# City of Fraser

CENTENNIAL COMMUNITY

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

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

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

1. **CALL TO ORDER / PLEDGE OF ALLEGIANCE**

2. **ROLL CALL**

3. **APPROVAL OF AGENDA**

4. **CITIZEN PARTICIPATION ON AGENDA ITEMS**

5. **PRESENTATIONS**

a. Proclamation for George Rouhib – Retired Public Safety Director – City of Fraser

6. **PUBLIC HEARING**

a. Proposed Water and Sewer Rates Effective July 2018

7. **CONSENT AGENDA**

a. Approval of Minutes of the Regular Council meeting of June 14th, 2018
b. Approval of Bills for the month of June 2018 in the amount of $967,349.47
c. Receive and File Finance Budget to Actual Report ending June 2018
d. Receive and File Minutes of the 06-06-2018 Planning Commission meeting
e. Receive and File Minutes of the 05-07-2018 Historical Commission meeting

8. **REQUESTS FOR COUNCIL ACTION**

a. Request Council Approval of Water and Sewer Rates Effective July 2018 – Rate Structure No. 1
b. Request Council Adopt Resolution Establishing a Water and Sewer Payment Plan to Avoid Shut Offs
c. Council Approval of Part-time Public Service Aide Position
d. MML Workers Compensation Fund Board of Trustees 2018 Ballot
e. Request from Planning Commission – Reduce Membership from Nine Members to Seven Members
f. Request Council Approve the Re-appointment of Harry Hodgson to the Historical Commission term ending June 30th, 2021

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

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

11. **CITIZEN PARTICIPATION**

12. **ADJOURNMENT**

(Posted Thursday, July 5th, 2018 @ 4:30pm)

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

Honorable Mayor and Council
Municipal Building
Fraser, MI 48226

July 5, 2018

Re: Manager's Report

Dear sirs and Misdames,

5. **PROLAMATION – GEORGE ROUHIB – RETIRED PUBLIC SAFETY DIRECTOR – CITY OF FRASER**

Mayor Carnagie will present a Proclamation to retired Public Safety Director George Rouhib.

6. **PUBLIC HEARING – PROPOSED WATER AND SEWER RATES EFFECTIVE JULY 2018**

The Public Hearing should be opened to the public and once all parties have had a chance to speak, the public hearing closed and further deliberation will take place under Council Action.

8. **REQUEST FOR COUNCIL ACTION:**

A. **APPROVAL OF WATER AND SEWER RATES FOR JULY 2018 – RATE STRUCTURE NO.1**

Last August, City Council approved the first year of a multi-year rate structure as developed by Plante Moran. This rate structure was Model No. 1 that provided for a five-year phase in of increases that will provide the needed funding for capital improvements financed through the use of State Revolving Funds (SRF). Use of SRF is the most economical way in which to finance long term capital projects.

The model calls for an overall increase of $.70 for commodity and $.14 for sewer per 100 Cubic Feet of Water used or 5.2% to the existing rates for the 2018-2019 rate structure. Additional increases for the next three years are assumed in the rate model.

Proposed motion: to approve the Water and Sewer Rate increase as presented beginning July of 2018.

B. **ADOPT RESOLUTION ESTABLISHING A WATER AND SEWER PAYMENT PLAN TO AVOID SHUT OFFS**

The Resolution as presented will have our Public Utility set policy to allow for water customers to establish a payment plan for delinquent accounts to avoid shut offs for a minimum of 34% of their past bill. The remaining balance will be divided into two equal amounts due 30 and 60 days from the start of the plan. Failure to comply with this plan will trigger additional remedies as outlined in the resolution.

Proposed motion: to approve the Resolution establishing a Water and Sewer Payment Plan to avoid Shuts Offs.

C. **APPROVAL OF PART-TIME PUBLIC SERVICE AIDE POSITION**

As presented throughout Director Rouhib' s presentations on the elimination of the dispatch services, a part-time Public Service Aide for the afternoon shift would be needed to assist the department with monitoring of the lobby from the old dispatch area. His memo of June 6, 2018 outlines the need and use for this position and the reduced costs as compared to a Public Safety Officer. While SERESTA will dispatch our 911 calls and the occasional need for lobby assistance from the lobby phone "afterhours", they have not been contracted to monitor our lobby and respond to the clerical assistance from walk-in traffic. The cost for this position will come from the saving from the vacant Director position and the elimination of dispatch as provided for in-house. It is estimated that the yearly cost would be approximately $25,000.00.

Proposed motion: to approve the position of Public Service Aide in the Public Safety Department.

## D. MML WORKERS COMPENSATION BOARD OF TRUSTEES 2018 BALLOT

Official action by the governing body regarding the ballot for election of trustees is required. the three incumbents have agreed to seek re-election. Write-in candidates are welcome.

Proposed motion: to vote for the three incumbent candidates to the Workers Compensation Board of trustees.

## E. REQUEST FROM PLANNING COMMISSION – REDUCE MEMBERSHIP FROM NINE MEMBERS TO SEVEN MEMBERS

The Planning Commission voted at their last meeting to recommend to the city council that the membership be reduced from nine to seven members. They currently have two vacancies and find it difficult to get a quorum of five members. They feel that if the membership were reduced to seven, they would be more successful in attaining a quorum of four members.

Proposed motion: to approve a reduction in number of planning commissioners from nine members to seven members.

5. PRESENTATIONS

PROCLAMATION FOR GEORGE ROUHIB

RETIRED PUBLIC SAFETY DIRECTOR

CITY OF FRASER

6. PUBLIC HEARING

a. PROPOSED WATER AND SEWER RATES EFFECTIVE JULY 2018

# CITY OF FRASER
# NOTICE OF PUBLIC HEARING
# ON INCREASING WATER AND SEWER RATES

A Public Hearing has been scheduled for Thursday, July 12, 2018 during the Regular Council Meeting held at 7:00 PM within the Council Chambers, 33000 Garfield Rd. Fraser, MI. The City Council of the City of Fraser will hold a public hearing on the proposed water and sewer rates effective July 2018. A copy of the proposed water and sewer rates is available for public inspection in the Clerk's Office at 33000 Garfield Rd. Fraser, MI.

**Water and Sewer Rate Schedule**

| | | Current | Proposed |
|---|---|---|---|
| **Water** | | | |
| **Meter Size** | **CODE** | **Monthly Water Ready to Serve charge** | |
| 5/8 | WR | $15.16 | $15.16 |
| 1 | WR | $15.16 | $15.16 |
| 1 ½ | WR | $34.10 | $34.10 |
| 2 | WR | $60.62 | $60.62 |
| 3 | WR | $136.40 | $136.40 |
| 4 | WR | $242.49 | $242.49 |
| 6 | WR | $545.60 | $545.60 |
| 8 | WR | $969.95 | $969.95 |
| 10 or larger | WR | $1,515.55 | $1,515.55 |
| **Sewer** | | | |
| **Meter Size** | **CODE** | **Monthly Sewer Ready to Serve charge** | |
| 5/8 | SR | $10.10 | $10.10 |
| 1 | SR | $10.10 | $10.10 |
| 1 ½ | SR | $22.73 | $22.73 |
| 2 | SR | $40.41 | $40.41 |
| 3 | SR | $90.93 | $90.93 |
| 4 | SR | $161.66 | $161.66 |
| 6 | SR | $363.73 | $363.73 |
| 8 | SR | $646.64 | $646.64 |
| 10 or larger | SR | $1,010.37 | $1,010.37 |
| **1 Unit** | **CODE** | **Commodity Rate per Unit** | |
| Water | WA | $3.50 | $4.06 |
| Sewer | SW | $10.00 | $10.14 |
| Combined | | $13.50 | $14.20 |

Note:
Water use by units for billing purposes: 1 unit of water billed 100 cubic feet 748 gallons.

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

Kelly Dolland
City Clerk

# 7. CONSENT AGENDA

# Draft minutes

Minutes
Fraser City Council
June 14th, 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 7:05pm

2. **Pledge of Allegiance**

3. **Approval of Agenda**

Member BLANKE moved, second by Member LESICH, TO AMEND AGENDA, CHANGE THE ORDER OF 5. PRESENTATIONS A. FRASER FIRST BOOSTER CLUB AND B. FRASER VFW POST 6691.

Motion carried 7-0

Member WINOWIECKI moved, second by Member CARNAGIE, TO ADD 7. D. ASSESSMENT ADMINISTRATION SERVICES, L.L.C. TO AGENDA. 7. E. CITY OF FRASER CITY PARADE RESOLUTION TO AGENDA. ITEM 12. LEGAL OPINIONS.

Motion carried 7-0

4. **Citizen Participation - none**

5. **Presentations**

a. Presentation - Fraser VFW Post 6691 – John Hogan – Certificates of Appreciation
b. Presentation - Fraser First Booster Club – Vania Apps
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

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

Motion carried 7-0

**7. REQUESTS FOR COUNCIL ACTION**

a. Appointment of Dale Hunt to the Zoning Board of Appeals for a term ending December 31st, 2020

Public to be Heard: none

Member SCHORNAK moved, second by Member FOSTER, TO APPROVE THE REQUEST OF COUNCIL TO APPOINT DALE HUNT TO THE ZONING BOARD OF APPEALS FOR A TERM ENDING DECEMBER 31ST, 2020.

Motion carried 7-0

b. Request Council Approval of CLEMIS Agreement Addendum for BRYX (3rd Party Dissemination)

I.T. Director Michele Kwiatkowski spoke on topic.
Public to be Heard: none

Member LESICH moved, second by Member FOSTER, TO APPROVE THE REQUEST OF COUNCIL TO APPROVE THE CLEMIS AGREEMENT FOR BRYX (3RD PARTY DISSEMINATION)

Motion carried 7-0

c. Appointment of Renee Paoletti to the Recreation Commission for a term ending December 31st, 2019

Ms. Paoletti was present in the audience.
Member Blanke thanked Ms. Paoletti for her service.

Member WINOWIECKI moved, second by Member LESICH, TO APPROVE THE REQUEST OF COUNCIL TO APPROVE THE APPOINTMENT OF RENEE PAOLETTI TO THE RECREATION COMMISSION FOR A TERM ENDING DECEMBER 31ST, 2019.

Motion carried 7-0

d. Request Council Approve Assessment Administration Services, L.L.C.

City Manager Wayne O'Neal presented a three-year contract with Assessment Administration Services, L.L.C.
Member Foster asked if the City went out to bid, Mr. O'Neal stated no.
Conversation ensued.
Attorney DeNault suggested to ask for a Request for Proposal or ask for competitive quotes from assessing services.

Member FOSTER moved, second by Member SCHORNAK, TO OFFER ASSESSMENT ADMINISTRATION SERVICES, L.L.C. A FOUR MONTH AGREEMENT AT THE TERMS PROPOSED IN THEIR MAY 1ST, 2018 LETTER TO EXPIRE SEPTEMBER 1ST, 2018 IF NOT OR RENEW THE SAME AT THE TERMS PROPOSED IN THE MAY 1ST, 2018 LETTER.

Motion carried 7-0

Member CARNAGIE moved, second by Member WINOWIECKI, TO DIRECT ADMINISTRATION TO SEEK A MINIMUM OF TWO COMPETITVE QUOTES BEFORE THE AUGUST 2018 DEADLINE.

Motion carried 7-0

e. Request Council Approve 2018 City of Fraser City Parade Resolution

Mr. O'Neal stated a resolution is required by Macomb County for the Fraser Parade.

Public to be Heard: none

Member BLANKE moved, second by Member KALKA, TO APPROVE THE 2018 CITY OF FRASER PARADE RESOLUTION

Motion carried 7-0

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

Mr. O'Neal spoke of the Senior Housing, Senior Activity Center and CDBG allocations, the Interim Public Safety Director, Sexual Harassment Lawsuit, Finance's five-year plan and a class regarding Public Act 202.

**9. Report of Mayor and City Council / New Business**

| | |
|---|---|
| Member Blanke | Thanked the Veterans. |
| Member Carnagie | Spoke of Emerson Elementary 2nd grade class visit, thanked Randy Moggio, spoke of trees planted, thanked Mr. Santia and the VFW, and thanked the Fraser DPW. |
| Member Foster | Happy Father's Day, spoke of Fraser Building Department, Fraser Farmer's Market, Library Story Time and mentioned the Non-emergency telephone number, 586-770-6700. |
| Member Kalka | Happy Father's Day. |
| Member Lesich | Requested a resident to carry the torch for the torch relay, spoke of Mark Hackel and road conditions. |
| Member Schornak | Thanked new commission members, Fraser First Booster Club Dairy Maid event 6-27-2018, thanked Fraser city employees. |
| Member Winowiecki | Thanks City Council's ability to work together, landscape company took over free of charge Boris Park (Adopt a Park Program). |

**10. Citizen Participation**

Resident Deanna Reiner spoke

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

Member LESICH moved, second by WINOWIECKI, TO ENTER CLOSED SESSION UNDER THE OPEN MEETING ACT FOR THE SPECIFIC REASONS OF PENDING LABOR CONTRACTS, AND HUMAN RESOURCES.

Motion carried 7-0

Meeting called back to order 10:25pm

Member LESICH moved, second by Member SCHORNAK, TO AMEND AGENDA TO ADD ITEM 12. CONSIDERATION OF RESOLUTIONS FOR COLLECTIVE BARGAINING AGREEMENTS TO AGENDA.

Motion carried 7-0

Member WINOWIECKI moved, second by Member FOSTER, TO HEREBY RATIFY THIS ONE YEAR EXTENSION OF THE COMMAND OFFICERS ASSOCIATION OF MICHIGAN COLLECTIVE BARGAINING AS SET FORTH IN THE LETTER OF UNDERSTANDING DATED JUNE 14TH, 2018.

Motion carried 7-0

Member WINOWIECKI moved, second by Member KALKA, TO THE CITY COUNCIL HEREBY RATIFY THIS ONE YEAR EXTENSION OF THE POAM COLLECTIVE BARGAINING AGREEMENT PROPOSED BY THE POAM BUSINESS AGENT IN THE LETTER DATED JUNE 5TH, 2018.

Motion carried 7-0

Member KALKA moved, second by Member LESICH, TO RATIFY THE LETTER OF UNDERSTANDIG AS IT PERTAINS TO POLICE OFFICERS LABOR COUNCIL DISPATCH GROUP UNION SUBJECT TO EVERY EMPLOYEE OF THAT UNION SIGNING THE SEVERENCE AND RELEASE OF ALL CLAIMS AS PREPARED BY THE CITY ATTORNEY

Motion carried 7-0

Member SCHORNAK moved, second by Member KALKA, TO ENTER CLOSED SESSION TO DISCUSS A WRITTEN LEGAL OPINION OF THE CITY ATTORNEY.

Roll Call Vote:

| | |
|---|---|
| Blanke | Yes |
| Carnagie | Yes |
| Foster | Yes |
| Kalka | Yes |
| Lesich | Yes |
| Schornak | Yes |
| Winowiecki | Yes |

Motion carried 7-0

Enter Closed Session 10:35pm
Returned from Closed Session 10:44pm

**12. City Attorney Legal Opinion**

Member LESICH moved, second by Member FOSTER, TO ENTER CLOSED SESSION TO REVIEW CITY ATTORNEY'S WRITTEN LEGAL OPINION.

Roll Call Vote:

| | |
|---|---|
| Blanke | Yes |
| Carnagie | Yes |
| Foster | Yes |
| Kalka | Yes |
| Lesich | Yes |
| Schornak | Yes |
| Winowiecki | Yes |

Motion carried 7-0

Member CARNAGIE called the meeting back into session at 11:27pm.

**13. Adjournment**

Member WINOWIEKI moved, second by Member FOSTER, TO ADJOURN THE REGULAR COUNCIL MEETING OF JUNE 14TH, 2018 MEETING @ 11:27PM.
The motion carried unanimously,

Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnagie, Mayor

# City of Fraser
## Check Disbursement Report
July 12, 2018

EXPENDITURES FOR APPROVAL

| | | |
|---|---|---|
| 101 GENERAL FUND | $ | 192,320.06 |
| 202 MAJOR STREET FUND | $ | 3,719.62 |
| 203 LOCAL STREET FUND | $ | 2,503.54 |
| 210 AMBULANCE FUND | $ | 2,356.61 |
| 226 GARBAGE AND RUBBISH COLLECTION | $ | 58,998.25 |
| 238 LIBRARY | $ | 9,532.54 |
| 265 DRUG FORFEITURE | $ | 3,152.67 |
| 267 GAMBLING FORFEITURE | $ | 2,500.00 |
| 270 SENIOR HOUSING | $ | 11,321.06 |
| 307 DEBT SERVICE (2015 STREET BOND) | $ | 500.00 |
| 402 2015 STREET BONDS CONSTRUCTION | $ | 21,026.10 |
| 592 WATER & SEWER FUND | $ | 523,207.03 |
| 645 MEDICAL SELF INSURANCE FUND | $ | 53,652.22 |
| 661 MOTOR POOL | $ | 38,827.81 |
| 701 TRUST AND AGENCY | $ | 42,670.27 |
| 703 SUMMER TAX COLLECTION FUND | $ | 1,061.69 |
| **VENDOR EXPENDITURES** | **$** | **967,349.47** |

