	748.40	748.40	0.60	99.92
101-101-915.200	MEMBERSHIPS (MML)	6,089.00	6,089.00	6,089.00	0.00	100.00
101-101-915.300	MEMBERSHIPS (SEMC0G)	1,574.00	1,573.00	1,573.00	1.00	99.94
Total Dept 101 - CITY COUNCIL		108,442.00	52,481.45	55,706.58	52,735.42	51.37

Dept 136 - DISTRICT COURT

101-136-702.000	WAGES - FULL TIME EMPLOYEES	89,947.00	59,022.48	64,770.79	25,176.21	72.01
101-136-703.000	SALARIES	28,000.00	20,575.89	22,862.10	5,137.90	81.65
101-136-704.000	WAGES - PART TIME EMPLOYEES	44,500.00	27,220.29	31,125.04	13,374.96	69.94
101-136-705.000	VACATION PAY	6,120.00	5,420.14	6,806.29	(686.29)	111.21
101-136-706.000	HOLIDAY PAY	11,700.00	4,426.02	4,426.02	7,273.98	37.83
101-136-709.000	FICA	11,331.00	5,926.41	6,601.14	4,729.86	58.26
101-136-711.000	MEDICARE	1,674.00	1,456.77	1,614.57	59.43	96.45
101-136-714.000	LONGEVITY PAY	2,415.00	2,415.00	2,415.00	0.00	100.00
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,600.00	7,583.21	8,253.05	2,346.95	77.86
101-136-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	2,200.00	938.35	994.27	1,205.73	45.19
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	27,000.00	18,405.88	19,415.11	7,584.89	71.91
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	630.00	472.23	472.23	157.77	74.96
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,078.00	1,346.24	1,442.40	635.60	69.41
101-136-752.000	SUPPLIES	8,700.00	6,594.00	6,943.49	1,756.51	79.81
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	930.00	175.00	175.00	755.00	18.82
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	15,600.00	12,000.00	13,200.00	2,400.00	84.62
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	75,000.00	68,050.00	77,225.00	(2,225.00)	102.97
101-136-811.000	JUROR FEES	500.00	0.00	0.00	500.00	0.00
101-136-823.000	INTERPRETER FEES	500.00	0.00	0.00	500.00	0.00
101-136-851.000	MAIL OR POSTAGE	5,300.00	0.00	0.00	5,300.00	0.00
101-136-860.000	TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-136-911.000	CONFERENCES	500.00	0.00	0.00	500.00	0.00
101-136-940.000	RENTALS	251,100.00	188,328.75	188,328.75	62,771.25	75.00
101-136-955.000	MISCELLANEOUS	7,500.00	6,515.00	6,515.00	985.00	86.87
Total Dept 136 - DISTRICT COURT		604,125.00	436,871.66	463,585.25	140,539.75	76.74

Dept 171 - CITY MANAGER						
101-171-703.000	SALARIES	130,000.00	102,885.45	112,449.16	17,550.84	86.50
101-171-705.000	VACATION PAY	14,000.00	6,057.70	8,076.93	5,923.07	57.69
101-171-706.000	HOLIDAY PAY	4,722.00	3,634.63	3,634.63	1,087.37	76.97
101-171-709.000	FICA	9,769.00	6,262.67	7,002.51	2,766.49	71.68
101-171-711.000	MEDICARE	4,157.00	2,495.61	2,668.64	1,488.36	64.20
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	8,400.00	5,815.44	6,623.14	1,776.86	78.85
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,640.00	1,940.60	2,080.21	559.79	78.80
101-171-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	48,000.00	33,787.23	36,138.74	11,861.26	75.29
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	32,800.00	20,232.06	21,888.02	10,911.98	66.73
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,260.00	304.00	304.00	956.00	24.13
101-171-752.000	SUPPLIES	1,300.00	445.04	477.55	822.45	36.73
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	2,000.00	1,284.39	1,284.39	715.61	64.22
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,000.00	470.60	470.60	529.40	47.06
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,000.00	3,333.32	3,333.32	10,666.68	23.81
101-171-843.000	MEDICAL PROVIDER SERVICES	2,500.00	1,778.00	1,778.00	722.00	71.12
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	600.00	50.00	50.00	550.00	8.33
101-171-851.000	MAIL OR POSTAGE	500.00	4.00	4.00	496.00	0.80
101-171-860.000	TRANSPORTATION	5,400.00	3,450.00	3,800.00	1,600.00	70.37
101-171-911.000	CONFERENCES	2,500.00	1,732.05	1,732.05	767.95	69.28
101-171-915.000	MEMBERSHIPS	2,000.00	1,280.00	1,280.00	720.00	64.00
101-171-955.000	MISCELLANEOUS	500.00	100.00	100.00	400.00	20.00
Total Dept 171 - CITY MANAGER		288,048.00	197,342.79	215,175.89	72,872.11	74.70
Dept 209 - ASSESSING						
101-209-703.000	SALARIES	1,500.00	1,215.00	1,215.00	285.00	81.00
101-209-709.000	FICA	150.00	5.58	5.58	144.42	3.72
101-209-711.000	MEDICARE	22.00	1.30	1.30	20.70	5.91
101-209-752.000	SUPPLIES	2,900.00	854.14	886.65	2,013.35	30.57
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,800.00	998.94	998.94	801.06	55.50
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	96,000.00	80,000.00	88,000.00	8,000.00	91.67
101-209-851.000	MAIL OR POSTAGE	4,000.00	3,611.39	3,611.39	388.61	90.28
101-209-910.000	PROFESSIONAL DEVELOPMENT	100.00	0.00	0.00	100.00	0.00
Total Dept 209 - ASSESSING		106,472.00	86,686.35	94,718.86	11,753.14	88.96

Dept 210 - LEGAL					
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	130,000.00	95,897.99	96,471.49	33,528.51 74.21
Total Dept 210 - LEGAL		130,000.00	95,897.99	96,471.49	33,528.51 74.21
Dept 215 - CLERK					
101-215-703.000	SALARIES	28,114.00	23,421.30	25,719.07	2,394.93 91.48
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,044.00	15,628.37	17,611.50	3,432.50 83.69
101-215-705.000	VACATION PAY	6,104.00	4,268.00	4,268.00	1,836.00 69.92
101-215-706.000	HOLIDAY PAY	4,538.00	2,668.06	2,668.06	1,869.94 58.79
101-215-707.000	TEMPORARY EMPLOYEES	30,500.00	11,879.70	22,886.04	7,613.96 75.04
101-215-709.000	FICA	5,599.00	2,931.75	3,202.81	2,396.19 57.20
101-215-711.000	MEDICARE	1,801.00	721.66	785.05	1,015.95 43.59
101-215-713.000	OVERTIME	10,000.00	3,349.36	3,349.36	6,650.64 33.49
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	4,900.00	3,258.64	3,886.41	1,013.59 79.31
101-215-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	59,800.00	56,098.39	62,660.10	(2,860.10) 104.78
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,400.00	10,434.71	11,184.46	3,215.54 77.67
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	400.00	99.11	99.11	300.89 24.78
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	50.00	15.34	30.43	19.57 60.86
101-215-752.000	SUPPLIES	2,800.00	2,493.77	2,493.77	306.23 89.06
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	27,800.00	18,804.06	18,822.04	8,977.96 67.71
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,300.00	2,299.54	2,299.54	3,000.46 43.39
101-215-801.800	PROFESSIONAL SERVICES	2,800.00	0.00	0.00	2,800.00 0.00
101-215-851.000	MAIL OR POSTAGE	5,500.00	2,271.39	2,271.39	3,228.61 41.30
101-215-911.000	CONFERENCES	3,500.00	126.21	126.21	3,373.79 3.61
101-215-915.000	MEMBERSHIPS	600.00	212.00	212.00	388.00 35.33
Total Dept 215 - CLERK		235,550.00	160,981.36	184,575.35	50,974.65 78.36

Dept 258 - INFORMATION TECHNOLOGY						
101-258-703.000	SALARIES	68,141.00	43,778.10	48,626.10	19,514.90	71.36
101-258-705.000	VACATION PAY	7,000.00	6,630.90	6,630.90	369.10	94.73
101-258-706.000	HOLIDAY PAY	2,500.00	2,424.00	2,424.00	76.00	96.96
101-258-709.000	FICA	4,403.00	3,649.42	3,990.85	412.15	90.64
101-258-711.000	MEDICARE	1,657.00	904.79	984.64	672.36	59.42
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300.00	2,750.00	3,025.00	275.00	91.67
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	5,800.00	4,224.00	4,608.00	1,192.00	79.45
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	700.00	518.85	691.80	8.20	98.83
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	340.00	210.00	210.00	130.00	61.76
101-258-752.000	SUPPLIES	2,500.00	1,041.34	1,041.34	1,458.66	41.65
101-258-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,000.00	3,369.73	3,313.98	1,686.02	66.28
101-258-801.100	PROFESSIONAL SERVICES	30,000.00	28,200.00	28,200.00	1,800.00	94.00
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	33,000.00	14,739.24	15,162.52	17,837.48	45.95
101-258-851.000	MAIL OR POSTAGE	3,168.00	1,584.00	1,584.00	1,584.00	50.00
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	48,000.00	25,639.51	28,091.82	19,908.18	58.52
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	112,600.00	51,349.69	53,050.69	59,549.31	47.11
101-258-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	0.00	2,209.42	2,209.42	(2,209.42)	100.00
101-258-983.000	LEASED ASSETS	29,000.00	24,098.87	25,214.45	3,785.55	86.95
101-258-985.000	HARDWARE	30,000.00	15,832.01	15,832.01	14,167.99	52.77
Total Dept 258 - INFORMATION TECHNOLOGY		388,109.00	233,153.87	244,891.52	143,217.48	63.10

Dept 260 - FINANCE					
101-260-702.000	WAGES - FULL TIME EMPLOYEES	48,000.00	36,605.97	40,289.83	7,710.17 83.94
101-260-703.000	SALARIES	71,000.00	39,517.37	44,421.22	26,578.78 62.57
101-260-704.000	WAGES- PART TIME EMPLOYEES	18,500.00	3,652.67	3,969.63	14,530.37 21.46
101-260-705.000	VACATION PAY	8,000.00	3,133.04	4,767.65	3,232.35 59.60
101-260-706.000	HOLIDAY PAY	7,800.00	4,347.47	4,347.47	3,452.53 55.74
101-260-708.000	UNEMPLOYMENT COMPENSATION	25,941.00	10,141.30	10,141.30	15,799.70 39.09
101-260-709.000	FICA	14,600.00	5,592.70	6,250.84	8,349.16 42.81
101-260-711.000	MEDICARE	4,300.00	1,372.94	1,526.87	2,773.13 35.51
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300.00	2,750.00	3,025.00	275.00 91.67
101-260-713.000	OVERTIME	2,000.00	1,737.41	1,737.41	262.59 86.87
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	6,800.00	3,511.22	4,034.30	2,765.70 59.33
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,200.00	4,804.11	5,157.03	2,042.97 71.63
101-260-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,000.00	548.43	577.90	422.10 57.79
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,000.00	13,813.63	15,142.30	21,857.70 40.93
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,137.00	560.00	560.00	577.00 49.25
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	1,153.92	1,346.24	2,403.76 35.90
101-260-752.000	SUPPLIES	2,770.00	2,406.42	2,530.76	239.24 91.36
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,300.00	1,889.21	1,891.31	5,408.69 25.91
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	55,000.00	42,017.39	42,017.39	12,982.61 76.40
101-260-801.050	BANK SERVICE CHARGES	10,000.00	10,139.10	10,139.10	(139.10) 101.39
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	140,000.00	106,192.40	106,192.40	33,807.60 75.85
101-260-825.000	LATE FEES	3,500.00	3,500.00	3,500.00	0.00 100.00
101-260-851.000	MAIL OR POSTAGE	16,950.00	8,528.95	8,624.95	8,325.05 50.88
101-260-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00 0.00
101-260-911.000	CONFERENCES	1,500.00	0.00	0.00	1,500.00 0.00
101-260-915.000	MEMBERSHIPS	600.00	190.00	190.00	410.00 31.67
Total Dept 260 - FINANCE		498,948.00	308,105.65	322,380.90	176,567.10 64.61

Dept 265 - CITY HALL						
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,000.00	19,526.00	21,632.00	8,368.00	72.11
101-265-707.000	TEMPORARY EMPLOYEES	1,000.00	0.00	0.00	1,000.00	0.00
101-265-709.000	FICA	1,860.00	1,194.78	1,325.36	534.64	71.26
101-265-711.000	MEDICARE	440.00	298.96	329.49	110.51	74.88
101-265-742.000	MATERIALS & SUPPLIES	20,000.00	16,969.26	18,594.53	1,405.47	92.97
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	265.31	(265.31)	100.00
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,124.00	1,756.60	1,756.60	3,367.40	34.28
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	540.00	89.87	89.87	450.13	16.64
101-265-918.000	WATER	15,400.00	7,047.38	7,047.38	8,352.62	45.76
101-265-920.000	ELECTRIC	66,950.00	52,893.03	52,893.03	14,056.97	79.00
101-265-921.000	NATURAL GAS	23,200.00	20,537.12	20,537.12	2,662.88	88.52
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	66,950.00	51,328.25	53,063.75	13,886.25	79.26
Total Dept 265 - CITY HALL		231,464.00	171,641.25	177,534.44	53,929.56	76.70
Dept 266 - ACTIVITY CENTER						
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,000.00	7,104.50	8,040.50	1,959.50	80.41
101-266-709.000	FICA	620.00	440.38	498.42	121.58	80.39
101-266-711.000	MEDICARE	150.00	103.15	116.72	33.28	77.81
101-266-742.000	MATERIALS & SUPPLIES	8,800.00	5,422.18	5,598.29	3,201.71	63.62
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,500.00	125.00	665.25	834.75	44.35
101-266-918.000	WATER	6,800.00	2,052.39	2,052.39	4,747.61	30.18
101-266-920.000	ELECTRIC	23,200.00	14,573.46	14,573.46	8,626.54	62.82
101-266-921.000	NATURAL GAS	10,300.00	5,656.00	5,656.00	4,644.00	54.91
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	30,500.00	21,781.99	25,631.99	4,868.01	84.04
Total Dept 266 - ACTIVITY CENTER		91,870.00	57,259.05	62,833.02	29,036.98	68.39

Dept 267 - BAUMGARTNER HOUSE						
101-267-742.000	MATERIALS & SUPPLIES	3,500.00	346.86	346.86	3,153.14	9.91
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	400.00	277.00	277.00	123.00	69.25
101-267-918.000	WATER	2,060.00	1,113.92	1,113.92	946.08	54.07
101-267-920.000	ELECTRIC	3,600.00	1,751.00	1,751.00	1,849.00	48.64
101-267-921.000	NATURAL GAS	2,900.00	1,576.94	1,576.94	1,323.06	54.38
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	5,000.00	5,282.50	5,282.50	(282.50)	105.65
Total Dept 267 - BAUMGARTNER HOUSE		17,460.00	10,348.22	10,348.22	7,111.78	59.27
Dept 268 - LIBRARY BUILDING						
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,670.00	3,991.00	4,511.00	4,159.00	52.03
101-268-707.000	TEMPORARY EMPLOYEES	1,000.00	0.00	0.00	1,000.00	0.00
101-268-709.000	FICA	538.00	217.77	250.01	287.99	46.47
101-268-711.000	MEDICARE	162.00	87.52	95.07	66.93	58.69
101-268-742.000	MATERIALS & SUPPLIES	6,000.00	5,795.43	5,851.16	148.84	97.52
101-268-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	600.00	50.00	105.73	494.27	17.62
101-268-918.000	WATER	5,100.00	1,561.65	1,561.65	3,538.35	30.62
101-268-920.000	ELECTRIC	17,000.00	9,783.07	9,783.07	7,216.93	57.55
101-268-921.000	NATURAL GAS	6,200.00	3,806.10	3,806.10	2,393.90	61.39
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,000.00	11,294.26	11,644.26	3,355.74	77.63
Total Dept 268 - LIBRARY BUILDING		60,270.00	36,586.80	37,608.05	22,661.95	62.40
Dept 269 - DPW BUILDING						
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,000.00	1,865.50	2,184.00	4,816.00	31.20
101-269-707.000	TEMPORARY EMPLOYEES	1,000.00	0.00	0.00	1,000.00	0.00
101-269-709.000	FICA	434.00	108.77	128.51	305.49	29.61
101-269-711.000	MEDICARE	106.00	33.95	38.57	67.43	36.39
101-269-742.000	MATERIALS & SUPPLIES	17,500.00	13,545.31	14,300.37	3,199.63	81.72
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	600.00	50.00	162.87	437.13	27.15
101-269-918.000	WATER	1,900.00	1,989.94	1,989.94	(89.94)	104.73
101-269-920.000	ELECTRIC	12,500.00	9,419.03	9,419.03	3,080.97	75.35
101-269-921.000	NATURAL GAS	16,000.00	10,262.33	10,262.33	5,737.67	64.14
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,000.00	21,855.12	21,905.12	(3,905.12)	121.70
Total Dept 269 - DPW BUILDING		75,040.00	59,129.95	60,390.74	14,649.26	80.48

