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

City of Fraser

CENTENNIAL COMMUNITY

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

FRASER CITY COUNCIL – REGULAR MEETING
THURSDAY – November 8th, 2018 @ 7:00PM
AGENDA

REVISED AGENDA 11-6-2018

1. CALL TO ORDER/ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

4. PRESENTATION

- **a. Ms. Linda David-Kirksey Firehouse Subs Grant – McKinley Park**
- **b. Closed Session - To consult with the City's attorney regarding trial or settlement strategy in connection with Macomb County Circuit Court Case Number 2017-003757-CD for the reason that an open meeting would have a detrimental financial effect on the litigating or settlement position of the City**
- **c. Closed Session - To consult with the City's attorney regarding trial or settlement strategy in connection with Macomb County Circuit Court Case Number 2017-000053-AS for the reason that an open meeting would have a detrimental financial effect on the litigating or settlement position of the City**

5. CITIZEN PARTICIPATION ON AGENDA ITEMS

6. PUBLIC HEARINGS - NONE

7. CONSENT AGENDA

a. Approval of Minutes of the Regular Council Meeting of October 11, 2018
b. Approval of Bills for the month of October - 2018 in the amount of $1,697,981.61
c. Receive and File Finance Budget to Actual Report ending September, 2018

8. REQUESTS FOR COUNCIL ACTION

a. Approval of Appointment of Nick Schaefer – DPW Superintendent
b. Approval of Contract - Kelly Dolland - City Clerk
c. Approval of Contract – Timothy Sadowski - Finance Director/Treasurer
d. Approval of Contract – Fraser Lions Club - Steffens Park City Picnic License Agreement
e. Approval of SMART Municipal and Community Credit Contract for FY 2019
f. Approval of Amendment to the SMART Municipal and Community Credit Contract FY 2018
g. Approval of Resolution – Support for Firehouse Subs Grant Application – McKinley Park
h. Approval of 2018 CDBG Sidewalk Upgrades

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 Tuesday, November 6, 2018 @ 1:00pm)

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

November 1, 2018

Re: Manager's Report

Dear sirs and Misdames,

8. REQUEST FOR COUNCIL ACTION:

A. <u>APPROVAL OF APPOINTMENT OF NICK SCHAEFER – DPW SUPERINTENDENT</u>

This appointment is under the administrative employees appointed by the city council. I have negotiated a tentative contract with Mr. Schaefer that is in line with the previous DPW Superintendent's and/or the other department heads. Mr. Schaefer has been the Assistant DPW Superintendent for the past four years and has proven that he has the ability to carry out the duties of the Superintendent.

Proposed Motion: to Approve/deny the appointment of Nick Schaefer to the position of DPW Superintendent and the contract as presented.

B. <u>APPROVAL OF CONTRACT – KELLY DOLLAND - CITY CLERK</u>

The updated contract comports with the direction of city council as it relates to the amount of time off for vacation, sick, personal business and funeral leave. No other items were changed. The changes made reflect current benefits received and/or past practice. Section 5. Sick Leave – corrects an oversight by previous city manager and memorialized in current contract that allowed for the carryover of sick and personal time previously accumulated and allow for the accumulation of 5 personal days per year.

Item 10. Compensatory time reflects past practice and the same accumulation as the other department heads. Salary reflects the current salary. Item 12 Separation – reflects the current language modified for what is in place today and drops language that does not apply today.

Proposed Motion: to Approve/deny the contract for Kelly Dolland, City Clerk as presented.

C. <u>APPROVAL OF CONTRACT – TIMOTHY SADOWSKI - FINANCE DIRECTOR/TRESURER</u>

The updated contract comports with the direction of city council as it relates to the amount of time off for vacation, sick, personal business and funeral leave. No other items were changed. The only changes made to this contract is the addition of two sick days per year from 10 to 12 and no cap to compensation time earned from a maximum of forty hours at any one time.

Proposed Motion: to Approve/deny the contract for Timothy Sadowski, Finance Director/Treasurer as presented.

D. APPROVAL OF CONTRACT – FRASER LIONS CLUB – STEFFANS PARK CITY PICNIC LICENSE AGREEMENT

Per City Council's direction, staff and I have met with the Fraser Lions Club to negotiate a contract that reimburses the city for all of the costs associated with the Fraser Lions Club additional costs as they relate to the Annual City Picnic. The contract outlines these costs and also calls for a five-year duration through 2023.

Proposed Motion: to Approve/deny the Steffans Park City Picnic License Agreement with the Fraser Lions Club.

E. APPROVAL OF SMART MUNICIPAL AND COMMUNITY CREDIT PROGRAM FY 2019

This is the annual approval to the Master Agreement with the Suburban Mobility Authority for Regional Transportation (SMART) for the Municipal and Community Credit Program. The amount of funds designated for Fraser is Municipal Credit $14,250 and Community Credit $23,339 for a total of $37,589.00 for FY 2019.

Proposed motion: to approve the SMART Municipal and Community Credit Program for FY 2019 in the amount of $37,589.00.