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2018 - 06/30/2018



| | |
|---|---|
| Total for fund 101 GENERAL FUND | 192,320.06 |
| Total for fund 202 MAJOR STREET FUND | 3,719.62 |
| Total for fund 203 LOCAL STREET FUND | 2,503.54 |
| Total for fund 210 AMBULANCE FUND | 2,356.61 |
| Total for fund 226 GARBAGE AND RUBBISH COLLECTION | 58,998.25 |
| Total for fund 238 LIBRARY | 9,532.54 |
| Total for fund 265 DRUG FORFEITURE | 3,152.67 |
| Total for fund 267 GAMBLING FORFEITURE | 2,500.00 |
| Total for fund 270 SENIOR HOUSING | 11,321.06 |
| Total for fund 307 DEBT SERVICE (2015 STREET BOND) | 500.00 |
| Total for fund 402 2015 STREET BONDS CONSTRUCTION | 21,026.10 |
| Total for fund 592 WATER AND SEWER FUND | 523,207.03 |
| Total for fund 645 MEDICAL SELF INSURANCE FUND | 53,652.22 |
| Total for fund 661 MOTOR POOL | 38,827.81 |
| Total for fund 701 TRUST & AGENCY FUND | 42,670.27 |
| Total for fund 703 SUMMER TAX COLLECTION FUND | 1,061.69 |
| TOTAL - ALL FUNDS | 967,349.47 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 06/07/2018 | PNC | 128752 | 17-FR00958/SATKOWS | SHERMAN ABDO | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 75.00 |
| 06/07/2018 | PNC | 128754 | 0117595 | AEW | ENGINEERING SERVICES | 946.000 | 801 | 1,471.50 |
| 06/07/2018 | PNC | 128756 | 41781 | AMERICA'S FINEST | PRINTING AND PUBLISHING | 900.000 | 101 | 640.00 |
| | | | 41767 | | PRINTING AND PUBLISHING | 900.000 | 101 | 54.00 |
| | | | | CHECK PNC 128756 TOTAL FOR F | | | | 694.00 |
| 06/07/2018 | PNC | 128758 | 97597 | APOLLO FIRE EQUIPMENT | OPERATING SUPPLIES | 746.000 | 301 | 264.78 |
| 06/07/2018 | PNC | 128762 | 4447 | CARE WORKLIFE SOLUTIONS | PREPAID EXPENSES | 123.000 | 000 | 1,145.00 |
| 06/07/2018 | PNC | 128765*# | 354603095 | CINTAS CORPORATION #354 | MATERIALS & SUPPLIES | 742.000 | 265 | 265.31 |
| | | | 354603094 | | MATERIALS & SUPPLIES | 742.000 | 266 | 72.25 |
| | | | 354603097 | | MATERIALS & SUPPLIES | 742.000 | 268 | 55.73 |
| | | | 354603098 | | MATERIALS & SUPPLIES | 742.000 | 269 | 580.87 |
| | | | | CHECK PNC 128765 TOTAL FOR F | | | | 974.16 |
| 06/07/2018 | PNC | 128768*# | 051818 | CONSUMERS ENERGY | NATURAL GAS | 921.000 | 265 | 674.41 |
| | | | 051818 | | NATURAL GAS | 921.000 | 266 | 448.34 |
| | | | 051818 | | NATURAL GAS | 921.000 | 267 | 74.29 |
| | | | 051818 | | NATURAL GAS | 921.000 | 268 | 298.79 |
| | | | 051818 | | NATURAL GAS | 921.000 | 269 | 411.51 |
| | | | | CHECK PNC 128768 TOTAL FOR F | | | | 1,907.34 |
| 06/07/2018 | PNC | 128770*# | 52111 | DALE'S LANDSCAPING SUPPLY, I | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 447.22 |
| | | | 52108 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 462.56 |
| | | | 52103 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 354.00 |
| | | | 52104 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 378.78 |
| | | | 52105 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 384.68 |
| | | | 52106 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 423.62 |
| | | | 52107 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 502.68 |
| | | | 52109 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 477.90 |
| | | | 52110 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 457.84 |
| | | | 52112 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 482.62 |
| | | | 52113 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 516.84 |
| | | | 52114 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 434.44 |
| | | | 52115 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 455.48 |
| | | | 52116 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 436.60 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | | |
| | | | | CHECK PNC 128770 TOTAL FOR F | | | | 6,215.26 |
| 06/07/2018 | PNC | 128776*# | 5-21-18 | DTE ENERGY COMPANY | ELECTRIC | 920.000 | 265 | 4,731.37 |
| | | | 5-21-18 | | ELECTRIC | 920.000 | 266 | 1,372.45 |
| | | | 5-21-18 | | ELECTRIC | 920.000 | 267 | 153.53 |
| | | | 5-21-18 | | ELECTRIC | 920.000 | 268 | 1,058.74 |
| | | | 5-21-18 | | ELECTRIC | 920.000 | 269 | 880.13 |
| | | | 5-21-18 | | ELECTRIC | 920.000 | 448 | 272.39 |
| | | | | CHECK PNC 128776 TOTAL FOR F | | | | 8,468.61 |
| 06/07/2018 | PNC | 128777 | 1039824 | ELECTION SYSTEMS & SOFTWARE | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 215 | 37.88 |
| 06/07/2018 | PNC | 128778 | 552611 | FIRST CHOICE SERVICES | MATERIALS & SUPPLIES | 742.000 | 269 | 106.95 |
| 06/07/2018 | PNC | 128782 | 15426 | HALLAHAN & ASSOCIATES, P.C. | PROFESSIONAL SERVICES (LEGAL) | 801.800 | 210 | 1,332.00 |
| 06/07/2018 | PNC | 128784 | 1000910113 | INTERNATIONAL CODE COUNCIL, | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 371 | 136.00 |
| 06/07/2018 | PNC | 128788*# | J1.75-58 | JOHNSON THERMOL TEMP INC. | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 224.25 |
| | | | C7A7-521 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 1,269.00 |
| | | | A1L1-516 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 304.68 |
| | | | L8.5A2.5 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 1,020.00 |
| | | | A.5-51618 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 150.50 |
| | | | L2.5-515 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 262.50 |
| | | | A2.5-516 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 266 | 469.54 |
| | | | A.5-5161 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 267 | 119.50 |
| | | | A1-516 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 268 | 280.80 |
| | | | | CHECK PNC 128788 TOTAL FOR F | | | | 4,100.77 |
| 06/07/2018 | PNC | 128791 | MEL060418 | MELISSA M. KING, P.C. | PROFESSIONAL SERVICES | 801.700 | 136 | 1,500.00 |
| 06/07/2018 | PNC | 128792 | JUN 20, 2018 | KS STATE BANK | LEASED ASSETS | 983.000 | 448 | 6,783.17 |
| 06/07/2018 | PNC | 128793 | F40474 | LEBRO PRODUCTS, LLC | MATERIALS & SUPPLIES | 742.000 | 265 | 446.80 |
| 06/07/2018 | PNC | 128795# | AR180374 | MACOMB COUNTY FINANCE DEPART | SUPPLIES | 752.000 | 171 | 44.80 |
| | | | AR180374 | | SUPPLIES | 752.000 | 209 | 22.40 |
| | | | AR180374 | | SUPPLIES | 752.000 | 260 | 22.40 |
| | | | AR180374 | | SUPPLIES | 752.000 | 301 | 89.68 |
| | | | AR180374 | | SUPPLIES | 752.000 | 371 | 22.40 |
| | | | AR180374 | | SUPPLIES | 752.000 | 691 | 46.50 |
| | | | | CHECK PNC 128795 TOTAL FOR F | | | | 248.18 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 06/07/2018 | PNC | 128797 | 17-FR00845/OUELLET | JASON MALKIEWICZ | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 200.00 |
| 06/07/2018 | PNC | 128798 | MAR060418 | MARY JO LEONARD | CHARGES FOR SERVICES - PARK RENTAL | 649.100 | 000 | 85.00 |
| 06/07/2018 | PNC | 128799*# | 14101/5-1-18 | MASTER GARDENER LAWN CENTER | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 170.00 |
| | | | 14101/5-1-18 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 266 | 80.00 |
| | | | 14101/5-1-18 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 267 | 35.00 |
| | | | 14101/5-1-18 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 268 | 75.00 |
| | | | 14101/5-1-18 | | MATERIALS & SUPPLIES | 742.000 | 690 | 520.00 |
| | | | | CHECK PNC 128799 TOTAL FOR F | | | | 880.00 |
| 06/07/2018 | PNC | 128800 | 05282018FRASER | METRO SOFTBALL UMPIRES ASSOC | PROFESSIONAL AND CONTRACTUAL SERVI | 801.950 | 691 | 1,520.00 |
| 06/07/2018 | PNC | 128802 | MML2018-2019 | MICHIGAN MUNICIPAL LEAGUE | PREPAID EXPENSES | 123.000 | 000 | 6,216.00 |
| 06/07/2018 | PNC | 128803# | 143272952001 | OFFICE DEPOT | SUPPLIES | 752.000 | 136 | 64.93 |
| | | | 143273397001 | | SUPPLIES | 752.000 | 301 | 9.98 |
| | | | | CHECK PNC 128803 TOTAL FOR F | | | | 74.91 |
| 06/07/2018 | PNC | 128806 | 202637 | PRINTING SYSTEMS, INC | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 215 | 453.81 |
| | | | 202707 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 215 | 70.10 |
| | | | | CHECK PNC 128806 TOTAL FOR F | | | | 523.91 |
| 06/07/2018 | PNC | 128808 | 4664910-00 | RAY ELECTRIC | MATERIALS & SUPPLIES | 742.000 | 690 | 426.89 |
| 06/07/2018 | PNC | 128810 | S&SSPR 5-30-18 | S&S SPRINKLER SERVICE | OTHER REPAIRS AND MAINTENANCE | 934.000 | 267 | 50.00 |
| 06/07/2018 | PNC | 128811 | 4071266 | SHREDCORP | OPERATING SUPPLIES | 746.000 | 301 | 53.00 |
| 06/07/2018 | PNC | 128815 | 250263-00 | SUPPLY DEN | MATERIALS & SUPPLIES | 742.000 | 266 | 54.36 |
| 06/07/2018 | PNC | 128818 | 1381 | TRI-COUNTY AQUATICS, INC | POND MAINTENACE | 930.000 | 690 | 565.00 |
| 06/07/2018 | PNC | 128821 | 563774/053018 | MARILYNN WRIGHT | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 746 | 39.95 |
| 06/07/2018 | PNC | 128822*# | 05/11/2018 | AMERICAN EXPRESS | COMMUNITY PROMOTION | 880.000 | 101 | 42.40 |
| | | | 05/07/2018 | | MEMBERSHIPS | 915.000 | 171 | 225.00 |
| | | | 05/01/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 215 | 10.58 |
| | | | 05/29/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 215 | 2.80 |
| | | | 05/26/2018 | | SUPPLIES | 752.000 | 258 | 9.85 |
| | | | 05/16/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 258 | (14.86) |
| | | | 05/16/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 258 | (25.99) |
| | | | 05/16/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 258 | 48.24 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | | |
| | | | 05/08/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 258 | 12.98 |
| | | | 05/19/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 258 | 19.98 |
| | | | 05/26/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 258 | 56.54 |
| | | | 05/11/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 258 | 38.54 |
| | | | 05/11/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 258 | 24.99 |
| | | | 05/05/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 258 | 42.79 |
| | | | 05/05/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 258 | 52.08 |
| | | | 05/13/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 258 | 31.70 |
| | | | 05/21/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 258 | 83.97 |
| | | | 05/23/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 258 | 22.00 |
| | | | 05/15/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 258 | (14.99) |
| | | | 05/15/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 258 | (43.42) |
| | | | 0607 | | OTHER MISC COMMUNICATIONS (INTERNE | 852.000 | 258 | 540.00 |
| | | | 05/01/2018 | | OTHER MISC COMMUNICATIONS (INTERNE | 852.000 | 258 | 434.99 |
| | | | 05/08/2018 | | SOFTWARE MAINTENANCE AGREEMENTS | 933.000 | 258 | 448.97 |
| | | | 05/18/2018 | | HARDWARE | 985.000 | 258 | 893.79 |
| | | | 05/18/2018 | | HARDWARE | 985.000 | 258 | 1,435.56 |
| | | | 05/18/2018 | | HARDWARE | 985.000 | 258 | 147.81 |
| | | | 05/21/2018 | | HARDWARE | 985.000 | 258 | 2,000.00 |
| | | | 05/23/2018 | | HARDWARE | 985.000 | 258 | 2,050.00 |
| | | | 05/29/2018 | | HARDWARE | 985.000 | 258 | 125.95 |
| | | | 05/29/2018 | | HARDWARE | 985.000 | 258 | 162.81 |
| | | | 05/29/2018 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 266 | 20.75 |
| | | | 05/17/2018 | | OPERATING SUPPLIES | 746.000 | 301 | 100.15 |
| | | | 05/22/2018 | | OPERATING SUPPLIES | 746.000 | 301 | 16.99 |
| | | | 05/25/2018 | | OPERATING SUPPLIES | 746.000 | 301 | 728.02 |
| | | | 05/04/2018 | | SUPPLIES | 752.000 | 371 | 111.27 |
| | | | 05/02/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 371 | 49.41 |
| | | | 05/22/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 371 | 72.97 |
| | | | 05/07/2018 | | COMMUNICATIONS (TELEPHONE, CELL, P | 850.000 | 371 | 639.30 |
| | | | 05/29/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 21.22 |
| | | | 05/07/2018 | | COMMUNICATIONS (TELEPHONE, CELL, P | 850.000 | 441 | 600.40 |
| | | | 05/15/2018 | | MATERIALS & SUPPLIES | 742.000 | 691 | 141.98 |
| | | | 05/18/2018 | | MATERIALS & SUPPLIES | 742.000 | 691 | 509.22 |
| | | | 05/03/2018 | | MATERIALS & SUPPLIES | 742.000 | 691 | 18.96 |
| | | | 05/03/2018 | | MATERIALS & SUPPLIES | 742.000 | 691 | 177.24 |
| | | | 05/08/2018 | | MATERIALS & SUPPLIES | 742.000 | 691 | 74.09 |
| | | | 05/12/2018 | | MATERIALS & SUPPLIES | 742.000 | 691 | 85.81 |
| | | | 05/05/2018 | | MATERIALS & SUPPLIES | 742.000 | 691 | 57.21 |
| | | | 05/11/2018 | | MATERIALS & SUPPLIES | 742.000 | 691 | 69.82 |
| | | | 04/29/2018 | | MATERIALS & SUPPLIES | 742.000 | 691 | 78.49 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | | |
| | | | 04/29/2018 | | MATERIALS & SUPPLIES | 742.000 | 691 | 71.96 |
| | | | 05/16/2018 | | SUPPLIES | 752.000 | 691 | 39.00 |
| | | | 05/12/2018 | | SUPPLIES | 752.000 | 691 | 25.00 |
| | | | 05/07/2018 | | COMMUNICATIONS (TELEPHONE, CELL, P | 850.000 | 691 | 100.50 |
| | | | 05/16/2018 | | SUPPLIES | 752.000 | 750 | 37.52 |
| | | | 05/14/2018 | | SUPPLIES | 752.000 | 750 | 35.00 |
| | | | 05/07/2018 | | SUPPLIES | 752.000 | 750 | 90.05 |
| | | | 04/24/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 750 | 29.05 |
| | | | 05/15/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 750 | 23.94 |
| | | | 05/15/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 750 | 378.75 |
| | | | 04/30/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 750 | 102.78 |
| | | | 05/01/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 750 | 72.16 |
| | | | 05/01/2018 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 750 | 34.63 |
| | | | 05/07/2018 | | COMMUNICATIONS (TELEPHONE, CELL, P | 850.000 | 750 | 119.44 |
| | | | | CHECK PNC 128822 TOTAL FOR F | | | | 13,598.14 |
| 06/14/2018 | PNC | 128831 | 381317 | 123.NET, INC. | COMMUNICATIONS (TELEPHONE, CELL, P | 850.000 | 258 | 429.51 |
| 06/14/2018 | PNC | 128834 | ALP060418 | ALPHA PSYCHOLOGICAL SERVICES | MEDICAL PROVIDER SERVICES | 843.000 | 301 | 550.00 |
| 06/14/2018 | PNC | 128836 | CHR061118 | CHRISTOPHER ASHLEY | SUPPLIES | 752.000 | 301 | 26.49 |
| 06/14/2018 | PNC | 128837 | 810R01747106/6-18 | AT&T | COMMUNICATIONS (TELEPHONE, CELL, P | 850.000 | 265 | 203.53 |
| 06/14/2018 | PNC | 128839 | 11-120602 | BANK'S VACUUM - SHELBY TWP | MATERIALS & SUPPLIES | 742.000 | 265 | 121.97 |
| | | | 11-120560 | | MATERIALS & SUPPLIES | 742.000 | 265 | 88.96 |
| | | | 11-120561 | | MATERIALS & SUPPLIES | 742.000 | 265 | 11.98 |
| | | | | CHECK PNC 128839 TOTAL FOR F | | | | 222.91 |
| 06/14/2018 | PNC | 128840 | BRYX 6-13-18 | BRYX, INC. | HARDWARE | 985.000 | 258 | 15,000.00 |
| 06/14/2018 | PNC | 128841 | 0710020-IN | C & G NEWSPAPERS | PRINTING AND PUBLISHING | 900.000 | 410 | 108.00 |
| 06/14/2018 | PNC | 128843 | 17-FR02533/GILLIAN | SUSAN R. CHRZANOWSKI, PLLC | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 450.00 |
| 06/14/2018 | PNC | 128844 | 501816898 | CINTAS CORPORATION #354 | MATERIALS & SUPPLIES | 742.000 | 269 | 43.59 |
| 06/14/2018 | PNC | 128847*# | 52188 | DALE'S LANDSCAPING SUPPLY, I | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 2,520.00 |
| | | | 52218 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 800.00 |
| | | | | CHECK PNC 128847 TOTAL FOR F | | | | 3,320.00 |
| 06/14/2018 | PNC | 128848 | 200410784964 | DETROIT ENERGY STREET LIGHTS | ELECTRIC (STREET LIGHTING) | 920.100 | 448 | 17,158.93 |
| 06/14/2018 | PNC | 128849 | INV-015437 | DISPLAY SALES | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 569.20 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 06/14/2018 | PNC | 128850 | 225554 | DOG WASTE DEPOT | MATERIALS & SUPPLIES | 742.000 | 690 | 39.99 |
| 06/14/2018 | PNC | 128851 | 17-FR02693/DICKERS | EDDIE G. DICKERSON | DISTRICT COURT - FINES/COSTS-DIST | 655.000 | 000 | 28.60 |
| 06/14/2018 | PNC | 128852 | 18-FR00557/BANAS | ERIC D. SHEPERD | INDIGENT COURT APPOINTED ATTORNEY | | | ** VOIDED ** |
| | | | 17-FR04278/COVINGT | | INDIGENT COURT APPOINTED ATTORNEY | | | ** VOIDED ** |
| | | | 18-FR00921/HOLLIFI | | INDIGENT COURT APPOINTED ATTORNEY | | | ** VOIDED ** |
| | | | 14-FRO1628A/MOOREH | | INDIGENT COURT APPOINTED ATTORNEY | | | ** VOIDED ** |
| 06/14/2018 | PNC | 128853 | 552450 | FIRST CHOICE SERVICES | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 750 | 149.05 |
| 06/14/2018 | PNC | 128855*# | 05/15/18 | CITY OF FRASER | WATER | 918.000 | 265 | 26.26 |
| | | | 05/15/18 | | WATER | 918.000 | 265 | 418.33 |
| | | | 05/15/18 | | WATER | 918.000 | 266 | 214.53 |
| | | | 05/15/18 | | WATER | 918.000 | 267 | 26.26 |
| | | | 05/15/18 | | WATER | 918.000 | 268 | 142.53 |
| | | | 05/15/18 | | WATER | 918.000 | 269 | 138.26 |
| | | | | CHECK PNC 128855 TOTAL FOR F | | | | 966.17 |
| 06/14/2018 | PNC | 128856 | 010027934 | GALLS, LLC | OPERATING SUPPLIES | 746.000 | 301 | 27.00 |
| 06/14/2018 | PNC | 128858 | 0000053372 | GREAT LAKES SECURITY HARDWAR | MATERIALS & SUPPLIES | 742.000 | 269 | 5.50 |
| 06/14/2018 | PNC | 128859 | 18-FR00928/LARAMIE | HAKIM & MEHANNA PLLC | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 125.00 |
| 06/14/2018 | PNC | 128860 | 16-FR04115/HARVEY | DAVID R. HAUGAN | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| 06/14/2018 | PNC | 128861 | 70893-050718 | HENRY FORD HEALTH SYSTEM | MEDICAL PROVIDER SERVICES | 843.000 | 301 | 752.00 |
| 06/14/2018 | PNC | 128863 | 72166 | HURON WHOLESALE SUPPLY, INC | MATERIALS & SUPPLIES | 742.000 | 266 | 184.14 |
| 06/14/2018 | PNC | 128864 | IMP052418 | IMPERIAL PAINTING | OTHER REPAIRS AND MAINTENANCE | 934.000 | 746 | 2,072.07 |
| 06/14/2018 | PNC | 128865 | 18-FR00559/GILIN | LAW OFFICES OF JANADIA JANAD | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 75.00 |
| 06/14/2018 | PNC | 128867 | A3.50515 | JOHNSON THERMOL TEMP INC. | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 1,068.54 |
| 06/14/2018 | PNC | 128868 | 15-FR00195/BARMORE | JOSEPH ALEX | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| 06/14/2018 | PNC | 128869 | 84711 | KIRK, HUTH, LANGE & BADALAME | CITY ATTORNEY | 801.800 | 210 | 193.75 |
| | | | 84763 | | CITY ATTORNEY | 801.800 | 210 | 1,265.00 |
| | | | | CHECK PNC 128869 TOTAL FOR F | | | | 1,458.75 |
| 06/14/2018 | PNC | 128870 | 162203 | LASER TECHNOLOGY, INC | OPERATING SUPPLIES | 746.000 | 301 | 373.00 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 06/14/2018 | PNC | 128871 | 8438977 | LEAF | LEASED ASSETS | 983.000 | 258 | 1,115.58 |
| 06/14/2018 | PNC | 128872 | 17-FR04466/LUKE | ROBERT A. LEONETTI | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 75.00 |
| 06/14/2018 | PNC | 128874*# | 005692229 | MACOMB COMMUNITY COLLEGE | TRAINING 302 FUNDS | | | ** VOIDED ** |
| 06/14/2018 | PNC | 128875 | MCCA6-2818 | MACOMB COUNTY CLERK'S ASSOCI | MEMBERSHIPS | 915.000 | 215 | 20.00 |
| 06/14/2018 | PNC | 128876 | MCCA2018-2019 | MACOMB COUNTY CLERK'S ASSOCI | MEMBERSHIPS | 915.000 | 215 | 25.00 |
| 06/14/2018 | PNC | 128877 | MCCA2018/2019-A | MACOMB COUNTY CLERK'S ASSOCI | MEMBERSHIPS | 915.000 | 215 | 125.00 |
| 06/14/2018 | PNC | 128878 | 34041 | MACOMB MECHANICAL, INC | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 1,087.00 |
| 06/14/2018 | PNC | 128879*# | 143618 | MAIL PLUS | MAIL OR POSTAGE | 851.000 | 260 | 54.05 |
| | | | 143221 | | MAIL OR POSTAGE | 851.000 | 301 | 22.65 |
| | | | | CHECK PNC 128879 TOTAL FOR F | | | | 76.70 |
| 06/14/2018 | PNC | 128880 | 18-FR00896/SIMMONS | JASON MALKIEWICZ | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| 06/14/2018 | PNC | 128883 | 2017 MSHDA FEE | STATE OF MICHIGAN | TAXES - PAYMENT IN LIEU OF TAXES | 432.000 | 000 | 919.15 |
| 06/14/2018 | PNC | 128885 | 16-FR02062/JOHNSON | ANTHONY MISURACA | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| 06/14/2018 | PNC | 128886 | 16-FR03558/CLARK | JACQUELINE G. NANNI | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 75.00 |
| 06/14/2018 | PNC | 128887 | 656405 | NYE UNIFORM EAST | OPERATING SUPPLIES | 746.000 | 301 | 97.00 |
| 06/14/2018 | PNC | 128888 | 212092 | O'REILLY RANCILIO PC | PROFESSIONAL SERVICES (LEGAL) | 801.800 | 210 | 8,133.50 |
| 06/14/2018 | PNC | 128889 | ONLEV52218 | ON THE LEVEL CONCRETE RASING | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 4,425.00 |
| 06/14/2018 | PNC | 128890 | 3306219763 | PITNEY BOWES GLOBAL FIN SRV, | MAIL OR POSTAGE | 851.000 | 258 | 792.00 |
| 06/14/2018 | PNC | 128891 | 18-FR00222/SPARKS | JOSEPH J. PLAWECKI | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| 06/14/2018 | PNC | 128892 | NIC061218 | NICHOLAS SCHAEFER | SALARIES | 703.000 | 371 | 2,002.00 |
| 06/14/2018 | PNC | 128894 | JAM060618 | JAMES SHIMKO | PLUMBING INSP. | 703.200 | 371 | 1,665.00 |
| 06/14/2018 | PNC | 128895# | 23652 | SPEED CLEAN SERVICE | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 375.00 |
| | | | 24782 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 266 | 196.40 |
| | | | 24617 | | MATERIALS & SUPPLIES | 742.000 | 690 | 150.00 |
| | | | 24616 | | MATERIALS & SUPPLIES | 742.000 | 690 | 480.00 |
| | | | | CHECK PNC 128895 TOTAL FOR F | | | | 1,201.40 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 06/14/2018 | PNC | 128899 | 18-FR00839/NEELY | TAREK FAKHOURI | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| | | | 18-FR00507/MALDARO | | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| | | | FR-0072261/BROADEN | | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| | | | | CHECK PNC 128899 TOTAL FOR F | | | | 525.00 |
| 06/14/2018 | PNC | 128901 | 1845358 | TRANSWORLD SYSTEMS, INC. | PROFESSIONAL AND CONTRACTUAL SERVI | 801.000 | 301 | 18.30 |
| 06/14/2018 | PNC | 128903*# | 411138 | WARREN PIPE & SUPPLY CO. | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 7.26 |
| 06/14/2018 | PNC | 128905 | 9158 | WHOLESALE TREE, INC | MATERIALS & SUPPLIES | 742.000 | 691 | 8,775.00 |
| 06/14/2018 | PNC | 128906 | 20181287 | WINDER POLICE EQUIPMENT | OPERATING SUPPLIES | 746.000 | 301 | 101.38 |
| 06/18/2018 | PNC | 357(E) | | MACOMB COUNTY TREASURER | TAXES - ALLOWANCE FOR CHARGEBACKS | 415.000 | 000 | 81.09 |
| 06/19/2018 | PNC | 359(E) | | MACOMB COUNTY TREASURER | TAXES - ALLOWANCE FOR CHARGEBACKS | 415.000 | 000 | 48.58 |
| 06/21/2018 | PNC | 128909*# | 0117943 | AEW | ENGINEERING SERVICES | 946.000 | 441 | 100.00 |
| | | | 0117944 | | ENGINEERING SERVICES | 946.000 | 441 | 1,361.30 |
| | | | 0117945 | | MCKINLEY PARK | 975.001 | 691 | 450.00 |
| | | | 0117955 | | ENGINEERING SERVICES | 946.000 | 801 | 1,471.50 |
| | | | 0117956 | | ENGINEERING SERVICES | 946.000 | 801 | 750.00 |
| | | | | CHECK PNC 128909 TOTAL FOR F | | | | 4,132.80 |
| 06/21/2018 | PNC | 128911 | 16-FR04757A | ALICIA ROSE NIGH | DISTRICT COURT - FINES/COSTS-DIST | 655.000 | 000 | 28.00 |
| 06/21/2018 | PNC | 128913 | 11-120622 | BANK'S VACUUM - SHELBY TWP | MATERIALS & SUPPLIES | 742.000 | 265 | 114.98 |
| 06/21/2018 | PNC | 128914# | A-151796 | BOBS SANITATION SERVICE, INC | MATERIALS & SUPPLIES | 742.000 | 267 | 70.00 |
| | | | A-152289 | | MATERIALS & SUPPLIES | 742.000 | 690 | 320.00 |
| | | | | CHECK PNC 128914 TOTAL FOR F | | | | 390.00 |
| 06/21/2018 | PNC | 128916 | 16-FRO1899 | BRIANNA M. DANN-HUFFMAN | DISTRICT COURT - FINES/COSTS-DIST | 655.000 | 000 | 294.00 |
| 06/21/2018 | PNC | 128917 | FRA615 | BURKE'S SPORT HAVEN, INC | UNIFORMS | 741.000 | 441 | 160.00 |
| 06/21/2018 | PNC | 128921*# | 354608683 | CINTAS CORPORATION #354 | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 281.21 |
| | | | 354608686 | | MATERIALS & SUPPLIES | 742.000 | 266 | 495.56 |
| | | | 354608682 | | MATERIALS & SUPPLIES | 742.000 | 266 | 76.58 |
| | | | 354608685 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 268 | 59.08 |
| | | | 5010973249 | | MATERIALS & SUPPLIES | 742.000 | 269 | 79.78 |
| | | | 354608686 | | MATERIALS & SUPPLIES | 742.000 | 269 | 119.63 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | | |
| | | | | CHECK PNC 128921 TOTAL FOR F | | | | 1,111.84 |
| 06/21/2018 | PNC | 128923 | 17-FR03778/BROWNIN | ADRIAN CRANFORD | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 275.00 |
| 06/21/2018 | PNC | 128924 | 52259 | DALE'S LANDSCAPING SUPPLY, I | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 67.50 |
| | | | 52327 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 33.75 |
| | | | 52288 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 33.75 |
| | | | 52289 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 67.50 |
| | | | 52290 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 67.50 |
| | | | 52291 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 67.50 |
| | | | | CHECK PNC 128924 TOTAL FOR F | | | | 337.50 |
| 06/21/2018 | PNC | 128925 | DAV060418 | DAVID KONIECZNY | CHARGES FOR SERVICES - SENIOR CENT | 649.500 | 000 | 160.00 |
| 06/21/2018 | PNC | 128927 | 7915 | DITTMAN TREE SERVICE, INC | PROFESSIONAL AND CONTRACTUAL SERVI | 801.950 | 441 | 4,250.00 |
| 06/21/2018 | PNC | 128929 | PO 1877 | DTE ENERGY COMPANY | CAPITAL OUTLAY | 970.000 | 448 | 518.09 |
| | | | PO 1878 | | CAPITAL OUTLAY | 970.000 | 448 | 12,129.68 |
| | | | | CHECK PNC 128929 TOTAL FOR F | | | | 12,647.77 |
| 06/21/2018 | PNC | 128930 | 18062205 | EDWARD R. HORN | PROFESSIONAL SERVICES | 801.100 | 258 | 600.00 |
| | | | 18042202 | | PROFESSIONAL SERVICES | 801.100 | 258 | 600.00 |
| | | | 18062204 | | PROFESSIONAL SERVICES | 801.100 | 258 | 600.00 |
| | | | | CHECK PNC 128930 TOTAL FOR F | | | | 1,800.00 |
| 06/21/2018 | PNC | 128931 | 18-FR00291A/HOLLIF | ERIC D. SHEPERD | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| | | | 17-FR04278A/COVING | | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 50.00 |
| | | | 14-FR01628A/MOOREH | | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 50.00 |
| | | | | CHECK PNC 128931 TOTAL FOR F | | | | 275.00 |
| 06/21/2018 | PNC | 128937 | 17-FR02100A | JACOB THOMAS JASTER | DISTRICT COURT - FINES/COSTS-DIST | 655.000 | 000 | 81.00 |
| 06/21/2018 | PNC | 128938 | 43757/1 | JOHN'S LUMBER | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 349.66 |
| 06/21/2018 | PNC | 128939*# | S2.5-510 | JOHNSON THERMOL TEMP INC. | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 262.50 |
| | | | L1.5A1.5-6 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 300.00 |
| | | | L1-530 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 266 | 150.00 |
| | | | S1-6418 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 268 | 150.00 |
| | | | | CHECK PNC 128939 TOTAL FOR F | | | | 862.50 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 06/21/2018 | PNC | 128940 | 15FR02265 | KECIA N. BRIDGES | DISTRICT COURT - FINES/COSTS-DIST | 655.000 | 000 | 119.00 |
| 06/21/2018 | PNC | 128941 | 17-FR03383/BROWN | JOHN J. KENNEDY | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 400.00 |
| 06/21/2018 | PNC | 128942 | KRO061418 | KROLL CONSTRUCTION | OTHER REVENUE - CASH OVER OR SHORT | 689.000 | 000 | 94.00 |
| 06/21/2018 | PNC | 128943 | F40477 | LEBRO PRODUCTS, LLC | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 519.35 |
| | | | F40475 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 537.45 |
| | | | | CHECK PNC 128943 TOTAL FOR F | | | | 1,056.80 |
| 06/21/2018 | PNC | 128944 | 16-FR03104A | LYNAEA J. HARDIMAN | DISTRICT COURT - FINES/COSTS-DIST | 655.000 | 000 | 99.00 |
| 06/21/2018 | PNC | 128945 | 005692229A | MACOMB COMMUNITY COLLEGE | TRAINING 302 FUNDS | 910.302 | 301 | 375.00 |
| 06/21/2018 | PNC | 128948 | 551-518113 | MICHIGAN STATE POLICE | FEE (SEX OFFENDER REGISTRATION) | 816.000 | 301 | 30.00 |
| 06/21/2018 | PNC | 128949 | 00310975 | MUNICIPAL CODE CORPORATION | PREPAID EXPENSES | 123.000 | 000 | 350.00 |
| 06/21/2018 | PNC | 128951 | 147822057001 | OFFICE DEPOT | SUPPLIES | 752.000 | 136 | 7.98 |
| | | | 147820708001 | | SUPPLIES | 752.000 | 136 | 172.86 |
| | | | | CHECK PNC 128951 TOTAL FOR F | | | | 180.84 |
| 06/21/2018 | PNC | 128955 | 78434 | PHOENIX STONE CO. | MATERIALS & SUPPLIES | 742.000 | 690 | 261.00 |
| 06/21/2018 | PNC | 128956 | 18-FR00105/COOK | TIMOTHY A. PIERCE | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| 06/21/2018 | PNC | 128957 | 18-FR00557/BANAS | ALICIA M. PUTMAN | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 75.00 |
| 06/21/2018 | PNC | 128958 | 17-FR04391/SAUTER | KEVIN M. SMITH | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| 06/21/2018 | PNC | 128960 | 13-FR00745A | TDARRIUS RONDALE LEWIS | DISTRICT COURT - FINES/COSTS-DIST | 655.000 | 000 | 115.00 |
| 06/21/2018 | PNC | 128961 | 98277130 | ULINE | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 1,475.07 |
| 06/21/2018 | PNC | 128964 | 18-FR00922O/PETER | ROBERT J. VANHOUTTE | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| 06/21/2018 | PNC | 128965*# | 412337 | WARREN PIPE & SUPPLY CO. | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 23.68 |
| 06/21/2018 | PNC | 128966 | 1-1232376 | WASHINGTON ELEVATOR CO., INC | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 441 | 381.60 |
| 06/21/2018 | PNC | 128969 | 414474-P | WHITLOCK BUSINESS SYSTEMS | MAIL OR POSTAGE | 851.000 | 258 | 2,200.00 |
| 06/21/2018 | PNC | 128970 | 011988669/6-18 | WOW INTERNET-CABLE-PHONE | OTHER MISC COMMUNICATIONS (INTERNE | 852.000 | 258 | 2,452.31 |
| 06/28/2018 | PNC | 128971 | 18-FR00539/DAVIS | SHERMAN ABDO | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 225.00 |
| 06/28/2018 | PNC | 128972 | 47094 | ANDERSON OVERHEAD DOOR CO | OTHER REPAIRS AND MAINTENANCE | 934.000 | 269 | 1,015.00 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 06/28/2018 | PNC | 128973 | 97701 | APOLLO FIRE EQUIPMENT | OPERATING SUPPLIES | 746.000 | 301 | 1,032.00 |
| | | | 97718 | | OPERATING SUPPLIES | 746.000 | 301 | 169.10 |
| | | | | CHECK PNC 128973 TOTAL FOR F | | | | 1,201.10 |
| 06/28/2018 | PNC | 128974 | IN504489 | AUDIO - VIDEO DISTRIBUTORS | SUPPLIES | 752.000 | 301 | 74.27 |
| 06/28/2018 | PNC | 128976# | DPW623 | BURKE'S SPORT HAVEN, INC | UNIFORMS | 741.000 | 441 | 60.00 |
| | | | FRA614-18 | | MATERIALS & SUPPLIES | 742.000 | 691 | 442.00 |
| | | | | CHECK PNC 128976 TOTAL FOR F | | | | 502.00 |
| 06/28/2018 | PNC | 128977 | 0711879-IN | C & G NEWSPAPERS | PRINTING AND PUBLISHING | 900.000 | 101 | 234.00 |
| 06/28/2018 | PNC | 128978 | 18-085381/TOTTEN | CANU TORRICE LAW PLLC | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| | | | 18-085503/TOTTEN | | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 87.00 |
| | | | | CHECK PNC 128978 TOTAL FOR F | | | | 262.00 |
| 06/28/2018 | PNC | 128980 | 32826 | CHIEF SUPPLY | OPERATING SUPPLIES | 746.000 | 301 | 253.58 |
| 06/28/2018 | PNC | 128981 | 18-FR01253/DZIESKI | RANDALL J. CHIOINI | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| 06/28/2018 | PNC | 128982 | CHR062018 | CHRISTINA WOODS | MATERIALS & SUPPLIES | 742.000 | 691 | 399.14 |
| 06/28/2018 | PNC | 128984*# | 6-19-18 | CONSUMERS ENERGY | NATURAL GAS | 921.000 | 265 | 470.48 |
| | | | 6-19-18 | | NATURAL GAS | 921.000 | 266 | 141.21 |
| | | | 6-19-18 | | NATURAL GAS | 921.000 | 267 | 15.87 |
| | | | 6-19-18 | | NATURAL GAS | 921.000 | 267 | 19.68 |
| | | | 6-19-18 | | NATURAL GAS | 921.000 | 269 | 45.02 |
| | | | 6-19-18 | | NATURAL GAS | 921.000 | 269 | 76.93 |
| | | | | CHECK PNC 128984 TOTAL FOR F | | | | 769.19 |
| 06/28/2018 | PNC | 128987 | 52380 | DALE'S LANDSCAPING SUPPLY, I | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 33.75 |
| 06/28/2018 | PNC | 128990 | 3065 | FIRE SAVVY CONSULTANTS, LLC | ENGINEERING SERVICES | 946.000 | 801 | 375.00 |
| 06/28/2018 | PNC | 128992 | 59542 | FRAMING GALLERY NORTH | OPERATING SUPPLIES | 746.000 | 301 | 413.69 |
| 06/28/2018 | PNC | 128994*# | INV6471301 | HRDIRECT | SUPPLIES | 752.000 | 171 | 78.99 |
| | | | INV6471303 | | SUPPLIES | 752.000 | 441 | 78.99 |
| | | | INV6471302 | | SUPPLIES | 752.000 | 691 | 78.99 |
| | | | | CHECK PNC 128994 TOTAL FOR F | | | | 236.97 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 06/28/2018 | PNC | 128996 | 15-FR03285/LUMSARD | JOSEPH CAMPBELL | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| 06/28/2018 | PNC | 128998 | 17-FR04389/HESS | LUCIDO & MANZELLA PC | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| 06/28/2018 | PNC | 129000 | 005698708 | MACOMB COMMUNITY COLLEGE | PROFESSIONAL DEVELOPMENT | 910.000 | 301 | 240.00 |
| 06/28/2018 | PNC | 129001*# | AR180474 | MACOMB COUNTY FINANCE DEPART | SUPPLIES | 752.000 | 171 | 23.43 |
| | | | AR180474 | | SUPPLIES | 752.000 | 260 | 23.43 |
| | | | | CHECK PNC 129001 TOTAL FOR F | | | | 46.86 |
| 06/28/2018 | PNC | 129002 | 21718-14 | MCKENNA ASSOCIATES | PROFESSIONAL SERVICES (PLANNING) | 801.900 | 801 | 1,545.00 |
| 06/28/2018 | PNC | 129003 | MIC061418 | MICHAEL S. WOOD | DISTRICT COURT - FINES/COSTS-DIST | 655.000 | 000 | 100.00 |
| 06/28/2018 | PNC | 129006 | 208553 | QMI GROUP, INC | MATERIALS & SUPPLIES | 742.000 | 691 | 103.50 |
| 06/28/2018 | PNC | 129007 | 52860 | R&R FIRE TRUCK REPAIR, INC | OPERATING SUPPLIES | 746.000 | 301 | 144.40 |
| 06/28/2018 | PNC | 129008*# | 053118 | REINDEL TRUE VALUE | MATERIALS & SUPPLIES | 742.000 | 266 | 38.55 |
| | | | 053118 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 266 | 13.21 |
| | | | 053118 | | MATERIALS & SUPPLIES | 742.000 | 268 | 119.20 |
| | | | 053118 | | MATERIALS & SUPPLIES | 742.000 | 269 | 157.83 |
| | | | | CHECK PNC 129008 TOTAL FOR F | | | | 328.79 |
| 06/28/2018 | PNC | 129009 | NIC062718 | NICOLE REINHARDT | SUPPLIES | 752.000 | 301 | 39.97 |
| 06/28/2018 | PNC | 129010 | JAM062118 | JAMES SHIMKO | PLUMBING INSP. | 703.200 | 371 | 770.00 |
| 06/28/2018 | PNC | 129011# | 250675-00 | SUPPLY DEN | MATERIALS & SUPPLIES | 742.000 | 265 | 31.41 |
| | | | 250674-00 | | MATERIALS & SUPPLIES | 742.000 | 268 | 144.83 |
| | | | | CHECK PNC 129011 TOTAL FOR F | | | | 176.24 |
| 06/28/2018 | PNC | 129013 | 82745 | TELEPHONE SUPPORT SYSTEMS, I | COMMUNICATIONS (TELEPHONE, CELL, P | 850.000 | 258 | 1,711.26 |
| 06/28/2018 | PNC | 129015*# | 419778 | WARREN PIPE & SUPPLY CO. | MATERIALS & SUPPLIES | 742.000 | 265 | 5.96 |
| | | | 419750 | | MATERIALS & SUPPLIES | 742.000 | 265 | 60.07 |
| | | | | CHECK PNC 129015 TOTAL FOR F | | | | 66.03 |
| 06/28/2018 | PNC | 129017 | 00033322 | WIEGAND HTG & CLG | OTHER REVENUE | 671.500 | 000 | 5.00 |
| | | | 00033322 | | OTHER REVENUE | 671.500 | 000 | 30.00 |
| | | | 00033322 | | OTHER REVENUE | 671.500 | 000 | 60.00 |
| | | | 00033322 | | OTHER REVENUE | 671.500 | 000 | 60.00 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | | |
| | | | | CHECK PNC 129017 TOTAL FOR F | | | | 155.00 |
| 06/28/2018 | PNC | 129019 | 18-FR01601/ROBERTS | JACQUELINE R. WRIGHT | INDIGENT COURT APPOINTED ATTORNEY | 810.000 | 136 | 175.00 |
| 06/29/2018 | PNC | 361(E) | | MICHIGAN MUNICIPAL LEAGUE | UNEMPLOYMENT COMPENSATION | 708.000 | 260 | 4,847.50 |
| | | | | | Total for fund 101 GENERAL FUND | | | 192,320.06 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 202 MAJOR STREET FUND | | | | | | | | |
| 06/14/2018 | PNC | 128845 | 35582 | CLANCY EXCAVATING CO. | PRESERVATION - STREETS | 870.000 | 463 | 397.88 |
| 06/21/2018 | PNC | 128909*# | 0117954 | AEW | ENGINEERING SERVICES | 946.000 | 463 | 1,228.80 |
| 06/21/2018 | PNC | 128946* | 32477 | MACOMB COUNTY DEPARTMENT OF | TRAFFIC SERVICES - STREETS | 871.000 | 463 | 2,092.94 |
| | | | | | Total for fund 202 MAJOR STREET FUND | | | 3,719.62 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 203 LOCAL STREET FUND | | | | | | | | |
| 06/07/2018 | PNC | 128799*# | 14101/5-1-18 | MASTER GARDENER LAWN CENTER | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 463 | 311.00 |
| 06/14/2018 | PNC | 128835 | 1881 | AMERICAN BUILDERS SUPPLY | TRAFFIC SERVICES - STREETS | 871.000 | 463 | 554.00 |
| 06/14/2018 | PNC | 128884*# | 277262 | MINI MIX, INC | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 463 | 1,480.00 |
| 06/28/2018 | PNC | 129008*# | 053118 | REINDEL TRUE VALUE | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 463 | 158.54 |
| | | | | | Total for fund 203 LOCAL STREET FUND | | | 2,503.54 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 210 AMBULANCE FUND | | | | | | | | |
| 06/07/2018 | PNC | 128753 | 19306 | ACCUMED BILLING, INC | PROFESSIONAL SERVICES - ACCUMED | 801.200 | 301 | 1,456.27 |
| 06/07/2018 | PNC | 128805 | 83088756 | 9YU-PRAXAIR DISTRIBUTION INC | OPERATING SUPPLIES | 746.000 | 301 | 197.79 |
| 06/07/2018 | PNC | 128822*# | 05/07/2018 | AMERICAN EXPRESS | COMMUNICATIONS (TELEPHONE, CELL, P | 850.000 | 301 | 54.00 |
| 06/14/2018 | PNC | 128897 | 147055 | SUNSHINE MEDICAL SUPPLY, INC | OPERATING SUPPLIES | 746.000 | 301 | 267.45 |
| 06/21/2018 | PNC | 128912 | 010011781805310000 | ARBOR PROFESSIONAL SOLUTIONS | PROFESSIONAL SERVICES (ACCUMED) | 801.200 | 301 | 84.21 |
| 06/21/2018 | PNC | 128915 | 82890973 | BOUND TREE MEDICAL | OPERATING SUPPLIES | 746.000 | 301 | 296.89 |
| | | | | | Total for fund 210 AMBULANCE FUND | | | 2,356.61 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND | | | | | | | | |
| 06/14/2018 | PNC | 128857 | 2145259 | GFL ENVIRONMENTAL USA | WASTE AND RUBBISH DISPOSAL | 919.000 | 528 | 41,547.38 |
| | | | 2145259 | | CURBSIDE RECYCLING | 925.000 | 528 | 7,523.20 |
| | | | 2145259 | | COMPOSTING | 926.000 | 528 | 9,927.67 |
| | | | | CHECK PNC 128857 TOTAL FOR F | | | | 58,998.25 |
| | | | | | Total for fund 226 GARBAGE AND RUBBISH COLLECT | | | 58,998.25 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 238 LIBRARY | | | | | | | | |
| 06/07/2018 | PNC | 128755 | 466754698865 | GECCB/AMAZON | BOOKS & MATERIALS | 744.000 | 738 | 351.29 |
| | | | 466754698865 | | SUPPLIES | 752.000 | 738 | 74.32 |
| | | | 466754698865 | | PROGRAMMING | 881.000 | 738 | 105.53 |
| | | | | CHECK PNC 128755 TOTAL FOR F | | | | 531.14 |
| 06/07/2018 | PNC | 128757 | 079339B | AMERICAN GRAPHICS PRINTING C | PROGRAMMING | 881.000 | 738 | 1,034.00 |
| 06/07/2018 | PNC | 128761 | 0708493-IN | C & G NEWSPAPERS | MAIL OR POSTAGE | 851.000 | 738 | 81.00 |
| | | | 0709608-IN | | MAIL OR POSTAGE | 851.000 | 738 | 265.28 |
| | | | | CHECK PNC 128761 TOTAL FOR F | | | | 346.28 |
| 06/07/2018 | PNC | 128763 | LIB051518 | CASH | SUPPLIES | 752.000 | 738 | 23.99 |
| | | | LIB060518 | | MAIL OR POSTAGE | 851.000 | 738 | 2.33 |
| | | | LIB060518 | | PROGRAMMING | 881.000 | 738 | 4.69 |
| | | | | CHECK PNC 128763 TOTAL FOR F | | | | 31.01 |
| 06/07/2018 | PNC | 128766 | 052218 | CLINTON-MACOMB PUBLIC LIBRAR | PROFESSIONAL SERVICES | 801.100 | 738 | 9.00 |
| 06/07/2018 | PNC | 128767 | 8529101130122758 | COMCAST | COMMUNICATIONS (TELEPHONE, CELL, P | 850.000 | 738 | 186.13 |
| 06/07/2018 | PNC | 128773 | 6365965 | DEMCO, INC. | LIBRARY PROCESSING SUPPLIES | 754.000 | 738 | 190.95 |
| | | | 6358436 | | LIBRARY PROCESSING SUPPLIES | 754.000 | 738 | 157.37 |
| | | | 6386295 | | LIBRARY PROCESSING SUPPLIES | 754.000 | 738 | 309.01 |
| | | | | CHECK PNC 128773 TOTAL FOR F | | | | 657.33 |
| 06/07/2018 | PNC | 128774 | FP0193982/2018/19 | MICHIGAN.COM | BOOKS & MATERIALS | 744.000 | 738 | 292.03 |
| 06/07/2018 | PNC | 128785 | 34583191 | INGRAM LIBRARY SERVICES | BOOKS & MATERIALS | 744.000 | 738 | 43.45 |
| | | | 34349111 | | BOOKS & MATERIALS | 744.000 | 738 | 120.12 |
| | | | 34465291 | | BOOKS & MATERIALS | 744.000 | 738 | 19.18 |
| | | | 34453476 | | BOOKS & MATERIALS | 744.000 | 738 | 144.51 |
| | | | 34453475 | | BOOKS & MATERIALS | 744.000 | 738 | 10.44 |
| | | | 34453474 | | BOOKS & MATERIALS | 744.000 | 738 | 33.95 |
| | | | 34684666 | | BOOKS & MATERIALS | 744.000 | 738 | 134.58 |
| | | | 34684665 | | BOOKS & MATERIALS | 744.000 | 738 | 3.09 |
| | | | 34861710 | | BOOKS & MATERIALS | 744.000 | 738 | 1,435.97 |
| | | | 34492786 | | BOOKS & MATERIALS | 744.000 | 738 | (72.86) |
| | | | 34703036 | | BOOKS & MATERIALS | 744.000 | 738 | (13.72) |
| | | | | CHECK PNC 128785 TOTAL FOR F | | | | 1,858.71 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 238 LIBRARY | | | | | | | | |
| 06/07/2018 | PNC | 128790 | 413795 | JUNIOR LIBRARY GUILD CORPORA | BOOKS & MATERIALS | 744.000 | 738 | 1,458.60 |
| 06/07/2018 | PNC | 128809 | 051718 | CYNTHIA RINDT | PROGRAMMING | 881.000 | 738 | 150.00 |
| 06/07/2018 | PNC | 128814 | 113587 | SLC PROPRIETARY FUND | SOFTWARE MAINTENANCE AGREEMENTS | 933.000 | 738 | 250.00 |
| 06/07/2018 | PNC | 128819 | 461726 | UNIQUE MANAGEMENT SERVICES, | PROFESSIONAL SERVICES | 801.100 | 738 | 35.80 |
| | | | 461727 | | PROFESSIONAL SERVICES | 801.100 | 738 | 8.85 |
| | | | | CHECK PNC 128819 TOTAL FOR F | | | | 44.65 |
| 06/14/2018 | PNC | 128879*# | 143240 | MAIL PLUS | MAIL OR POSTAGE | 851.000 | 738 | 4.00 |
| 06/21/2018 | PNC | 128908 | 56878437 | ABSOPURE WATER COMPANY | SUPPLIES | 752.000 | 738 | 1.55 |
| | | | 56865845 | | SUPPLIES | 752.000 | 738 | 8.00 |
| | | | 86740633 | | SUPPLIES | 752.000 | 738 | 27.80 |
| | | | | CHECK PNC 128908 TOTAL FOR F | | | | 37.35 |
| 06/21/2018 | PNC | 128918 | LIB061218 | CASH | PROGRAMMING | 881.000 | 738 | 50.00 |
| 06/21/2018 | PNC | 128919 | 1595562 | CENTER POINT LARGE PRINT | BOOKS & MATERIALS | 744.000 | 738 | 546.48 |
| 06/21/2018 | PNC | 128926 | 6392910 | DEMCO, INC. | LIBRARY PROCESSING SUPPLIES | 754.000 | 738 | 117.17 |
| 06/21/2018 | PNC | 128935 | 8441383 | FINANCIAL SERVICING, LLC | COMMUNICATIONS (TELEPHONE, CELL, P | 850.000 | 738 | 119.70 |
| 06/21/2018 | PNC | 128936 | 34995775 | INGRAM LIBRARY SERVICES | BOOKS & MATERIALS | 744.000 | 738 | 72.27 |
| | | | 34945971 | | BOOKS & MATERIALS | 744.000 | 738 | 562.23 |
| | | | 34910878 | | BOOKS & MATERIALS | 744.000 | 738 | 260.45 |
| | | | 34938123 | | BOOKS & MATERIALS | 744.000 | 738 | (25.83) |
| | | | | CHECK PNC 128936 TOTAL FOR F | | | | 869.12 |
| 06/21/2018 | PNC | 128952 | 690427278-01 | ORIENTAL TRADING CO. INC | PROGRAMMING | 881.000 | 738 | 54.95 |
| 06/21/2018 | PNC | 128962 | 463128 | UNIQUE MANAGEMENT SERVICES, | PROFESSIONAL SERVICES | 801.100 | 738 | 62.65 |
| | | | 463129 | | PROFESSIONAL SERVICES | 801.100 | 738 | 14.75 |
| | | | | CHECK PNC 128962 TOTAL FOR F | | | | 77.40 |
| 06/21/2018 | PNC | 128968 | 5004858170 | WELLS FARGO FINANCIAL LEASIN | SOFTWARE MAINTENANCE AGREEMENTS | 933.000 | 738 | 92.36 |
| | | | 5004858169 | | RENTALS | 940.000 | 738 | 156.36 |
| | | | | CHECK PNC 128968 TOTAL FOR F | | | | 248.72 |