Dept 301 - PUBLIC SAFETY						
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,642,000.00	1,917,353.10	2,104,169.99	537,830.01	79.64
101-301-703.000	SALARIES	90,551.00	76,571.81	83,537.19	7,013.81	92.25
101-301-704.000	WAGES - PART TIME EMPLOYEES	43,095.00	39,512.41	43,739.16	(644.16)	101.49
101-301-704.500	WAGES - PART TIME EMPLOYEES	18,500.00	3,044.90	3,044.90	15,455.10	16.46
101-301-705.000	VACATION PAY	405,000.00	354,686.44	386,983.51	18,016.49	95.55
101-301-706.000	HOLIDAY PAY	137,334.00	72,046.29	75,492.60	61,841.40	54.97
101-301-709.000	FICA	197,000.00	169,771.81	185,622.93	11,377.07	94.22
101-301-711.000	MEDICARE	52,000.00	42,754.64	46,461.77	5,538.23	89.35
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400.00	21,500.00	24,200.00	2,200.00	91.67
101-301-713.000	OVERTIME	367,000.00	293,552.17	315,821.96	51,178.04	86.06
101-301-714.000	LONGEVITY PAY	66,400.00	66,473.75	68,643.75	(2,243.75)	103.38
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	478,614.00	356,049.50	386,623.06	91,990.94	80.78
101-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,298,603.00	805,621.49	876,412.35	422,190.65	67.49
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	573,210.00	440,101.28	469,838.73	103,371.27	81.97
101-301-721.000	CLOTHING ALLOWANCE	55,050.00	(2,662.50)	(2,887.50)	57,937.50	(5.25)
101-301-731.000	EDUCATION ALLOWANCE	27,786.00	23,500.70	25,440.36	2,345.64	91.56
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	119,208.00	84,932.23	84,932.23	34,275.77	71.25
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	43,061.00	13,937.61	14,322.25	28,738.75	33.26
101-301-746.000	OPERATING SUPPLIES	45,560.00	22,360.86	23,221.96	22,338.04	50.97
101-301-752.000	SUPPLIES	7,000.00	1,854.85	1,913.72	5,086.28	27.34
101-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,100.00	5,037.32	5,037.32	62.68	98.77
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	28,300.00	28,285.00	34,135.00	(5,835.00)	120.62
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	900.00	750.00	810.00	90.00	90.00
101-301-843.000	MEDICAL PROVIDER SERVICES	3,800.00	3,683.00	3,683.00	117.00	96.92
101-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	5.13	5.13	(5.13)	100.00
101-301-850.500	COMMUNICIATIONS (VEHICLES)	1,600.00	428.24	428.24	1,171.76	26.77
101-301-851.000	MAIL OR POSTAGE	1,300.00	722.64	722.64	577.36	55.59
101-301-910.000	PROFESSIONAL DEVELOPMENT	29,800.00	7,475.70	8,062.20	21,737.80	27.05
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)	2,500.00	1,110.00	1,110.00	1,390.00	44.40
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500.00	3,195.00	3,195.00	4,305.00	42.60
101-301-915.000	MEMBERSHIPS	650.00	970.00	970.00	(320.00)	149.23
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034.00	241,695.00	265,864.50	24,169.50	91.67
101-301-948.000	COMPUTER SERVICES (CLEMIS)	36,000.00	28,749.50	28,749.50	7,250.50	79.86

101-301-956.000	BAD DEBT EXPENSE	20,000.00	92,533.88	92,552.18	(72,552.18)	462.76
Total Dept 301 - PUBLIC SAFETY		7,120,856.00	5,217,603.75	5,662,859.63	1,457,996.37	79.52
Dept 371 - BUILDING DEPARTMENT						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	100,000.00	68,994.16	74,400.89	25,599.11	74.40
101-371-703.000	SALARIES	14,000.00	10,659.00	12,450.00	1,550.00	88.93
101-371-703.100	MECHANICAL INSP.	14,000.00	7,811.00	12,121.00	1,879.00	86.58
101-371-703.200	PLUMBING INSP.	15,000.00	3,706.00	4,913.00	10,087.00	32.75
101-371-703.300	BUILDING INSP.	500.00	0.00	0.00	500.00	0.00
101-371-704.000	WAGES - PART TIME EMPLOYEES	106,418.00	99,005.64	109,785.14	(3,367.14)	103.16
101-371-705.000	VACATION PAY	14,000.00	1,636.05	2,380.34	11,619.66	17.00
101-371-706.000	HOLIDAY PAY	9,700.00	3,214.49	3,214.49	6,485.51	33.14
101-371-709.000	FICA	16,362.00	11,104.98	12,152.74	4,209.26	74.27
101-371-711.000	MEDICARE	3,838.00	2,663.06	2,908.12	929.88	75.77
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	2,250.00	2,475.00	225.00	91.67
101-371-713.000	OVERTIME	500.00	413.03	413.03	86.97	82.61
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	13,000.00	7,964.22	8,553.50	4,446.50	65.80
101-371-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	25,000.00	9,889.67	9,938.89	15,061.11	39.76
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,000.00	7,782.05	8,298.04	4,701.96	63.83
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,100.00	4,796.05	4,796.05	1,303.95	78.62
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	4,050.00	3,037.95	3,230.27	819.73	79.76
101-371-752.000	SUPPLIES	3,750.00	1,439.02	1,471.54	2,278.46	39.24
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,400.00	6,100.51	6,100.51	3,299.49	64.90
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,250.00	1,420.74	1,420.74	(170.74)	113.66
101-371-850.100	COMMUNICATIONS (CELL)	5,400.00	1,877.48	1,877.48	3,522.52	34.77
101-371-851.000	MAIL OR POSTAGE	1,400.00	1,055.30	1,055.30	344.70	75.38
101-371-910.000	PROFESSIONAL DEVELOPMENT	750.00	235.39	235.39	514.61	31.39
101-371-911.000	CONFERENCES	2,000.00	767.14	767.14	1,232.86	38.36
101-371-915.000	MEMBERSHIPS	1,000.00	0.00	135.00	865.00	13.50
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258.00	39,381.60	43,319.76	3,938.24	91.67
Total Dept 371 - BUILDING DEPARTMENT		430,376.00	297,204.53	328,413.36	101,962.64	76.31

Dept 410 - ZONING BOARD OF APPEALS						
101-410-703.000	SALARIES	1,800.00	881.82	881.82	918.18	48.99
101-410-709.000	FICA	112.00	70.39	70.39	41.61	62.85
101-410-711.000	MEDICARE	26.00	6.13	6.13	19.87	23.58
101-410-713.000	OVERTIME	300.00	124.32	124.32	175.68	41.44
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	200.00	32.96	32.96	167.04	16.48
101-410-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	20.00	4.04	4.04	15.96	20.20
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	200.00	11.01	11.01	188.99	5.51
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10.00	3.38	3.38	6.62	33.80
101-410-900.000	PRINTING AND PUBLISHING	900.00	378.00	378.00	522.00	42.00
Total Dept 410 - ZONING BOARD OF APPEALS		3,568.00	1,512.05	1,512.05	2,055.95	42.38

Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	60,000.00	31,643.40	35,688.45	24,311.55	59.48
101-441-703.000	SALARIES	74,000.00	61,574.24	67,689.62	6,310.38	91.47
101-441-704.000	WAGES - PART TIME EMPLOYEES	24,000.00	1,566.00	1,566.00	22,434.00	6.53
101-441-705.000	VACATION PAY	27,000.00	12,728.58	13,241.33	13,758.67	49.04
101-441-706.000	HOLIDAY PAY	8,600.00	2,356.78	2,356.78	6,243.22	27.40
101-441-707.000	TEMPORARY EMPLOYEES	0.00	0.00	1,040.00	(1,040.00)	100.00
101-441-709.000	FICA	10,044.00	8,133.59	8,848.82	1,195.18	88.10
101-441-711.000	MEDICARE	2,356.00	1,904.72	2,071.99	284.01	87.95
101-441-713.000	OVERTIME	12,000.00	3,082.81	3,569.49	8,430.51	29.75
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	9,000.00	4,943.15	5,440.03	3,559.97	60.44
101-441-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	34,000.00	10,734.87	11,807.83	22,192.17	34.73
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,000.00	21,598.00	22,961.87	14,038.13	62.06
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,600.00	499.90	499.90	4,100.10	10.87
101-441-741.000	UNIFORMS	18,400.00	17,391.59	17,754.29	645.71	96.49
101-441-752.000	SUPPLIES	2,500.00	1,285.18	2,023.00	477.00	80.92
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	6,800.00	2,795.59	2,831.47	3,968.53	41.64
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-441-843.000	MEDICAL PROVIDER SERVICES	1,800.00	839.97	839.97	960.03	46.67
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,700.00	1,751.47	1,751.47	(51.47)	103.03
101-441-850.100	COMMUNICATIONS (CELL)	4,500.00	2,560.62	2,560.62	1,939.38	56.90
101-441-851.000	MAIL OR POSTAGE	600.00	236.18	236.18	363.82	39.36
101-441-910.000	PROFESSIONAL DEVELOPMENT	500.00	70.00	70.00	430.00	14.00
101-441-911.000	CONFERENCES	500.00	0.00	0.00	500.00	0.00
101-441-915.000	MEMBERSHIPS	1,000.00	965.00	1,065.00	(65.00)	106.50
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209.00	11,840.80	13,024.88	1,184.12	91.67
101-441-946.000	ENGINEERING SERVICES	0.00	28,543.70	29,619.90	(29,619.90)	100.00
101-441-956.000	BAD DEBT EXPENSE	250.00	18.38	18.38	231.62	7.35
101-441-974.000	CAP IMPROV - TREE FARM	2,500.00	1,099.00	1,099.00	1,401.00	43.96
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		358,859.00	230,163.52	249,676.27	109,182.73	69.58

Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	2,500.00	1,410.26	1,410.26	1,089.74	56.41
101-448-920.100	ELECTRIC (STREET LIGHTING)	275,000.00	181,776.59	181,776.59	93,223.41	66.10
101-448-970.000	CAPITAL OUTLAY	20,812.00	20,811.48	20,811.48	0.52	100.00
101-448-983.000	LEASED ASSETS	81,400.00	67,831.70	74,614.87	6,785.13	91.66
Total Dept 448 - STREET LIGHTING		379,712.00	271,830.03	278,613.20	101,098.80	73.37
Dept 690 - PARK MAINTENANCE						
101-690-707.000	TEMPORARY EMPLOYEES	39,000.00	33,607.76	39,895.76	(895.76)	102.30
101-690-709.000	FICA	2,430.00	2,083.06	2,472.92	(42.92)	101.77
101-690-711.000	MEDICARE	570.00	487.94	579.11	(9.11)	101.60
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,388.00	1,388.00	1,388.00	0.00	100.00
101-690-742.000	MATERIALS & SUPPLIES	31,000.00	30,608.48	32,011.31	(1,011.31)	103.26
101-690-918.000	WATER	400.00	198.39	198.39	201.61	49.60
101-690-930.000	POND MAINTENANCE	3,000.00	2,335.00	2,335.00	665.00	77.83
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553.00	2,960.80	3,256.88	296.12	91.67
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	8,000.00	8,997.25	10,622.25	(2,622.25)	132.78
101-690-946.000	ENGINEERING SERVICES	375.00	375.00	375.00	0.00	100.00
Total Dept 690 - PARK MAINTENANCE		89,716.00	83,041.68	93,134.62	(3,418.62)	103.81

Dept 691 - RECREATION						
101-691-702.000	WAGES - FULL TIME EMPLOYEES	31,000.00	21,099.90	23,010.00	7,990.00	74.23
101-691-703.000	SALARIES	30,600.00	22,910.52	24,933.81	5,666.19	81.48
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	705.00	795.00	455.00	63.60
101-691-704.000	WAGES - PART TIME EMPLOYEES	9,000.00	0.00	0.00	9,000.00	0.00
101-691-705.000	VACATION PAY	12,000.00	6,927.57	7,124.20	4,875.80	59.37
101-691-706.000	HOLIDAY PAY	8,700.00	3,570.00	3,570.00	5,130.00	41.03
101-691-707.000	TEMPORARY EMPLOYEES	76,000.00	58,971.89	61,937.02	14,062.98	81.50
101-691-709.000	FICA	8,829.00	7,013.84	7,505.68	1,323.32	85.01
101-691-711.000	MEDICARE	2,071.00	1,643.20	1,758.22	312.78	84.90
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300.00	2,750.00	3,025.00	275.00	91.67
101-691-713.000	OVERTIME	1,500.00	1,190.51	1,382.12	117.88	92.14
101-691-714.000	LONGEVITY PAY	0.00	1,260.00	1,260.00	(1,260.00)	100.00
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,500.00	3,807.76	4,153.92	346.08	92.31
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,100.00	1,982.23	2,202.42	897.58	71.05
101-691-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	310.00	191.57	209.95	100.05	67.73
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,000.00	14,703.84	15,705.90	7,294.10	68.29
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,300.00	1,718.36	1,718.36	1,581.64	52.07
101-691-742.000	MATERIALS & SUPPLIES	25,000.00	7,602.38	7,940.98	17,059.02	31.76
101-691-752.000	SUPPLIES	2,000.00	928.83	928.83	1,071.17	46.44
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,000.00	19,744.40	20,280.65	719.35	96.57
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	500.00	228.86	228.86	271.14	45.77
101-691-850.100	COMMUNICATIONS (CELL)	1,000.00	222.79	222.79	777.21	22.28
101-691-851.000	MAIL OR POSTAGE	300.00	121.74	121.74	178.26	40.58
101-691-911.000	CONFERENCES	1,000.00	640.00	640.00	360.00	64.00
101-691-915.000	MEMBERSHIPS	410.00	410.00	410.00	0.00	100.00
101-691-918.000	WATER	50.00	41.76	41.76	8.24	83.52
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042.00	15,868.30	17,455.13	1,586.87	91.67
101-691-975.001	MCKINLEY PARK	201,000.00	200,484.70	200,484.70	515.30	99.74
Total Dept 691 - RECREATION		489,762.00	396,739.95	409,047.04	80,714.96	83.52