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2018 - 06/30/2018



| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 238 LIBRARY | | | | | | | | |
| 06/28/2018 | PNC | 128975 | S36507 | BOOK PAGE | BOOKS & MATERIALS | 744.000 | 738 | 324.00 |
| 06/28/2018 | PNC | 128979 | LIB061418 | CASH | PROGRAMMING | 881.000 | 738 | 68.00 |
| | | | 238738881000 | | PROGRAMMING | 881.000 | 738 | 38.83 |
| | | | | CHECK PNC 128979 TOTAL FOR F | | | | 106.83 |
| 06/28/2018 | PNC | 128994*# | INV6471304 | HRDIRECT | SUPPLIES | 752.000 | 738 | 78.99 |
| 06/28/2018 | PNC | 129001*# | AR180474 | MACOMB COUNTY FINANCE DEPART | SUPPLIES | 752.000 | 738 | 10.21 |
| 06/28/2018 | PNC | 129005 | INV30505 | PRIME OFFICE INNOVATIONS | RENTALS | 940.000 | 738 | 41.13 |
| | | | CR3116 | | RENTALS | 940.000 | 738 | (2.39) |
| | | | | CHECK PNC 129005 TOTAL FOR F | | | | 38.74 |
| | | | | | Total for fund 238 LIBRARY | | | 9,532.54 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 265 DRUG FORFEITURE | | | | | | | | |
| 06/07/2018 | PNC | 128822*# | 05/07/2018 | AMERICAN EXPRESS | COMMUNICATIONS (TELEPHONE, CELL, P | 850.000 | 310 | 2,357.67 |
| 06/14/2018 | PNC | 128900 | 837991057 | THOMSON REUTERS - WEST | OPERATING SUPPLIES | 746.000 | 310 | 265.00 |
| | | | 838163618 | | OPERATING SUPPLIES | 746.000 | 310 | 265.00 |
| | | | 838322936 | | OPERATING SUPPLIES | 746.000 | 310 | 265.00 |
| | | | | CHECK PNC 128900 TOTAL FOR F | | | | 795.00 |
| | | | | | Total for fund 265 DRUG FORFEITURE | | | 3,152.67 |

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2018 - 06/30/2018



| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 267 GAMBLING FORFEITURE | | | | | | | | |
| 06/20/2018 | PNC | 128907 | | MICHAEL PETTYES | LOANS RECEIVABLE | 061.000 | 000 | 2,500.00 |
| | | | | | Total for fund 267 GAMBLING FORFEITURE | | | 2,500.00 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 270 SENIOR HOUSING | | | | | | | | |
| 06/07/2018 | PNC | 128751 | 6F08900 | ABC WAREHOUSE | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 463.00 |
| 06/07/2018 | PNC | 128759 | BER060418 | BERNADINE WANDZEL | ESCROW - SECURITY DEPOSITS | 291.000 | 000 | 292.50 |
| 06/07/2018 | PNC | 128765*# | 354603096 | CINTAS CORPORATION #354 | MATERIALS & SUPPLIES | 742.000 | 265 | 56.56 |
| 06/07/2018 | PNC | 128768*# | 051818 | CONSUMERS ENERGY | NATURAL GAS | 921.000 | 265 | 279.41 |
| 06/07/2018 | PNC | 128776*# | 5-21-18 | DTE ENERGY COMPANY | ELECTRIC | 920.000 | 265 | 673.04 |
| 06/07/2018 | PNC | 128779 | FRA060418 | FRANK DRWENCKE | ESCROW - SECURITY DEPOSITS | 291.000 | 000 | 555.00 |
| 06/07/2018 | PNC | 128781 | 43822 | GREAT LAKES PEST CONTROL CO. | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 80.00 |
| 06/07/2018 | PNC | 128787 | JIL060418 | JILL MCKEE | ESCROW - SECURITY DEPOSITS | 291.000 | 000 | 292.50 |
| 06/07/2018 | PNC | 128788*# | A.5-516 | JOHNSON THERMOL TEMP INC. | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 155.10 |
| 06/07/2018 | PNC | 128794 | LOR060418 | LORETTA LAWRENCE | ESCROW - SECURITY DEPOSITS | 291.000 | 000 | 490.00 |
| 06/07/2018 | PNC | 128799*# | 14101/5-1-18 | MASTER GARDENER LAWN CENTER | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 220.00 |
| 06/07/2018 | PNC | 128822*# | 05/07/2018 | AMERICAN EXPRESS | COMMUNICATIONS (TELEPHONE, CELL, P | 850.000 | 265 | 100.62 |
| | | | 04/30/2018 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 154.07 |
| | | | | CHECK PNC 128822 TOTAL FOR F | | | | 254.69 |
| 06/14/2018 | PNC | 128855*# | 05/15/18 | CITY OF FRASER | WATER | 918.000 | 265 | 2,510.83 |
| 06/14/2018 | PNC | 128893 | 3667 | KEN SHEPARD | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 4,015.00 |
| 06/14/2018 | PNC | 128903*# | 414387 | WARREN PIPE & SUPPLY CO. | MATERIALS & SUPPLIES | 742.000 | 265 | 28.96 |
| 06/21/2018 | PNC | 128921*# | 354608684 | CINTAS CORPORATION #354 | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 59.94 |
| 06/21/2018 | PNC | 128928 | 406794 | DONN NEWHOUSE | MATERIALS & SUPPLIES | 742.000 | 265 | 120.00 |
| 06/21/2018 | PNC | 128939*# | S1.5-05291 | JOHNSON THERMOL TEMP INC. | OTHER REPAIRS AND MAINTENANCE | 934.000 | 265 | 287.50 |
| 06/28/2018 | PNC | 128983 | 8529101130093033/7 | COMCAST | OTHER MISC COMMUNICATIONS (INTERNE | 852.000 | 265 | 306.83 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 270 SENIOR HOUSING | | | | | | | | |
| 06/28/2018 | PNC | 128984*# | 6-19-18 | CONSUMERS ENERGY | NATURAL GAS | 921.000 | 265 | 28.27 |
| 06/28/2018 | PNC | 129008*# | 053118 | REINDEL TRUE VALUE | MATERIALS & SUPPLIES | 742.000 | 265 | 151.93 |
| | | | | | Total for fund 270 SENIOR HOUSING | | | 11,321.06 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 307 DEBT SERVICE (2015 STREET BOND) | | | | | | | | |
| 06/14/2018 | PNC | 128862 | 5578 | HUNTINGTON NATIONAL BANK | PAYING AGENT FEES | 993.000 | 945 | 500.00 |
| | | | | | Total for fund 307 DEBT SERVICE (2015 STREET B | | | 500.00 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 402 2015 STREET BONDS CONSTRUCTION FUND | | | | | | | | |
| 06/07/2018 | PNC | 128807 | FINAL EST. NO. 6 | PRO-LINE ASPHALT PAVING CORP | STREET REHABILITATION | 989.900 | 463 | 20,000.00 |
| 06/21/2018 | PNC | 128909*# | 0117951 | AEW | ENGINEERING SERVICES | 946.000 | 463 | 424.50 |
| | | | 0117952 | | ENGINEERING SERVICES | 946.000 | 463 | 570.00 |
| | | | | CHECK PNC 128909 TOTAL FOR F | | | | 994.50 |
| 06/21/2018 | PNC | 128946* | 915381 | MACOMB COUNTY DEPARTMENT OF | STREET REHABILITATION | 989.900 | 463 | 26.78 |
| | | | 915383 | | STREET REHABILITATION | 989.900 | 463 | 4.82 |
| | | | | CHECK PNC 128946 TOTAL FOR F | | | | 31.60 |
| | | | | | Total for fund 402 2015 STREET BONDS CONSTRUCT | | | 21,026.10 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 592 WATER AND SEWER FUND | | | | | | | | |
| 06/07/2018 | PNC | 128764 | 12537 | CHRISTIAN CONCRETE CUTTING I | OTHER REPAIRS AND MAINTENANCE | 934.000 | 526 | 300.00 |
| | | | 12538 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 526 | 300.00 |
| | | | | CHECK PNC 128764 TOTAL FOR F | | | | 600.00 |
| 06/07/2018 | PNC | 128769 | 6046065 | CONTRACTORS PIPE & SUPPLY CO | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 20.50 |
| 06/07/2018 | PNC | 128770*# | 52189 | DALE'S LANDSCAPING SUPPLY, I | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 100.50 |
| | | | 52150 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 1,950.00 |
| | | | | CHECK PNC 128770 TOTAL FOR F | | | | 2,050.50 |
| 06/07/2018 | PNC | 128775 | 4-30-18 | GREAT LAKES WATER AUTHORITY | WATER (GREAT LAKES WATER AUTHORITY | 918.500 | 526 | 100,406.84 |
| 06/07/2018 | PNC | 128776*# | 5-21-18 | DTE ENERGY COMPANY | ELECTRIC | 920.000 | 527 | 282.96 |
| 06/07/2018 | PNC | 128796 | 7932-2018 | MACOMB COUNTY PUBLIC WORKS C | SEWAGE | 917.000 | 527 | 53.59 |
| 06/07/2018 | PNC | 128816 | 5320622 | THE MACOMB GROUP, INC. | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 66.46 |
| 06/07/2018 | PNC | 128822*# | 05/07/2018 | AMERICAN EXPRESS | COMMUNICATIONS (TELEPHONE, CELL, P | 850.000 | 526 | 207.50 |
| | | | 05/07/2018 | | COMMUNICATIONS (TELEPHONE, CELL, P | 850.000 | 527 | 207.50 |
| | | | | CHECK PNC 128822 TOTAL FOR F | | | | 415.00 |
| 06/14/2018 | PNC | 128838 | 371266A | AUDIO SENTRY CORPORATION | OTHER REPAIRS AND MAINTENANCE (LIF | 934.500 | 527 | 47.50 |
| 06/14/2018 | PNC | 128846 | I815098 | CORE & MAIN LP | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 361.56 |
| | | | I537459 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 1,812.00 |
| | | | | CHECK PNC 128846 TOTAL FOR F | | | | 2,173.56 |
| 06/14/2018 | PNC | 128847*# | 52206 | DALE'S LANDSCAPING SUPPLY, I | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 11.00 |
| 06/14/2018 | PNC | 128855*# | 05/15/18 | CITY OF FRASER | WATER | 918.000 | 526 | 53.26 |
| 06/14/2018 | PNC | 128866 | JAY060718 | JASON HOFMANN | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 102.34 |
| 06/14/2018 | PNC | 128874*# | 7938-2018 | MACOMB COMMUNITY COLLEGE | SEWAGE | | | ** VOIDED ** |
| 06/14/2018 | PNC | 128879*# | 143378 | MAIL PLUS | MAIL OR POSTAGE | 851.000 | 527 | 12.35 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 592 WATER AND SEWER FUND | | | | | | | | |
| 06/14/2018 | PNC | 128881 | 761-10350934 | STATE OF MICHIGAN-DEQ | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 175.00 |
| 06/14/2018 | PNC | 128884*# | 277080 | MINI MIX, INC | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 1,007.00 |
| | | | 276003 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 161.00 |
| | | | 275917 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 866.00 |
| | | | 276795 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 527 | 1,289.00 |
| | | | 276662 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 527 | 1,430.00 |
| | | | | CHECK PNC 128884 TOTAL FOR F | | | | 4,753.00 |
| 06/14/2018 | PNC | 128903*# | 415480 | WARREN PIPE & SUPPLY CO. | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 31.34 |
| | | | 415516 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 8.34 |
| | | | | CHECK PNC 128903 TOTAL FOR F | | | | 39.68 |
| 06/21/2018 | PNC | 128909*# | 0117949 | AEW | SEWER SYSTEM | 154.000 | 000 | 2,637.50 |
| | | | 0117950 | | CIP - 2016 SRF SEWER DISCONNECT | 158.100 | 000 | 100.00 |
| | | | 0117948 | | CIP - 2016 SRF SEWER CIPP LINING | 158.200 | 000 | 760.50 |
| | | | 0117953 | | CIP - 2017 WATER MAIN REPLACEMENT | 158.300 | 000 | 884.50 |
| | | | 0117946 | | ENGINEERING SERVICES | 946.000 | 526 | 450.00 |
| | | | 0117947 | | ENGINEERING SERVICES (SAW GRANT) | 946.900 | 527 | 12,020.00 |
| | | | | CHECK PNC 128909 TOTAL FOR F | | | | 16,852.50 |
| 06/21/2018 | PNC | 128920 | 12561 | CHRISTIAN CONCRETE CUTTING I | OTHER REPAIRS AND MAINTENANCE | 934.000 | 526 | 300.00 |
| 06/21/2018 | PNC | 128922 | I979428 | CORE & MAIN LP | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 201.20 |
| | | | I974696 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 1,664.80 |
| | | | I979105 | | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 2,311.08 |
| | | | | CHECK PNC 128922 TOTAL FOR F | | | | 4,177.08 |
| 06/21/2018 | PNC | 128932 | 0048714 | FERGUSON WATERWORKS | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 31.58 |
| 06/21/2018 | PNC | 128933 | 015322 | FONTANA CONSTRUCTION, INC | OTHER REPAIRS AND MAINTENANCE | 934.000 | 526 | 3,344.25 |
| 06/21/2018 | PNC | 128947 | 7938-2018 | MACOMB COUNTY PUBLIC WORKS C | SEWAGE | 917.000 | 527 | 213,452.60 |
| 06/21/2018 | PNC | 128965*# | 408907 | WARREN PIPE & SUPPLY CO. | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 27.00 |
| 06/28/2018 | PNC | 128985 | 7121657 | CONTRACTORS CONNECTION | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 65.00 |
| 06/28/2018 | PNC | 128986 | PAY EST. NO.9 | CULY CONTRACTING, INC. | SEWER SYSTEM | 154.000 | 000 | 20,500.00 |
| 06/28/2018 | PNC | 128988 | 05-31-18 | GREAT LAKES WATER AUTHORITY | SEWAGE | 917.000 | 527 | 7,923.60 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 592 WATER AND SEWER FUND | | | | | | | | |
| 06/28/2018 | PNC | 129004 | PAY EST. NO. 6 | PAMAR ENTERPRISES, INC. | CIP - 2017 WATER MAIN REPLACEMENT | 158.300 | 000 | 110,663.07 |
| 06/28/2018 | PNC | 129008*# | 053118 | REINDEL TRUE VALUE | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 97.21 |
| 06/28/2018 | PNC | 129012 | PAY EST. NO. 8 | TAPLIN GROUP, LLC | OTHER REPAIRS & MAINTENANCE (SAW G | 934.900 | 527 | 31,533.81 |
| 06/28/2018 | PNC | 129015*# | 418809 | WARREN PIPE & SUPPLY CO. | OPERATING SUPPLIES (MATERIALS&SUPP | 752.100 | 526 | 34.75 |
| 06/28/2018 | PNC | 129016# | 640942 | WHITLOCK BUSINESS SYSTEMS | MAIL OR POSTAGE | 851.000 | 526 | 1,023.54 |
| | | | 640941 | | MAIL OR POSTAGE | 851.000 | 526 | 893.96 |
| | | | 640942 | | MAIL OR POSTAGE | 851.000 | 527 | 1,023.54 |
| | | | | CHECK PNC 129016 TOTAL FOR F | | | | 2,941.04 |
| | | | | | Total for fund 592 WATER AND SEWER FUND | | | 523,207.03 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 645 MEDICAL SELF INSURANCE FUND | | | | | | | | |
| 06/05/2018 | PNC | 354(E) | | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE CLAIMS | 837.000 | 999 | 2,394.17 |
| 06/13/2018 | PNC | 355(E) | | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE CLAIMS | 837.000 | 999 | 3,562.32 |
| 06/19/2018 | PNC | 358(E) | | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE CLAIMS | 837.000 | 999 | 34,332.95 |
| 06/26/2018 | PNC | 360(E) | | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE CLAIMS | 837.000 | 999 | 13,362.78 |
| | | | | | Total for fund 645 MEDICAL SELF INSURANCE FUND | | | 53,652.22 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 661 MOTOR POOL | | | | | | | | |
| 06/07/2018 | PNC | 128760 | CTCWS968437 | BUFF WHELAN CHEVROLET INC | VEHICLE REPAIRS AND MAINTENANCE | 932.000 | 249 | 1,733.04 |
| | | | CTCS958870 | | VEHICLE REPAIRS AND MAINTENANCE | 932.000 | 249 | 54.00 |
| | | | | CHECK PNC 128760 TOTAL FOR F | | | | 1,787.04 |
| 06/07/2018 | PNC | 128780 | 20508 | FRASER AUTO BODY, INC | VEHICLE REPAIRS AND MAINTENANCE | 932.000 | 249 | 1,793.35 |
| 06/07/2018 | PNC | 128804 | 63912 | PALCO CAMPER | EQUIPMENT REPAIRS | 931.000 | 249 | 44.65 |
| 06/07/2018 | PNC | 128812 | 560830 | SPENCER OIL COMPANY | DIESEL FUEL | 758.000 | 249 | 1,824.27 |
| | | | 560831 | | GASOLINE | 759.000 | 249 | 4,578.27 |
| | | | | CHECK PNC 128812 TOTAL FOR F | | | | 6,402.54 |
| 06/07/2018 | PNC | 128813 | 900507130 | STATE INDUSTRIAL PRODUCTS | VEHICLE REPAIRS AND MAINTENANCE | 932.000 | 249 | 442.60 |
| 06/07/2018 | PNC | 128820 | 10369691-00 | WEINGARTZ | EQUIPMENT REPAIRS | 931.000 | 249 | 592.91 |
| | | | 10369948-00 | | EQUIPMENT REPAIRS | 931.000 | 249 | 116.09 |
| | | | | CHECK PNC 128820 TOTAL FOR F | | | | 709.00 |
| 06/07/2018 | PNC | 128822*# | 05/07/2018 | AMERICAN EXPRESS | COMMUNICATIONS (CELL) | 850.100 | 249 | 200.92 |
| | | | 05/18/2018 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 249 | 624.74 |
| | | | 05/02/2018 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 249 | 1,853.91 |
| | | | 05/22/2018 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 249 | 79.49 |
| | | | 06/ | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 249 | 112.93 |
| | | | 05/27/2018 | | OTHER REPAIRS AND MAINTENANCE | 934.000 | 249 | 73.65 |
| | | | | CHECK PNC 128822 TOTAL FOR F | | | | 2,945.64 |
| 06/14/2018 | PNC | 128832 | 9953380006 | AIRGAS USA, LLC | EQUIPMENT REPAIRS | 931.000 | 249 | 84.52 |
| | | | 9953380005 | | EQUIPMENT REPAIRS | 931.000 | 249 | 56.70 |
| | | | 9953595212 | | EQUIPMENT REPAIRS | 931.000 | 249 | 50.94 |
| | | | | CHECK PNC 128832 TOTAL FOR F | | | | 192.16 |
| 06/14/2018 | PNC | 128833 | F94023 | INTERSTATE BILLING SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 932.000 | 249 | 190.36 |
| 06/14/2018 | PNC | 128854 | I-29307-0 | FLUID SYSTEMS ENGINEERING, I | VEHICLE REPAIRS AND MAINTENANCE | 932.000 | 249 | 51.81 |
| 06/14/2018 | PNC | 128873 | 1424992 | LESLIE TIRE SERVICE, INC. | VEHICLE REPAIRS AND MAINTENANCE | 932.000 | 249 | 158.50 |
| 06/14/2018 | PNC | 128882 | SD8752381 | MICHIGAN CAT | EQUIPMENT REPAIRS | 931.000 | 249 | 917.86 |
| 06/14/2018 | PNC | 128896 | 614362-00 | SUBURBAN BOLT | VEHICLE REPAIRS AND MAINTENANCE | 932.000 | 249 | 48.26 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 661 MOTOR POOL | | | | | | | | |
| | | | 613738-00 | | VEHICLE REPAIRS AND MAINTENANCE | 932.000 | 249 | 5.91 |
| | | | | CHECK PNC 128896 TOTAL FOR F | | | | 54.17 |
| 06/14/2018 | PNC | 128898 | 250399-00 | SUPPLY DEN | EQUIPMENT REPAIRS | 931.000 | 249 | 76.13 |
| 06/14/2018 | PNC | 128902 | 805367 | UNITED AUTO PARTS | EQUIPMENT REPAIRS | 931.000 | 249 | 134.56 |
| 06/14/2018 | PNC | 128904 | 10374824-00 | WEINGARTZ | EQUIPMENT REPAIRS | 931.000 | 249 | 79.99 |
| | | | 10374190-00 | | EQUIPMENT REPAIRS | 931.000 | 249 | 74.97 |
| | | | | CHECK PNC 128904 TOTAL FOR F | | | | 154.96 |
| 06/14/2018 | PNC | 356(E) | | ENTERPRISE FM TRUST | ENTERPRISE FLEET MANAGEMENT | 805.000 | 249 | 17,025.51 |
| 06/21/2018 | PNC | 128934 | DOCS439811 | GALEANA'S VAN DYKE DODGE | VEHICLE REPAIRS AND MAINTENANCE | 932.000 | 249 | 30.42 |
| 06/21/2018 | PNC | 128950 | 19064 | NICKEL & SAPH, INC | PREPAID EXPENSES | 123.000 | 000 | 3,536.00 |
| 06/21/2018 | PNC | 128953 | 64556 | PALCO CAMPER | OTHER REPAIRS AND MAINTENANCE | 934.000 | 249 | 59.37 |
| 06/21/2018 | PNC | 128959 | 22415532 | SPARTAN DISTRIBUTORS | OTHER REPAIRS AND MAINTENANCE | 934.000 | 249 | 259.05 |
| 06/21/2018 | PNC | 128963 | 777108 | UNITED AUTO PARTS | VEHICLE REPAIRS AND MAINTENANCE | 932.000 | 249 | 23.50 |
| 06/21/2018 | PNC | 128967 | 10377001-00 | WEINGARTZ | EQUIPMENT REPAIRS | 931.000 | 249 | 188.79 |
| 06/28/2018 | PNC | 128991 | 262-252753 | FISHER AUTO PARTS, INC | EQUIPMENT REPAIRS | 931.000 | 249 | 89.99 |
| 06/28/2018 | PNC | 128993 | 077930 | HALT FIRE | VEHICLE REPAIRS AND MAINTENANCE | 932.000 | 249 | 831.34 |
| 06/28/2018 | PNC | 129008*# | 053118 | REINDEL TRUE VALUE | EQUIPMENT REPAIRS | 931.000 | 249 | 4.17 |
| 06/28/2018 | PNC | 129014 | 809976 | UNITED AUTO PARTS | EQUIPMENT REPAIRS | 931.000 | 249 | 140.74 |
| 06/28/2018 | PNC | 129018 | 65610 | WOLVERINE FREIGHTLINER-EASTS | VEHICLE REPAIRS AND MAINTENANCE | 932.000 | 249 | 583.60 |
| | | | | | Total for fund 661 MOTOR POOL | | | 38,827.81 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| Fund: 701 TRUST & AGENCY FUND | | | | | | | | |
| 06/07/2018 | PNC | 128749 | 39TH055318 | 39TH DISTRICT COURT | DUE TO ROSEVILLE/MISC | 221.100 | 000 | 4,165.20 |
| | | | 39TH055318 | | OVERSIGHT FEES | 222.100 | 000 | 26,403.75 |
| | | | | CHECK PNC 128749 TOTAL FOR F | | | | 30,568.95 |
| 06/07/2018 | PNC | 128750 | 1996 | ABC ENTERTAINMENT, LLC | REC PROGRAM REVOLVING | 243.000 | 000 | 650.00 |
| 06/07/2018 | PNC | 128783 | BON060418 | BONNIE HARRIS | DC - SECURITY FEE - CI COSTS 1C | 228.500 | 000 | 405.00 |
| 06/07/2018 | PNC | 128817 | 838167234 | THOMSON REUTERS - WEST | DC - TECHNOLOGY FUND - DIST CT* T1 | 228.600 | 000 | 212.94 |
| 06/07/2018 | PNC | 128822*# | 05/21/2018 | AMERICAN EXPRESS | PS TECHNOLOGY FUNDS | 216.200 | 000 | 2,450.00 |
| 06/14/2018 | PNC | 128842 | 55326 | C.M.P. DISTRIBUTORS, INC | PUBLIC SAFETY DONATIONS | 284.400 | 000 | 1,716.00 |
| 06/21/2018 | PNC | 128954 | BB188059 | PERRY. JOANNA | BUILDING BONDS | 283.100 | 000 | 100.00 |
| 06/28/2018 | PNC | 128989 | BP18-00079 | DRAIN DETECTIVES | BUILDING BONDS | 283.100 | 000 | 1,000.00 |
| 06/28/2018 | PNC | 128995 | IMP060818 | IMPERIAL PAINTING | HISTORICAL COMMISSION ESCROW | 214.000 | 000 | 5,567.38 |
| | | | | | Total for fund 701 TRUST & AGENCY FUND | | | 42,670.27 |

# City of Fraser

**CENTENNIAL COMMUNITY**

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

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

July 3, 2018

City Council
33000 Garfield Rd
Fraser, MI 48026

Dear City Council,

I have prepared the Budget to Actual Report through the month end June 2018. General Fund revenues are 96% and expenditures are 89% which are within normal operational ranges. Park Maintenance has exceeded the amended budget at 125% or $112,316 compared to the $89,716 budget. The Water and Sewer Fund revenues are 99% and expenditures are 71% which are within normal operational ranges.

Revenues will be accrued including State Revenue Sharing, District Court and Act 51 payments as they are received. Unbilled invoices will also be accrued as received and depreciation will be recorded after all the invoices have been posted.

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 - JUNE 2018

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | |
| Revenues | | | | | |
| 101-000-402.000 | TAXES - CURRENT REAL PROPERTY TAXES | 7,173,066.00 | 7,173,037.37 | 28.63 | 100.00 |
| 101-000-410.000 | TAXES - CURRENT PERSONAL PROPERTY TAXES | 711,996.00 | 686,515.70 | 25,480.30 | 96.42 |
| 101-000-412.000 | TAXES - DELINQUENT PERSONAL PROPERTY | 45,831.00 | 47,386.38 | (1,555.38) | 103.39 |
| 101-000-415.000 | TAXES - ALLOWANCE FOR CHARGEBACKS | 2,350.00 | 2,220.07 | 129.93 | 94.47 |
| 101-000-423.000 | TAXES - PRIOR YEAR COLLECTION | 16,165.00 | 16,164.79 | 0.21 | 100.00 |
| 101-000-427.000 | TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN | 778,901.00 | 793,271.96 | (14,370.96) | 101.85 |
| 101-000-432.000 | TAXES - PAYMENT IN LIEU OF TAXES | 39,117.00 | 38,197.74 | 919.26 | 97.65 |
| 101-000-437.000 | TAXES - INDUSTRIAL FACILITY TAX | 189,324.00 | 189,323.68 | 0.32 | 100.00 |
| 101-000-445.000 | TAXES - PENALTIES AND INTEREST ON TAXES | 20,067.00 | 28,289.71 | (8,222.71) | 140.98 |
| 101-000-447.000 | TAXES - PROPERTY TAX ADMINISTRATION FEE | 166,934.00 | 171,853.08 | (4,919.08) | 102.95 |
| 101-000-476.200 | BUSINESS LICENSES - PAWNBROKER DEALER | 500.00 | 500.00 | 0.00 | 100.00 |
| 101-000-476.300 | BUSINESS LICENSES - SECOND HAND DEALER | 500.00 | 500.00 | 0.00 | 100.00 |
| 101-000-476.400 | BUSINESS LICENSES - PRECIOUS METAL DEAL | 150.00 | 150.00 | 0.00 | 100.00 |
| 101-000-477.000 | LICENSES AND PERMITS - CABLE TV (WOW) | 84,692.00 | 84,692.40 | (0.40) | 100.00 |
| 101-000-477.100 | LICENSES AND PERMITS - CABLE TV (COMCAST | 156,000.00 | 123,468.37 | 32,531.63 | 79.15 |
| 101-000-478.000 | LICENSES AND PERMITS - VIDEO FRANCHISE | 43,600.00 | 29,833.38 | 13,766.62 | 68.43 |
| 101-000-479.000 | LICENSES AND PERMITS - CELLULAR TOWER | 14,111.00 | 14,111.12 | (0.12) | 100.00 |
| 101-000-490.000 | MISC. PERMITS | 0.00 | 20.00 | (20.00) | 100.00 |
| 101-000-522.000 | FEDERAL GRANTS - CDBG | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 101-000-539.000 | STATE GRANTS | 0.00 | 915.50 | (915.50) | 100.00 |
| 101-000-543.302 | STATE GRANTS - TRAINING FUNDS PA 302 | 7,500.00 | 3,353.35 | 4,146.65 | 44.71 |
| 101-000-543.500 | STATE GRANTS - LIQUOR LICENSE FEE | 9,853.00 | 9,852.70 | 0.30 | 100.00 |
| 101-000-543.600 | STATE GRANTS - HIGHWAY SAFETY | 21,750.00 | 2,087.77 | 19,662.23 | 9.60 |
| 101-000-543.700 | STATE GRANTS - REVENUE SHARING 911 | 21,482.00 | 21,482.00 | 0.00 | 100.00 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| 101-000-543.800 | STATE GRANTS - DRUNK DRIVING CASE FLOW | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 101-000-544.000 | STATE GRANTS - DRUNK DRIVING CASE FLOW | 0.00 | 4,147.69 | (4,147.69) | 100.00 |
| 101-000-545.000 | STATE GRANTS - DRUG CASE INFORMATION | 0.00 | 126.79 | (126.79) | 100.00 |
| 101-000-566.000 | STATE GRANTS - RECREATIONAL AND CULTURAL | 100,000.00 | 90,000.00 | 10,000.00 | 90.00 |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 1,240,414.00 | 1,240,414.58 | (0.58) | 100.00 |
| 101-000-574.000 | STATE GRANTS - STATE REVENUE SHARING | 1,342,000.00 | 927,040.00 | 414,960.00 | 69.08 |
| 101-000-581.000 | CONTRIBUTIONS FROM LOCAL UNITS - PS | 19,871.00 | 19,870.64 | 0.36 | 100.00 |
| 101-000-595.100 | WRITE OFF | 0.00 | (172.72) | 172.72 | 100.00 |
| 101-000-627.000 | BUILDING INSPECTION AND PERMIT FEES | 438,500.00 | 377,628.80 | 60,871.20 | 86.12 |
| 101-000-627.900 | BUILDING INSPECTION FEES | 0.00 | 475.00 | (475.00) | 100.00 |
| 101-000-628.000 | PLANNING COMMISSION FEES | 10,982.00 | 13,552.00 | (2,570.00) | 123.40 |
| 101-000-629.000 | ZONING BOARD OF APPEALS FEES | 2,500.00 | 2,300.00 | 200.00 | 92.00 |
| 101-000-645.000 | CHARGES FOR SERVICES - PUBLIC SAFETY | 30,000.00 | 42,374.46 | (12,374.46) | 141.25 |
| 101-000-645.050 | CHARGES FOR SERVICES - PS OUIL | 17,282.00 | 17,282.28 | (0.28) | 100.00 |
| 101-000-645.100 | CHARGES FOR SERVICES - PS COST RECOVERY | 24,854.00 | 24,741.53 | 112.47 | 99.55 |
| 101-000-645.300 | CHARGES FOR SERVICES - PS ACCIDENT REPOR | 1,901.00 | 2,202.00 | (301.00) | 115.83 |
| 101-000-645.600 | CHARGES FOR SERVICES - PS VEHICLE INSP | 575.00 | 600.00 | (25.00) | 104.35 |
| 101-000-645.700 | CHARGES FOR SERVICES - PS WARRANT FEE | 375.00 | 420.00 | (45.00) | 112.00 |
| 101-000-645.800 | CHARGES FOR SERVICES - PS IMPOUND RELEAS | 33,775.00 | 39,250.00 | (5,475.00) | 116.21 |
| 101-000-645.900 | CHARGES FOR SERVICES - PS FALSE ALARM | 495.00 | 495.00 | 0.00 | 100.00 |
| 101-000-645.950 | CHARGES FOR SERVICES - PS ABANDONED VEH | 32,410.00 | 40,085.00 | (7,675.00) | 123.68 |
| 101-000-646.000 | CHARGES FOR SERVICES - PUBLIC WORKS | 4,600.00 | 21,793.76 | (17,193.76) | 473.78 |
| 101-000-646.300 | CHARGES FOR SERVICES - PW BRUSH REMOVAL | 2,625.00 | 2,625.00 | 0.00 | 100.00 |
| 101-000-647.000 | CHARGES FOR SERVICES - CITY CLERK | 20,000.00 | 15,779.78 | 4,220.22 | 78.90 |
| 101-000-647.200 | CHARGES FOR SERVICES - CITY CLERK MISC | 10.00 | 10.00 | 0.00 | 100.00 |
| 101-000-647.300 | CHARGES FOR SERVICES - CITY CLERK COPIES | 1.00 | 1.00 | 0.00 | 100.00 |
| 101-000-648.000 | CHARGES FOR SERVICES - FINANCE | 1,207.00 | 1,609.37 | (402.37) | 133.34 |
| 101-000-649.000 | CHARGES FOR SERVICES - RECREATION | 70,000.00 | 73,084.10 | (3,084.10) | 104.41 |
| 101-000-649.100 | CHARGES FOR SERVICES - PARK RENTALS | 11,000.00 | 10,881.25 | 118.75 | 98.92 |
| 101-000-649.150 | CHARGES FOR SERVICES - CENTER RENTAL | 17,000.00 | 19,907.00 | (2,907.00) | 117.10 |
| 101-000-649.200 | CHARGES FOR SERVICES - CITY PICNIC | 10,000.00 | 0.00 | 10,000.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| 101-000-649.500 | CHARGES FOR SERVICES - SENIOR CENTER | 25,000.00 | 23,666.05 | 1,333.95 | 94.66 |
| 101-000-650.000 | TRANSACTION FEES (PAWN SHOP) | 7,150.00 | 6,574.00 | 576.00 | 91.94 |
| 101-000-655.000 | DISTRICT COURT - FINES/COSTS-DIST CT. | 491,700.00 | 473,123.32 | 18,576.68 | 96.22 |
| 101-000-655.100 | DISTRICT COURT - CRIME VICTIM FEE | 5,400.00 | 4,770.24 | 629.76 | 88.34 |
| 101-000-655.200 | DISTRICT COURT - 20% PENALTY - D.C. | 42,800.00 | 48,427.23 | (5,627.23) | 113.15 |
| 101-000-658.000 | DISTRICT COURT - CLEARANCE FEES-D.C. | 12,200.00 | 13,452.16 | (1,252.16) | 110.26 |
| 101-000-659.000 | DISTRICT COURT - PROBATION FEES | 7,598.00 | 14,776.26 | (7,178.26) | 194.48 |
| 101-000-661.000 | DISTRICT COURT - 10% BOND FEE-D.C. | 1,500.00 | 2,030.00 | (530.00) | 135.33 |
| 101-000-663.000 | DISTRICT COURT - DIST CT NO PROOF INS | 11,900.00 | 12,865.00 | (965.00) | 108.11 |
| 101-000-664.000 | INTEREST INCOME AND RENT CONTROL | 27,150.00 | 28,283.39 | (1,133.39) | 104.17 |
| 101-000-671.000 | OTHER REVENUE | 1,000.00 | 1,496.61 | (496.61) | 149.66 |
| 101-000-671.500 | OTHER REVENUE | 1,500.00 | 3,449.23 | (1,949.23) | 229.95 |
| 101-000-674.000 | CONTRIBUTIONS AND DONATIONS | 0.00 | 650.00 | (650.00) | 100.00 |
| 101-000-676.001 | OTHER REVENUE - REIMBURSEMENTS (WCF) | 3,003.00 | 6,377.86 | (3,374.86) | 212.38 |
| 101-000-676.202 | ADMIN SERVICES - MAJOR STREETS | 24,574.00 | 24,573.96 | 0.04 | 100.00 |
| 101-000-676.203 | ADMIN SERVICES - LOCAL STREETS | 17,246.00 | 17,245.92 | 0.08 | 100.00 |
| 101-000-676.210 | ADMIN SERVICES - AMBULANCE | 56,770.00 | 56,769.96 | 0.04 | 100.00 |
| 101-000-676.526 | ADMIN SERVICES - WATER | 192,991.00 | 192,990.96 | 0.04 | 100.00 |
| 101-000-676.527 | ADMIN SERVICES - SEWER | 124,831.00 | 124,830.96 | 0.04 | 100.00 |
| 101-000-679.000 | DISTRICT COURT - STATE REIMBURSEMENT | 27,250.00 | 27,434.40 | (184.40) | 100.68 |
| 101-000-682.000 | OTHER REVENUE - RETIREE HEALTH CARE | 33,300.00 | 32,350.01 | 949.99 | 97.15 |
| 101-000-685.000 | OTHER REVENUE - DONATIONS | 2,292.00 | 2,291.92 | 0.08 | 100.00 |
| 101-000-686.000 | INSURANCE RECOVERIES | 2,145.00 | 2,938.35 | (793.35) | 136.99 |
| 101-000-687.000 | OTHER REVENUE - REFUNDS OR REBATES | 37,696.00 | 38,007.35 | (311.35) | 100.83 |
| 101-000-688.000 | OTHER REVENUE - SMART PROGRAM | 20,835.00 | 29,471.25 | (8,636.25) | 141.45 |
| 101-000-689.000 | OTHER REVENUE - CASH OVER OR SHORT | (150.00) | (100.64) | (49.36) | 67.09 |
| 101-000-689.300 | DISTRICT COURT - ATTORNEY FEES REIMBURSE | 60,000.00 | 64,890.40 | (4,890.40) | 108.15 |
| 101-000-697.000 | DISTRICT COURT - BOND FORFEIT | 33,700.00 | 22,490.00 | 11,210.00 | 66.74 |
| Total Dept 000 | | 14,247,147.00 | 13,701,877.53 | 545,269.47 | 96.17 |
| | | | | | |
| TOTAL REVENUES | | 14,247,147.00 | 13,701,877.53 | 545,269.47 | 96.17 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Expenditures | | | | | |
| Dept 101 - CITY COUNCIL | | | | | |
| 101-101-703.000 | SALARIES | 48,600.00 | 34,881.15 | 13,718.85 | 71.77 |
| 101-101-709.000 | FICA | 3,106.00 | 1,904.43 | 1,201.57 | 61.31 |
| 101-101-711.000 | MEDICARE | 694.00 | 548.21 | 145.79 | 78.99 |
| 101-101-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 130.00 | 82.00 | 48.00 | 63.08 |
| 101-101-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 4,800.00 | 1,094.60 | 3,705.40 | 22.80 |
| 101-101-801.100 | PROFESSIONAL SERVICES (ACCOUNTING) | 6,200.00 | 3,373.30 | 2,826.70 | 54.41 |
| 101-101-880.000 | COMMUNITY PROMOTION | 5,000.00 | 781.14 | 4,218.86 | 15.62 |
| 101-101-900.000 | PRINTING AND PUBLISHING | 25,000.00 | 11,326.93 | 13,673.07 | 45.31 |
| 101-101-911.000 | CONFERENCES | 6,500.00 | 603.56 | 5,896.44 | 9.29 |
| 101-101-915.000 | MEMBERSHIPS | 749.00 | 748.40 | 0.60 | 99.92 |
| 101-101-915.200 | MEMBERSHIPS (MML) | 6,089.00 | 6,089.00 | 0.00 | 100.00 |
| 101-101-915.300 | MEMBERSHIPS (SEMCOG) | 1,574.00 | 1,573.00 | 1.00 | 99.94 |
| Total Dept 101 - CITY COUNCIL | | 108,442.00 | 63,005.72 | 45,436.28 | 58.10 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 136 - DISTRICT COURT | | | | | |
| 101-136-702.000 | WAGES - FULL TIME EMPLOYEES | 89,947.00 | 74,344.61 | 15,602.39 | 82.65 |
| 101-136-703.000 | SALARIES | 28,000.00 | 27,434.52 | 565.48 | 97.98 |
| 101-136-704.000 | WAGES - PART TIME EMPLOYEES | 44,500.00 | 36,249.24 | 8,250.76 | 81.46 |
| 101-136-705.000 | VACATION PAY | 6,120.00 | 7,568.57 | (1,448.57) | 123.67 |
| 101-136-706.000 | HOLIDAY PAY | 11,700.00 | 5,060.23 | 6,639.77 | 43.25 |
| 101-136-709.000 | FICA | 11,331.00 | 7,265.83 | 4,065.17 | 64.12 |
| 101-136-711.000 | MEDICARE | 1,674.00 | 1,770.02 | (96.02) | 105.74 |
| 101-136-714.000 | LONGEVITY PAY | 2,415.00 | 2,415.00 | 0.00 | 100.00 |
| 101-136-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 10,600.00 | 9,034.16 | 1,565.84 | 85.23 |
| 101-136-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 2,200.00 | 1,059.48 | 1,140.52 | 48.16 |
| 101-136-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 27,000.00 | 21,201.12 | 5,798.88 | 78.52 |
| 101-136-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 630.00 | 472.23 | 157.77 | 74.96 |
| 101-136-733.000 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 2,078.00 | 1,538.56 | 539.44 | 74.04 |
| 101-136-752.000 | SUPPLIES | 8,700.00 | 7,189.26 | 1,510.74 | 82.64 |
| 101-136-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICES | 930.00 | 175.00 | 755.00 | 18.82 |
| 101-136-801.700 | PROFESSIONAL AND CONTRACTUAL SERVICES | 15,600.00 | 15,900.00 | (300.00) | 101.92 |
| 101-136-810.000 | INDIGENT COURT APPOINTED ATTORNEY FEES | 75,000.00 | 83,012.00 | (8,012.00) | 110.68 |
| 101-136-811.000 | JUROR FEES | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-136-823.000 | INTERPRETER FEES | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-136-851.000 | MAIL OR POSTAGE | 5,300.00 | 0.00 | 5,300.00 | 0.00 |
| 101-136-860.000 | TRANSPORTATION | 300.00 | 0.00 | 300.00 | 0.00 |
| 101-136-910.000 | PROFESSIONAL DEVELOPMENT | 0.00 | 75.00 | (75.00) | 100.00 |
| 101-136-911.000 | CONFERENCES | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-136-940.000 | RENTALS | 251,100.00 | 251,105.00 | (5.00) | 100.00 |
| 101-136-955.000 | MISCELLANEOUS | 7,500.00 | 6,515.00 | 985.00 | 86.87 |
| Total Dept 136 - DISTRICT COURT | | 604,125.00 | 559,384.83 | 44,740.17 | 92.59 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 171 - CITY MANAGER | | | | | |
| 101-171-703.000 | SALARIES | 130,000.00 | 124,636.22 | 5,363.78 | 95.87 |
| 101-171-705.000 | VACATION PAY | 14,000.00 | 10,096.16 | 3,903.84 | 72.12 |
| 101-171-706.000 | HOLIDAY PAY | 4,722.00 | 4,644.25 | 77.75 | 98.35 |
| 101-171-709.000 | FICA | 9,769.00 | 7,717.21 | 2,051.79 | 79.00 |
| 101-171-711.000 | MEDICARE | 4,157.00 | 2,835.79 | 1,321.21 | 68.22 |
| 101-171-716.000 | DEFINED CONTRIBUTION PENSION (401A-457B) | 8,400.00 | 7,430.84 | 969.16 | 88.46 |
| 101-171-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 2,640.00 | 2,181.75 | 458.25 | 82.64 |
| 101-171-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 48,000.00 | 37,848.93 | 10,151.07 | 78.85 |
| 101-171-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 32,800.00 | 22,950.13 | 9,849.87 | 69.97 |
| 101-171-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 1,260.00 | 304.00 | 956.00 | 24.13 |
| 101-171-752.000 | SUPPLIES | 1,300.00 | 768.42 | 531.58 | 59.11 |
| 101-171-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 2,000.00 | 1,284.39 | 715.61 | 64.22 |
| 101-171-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | 1,000.00 | 470.60 | 529.40 | 47.06 |
| 101-171-801.300 | PROFESSIONAL SERVICES (CORNERSTONE) | 14,000.00 | 3,333.32 | 10,666.68 | 23.81 |
| 101-171-843.000 | MEDICAL PROVIDER SERVICES | 2,500.00 | 2,678.00 | (178.00) | 107.12 |
| 101-171-850.000 | COMMUNICATIONS (TELEPHONE, CELL, PHONE) | 600.00 | 50.00 | 550.00 | 8.33 |
| 101-171-851.000 | MAIL OR POSTAGE | 500.00 | 4.00 | 496.00 | 0.80 |
| 101-171-860.000 | TRANSPORTATION | 5,400.00 | 4,500.00 | 900.00 | 83.33 |
| 101-171-911.000 | CONFERENCES | 2,500.00 | 1,732.05 | 767.95 | 69.28 |
| 101-171-915.000 | MEMBERSHIPS | 2,000.00 | 1,505.00 | 495.00 | 75.25 |
| 101-171-955.000 | MISCELLANEOUS | 500.00 | 100.00 | 400.00 | 20.00 |
| Total Dept 171 - CITY MANAGER | | 288,048.00 | 237,071.06 | 50,976.94 | 82.30 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 209 - ASSESSING | | | | | |
| 101-209-703.000 | SALARIES | 1,500.00 | 1,215.00 | 285.00 | 81.00 |
| 101-209-709.000 | FICA | 150.00 | 5.58 | 144.42 | 3.72 |
| 101-209-711.000 | MEDICARE | 22.00 | 1.30 | 20.70 | 5.91 |
| 101-209-752.000 | SUPPLIES | 2,900.00 | 925.70 | 1,974.30 | 31.92 |
| 101-209-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 1,800.00 | 998.94 | 801.06 | 55.50 |
| 101-209-801.500 | PROFESSIONAL SERVICES (ASSESSOR) | 96,000.00 | 96,000.00 | 0.00 | 100.00 |
| 101-209-851.000 | MAIL OR POSTAGE | 4,000.00 | 3,611.39 | 388.61 | 90.28 |
| 101-209-910.000 | PROFESSIONAL DEVELOPMENT | 100.00 | 0.00 | 100.00 | 0.00 |
| Total Dept 209 - ASSESSING | | 106,472.00 | 102,757.91 | 3,714.09 | 96.51 |
| Dept 210 - LEGAL | | | | | |
| 101-210-801.800 | PROFESSIONAL SERVICES (LEGAL) | 130,000.00 | 109,356.74 | 20,643.26 | 84.12 |
| Total Dept 210 - LEGAL | | 130,000.00 | 109,356.74 | 20,643.26 | 84.12 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 215 - CLERK | | | | | |
| 101-215-703.000 | SALARIES | 28,114.00 | 33,761.25 | (5,647.25) | 120.09 |
| 101-215-704.000 | WAGES - PART TIME EMPLOYEES | 21,044.00 | 19,625.85 | 1,418.15 | 93.26 |
| 101-215-705.000 | VACATION PAY | 6,104.00 | 4,268.00 | 1,836.00 | 69.92 |
| 101-215-706.000 | HOLIDAY PAY | 4,538.00 | 3,127.25 | 1,410.75 | 68.91 |
| 101-215-707.000 | TEMPORARY EMPLOYEES | 30,500.00 | 23,111.04 | 7,388.96 | 75.77 |
| 101-215-709.000 | FICA | 5,599.00 | 3,501.64 | 2,097.36 | 62.54 |
| 101-215-711.000 | MEDICARE | 1,801.00 | 854.93 | 946.07 | 47.47 |
| 101-215-713.000 | OVERTIME | 10,000.00 | 3,717.00 | 6,283.00 | 37.17 |
| 101-215-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 4,900.00 | 4,463.88 | 436.12 | 91.10 |
| 101-215-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 59,800.00 | 72,386.79 | (12,586.79) | 121.05 |
| 101-215-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 14,400.00 | 12,528.06 | 1,871.94 | 87.00 |
| 101-215-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 400.00 | 99.11 | 300.89 | 24.78 |
| 101-215-733.000 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 50.00 | 30.43 | 19.57 | 60.86 |
| 101-215-752.000 | SUPPLIES | 2,800.00 | 2,493.77 | 306.23 | 89.06 |
| 101-215-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 27,800.00 | 19,359.33 | 8,440.67 | 69.64 |
| 101-215-791.500 | SUBSCRIPTIONS AND PUBLICATIONS (CODE) | 5,300.00 | 2,299.54 | 3,000.46 | 43.39 |
| 101-215-801.800 | PROFESSIONAL SERVICES | 2,800.00 | 974.73 | 1,825.27 | 34.81 |
| 101-215-851.000 | MAIL OR POSTAGE | 5,500.00 | 2,271.39 | 3,228.61 | 41.30 |
| 101-215-911.000 | CONFERENCES | 3,500.00 | 126.21 | 3,373.79 | 3.61 |
| 101-215-915.000 | MEMBERSHIPS | 600.00 | 382.00 | 218.00 | 63.67 |
| Total Dept 215 - CLERK | | 235,550.00 | 209,382.20 | 26,167.80 | 88.89 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 258 - INFORMATION TECHNOLOGY | | | | | |
| 101-258-703.000 | SALARIES | 68,141.00 | 55,413.30 | 12,727.70 | 81.32 |
| 101-258-705.000 | VACATION PAY | 7,000.00 | 6,873.30 | 126.70 | 98.19 |
| 101-258-706.000 | HOLIDAY PAY | 2,500.00 | 2,666.40 | (166.40) | 106.66 |
| 101-258-709.000 | FICA | 4,403.00 | 4,332.28 | 70.72 | 98.39 |
| 101-258-711.000 | MEDICARE | 1,657.00 | 1,064.49 | 592.51 | 64.24 |
| 101-258-712.000 | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 3,300.00 | 3,575.00 | (275.00) | 108.33 |
| 101-258-716.000 | DEFINED CONTRIBUTION PENSION (401A-457B) | 5,800.00 | 5,184.00 | 616.00 | 89.38 |
| 101-258-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 700.00 | 864.75 | (164.75) | 123.54 |
| 101-258-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 340.00 | 210.00 | 130.00 | 61.76 |
| 101-258-752.000 | SUPPLIES | 2,500.00 | 1,051.19 | 1,448.81 | 42.05 |
| 101-258-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 5,000.00 | 3,648.53 | 1,351.47 | 72.97 |
| 101-258-801.100 | PROFESSIONAL SERVICES | 30,000.00 | 30,000.00 | 0.00 | 100.00 |
| 101-258-850.000 | COMMUNICATIONS (TELEPHONE, CELL, PHONE) | 33,000.00 | 17,303.29 | 15,696.71 | 52.43 |
| 101-258-851.000 | MAIL OR POSTAGE | 3,168.00 | 4,576.00 | (1,408.00) | 144.44 |
| 101-258-852.000 | OTHER MISC COMMUNICATIONS (INTERNET) | 48,000.00 | 31,519.12 | 16,480.88 | 65.66 |
| 101-258-910.000 | PROFESSIONAL DEVELOPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-258-933.000 | SOFTWARE MAINTENANCE AGREEMENTS | 112,600.00 | 53,499.66 | 59,100.34 | 47.51 |
| 101-258-975.000 | BUILDING, BUILDING ADDITIONS AND IMPROV | 0.00 | 2,209.42 | (2,209.42) | 100.00 |
| 101-258-983.000 | LEASED ASSETS | 29,000.00 | 26,330.03 | 2,669.97 | 90.79 |
| 101-258-985.000 | HARDWARE | 30,000.00 | 37,647.93 | (7,647.93) | 125.49 |
| Total Dept 258 - INFORMATION TECHNOLOGY | | 388,109.00 | 287,968.69 | 100,140.31 | 74.20 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 260 - FINANCE | | | | | |
| 101-260-702.000 | WAGES - FULL TIME EMPLOYEES | 48,000.00 | 46,166.60 | 1,833.40 | 96.18 |
| 101-260-703.000 | SALARIES | 71,000.00 | 53,615.93 | 17,384.07 | 75.52 |
| 101-260-704.000 | WAGES - PART TIME EMPLOYEES | 18,500.00 | 5,746.87 | 12,753.13 | 31.06 |
| 101-260-705.000 | VACATION PAY | 8,000.00 | 5,553.85 | 2,446.15 | 69.42 |
| 101-260-706.000 | HOLIDAY PAY | 7,800.00 | 5,036.37 | 2,763.63 | 64.57 |
| 101-260-708.000 | UNEMPLOYMENT COMPENSATION | 25,941.00 | 15,196.38 | 10,744.62 | 58.58 |
| 101-260-709.000 | FICA | 14,600.00 | 7,030.70 | 7,569.30 | 48.16 |
| 101-260-711.000 | MEDICARE | 4,300.00 | 1,709.25 | 2,590.75 | 39.75 |
| 101-260-712.000 | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 3,300.00 | 3,575.00 | (275.00) | 108.33 |
| 101-260-713.000 | OVERTIME | 2,000.00 | 1,737.41 | 262.59 | 86.87 |
| 101-260-716.000 | DEFINED CONTRIBUTION PENSION (401A-457B) | 6,800.00 | 4,818.92 | 1,981.08 | 70.87 |
| 101-260-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 7,200.00 | 5,611.25 | 1,588.75 | 77.93 |
| 101-260-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 1,000.00 | 615.83 | 384.17 | 61.58 |
| 101-260-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 37,000.00 | 16,461.44 | 20,538.56 | 44.49 |
| 101-260-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 1,137.00 | 560.00 | 577.00 | 49.25 |
| 101-260-733.000 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 3,750.00 | 1,538.56 | 2,211.44 | 41.03 |
| 101-260-752.000 | SUPPLIES | 2,770.00 | 2,593.24 | 176.76 | 93.62 |
| 101-260-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 7,300.00 | 2,119.31 | 5,180.69 | 29.03 |
| 101-260-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICES | 55,000.00 | 42,017.39 | 12,982.61 | 76.40 |
| 101-260-801.050 | BANK SERVICE CHARGES | 10,000.00 | 10,389.13 | (389.13) | 103.89 |
| 101-260-801.100 | PROFESSIONAL SERVICES (ACCOUNTING) | 140,000.00 | 106,192.40 | 33,807.60 | 75.85 |
| 101-260-825.000 | LATE FEES | 3,500.00 | 3,500.00 | 0.00 | 100.00 |
| 101-260-851.000 | MAIL OR POSTAGE | 16,950.00 | 8,679.00 | 8,271.00 | 51.20 |
| 101-260-910.000 | PROFESSIONAL DEVELOPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-260-911.000 | CONFERENCES | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 101-260-915.000 | MEMBERSHIPS | 600.00 | 190.00 | 410.00 | 31.67 |
| Total Dept 260 - FINANCE | | 498,948.00 | 350,654.83 | 148,293.17 | 70.28 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 265 - CITY HALL | | | | | |
| 101-265-704.000 | WAGES - PART TIME EMPLOYEES | 30,000.00 | 24,804.00 | 5,196.00 | 82.68 |
| 101-265-707.000 | TEMPORARY EMPLOYEES | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-265-709.000 | FICA | 1,860.00 | 1,452.70 | 407.30 | 78.10 |
| 101-265-711.000 | MEDICARE | 440.00 | 359.28 | 80.72 | 81.65 |
| 101-265-742.000 | MATERIALS & SUPPLIES | 20,000.00 | 19,741.97 | 258.03 | 98.71 |
| 101-265-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICES | 0.00 | 265.31 | (265.31) | 100.00 |
| 101-265-850.000 | COMMUNICATIONS (TELEPHONE, CELL, PHONE) | 5,124.00 | 3,786.14 | 1,337.86 | 73.89 |
| 101-265-852.000 | OTHER MISC COMMUNICATIONS (INTERNET) | 540.00 | 89.87 | 450.13 | 16.64 |
| 101-265-918.000 | WATER | 15,400.00 | 7,491.97 | 7,908.03 | 48.65 |
| 101-265-920.000 | ELECTRIC | 66,950.00 | 63,660.94 | 3,289.06 | 95.09 |
| 101-265-921.000 | NATURAL GAS | 23,200.00 | 21,682.01 | 1,517.99 | 93.46 |
| 101-265-934.000 | OTHER REPAIRS AND MAINTENANCE | 66,950.00 | 64,957.40 | 1,992.60 | 97.02 |
| Total Dept 265 - CITY HALL | | 231,464.00 | 208,291.59 | 23,172.41 | 89.99 |
| Dept 266 - ACTIVITY CENTER | | | | | |
| 101-266-704.000 | WAGES - PART TIME EMPLOYEES | 10,000.00 | 9,158.50 | 841.50 | 91.59 |
| 101-266-709.000 | FICA | 620.00 | 543.56 | 76.44 | 87.67 |
| 101-266-711.000 | MEDICARE | 150.00 | 127.28 | 22.72 | 84.85 |
| 101-266-742.000 | MATERIALS & SUPPLIES | 8,800.00 | 6,894.91 | 1,905.09 | 78.35 |
| 101-266-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICES | 1,500.00 | 665.25 | 834.75 | 44.35 |
| 101-266-918.000 | WATER | 6,800.00 | 2,266.92 | 4,533.08 | 33.34 |
| 101-266-920.000 | ELECTRIC | 23,200.00 | 17,695.42 | 5,504.58 | 76.27 |
| 101-266-921.000 | NATURAL GAS | 10,300.00 | 6,245.55 | 4,054.45 | 60.64 |
| 101-266-934.000 | OTHER REPAIRS AND MAINTENANCE | 30,500.00 | 26,611.89 | 3,888.11 | 87.25 |
| Total Dept 266 - ACTIVITY CENTER | | 91,870.00 | 70,209.28 | 21,660.72 | 76.42 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 267 - BAUMGARTNER HOUSE | | | | | |
| 101-267-742.000 | MATERIALS & SUPPLIES | 3,500.00 | 416.86 | 3,083.14 | 11.91 |
| 101-267-852.000 | OTHER MISC COMMUNICATIONS (INTERNET) | 400.00 | 277.00 | 123.00 | 69.25 |
| 101-267-918.000 | WATER | 2,060.00 | 1,140.18 | 919.82 | 55.35 |
| 101-267-920.000 | ELECTRIC | 3,600.00 | 2,044.88 | 1,555.12 | 56.80 |
| 101-267-921.000 | NATURAL GAS | 2,900.00 | 1,686.78 | 1,213.22 | 58.16 |
| 101-267-934.000 | OTHER REPAIRS AND MAINTENANCE | 5,000.00 | 5,487.00 | (487.00) | 109.74 |
| Total Dept 267 - BAUMGARTNER HOUSE | | 17,460.00 | 11,052.70 | 6,407.30 | 63.30 |
| Dept 268 - LIBRARY BUILDING | | | | | |
| 101-268-704.000 | WAGES - PART TIME EMPLOYEES | 8,670.00 | 5,213.00 | 3,457.00 | 60.13 |
| 101-268-707.000 | TEMPORARY EMPLOYEES | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-268-709.000 | FICA | 538.00 | 277.42 | 260.58 | 51.57 |
| 101-268-711.000 | MEDICARE | 162.00 | 101.48 | 60.52 | 62.64 |
| 101-268-742.000 | MATERIALS & SUPPLIES | 6,000.00 | 6,288.45 | (288.45) | 104.81 |
| 101-268-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICES | 600.00 | 105.73 | 494.27 | 17.62 |
| 101-268-918.000 | WATER | 5,100.00 | 1,704.18 | 3,395.82 | 33.42 |
| 101-268-920.000 | ELECTRIC | 17,000.00 | 12,273.04 | 4,726.96 | 72.19 |
| 101-268-921.000 | NATURAL GAS | 6,200.00 | 4,104.89 | 2,095.11 | 66.21 |
| 101-268-934.000 | OTHER REPAIRS AND MAINTENANCE | 15,000.00 | 12,259.14 | 2,740.86 | 81.73 |
| Total Dept 268 - LIBRARY BUILDING | | 60,270.00 | 42,327.33 | 17,942.67 | 70.23 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 269 - DPW BUILDING | | | | | |
| 101-269-704.000 | WAGES - PART TIME EMPLOYEES | 7,000.00 | 2,580.50 | 4,419.50 | 36.86 |
| 101-269-707.000 | TEMPORARY EMPLOYEES | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-269-709.000 | FICA | 434.00 | 143.42 | 290.58 | 33.05 |
| 101-269-711.000 | MEDICARE | 106.00 | 42.05 | 63.95 | 39.67 |
| 101-269-742.000 | MATERIALS & SUPPLIES | 17,500.00 | 15,394.52 | 2,105.48 | 87.97 |
| 101-269-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICES | 600.00 | 162.87 | 437.13 | 27.15 |
| 101-269-918.000 | WATER | 1,900.00 | 2,128.20 | (228.20) | 112.01 |
| 101-269-920.000 | ELECTRIC | 12,500.00 | 11,518.88 | 981.12 | 92.15 |
| 101-269-921.000 | NATURAL GAS | 16,000.00 | 10,795.79 | 5,204.21 | 67.47 |
| 101-269-934.000 | OTHER REPAIRS AND MAINTENANCE | 18,000.00 | 22,970.12 | (4,970.12) | 127.61 |
| Total Dept 269 - DPW BUILDING | | 75,040.00 | 65,736.35 | 9,303.65 | 87.60 |
| Dept 301 - PUBLIC SAFETY | | | | | |
| 101-301-702.000 | WAGES - FULL TIME EMPLOYEES | 2,642,000.00 | 2,475,202.81 | 166,797.19 | 93.69 |
| 101-301-703.000 | SALARIES | 90,551.00 | 90,868.55 | (317.55) | 100.35 |
| 101-301-704.000 | WAGES - PART TIME EMPLOYEES | 43,095.00 | 50,516.31 | (7,421.31) | 117.22 |
| 101-301-704.500 | WAGES - PART TIME EMPLOYEES | 18,500.00 | 3,345.20 | 15,154.80 | 18.08 |
| 101-301-705.000 | VACATION PAY | 405,000.00 | 483,954.85 | (78,954.85) | 119.50 |
| 101-301-706.000 | HOLIDAY PAY | 137,334.00 | 143,941.32 | (6,607.32) | 104.81 |
| 101-301-709.000 | FICA | 197,000.00 | 215,270.35 | (18,270.35) | 109.27 |
| 101-301-711.000 | MEDICARE | 52,000.00 | 53,410.01 | (1,410.01) | 102.71 |
| 101-301-712.000 | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 26,400.00 | 30,225.00 | (3,825.00) | 114.49 |
| 101-301-713.000 | OVERTIME | 367,000.00 | 362,579.47 | 4,420.53 | 98.80 |
| 101-301-714.000 | LONGEVITY PAY | 66,400.00 | 75,015.81 | (8,615.81) | 112.98 |
| 101-301-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 478,614.00 | 442,903.85 | 35,710.15 | 92.54 |
| 101-301-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 1,298,603.00 | 995,296.79 | 303,306.21 | 76.64 |
| 101-301-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 573,210.00 | 498,779.40 | 74,430.60 | 87.02 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| 101-301-721.000 | CLOTHING ALLOWANCE | 55,050.00 | 36,253.20 | 18,796.80 | 65.86 |
| 101-301-731.000 | EDUCATION ALLOWANCE | 27,786.00 | 28,465.23 | (679.23) | 102.44 |
| 101-301-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 119,208.00 | 84,932.23 | 34,275.77 | 71.25 |
| 101-301-733.000 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 43,061.00 | 14,706.89 | 28,354.11 | 34.15 |
| 101-301-746.000 | OPERATING SUPPLIES | 45,560.00 | 26,996.05 | 18,563.95 | 59.25 |
| 101-301-752.000 | SUPPLIES | 7,000.00 | 2,154.11 | 4,845.89 | 30.77 |
| 101-301-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 5,100.00 | 5,037.32 | 62.68 | 98.77 |
| 101-301-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICES | 28,300.00 | 34,153.30 | (5,853.30) | 120.68 |
| 101-301-816.000 | FEE (SEX OFFENDER REGISTRATION) | 900.00 | 840.00 | 60.00 | 93.33 |
| 101-301-843.000 | MEDICAL PROVIDER SERVICES | 3,800.00 | 4,985.00 | (1,185.00) | 131.18 |
| 101-301-850.000 | COMMUNICATIONS (TELEPHONE, CELL, PHONE) | 0.00 | 5.13 | (5.13) | 100.00 |
| 101-301-850.500 | COMMUNICIATIONS (VEHICLES) | 1,600.00 | 428.24 | 1,171.76 | 26.77 |
| 101-301-851.000 | MAIL OR POSTAGE | 1,300.00 | 745.29 | 554.71 | 57.33 |
| 101-301-910.000 | PROFESSIONAL DEVELOPMENT | 29,800.00 | 8,302.20 | 21,497.80 | 27.86 |
| 101-301-910.032 | PROFESSIONAL DEVELOPMENT (PA 32) | 2,500.00 | 1,110.00 | 1,390.00 | 44.40 |
| 101-301-910.302 | PROFESSIONAL DEVELOPMENT (PA 302) | 7,500.00 | 3,570.00 | 3,930.00 | 47.60 |