Dept 746 - HISTORICAL COMMISSION					
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500.00	407.41	407.41	1,092.59 27.16
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	600.00	0.00	0.00	600.00 0.00
Total Dept 746 - HISTORICAL COMMISSION		2,100.00	407.41	407.41	1,692.59 19.40
Dept 750 - SENIOR ACTIVITY CENTER					
101-750-702.000	WAGES - FULL TIME EMPLOYEES	26,300.00	9,562.25	10,826.29	15,473.71 41.16
101-750-703.000	SALARIES	23,000.00	16,861.44	18,622.38	4,377.62 80.97
101-750-704.000	WAGES - PART TIME EMPLOYEES	32,100.00	31,279.13	36,389.94	(4,289.94) 113.36
101-750-704.500	WAGES - PART TIME EMPLOYEES	30,000.00	9,830.02	9,830.02	20,169.98 32.77
101-750-705.000	VACATION PAY	1,850.00	607.06	607.06	1,242.94 32.81
101-750-706.000	HOLIDAY PAY	1,280.00	768.95	768.95	511.05 60.07
101-750-709.000	FICA	7,047.00	4,391.02	4,914.75	2,132.25 69.74
101-750-711.000	MEDICARE	1,653.00	1,028.23	1,150.72	502.28 69.61
101-750-713.000	OVERTIME	250.00	130.64	130.64	119.36 52.26
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,500.00	3,807.76	4,153.92	346.08 92.31
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,300.00	851.58	972.67	1,327.33 42.29
101-750-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	230.00	89.85	99.97	130.03 43.47
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,300.00	3,231.83	3,579.40	(279.40) 108.47
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,003.00	1,003.00	1,003.00	0.00 100.00
101-750-752.000	SUPPLIES	2,000.00	1,587.38	1,594.88	405.12 79.74
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	18,400.00	7,099.51	7,127.74	11,272.26 38.74
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	3,724.90	4,306.90	693.10 86.14
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	500.00	236.36	236.36	263.64 47.27
101-750-850.100	COMMUNICATIONS (CELL)	450.00	234.18	234.18	215.82 52.04
101-750-851.000	MAIL OR POSTAGE	250.00	24.53	24.53	225.47 9.81
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763.00	16,469.20	18,116.12	1,646.88 91.67
Total Dept 750 - SENIOR ACTIVITY CENTER		181,176.00	112,818.82	124,690.42	56,485.58 68.82

Dept 801 - PLANNING COMMISSION						
101-801-703.000	SALARIES	2,500.00	1,419.72	1,419.72	1,080.28	56.79
101-801-709.000	FICA	162.00	105.86	105.86	56.14	65.35
101-801-711.000	MEDICARE	38.00	24.79	24.79	13.21	65.24
101-801-713.000	OVERTIME	400.00	303.03	303.03	96.97	75.76
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	200.00	63.90	63.90	136.10	31.95
101-801-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	20.00	6.62	6.62	13.38	33.10
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	20.00	8.44	8.44	11.56	42.20
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	27,000.00	22,705.15	24,385.15	2,614.85	90.32
101-801-900.000	PRINTING AND PUBLISHING	1,500.00	587.00	597.00	903.00	39.80
101-801-946.000	ENGINEERING SERVICES	12,000.00	7,383.69	8,483.69	3,516.31	70.70
Total Dept 801 - PLANNING COMMISSION		43,840.00	32,608.20	35,398.20	8,441.80	80.74
Dept 861 - RETIREE HEALTHCARE						
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,500.00	11,250.00	12,150.00	1,350.00	90.00
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,812,680.00	1,364,601.04	1,475,937.35	336,742.65	81.42
101-861-840.000	INSURANCE PREMIUM (LIFE)	1,100.00	361.38	525.24	574.76	47.75
Total Dept 861 - RETIREE HEALTHCARE		1,827,280.00	1,376,212.42	1,488,612.59	338,667.41	81.47
Dept 899 - PENDING LAWSUITS						
101-899-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,202.00	9,201.10	9,201.10	0.90	99.99
Total Dept 899 - PENDING LAWSUITS		9,202.00	9,201.10	9,201.10	0.90	99.99
Dept 901 - TRANSFERS TO OTHER FUNDS						
101-901-995.226	INTERFUND TRANSFER OUT (RUBBISH FUND)	77,000.00	64,166.60	70,583.26	6,416.74	91.67
Total Dept 901 - TRANSFERS TO OTHER FUNDS		77,000.00	64,166.60	70,583.26	6,416.74	91.67

Dept 951 - INSURANCE					
101-951-935.000 PROPERTY LIABILITY INSURANCE	275,000.00	247,788.00	247,788.00	27,212.00	90.10
Total Dept 951 - INSURANCE	275,000.00	247,788.00	247,788.00	27,212.00	90.10
Dept 958 - COMMUNITY BLOCK GRANT					
101-958-975.000 BUILDING, BUILDING ADDITIONS AND IMPROV	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 958 - COMMUNITY BLOCK GRANT	36,000.00	0.00	0.00	36,000.00	0.00
TOTAL EXPENDITURES	14,160,245.00	10,247,784.45	11,026,157.46	3,134,087.54	77.87
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	14,247,147.00	13,352,082.76	13,457,025.04	790,121.96	94.45
TOTAL EXPENDITURES	14,160,245.00	10,247,784.45	11,026,157.46	3,134,087.54	77.87
NET OF REVENUES & EXPENDITURES	86,902.00	3,104,298.31	2,430,867.58	(2,343,965.58)	2,797.25

Fund 202 - MAJOR STREET FUND

Revenues

Dept 000

202-000-546.000 STATE GRANTS - HIGHWAY AND STREETS

202-000-548.000 STATE GRANTS - METRO ACT

202-000-664.000 INTEREST INCOME AND RENT CONTROL

Total Dept 000

TOTAL REVENUES

733,010.00	718,764.32	718,764.32	14,245.68	98.06
7,600.00	0.00	7,687.02	(87.02)	101.15
1,308.00	1,452.04	1,452.04	(144.04)	111.01
741,918.00	720,216.36	727,903.38	14,014.62	98.11
741,918.00	720,216.36	727,903.38	14,014.62	98.11

Expenditures						
Dept 463						
202-463-702.000	WAGES - FULL TIME EMPLOYEES	94,500.00	62,627.74	68,173.68	26,326.32	72.14
202-463-705.000	VACATION PAY	8,400.00	5,122.50	6,224.41	2,175.59	74.10
202-463-706.000	HOLIDAY PAY	8,600.00	5,680.06	5,894.72	2,705.28	68.54
202-463-709.000	FICA	8,829.00	6,055.90	6,545.90	2,283.10	74.14
202-463-711.000	MEDICARE	2,071.00	1,546.62	1,661.23	409.77	80.21
202-463-713.000	OVERTIME	20,000.00	12,471.51	13,591.16	6,408.84	67.96
202-463-714.000	LONGEVITY PAY	4,300.00	4,300.00	4,300.00	0.00	100.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	15,700.00	10,539.25	11,325.50	4,374.50	72.14
202-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	37,000.00	24,140.34	25,838.14	11,161.86	69.83
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,000.00	33,886.57	36,171.44	38,828.56	48.23
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,700.00	3,581.00	3,581.00	7,119.00	33.47
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	416.00	77.08	77.08	338.92	18.53
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	35,000.00	18,666.52	20,959.02	14,040.98	59.88
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	24,574.00	20,478.30	22,526.13	2,047.87	91.67
202-463-870.000	PRESERVATION - STREETS	39,500.00	27,141.20	29,715.73	9,784.27	75.23
202-463-871.000	TRAFFIC SERVICES - STREETS	10,000.00	8,168.56	11,077.59	(1,077.59)	110.78
202-463-872.000	WINTER MAINTENANCE - STREETS	30,500.00	30,122.15	30,122.15	377.85	98.76
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935.00	67,445.80	74,190.38	6,744.62	91.67
202-463-946.000	ENGINEERING SERVICES	55,000.00	31,882.12	50,482.12	4,517.88	91.79
202-463-989.000	STREET REHABILITATION	0.00	0.00	(650.00)	650.00	100.00
202-463-995.000	INTERFUND TRANSFER OUT	150,000.00	125,000.00	137,500.00	12,500.00	91.67
Total Dept 463		711,025.00	498,933.22	559,307.38	151,717.62	78.66
TOTAL EXPENDITURES		711,025.00	498,933.22	559,307.38	151,717.62	78.66
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		741,918.00	720,216.36	727,903.38	14,014.62	98.11
TOTAL EXPENDITURES		711,025.00	498,933.22	559,307.38	151,717.62	78.66
NET OF REVENUES & EXPENDITURES		30,893.00	221,283.14	168,596.00	(137,703.00)	545.74

Fund 203 - LOCAL STREET FUND

Revenues

Dept 000

203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	316,053.00	310,082.70	310,082.70	5,970.30	98.11
203-000-548.000	STATE GRANTS - METRO ACT	32,400.00	0.00	32,899.13	(499.13)	101.54
203-000-664.000	INTEREST INCOME AND RENT CONTROL	1,250.00	1,173.54	1,173.54	76.46	93.88
203-000-671.500	OTHER REVENUE	350.00	350.00	350.00	0.00	100.00
203-000-699.000	INTERFUND TRANSFERS IN	150,000.00	125,000.00	137,500.00	12,500.00	91.67
Total Dept 000		500,053.00	436,606.24	482,005.37	18,047.63	96.39
TOTAL REVENUES		500,053.00	436,606.24	482,005.37	18,047.63	96.39

Expenditures					
Dept 463					
203-463-702.000	WAGES - FULL TIME EMPLOYEES	90,000.00	56,708.38	62,046.39	27,953.61 68.94
203-463-705.000	VACATION PAY	5,400.00	3,532.74	3,954.56	1,445.44 73.23
203-463-706.000	HOLIDAY PAY	2,000.00	210.91	210.91	1,789.09 10.55
203-463-709.000	FICA	8,343.00	3,922.41	4,277.01	4,065.99 51.26
203-463-711.000	MEDICARE	1,957.00	1,022.80	1,105.72	851.28 56.50
203-463-713.000	OVERTIME	5,000.00	2,572.63	2,572.63	2,427.37 51.45
203-463-714.000	LONGEVITY PAY	1,900.00	1,900.00	1,900.00	0.00 100.00
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	13,400.00	6,319.93	6,887.28	6,512.72 51.40
203-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	23,500.00	14,799.96	16,025.08	7,474.92 68.19
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,000.00	13,986.25	15,358.65	8,641.35 63.99
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,100.00	3,581.00	3,581.00	6,519.00 35.46
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	35,000.00	16,147.70	16,247.70	18,752.30 46.42
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,246.00	14,371.60	15,808.76	1,437.24 91.67
203-463-870.000	PRESERVATION - STREETS	45,000.00	24,338.87	29,288.64	15,711.36 65.09
203-463-871.000	TRAFFIC SERVICES - STREETS	5,000.00	5,926.29	6,056.29	(1,056.29) 121.13
203-463-872.000	WINTER MAINTENANCE - STREETS	35,000.00	34,580.02	34,580.02	419.98 98.80
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780.00	38,983.30	42,881.63	3,898.37 91.67
203-463-989.000	STREET REHABILITATION	50,000.00	0.00	650.00	49,350.00 1.30
Total Dept 463		419,626.00	242,904.79	263,432.27	156,193.73 62.78
TOTAL EXPENDITURES					
		419,626.00	242,904.79	263,432.27	156,193.73 62.78
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		500,053.00	436,606.24	482,005.37	18,047.63 96.39
TOTAL EXPENDITURES		419,626.00	242,904.79	263,432.27	156,193.73 62.78
NET OF REVENUES & EXPENDITURES		80,427.00	193,701.45	218,573.10	(138,146.10) 271.77

Fund 210 - AMBULANCE FUND

Revenues

Dept 000

210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	382,345.00	382,344.06	382,344.06	0.94	100.00
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	37,952.00	36,594.44	36,594.44	1,357.56	96.42
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	2,262.00	2,268.62	2,268.62	(6.62)	100.29
210-000-423.000	TAXES - PRIOR YEAR COLLECTION	762.00	761.64	761.64	0.36	99.95
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901.00	900.85	900.85	0.15	99.98
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,092.00	10,091.96	10,091.96	0.04	100.00
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	642.00	1,032.75	1,032.75	(390.75)	160.86
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	40,474.00	40,474.36	40,474.36	(0.36)	100.00
210-000-638.000	AMBULANCE TRANSPORT FEES	302,702.09	302,446.47	312,009.95	(9,307.86)	103.07
210-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	2,961.86	2,961.86	(2,961.86)	100.00
Total Dept 000		778,132.09	779,877.01	789,440.49	(11,308.40)	101.45
TOTAL REVENUES		778,132.09	779,877.01	789,440.49	(11,308.40)	101.45

Expenditures

Dept 301 - PUBLIC SAFETY

210-301-702.000	WAGES - FULL TIME EMPLOYEES	207,400.00	156,044.01	170,737.37	36,662.63	82.32
210-301-705.000	VACATION PAY	35,400.00	23,594.91	24,535.28	10,864.72	69.31
210-301-706.000	HOLIDAY PAY	7,000.00	4,618.54	7,206.15	(206.15)	102.95
210-301-709.000	FICA	18,792.00	12,416.15	13,508.84	5,283.16	71.89
210-301-711.000	MEDICARE	4,408.00	3,063.46	3,319.02	1,088.98	75.30
210-301-713.000	OVERTIME	26,500.00	17,485.11	17,880.64	8,619.36	67.47
210-301-714.000	LONGEVITY PAY	2,205.00	1,260.00	2,310.00	(105.00)	104.76
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	38,700.00	29,963.48	32,516.36	6,183.64	84.02
210-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	38,700.00	32,201.74	34,948.12	3,751.88	90.31
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	87,000.00	57,414.64	61,627.28	25,372.72	70.84
210-301-721.000	CLOTHING ALLOWANCE	6,750.00	0.00	0.00	6,750.00	0.00
210-301-722.000	FOOD ALLOWANCE	6,000.00	6,000.00	6,000.00	0.00	100.00
210-301-731.000	EDUCATION ALLOWANCE	2,000.00	1,196.12	1,273.04	726.96	63.65
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	14,200.00	6,695.00	6,695.00	7,505.00	47.15
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,674.00	4,400.07	4,688.55	5,985.45	43.92
210-301-746.000	OPERATING SUPPLIES	17,200.00	12,368.74	13,663.21	3,536.79	79.44
210-301-752.000	SUPPLIES	1,000.00	464.45	483.52	516.48	48.35
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	370.00	0.00	0.00	370.00	0.00
210-301-801.050	BANK SERVICE CHARGES	600.00	0.00	0.00	600.00	0.00
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	28,000.00	19,016.37	21,089.33	6,910.67	75.32
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770.00	47,308.30	52,039.13	4,730.87	91.67
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	150.00	99.21	99.21	50.79	66.14
210-301-850.100	COMMUNICATIONS (CELL)	100.00	50.54	50.54	49.46	50.54
210-301-910.000	PROFESSIONAL DEVELOPMENT	800.00	800.00	800.00	0.00	100.00
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261.00	57,717.50	63,489.25	5,771.75	91.67
210-301-970.000	CAPITAL OUTLAY	25,376.00	25,375.76	25,375.76	0.24	100.00
TOTAL EXPENDITURES		705,356.00	519,554.10	564,335.60	141,020.40	80.01
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		778,132.09	779,877.01	789,440.49	(11,308.40)	101.45
TOTAL EXPENDITURES		705,356.00	519,554.10	564,335.60	141,020.40	80.01
NET OF REVENUES & EXPENDITURES		72,776.09	260,322.91	225,104.89	(152,328.80)	309.31

Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND

Revenues

Dept 000

226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	536,766.00	536,764.76	536,764.76	1.24	100.00
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	53,280.00	51,373.69	51,373.69	1,906.31	96.42
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	2,480.00	2,486.62	2,486.62	(6.62)	100.27
226-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,069.00	1,069.23	1,069.23	(0.23)	100.02
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265.00	1,264.66	1,264.66	0.34	99.97
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	14,168.00	14,167.75	14,167.75	0.25	100.00
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	901.00	1,449.94	1,449.94	(548.94)	160.93
226-000-637.000	RECYCLING FEES	95,000.00	81,819.48	90,809.26	4,190.74	95.59
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,362.00	1,217.72	1,217.72	144.28	89.41
226-000-699.000	INTERFUND TRANSFERS IN	77,000.00	64,166.60	70,583.26	6,416.74	91.67
Total Dept 000		783,291.00	755,780.45	771,186.89	12,104.11	98.45