| 101-301-915.000 | MEMBERSHIPS | 650.00 | 970.00 | (320.00) | 149.23 |
| 101-301-932.000 | VEHICLE REPAIRS AND MAINTENANCE | 290,034.00 | 290,034.00 | 0.00 | 100.00 |
| 101-301-948.000 | COMPUTER SERVICES (CLEMIS) | 36,000.00 | 35,197.75 | 802.25 | 97.77 |
| 101-301-956.000 | BAD DEBT EXPENSE | 20,000.00 | 92,440.94 | (72,440.94) | 462.20 |
| Total Dept 301 - PUBLIC SAFETY | | 7,120,856.00 | 6,592,636.60 | 528,219.40 | 92.58 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 371 - BUILDING DEPARTMENT | | | | | |
| 101-371-702.000 | WAGES - FULL TIME EMPLOYEES | 100,000.00 | 84,496.51 | 15,503.49 | 84.50 |
| 101-371-703.000 | SALARIES | 14,000.00 | 14,452.00 | (452.00) | 103.23 |
| 101-371-703.100 | MECHANICAL INSP. | 14,000.00 | 12,121.00 | 1,879.00 | 86.58 |
| 101-371-703.200 | PLUMBING INSP. | 15,000.00 | 7,348.00 | 7,652.00 | 48.99 |
| 101-371-703.300 | BUILDING INSP. | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-371-704.000 | WAGES - PART TIME EMPLOYEES | 106,418.00 | 123,844.14 | (17,426.14) | 116.38 |
| 101-371-705.000 | VACATION PAY | 14,000.00 | 2,380.34 | 11,619.66 | 17.00 |
| 101-371-706.000 | HOLIDAY PAY | 9,700.00 | 3,568.50 | 6,131.50 | 36.79 |
| 101-371-709.000 | FICA | 16,362.00 | 13,250.82 | 3,111.18 | 80.99 |
| 101-371-711.000 | MEDICARE | 3,838.00 | 3,164.91 | 673.09 | 82.46 |
| 101-371-712.000 | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 2,700.00 | 2,925.00 | (225.00) | 108.33 |
| 101-371-713.000 | OVERTIME | 500.00 | 587.23 | (87.23) | 117.45 |
| 101-371-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 13,000.00 | 9,244.64 | 3,755.36 | 71.11 |
| 101-371-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 25,000.00 | 9,996.59 | 15,003.41 | 39.99 |
| 101-371-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 13,000.00 | 8,968.42 | 4,031.58 | 68.99 |
| 101-371-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 6,100.00 | 4,796.05 | 1,303.95 | 78.62 |
| 101-371-733.000 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 4,050.00 | 3,351.72 | 698.28 | 82.76 |
| 101-371-752.000 | SUPPLIES | 3,750.00 | 1,654.26 | 2,095.74 | 44.11 |
| 101-371-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 9,400.00 | 6,358.89 | 3,041.11 | 67.65 |
| 101-371-850.000 | COMMUNICATIONS (TELEPHONE, CELL, PHONE) | 1,250.00 | 2,060.04 | (810.04) | 164.80 |
| 101-371-850.100 | COMMUNICATIONS (CELL) | 5,400.00 | 1,877.48 | 3,522.52 | 34.77 |
| 101-371-851.000 | MAIL OR POSTAGE | 1,400.00 | 1,055.30 | 344.70 | 75.38 |
| 101-371-910.000 | PROFESSIONAL DEVELOPMENT | 750.00 | 235.39 | 514.61 | 31.39 |
| 101-371-911.000 | CONFERENCES | 2,000.00 | 767.14 | 1,232.86 | 38.36 |
| 101-371-915.000 | MEMBERSHIPS | 1,000.00 | 135.00 | 865.00 | 13.50 |
| 101-371-932.000 | VEHICLE REPAIRS AND MAINTENANCE | 47,258.00 | 47,257.92 | 0.08 | 100.00 |
| Total Dept 371 - BUILDING DEPARTMENT | | 430,376.00 | 365,897.29 | 64,478.71 | 85.02 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 410 - ZONING BOARD OF APPEALS | | | | | |
| 101-410-703.000 | SALARIES | 1,800.00 | 881.82 | 918.18 | 48.99 |
| 101-410-709.000 | FICA | 112.00 | 74.29 | 37.71 | 66.33 |
| 101-410-711.000 | MEDICARE | 26.00 | 7.04 | 18.96 | 27.08 |
| 101-410-713.000 | OVERTIME | 300.00 | 189.10 | 110.90 | 63.03 |
| 101-410-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 200.00 | 39.16 | 160.84 | 19.58 |
| 101-410-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 20.00 | 4.56 | 15.44 | 22.80 |
| 101-410-718.050 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 200.00 | 11.01 | 188.99 | 5.51 |
| 101-410-733.000 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 10.00 | 5.16 | 4.84 | 51.60 |
| 101-410-900.000 | PRINTING AND PUBLISHING | 900.00 | 486.00 | 414.00 | 54.00 |
| Total Dept 410 - ZONING BOARD OF APPEALS | | 3,568.00 | 1,698.14 | 1,869.86 | 47.59 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | |
| 101-441-702.000 | WAGES - FULL TIME EMPLOYEES | 60,000.00 | 41,556.62 | 18,443.38 | 69.26 |
| 101-441-703.000 | SALARIES | 74,000.00 | 76,556.92 | (2,556.92) | 103.46 |
| 101-441-704.000 | WAGES - PART TIME EMPLOYEES | 24,000.00 | 1,566.00 | 22,434.00 | 6.53 |
| 101-441-705.000 | VACATION PAY | 27,000.00 | 14,059.85 | 12,940.15 | 52.07 |
| 101-441-706.000 | HOLIDAY PAY | 8,600.00 | 2,812.56 | 5,787.44 | 32.70 |
| 101-441-707.000 | TEMPORARY EMPLOYEES | 0.00 | 4,680.00 | (4,680.00) | 100.00 |
| 101-441-709.000 | FICA | 10,044.00 | 9,657.86 | 386.14 | 96.16 |
| 101-441-711.000 | MEDICARE | 2,356.00 | 2,261.19 | 94.81 | 95.98 |
| 101-441-713.000 | OVERTIME | 12,000.00 | 4,129.91 | 7,870.09 | 34.42 |
| 101-441-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 9,000.00 | 5,944.17 | 3,055.83 | 66.05 |
| 101-441-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 34,000.00 | 12,896.47 | 21,103.53 | 37.93 |
| 101-441-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 37,000.00 | 24,329.15 | 12,670.85 | 65.75 |
| 101-441-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 4,600.00 | 499.90 | 4,100.10 | 10.87 |
| 101-441-741.000 | UNIFORMS | 18,400.00 | 18,198.84 | 201.16 | 98.91 |
| 101-441-752.000 | SUPPLIES | 2,500.00 | 2,101.99 | 398.01 | 84.08 |
| 101-441-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 6,800.00 | 16,936.46 | (10,136.46) | 249.07 |
| 101-441-801.950 | PROFESSIONAL AND CONTRACTUAL SERVICES | 1,000.00 | 4,250.00 | (3,250.00) | 425.00 |
| 101-441-843.000 | MEDICAL PROVIDER SERVICES | 1,800.00 | 839.97 | 960.03 | 46.67 |
| 101-441-850.000 | COMMUNICATIONS (TELEPHONE, CELL, PHONE) | 1,700.00 | 2,351.87 | (651.87) | 138.35 |
| 101-441-850.100 | COMMUNICATIONS (CELL) | 4,500.00 | 2,560.62 | 1,939.38 | 56.90 |
| 101-441-851.000 | MAIL OR POSTAGE | 600.00 | 236.18 | 363.82 | 39.36 |
| 101-441-910.000 | PROFESSIONAL DEVELOPMENT | 500.00 | 70.00 | 430.00 | 14.00 |
| 101-441-911.000 | CONFERENCES | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-441-915.000 | MEMBERSHIPS | 1,000.00 | 1,065.00 | (65.00) | 106.50 |
| 101-441-932.000 | VEHICLE REPAIRS AND MAINTENANCE | 14,209.00 | 14,208.96 | 0.04 | 100.00 |
| 101-441-946.000 | ENGINEERING SERVICES | 0.00 | 32,071.70 | (32,071.70) | 100.00 |
| 101-441-956.000 | BAD DEBT EXPENSE | 250.00 | 18.38 | 231.62 | 7.35 |
| 101-441-974.000 | CAP IMPROV - TREE FARM | 2,500.00 | 1,099.00 | 1,401.00 | 43.96 |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS | | 358,859.00 | 296,959.57 | 61,899.43 | 82.75 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 448 - STREET LIGHTING | | | | | |
| 101-448-920.000 | ELECTRIC | 2,500.00 | 1,756.91 | 743.09 | 70.28 |
| 101-448-920.100 | ELECTRIC (STREET LIGHTING) | 275,000.00 | 198,935.52 | 76,064.48 | 72.34 |
| 101-448-970.000 | CAPITAL OUTLAY | 20,812.00 | 33,459.25 | (12,647.25) | 160.77 |
| 101-448-983.000 | LEASED ASSETS | 81,400.00 | 81,398.04 | 1.96 | 100.00 |
| Total Dept 448 - STREET LIGHTING | | 379,712.00 | 315,549.72 | 64,162.28 | 83.10 |
| | | | | | |
| Dept 690 - PARK MAINTENANCE | | | | | |
| 101-690-707.000 | TEMPORARY EMPLOYEES | 39,000.00 | 55,214.26 | (16,214.26) | 141.58 |
| 101-690-709.000 | FICA | 2,430.00 | 3,124.48 | (694.48) | 128.58 |
| 101-690-711.000 | MEDICARE | 570.00 | 731.48 | (161.48) | 128.33 |
| 101-690-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 1,388.00 | 1,388.00 | 0.00 | 100.00 |
| 101-690-742.000 | MATERIALS & SUPPLIES | 31,000.00 | 34,209.19 | (3,209.19) | 110.35 |
| 101-690-918.000 | WATER | 400.00 | 198.39 | 201.61 | 49.60 |
| 101-690-930.000 | POND MAINTENANCE | 3,000.00 | 2,900.00 | 100.00 | 96.67 |
| 101-690-932.000 | VEHICLE REPAIRS AND MAINTENANCE | 3,553.00 | 3,552.96 | 0.04 | 100.00 |
| 101-690-934.000 | OTHER REPAIRS AND MAINTENANCE | 8,000.00 | 10,622.25 | (2,622.25) | 132.78 |
| 101-690-946.000 | ENGINEERING SERVICES | 375.00 | 375.00 | 0.00 | 100.00 |
| Total Dept 690 - PARK MAINTENANCE | | 89,716.00 | 112,316.01 | (22,600.01) | 125.19 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 691 - RECREATION | | | | | |
| 101-691-702.000 | WAGES - FULL TIME EMPLOYEES | 31,000.00 | 26,709.99 | 4,290.01 | 86.16 |
| 101-691-703.000 | SALARIES | 30,600.00 | 27,716.84 | 2,883.16 | 90.58 |
| 101-691-703.700 | SALARIES (RECREATION COMMISSION) | 1,250.00 | 870.00 | 380.00 | 69.60 |
| 101-691-704.000 | WAGES - PART TIME EMPLOYEES | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 101-691-705.000 | VACATION PAY | 12,000.00 | 7,326.45 | 4,673.55 | 61.05 |
| 101-691-706.000 | HOLIDAY PAY | 8,700.00 | 3,971.94 | 4,728.06 | 45.65 |
| 101-691-707.000 | TEMPORARY EMPLOYEES | 76,000.00 | 70,556.78 | 5,443.22 | 92.84 |
| 101-691-709.000 | FICA | 8,829.00 | 8,099.57 | 729.43 | 91.74 |
| 101-691-711.000 | MEDICARE | 2,071.00 | 1,897.12 | 173.88 | 91.60 |
| 101-691-712.000 | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 3,300.00 | 3,575.00 | (275.00) | 108.33 |
| 101-691-713.000 | OVERTIME | 1,500.00 | 1,382.12 | 117.88 | 92.14 |
| 101-691-714.000 | LONGEVITY PAY | 0.00 | 1,260.00 | (1,260.00) | 100.00 |
| 101-691-716.000 | DEFINED CONTRIBUTION PENSION (401A-457B) | 4,500.00 | 4,673.16 | (173.16) | 103.85 |
| 101-691-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 3,100.00 | 2,422.82 | 677.18 | 78.16 |
| 101-691-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 310.00 | 228.37 | 81.63 | 73.67 |
| 101-691-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 23,000.00 | 16,792.20 | 6,207.80 | 73.01 |
| 101-691-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 3,300.00 | 1,718.36 | 1,581.64 | 52.07 |
| 101-691-733.000 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 0.00 | 33.66 | (33.66) | 100.00 |
| 101-691-742.000 | MATERIALS & SUPPLIES | 25,000.00 | 21,045.90 | 3,954.10 | 84.18 |
| 101-691-752.000 | SUPPLIES | 2,000.00 | 1,118.32 | 881.68 | 55.92 |
| 101-691-801.950 | PROFESSIONAL AND CONTRACTUAL SERVICES | 21,000.00 | 24,440.65 | (3,440.65) | 116.38 |
| 101-691-850.000 | COMMUNICATIONS (TELEPHONE, CELL, PHONE) | 500.00 | 329.36 | 170.64 | 65.87 |
| 101-691-850.100 | COMMUNICATIONS (CELL) | 1,000.00 | 222.79 | 777.21 | 22.28 |
| 101-691-851.000 | MAIL OR POSTAGE | 300.00 | 121.74 | 178.26 | 40.58 |
| 101-691-911.000 | CONFERENCES | 1,000.00 | 640.00 | 360.00 | 64.00 |
| 101-691-915.000 | MEMBERSHIPS | 410.00 | 410.00 | 0.00 | 100.00 |
| 101-691-918.000 | WATER | 50.00 | 41.76 | 8.24 | 83.52 |
| 101-691-932.000 | VEHICLE REPAIRS AND MAINTENANCE | 19,042.00 | 19,041.96 | 0.04 | 100.00 |
| 101-691-975.001 | MCKINLEY PARK | 201,000.00 | 200,934.70 | 65.30 | 99.97 |
| Total Dept 691 - RECREATION | | 489,762.00 | 447,581.56 | 42,180.44 | 91.39 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 746 - HISTORICAL COMMISSION | | | | | |
| 101-746-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 700.00 | 447.36 | 252.64 | 63.91 |
| 101-746-934.000 | OTHER REPAIRS AND MAINTENANCE | 2,075.00 | 2,072.07 | 2.93 | 99.86 |
| Total Dept 746 - HISTORICAL COMMISSION | | 2,775.00 | 2,519.43 | 255.57 | 90.79 |
| Dept 750 - SENIOR ACTIVITY CENTER | | | | | |
| 101-750-702.000 | WAGES - FULL TIME EMPLOYEES | 26,300.00 | 12,612.59 | 13,687.41 | 47.96 |
| 101-750-703.000 | SALARIES | 23,000.00 | 21,319.74 | 1,680.26 | 92.69 |
| 101-750-704.000 | WAGES - PART TIME EMPLOYEES | 32,100.00 | 42,886.15 | (10,786.15) | 133.60 |
| 101-750-704.500 | WAGES - PART TIME EMPLOYEES | 30,000.00 | 9,830.02 | 20,169.98 | 32.77 |
| 101-750-705.000 | VACATION PAY | 1,850.00 | 607.06 | 1,242.94 | 32.81 |
| 101-750-706.000 | HOLIDAY PAY | 1,280.00 | 836.40 | 443.60 | 65.34 |
| 101-750-709.000 | FICA | 7,047.00 | 5,366.86 | 1,680.14 | 76.16 |
| 101-750-711.000 | MEDICARE | 1,653.00 | 1,256.44 | 396.56 | 76.01 |
| 101-750-713.000 | OVERTIME | 250.00 | 130.64 | 119.36 | 52.26 |
| 101-750-716.000 | DEFINED CONTRIBUTION PENSION (401A-457B) | 4,500.00 | 4,673.16 | (173.16) | 103.85 |
| 101-750-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 2,300.00 | 1,072.49 | 1,227.51 | 46.63 |
| 101-750-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 230.00 | 108.30 | 121.70 | 47.09 |
| 101-750-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 3,300.00 | 3,688.34 | (388.34) | 111.77 |
| 101-750-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 1,003.00 | 1,003.00 | 0.00 | 100.00 |
| 101-750-733.000 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 0.00 | 33.65 | (33.65) | 100.00 |
| 101-750-752.000 | SUPPLIES | 2,000.00 | 1,757.45 | 242.55 | 87.87 |
| 101-750-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 18,400.00 | 7,918.10 | 10,481.90 | 43.03 |
| 101-750-801.950 | PROFESSIONAL AND CONTRACTUAL SERVICES | 5,000.00 | 4,306.90 | 693.10 | 86.14 |
| 101-750-850.000 | COMMUNICATIONS (TELEPHONE, CELL, PHONE) | 500.00 | 355.80 | 144.20 | 71.16 |
| 101-750-850.100 | COMMUNICATIONS (CELL) | 450.00 | 234.18 | 215.82 | 52.04 |
| 101-750-851.000 | MAIL OR POSTAGE | 250.00 | 24.53 | 225.47 | 9.81 |
| 101-750-932.000 | VEHICLE REPAIRS AND MAINTENANCE | 19,763.00 | 19,763.04 | (0.04) | 100.00 |
| Total Dept 750 - SENIOR ACTIVITY CENTER | | 181,176.00 | 139,784.84 | 41,391.16 | 77.15 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 801 - PLANNING COMMISSION | | | | | |
| 101-801-703.000 | SALARIES | 2,500.00 | 1,419.72 | 1,080.28 | 56.79 |
| 101-801-709.000 | FICA | 162.00 | 109.77 | 52.23 | 67.76 |
| 101-801-711.000 | MEDICARE | 38.00 | 25.71 | 12.29 | 67.66 |
| 101-801-713.000 | OVERTIME | 400.00 | 367.81 | 32.19 | 91.95 |
| 101-801-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 200.00 | 70.11 | 129.89 | 35.06 |
| 101-801-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 20.00 | 7.14 | 12.86 | 35.70 |
| 101-801-733.000 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 20.00 | 10.22 | 9.78 | 51.10 |
| 101-801-801.900 | PROFESSIONAL SERVICES (PLANNING) | 27,000.00 | 25,930.15 | 1,069.85 | 96.04 |
| 101-801-900.000 | PRINTING AND PUBLISHING | 1,500.00 | 597.00 | 903.00 | 39.80 |
| 101-801-946.000 | ENGINEERING SERVICES | 12,000.00 | 12,551.69 | (551.69) | 104.60 |
| Total Dept 801 - PLANNING COMMISSION | | 43,840.00 | 41,089.32 | 2,750.68 | 93.73 |
| | | | | | |
| Dept 861 - RETIREE HEALTHCARE | | | | | |
| 101-861-712.000 | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 13,500.00 | 13,950.00 | (450.00) | 103.33 |
| 101-861-723.000 | RETIREE HEALTH CARE - OPEB | 1,812,680.00 | 1,684,420.74 | 128,259.26 | 92.92 |
| 101-861-840.000 | INSURANCE PREMIUM (LIFE) | 1,100.00 | 689.10 | 410.90 | 62.65 |
| Total Dept 861 - RETIREE HEALTHCARE | | 1,827,280.00 | 1,699,059.84 | 128,220.16 | 92.98 |
| | | | | | |
| Dept 899 - PENDING LAWSUITS | | | | | |
| 101-899-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICES | 9,202.00 | 9,201.10 | 0.90 | 99.99 |
| Total Dept 899 - PENDING LAWSUITS | | 9,202.00 | 9,201.10 | 0.90 | 99.99 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Dept 901 - TRANSFERS TO OTHER FUNDS | | | | | |
| 101-901-995.226 | INTERFUND TRANSFER OUT (RUBBISH FUND) | 77,000.00 | 76,999.92 | 0.08 | 100.00 |
| Total Dept 901 - TRANSFERS TO OTHER FUNDS | | 77,000.00 | 76,999.92 | 0.08 | 100.00 |
| Dept 951 - INSURANCE | | | | | |
| 101-951-935.000 | PROPERTY LIABILITY INSURANCE | 275,000.00 | 247,788.00 | 27,212.00 | 90.10 |
| Total Dept 951 - INSURANCE | | 275,000.00 | 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 | 36,000.00 | 0.00 |
| Total Dept 958 - COMMUNITY BLOCK GRANT | | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 14,160,920.00 | 12,666,280.57 | 1,494,639.43 | 89.45 |
| Fund 101 - GENERAL FUND: | | | | | |
| TOTAL REVENUES | | 14,247,147.00 | 13,701,877.53 | 545,269.47 | 96.17 |
| TOTAL EXPENDITURES | | 14,160,920.00 | 12,666,280.57 | 1,494,639.43 | 89.45 |
| NET OF REVENUES & EXPENDITURES | | 86,227.00 | 1,035,596.96 | (949,369.96) | 1,201.01 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 202 - MAJOR STREET FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 202-000-546.000 | STATE GRANTS - HIGHWAY AND STREETS | 733,010.00 | 718,764.32 | 14,245.68 | 98.06 |
| 202-000-548.000 | STATE GRANTS - METRO ACT | 7,600.00 | 7,687.02 | (87.02) | 101.15 |
| 202-000-664.000 | INTEREST INCOME AND RENT CONTROL | 1,308.00 | 1,714.92 | (406.92) | 131.11 |
| Total Dept 000 | | 741,918.00 | 728,166.26 | 13,751.74 | 98.15 |
| TOTAL REVENUES | | 741,918.00 | 728,166.26 | 13,751.74 | 98.15 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Expenditures | | | | | |
| Dept 463 | | | | | |
| 202-463-702.000 | WAGES - FULL TIME EMPLOYEES | 94,500.00 | 76,001.90 | 18,498.10 | 80.43 |
| 202-463-705.000 | VACATION PAY | 8,400.00 | 9,426.03 | (1,026.03) | 112.21 |
| 202-463-706.000 | HOLIDAY PAY | 8,600.00 | 6,525.84 | 2,074.16 | 75.88 |
| 202-463-709.000 | FICA | 8,829.00 | 7,146.93 | 1,682.07 | 80.95 |
| 202-463-711.000 | MEDICARE | 2,071.00 | 1,801.80 | 269.20 | 87.00 |
| 202-463-713.000 | OVERTIME | 20,000.00 | 14,341.63 | 5,658.37 | 71.71 |
| 202-463-714.000 | LONGEVITY PAY | 4,300.00 | 4,300.00 | 0.00 | 100.00 |
| 202-463-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 15,700.00 | 12,287.54 | 3,412.46 | 78.26 |
| 202-463-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 37,000.00 | 27,915.51 | 9,084.49 | 75.45 |
| 202-463-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 75,000.00 | 38,295.81 | 36,704.19 | 51.06 |
| 202-463-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 10,700.00 | 3,581.00 | 7,119.00 | 33.47 |
| 202-463-733.000 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 416.00 | 77.08 | 338.92 | 18.53 |
| 202-463-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 35,000.00 | 20,959.02 | 14,040.98 | 59.88 |
| 202-463-803.101 | ADMINISTRATIVE SERVICES (GENERAL FUND) | 24,574.00 | 24,573.96 | 0.04 | 100.00 |
| 202-463-870.000 | PRESERVATION - STREETS | 39,500.00 | 29,780.31 | 9,719.69 | 75.39 |
| 202-463-871.000 | TRAFFIC SERVICES - STREETS | 10,000.00 | 13,170.53 | (3,170.53) | 131.71 |
| 202-463-872.000 | WINTER MAINTENANCE - STREETS | 30,500.00 | 30,122.15 | 377.85 | 98.76 |
| 202-463-932.000 | VEHICLE REPAIRS AND MAINTENANCE | 80,935.00 | 80,934.96 | 0.04 | 100.00 |
| 202-463-946.000 | ENGINEERING SERVICES | 55,000.00 | 51,710.92 | 3,289.08 | 94.02 |
| 202-463-995.000 | INTERFUND TRANSFER OUT | 150,000.00 | 150,000.00 | 0.00 | 100.00 |
| Total Dept 463 | | 711,025.00 | 602,952.92 | 108,072.08 | 84.80 |
| | | | | | |
| TOTAL EXPENDITURES | | 711,025.00 | 602,952.92 | 108,072.08 | 84.80 |
| | | | | | |
| Fund 202 - MAJOR STREET FUND: | | | | | |
| TOTAL REVENUES | | 741,918.00 | 728,166.26 | 13,751.74 | 98.15 |
| TOTAL EXPENDITURES | | 711,025.00 | 602,952.92 | 108,072.08 | 84.80 |
| NET OF REVENUES & EXPENDITURES | | 30,893.00 | 125,213.34 | (94,320.34) | 405.31 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 203 - LOCAL STREET FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 203-000-546.000 | STATE GRANTS - HIGHWAY AND STREETS | 316,053.00 | 310,082.70 | 5,970.30 | 98.11 |
| 203-000-548.000 | STATE GRANTS - METRO ACT | 32,400.00 | 32,899.13 | (499.13) | 101.54 |
| 203-000-664.000 | INTEREST INCOME AND RENT CONTROL | 1,250.00 | 1,387.08 | (137.08) | 110.97 |
| 203-000-671.500 | OTHER REVENUE | 350.00 | 350.00 | 0.00 | 100.00 |
| 203-000-699.000 | INTERFUND TRANSFERS IN | 150,000.00 | 150,000.00 | 0.00 | 100.00 |
| Total Dept 000 | | 500,053.00 | 494,718.91 | 5,334.09 | 98.93 |
| TOTAL REVENUES | | 500,053.00 | 494,718.91 | 5,334.09 | 98.93 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Expenditures | | | | | |
| Dept 463 | | | | | |
| 203-463-702.000 | WAGES - FULL TIME EMPLOYEES | 90,000.00 | 68,933.58 | 21,066.42 | 76.59 |
| 203-463-705.000 | VACATION PAY | 5,400.00 | 5,430.93 | (30.93) | 100.57 |
| 203-463-706.000 | HOLIDAY PAY | 2,000.00 | 210.91 | 1,789.09 | 10.55 |
| 203-463-709.000 | FICA | 8,343.00 | 4,721.14 | 3,621.86 | 56.59 |
| 203-463-711.000 | MEDICARE | 1,957.00 | 1,209.59 | 747.41 | 61.81 |
| 203-463-713.000 | OVERTIME | 5,000.00 | 3,535.31 | 1,464.69 | 70.71 |
| 203-463-714.000 | LONGEVITY PAY | 1,900.00 | 1,900.00 | 0.00 | 100.00 |
| 203-463-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 13,400.00 | 7,598.18 | 5,801.82 | 56.70 |
| 203-463-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 23,500.00 | 17,560.17 | 5,939.83 | 74.72 |
| 203-463-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 24,000.00 | 16,793.63 | 7,206.37 | 69.97 |
| 203-463-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 10,100.00 | 3,581.00 | 6,519.00 | 35.46 |
| 203-463-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 35,000.00 | 18,197.24 | 16,802.76 | 51.99 |
| 203-463-803.101 | ADMINISTRATIVE SERVICES (GENERAL FUND) | 17,246.00 | 17,245.92 | 0.08 | 100.00 |
| 203-463-870.000 | PRESERVATION - STREETS | 45,000.00 | 31,294.04 | 13,705.96 | 69.54 |
| 203-463-871.000 | TRAFFIC SERVICES - STREETS | 5,000.00 | 6,610.29 | (1,610.29) | 132.21 |
| 203-463-872.000 | WINTER MAINTENANCE - STREETS | 35,000.00 | 34,580.02 | 419.98 | 98.80 |
| 203-463-932.000 | VEHICLE REPAIRS AND MAINTENANCE | 46,780.00 | 46,779.96 | 0.04 | 100.00 |
| 203-463-989.000 | STREET REHABILITATION | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| Total Dept 463 | | 419,626.00 | 286,181.91 | 133,444.09 | 68.20 |
| TOTAL EXPENDITURES | | 419,626.00 | 286,181.91 | 133,444.09 | 68.20 |
| Fund 203 - LOCAL STREET FUND: | | | | | |
| TOTAL REVENUES | | 500,053.00 | 494,718.91 | 5,334.09 | 98.93 |
| TOTAL EXPENDITURES | | 419,626.00 | 286,181.91 | 133,444.09 | 68.20 |
| NET OF REVENUES & EXPENDITURES | | 80,427.00 | 208,537.00 | (128,110.00) | 259.29 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 210 - AMBULANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 210-000-402.000 | TAXES - CURRENT REAL PROPERTY TAXES | 382,345.00 | 382,344.06 | 0.94 | 100.00 |
| 210-000-410.000 | TAXES - CURRENT PERSONAL PROPERTY TAXES | 37,952.00 | 36,594.44 | 1,357.56 | 96.42 |
| 210-000-412.000 | TAXES - DELINQUENT PERSONAL PROPERTY | 2,262.00 | 2,311.31 | (49.31) | 102.18 |
| 210-000-423.000 | TAXES - PRIOR YEAR COLLECTION | 762.00 | 761.64 | 0.36 | 99.95 |
| 210-000-432.000 | TAXES - PAYMENT IN LIEU OF TAXES | 901.00 | 900.85 | 0.15 | 99.98 |
| 210-000-437.000 | TAXES - INDUSTRIAL FACILITY TAX | 10,092.00 | 10,091.96 | 0.04 | 100.00 |
| 210-000-445.000 | TAXES - PENALTIES AND INTEREST ON TAXES | 642.00 | 1,032.75 | (390.75) | 160.86 |
| 210-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 40,474.00 | 40,474.36 | (0.36) | 100.00 |
| 210-000-638.000 | AMBULANCE TRANSPORT FEES | 302,702.09 | 339,557.05 | (36,854.96) | 112.18 |
| 210-000-664.000 | INTEREST INCOME AND RENT CONTROL | 0.00 | 3,366.36 | (3,366.36) | 100.00 |
| Total Dept 000 | | 778,132.09 | 817,434.78 | (39,302.69) | 105.05 |
| TOTAL REVENUES | | 778,132.09 | 817,434.78 | (39,302.69) | 105.05 |
| Expenditures | | | | | |
| Dept 301 - PUBLIC SAFETY | | | | | |
| 210-301-702.000 | WAGES - FULL TIME EMPLOYEES | 207,400.00 | 204,323.59 | 3,076.41 | 98.52 |
| 210-301-705.000 | VACATION PAY | 35,400.00 | 28,465.85 | 6,934.15 | 80.41 |
| 210-301-706.000 | HOLIDAY PAY | 7,000.00 | 10,621.62 | (3,621.62) | 151.74 |
| 210-301-709.000 | FICA | 18,792.00 | 16,372.57 | 2,419.43 | 87.13 |
| 210-301-711.000 | MEDICARE | 4,408.00 | 3,864.39 | 543.61 | 87.67 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| 210-301-713.000 | OVERTIME | 26,500.00 | 20,382.36 | 6,117.64 | 76.91 |
| 210-301-714.000 | LONGEVITY PAY | 2,205.00 | 2,310.00 | (105.00) | 104.76 |
| 210-301-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 38,700.00 | 36,637.34 | 2,062.66 | 94.67 |
| 210-301-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 38,700.00 | 39,381.41 | (681.41) | 101.76 |
| 210-301-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 87,000.00 | 66,252.49 | 20,747.51 | 76.15 |
| 210-301-721.000 | CLOTHING ALLOWANCE | 6,750.00 | 3,937.50 | 2,812.50 | 58.33 |
| 210-301-722.000 | FOOD ALLOWANCE | 6,000.00 | 6,000.00 | 0.00 | 100.00 |
| 210-301-731.000 | EDUCATION ALLOWANCE | 2,000.00 | 1,388.42 | 611.58 | 69.42 |
| 210-301-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 14,200.00 | 6,695.00 | 7,505.00 | 47.15 |
| 210-301-733.000 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 10,674.00 | 5,025.11 | 5,648.89 | 47.08 |
| 210-301-746.000 | OPERATING SUPPLIES | 17,200.00 | 14,425.34 | 2,774.66 | 83.87 |
| 210-301-752.000 | SUPPLIES | 1,000.00 | 483.52 | 516.48 | 48.35 |
| 210-301-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICES | 370.00 | 0.00 | 370.00 | 0.00 |
| 210-301-801.050 | BANK SERVICE CHARGES | 600.00 | 0.00 | 600.00 | 0.00 |
| 210-301-801.200 | PROFESSIONAL SERVICES (ACCUMED) | 28,000.00 | 23,856.90 | 4,143.10 | 85.20 |
| 210-301-803.101 | ADMINISTRATIVE SERVICES (GENERAL FUND) | 56,770.00 | 56,769.96 | 0.04 | 100.00 |
| 210-301-850.000 | COMMUNICATIONS (TELEPHONE, CELL, PHONE) | 150.00 | 153.21 | (3.21) | 102.14 |
| 210-301-850.100 | COMMUNICATIONS (CELL) | 100.00 | 50.54 | 49.46 | 50.54 |
| 210-301-910.000 | PROFESSIONAL DEVELOPMENT | 800.00 | 800.00 | 0.00 | 100.00 |
| 210-301-932.000 | VEHICLE REPAIRS AND MAINTENANCE | 69,261.00 | 69,261.00 | 0.00 | 100.00 |
| 210-301-970.000 | CAPITAL OUTLAY | 25,376.00 | 25,375.76 | 0.24 | 100.00 |
| Total Dept 301 - PUBLIC SAFETY | | 705,356.00 | 642,833.88 | 62,522.12 | 91.14 |
| TOTAL EXPENDITURES | | 705,356.00 | 642,833.88 | 62,522.12 | 91.14 |
| Fund 210 - AMBULANCE FUND: | | | | | |
| TOTAL REVENUES | | 778,132.09 | 817,434.78 | (39,302.69) | 105.05 |
| TOTAL EXPENDITURES | | 705,356.00 | 642,833.88 | 62,522.12 | 91.14 |
| NET OF REVENUES & EXPENDITURES | | 72,776.09 | 174,600.90 | (101,824.81) | 239.92 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| 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 | 1.24 | 100.00 |
| 226-000-410.000 | TAXES - CURRENT PERSONAL PROPERTY TAXES | 53,280.00 | 51,373.69 | 1,906.31 | 96.42 |
| 226-000-412.000 | TAXES - DELINQUENT PERSONAL PROPERTY | 2,480.00 | 2,537.66 | (57.66) | 102.33 |
| 226-000-423.000 | TAXES - PRIOR YEAR COLLECTION | 1,069.00 | 1,069.23 | (0.23) | 100.02 |
| 226-000-432.000 | TAXES - PAYMENT IN LIEU OF TAXES | 1,265.00 | 1,264.66 | 0.34 | 99.97 |
| 226-000-437.000 | TAXES - INDUSTRIAL FACILITY TAX | 14,168.00 | 14,167.75 | 0.25 | 100.00 |
| 226-000-445.000 | TAXES - PENALTIES AND INTEREST ON TAXES | 901.00 | 1,449.94 | (548.94) | 160.93 |
| 226-000-637.000 | RECYCLING FEES | 95,000.00 | 99,760.63 | (4,760.63) | 105.01 |
| 226-000-664.000 | INTEREST INCOME AND RENT CONTROL | 1,362.00 | 1,323.53 | 38.47 | 97.18 |
| 226-000-699.000 | INTERFUND TRANSFERS IN | 77,000.00 | 76,999.92 | 0.08 | 100.00 |
| Total Dept 000 | | 783,291.00 | 786,711.77 | (3,420.77) | 100.44 |
| TOTAL REVENUES | | 783,291.00 | 786,711.77 | (3,420.77) | 100.44 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Expenditures | | | | | |
| Dept 528 - REFUSE COLLECTION/ DISPOSAL | | | | | |
| 226-528-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICES | 1,030.00 | 0.00 | 1,030.00 | 0.00 |
| 226-528-919.000 | WASTE AND RUBBISH DISPOSAL | 530,000.00 | 471,430.34 | 58,569.66 | 88.95 |
| 226-528-925.000 | RECYCLING | 91,500.00 | 82,755.20 | 8,744.80 | 90.44 |
| 226-528-926.000 | COMPOSTING | 99,000.00 | 71,400.68 | 27,599.32 | 72.12 |
| 226-528-956.000 | BAD DEBT EXPENSE | 100.00 | 43.42 | 56.58 | 43.42 |
| Total Dept 528 - REFUSE COLLECTION/ DISPOSAL | | 721,630.00 | 625,629.64 | 96,000.36 | 86.70 |
| TOTAL EXPENDITURES | | 721,630.00 | 625,629.64 | 96,000.36 | 86.70 |
| Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND: | | | | | |
| TOTAL REVENUES | | 783,291.00 | 786,711.77 | (3,420.77) | 100.44 |
| TOTAL EXPENDITURES | | 721,630.00 | 625,629.64 | 96,000.36 | 86.70 |
| NET OF REVENUES & EXPENDITURES | | 61,661.00 | 161,082.13 | (99,421.13) | 261.24 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 238 - LIBRARY | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 238-000-402.000 | TAXES - CURRENT REAL PROPERTY TAXES | 389,438.00 | 389,436.41 | 1.59 | 100.00 |
| 238-000-410.000 | TAXES - CURRENT PERSONAL PROPERTY TAXES | 37,274.00 | 37,274.26 | (0.26) | 100.00 |
| 238-000-412.000 | TAXES - DELINQUENT PERSONAL PROPERTY | 1,369.00 | 1,369.12 | (0.12) | 100.01 |
| 238-000-423.000 | TAXES - PRIOR YEAR COLLECTION | 791.00 | 790.50 | 0.50 | 99.94 |
| 238-000-432.000 | TAXES - PAYMENT IN LIEU OF TAXES | 918.00 | 917.55 | 0.45 | 99.95 |
| 238-000-437.000 | TAXES - INDUSTRIAL FACILITY TAX | 10,279.00 | 10,279.17 | (0.17) | 100.00 |
| 238-000-445.000 | TAXES - PENALTIES AND INTEREST ON TAXES | 1,052.00 | 1,051.93 | 0.07 | 99.99 |
| 238-000-567.000 | STATE AID LIBRARY | 9,000.00 | 4,869.59 | 4,130.41 | 54.11 |
| 238-000-655.500 | DISTRICT COURT - PENAL FINES | 12,500.00 | 95.83 | 12,404.17 | 0.77 |
| 238-000-655.600 | OVERDUE BOOK FINES | 5,600.00 | 4,743.80 | 856.20 | 84.71 |
| 238-000-664.000 | INTEREST INCOME AND RENT CONTROL | 1,173.00 | 1,286.87 | (113.87) | 109.71 |
| 238-000-667.500 | RENT (VIDEO) | 2,000.00 | 975.44 | 1,024.56 | 48.77 |
| 238-000-667.600 | RENT (ROOM) | 1,000.00 | 475.23 | 524.77 | 47.52 |
| 238-000-671.500 | OTHER REVENUE | 6,500.00 | 6,437.40 | 62.60 | 99.04 |
| 238-000-685.000 | OTHER REVENUE - DONATIONS | 4,590.00 | 4,590.09 | (0.09) | 100.00 |
| 238-000-685.100 | RESTRICTED DONATIONS - LIBRARY IMPROVEME | 269.00 | 329.47 | (60.47) | 122.48 |
| 238-000-685.300 | RESTRICTED DONATIONS - BOOKS AND MATERIA | 29.00 | 29.10 | (0.10) | 100.34 |
| 238-000-695.075 | LIBRARY PROGRAMS | 5.00 | 5.00 | 0.00 | 100.00 |
| Total Dept 000 | | 483,787.00 | 464,956.76 | 18,830.24 | 96.11 |
| TOTAL REVENUES | | 483,787.00 | 464,956.76 | 18,830.24 | 96.11 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Expenditures | | | | | |
| Dept 738 - LIBRARY | | | | | |
| 238-738-702.000 | WAGES - FULL TIME EMPLOYEES | 40,470.00 | 35,768.11 | 4,701.89 | 88.38 |
| 238-738-703.000 | SALARIES | 45,800.00 | 44,149.31 | 1,650.69 | 96.40 |
| 238-738-704.000 | WAGES - PART TIME EMPLOYEES | 165,486.00 | 157,502.68 | 7,983.32 | 95.18 |
| 238-738-705.000 | VACATION PAY | 13,460.00 | 14,100.94 | (640.94) | 104.76 |
| 238-738-706.000 | HOLIDAY PAY | 9,708.00 | 9,660.32 | 47.68 | 99.51 |
| 238-738-709.000 | FICA | 17,415.00 | 15,666.42 | 1,748.58 | 89.96 |
| 238-738-711.000 | MEDICARE | 4,085.00 | 3,828.74 | 256.26 | 93.73 |
| 238-738-712.000 | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 2,700.00 | 2,925.00 | (225.00) | 108.33 |
| 238-738-714.000 | LONGEVITY PAY | 2,310.00 | 2,310.00 | 0.00 | 100.00 |
| 238-738-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 4,700.00 | 4,521.05 | 178.95 | 96.19 |
| 238-738-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 810.00 | 541.01 | 268.99 | 66.79 |
| 238-738-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 13,100.00 | 8,513.01 | 4,586.99 | 64.98 |
| 238-738-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 641.00 | 640.58 | 0.42 | 99.93 |
| 238-738-744.000 | BOOKS & MATERIALS | 42,000.00 | 37,309.50 | 4,690.50 | 88.83 |
| 238-738-752.000 | SUPPLIES | 5,000.00 | 4,666.55 | 333.45 | 93.33 |
| 238-738-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 1,200.00 | 253.82 | 946.18 | 21.15 |
| 238-738-754.000 | LIBRARY PROCESSING SUPPLIES | 4,000.00 | 3,398.23 | 601.77 | 84.96 |
| 238-738-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICES | 560.00 | 0.00 | 560.00 | 0.00 |
| 238-738-801.100 | PROFESSIONAL SERVICES | 46,000.00 | 44,333.84 | 1,666.16 | 96.38 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| 238-738-850.000 | COMMUNICATIONS (TELEPHONE, CELL, PHONE) | 2,571.00 | 2,159.30 | 411.70 | 83.99 |
| 238-738-851.000 | MAIL OR POSTAGE | 2,000.00 | 1,289.88 | 710.12 | 64.49 |
| 238-738-852.000 | OTHER MISC COMMUNICATIONS (INTERNET) | 1,929.00 | 1,891.45 | 37.55 | 98.05 |
| 238-738-881.000 | PROGRAMMING | 7,000.00 | 6,594.49 | 405.51 | 94.21 |
| 238-738-911.000 | CONFERENCES | 2,000.00 | 1,416.03 | 583.97 | 70.80 |
| 238-738-915.000 | MEMBERSHIPS | 7,000.00 | 7,633.90 | (633.90) | 109.06 |
| 238-738-933.000 | SOFTWARE MAINTENANCE AGREEMENTS | 7,000.00 | 6,749.32 | 250.68 | 96.42 |
| 238-738-940.000 | RENTALS | 5,250.00 | 3,545.65 | 1,704.35 | 67.54 |
| 238-738-980.000 | OFFICE EQUIPMMENT AND FURNITURE | 5,652.00 | 5,651.64 | 0.36 | 99.99 |
| 238-738-985.000 | HARDWARE | 6,730.00 | 6,729.12 | 0.88 | 99.99 |
| Total Dept 738 - LIBRARY | | 466,577.00 | 433,749.89 | 32,827.11 | 92.96 |
| | | | | | |
| TOTAL EXPENDITURES | | 466,577.00 | 433,749.89 | 32,827.11 | 92.96 |
| | | | | | |
| Fund 238 - LIBRARY: | | | | | |
| TOTAL REVENUES | | 483,787.00 | 464,956.76 | 18,830.24 | 96.11 |
| TOTAL EXPENDITURES | | 466,577.00 | 433,749.89 | 32,827.11 | 92.96 |
| NET OF REVENUES & EXPENDITURES | | 17,210.00 | 31,206.87 | (13,996.87) | 181.33 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 265 - DRUG FORFEITURE | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 265-000-655.950 | FINES AND FORFEITURES (DRUG) | 150,000.00 | 96,047.33 | 53,952.67 | 64.03 |
| 265-000-664.000 | INTEREST INCOME AND RENT CONTROL | 536.00 | 679.81 | (143.81) | 126.83 |
| 265-000-671.500 | OTHER REVENUE | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 265-000-673.000 | GAIN OR LOSS ON SALE OF ASSETS | 38,000.00 | 7,625.00 | 30,375.00 | 20.07 |
| Total Dept 000 | | 200,536.00 | 104,352.14 | 96,183.86 | 52.04 |
| TOTAL REVENUES | | 200,536.00 | 104,352.14 | 96,183.86 | 52.04 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Expenditures | | | | | |
| Dept 310 - DRUG FORFEITURE | | | | | |
| 265-310-709.000 | FICA | 1,150.00 | 180.48 | 969.52 | 15.69 |
| 265-310-711.000 | MEDICARE | 50.00 | 42.31 | 7.69 | 84.62 |
| 265-310-713.000 | OVERTIME | 15,000.00 | 2,915.01 | 12,084.99 | 19.43 |
| 265-310-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 1,000.00 | 472.29 | 527.71 | 47.23 |
| 265-310-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 3,150.00 | 1,375.47 | 1,774.53 | 43.67 |
| 265-310-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 3,700.00 | 1,619.63 | 2,080.37 | 43.77 |
| 265-310-746.000 | OPERATING SUPPLIES | 30,000.00 | 16,160.75 | 13,839.25 | 53.87 |
| 265-310-752.000 | SUPPLIES | 900.00 | 0.00 | 900.00 | 0.00 |
| 265-310-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 100.00 | 80.00 | 20.00 | 80.00 |
| 265-310-801.700 | PROFESSIONAL AND CONTRACTUAL SERVICES | 62,000.00 | 400.00 | 61,600.00 | 0.65 |
| 265-310-850.000 | COMMUNICATIONS (TELEPHONE, CELL, PHONE) | 12,300.00 | 8,450.39 | 3,849.61 | 68.70 |
| 265-310-850.100 | COMMUNICATIONS (CELL) | 200.00 | 15.13 | 184.87 | 7.57 |
| 265-310-851.000 | MAIL OR POSTAGE | 400.00 | 23.02 | 376.98 | 5.76 |
| 265-310-910.000 | PROFESSIONAL DEVELOPMENT | 1,100.00 | 0.00 | 1,100.00 | 0.00 |
| 265-310-955.000 | MISCELLANEOUS | 2,500.00 | 120.00 | 2,380.00 | 4.80 |
| Total Dept 310 - DRUG FORFEITURE | | 133,550.00 | 31,854.48 | 101,695.52 | 23.85 |
| TOTAL EXPENDITURES | | 133,550.00 | 31,854.48 | 101,695.52 | 23.85 |
| Fund 265 - DRUG FORFEITURE: | | | | | |
| TOTAL REVENUES | | 200,536.00 | 104,352.14 | 96,183.86 | 52.04 |
| TOTAL EXPENDITURES | | 133,550.00 | 31,854.48 | 101,695.52 | 23.85 |
| NET OF REVENUES & EXPENDITURES | | 66,986.00 | 72,497.66 | (5,511.66) | 108.23 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 267 - GAMBLING FORFEITURE | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 267-000-505.000 | FEDERAL GRANTS - PUBLIC SAFETY | 11,430.00 | 11,429.82 | 0.18 | 100.00 |
| 267-000-655.800 | FINES AND FORFEITURES (GAMBLING) | 85,000.00 | 32,167.51 | 52,832.49 | 37.84 |
| 267-000-655.900 | FINES AND FORFEITURES (GAMBLING NON ADJ) | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 267-000-664.000 | INTEREST INCOME AND RENT CONTROL | 7,550.00 | 8,554.28 | (1,004.28) | 113.30 |
| Total Dept 000 | | 113,980.00 | 52,151.61 | 61,828.39 | 45.76 |
| TOTAL REVENUES | | 113,980.00 | 52,151.61 | 61,828.39 | 45.76 |
| Expenditures | | | | | |
| Dept 301 - PUBLIC SAFETY | | | | | |
| 267-301-702.000 | WAGES - FULL TIME EMPLOYEES | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 267-301-709.000 | FICA | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 267-301-713.000 | OVERTIME | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 267-301-752.000 | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 267-301-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 37,700.00 | 0.00 | 37,700.00 | 0.00 |
| 267-301-801.700 | PROFESSIONAL AND CONTRACTUAL SERVICES | 58,000.00 | 3,346.39 | 54,653.61 | 5.77 |
| 267-301-970.000 | CAPITAL OUTLAY | 85,900.00 | 11,811.24 | 74,088.76 | 13.75 |
| Total Dept 301 - PUBLIC SAFETY | | 235,100.00 | 15,157.63 | 219,942.37 | 6.45 |
| TOTAL EXPENDITURES | | 235,100.00 | 15,157.63 | 219,942.37 | 6.45 |
| Fund 267 - GAMBLING FORFEITURE: | | | | | |
| TOTAL REVENUES | | 113,980.00 | 52,151.61 | 61,828.39 | 45.76 |
| TOTAL EXPENDITURES | | 235,100.00 | 15,157.63 | 219,942.37 | 6.45 |
| NET OF REVENUES & EXPENDITURES | | (121,120.00) | 36,993.98 | (158,113.98) | 30.54 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 270 - SENIOR HOUSING | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 270-000-600.000 | RENT | 530,000.00 | 539,861.98 | (9,861.98) | 101.86 |
| 270-000-664.000 | INTEREST INCOME AND RENT CONTROL | 800.00 | 840.21 | (40.21) | 105.03 |
| 270-000-676.000 | REIMBURSEMENTS | 4,000.00 | 495.00 | 3,505.00 | 12.38 |
| 270-000-686.000 | INSURANCE RECOVERIES | 18,392.00 | 18,392.00 | 0.00 | 100.00 |
| Total Dept 000 | | 553,192.00 | 559,589.19 | (6,397.19) | 101.16 |
| TOTAL REVENUES | | 553,192.00 | 559,589.19 | (6,397.19) | 101.16 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Expenditures | | | | | |
| Dept 265 - CITY HALL | | | | | |
| 270-265-704.000 | WAGES - PART TIME EMPLOYEES | 40,000.00 | 28,227.00 | 11,773.00 | 70.57 |
| 270-265-709.000 | FICA | 3,100.00 | 1,667.23 | 1,432.77 | 53.78 |
| 270-265-711.000 | MEDICARE | 580.00 | 390.35 | 189.65 | 67.30 |
| 270-265-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 300.00 | 255.76 | 44.24 | 85.25 |
| 270-265-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 1,044.00 | 1,043.46 | 0.54 | 99.95 |
| 270-265-742.000 | MATERIALS & SUPPLIES | 14,000.00 | 10,446.79 | 3,553.21 | 74.62 |
| 270-265-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 5,000.00 | 1,380.04 | 3,619.96 | 27.60 |
| 270-265-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICES | 2,000.00 | 1,351.32 | 648.68 | 67.57 |
| 270-265-850.000 | COMMUNICATIONS (TELEPHONE, CELL, PHONE) | 400.00 | 301.86 | 98.14 | 75.47 |
| 270-265-850.100 | COMMUNICATIONS (CELL) | 250.00 | 200.88 | 49.12 | 80.35 |
| 270-265-852.000 | OTHER MISC COMMUNICATIONS (INTERNET) | 1,272.00 | 986.33 | 285.67 | 77.54 |
| 270-265-918.000 | WATER | 44,900.00 | 28,414.20 | 16,485.80 | 63.28 |
| 270-265-920.000 | ELECTRIC | 12,400.00 | 10,882.94 | 1,517.06 | 87.77 |
| 270-265-921.000 | NATURAL GAS | 5,000.00 | 4,783.44 | 216.56 | 95.67 |
| 270-265-934.000 | OTHER REPAIRS AND MAINTENANCE | 75,000.00 | 66,631.52 | 8,368.48 | 88.84 |
| 270-265-935.000 | PROPERTY LIABILITY INSURANCE | 39,352.00 | 39,351.89 | 0.11 | 100.00 |
| 270-265-968.000 | DEPRECIATION AND DEPLETION | 89,300.00 | 0.00 | 89,300.00 | 0.00 |
| Total Dept 265 - CITY HALL | | 333,898.00 | 196,315.01 | 137,582.99 | 58.79 |
| | | | | | |
| Dept 945 - DEBT | | | | | |
| 270-945-992.000 | INTEREST EXPENSE | 5,700.00 | 5,786.31 | (86.31) | 101.51 |
| Total Dept 945 - DEBT | | 5,700.00 | 5,786.31 | (86.31) | 101.51 |
| | | | | | |
| TOTAL EXPENDITURES | | 339,598.00 | 202,101.32 | 137,496.68 | 59.51 |
| | | | | | |
| Fund 270 - SENIOR HOUSING: | | | | | |
| TOTAL REVENUES | | 553,192.00 | 559,589.19 | (6,397.19) | 101.16 |
| TOTAL EXPENDITURES | | 339,598.00 | 202,101.32 | 137,496.68 | 59.51 |
| NET OF REVENUES & EXPENDITURES | | 213,594.00 | 357,487.87 | (143,893.87) | 167.37 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 301 - GENERAL DEBT SERVICE (CITY HALL) | | | | | |
| Revenues | | | | | |
| 301-000-402.000 | TAXES - CURRENT REAL PROPERTY TAXES | 514,061.00 | 514,059.77 | 1.23 | 100.00 |
| 301-000-410.000 | TAXES - CURRENT PERSONAL PROPERTY TAXES | 51,026.00 | 49,200.77 | 1,825.23 | 96.42 |
| 301-000-412.000 | TAXES - DELINQUENT PERSONAL PROPERTY | 2,835.00 | 2,901.62 | (66.62) | 102.35 |
| 301-000-423.000 | TAXES - PRIOR YEAR COLLECTION | 1,008.00 | 1,008.48 | (0.48) | 100.05 |
| 301-000-432.000 | TAXES - PAYMENT IN LIEU OF TAXES | 1,211.00 | 1,211.16 | (0.16) | 100.01 |
| 301-000-437.000 | TAXES - INDUSTRIAL FACILITY TAX | 13,568.00 | 13,568.47 | (0.47) | 100.00 |
| 301-000-445.000 | TAXES - PENALTIES AND INTEREST ON TAXES | 863.00 | 1,388.72 | (525.72) | 160.92 |
| 301-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 105,078.00 | 105,078.34 | (0.34) | 100.00 |
| 301-000-664.000 | INTEREST INCOME AND RENT CONTROL | 1,000.00 | 1,078.70 | (78.70) | 107.87 |
| Total Dept 000 | | 690,650.00 | 689,496.03 | 1,153.97 | 99.83 |
| TOTAL REVENUES | | 690,650.00 | 689,496.03 | 1,153.97 | 99.83 |
| Expenditures | | | | | |
| Dept 945 - DEBT | | | | | |
| 301-945-991.000 | PRINCIPAL | 490,000.00 | 490,000.00 | 0.00 | 100.00 |
| 301-945-992.000 | INTEREST EXPENSE | 44,060.00 | 44,060.00 | 0.00 | 100.00 |
| 301-945-993.000 | PAYING AGENT FEES | 250.00 | 250.00 | 0.00 | 100.00 |
| Total Dept 945 - DEBT | | 534,310.00 | 534,310.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 534,310.00 | 534,310.00 | 0.00 | 100.00 |
| Fund 301 - GENERAL DEBT SERVICE (CITY HALL): | | | | | |
| TOTAL REVENUES | | 690,650.00 | 689,496.03 | 1,153.97 | 99.83 |
| TOTAL EXPENDITURES | | 534,310.00 | 534,310.00 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 156,340.00 | 155,186.03 | 1,153.97 | 99.26 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| 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 | 2.92 | 100.00 |
| 307-000-410.000 | TAXES - CURRENT PERSONAL PROPERTY TAXES | 87,365.00 | 84,238.49 | 3,126.51 | 96.42 |
| 307-000-412.000 | TAXES - DELINQUENT PERSONAL PROPERTY | 4,153.00 | 4,245.02 | (92.02) | 102.22 |
| 307-000-423.000 | TAXES - PRIOR YEAR COLLECTION | 1,668.00 | 1,667.87 | 0.13 | 99.99 |
| 307-000-432.000 | TAXES - PAYMENT IN LIEU OF TAXES | 2,074.00 | 2,073.66 | 0.34 | 99.98 |
| 307-000-437.000 | TAXES - INDUSTRIAL FACILITY TAX | 23,231.00 | 23,230.98 | 0.02 | 100.00 |
| 307-000-445.000 | TAXES - PENALTIES AND INTEREST ON TAXES | 1,477.00 | 2,377.54 | (900.54) | 160.97 |
| 307-000-664.000 | INTEREST INCOME AND RENT CONTROL | 580.00 | 599.29 | (19.29) | 103.33 |
| Total Dept 000 | | 1,000,702.00 | 998,583.93 | 2,118.07 | 99.79 |
| TOTAL REVENUES | | 1,000,702.00 | 998,583.93 | 2,118.07 | 99.79 |
| Expenditures | | | | | |
| Dept 945 - DEBT | | | | | |
| 307-945-991.000 | PRINCIPAL | 845,000.00 | 845,000.00 | 0.00 | 100.00 |
| 307-945-992.000 | INTEREST | 72,000.00 | 71,650.00 | 350.00 | 99.51 |
| 307-945-993.000 | PAYING AGENT FEES | 1,000.00 | 500.00 | 500.00 | 50.00 |
| Total Dept 945 - DEBT | | 918,000.00 | 917,150.00 | 850.00 | 99.91 |
| TOTAL EXPENDITURES | | 918,000.00 | 917,150.00 | 850.00 | 99.91 |
| Fund 307 - DEBT SERVICE (2015 STREET BOND): | | | | | |
| TOTAL REVENUES | | 1,000,702.00 | 998,583.93 | 2,118.07 | 99.79 |
| TOTAL EXPENDITURES | | 918,000.00 | 917,150.00 | 850.00 | 99.91 |
| NET OF REVENUES & EXPENDITURES | | 82,702.00 | 81,433.93 | 1,268.07 | 98.47 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 402-000-664.000 | INTEREST INCOME AND RENT CONTROL | 1,300.00 | 1,142.80 | 157.20 | 87.91 |
| Total Dept 000 | | 1,300.00 | 1,142.80 | 157.20 | 87.91 |
| TOTAL REVENUES | | 1,300.00 | 1,142.80 | 157.20 | 87.91 |
| Expenditures | | | | | |
| Dept 463 | | | | | |
| 402-463-702.000 | WAGES - FULL TIME EMPLOYEES | 8,206.00 | 9,882.35 | (1,676.35) | 120.43 |
| 402-463-709.000 | FICA | 502.00 | 641.51 | (139.51) | 127.79 |
| 402-463-711.000 | MEDICARE | 118.00 | 150.36 | (32.36) | 127.42 |
| 402-463-713.000 | OVERTIME | 328.00 | 1,051.37 | (723.37) | 320.54 |
| 402-463-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 1,068.00 | 1,303.60 | (235.60) | 122.06 |
| 402-463-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 2,601.00 | 3,111.34 | (510.34) | 119.62 |
| 402-463-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 1,565.00 | 1,867.50 | (302.50) | 119.33 |
| 402-463-946.000 | ENGINEERING SERVICES | 4,895.00 | 4,256.76 | 638.24 | 86.96 |
| 402-463-989.900 | STREET REHABILITATION | 887,000.00 | 826,908.86 | 60,091.14 | 93.23 |
| Total Dept 463 | | 906,283.00 | 849,173.65 | 57,109.35 | 93.70 |
| TOTAL EXPENDITURES | | 906,283.00 | 849,173.65 | 57,109.35 | 93.70 |
| Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND: | | | | | |
| TOTAL REVENUES | | 1,300.00 | 1,142.80 | 157.20 | 87.91 |
| TOTAL EXPENDITURES | | 906,283.00 | 849,173.65 | 57,109.35 | 93.70 |
| NET OF REVENUES & EXPENDITURES | | (904,983.00) | (848,030.85) | (56,952.15) | 93.71 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 592 - WATER AND SEWER FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 592-000-445.000 | TAXES - PENALTIES AND INTEREST ON TAXES | 1,900.00 | 1,900.23 | (0.23) | 100.01 |
| 592-000-539.000 | STATE GRANTS | 335,059.00 | 385,110.72 | (50,051.72) | 114.94 |
| 592-000-600.000 | WATER REVENUE (RETIRED) | 573,436.00 | 573,435.55 | 0.45 | 100.00 |
| 592-000-601.000 | SEWER REVENUE (RETIRED) | 123,010.00 | 123,009.67 | 0.33 | 100.00 |
| 592-000-603.000 | FIXED COST REVENUE (RETIRED) | 1,047,622.00 | 1,047,621.96 | 0.04 | 100.00 |
| 592-000-633.000 | CROSS CONNECTION FEES | 8,591.00 | 8,592.75 | (1.75) | 100.02 |
| 592-000-642.100 | SALES - WATER COMMODITY | 1,176,000.00 | 1,121,505.31 | 54,494.69 | 95.37 |
| 592-000-642.200 | SALES - WATER RTS | 784,000.00 | 779,627.48 | 4,372.52 | 99.44 |
| 592-000-642.300 | SALES - SEWER COMMODITY | 3,014,000.00 | 2,990,870.90 | 23,129.10 | 99.23 |
| 592-000-642.400 | SALES - SEWER RTS | 507,000.00 | 508,426.26 | (1,426.26) | 100.28 |
| 592-000-642.500 | SALES - METER REPLACEMENT FEE | 42,000.00 | 42,913.00 | (913.00) | 102.17 |
| 592-000-642.600 | SALES - WATER TAP FEES | 30,000.00 | 30,395.00 | (395.00) | 101.32 |
| 592-000-642.700 | SALES - SEWER TAP FEES | 15,000.00 | 15,703.00 | (703.00) | 104.69 |
| 592-000-642.800 | METERS (RETIRED) | 75,815.00 | 75,814.56 | 0.44 | 100.00 |
| 592-000-655.700 | PENALTIES | 86,500.00 | 87,561.18 | (1,061.18) | 101.23 |
| 592-000-664.000 | INTEREST INCOME AND RENT CONTROL | 14,400.00 | 15,382.29 | (982.29) | 106.82 |
| 592-000-678.000 | MISCELLANEOUS | 16,000.00 | 14,052.82 | 1,947.18 | 87.83 |
| 592-000-687.000 | OTHER REVENUE - REFUNDS OR REBATES | 15,300.00 | 15,300.50 | (0.50) | 100.00 |
| Total Dept 000 | | 7,865,633.00 | 7,837,223.18 | 28,409.82 | 99.64 |
| TOTAL REVENUES | | 7,865,633.00 | 7,837,223.18 | 28,409.82 | 99.64 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Expenditures | | | | | |
| Dept 526 - WATER | | | | | |
| 592-526-702.000 | WAGES - FULL TIME EMPLOYEES | 260,000.00 | 241,994.35 | 18,005.65 | 93.07 |
| 592-526-704.000 | WAGES - PART TIME EMPLOYEES | 44,000.00 | 28,490.10 | 15,509.90 | 64.75 |
| 592-526-705.000 | VACATION PAY | 55,000.00 | 39,310.83 | 15,689.17 | 71.47 |
| 592-526-706.000 | HOLIDAY PAY | 12,698.00 | 12,902.92 | (204.92) | 101.61 |
| 592-526-707.000 | TEMPORARY EMPLOYEES | 31,500.00 | 19,343.70 | 12,156.30 | 61.41 |
| 592-526-709.000 | FICA | 26,000.00 | 22,815.82 | 3,184.18 | 87.75 |
| 592-526-711.000 | MEDICARE | 6,000.00 | 5,341.40 | 658.60 | 89.02 |
| 592-526-713.000 | OVERTIME | 54,000.00 | 39,638.11 | 14,361.89 | 73.40 |
| 592-526-714.000 | LONGEVITY PAY | 8,000.00 | 6,680.00 | 1,320.00 | 83.50 |
| 592-526-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 42,000.00 | 34,195.26 | 7,804.74 | 81.42 |
| 592-526-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 148,000.00 | 99,865.49 | 48,134.51 | 67.48 |
| 592-526-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 108,000.00 | 85,236.46 | 22,763.54 | 78.92 |
| 592-526-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 7,342.00 | 7,341.46 | 0.54 | 99.99 |
| 592-526-733.000 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 850.00 | 782.67 | 67.33 | 92.08 |
| 592-526-752.000 | SUPPLIES | 15,000.00 | 8,467.86 | 6,532.14 | 56.45 |
| 592-526-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 150,000.00 | 125,385.34 | 24,614.66 | 83.59 |
| 592-526-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICES | 10,000.00 | 7,312.95 | 2,687.05 | 73.13 |
| 592-526-801.100 | PROFESSIONAL SERVICES (ACCOUNTING) | 2,000.00 | 2,000.00 | 0.00 | 100.00 |
| 592-526-803.101 | ADMINISTRATIVE SERVICES (GENERAL FUND) | 192,991.00 | 192,990.96 | 0.04 | 100.00 |
| 592-526-850.000 | COMMUNICATIONS (TELEPHONE, CELL, PHONE) | 1,000.00 | 647.39 | 352.61 | 64.74 |
| 592-526-850.100 | COMMUNICATIONS (CELL) | 500.00 | 283.48 | 216.52 | 56.70 |
| 592-526-851.000 | MAIL OR POSTAGE | 23,000.00 | 22,454.88 | 545.12 | 97.63 |
| 592-526-883.000 | PERMITS | 5,650.00 | 5,650.06 | (0.06) | 100.00 |
| 592-526-884.000 | EASEMENTS | 6,000.00 | 3,840.00 | 2,160.00 | 64.00 |
| 592-526-910.000 | PROFESSIONAL DEVELOPMENT | 3,000.00 | 2,302.50 | 697.50 | 76.75 |
| 592-526-918.000 | WATER | 800.00 | 578.58 | 221.42 | 72.32 |
| 592-526-918.500 | WATER (GREAT LAKES WATER AUTHORITY) | 1,300,000.00 | 1,183,885.06 | 116,114.94 | 91.07 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| 592-526-932.000 | VEHICLE REPAIRS AND MAINTENANCE | 81,103.00 | 81,102.96 | 0.04 | 100.00 |
| 592-526-934.000 | OTHER REPAIRS AND MAINTENANCE | 40,000.00 | 32,626.45 | 7,373.55 | 81.57 |
| 592-526-946.000 | ENGINEERING SERVICES | 40,000.00 | 22,740.60 | 17,259.40 | 56.85 |
| 592-526-956.000 | BAD DEBT EXPENSE | 20,000.00 | 12,654.58 | 7,345.42 | 63.27 |
| 592-526-968.100 | DEPRECIATION AND DEPLETION | 1,042,000.00 | 0.00 | 1,042,000.00 | 0.00 |
| 592-526-992.000 | INTEREST EXPENSE | 19,000.00 | 16,242.50 | 2,757.50 | 85.49 |
| Total Dept 526 - WATER | | 3,755,434.00 | 2,365,104.72 | 1,390,329.28 | 62.98 |
| | | | | | |
| Dept 527 - SEWER | | | | | |
| 592-527-702.000 | WAGES - FULL TIME EMPLOYEES | 199,000.00 | 190,114.24 | 8,885.76 | 95.53 |
| 592-527-705.000 | VACATION PAY | 19,500.00 | 18,110.44 | 1,389.56 | 92.87 |
| 592-527-706.000 | HOLIDAY PAY | 6,729.00 | 6,728.81 | 0.19 | 100.00 |
| 592-527-709.000 | FICA | 15,000.00 | 13,678.61 | 1,321.39 | 91.19 |
| 592-527-711.000 | MEDICARE | 4,000.00 | 3,202.45 | 797.55 | 80.06 |
| 592-527-713.000 | OVERTIME | 25,000.00 | 15,334.15 | 9,665.85 | 61.34 |
| 592-527-714.000 | LONGEVITY PAY | 4,700.00 | 4,700.00 | 0.00 | 100.00 |
| 592-527-715.150 | POST EMPLOYMENT BENEFITS | 428,000.00 | 0.00 | 428,000.00 | 0.00 |
| 592-527-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 28,100.00 | 24,273.35 | 3,826.65 | 86.38 |
| 592-527-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 104,000.00 | 77,127.41 | 26,872.59 | 74.16 |
| 592-527-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 70,000.00 | 53,847.19 | 16,152.81 | 76.92 |
| 592-527-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 2,100.00 | 2,100.00 | 0.00 | 100.00 |
| 592-527-733.000 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 850.00 | 767.65 | 82.35 | 90.31 |
| 592-527-752.100 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 12,000.00 | 6,086.24 | 5,913.76 | 50.72 |
| 592-527-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICES | 5,000.00 | 775.00 | 4,225.00 | 15.50 |
| 592-527-801.100 | PROFESSIONAL SERVICES (ACCOUNTING) | 4,850.00 | 4,850.00 | 0.00 | 100.00 |
| 592-527-803.101 | ADMINISTRATIVE SERVICES (GENERAL FUND) | 124,831.00 | 124,830.96 | 0.04 | 100.00 |
| 592-527-834.000 | FEES AND PERMITS | 3,150.00 | 3,150.00 | 0.00 | 100.00 |
| 592-527-850.000 | COMMUNICATIONS (TELEPHONE, CELL, PHONE) | 500.00 | 635.07 | (135.07) | 127.01 |
| 592-527-850.100 | COMMUNICATIONS (CELL) | 350.00 | 283.49 | 66.51 | 81.00 |
| 592-527-851.000 | MAIL OR POSTAGE | 13,000.00 | 12,253.45 | 746.55 | 94.26 |
| 592-527-884.000 | EASEMENTS | 8,000.00 | 6,058.59 | 1,941.41 | 75.73 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| 592-527-910.000 | PROFESSIONAL DEVELOPMENT | 4,000.00 | 3,352.50 | 647.50 | 83.81 |
| 592-527-917.000 | SEWAGE | 2,700,000.00 | 2,455,951.10 | 244,048.90 | 90.96 |
| 592-527-920.000 | ELECTRIC | 3,200.00 | 2,731.90 | 468.10 | 85.37 |
| 592-527-932.000 | VEHICLE REPAIRS AND MAINTENANCE | 196,640.00 | 196,640.04 | (0.04) | 100.00 |
| 592-527-934.000 | OTHER REPAIRS AND MAINTENANCE | 5,000.00 | 2,095.00 | 2,905.00 | 41.90 |
| 592-527-934.500 | OTHER REPAIRS AND MAINTENANCE (LIFT ST) | 15,000.00 | 9,788.63 | 5,211.37 | 65.26 |
| 592-527-934.900 | OTHER REPAIRS & MAINTENANCE (SAW GRANT) | 315,000.00 | 291,702.41 | 23,297.59 | 92.60 |
| 592-527-946.000 | ENGINEERING SERVICES | 10,000.00 | 2,837.80 | 7,162.20 | 28.38 |
| 592-527-946.900 | ENGINEERING SERVICES (SAW GRANT) | 178,000.00 | 159,897.50 | 18,102.50 | 89.83 |
| 592-527-956.000 | BAD DEBT EXPENSE | 20,000.00 | 9,467.74 | 10,532.26 | 47.34 |
| 592-527-964.000 | REFUNDS AND REBATES | 625.00 | 625.00 | 0.00 | 100.00 |
| 592-527-968.100 | DEPRECIATION AND DEPLETION | 323,000.00 | 0.00 | 323,000.00 | 0.00 |
| 592-527-992.000 | INTEREST EXPENSE | 642,575.00 | 530,338.28 | 112,236.72 | 82.53 |
| 592-527-993.000 | PAYING AGENT FEES | 1,000.00 | 89.81 | 910.19 | 8.98 |
| Total Dept 527 - SEWER | | 5,492,700.00 | 4,234,424.81 | 1,258,275.19 | 77.09 |
| TOTAL EXPENDITURES | | 9,248,134.00 | 6,599,529.53 | 2,648,604.47 | 71.36 |
| Fund 592 - WATER AND SEWER FUND: | | | | | |
| TOTAL REVENUES | | 7,865,633.00 | 7,837,223.18 | 28,409.82 | 99.64 |
| TOTAL EXPENDITURES | | 9,248,134.00 | 6,599,529.53 | 2,648,604.47 | 71.36 |
| NET OF REVENUES & EXPENDITURES | | (1,382,501.00) | 1,237,693.65 | (2,620,194.65) | 89.53 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 645 - MEDICAL SELF INSURANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 645-000-664.000 | INTEREST INCOME AND RENT CONTROL | 712.00 | 1,504.48 | (792.48) | 211.30 |
| 645-000-687.000 | OTHER REVENUE - REFUNDS OR REBATES | 42,461.00 | 42,461.05 | (0.05) | 100.00 |
| 645-000-700.000 | HCARE ISF CHARGES FOR SERVICES | 638,000.00 | 619,886.23 | 18,113.77 | 97.16 |
| Total Dept 000 | | 681,173.00 | 663,851.76 | 17,321.24 | 97.46 |
| TOTAL REVENUES | | 681,173.00 | 663,851.76 | 17,321.24 | 97.46 |
| Expenditures | | | | | |
| Dept 999 - SELF INSURANCE | | | | | |
| 645-999-837.000 | HEALTH INSURANCE CLAIMS | 638,712.00 | 386,315.91 | 252,396.09 | 60.48 |
| Total Dept 999 - SELF INSURANCE | | 638,712.00 | 386,315.91 | 252,396.09 | 60.48 |
| TOTAL EXPENDITURES | | 638,712.00 | 386,315.91 | 252,396.09 | 60.48 |
| Fund 645 - MEDICAL SELF INSURANCE FUND: | | | | | |
| TOTAL REVENUES | | 681,173.00 | 663,851.76 | 17,321.24 | 97.46 |
| TOTAL EXPENDITURES | | 638,712.00 | 386,315.91 | 252,396.09 | 60.48 |
| NET OF REVENUES & EXPENDITURES | | 42,461.00 | 277,535.85 | (235,074.85) | 653.63 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 661 - MOTOR POOL | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 661-000-643.000 | EQUIPMENT RENTAL | 868,578.00 | 868,577.76 | 0.24 | 100.00 |
| 661-000-664.000 | INTEREST INCOME AND RENT CONTROL | 1,800.00 | 1,935.57 | (135.57) | 107.53 |
| 661-000-673.000 | GAIN OR LOSS ON SALE OF ASSETS | 6,499.00 | 6,499.00 | 0.00 | 100.00 |
| 661-000-687.000 | OTHER REVENUE - REFUNDS OR REBATES | 6,000.00 | 4,077.33 | 1,922.67 | 67.96 |
| Total Dept 000 | | 882,877.00 | 881,089.66 | 1,787.34 | 99.80 |
| TOTAL REVENUES | | 882,877.00 | 881,089.66 | 1,787.34 | 99.80 |
| Expenditures | | | | | |
| Dept 249 - MOTOR POOL | | | | | |
| 661-249-702.000 | WAGES - FULL TIME EMPLOYEES | 56,385.00 | 53,351.97 | 3,033.03 | 94.62 |
| 661-249-705.000 | VACATION PAY | 3,284.00 | 4,858.81 | (1,574.81) | 147.95 |
| 661-249-706.000 | HOLIDAY PAY | 2,681.00 | 2,457.31 | 223.69 | 91.66 |
| 661-249-709.000 | FICA | 4,050.00 | 3,736.99 | 313.01 | 92.27 |
| 661-249-711.000 | MEDICARE | 950.00 | 985.61 | (35.61) | 103.75 |
| 661-249-713.000 | OVERTIME | 4,400.00 | 4,600.52 | (200.52) | 104.56 |
| 661-249-717.000 | DEFINED BENEFIT PENSION PLAN (MERS) | 8,300.00 | 6,944.51 | 1,355.49 | 83.67 |
| 661-249-717.001 | DEFINED BENEFIT PENSION PLAN (MERS) | 16,600.00 | 14,541.98 | 2,058.02 | 87.60 |
| 661-249-718.000 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 9,100.00 | 6,790.91 | 2,309.09 | 74.63 |
| 661-249-732.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 2,200.00 | 1,687.00 | 513.00 | 76.68 |
| 661-249-733.000 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 1,250.00 | 1,134.12 | 115.88 | 90.73 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 6/30/2018 NORM (ABNORM) | DIFFERENCE 6/30/2018 UNDER (OVER BUDGET) | % BDGT USED |
|---|---|---|---|---|---|
| 661-249-758.000 | DIESEL FUEL | 27,000.00 | 25,899.54 | 1,100.46 | 95.92 |
| 661-249-759.000 | GASOLINE | 77,200.00 | 64,211.39 | 12,988.61 | 83.18 |
| 661-249-760.000 | OIL | 2,500.00 | 607.05 | 1,892.95 | 24.28 |
| 661-249-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICES | 950.00 | 250.00 | 700.00 | 26.32 |
| 661-249-805.000 | ENTERPRISE FLEET MANAGEMENT | 135,240.00 | 148,807.13 | (13,567.13) | 110.03 |
| 661-249-850.100 | COMMUNICATIONS (CELL) | 1,340.00 | 459.02 | 880.98 | 34.26 |
| 661-249-931.000 | EQUIPMENT REPAIRS | 138,000.00 | 115,849.25 | 22,150.75 | 83.95 |
| 661-249-932.000 | VEHICLE REPAIRS AND MAINTENANCE | 110,000.00 | 85,060.47 | 24,939.53 | 77.33 |
| 661-249-934.000 | OTHER REPAIRS AND MAINTENANCE | 72,000.00 | 59,238.10 | 12,761.90 | 82.28 |
| 661-249-936.000 | VEHICLE LIABILITY INSURANCE | 80,697.00 | 80,697.00 | 0.00 | 100.00 |
| 661-249-955.000 | MISCELLANEOUS | 3,200.00 | 1,584.41 | 1,615.59 | 49.51 |
| 661-249-968.000 | DEPRECIATION AND DEPLETION | 96,000.00 | 0.00 | 96,000.00 | 0.00 |
| 661-249-992.000 | INTEREST EXPENSE | 0.00 | 2,384.82 | (2,384.82) | 100.00 |
| Total Dept 249 - MOTOR POOL | | 853,327.00 | 686,137.91 | 167,189.09 | 80.41 |
| | | | | | |
| TOTAL EXPENDITURES | | 853,327.00 | 686,137.91 | 167,189.09 | 80.41 |
| | | | | | |
| Fund 661 - MOTOR POOL: | | | | | |
| TOTAL REVENUES | | 882,877.00 | 881,089.66 | 1,787.34 | 99.80 |
| TOTAL EXPENDITURES | | 853,327.00 | 686,137.91 | 167,189.09 | 80.41 |
| NET OF REVENUES & EXPENDITURES | | 29,550.00 | 194,951.75 | (165,401.75) | 659.74 |