TOTAL REVENUES

783,291.00 755,780.45 771,186.89 12,104.11 98.45

Expenditures

Dept 528 - REFUSE COLLECTION/ DISPOSAL

226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,030.00	0.00	0.00	1,030.00	0.00
226-528-919.000	WASTE AND RUBBISH DISPOSAL	530,000.00	429,882.96	429,882.96	100,117.04	81.11
226-528-925.000	RECYCLING	91,500.00	75,232.00	75,232.00	16,268.00	82.22
226-528-926.000	COMPOSTING	99,000.00	61,473.01	61,473.01	37,526.99	62.09
226-528-956.000	BAD DEBT EXPENSE	100.00	43.42	43.42	56.58	43.42

Total Dept 528 - REFUSE COLLECTION/ DISPOSAL

721,630.00 566,631.39 566,631.39 154,998.61 78.52

TOTAL EXPENDITURES

721,630.00 566,631.39 566,631.39 154,998.61 78.52

Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:

TOTAL REVENUES	783,291.00	755,780.45	771,186.89	12,104.11	98.45
TOTAL EXPENDITURES	721,630.00	566,631.39	566,631.39	154,998.61	78.52
NET OF REVENUES & EXPENDITURES	61,661.00	189,149.06	204,555.50	(142,894.50)	331.74

Fund 238 - LIBRARY

Revenues

Dept 000

238-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	389,438.00	389,436.41	389,436.41	1.59	100.00
238-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	38,657.00	37,274.26	37,274.26	1,382.74	96.42
238-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	1,332.60	1,332.60	(1,332.60)	100.00
238-000-423.000	TAXES - PRIOR YEAR COLLECTION	791.00	790.50	790.50	0.50	99.94
238-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	886.00	917.55	917.55	(31.55)	103.56
238-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,279.00	10,279.17	10,279.17	(0.17)	100.00
238-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,096.00	1,051.93	1,051.93	44.07	95.98
238-000-567.000	STATE AID LIBRARY	9,000.00	4,869.59	4,869.59	4,130.41	54.11
238-000-655.500	DISTRICT COURT - PENAL FINES	12,500.00	95.83	95.83	12,404.17	0.77
238-000-655.600	OVERDUE BOOK FINES	5,600.00	3,985.91	4,363.07	1,236.93	77.91
238-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	1,173.24	1,173.24	(1,173.24)	100.00
238-000-667.500	RENT (VIDEO)	2,000.00	776.44	877.44	1,122.56	43.87
238-000-667.600	RENT (ROOM)	1,000.00	400.23	450.23	549.77	45.02
238-000-671.500	OTHER REVENUE	6,500.00	5,658.11	6,143.08	356.92	94.51
238-000-685.000	OTHER REVENUE - DONATIONS	4,497.00	4,567.10	4,590.09	(93.09)	102.07
238-000-685.100	RESTRICTED DONATIONS - LIBRARY IMPROVEME	0.00	179.47	269.47	(269.47)	100.00
238-000-685.300	RESTRICTED DONATIONS - BOOKS AND MATERIA	0.00	29.10	29.10	(29.10)	100.00
238-000-695.075	LIBRARY PROGRAMS	0.00	5.00	5.00	(5.00)	100.00
Total Dept 000		482,244.00	462,822.44	463,948.56	18,295.44	96.21
TOTAL REVENUES		482,244.00	462,822.44	463,948.56	18,295.44	96.21

Expenditures

Dept 738 - LIBRARY

238-738-702.000	WAGES - FULL TIME EMPLOYEES	42,820.00	28,250.73	31,408.02	11,411.98	73.35
238-738-703.000	SALARIES	47,000.00	35,933.96	39,626.26	7,373.74	84.31
238-738-704.000	WAGES - PART TIME EMPLOYEES	166,486.00	125,003.62	137,858.10	28,627.90	82.80
238-738-705.000	VACATION PAY	10,460.00	9,683.19	10,755.39	(295.39)	102.82
238-738-706.000	HOLIDAY PAY	8,158.00	8,753.92	8,753.92	(595.92)	107.30
238-738-709.000	FICA	17,415.00	12,862.22	14,162.75	3,252.25	81.33
238-738-711.000	MEDICARE	4,085.00	3,172.89	3,477.06	607.94	85.12
238-738-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	2,250.00	2,475.00	225.00	91.67
238-738-714.000	LONGEVITY PAY	2,205.00	0.00	0.00	2,205.00	0.00
238-738-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	4,700.00	3,548.96	3,871.88	828.12	82.38
238-738-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	810.00	459.85	486.81	323.19	60.10
238-738-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,100.00	7,433.79	7,973.40	5,126.60	60.87
238-738-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	530.00	640.58	640.58	(110.58)	120.86
238-738-744.000	BOOKS & MATERIALS	42,000.00	26,822.48	26,822.48	15,177.52	63.86
238-738-752.000	SUPPLIES	5,000.00	4,137.47	4,224.47	775.53	84.49
238-738-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,200.00	253.82	253.82	946.18	21.15
238-738-754.000	LIBRARY PROCESSING SUPPLIES	4,000.00	2,511.20	2,511.20	1,488.80	62.78
238-738-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	560.00	(198.35)	(198.35)	758.35	(35.42)
238-738-801.100	PROFESSIONAL SERVICES	46,000.00	44,401.14	44,401.14	1,598.86	96.52
238-738-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,571.00	1,853.47	1,853.47	(282.47)	117.98
238-738-851.000	MAIL OR POSTAGE	2,000.00	817.57	937.27	1,062.73	46.86
238-738-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,629.00	1,891.45	1,891.45	(262.45)	116.11
238-738-860.000	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
238-738-881.000	PROGRAMMING	7,000.00	5,073.49	5,088.49	1,911.51	72.69
238-738-911.000	CONFERENCES	2,000.00	805.50	1,416.03	583.97	70.80
238-738-915.000	MEMBERSHIPS	7,000.00	4,998.66	4,998.66	2,001.34	71.41
238-738-933.000	SOFTWARE MAINTENANCE AGREEMENTS	8,000.00	6,406.96	6,406.96	1,593.04	80.09
238-738-940.000	RENTALS	5,250.00	3,308.26	3,350.55	1,899.45	63.82
238-738-980.000	OFFICE EQUIPMENT AND FURNITURE	5,652.00	5,651.64	5,651.64	0.36	99.99
238-738-985.000	HARDWARE	6,730.00	6,729.12	6,729.12	0.88	99.99
Total Dept 738 - LIBRARY		466,561.00	353,457.59	377,827.57	88,733.43	80.98
TOTAL EXPENDITURES		466,561.00	353,457.59	377,827.57	88,733.43	80.98

Fund 238 - LIBRARY:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

482,244.00	462,822.44	463,948.56	18,295.44	96.21
466,561.00	353,457.59	377,827.57	88,733.43	80.98
15,683.00	109,364.85	86,120.99	(70,437.99)	549.14

Fund 265 - DRUG FORFEITURE

Revenues

Dept 000

265-000-655.950	FINES AND FORFEITURES (DRUG)	150,000.00	55,880.32	61,219.47	88,780.53	40.81
265-000-664.000	INTEREST INCOME AND RENT CONTROL	536.00	584.54	584.54	(48.54)	109.06
265-000-671.500	OTHER REVENUE	12,000.00	0.00	0.00	12,000.00	0.00
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	38,000.00	7,625.00	7,625.00	30,375.00	20.07
Total Dept 000		200,536.00	64,089.86	69,429.01	131,106.99	34.62
TOTAL REVENUES		200,536.00	64,089.86	69,429.01	131,106.99	34.62

Expenditures

Dept 310 - DRUG FORFEITURE

265-310-709.000	FICA	1,150.00	180.48	180.48	969.52	15.69
265-310-711.000	MEDICARE	50.00	42.31	42.31	7.69	84.62
265-310-713.000	OVERTIME	15,000.00	2,915.01	2,915.01	12,084.99	19.43
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,000.00	472.29	472.29	527.71	47.23
265-310-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	3,150.00	1,375.47	1,375.47	1,774.53	43.67
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,700.00	1,619.63	1,619.63	2,080.37	43.77
265-310-746.000	OPERATING SUPPLIES	30,000.00	15,365.75	15,365.75	14,634.25	51.22
265-310-752.000	SUPPLIES	900.00	0.00	0.00	900.00	0.00
265-310-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	100.00	80.00	80.00	20.00	80.00
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	62,000.00	400.00	400.00	61,600.00	0.65
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	12,300.00	6,092.72	6,092.72	6,207.28	49.53
265-310-850.100	COMMUNICATIONS (CELL)	200.00	15.13	15.13	184.87	7.57
265-310-851.000	MAIL OR POSTAGE	400.00	23.02	23.02	376.98	5.76
265-310-910.000	PROFESSIONAL DEVELOPMENT	1,100.00	0.00	0.00	1,100.00	0.00
265-310-955.000	MISCELLANEOUS	2,500.00	120.00	120.00	2,380.00	4.80
Total Dept 310 - DRUG FORFEITURE		133,550.00	28,701.81	28,701.81	104,848.19	21.49
TOTAL EXPENDITURES		133,550.00	28,701.81	28,701.81	104,848.19	21.49
Fund 265 - DRUG FORFEITURE:						
TOTAL REVENUES		200,536.00	64,089.86	69,429.01	131,106.99	34.62
TOTAL EXPENDITURES		133,550.00	28,701.81	28,701.81	104,848.19	21.49
NET OF REVENUES & EXPENDITURES		66,986.00	35,388.05	40,727.20	26,258.80	60.80

Fund 267 - GAMBLING FORFEITURE

Revenues

Dept 000

267-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	11,430.00	11,429.82	11,429.82	0.18	100.00
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	85,000.00	29,261.51	29,261.51	55,738.49	34.43
267-000-655.900	FINES AND FORFEITURES (GAMBLING NONADJ)	10,000.00	0.00	0.00	10,000.00	0.00
267-000-664.000	INTEREST INCOME AND RENT CONTROL	7,550.00	7,408.07	7,408.07	141.93	98.12
Total Dept 000		113,980.00	48,099.40	48,099.40	65,880.60	42.20

TOTAL REVENUES

113,980.00	48,099.40	48,099.40	65,880.60	42.20
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Expenditures

Dept 301 - PUBLIC SAFETY

267-301-702.000	WAGES - FULL TIME EMPLOYEES	35,000.00	0.00	0.00	35,000.00	0.00
267-301-709.000	FICA	3,500.00	0.00	0.00	3,500.00	0.00
267-301-713.000	OVERTIME	10,000.00	0.00	0.00	10,000.00	0.00
267-301-752.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	37,700.00	0.00	0.00	37,700.00	0.00
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	58,000.00	3,346.39	3,346.39	54,653.61	5.77
267-301-970.000	CAPITAL OUTLAY	85,900.00	11,811.24	11,811.24	74,088.76	13.75
Total Dept 301 - PUBLIC SAFETY		235,100.00	15,157.63	15,157.63	219,942.37	6.45

TOTAL EXPENDITURES

235,100.00	15,157.63	15,157.63	219,942.37	6.45
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Fund 267 - GAMBLING FORFEITURE:

TOTAL REVENUES	113,980.00	48,099.40	48,099.40	65,880.60	42.20
TOTAL EXPENDITURES	235,100.00	15,157.63	15,157.63	219,942.37	6.45
NET OF REVENUES & EXPENDITURES	(121,120.00)	32,941.77	32,941.77	(154,061.77)	27.20

Fund 270 - SENIOR HOUSING

Revenues

Dept 000

270-000-600.000	RENT	530,000.00	448,055.56	494,487.98	35,512.02	93.30
270-000-664.000	INTEREST INCOME AND RENT CONTROL	800.00	741.30	741.30	58.70	92.66
270-000-676.000	REIMBURSEMENTS	4,000.00	495.00	495.00	3,505.00	12.38
270-000-686.000	INSURANCE RECOVERIES	18,392.00	18,392.00	18,392.00	0.00	100.00
Total Dept 000		553,192.00	467,683.86	514,116.28	39,075.72	92.94
TOTAL REVENUES		553,192.00	467,683.86	514,116.28	39,075.72	92.94

Expenditures					
Dept 265 - CITY HALL					
270-265-704.000	WAGES - PART TIME EMPLOYEES	40,000.00	24,005.00	25,961.00	14,039.00 64.90
270-265-709.000	FICA	3,100.00	1,487.93	1,609.20	1,490.80 51.91
270-265-711.000	MEDICARE	580.00	348.42	376.78	203.22 64.96
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	300.00	191.82	255.76	44.24 85.25
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,044.00	1,043.46	1,043.46	0.54 99.95
270-265-742.000	MATERIALS & SUPPLIES	14,000.00	9,775.93	9,832.49	4,167.51 70.23
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,000.00	1,380.04	1,380.04	3,619.96 27.60
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,000.00	1,294.76	1,351.32	648.68 67.57
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	400.00	201.24	201.24	198.76 50.31
270-265-850.100	COMMUNICATIONS (CELL)	250.00	200.88	200.88	49.12 80.35
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,272.00	679.50	679.50	592.50 53.42
270-265-918.000	WATER	44,900.00	25,903.37	25,903.37	18,996.63 57.69
270-265-920.000	ELECTRIC	12,400.00	9,265.02	9,265.02	3,134.98 74.72
270-265-921.000	NATURAL GAS	5,000.00	4,475.76	4,475.76	524.24 89.52
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	75,000.00	57,649.41	61,001.91	13,998.09 81.34
270-265-935.000	PROPERTY LIABILITY INSURANCE	39,352.00	39,351.89	39,351.89	0.11 100.00
270-265-968.000	DEPRECIATION AND DEPLETION	89,300.00	0.00	0.00	89,300.00 0.00
Total Dept 265 - CITY HALL		333,898.00	177,254.43	182,889.62	151,008.38 54.77
Dept 945 - DEBT					
270-945-992.000	INTEREST EXPENSE	5,700.00	3,890.84	5,786.31	(86.31) 101.51
Total Dept 945 - DEBT		5,700.00	3,890.84	5,786.31	(86.31) 101.51
TOTAL EXPENDITURES		339,598.00	181,145.27	188,675.93	150,922.07 55.56
Fund 270 - SENIOR HOUSING:					
TOTAL REVENUES		553,192.00	467,683.86	514,116.28	39,075.72 92.94
TOTAL EXPENDITURES		339,598.00	181,145.27	188,675.93	150,922.07 55.56
NET OF REVENUES & EXPENDITURES		213,594.00	286,538.59	325,440.35	(111,846.35) 152.36

Fund 301 - GENERAL DEBT SERVICE (CITY HALL)					
Revenues					
Dept 000					
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	514,061.00	514,059.77	514,059.77	1.23 100.00
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	51,026.00	49,200.77	49,200.77	1,825.23 96.42
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	2,835.00	2,844.22	2,844.22	(9.22) 100.33
301-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,008.00	1,008.48	1,008.48	(0.48) 100.05
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,211.00	1,211.16	1,211.16	(0.16) 100.01
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	13,568.00	13,568.47	13,568.47	(0.47) 100.00
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	863.00	1,388.72	1,388.72	(525.72) 160.92
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,078.00	105,078.34	105,078.34	(0.34) 100.00
301-000-664.000	INTEREST INCOME AND RENT CONTROL	1,000.00	918.55	918.55	81.45 91.86
Total Dept 000		690,650.00	689,278.48	689,278.48	1,371.52 99.80
TOTAL REVENUES					
		690,650.00	689,278.48	689,278.48	1,371.52 99.80
Expenditures					
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	44,060.00	44,060.00	44,060.00	0.00 100.00
301-945-993.000	PAYING AGENT FEES	250.00	250.00	250.00	0.00 100.00
Total Dept 945 - DEBT		534,310.00	534,310.00	534,310.00	0.00 100.00
TOTAL EXPENDITURES					
		534,310.00	534,310.00	534,310.00	0.00 100.00
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):					
TOTAL REVENUES		690,650.00	689,278.48	689,278.48	1,371.52 99.80
TOTAL EXPENDITURES		534,310.00	534,310.00	534,310.00	0.00 100.00
NET OF REVENUES & EXPENDITURES		156,340.00	154,968.48	154,968.48	1,371.52 99.12