# CITY OF FRASER PLANNING COMMISSION
# MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
# WEDNESDAY, JUNE 6TH, 2018 ~ 7:00 P.M.
# MINUTES

| | |
|---|---|
| **PRESENT:** | CHAIRWOMAN: CZARNECKI, MEMBERS: BARR, COOK, FARINA, KEIL, |
| **EXCUSED ABSENCE:** | MEMBER: EHRKE |

| | | |
|---|---|---|
| **ALSO PRESENT:** | CLARK ANDREWS | CITY ATTORNEY |
| | SARAH TRAXLER | CITY PLANNER |
| | LEAH BROWN | RECORDING SECRETARY |
| | RANDY WARUNEK | BUILDING OFFICIAL |

**1. CALL MEETING TO ORDER:**

Chairwoman Czarnecki called the meeting to order at 7:03 PM

Words spoken in remembrance of Edward Rickard and moment of silence in his honor.

| | | | |
|---|---|---|---|
| **2.** | Chairwoman: | Czarnecki | Present |
| | Members: | Barr | Present |
| | | Cook | Present |
| | | Ehrke | Absent |
| | | Farina | Present |
| | | Keil | Present |
| | | Quertermous | Present |

**3. APPROVAL OF AGENDA** ~ Regular meeting of June 6th, 2018

Motion by Member: FARINA Support by Member: QUERTERMOUS

Move item 10. ZBA Liaison to item 6b -- Unfinished Business

TO: APPROVE the agenda of June 6th, 2018 as amended.

AYES: ALL
NAYS:
**MOTION CARRIED**

**4. APPROVAL OF MINUTES:**

a. APRIL 4th 2018

Motion by: FARINA Support by Member: KEIL

TO: APPROVE the minutes of April 4th, 2018 as amended.

AYES: ALL
NAYS:
**MOTION CARRIED**

# CITY OF FRASER PLANNING COMMISSION
# MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
# WEDNESDAY, JUNE 6TH, 2018 ~ 7:00 P.M.
# MINUTES

**5. PUBLIC HEARING: NONE**

**6. UNFINISHED BUSINESS:**

b. ZBA LIAISON:

Member Farina reviewed the May 3rd Zoning Board of Appeals meeting in which they granted three variances for the proposed 3-Story, 18 Unit Apartment Building along Utica Road.

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

**a. #03-18SP / KARAM & DIMERCURIO APARTMENTS – FRANK KARAM / 33650 UTICA / PROPOSED 3 STORY, "18 UNIT APARTMENT BUILDING"**

City Planner Traxler reviewed her report. City Council approved the conditional rezoning and the Zoning Board of Appeals approved the requested variances. She listed a few items to be addressed on the site plan. The conditions can be approved administratively and she recommends approval.
The board clarified that when the ordinance speaks of two and a half stories, they are referencing the half-story as an attic space, not a space below ground level. Discussion ensued regarding a possible ordinance amendment to reference a third-story rather than two and a half.
Tom Ciaramitaro and Freeman Greer introduced themselves to the board. Freeman Greer is the architect representing the project. They confirmed that the lot split and combination will take place assuming they receive site-plan approval from the Planning Commission.
Curbing will be in place upon storm water design.
There are inconstancies on the photometric plan. The lighting designer should bring down levels along the hedge row property line.
The board asked the applicant to define what a "soldier course" was as stated on the site plan. Freeman Greer explained that in so many words it means "bricks standing up".

Motion by Member: KEIL Support by Member: COOK

**TO: APPROVE #03-18SP / KARAM & DIMERCURIO APARTMENTS – FRANK KARAM / 33650 UTICA / PROPOSED 3 STORY, "18 UNIT APARTMENT BUILDING"**

With the following stipulations:
1. Conditions in the City Planners Report must be met.
    a. Show required curbing at outer green space to determine if 18-foot parking spaces are sufficient.
    b. Provide a cohesive version of the photometric plan with foot-candles that fall within the allowable maximum levels.
    c. Provide a detail or elevation of the proposed monument sign.
    d. Provide the aforementioned required site plan information.
    e. Combine the subject parcels.