Fund 307 - DEBT SERVICE (2015 STREET BOND)

Revenues

Dept 000

307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	880,154.00	880,151.08	880,151.08	2.92	100.00
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	87,365.00	84,238.49	84,238.49	3,126.51	96.42
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	4,153.00	4,165.09	4,165.09	(12.09)	100.29
307-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,668.00	1,667.87	1,667.87	0.13	99.99
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	2,074.00	2,073.66	2,073.66	0.34	99.98
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	23,231.00	23,230.98	23,230.98	0.02	100.00
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,477.00	2,377.54	2,377.54	(900.54)	160.97
307-000-664.000	INTEREST INCOME AND RENT CONTROL	580.00	517.91	517.91	62.09	89.29
Total Dept 000		1,000,702.00	998,422.62	998,422.62	2,279.38	99.77

TOTAL REVENUES

1,000,702.00	998,422.62	998,422.62	2,279.38	99.77
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Expenditures

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	71,650.00	71,650.00	350.00	99.51
307-945-993.000	PAYING AGENT FEES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 945 - DEBT		918,000.00	916,650.00	916,650.00	1,350.00	99.85

TOTAL EXPENDITURES

918,000.00	916,650.00	916,650.00	1,350.00	99.85
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Fund 307 - DEBT SERVICE (2015 STREET BOND):

TOTAL REVENUES	1,000,702.00	998,422.62	998,422.62	2,279.38	99.77
TOTAL EXPENDITURES	918,000.00	916,650.00	916,650.00	1,350.00	99.85
NET OF REVENUES & EXPENDITURES	82,702.00	81,772.62	81,772.62	929.38	98.88

Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND

Revenues

Dept 000

402-000-664.000 INTEREST INCOME AND RENT CONTROL

Total Dept 000

TOTAL REVENUES

Expenditures

Dept 463

402-463-702.000 WAGES - FULL TIME EMPLOYEES

402-463-709.000 FICA

402-463-711.000 MEDICARE

402-463-713.000 OVERTIME

402-463-717.000 DEFINED BENEFIT PENSION PLAN (MERS)

402-463-717.001 DEFINED BENEFIT PENSION PLAN (MERS)

402-463-718.000 HEALTH INSURANCE PREMIUMS (EMPLOYEES)

402-463-946.000 ENGINEERING SERVICES

402-463-989.900 STREET REHABILITATION

Total Dept 463

TOTAL EXPENDITURES

Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

1,300.00	1,080.49	1,080.49	219.51	83.11
1,300.00	1,080.49	1,080.49	219.51	83.11
1,300.00	1,080.49	1,080.49	219.51	83.11
8,206.00	8,205.36	9,882.35	(1,676.35)	120.43
502.00	501.50	641.51	(139.51)	127.79
118.00	117.62	150.36	(32.36)	127.42
328.00	327.02	1,051.37	(723.37)	320.54
1,068.00	1,067.06	1,303.60	(235.60)	122.06
2,601.00	2,600.58	3,111.34	(510.34)	119.62
1,565.00	1,564.73	1,867.50	(302.50)	119.33
4,895.00	3,262.26	3,262.26	1,632.74	66.64
887,000.00	744,197.89	806,877.26	80,122.74	90.97
906,283.00	761,844.02	828,147.55	78,135.45	91.38
906,283.00	761,844.02	828,147.55	78,135.45	91.38
1,300.00	1,080.49	1,080.49	219.51	83.11
906,283.00	761,844.02	828,147.55	78,135.45	91.38
(904,983.00)	(760,763.53)	(827,067.06)	(77,915.94)	91.39

Fund 592 - WATER AND SEWER FUND

Revenues

Dept 000

592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	384.00	1,900.23	1,900.23	(1,516.23)	494.85
592-000-539.000	STATE GRANTS	335,059.00	335,059.48	335,059.48	(0.48)	100.00
592-000-600.000	WATER REVENUE (RETIRED)	573,436.00	573,435.55	573,435.55	0.45	100.00
592-000-601.000	SEWER REVENUE (RETIRED)	123,010.00	123,009.67	123,009.67	0.33	100.00
592-000-603.000	FIXED COST REVENUE (RETIRED)	1,047,622.00	1,047,621.96	1,047,621.96	0.04	100.00
592-000-633.000	CROSS CONNECTION FEES	8,591.00	8,591.25	8,591.25	(0.25)	100.00
592-000-642.100	SALES - WATER COMMODITY	1,176,000.00	849,205.31	991,662.31	184,337.69	84.33
592-000-642.200	SALES - WATER RTS	784,000.00	584,235.46	681,910.68	102,089.32	86.98
592-000-642.300	SALES - SEWER COMMODITY	3,014,000.00	2,262,430.90	2,651,060.90	362,939.10	87.96
592-000-642.400	SALES - SEWER RTS	507,000.00	381,257.21	444,966.73	62,033.27	87.76
592-000-642.500	SALES - METER REPLACEMENT FEE	42,000.00	32,170.00	37,548.00	4,452.00	89.40
592-000-642.600	SALES - WATER TAP FEES	30,000.00	26,795.00	26,795.00	3,205.00	89.32
592-000-642.700	SALES - SEWER TAP FEES	15,000.00	13,303.00	13,303.00	1,697.00	88.69
592-000-642.800	METERS (RETIRED)	88,739.00	75,814.56	75,814.56	12,924.44	85.44
592-000-655.700	PENALTIES	80,000.00	74,488.80	80,634.50	(634.50)	100.79
592-000-664.000	INTEREST INCOME AND RENT CONTROL	13,300.00	13,173.05	13,173.05	126.95	99.05
592-000-678.000	MISCELLANEOUS	16,000.00	15,804.05	14,134.23	1,865.77	88.34
592-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	15,300.00	15,300.50	15,300.50	(0.50)	100.00
Total Dept 000		7,869,441.00	6,433,595.98	7,135,921.60	733,519.40	90.68
TOTAL REVENUES		7,869,441.00	6,433,595.98	7,135,921.60	733,519.40	90.68

Expenditures

Dept 526 - WATER

592-526-702.000	WAGES - FULL TIME EMPLOYEES	260,000.00	191,824.82	210,039.40	49,960.60	80.78
592-526-704.000	WAGES - PART TIME EMPLOYEES	44,000.00	28,490.10	28,490.10	15,509.90	64.75
592-526-705.000	VACATION PAY	55,000.00	33,286.72	36,671.92	18,328.08	66.68
592-526-706.000	HOLIDAY PAY	16,800.00	11,220.19	11,220.19	5,579.81	66.79
592-526-707.000	TEMPORARY EMPLOYEES	31,500.00	8,671.20	12,487.20	19,012.80	39.64
592-526-709.000	FICA	26,000.00	19,205.29	20,801.59	5,198.41	80.01
592-526-711.000	MEDICARE	6,000.00	4,497.03	4,870.34	1,129.66	81.17
592-526-713.000	OVERTIME	54,000.00	33,594.36	34,485.55	19,514.45	63.86
592-526-714.000	LONGEVITY PAY	8,000.00	6,680.00	6,680.00	1,320.00	83.50
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	42,000.00	29,210.08	31,408.22	10,591.78	74.78
592-526-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	148,000.00	91,892.88	95,371.29	52,628.71	64.44
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	108,000.00	72,921.26	78,738.09	29,261.91	72.91
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,342.00	7,341.46	7,341.46	0.54	99.99
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	800.00	593.40	683.99	116.01	85.50
592-526-752.000	SUPPLIES	15,000.00	8,467.86	8,467.86	6,532.14	56.45
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	125,000.00	107,188.51	113,807.88	11,192.12	91.05
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	6,738.60	6,997.60	3,002.40	69.98
592-526-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	2,000.00	2,000.00	2,000.00	0.00	100.00
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991.00	160,825.80	176,908.38	16,082.62	91.67
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,000.00	439.89	439.89	560.11	43.99
592-526-850.100	COMMUNICATIONS (CELL)	500.00	283.48	283.48	216.52	56.70
592-526-851.000	MAIL OR POSTAGE	23,000.00	18,665.26	20,537.38	2,462.62	89.29
592-526-883.000	PERMITS	0.00	5,650.06	5,650.06	(5,650.06)	100.00
592-526-884.000	EASEMENTS	0.00	3,840.00	3,840.00	(3,840.00)	100.00
592-526-910.000	PROFESSIONAL DEVELOPMENT	0.00	1,050.00	2,302.50	(2,302.50)	100.00
592-526-918.000	WATER	800.00	525.32	525.32	274.68	65.67
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,300,000.00	975,156.07	975,156.07	324,843.93	75.01
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103.00	67,585.80	74,344.38	6,758.62	91.67
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	40,000.00	22,207.20	28,382.20	11,617.80	70.96
592-526-946.000	ENGINEERING SERVICES	140,000.00	22,130.60	22,290.60	117,709.40	15.92
592-526-956.000	BAD DEBT EXPENSE	20,000.00	12,654.58	12,654.58	7,345.42	63.27

592-526-968.100	DEPRECIATION AND DEPLETION	1,042,000.00	0.00	0.00	1,042,000.00	0.00
592-526-972.100	WATER SYSTEM - 2017 WATER MAIN REPLAC	0.00	868,041.71	0.00	0.00	0.00
592-526-977.100	GRAVITY FLOW SEWER PROJECT	50,000.00	0.00	0.00	50,000.00	0.00
592-526-992.000	INTEREST EXPENSE	19,000.00	16,242.50	16,242.50	2,757.50	85.49
Total Dept 526 - WATER		3,869,836.00	2,839,122.03	2,050,120.02	1,819,715.98	52.98
Dept 527 - SEWER						
592-527-702.000	WAGES - FULL TIME EMPLOYEES	199,000.00	152,699.72	167,600.88	31,399.12	84.22
592-527-705.000	VACATION PAY	16,000.00	14,023.68	15,187.70	812.30	94.92
592-527-706.000	HOLIDAY PAY	9,000.00	6,097.69	6,097.69	2,902.31	67.75
592-527-709.000	FICA	15,000.00	11,410.39	12,598.35	2,401.65	83.99
592-527-711.000	MEDICARE	4,000.00	2,671.97	2,949.79	1,050.21	73.74
592-527-713.000	OVERTIME	25,000.00	13,667.90	14,417.55	10,582.45	57.67
592-527-714.000	LONGEVITY PAY	1,800.00	1,800.00	4,700.00	(2,900.00)	261.11
592-527-715.150	POST EMPLOYMENT BENEFITS	428,000.00	0.00	0.00	428,000.00	0.00
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	28,100.00	20,548.90	22,490.80	5,609.20	80.04
592-527-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	104,000.00	69,084.86	73,278.19	30,721.81	70.46
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	70,000.00	46,053.16	50,066.31	19,933.69	71.52
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,500.00	2,100.00	2,100.00	400.00	84.00
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	700.00	569.98	669.67	30.33	95.67
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	12,000.00	3,140.24	3,367.24	8,632.76	28.06
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	775.00	775.00	4,225.00	15.50
592-527-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	4,850.00	4,850.00	4,850.00	0.00	100.00
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831.00	104,025.80	114,428.38	10,402.62	91.67
592-527-834.000	FEES AND PERMITS	3,150.00	3,150.00	3,150.00	0.00	100.00
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	500.00	427.57	427.57	72.43	85.51
592-527-850.100	COMMUNICATIONS (CELL)	350.00	283.49	283.49	66.51	81.00
592-527-851.000	MAIL OR POSTAGE	13,000.00	10,191.52	11,217.56	1,782.44	86.29
592-527-884.000	EASEMENTS	0.00	6,058.59	6,058.59	(6,058.59)	100.00
592-527-910.000	PROFESSIONAL DEVELOPMENT	1,500.00	2,100.00	3,352.50	(1,852.50)	223.50
592-527-917.000	SEWAGE	2,700,000.00	2,234,456.44	2,234,456.44	465,543.56	82.76
592-527-920.000	ELECTRIC	2,400.00	2,353.73	2,353.73	46.27	98.07
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640.00	163,866.70	180,253.37	16,386.63	91.67
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	5,000.00	2,095.00	2,095.00	2,905.00	41.90
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	15,000.00	9,693.63	9,741.13	5,258.87	64.94

592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	0.00	231,256.91	260,168.60	(260,168.60)	100.00
592-527-946.000	ENGINEERING SERVICES	140,000.00	4,278.80	4,278.80	135,721.20	3.06
592-527-946.900	ENGINEERING SERVICES (SAW GRANT)	0.00	145,251.80	147,877.50	(147,877.50)	100.00
592-527-956.000	BAD DEBT EXPENSE	10,000.00	9,467.74	9,467.74	532.26	94.68
592-527-964.000	REFUNDS AND REBATES	625.00	625.00	625.00	0.00	100.00
592-527-968.100	DEPRECIATION AND DEPLETION	323,000.00	0.00	0.00	323,000.00	0.00
592-527-973.000	CAPITAL OUTLAY (SEWER SYSTEM)	0.00	87,838.31	87,838.31	(87,838.31)	100.00
592-527-973.200	CAPITAL OUTLAY (SEWER SYSTEM - S2 GRANT)	600,000.00	0.00	0.00	600,000.00	0.00
592-527-973.300	CAPITAL OUTLAY - 2016 SRF SEWER DISCON	0.00	133,794.29	(88,288.81)	88,288.81	100.00
592-527-973.400	CAPITAL OUTLAY - 2017 SRF MANHOLE REHAB	0.00	707,974.34	0.00	0.00	0.00
592-527-973.500	CAPITAL OUTLAY - 2016 SRF CIPP LINING	0.00	62,430.30	0.00	0.00	0.00
592-527-977.100	GRAVITY FLOW SEWER PROJECT	141,856.00	0.00	0.00	141,856.00	0.00
592-527-992.000	INTEREST EXPENSE	642,575.00	530,338.28	530,338.28	112,236.72	82.53
592-527-993.000	PAYING AGENT FEES	1,000.00	89.81	89.81	910.19	8.98
Total Dept 527 - SEWER		5,846,377.00	4,801,541.54	3,901,362.16	1,945,014.84	66.73
TOTAL EXPENDITURES		9,716,213.00	7,640,663.57	5,951,482.18	3,764,730.82	61.25
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		7,869,441.00	6,433,595.98	7,135,921.60	733,519.40	90.68
TOTAL EXPENDITURES		9,716,213.00	7,640,663.57	5,951,482.18	3,764,730.82	61.25
NET OF REVENUES & EXPENDITURES		(1,846,772.00)	(1,207,067.59)	1,184,439.42	(3,031,211.42)	64.14

Fund 645 - MEDICAL SELF INSURANCE FUND

Revenues

Dept 000

645-000-664.000	INTEREST INCOME AND RENT CONTROL	712.00	1,217.59	1,217.59	(505.59)	171.01
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	42,461.00	42,461.05	42,461.05	(0.05)	100.00
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	638,000.00	523,528.95	571,702.50	66,297.50	89.61
Total Dept 000		681,173.00	567,207.59	615,381.14	65,791.86	90.34

TOTAL REVENUES

681,173.00	567,207.59	615,381.14	65,791.86	90.34
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Expenditures

Dept 999 - SELF INSURANCE

645-999-837.000	HEALTH INSURANCE CLAIMS	638,712.00	369,399.95	385,425.79	253,286.21	60.34
Total Dept 999 - SELF INSURANCE		638,712.00	369,399.95	385,425.79	253,286.21	60.34

TOTAL EXPENDITURES

638,712.00	369,399.95	385,425.79	253,286.21	60.34
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Fund 645 - MEDICAL SELF INSURANCE FUND:

TOTAL REVENUES	681,173.00	567,207.59	615,381.14	65,791.86	90.34
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TOTAL EXPENDITURES	638,712.00	369,399.95	385,425.79	253,286.21	60.34
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NET OF REVENUES & EXPENDITURES	42,461.00	197,807.64	229,955.35	(187,494.35)	541.57
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Fund 661 - MOTOR POOL

Revenues

Dept 000

661-000-643.000	EQUIPMENT RENTAL	868,578.00	723,814.80	796,196.28	72,381.72	91.67
661-000-664.000	INTEREST INCOME AND RENT CONTROL	1,800.00	1,650.31	1,650.31	149.69	91.68
661-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	6,499.00	6,499.00	6,499.00	0.00	100.00
661-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	6,000.00	3,818.05	3,818.05	2,181.95	63.63
Total Dept 000		882,877.00	735,782.16	808,163.64	74,713.36	91.54
TOTAL REVENUES		882,877.00	735,782.16	808,163.64	74,713.36	91.54

Expenditures

Dept 249 - MOTOR POOL

661-249-702.000	WAGES - FULL TIME EMPLOYEES	56,385.00	42,184.90	46,596.93	9,788.07	82.64
661-249-705.000	VACATION PAY	3,284.00	2,401.48	2,401.48	882.52	73.13
661-249-706.000	HOLIDAY PAY	2,681.00	2,233.92	2,233.92	447.08	83.32
661-249-709.000	FICA	4,050.00	2,962.19	3,251.16	798.84	80.28
661-249-711.000	MEDICARE	950.00	804.40	871.99	78.01	91.79
661-249-713.000	OVERTIME	4,400.00	3,274.12	3,609.21	790.79	82.03
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	8,300.00	5,696.03	6,163.62	2,136.38	74.26
661-249-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	16,600.00	11,846.02	12,855.73	3,744.27	77.44
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,100.00	5,891.19	6,362.28	2,737.72	69.92
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,200.00	1,687.00	1,687.00	513.00	76.68
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	959.19	1,042.30	207.70	83.38
661-249-758.000	DIESEL FUEL	27,000.00	21,307.86	22,832.20	4,167.80	84.56
661-249-759.000	GASOLINE	77,200.00	51,394.43	55,275.17	21,924.83	71.60
661-249-760.000	OIL	2,500.00	607.05	607.05	1,892.95	24.28
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	950.00	250.00	250.00	700.00	26.32
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	135,240.00	117,137.94	131,781.62	3,458.38	97.44
661-249-850.100	COMMUNICATIONS (CELL)	1,340.00	258.10	258.10	1,081.90	19.26
661-249-931.000	EQUIPMENT REPAIRS	138,000.00	102,451.93	111,618.77	26,381.23	80.88
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	110,000.00	77,867.35	79,113.78	30,886.22	71.92
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	72,000.00	55,260.86	55,260.86	16,739.14	76.75
661-249-936.000	VEHICLE LIABILITY INSURANCE	80,697.00	80,697.00	80,697.00	0.00	100.00
661-249-955.000	MISCELLANEOUS	3,200.00	1,584.41	1,584.41	1,615.59	49.51
661-249-968.000	DEPRECIATION AND DEPLETION	96,000.00	0.00	0.00	96,000.00	0.00
661-249-992.000	INTEREST EXPENSE	0.00	2,384.82	2,384.82	(2,384.82)	100.00
Total Dept 249 - MOTOR POOL		853,327.00	591,142.19	628,739.40	224,587.60	73.68
TOTAL EXPENDITURES		853,327.00	591,142.19	628,739.40	224,587.60	73.68
Fund 661 - MOTOR POOL:						
TOTAL REVENUES		882,877.00	735,782.16	808,163.64	74,713.36	91.54
TOTAL EXPENDITURES		853,327.00	591,142.19	628,739.40	224,587.60	73.68
NET OF REVENUES & EXPENDITURES		29,550.00	144,639.97	179,424.24	(149,874.24)	607.19

Fraser Historical Commission

Minutes - Monday, March 5, 2018

Present: Marilyn Wright, Betty Slominski, Jim Chamberlin, Karen Hodges, Kathy Pirtle, Curtis Rice, Harry Hodgson, Nancy Ehrke, Dori Guoin - Member-At-Large, Lorena McDowell - Liaison

Absent: Debra Szpulak (excused)

1) **Call to order** at 7:05 pm by Marilyn

2) **Pledge to the Flag**

3) **Approve Agenda:** On a motion by Nancy, seconded by Jim; Motion carried;

4) **Approve Minutes:** On a motion by Betty, seconded by Kathy; Motion carried;

5) **Liaison Report:** Lorena passed out the end of January budget report. Lorena mentioned she believes there are 1 or 2 bills not reflected. She was contacted by Kelly Dolland from the City stating she was contacted by Eastpointe/Roseville Chamber of Commerce looking for a Fraser local historian. Marilyn suggested Dori and Dori agreed to talk to them. Lorena provided Dori with contact phone numbers. DPW Follow-Up: a) repair of stair railing - completed; b) repair of star - Per DPW, they have not gotten to this work yet; c) adjustment of flagpole light - DPW adjusted, however, upon inspection by Jim, light is shining in middle of pole; Lorena will ask DPW to adjust higher; d) parking lot lights - side is repaired; Lorena will ask DPW to repair big flood light also; e) wood chips - still pending - weather; DPW New issues; a) Inspection and clean-out of eaves on all buildings;

6) **Unfinished Business:**

a) **200th Birthday Celebration:** Karen is working on booking the 5th Regiment Band for an event on 10/6/18. Marilyn suggested we have a fall theme with cider/donuts, children's games and the Commissioners could dress appropriately. More details and planning to follow.

b) **1/2 Price Easter Resale:** Commissioners agreed to hold the sale before Easter on 3/18/18 1-4pm; Harry volunteered; Kathy & Nancy come after 1pm.

c) **Ram's Horn:** Karen will bring basket to restaurant around 4:45pm. Marilyn asked all Commissioners to attend, wear badges and be available to sell tickets.

d) **Museum Passport:** Kathy explained Lorraine's process at the Open House. She had people sign the guest book, put P by their name and then she stamped their passports. Using this method we will be able to keep track of people who toured the Museum with their passports.

7) **New Business:**

a) **Signs:** Marilyn asked Commissioners if we should order 1/2 price signs to be posted next to resale signs. Commissioners discussed and Harry made a motion to purchase the signs, Jim 2nded the motion, motion carried. Marilyn will order signs.

b) **Rummage Sale:** Marilyn was contacted by Parks & Rec. and Friends of the Library, asking if the Commission would like to join them on August 11, 2018 at Steffens Park for the City Rummage Sale. All 3 groups would bring resale items to sell and split the proceeds 3 ways. Commission discussed and decided we do not have enough Commissioners to help with, Commission declines this offer.

8) **Commissioner Reports:**

***Marilynn-** Marilyn asked Lorena to check if the website has the correct address for the Museum. Kathy and Marilyn had 2-3 people attend Open House who mentioned they found incorrect Museum address on the website.

Sales/Donations: Kitchen donation box-\$29.00; Depot-\$125.00; Museum-\$9.00;

Gift Shoppe-\$16.00; Vania Apps donated \$200.00 in honor of her sister, Priscilla Jessup; Ram's Horn raffle basket tickets sold (as of today)-\$56.00; Total \$435.00;

***Betty-** If anyone sees any sales on yard waste bags, please notify her.

***Jim-** At Open House Debra suggested we give away the Pamphlets on Fraser History (we currently sell them for \$2.00) Commissioners discussed this idea and agreed we lower the price to \$1.00 instead.

***Debra-** (Per note left with Karen) At 200th Anniversary event in October she asks we open the barn, sell halloween decorations, set up hay bales, get corn stalks or pumpkins (ask Vania?), have apples, open museum & advertise via flyers.

***Karen-** Nothing to add;

***Kathy-** Changed out glassware in Museum; She plans on covering with plastic tarps to keep dust off these items; In Museum, Harry changed out rheostat in downstairs bedroom; Directions: It should be left on full to turn on (adjust) and turn off; Kathy has handed out several passports. Kathy noticed the information signs outside the rooms in the Museum are faded, wondering if we can get new ones. Marilyn stated she believes she has copies she can print up to hang. Kathy asked if the music cylinder works or is fixable, she suggested if so, can we turn it on for our Open House? The clock in the parlor is still not working. Lorena offered to ask her stepfather to take a look at it. The china cabinet is locked and the key broke off in the lock. She would like to open it to wash items displayed inside. Harry offered to try and get the cabinet open. Kathy volunteered to wash outside windows of Museum with 'hose windex' when weather warms up. There is no coat rod in under stairs closet in Musuem. Kathy suggested install one so we can hang our coats during Open House. Harry will look check it out.

***Curtis-** Nothing to add;

***Harry-** Sealed area around basement stairs to try and stop the water leak; The sink in the basement does not have plumbing under it. He plans on installing the pipe and to route the sump pump water into the sink; The temperature in the house is currently set at 67 degrees.

***Nancy-** Thanked Kathy, Debra, Marilyn and Betty for their help with cleaning the Museum and setting up the Depot for Easter Resale. The FHS craft show is this Saturday from 9-4pm. Nancy will attend and asked for volunteer(s) to help. Kathy volunteered to help in the morning and Karen will help in the afternoon. Nancy asks we add the following to policy book - 'All Commissioners must pay for any purchased items before taking them home. If a Commissioner does not have cash, the item will be set aside until paid for.' She Thanked FHS journalism class for all their assistance with the ENewsletter. She asked no cigarette butts be left in the yard.

***Dori -** Verified she is still in good standing as 'member-at-large' on commission. Marilyn told her she is. Dori stated, since that is the case, she will try to attend meetings on a more regular basis. Dori gave Kay Champion (Linda's sister) forms to purchase a brick for Linda. Doris will submit once she receives back from Kay.

9) Adjourned at 8:40 pm on a motion by Kathy, seconded by Betty; Motion Carried

No Open House in April

Next Meeting: April 2, 2018 @ 7:00pm

Respectfully Submitted, Karen Hodges, Recording Secretary

Fraser Historical Commission

Minutes - Monday, April 2, 2018

Present: Marilyn Wright, Betty Slominski, Jim Chamberlin, Karen Hodges, Debra Szpulak, Curtis Rice, Harry Hodgson, Nancy Ehrke, Dori Guoin - Member-At-Large, Lorena McDowell - Liaison

Absent: Kathy Pirtle (excused)

- 1) **Call to order** at 7:10 pm by Marilyn
- 2) **Pledge to the Flag**
- 3) **Approve Agenda:** On a motion by Nancy, seconded by Betty; Motion carried;
- 4) **Approve Minutes:** On a motion by Betty, seconded by Nancy; Motion carried;
- 5) **Liaison Report:** Lorena passed out the February budget report. Lorena mentioned we have used 9% of City Budget, but she believes there are 1 or 2 bills not reflected. As of today, no changes in budget. She asked Dori if she has contacted Eastpointe/Roseville Chamber of Commerce regarding their questions for a Fraser local historian. Dori stated, as of today, she has called but has not received a call back. DPW Follow-Up: a) repair of star - Per DPW, not done yet; b) re-adjustment of flagpole light - not sure if completed by DPW; c) parking lot lights - completed, but timer needs adjustment; d) wood chips - still pending - weather; e) inspection and clean-out of eaves on all buildings - not completed by DPW; New Issues: a) gutter downspout on Depot was run over by mowing crew last year - need a new one;
- 6) **Unfinished Business:**
 - a) **200th Birthday Celebration:** Marilyn asked Commissioners to continue to bring ideas for a fall theme event. Dori - Checking on Blacksmith and/or musicians; Debra - will advertise at Hanover; Other suggestions: children games, take photos with the cutouts, dress in period; apple peeling; use library tents; wood carving; More details and planning to follow - date of event - October Open House;
 - b) **1/2 Price Easter Resale:** Proceeds - \$17.50; Vania donated \$100.00;
 - c) **Ram's Horn:** Proceeds: \$320.00-Ram's Horn; \$17.00-Candy Jars (donated by Karen); raffle basket \$101.00; Total = \$438.00 We will plan another event in Fall.
 - d) **Painting & Powerwashing Museum:** Karen contacted several companies and provided 3 quotes and her thoughts on the best contractor. After discussing cost and amount of work that needs to be done, Karen made a motion to hire Imperial Painting and the motion was approved by Commissioners. It was agreed, we will pay for repairs with the rest of the City budget, and the balance of the cost will be split between the Historical Commission and the Society. Marilyn will contact Lorraine for initial payment of \$75.00 and mail with signed contract to get project on contractor's work schedule.
- 7) **New Business:**
 - a) **Heritage Alliance Meeting:** Marilyn passed around information. Events is at the Lorenzo Cultural Ctr. on 4/28/18. Tickets: \$20-members \$25.00 non-members.

8) Commissioner Reports:

***Marilynn-** Marilyn received a call from a vendor interested in selling knives at the June Flea Market. Marilyn told him it is against the rules to sell weapons at the event. Vendor stated he saw vendors in the past selling knives. Marilyn advised Commissioners, we need to be aware at Flea Market for these items being sold, as it is not permitted. We will have Open House on Sunday, April 8, 2018.

***Betty** - Nothing to add;

***Jim** - Nothing to add;

***Karen** - Nothing to add;

***Debra** - Needs stud finder to hang pictures in museum;

***Curtis** - Nothing to add;

***Harry-** Bought the patio stone; Installed 4 LED bulbs in Chandelier at front door of the museum; Replaced latch on china cabinet in the museum; Has the pipe to repair basement sink; Fixed steps on ladder to barn loft (safety issue); Installed ramp in Depot storeroom;

***Nancy-** Thanked everyone that helped at the Easter 1/2 Off Re-Sale; Asking for help putting out wall art for the Open House on Sunday - Debra and Jim volunteered. Asked Harry to put Open House signs out before Wednesday. Passed around information she received from Mr. Biondo regarding the house on Mulvey. Sent out Newsletter, have 570 addresses, successfully sent out 409 emails. Nancy asks for Commission Rules to be printed up. Marilyn commented, the rules are printed and framed on the wall.

***Dori** - Nothing to add;

9) Adjourned at 8:40 pm on a motion by Betty, seconded by Marilyn; Motion Carried

Next Open Houses: April 8, 2018 @ 1-4pm and May 6, 2018 @ 1-4pm

Next Meeting: May 7, 2018 @ 7:00pm

Respectfully Submitted, Karen Hodges, Recording Secretary

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
April 3rd 2018
Fraser Municipal Building

A regular meeting of the Fraser Parks and Recreation Commission was conducted on the above date at the Fraser Municipal Building, located at 33000 Garfield Road, Fraser, and County of Macomb, Michigan.

Present: Chairperson Sherry Stein, Vice Chairperson Laura Lesich, Secretary Sarah Kelley, Commissioners Nancy Berube, Tom Colwell, Cheryl LaCasse, Buddies Representative Shannon McCalley

Absent: Commissioner David Bogdan

Also Present: Christina Woods, Recreation Director

1. Call Meeting to Order

Chairperson Stein called meeting to order at 7:01 pm.

2. Pledge of Allegiance

3. Approval of Agenda for April 3 2018

VICE CHAIR LESICH MOVED, SECONDED BY COMMISSIONER LACASSE TO APPROVE THE RECREATION COMMISSION REGULAR MEETING AGENDA FOR APRIL 3 2018.

Motion carried unanimously.

4. Approval of Minutes from March 6 2018

COMMISSIONER LACASSE MOVED, SECONDED BY SECRETARY KELLY TO APPROVE THE MINUTES OF THE RECREATION COMMISSION REGULAR MEETING OF MARCH 6 2018

Motion carried unanimously.

5. Fraser Parks and Recreation and Senior Center Gratitudes

Director Woods thanked the following: For their assistance in the 2018 Easter Egg Hunt: Jump Around Moon Bounce Rentals, Friends of the Fraser Public Library, Fraser First Booster Club and Vania Apps, Councilman Michael Lesich, Councilman David Winowicki, Debbie Winowicki, Commissioner Nancy Berube, NJHS Students.

For their Assistance at the Teen Egg Hunt: AJ Rolens, Renee Paoletti, Commissioner Cheryl LaCasse, Commissioner Nancy Berube, Kaycee Clark from Christ Church and Dallas and Nolan, NJHS Students.