# CITY OF FRASER PLANNING COMMISSION
# MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
# WEDNESDAY, JUNE 6TH, 2018 ~ 7:00 P.M.
# MINUTES

**8. NEW BUSINESS:**

**a. DISCUSSION OF PLANNING COMMISSION ORGANIZATIONAL ITEMS**

The City Attorney confirmed that because there are currently two vacancies on the nine member board, the Planning Commission can propose an ordinance amendment to City Council to reduce the board to seven. The City Attorney also confirmed that the Zoning Enabling Statute allows for alternate members, but the Planning Enabling Statute does not.

Motion by: QUERTERMOUS Support by Member: FARINA

TO: RECOMMEND TO CITY COUNCIL TO REDUCE THE COMPOSITION OF THE PLANNING COMMISSION FROM NINE MEMBERS TO SEVEN MEMBERS.

AYES: ALL

NAYS:

MOTION CARRIED

Discussion on officers of the board. Per the Planning Commission By-Laws, the Vice Chair will automatically assume the position of Chair if there is a vacancy of the Chair. The board must take a vote to fill the vacancy of Vice Chair.

Member Ehrke spoke with Chairwoman Czarnecki prior to the meeting and indicated that she does not have a problem with the board voting on a Vice Chair in her absence.

Motion by: QUERTERMOUS Support by Member: FARINA

TO: Nominate Member Barr as Vice Chair.

Discussion on Motion:

There were no other nominations.

Member Barr accepted the nomination.

# CITY OF FRASER PLANNING COMMISSION
# MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
# WEDNESDAY, JUNE 6TH, 2018 ~ 7:00 P.M.
# MINUTES

AYES: ALL

NAYS:

MOTION CARRIED

Motion by: COOK Support by Member: FARINA

TO: Nominate Member Quertermous as Secretary.

Member Quertermous accepted the nomination.

AYES: ALL

NAYS:

MOTION CARRIED

City Planner Traxler reviewed all of the Ordinance Amendments the board has been working on to this point. Some of the Ordinance Amendments are complete and ready for public hearing and others are not. The board prefers to wait until all of the revisions are complete and host one public hearing.

Once City Council gives the board the okay; they will begin working on an updated Master Plan.

**9. OLD BUSINESS: NONE**

**10. ZBA LIAISON:**

**11. COMMISSION MEMBERS TO BE HEARD:**

Chairwoman Czarnecki: Kudos to Signature Square sign, it looks good. 16711 13 Mile Road still needs landscaping per their site plan requirements. Vintage House is looking great. Garden Inn Motel looking good. Happy Fourth of July!

Member Barr: Happy Father's Day.

Member Cook: Congrats and best of luck to Kathy as Chair.

Member Farina: Ed did an outstanding job for many years. Would like more training offered to Commission members. Gave an update on the ZBA meeting scheduled for June 7th.

Member Keil: Ed was a great guy. He would like more training for commission members as well.

Member Quertermous: Ed will be missed. Thanks to Kathy for stepping up as Chair.

Building Official: Would like to set up some training. Ed will be missed.

City Planner: Would be happy to host a training at City Hall at no cost.

City Attorney: Ed will be missed. Would be happy to participate in training of commission members.

**12. PUBLIC TO BE HEARD: None**

**13. ADJOURNMENT:**

Motion by FARINA Support by Member KEIL

TO: Adjourn the meeting of June 6th at 8:15pm

AYES: ALL

NAYS:

**THE MOTION CARRIED UNANIMOUSLY.**

Todd Quertermous, Secretary

RANDY WARUNEK, Building Department Director

# Fraser Historical Commission

Minutes - Monday, May 7, 2018

**Present:** Marilynn Wright, Betty Slominski, Jim Chamberlin, Karen Hodges, Debra Szpulak, Curtis Rice, Harry Hodgson, Nancy Ehrke, Kathy Pirtle, Lorena McDowell - Liaison, Guest - Chris Warner - Heritage Alliance & Warren Historical Society Member
**Absent:** Dori Guoin - Member-At-Large

1) **Call to order at** 7:18 pm by Marilynn
2) **Pledge to the Flag**
3) **Approve Agenda:** Correction on agenda - Item #7b - cross off; On a motion by Karen, seconded by Kathy, approved corrected agenda; Motion carried;
4) **Approve Minutes:** On a motion by Nancy, seconded by Jim; Motion carried;
5) **Chris Warner from Warren Historical Society:** Came to Commission meeting to present Marilynn with MCHA sticker to post on Museum Site along with a USB drive with several MCHA webinars downloaded for us to review. Chris also shared various books that can be purchased from MCHA (members received 20% discount); He explained in detail the benefits of membership including STEPS program, a new member and public website and plans for a forum and distribution list. He asked Commissioners if we like the idea of all County Historical Commissioners getting together is an informal meeting 1 or two times a year to share/help each other. All Commissioners agreed that is a great idea.
6) **Liaison Report:** Lorena passed out the March budget report. Lorena has not been told of any changes in our budget from the City for 2018-2019. There are still 2 bills that have not been paid out of our budget balance. Lorena reminded Kathy Pirtle, Betty Slominski, Jim Chamberlin and Harry Hodgson their Commission Terms have expired or will be expiring very soon. She asked these Commissioners to be sure to complete & submit re-appointment forms (they are available at City Hall, Fraser Library or can be printed from City website). She also reminded the Commissioners that our names, addresses and phone numbers are available to the public. She asked if we do, or if anyone does School Visits? Marilynn stated we have done them in the past and we are available to do them, as requested. DPW Follow-Up: a) repair of star - not completed; b) wood chips - completed; c) inspection and clean-out of eaves on all buildings - not completed; d) gutter downspout on Depot - not completed; New DPW Issues: 1) Betty asked Lorena to remind DPW when the cut the grass to please be sure to take branches left in driveway by gardeners.
7) **Unfinished Business:**
   **a) 200th Birthday Celebration:** Marilynn asked Commissioners to continue to bring ideas for a fall theme event. Karen captured ideas of Commissioners and will organize them on an 'event planning outline' to be handed out at next meeting.
   **b) 1/2 price Easter Sale - deleted by motion**
   **c) Painting & Power washing:** Costas from Imperial Painting sent an email to Karen, (forwarded to Marilynn & Harry) letting us know they have the power washing scheduled for next week, weather permitting.
8) **New Business:**
   **a) Barn Sale:** We need more helpers for the food concession. Betty will ask Karen Rogers if she can help; Marilynn asked any available Commissioners to come

Wednesday evening to help set-up tables in the barn and place items on tables for flea market; Marilynn handed out flyers for Commissioners to drop off at Fraser Businesses;

9) **Commissioner Reports:**

*__Marilynn__ - Marilynn received 2 antique dolls from a friend of the Museum: the donor asked we put one doll in kitchen high chair and the other dolls upstairs in girls room. Proceeds - May 6th Open House: $43.00 - Depot (jewelry/frames); $20.00 - Gift Shoppe; $20.00 - Museum; Total Sales $83.00.

*__Betty__ - Gardeners are working Wednesdays; Iris beds are being re-done;

*__Jim__ - Fundraiser suggestions-St. Vincent DePaul recently had a Panara Bread fundraiser and will have one at Texas Roadhouse on July 11th.

*__Karen__ - Nothing to add;

*__Debra__ - Still Needs stud finder to hang pictures in museum; Harry will help;

*__Curtis__ - Nothing to add;

*__Harry__- Will be painting the brush hog; Needs help getting the top put back on pedestal; Reminded everyone to keep track of barn lock when working on-site; either by keeping in pocket of locking back on latch while here working.

*__Nancy__- Bricks along side of the house have heaved and need to be reset.

*__Kathy__ - Nothing to add;

10) **Adjourned** at 8:55 pm on a motion by Betty, seconded by Jim; Motion Carried

**Flea Market - Sunday, June 10th 9-4pm (Rain Date June 17th)**

****Reminders****

**We will have Open House on Flea Market Day (Historical Society Members will be coordinating tours and stamping PassPorts)**

**No Open House or Meeting in July**

**Next Meeting: June 4, 2018 @ 7:00pm**

*Respectfully Submitted, Karen Hodges, Recording Secretary*

8. Request for Council Action

A. Request Council Approval of Water and Sewer Rates Effective July 2018 – Rate Structure No. 1

# CITY OF FRASER
# NOTICE OF PUBLIC HEARING
# ON INCREASING WATER AND SEWER RATES

A Public Hearing has been scheduled for Thursday, July 12, 2018 during the Regular Council Meeting held at 7:00 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing on the proposed water and sewer rates effective July 2018. A copy of the proposed water and sewer rates is available for public inspection in the Clerk's Office at 33000 Garfield Rd. Fraser, MI.

Water and Sewer Rate Schedule

| Water | | Current | Proposed |
|---|---|---|---|
| Meter Size | CODE | Monthly Water Ready to Serve charge | |
| 5/8 | WR | $15.16 | $15.16 |
| 1 | WR | $15.16 | $15.16 |
| 1.5 | WR | $34.10 | $34.10 |
| 2 | WR | $60.62 | $60.62 |
| 3 | WR | $136.40 | $136.40 |
| 4 | WR | $242.49 | $242.49 |
| 6 | WR | $545.60 | $545.60 |
| 8 | WR | $969.95 | $969.95 |
| 10 or larger | WR | $1,515.55 | $1,515.55 |
| | | | |
| Sewer | | | |
| Meter Size | CODE | Monthly Sewer Ready to Serve charge | |
| 5/8 | SR | $10.10 | $10.10 |
| 1 | SR | $10.10 | $10.10 |
| 1.5 | SR | $22.73 | $22.73 |
| 2 | SR | $40.41 | $40.41 |
| 3 | SR | $90.93 | $90.93 |
| 4 | SR | $161.66 | $161.66 |
| 6 | SR | $363.73 | $363.73 |
| 8 | SR | $646.64 | $646.64 |
| 10 or larger | SR | $1,010.37 | $1,010.37 |
| | | | |
| 1 Unit | CODE | Commodity Rate per Unit | |
| Water | WA | $3.50 | $4.06 |
| Sewer | SW | $10.00 | $10.14 |
| Combined | | $13.50 | $14.20 |

Note:
Water use by units for billing purposes: 1 unit of water billed = 100 cubic feet = 748 gallons.

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

Kelly Dolland
City Clerk

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

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

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

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

2. **Pledge of Allegiance**

3. **Approval of Agenda**

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

Motion carried 5-0

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

Motion carried 5-0

4. **Citizen Participation:**

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

5. **Presentation:**

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

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

6. **Consent Agenda**

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

Motion carried 5-0

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

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

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

7. Requests for Council Action
Resident Melissa Zimkowski spoke on topic

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

Motion carried 5-0

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

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

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

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

Motion carried 5-0

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

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

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

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

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

Motion carried 5-0

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

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

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

Public to be Heard: None

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

Motion carried 5-0

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

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

Public to be Heard:

Resident Amy Baranski
Business Owner Ken Immler

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

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

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

*Motion carried 5-0*

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

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

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

**9. Report of Mayor and City Council / New Business**

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

**10. Citizen Participation**

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

Resident Nancy Berube
Resident Gudrun Goetz
Resident Vania Apps
Marty Prehn

**11. Adjournment**

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

The motion carried unanimously,

Respectfuly submitted,

Kelly Dolland, City Clerk

Michael Carnagie, Mayor

plante moran

Plante & Moran, PLLC
[illegible]

October 2, 2017

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

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

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

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

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

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

**Alternative #1**

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

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

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

**The Example Customers**

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

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

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

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

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

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

Very truly yours,

**PLANTE & MORAN, PLLC**

Brian J. Camiller

8. Request for Council Action

b. Request Council Adopt Resolution Establishing a Water and Sewer Payment Plan to Avoid Shut Offs

# CITY OF FRASER

## RESOLUTION NO.

## WATER AND SEWER PAYMENT PLAN

At the regular meeting of the City Council of the City of Fraser, County of Macomb, State of Michigan, held at the Council Chambers, located at 33000 Garfield Rd. Fraser, Michigan on the 12th day of July, 2018.

The following resolution was made by Councilperson ________________ and seconded by Councilperson

WHEREAS, on this day, the governing body of the City of Fraser, which provides and sets policy for a public utility for water and sewer wishes to establish a policy to allow a customer the opportunity to enter into a payment plan to protect against shut offs.

WHEREAS, a payment plan policy allows a customer the opportunity to enter into a payment plan for an amount owed to the provider that is not in dispute, if the customer claims an inability to pay in full.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. (a) A customer may enter into a payment plan to avoid shutoff for a minimum of 10% of the past due balance. The remaining balance will be divided into two equal payments due within thirty (30) days and sixty (60) days from the start of the payment plan.

   (b) If the second or final payment is missed in 1(a) then the customer may re-enroll by making a fifty (50) percent payment on the outstanding balance to avoid shutoff and the remaining balance will be divided into two equal payments due within thirty (30) days and sixty (60) days from the start of the re-enrolled payment plan.

   (c) A provider shall not to enter into a subsequent payment plan after 1(b) with a customer until the customer has fully paid the balance of the existing payment plan. A provider is not required to enter into a new subsequent payment plan with a customer who defaulted on the terms and conditions of a payment plan within the last 12 months.

RESOLUTION DECLARED ADOPTED:

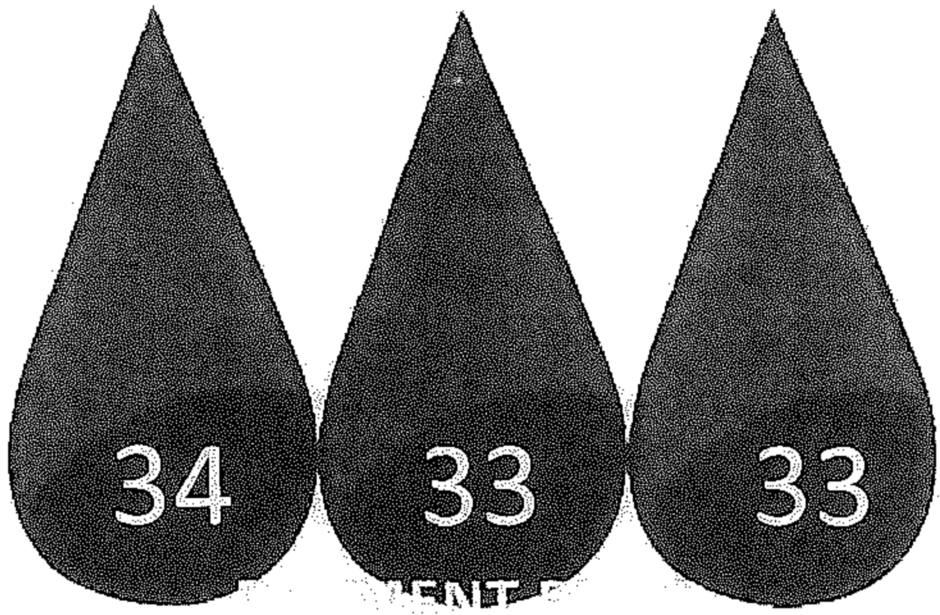
Ayes:

Nays:

Absent:

I, Kelly Dolland, do hereby certify that the foregoing resolution is a true and original copy of a resolution adopted by the Fraser City Council at the regularly scheduled Council Meeting held on July 12, 2018.

Kelly Dolland, City Clerk




# Having trouble paying your water bill?

**The City of Fraser Introduces 34/33/33 –**
a NEW payment plan
so you can keep your water ON

## How it works:

1. Make a down payment as little as 34 percent of your past due balance and you're enrolled in the plan!
2. The remainder of your past due balance will be spread over the next two monthly periods
3. If you miss another payment you can re-enroll by making a payment of 50 percent of your remaining balance

**Plan payments are in addition to your normal monthly bill*

8. Request for Council Action

c. Council Approval of Part-time Public Service Aide Position

## Wayne O'Neal

**From:** George Rouhib
**Sent:** Wednesday, June 6, 2018 3:48 PM
**To:** Wayne O'Neal
**Cc:** Michael Pettyes, David Bisby
**Subject:** Public Service Aid

Wayne,

With the elimination of dispatch, the administration has talked about creating a **Public Service Aid** position. This would be a part time, non-sworn position with no benefits. The person assigned to this job function would work 4-5 days per in the old dispatch area. The purpose of this position would be to maintain some level of customer service when citizens walk into the lobby and help alleviate our prisoner issues. Some of the functions of this individual are as follows:

- Provide guidance and assistance to customers who frequent the lobby.
- Have the ability to operating LEIN and other computer programs
- Compile the necessary paperwork for officer's reports
- Accept bond monies for prisoners
- Fingerprinting
- Monitor prisoners when needed
- Accept fees such as impound, PBT, defective equipment, and warrant
- Have the ability to generate electronic receipts
- Perform any other duties assigned by the shift commander or patrol division commander

If we paid this individual $15-$18 per hour, it would cost the city approximately $25,000 per year. Since this is a new position, would we have to post this internally, externally, or both? Council would have to approve the financing. It is my opinion that the cost for this newly created assignment would certainly benefit the department and our community members. Let me know what you think.

Sincerely

George T. Rouhib Jr
Director
Fraser Department of Public Safety
33000 Garfield Rd
Fraser MI 48026
586-293-2000 ext 200
rouhibg@fraserdps.com
www.micityoffraser.com

# MEMO

WORKERS' COMPENSATION FUND

michigan municipal league

1675 Green Road
Ann Arbor, MI 48105-2530

T 734.662.3246 | 800.653.2483
F 734.662.8083
mml.org

| | | | |
|---|---|---|---|
| to | Members of the MML Workers' Compensation Fund | from | Michael J. Forster |
| cc | | date | June 25, 2018 |
| pages | 1 | subject | 2018 Fund Trustee Election |

Dear Fund Member:

Enclosed is your ballot for this year's Board of Trustees election. Three (3) incumbent Trustees have agreed to seek re-election. You also may write in one or more candidates if you wish.

A brief biographical sketch of each candidate is provided for your review.

I hope you will affirm the work of the Nominating Committee by returning your completed ballot in the enclosed return envelope, no later than August 10. You may also submit your ballot online by going to www.mml.org. Click on *Insurance*, then *Workers' Compensation Fund;* the official ballot is located in the left navigation bar under *Online Forms*.

Thank you for your membership in the Worker's Compensation Fund, and for participating in the election of your governing board.

Sincerely,

Michael J. Forster

Michael J. Forster

Fund Administrator

THE CANDIDATES
Two-year terms beginning October 1, 2018

*Christine Burns, Village Manager, Village of Spring Lake*

Christine has more than 25 years of experience as a municipal official. Christine has been the village manager of Spring Lake since 2012 after serving the City of Cedar Springs for more than five years and the Village of Oxford for nearly two years. She also served the City of Clare for more than 14 years. Chris graduated from Central Michigan University with the BS in BA majoring in Management (1990) and earned her MSA in Public Administration from CMU in 2006. *Fire Up Chips!* Chris is a member of the Michigan Municipal Executives (MME), International City/County Management Association (ICMA) and holds a Certified Master Municipal Clerk designation; she has also served as the President for the West MI Local Government Management Association and has served on the Board of Directors for MME Christine is seeking re-election to her third term.

*Todd Campbell, City Manager, City of Saline*

Todd has 20 years of experience as a municipal official, serving the City of Saline for the last 10 years. He has also served as Village Manager for the Village of Homer, Assistant City Manager for the City of Greenville and Assistant City Manager for the City of Sturgis. Todd has a Bachelor of Arts degree from Hope College and a Masters of Public Administration degree from Central Michigan University. Todd is a past president of the Rotary Club of Saline, past president of the Saline Coalition for a Quality Community, a member of the Saline Area Chamber of Commerce Board of Directors, a member of the Saline Main Street Board of Directors and a volunteer football coach for Saline High School. Todd is a member of the Michigan Municipal Executives and the International City Management Association. Todd is seeking election to his first full term.

*Lee Kilbourn, Mayor, City of Auburn*

Lee Kilbourn has been mayor of Auburn since 2011 and is past president of the Michigan Association of Mayors. He previously served as mayor when elected in 1981. Kilbourn has served on several community organizations and the Auburn-Williams Fire District for 25 years. He is currently a member of the Auburn-Williams Lions Club, the Auburn Downtown Development Authority, and the Auburn-Williams Intergovernmental Committee. Kilbourn graduated from Oral Roberts University with a bachelor's degree in business. He and his wife, Kathy, are second generation owners of their family's 57-year-old furniture business and proud grandparents of two children. Lee is seeking election to his first full term.

Michigan Municipal League
Workers' Compensation Fund

OFFICIAL BALLOT - 2018

Vote for three Trustees by marking the line to the left of the name for four year terms beginning October 1, 2018.

____ Christine Burns, Incumbent
Manager, Village of Spring Lake

____ Todd Campbell, Incumbent
Manager, City of Saline

____ Lee Kilbourn, Incumbent
Mayor, City of Auburn

______________________________________
Write-in Candidate

I hereby certify that:

______________________________________
(Municipality/Agency)

by action of its governing body, has authorized its vote to be cast for the above persons to serve as Trustees of the Michigan Municipal League Workers' Compensation Fund.

______________________________________
Official Signature
Date:

**Ballot deadline:**
**August 10, 2018**

NO POSTAGE NECESSARY IF MAILED IN THE UNITED STATES

BUSINESS REPLY MAIL
FIRST-CLASS MAIL PERMIT NO 1251 ANN ARBOR MI
POSTAGE WILL BE PAID BY ADDRESSEE

MICHIGAN MUNICIPAL LEAGUE
1675 GREEN RD
ANN ARBOR MI 48105-9921

8. Request for Council Action

e. Request from Planning Commission – Reduce Membership from Nine Members to Seven Members

# City of Fraser

## Building & Code Enforcement Department

MEMORANDUM

TO: City of Fraser Council Members
FROM: City of Fraser Planning Commission
RE: Recommendation from the Planning Commission

DATE: 06/26/2018

During the June 6th 2018 Planning Commission meeting a motion was made to recommend to City Council to reduce the composition of the board from nine members to seven members. The board voted unanimously in favor of the recommendation.

Please see the attached draft minutes from the June 6th 2018 Planning Commission meeting.

Discussion on the matter is available on the archived June 6th Planning Commission video 23:00 – 29:45.

Cc: City Manager

# CITY OF FRASER PLANNING COMMISSION
# MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
# WEDNESDAY, JUNE 6TH, 2018 ~ 7:00 P.M.
# MINUTES

| | | |
|---|---|---|
| **PRESENT:** | CHAIRWOMAN: CZARNECKI, MEMBERS: BARR, COOK, FARINA, KEIL, | |
| **EXCUSED ABSENCE:** | MEMBER: EHRKE | |
| **ALSO PRESENT:** | CLARK ANDREWS | CITY ATTORNEY |
| | SARAH TRAXLER | CITY PLANNER |
| | LEAH BROWN | RECORDING SECRETARY |
| | RANDY WARUNEK | BUILDING OFFICIAL |

**1. CALL MEETING TO ORDER:**

Chairwoman Czarnecki called the meeting to order at 7:03 PM

Words spoken in remembrance of Edward Rickard and moment of silence in his honor.

| | | | |
|---|---|---|---|
| **2.** | Chairwoman: | Czarnecki | Present |
| | Members: | Barr | Present |
| | | Cook | Present |
| | | Ehrke | Absent |
| | | Farina | Present |
| | | Keil | Present |
| | | Quertermous | Present |

**3. APPROVAL OF AGENDA** ~ Regular meeting of June 6th, 2018

Motion by Member: FARINA Support by Member: QUERTERMOUS

Move item 10. ZBA Liaison to item 6b – Unfinished Business

TO: APPROVE the agenda of June 6th, 2018 as amended.

AYES: ALL
NAYS:
**MOTION CARRIED**

**4. APPROVAL OF MINUTES:**

a. APRIL 4th 2018

Motion by: FARINA Support by Member: KEIL

TO: APPROVE the minutes of April 4th, 2018 as amended.

AYES: ALL
NAYS:
**MOTION CARRIED**

# CITY OF FRASER PLANNING COMMISSION
# MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
# WEDNESDAY, JUNE 6TH, 2018 ~ 7:00 P.M.
# MINUTES

**5. PUBLIC HEARING: NONE**

**6. UNFINISHED BUSINESS:**

b. ZBA LIAISON:

Member Farina reviewed the May 3rd Zoning Board of Appeals meeting in which they granted three variances for the proposed 3-Story, 18 Unit Apartment Building along Utica Road.

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

**a. #03-18SP / KARAM & DIMERCURIO APARTMENTS – FRANK KARAM / 33650 UTICA / PROPOSED 3 STORY, "18 UNIT APARTMENT BUILDING"**

City Planner Traxler reviewed her report. City Council approved the conditional rezoning and the Zoning Board of Appeals approved the requested variances. She listed a few items to be addressed on the site plan. The conditions can be approved administratively and she recommends approval.
The board clarified that when the ordinance speaks of two and a half stories, they are referencing the half-story as an attic space, not a space below ground level. Discussion ensued regarding a possible ordinance amendment to reference a third-story rather than two and a half.
Tom Ciaramitaro and Freeman Greer introduced themselves to the board. Freeman Greer is the architect representing the project. They confirmed that the lot split and combination will take place assuming they receive site-plan approval from the Planning Commission.
Curbing will be in place upon storm water design.
There are inconstancies on the photometric plan. The lighting designer should bring down levels along the hedge row property line.
The board asked the applicant to define what a "soldier course" was as stated on the site plan. Freeman Greer explained that in so many words it means "bricks standing up".

Motion by Member: KEIL Support by Member: COOK

**TO: APPROVE #03-18SP / KARAM & DIMERCURIO APARTMENTS – FRANK KARAM / 33650 UTICA / PROPOSED 3 STORY, "18 UNIT APARTMENT BUILDING"**

With the following stipulations:
1. Conditions in the City Planners Report must be met.
   a. Show required curbing at outer green space to determine if 18-foot parking spaces are sufficient.
   b. Provide a cohesive version of the photometric plan with foot-candles that fall within the allowable maximum levels.
   c. Provide a detail or elevation of the proposed monument sign.
   d. Provide the aforementioned required site plan information.
   e. Combine the subject parcels.

# CITY OF FRASER PLANNING COMMISSION
# MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
# WEDNESDAY, JUNE 6TH, 2018 ~ 7:00 P.M.
# MINUTES

**8. NEW BUSINESS:**

**a. DISCUSSION OF PLANNING COMMISSION ORGANIZATIONAL ITEMS**

The City Attorney confirmed that because there are currently two vacancies on the nine member board, the Planning Commission can propose an ordinance amendment to City Council to reduce the board to seven. The City Attorney also confirmed that the Zoning Enabling Statute allows for alternate members, but the Planning Enabling Statute does not.

Motion by: QUERTERMOUS Support by Member: FARINA

TO: RECOMMEND TO CITY COUNCIL TO REDUCE THE COMPOSITION OF THE PLANNING COMMISSION FROM NINE MEMBERS TO SEVEN MEMBERS.

AYES: ALL

NAYS:

MOTION CARRIED

Discussion on officers of the board. Per the Planning Commission By-Laws, the Vice Chair will automatically assume the position of Chair if there is a vacancy of the Chair. The board must take a vote to fill the vacancy of Vice Chair.

Member Ehrke spoke with Chairwoman Czarnecki prior to the meeting and indicated that she does not have a problem with the board voting on a Vice Chair in her absence.

Motion by: QUERTERMOUS Support by Member: FARINA

TO: Nominate Member Barr as Vice Chair.

Discussion on Motion:

There were no other nominations.

Member Barr accepted the nomination.

# CITY OF FRASER PLANNING COMMISSION
# MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
# WEDNESDAY, JUNE 6TH, 2018 ~ 7:00 P.M.
# MINUTES

AYES: ALL

NAYS:

MOTION CARRIED

Motion by: COOK Support by Member: FARINA

TO: Nominate Member Quertermous as Secretary.

Member Quertermous accepted the nomination.

AYES: ALL

NAYS:

MOTION CARRIED

City Planner Traxler reviewed all of the Ordinance Amendments the board has been working on to this point. Some of the Ordinance Amendments are complete and ready for public hearing and others are not. The board prefers to wait until all of the revisions are complete and host one public hearing.

Once City Council gives the board the okay, they will begin working on an updated Master Plan.

**9. OLD BUSINESS: NONE**

**10. ZBA LIAISON:**

**11. COMMISSION MEMBERS TO BE HEARD:**

Chairwoman Czarnecki: Kudos to Signature Square sign, it looks good. 16711 13 Mile Road still needs landscaping per their site plan requirements. Vintage House is looking great, Garden Inn Motel looking good. Happy Fourth of July!

Member Barr: Happy Father's Day.

Member Cook: Congrats and best of luck to Kathy as Chair.

Member Farina: Ed did an outstanding job for many years. Would like more training offered to Commission members. Gave an update on the ZBA meeting scheduled for June 7th.

Member Keil: Ed was a great guy. He would like more training for commission members as well.

Member Quertermous: Ed will be missed. Thanks to Kathy for stepping up as Chair.

Building Official: Would like to set up some training. Ed will be missed.

City Planner: Would be happy to host a training at City Hall at no cost.

City Attorney: Ed will be missed. Would be happy to participate in training of commission members.

**12. PUBLIC TO BE HEARD: None**

**13. ADJOURNMENT:**

Motion by FARINA Support by Member KEIL

TO: Adjourn the meeting of June 6th at 8:15pm

AYES: ALL

NAYS:

**THE MOTION CARRIED UNANIMOUSLY.**

Todd Quertermous, Secretary

RANDY WARUNEK, Building Department Director

8. Request for Council Action

f. Request Council Approve the Re-appointment of Harry Hodgson to the Historical Commission term ending June 30th, 2021

## Kelly Dolland

**From:** Lorena McDowell
**Sent:** Tuesday, June 05, 2018 2:15 PM
**To:** Wayne O'Neal; Kelly Dolland; Chelsea Zelmanski
**Subject:** Historical Commission Appointment Recommendation
**Attachments:** doc03684220180605143149.pdf

Hello,

The Historical Commission would like to recommend Harry Hodgson (see attached application) for reappointment to the Historical Commission. The vote to recommend was unanimous. He is the only applicant at this time and has been an active volunteer as well as Commission member for many years. This appointment would expire June 30th, 2021.

Sincerely

Lorena McDowell

# APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

## APPLICATION MAY BE SUBJECT TO PUBLIC VIEW

City of Fraser
33000 Garfield Road
Fraser, Michigan

| LAST NAME | FIRST NAME | MIDDLE INITIAL |
|---|---|---|
| [illegible] | HARRY | D |

ADDRESS (number & street)

[illegible]

| CITY | STATE | ZIP CODE | HOME PHONE | CELL PHONE |
|---|---|---|---|---|
| Fraser | MI | [illegible] | | |

NAME OF BOARD/COMMISSION APPLYING FOR

[illegible] Commission

REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)

[illegible]

EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)

[illegible]

CURRENT EMPLOYMENT [illegible]

| COMPANY NAME | YOUR TITLE/POSITION |
|---|---|
| [illegible] | |

COMPANY ADDRESS (number & street)

| CITY | STATE | ZIP CODE | OFFICE PHONE | PAGER |
|---|---|---|---|---|
| | | | | |

PLEASE LIST YOUR RESPONSIBILITIES

PLEASE ATTACH YOUR RESUME TO THIS APPLICATION

Rev 5/2009

Received by KD

Date 6-13-18