For the Senior St. Patrick's Day: Schotts Fraser, Arden Courts of Sterling Heights.

Thank you to Jeanne Lynch and MI Sports Bar for organizing the Recreation Fundraiser

Thank you to Aaron from Christ Church for meeting to discuss music programming.

Thank you to Rachel Agusti for volunteering to teach a Junk Drawer Science class

6. Updates on McKinley Barrier Free Park

FFBC President Vania Apps and Gudrun Goetz updated the commission on fundraising. April 13th will be Trivia Night and there is an upcoming Michigan Peddler event that is sold out. The Rams Horn fundraiser was very successful and there is an upcoming sign party at the Activity Center. There are 3 grants out and will start

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
April 3rd 2018
Fraser Municipal Building

hearing feedback in May. Commissioner Berube spoke about the speaker that does not work and the sand table that is in a bad location. The Plexiglas in the firetruck is scratched and has graffiti. Vania stated these items have been addressed. Vania thanked the community who have been taking care of the park trash and pet waste.

7. Report from Buddies Representative

Director Woods stated that this program is still on hold until we can re-evaluate and re-design the program. We will be able to devote time to this as soon as other time sensitive matters are taken care of. We are still at increased workload from programming from scratch in January.

8. Updates on Fraser Fresh Farmers Market

Commissioner Berube spoke on the status of the market. Currently there are 6 committed, but 11 interested. First day for this will be May 12th.

9. Overview Report from Parks and Recreation Director

Director Woods stated that Lesley, part time clerical for the senior center who has worked for 10 years, is resigning to take care of family matters. The clerk's office will be accepting applications for this position. Christina is looking into various music classes taught by Aaron, music director at Christ Church. More information to come as we assess what the demand is for programs like these. Budget talks will start April 12th with the City Council.

10. Report on Senior Business

A. Upcoming Programming

St. Patrick's Day was a hit, thank you to Schotts for the food and Arden Courts for the prizes. Spring tea was canceled, the reason being that seniors did not want to go to a party that started at 10am because it is too early. Staff started updating records of all senior members, 1,200 of them. This is time consuming and we are requesting volunteers to help make calls if possible.

11. Report on Recreation Business

A. Upcoming Programming

Recreation added another Dog Obedience class and Crazy Fit Kids due to demand. There is also an upcoming Teddy Bear Picnic program for kids. Summer programs are available for registration and a new program, Junk Drawer Science, will be available and is taught by resident volunteer Rachel Agusti. We are also looking into 2 other programs, music programs and gymnastics.

12. Report on Special Events

A. Recap of Easter Egg Hunt

We gave out 500 tickets and still had people that we had to turn away. We do not like doing that but we planned supplies according to the tickets we gave away. Commissioner Berube stated that there were people who had extra tickets and she was able to give to other people. She also stated that there was less people in the 2nd session. Christina stated that

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
April 3rd 2018
Fraser Municipal Building

sometimes people will get more tickets than they actually need, and sometimes people just don't show because of illness or other events. Vice Chair Lesich inquired if there was enough parking, Christina stated that we were able to accommodate all vehicles. Vice Chair also stated she thinks that 2 sessions is better than expanding it to 3 sessions. Director Christina also spoke on the Teen Egg Hunt. Commissioner LaCasse shared an interaction witnessed at the teen egg hunt, where a boy didn't find any eggs and other boys donated eggs that they found. It was a wonderful thing to witness and showcased the importance of events like this. Chairperson Stein stated that she felt we were missing the in-between ages between the kids Easter egg hunt and the teen Easter egg hunt and we should allow 5th Graders to join the Teen Egg Hunt. The Commission agreed and we will be changing this for next year. Commissioner Berube stated we need to offer the Teen Egg Hunt later so we could use flashlights to find the eggs.

B. Various Special Events

Director Woods shared upcoming events: Mom and son bowling, Mom and Me Glamour Spa, Cinco de Mayo with Roseville/Eastpointe Recreation.

C. City Picnic and Parade Discussion on Parade Theme, Grand Marshall and Activities

The commission discussed the parade themes suggested from the previous meeting, and agreed on "Fraser's Future is Blooming"

VICE CHAIRPERSON LESICH MOVED, SECONDED BY COMMISSIONER BERUBE TO APPROVE THE 2018 PARADE THEME OF "FRASER'S FUTURE IS BLOOMING"

Motion carried unanimously.

D. Discussion and Motion on Grand Marshall for Parade

The commissioners discussed possible groups for this honoree position, and agreed on the Families Against Narcotics along with Hope Not Handcuffs for their contributions to the community and nationwide.

COMMISSIONER BERUBE MOVED, SECONDED BY SECRETARY KELLY TO OFFER THE POSITION OF GRAND MARSHALL FOR THE 2018 PARADE TO THE ORGANIZATION FAMILIES AGAINST NARCOTICS AND HOPE NOT HANDCUFFS

Motion carried unanimously.

E. Other Discussions on the City Picnic

Director woods stated there would be a contest for multiple categories in the parade. Vice Chair Lesich asked if there would be a prize, and Christina said most likely just a certificate. Vice Chair also asked who will be judging and Christina said a panel.

The commission discussed having a dog-meet-up at the city picnic. Other

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
April 3rd 2018
Fraser Municipal Building

events discussed were selling water and Gatorade at the park, yoga in the park, and the lions will soon have their schedule out as well.

13. Report on Parks

A. Park Clean up on April 28th

The park clean up will be April 28th from 9-1, Sign up on our sign up genius page. Green Macomb and the US Department of Urban Forestry will be giving us 65 trees to plant in Steffens, Meadows and Blanke park. The commission spoke on concerns that the trees will not be kept up and watered.

B. Pavilion and Field Rentals

Pavilion and field rentals are open for residents, May 1st will be the first day for non-resident registrations. Pavilions are \$85-\$100 for the large pavilion and \$65-85 for smaller ones. Vice Chair Lesich asked about the game rentals, Christina stated there hasn't been any rentals yet. She said that information for game rentals is going out with the pavilion rentals.

14. Other New Business

A. Sponsorship and Donation

Director Woods discussed about options with the sponsorship. She stated that either we use this pamphlet as an introduction to get businesses to tell us what exactly they are interested in and then the marketing comes later, or give a menu of every possible item for donation and let people choose from there. She stated that this will direct this project so it can be completed. Commissioner Colwell stated that we are in the right direction, and things like demographics and options are needed in the pamphlet. He also stated it should be quick and concise for the business owner to read. Chairperson Stein stated that a one-page pamphlet would be best to save money. Christina will consolidate menu items to add to the back and will condense the informational paragraphs.

15. Citizen Participation

Debbie Winowicki – Spoke on the 10th Run Drugs out of Town presented by FAN. Due to construction conflicts, the event will be on June 16th. Registration is open as well as sponsorship opportunities for those interested.

Jeanne Lynch – Spoke on the Mi Sports Bar fundraiser coming up. This fundraiser will benefit the scholarship program to help low/mod income kids pay for programs. The commission thanked Jeanne for her hard work and dedication on this event

16. Commission members with concerns

There were no commissioners with concerns

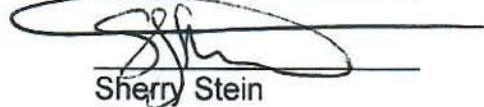
17. Adjournment

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
April 3rd 2018
Fraser Municipal Building

VICE CHAIRPERSON LESICH MOVED, SECONDED BY COMMISSIONER COLWELL TO ADJOURN THE RECREATION COMMISSION MEETING OF APRIL 3RD 2018 AT 8:59 PM.

Motion carried unanimously.

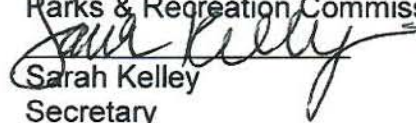
Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Sherry Stein', written over a horizontal line.

Sherry Stein
Chairperson
Parks & Recreation Commission

A handwritten signature in black ink, appearing to read 'Laura Lesich', written over a horizontal line.

Laura Lesich
Vice Chair
Parks & Recreation Commission

A handwritten signature in black ink, appearing to read 'Sarah Kelley', written over a horizontal line.

Sarah Kelley
Secretary
Parks & Recreation Commission

A handwritten signature in blue ink, appearing to read 'C Woods', written over a horizontal line.

Christina Woods
Director Parks & Recreation

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
May 1st 2018
Fraser Municipal Building

A regular meeting of the Fraser Parks and Recreation Commission was conducted on the above date at the Fraser Municipal Building, located at 33000 Garfield Road, Fraser, and County of Macomb, Michigan.

Present: Chairperson Sherry Stein, Vice Chairperson Laura Lesich; Secretary Sarah Kelley, Commissioners David Bogdan, Nancy Berube, Tom Colwell, Cheryl LaCasse

Absent: None

Also Present: Christina Woods, Recreation Director

1. Call Meeting to Order

Chairperson Stein called meeting to order at 7:04 pm.

2. Pledge of Allegiance

3. Approval of Agenda for May 1st 2018

Vice Chairperson Lesich requested to add item 14.D Discussion on Upcoming Recreation Commission Seat

VICE CHAIR LESICH MOVED, SECONDED BY COMMISSIONER COLWELL TO APPROVE THE RECREATION COMMISSION REGULAR MEETING AGENDA FOR MAY 1 2018.

Motion carried unanimously.

4. Approval of Minutes from April 3 2018

COMMISSIONER LACASSE MOVED, SECONDED BY COMMISSIONER BERUBE TO APPROVE THE MINUTES OF THE RECREATION COMMISSION REGULAR MEETING OF APRIL 3 2018

Motion carried unanimously.

5. Fraser Parks and Recreation and Senior Center Gratitudes

Director Woods thanked the following:

For the Fundraiser at MI Sports Bar, Thank you Jeanne Lynch, Kali Loving, and Julie Lewis for organizing.

For the prize donations: Dark Horse Brewing, Don Ayers, Councilwoman Kalka, Samantha from the Twist, Elcharros, Eclipse Burgers, Tinas Bakery Viks Diner, The Chicken Place, The Side Bar/Infinity Hall, Warfields Sports Bar, Maxx Towing, P&D Hobby Lobby, Anytime Fitness, Middleton Auto Parts, Vicki Aileo, AJ Rolens. Thank you to Councilman Lesich and Harold Haugh for the donations to the scholarship fund.

For the Senior Derby party, thank you Waltonwood Lakeside and Melissa King. For the Park Clean Up: Commissioner Cheryl LaCasse, Renee Paoletti, Councilman Winowiecki and Debby Winowiecki, Abigail S, Audrey B, Alyia Marie Hakim and family, Councilwoman Schornak, Commissioner Nancy Berube, Ryan Matthew from Lukowski Family Chiropractic, Vicechair Laura Lesich, Councilman Michael Lesich, Gudrun Goetz, Chairperson Sherry Stein and family, Terri, Theresa, Todd, Kylar, Rose Clause and Brian Klienburg.

Thank you to Heath Fedorczak who has volunteered to paint park signs in need of painting.

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
May 1st 2018
Fraser Municipal Building

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Present: Chairperson Sherry Stein, Vice Chairperson Laura Lesich; Secretary Sarah Kelley, Commissioners David Bogdan, Nancy Berube, Tom Colwell, Cheryl LaCasse

Absent: None

Also Present: Christina Woods, Recreation Director

1. Call Meeting to Order

Chairperson Stein called meeting to order at 7:04 pm.

2. Pledge of Allegiance

3. Approval of Agenda for May 1st 2018

Vice Chairperson Lesich requested to add item 14.D Discussion on Upcoming Recreation Commission Seat

VICE CHAIR LESICH MOVED, SECONDED BY COMMISSIONER COLWELL TO APPROVE THE RECREATION COMMISSION REGULAR MEETING AGENDA FOR MAY 1 2018.

Motion carried unanimously.

4. Approval of Minutes from April 3 2018

COMMISSIONER LACASSE MOVED, SECONDED BY COMMISSIONER BERUBE TO APPROVE THE MINUTES OF THE RECREATION COMMISSION REGULAR MEETING OF APRIL 3 2018

Motion carried unanimously.

5. Fraser Parks and Recreation and Senior Center Gratitudes

Director Woods thanked the following:

For the Fundraiser at MI Sports Bar, Thank you Jeanne Lynch, Kali Loving, and Julie Lewis for organizing.

For the prize donations: Dark Horse Brewing, Don Ayers, Councilwoman Kalka, Samantha from the Twist, Elcharros, Eclipse Burgers, Tinas Bakery Viks Diner, The Chicken Place, The Side Bar/Infinity Hall, Warfields Sports Bar, Maxx Towing, P&D Hobby Lobby, Anytime Fitness, Middleton Auto Parts, Vicki Aileo, AJ Rolens. Thank you to Councilman Lesich and Harold Haugh for the donations to the scholarship fund. For the Senior Derby party, thank you Waltonwood Lakeside and Melissa King. For the Park Clean Up: Commissioner Cheryl LaCasse, Renee Paoletti, Councilman Winowiecki and Debby Winowiecki, Abigail S, Audrey B, Alyia Marie Hakim and family, Councilwoman Schornak, Commissioner Nancy Berube, Ryan Matthew from Lukowski Family Chiropractic, Vicechair Laura Lesich, Councilman Michael Lesich, Gudrun Goetz, Chairperson Sherry Stein and family, Terri, Theresa, Todd, Kylar, Rose Clause and Brian Klienburg.

Thank you to Heath Fedorczak who has volunteered to paint park signs in need of painting.

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
May 1st 2018
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Thank you for helping us update our senior membership lists: Chairperson Sherry Stein, Vice chair Laura Lesich and Gudrun Goetz.

For the meet with an attorney senior seminar: Dana Freers

For volunteering at the Teddy Bear Picnic: Richards Middle School National Junior Honor Society Students

6. Updates on McKinley Barrier Free Park

FFBC member Gudrun Goetz updated the commission on the booster club's news. Michigan Peddler gained about \$500 in fundraising and the Trivia night made \$1,600. FFBC is looking into wayfinding signage. FFBC is looking to hear about the Ralph Wilson grant, Auto Dealers grant and Kaboom Grant. FFBC is also looking for support letters from persons in city administration. Chairperson Stein updated progress at McKinley fine tuning and warranty repairs. She also stated that the meetings will be back at the Activity Center. Commissioner Berube asked about security cameras at McKinley, and Commissioner Stein stated that FFBC is looking for grants and options at security cameras.

7. Report from Buddies Representative

Director Woods stated that this program is still on hold until we can re-evaluate and re-design the program.

8. Updates on Fraser Fresh Farmers Market

Commissioner Berube spoke on the status of the market. Lawn signs have been purchased to advertise. Signs on public property have permits, and all signs should be put up 2 weeks prior to the event and taken down after the event. There is a new website www.fraserfreshfarmersmarket.com, Thank you to Heath Fedorczak for his work in building the website. There is a sign up genius site for people to register to volunteer at the market. Vice Chair Lesich stated that there will be a recreation booth with Fraser gear for purchase and games for kids.

9. Overview Report from Parks and Recreation Director

Director Woods stated that the department has had a lot of movement with staffing changes. The full time employee at the center was out of office for a while which slowed the workflow. Candace from the Center and Jen from the Building Department will be cross-training to help alleviate issues that arise when a FTE is unavailable. Julie, who worked last year as temporary full time, has been hired as a replacement for Lesley who was the senior part time clerk. A lot of training will be happening the next few weeks but after this initial training we will be in good shape. Around the center, the parking lot has been completed and we are programming for the upcoming months.

10. Report on Senior Business

A. Upcoming Programming

We are still updating our senior membership which is time consuming.

We are requesting volunteers to help make calls if possible. Julie is back

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
May 1st 2018
Fraser Municipal Building

at the center working as part time clerical for the senior department and has already started some new programs.

11. Report on Recreation Business

A. Upcoming Programming

Adult leagues are up and running, 8 teams for Co-ed Softball, 8 teams for Mens Softball, 12 teams for kickball and there are 3 night league rentals as well. We will offer Crazy Fit Kids again due to demand, Floor Hockey is almost over and have new programs such as the 1 day guitar class.

12. Report on Special Events

A. Recap of past events

The Teddy Bear Picnic was great with 16 kids and their families, and Mom and Me had almost 60 people.

B. Discussion on upcoming special events

Mom and son bowling is coming up with 27 participants, Superhero Ice Cream Social is June 19th at McKinley Park, and Rec is helping out with the Library event on June 23rd.

C. Discussion on City Picnic and Parade

We sent out emails for the parade and have 3 confirmed parade groups so far.

13. Report on Parks

A. Recap Park Clean up on April 28th

The park clean up was a big success even with the cold! We had volunteers at Fort Fraser, Somerset, McKinley and Boris Parks. Thank you to all that came out!

B. Upcoming Tree Planting on May 19th

There are 21 people signed up for the tree planting but more is needed! 65 trees will be going into 3 parks.

C. Other Parks Discussions

Director Woods would like to start a task force to assess the parks, document issues with pictures, and have a volunteer group work on projects, like the flowerbeds at Fort Fraser, flowerbeds at Activity Center, refreshing the sand boxes, putting down mulch and more. Vice Chair Lesich asked if the task force could be open to anyone, and Christina said that is possible and is extremely helpful. Christina stated that the little league practice diamond has been fixed up at Reindel Park. Thank you DPW!

14. Other New Business

A. Sponsorship and Donation

Director Woods showed the commission the most recent draft of the

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
May 1st 2018
Fraser Municipal Building

Sponsorship Pamphlet. Christina stated she still needed to add the menu. The commission gave suggestions on layout and wording.

B. MI Sports Bar Fundraiser

The Sports Bar Fundraiser was very successful! Thank you to all involved in organizing it, especially Jeanne Lynch and Kali Loving from MI Sports Bar. The funds raised will go to a rec and senior scholarship donation account, which will pay for part of registrations for Low/Mod income families. This program is expected to roll out in the fall.

In total we raised \$1,490 and are still expecting a 50/50 match from Dark Horse. Thank you to all involved and everyone who attended to make this a success!

C. Upcoming Low Income Scholarship Program

Director Woods stated that the recent fundraiser put the cart before the horse as the program is not solidified yet. This isn't a huge issue, however, since these donations are kept in a specific account and will not be touched until the program is implemented. The program will give 25% up to 40% of program costs for individuals in a low/mod income household. Christina stated that it is easy to apply this to kids, as most low/mod households have free or reduced lunch. Christina stated that this needs to be expanded to adults and seniors, as recreation should be a service available for all. People will be able to apply every other month for programs, and there will be a cap on awards per person per year. Preference will be given to first applicants. Christina stated that the commission will talk more about this in the coming months after things like Summer Programs and the City Picnic are not taking up so much time.

D. Discussion and Motion on Upcoming Rec Commission Seat

The commission accepted Tom Colwell's resignation and thanked him for his ideas, work and input in the recreation and senior center. They wished him luck in his future endeavors and hoped to still see him around at events in the future.

With Tom Colwell's resignation, there will be an opening on the commission for a term ending December 31 2019. The commission agreed to allow people to submit applications for the vacant seat and expressed they would like someone brought in as soon as possible.

15. Citizen Participation

No Citizen Participation at this time

16. Commission members with concerns

Commissioner LaCasse – enjoyed the MI Sports Bar Fundraiser and thanked people for coming out. She also thanked Tom Colwell for his time on the board.

Commissioner Colwell – Thanked everyone for the good times on the board and stated he'll see everyone at events and programs in the future

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
May 1st 2018
Fraser Municipal Building

Vice Chair Lesich – Thanked Tom for his service. She also inquired about Meet up to eat up at McKinley park. At this time the director did not have a confirmation from FPS. Laura also spoke on the Macomb Bicentennial committee and happenings, the big upcoming event will be the torch relay and more information is to come.

Commissioner Bogdan – Dave volunteered to proof read the final copy of the sponsorship pamphlet. Dave thanked Tom for his service and wished him the best.

Commissioner Berube – Thanked Tom for his service. She also inquired about the 4-10's that City Hall will be moving towards. Christina stated that the Activity Center is not moving to 4-10's and will be open Monday – Friday. Nancy also thanked Laura for the article in the Macomb daily regarding McKinley Park

Chairperson Stein – Sherry spoke on the Fraser First Booster Club Global Giving initiative. She also thanked Tom for his service on the board, and thanked everyone for their help at the MI Sports Bar Fundraiser.

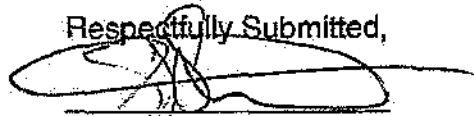
Secretary Kelly – Thanked Tom and everyone on the commission for their understanding while she was in school.

17. Adjournment

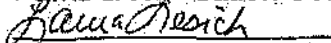
VICE CHAIRPERSON LESICH MOVED, SECONDED BY COMMISSIONER COLWELL TO ADJOURN THE RECREATION COMMISSION MEETING OF APRIL 3RD 2018 AT 8:59 PM.

Motion carried unanimously.

Respectfully Submitted,

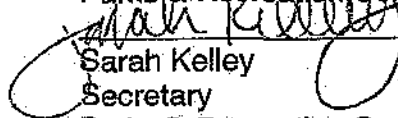


Sherry Stein
Chairperson
Parks & Recreation Commission

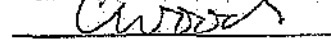


Laura Lesich
Vice Chair

Parks & Recreation Commission



Sarah Kelley
Secretary
Parks & Recreation Commission



Christina Woods
Director Parks & Recreation

**CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, APRIL 4TH, 2018 ~ 7:00 P.M.
MINUTES**

PRESENT: MEMBERS: BARR, COOK, EHRKE, FARINA, KEIL,
EXCUSED ABSENCE: CHAIRMAN RICKARD, MEMBERS: CZARNECKI, QUERTERMOUS
ALSO PRESENT: CLARK ANDREWS CITY ATTORNEY
CHRISTOPHER KHOREY CITY PLANNER
LEAH BROWN RECORDING SECRETARY
RANDY WARUNEK BUILDING OFFICIAL

1. CALL MEETING TO ORDER:

Member Farina called the meeting to order at 7:07 PM

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

Member Farina apologized for the number of absent board members.

Discussion ensued regarding the number of votes required to pass a motion. It was clarified that five affirmative votes are required in order to carry a motion.

3. APPROVAL OF AGENDA ~ Regular meeting of April 4th, 2018

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

TO: APPROVE the agenda of April 4th, 2018 as submitted.

AYES: ALL

NAYS:

MOTION CARRIED

4. APPROVAL OF MINUTES:

a. March 7th, 2018

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

TO: APPROVE the minutes of March 7th, 2018 as submitted.

AYES: ALL

NAYS:

MOTION CARRIED

**CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
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MINUTES**

5. PUBLIC HEARING:

a. ST. JOHN LUTHERAN CHURCH AND SCHOOL / 16339 FOURTEEN MILE ROAD / TO CHANGE EXISTING CLASS "B" NON-CONFORMITY DESIGNATION TO A CLASS "A" DESIGNATION IN A "CBD – COMMUNITY BUSINESS DISTRICT" ZONING DISTRICT

Don Bohde is the architect representing St John Lutheran. He understands that he needs five affirmative votes for approval of his request.

Mr. Bohde described his request to change a portion of Saint John's property (zoned CBD) from class "B" to a class "A" non-conformity.

The City Planner reviewed the difference between class "B" and class "A" non-conformities. He discussed the standards required for class "A" non-conformities and how each one relates to this request. Based on the findings in the standards he recommends approval.

Member Farina opened the public hearing.

No one wished to be heard.

Member Farina closed the public hearing.

Motion made by Member KEIL

Supported by Member COOK

TO: APPROVE / ST. JOHN LUTHERAN CHURCH AND SCHOOL / 16339 FOURTEEN MILE ROAD / TO CHANGE EXISTING CLASS "B" NON-CONFORMITY DESIGNATION TO A CLASS "A" DESIGNATION IN A "CBD – COMMUNITY BUSINESS DISTRICT" ZONING DISTRICT

AYES: BARR, COOK, EHRKE, FARINA, KEIL

NAYS:

MOTION CARRIED

6. UNFINISHED BUSINESS:

a. #01-18SLU / ST. JOHN LUTHERAN CHURCH & SCHOOL / 16339 FOURTEEN MILE ROAD / TO ALLOW ADDITIONS AND MODIFICATIONS TO EXISTING CHURCH AND SCHOOL BUILDING IN AN "RM – RESIDENTIAL MEDIUM – ONE FAMILY" ZONING DISTRICT

Mr. Bohde explained that he believes all of the Special Land Use standards have been met. The residents were contacted regarding their concerns.

Mr. Bohde reviewed the photometric plan and confirmed that all lighting will be contained to their property.

Mr. Bohde would like it on record that he has always known St. John Lutheran to be a good neighbor. He knows they were actively working to solve any issues with the neighbors. He assured that all of the lighting issues will be resolved with this project.

All lights will be shielded to keep the light on their property.

Discussion ensued between neighbors in the audience and Mr. Bohde regarding the continued lighting issues. The neighbors did not approach the microphone.

The board asked Mr. Bohde to provide contact information for a person from St John Lutheran who can address any neighbor concerns in the future.

**CITY OF FRASER PLANNING COMMISSION
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MINUTES**

Fraser resident Roxanne Szczesniak owns a neighboring property and was unable to attend the March 7th Planning Meeting regarding this request. The runoff from the school is causing her yard to flood constantly. She asked the board to clarify the plan for the ongoing drainage issues.

Mr. Bohde assured that there will be no drainage issues caused by St. John Lutheran once this project is complete. They will have a swale along the northern portion of the western property line and along the northern property line. Any water collected in the swale will drain into the retention basin. He has been working with the city engineers to assure the drainage issue will be resolved.

Fraser resident Sharron Corrigan is concerned that the grade will be raised as a result of this project causing further drainage issues. Mr. Bohde confirmed that they will not be raising the grade.

Fraser resident Roxanne Szczesniak asked for clarification on what a swale is. Mr. Bohde further described a swale. The board suggested the church use a material called "diamond dust" on the ball field. Water will drain faster and in return the field will dry faster.

The City Planner stated that at this point most of the "Planners Comments" for the Special Land Use have been addressed. One thing they have not addressed, but is still required, is a 50ft setback for the playground. Other than that all Special Land Use standards have been met.

The board asked the residents in the audience if the lighting issues have been resolved. The residents are still having issues with the lighting. The school staff members in the audience assured that the shields have been ordered and will be put up as soon as they are delivered.

Mr. Bohde reviewed the lighting plan and how that plan coincides with the photometric plan. He explained that the residents' properties will no longer be illuminated by their lights.

Motion made by Member KEIL

Supported by Member COOK

TO: APPROVE / #01-18SLU / ST. JOHN LUTHERAN CHURCH & SCHOOL / 16339 FOURTEEN MILE ROAD / TO ALLOW ADDITIONS AND MODIFICATIONS TO EXISTING CHURCH AND SCHOOL BUILDING IN AN "RM – RESIDENTIAL MEDIUM – ONE FAMILY" ZONING DISTRICT

AYES: BARR, COOK, EHRKE, FARINA, KEIL

NAYS:

MOTION CARRIED

b. #03-18SP / ST. JOHN LUTHERAN CHURCH AND SCHOOL / 16339 FOURTEEN MILE ROAD / PROPOSED ADDITION TO EXISTING BUILDING

Mr. Bohde expressed that he has been working closely with Ms. Traxler (the City Planner) to make all of the necessary modifications to the site-plan. They have not locked down a location for the playground, but confirmed that no matter where the playground is, it will be 50ft from any property line. The paper repositories will be removed from the site. Thirty-four trees have been added to the site.

The City Planner clarified that the church has one year to begin work before the site plan expires. If construction for Phase II has not begun at that point, it will have to go back to the Planning Commission for review.

Mr. Bohde reviewed the landscape plan and the location of the proposed trees on the plan.

The baseball field will not be removed.

The City Planner recommends approval of the site plan with the conditions listed in their review.

Fraser resident Dorothy Guoin has concerns about baseballs and soccer balls landing in her yard. At one point she was hit in the head with a soccer ball.

The school confirmed that they will not be playing soccer there anymore.

**CITY OF FRASER PLANNING COMMISSION
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MINUTES**

Motion made by Member KEIL

Supported by Member EHRKE

TO: APPROVE / #03-18SP / ST. JOHN LUTHERAN CHURCH AND SCHOOL / 16339 FOURTEEN MILE ROAD /
PROPOSED ADDITION TO EXISTING BUILDING

WITH THE FOLLOWING STIPULATIONS:

1. All stipulations recommended in the Planners Comments
- Appropriate placement of the relocated playground structure in compliance with the 50-foot activity setback requirement. This can be reviewed and confirmed administratively.

AYES: ALL

NAYS:

MOTION CARRIED

7. SITE PLANS, SIGN REVIEWS, AND OTHER REVIEWS: NONE

8. NEW BUSINESS:

a. Proposed change in meeting dates to accommodate City Planner & City Attorney

The board will email their availability to administration. Further discussion on the matter is postponed.

9. OLD BUSINESS: NONE

10. ZBA LIAISON:

No ZBA meeting this month.

11. COMMISSION MEMBERS TO BE HEARD:

Member Barr: Nothing at this time.

Member Cook: Nothing at this time

Member Ehrke: Nothing at this time

Member Farina: Nothing at this time

Member Keil: Asked for an update on the open seat.

**CITY OF FRASER PLANNING COMMISSION
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Building Official: Nothing at this time

City Planner: Nothing at this time

City Attorney: Nothing at this time

12. PUBLIC TO BE HEARD: None

13. ADJOURNMENT:

Motion by EHRKE Support by Member KEIL

TO: Adjourn the meeting of April 4th at 8:30pm

AYES: ALL

NAYS:

THE MOTION CARRIED UNANIMOUSLY.

Joanne Barr, Secretary

RANDY WARUNEK, Building Department Director

7.

Request for Council Action



City of Fraser

Building & Code Enforcement Department

MEMORANDUM

TO: City of Fraser Council Members
FROM: City of Fraser Zoning Board of Appeals
RE: Recommendation of applicant.

DATE: 05/07/2018

At the May 3rd Zoning Board of Appeals meeting, the board voted to recommend to City Council the appointment of Dale Hunt with a term ending December 31, 2020.

Cc: City Manager



CITY OF FRASER

BOARDS & COMMISSIONS APPLICATION

MAY BE SUBJECT TO REVIEW
PLEASE ATTACH A COPY OF YOUR RESUME

APPLYING FOR: Parks and Recreation Commission

RECEIVED BY

JUN 05 2018

APPLICANT INFORMATION:

NAME: Paoletti Renee M
LAST FIRST MIDDLE INITIAL
ADDRESS: 33056 Fraser Ave. FRASER MI, 48026
HOME #: n/a CELL #: [REDACTED] EMAIL: [REDACTED]

REASON OF INTEREST IN THIS BOARD:

I love the city of Fraser, and would like to assist the Parks and Recreation
commission with making the youth programs and parks the best they
can be.

ACTIVITIES & QUALIFICATIONS:

I grew up in and near Fraser, and always loved the area. I am a team
player and hard worker.

EDUCATION: (SCHOOLS, DIPLOMAS, DEGREES, PROFESSIONAL CERTIFICATES, ETC.)

Macomb County Community College, Associates Degree in Fine Arts 2011
East Detroit High School, graduated Class of 1983

CURRENT EMPLOYMENT:

COMPANY NAME: [REDACTED] YOUR TITLE/POSITION: Machine Operator
COMPANY ADDRESS: [REDACTED] F [REDACTED]
STREET CITY STATE, ZIP
OFFICE PHONE NUMBER: 248-597-3875
RESPONSIBILITIES: Operating and maintaining a hot forge machine.