F. APPROVAL OF AMENDMENT TO SMART MUNICIPAL AND COMMUNITY CREDIT PROGRAM FY 2018

This is an Amendment to the Master Agreement with the Suburban Mobility Authority for Regional Transportation (SMART) for the Municipal and Community Credit Program for 2018. The amount of amended funds designated for Fraser is a Community Credit of $1,522.00.

Proposed motion: to approve the Amendment to the SMART Municipal and Community Credit Program for FY 2018 in the amount of $1,522.00.

G. APPROVAL OF RESOLUTION – SUPPORT FOR FIREHOUSE SUBS GRANT- MCKINLEY PARK

Fraser First Boosters Club is requesting a resolution in support for a grant application to the Firehouse Subs Foundation for a non-matching grant for remote surveillance cameras at McKinley Barrier Free Park.

Proposed motion: to approve/deny the resolution supporting the grant application to Firehouse Subs Foundation for McKinley Park.

H. APPROVAL OF CDBG 2018 SIDEWALK UPGRADES

We are requesting that you approve the bid for this project in the event that we receive the approval from Macomb County to move forward with this project. At the time of this writing, we have not heard back from the county on whether or not they would allow this to move forward with only one bid. We will have an answer prior to this council meeting.
They required us to re-bid this project because we had only received one bid when this was bid a month ago. The original bidder Audia Concrete Construction, Inc. was the only bidder again this time.

We are recommending that you approve the bid from Audia Concrete Construction, Inc. in the amount of $155,000.00. CDBG funds have been allotted in the amount of $137,000.00 and we will have to use city funds from the Major and Local Streets of $18,000.00 to complete the project. The project consists of sidewalk replacement and Barrier free ramps in various locations within the city. It should be noted that we are required to use 1% of our street funds on non-motorized improvements and this project qualifies for this 1%.

Proposed Motion: to approve/deny the 2018 CDBG Sidewalk Upgrades project to Audia Concrete Construction, Inc. in the amount of $155,000.00.

Draft minutes

Minutes
Fraser City Council
October 11th, 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: D. Wayne O'Neal
Also Present: Kelly Dolland, City Clerk
Donald DeNault, City Attorney

1. **Call Meeting to Order / Pledge of Allegiance** -Mayor Carnagie called the regular meeting to order at 7:00pm

2. **Roll Call** – Blanke - present, Carnagie – present, Foster – present, Kalka – present, Lesich – present, Schornak present, Winowiecki – present

3. **Approval of Agenda**

Member LESICH moved, second by Member SCHORNAK, TO APPROVE AGENDA AS SUBMITTED

Motion carried 7-0

4. **Presentations**

PRESENTATION – HARRY PENCZAK – BUILD LEADER, HOME DEPOT AT 13 MILE AND MASONIC AND GIRL SCOUTS, BOY SCOUTS AND CUB PACKS - LITTLE LIBRARIES FOR THE WALK AND ROLL PATH AT MCKINLEY BARRIER FREE PARK
Ms. Vania Apps complemented the efforts of Girl Scouts, Boy Scouts, Cub Scouts and Mr. Harry Penczak, Roseville Home Depot for the Little Libraries for Fraser First Booster Club installed at McKinley Barrier Free Park.

PRESENTATION - CITY OF FRASER MCKINLEY BARRIER FREE PARK – WINNER OF 2018 COMMUNITY EXCELLENCE AWARD "RACE FOR THE CUP" FROM THE MICHIGAN MUNICIPAL LEAGUE
Member Lesich stated Laura Lesich, Vania Apps, Sherry Stein, Christina Woods and Cheryl LaCosse were present to receive the Community Excellence Award.
Ms. Vania Apps spoke of the 'Race for the Cup' award and the success of McKinley Barrier Free Park.

PRESENTATION – DEPARTMENT OF PARKS AND RECREATION/SENIOR ACTIVITES – CHRISTINA WOODS
Director Christina Woods focused on Recreation, Senior Center, staff, 2017/2018 fiscal year overview, ands recreation and senior savings.
Member Carnagie complemented Ms. Woods on her effort
Member Foster questioned the hours, CDBG funding, and other community joint programs
Member Lesich complemented Ms. Woods and her publication of the Fraser Community Post.
Member Carnagie suggested remaining the center.

PRESENTATION – DEPARTMENT OF INFORMATION TECHNOLOGY – MICHELE KWIATKOWSKI
IT Director Michele Kwiatkowski spoke of the completed projects since the last presentation to council. Provided an over view of recent past, present and future projects which included; SERESA change over, LEIN Certification for all Public Safety employees, Assessing Department BS&A conversation, BS&A Building Department update, Point & Pay payment service, Kiosk in City Hall lobby area, upgrade water meter system

and more.

PRESENTATION – CAMILE SILDA, MACOMB COUNTY DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT WITH HARRY KOKKINAKIS REPRESENTING HEALTHMARK INDUSTRIES, FRASER, MI

Ms. Silda and Mr. Kokkinakis spoke of the growth and expansion of HealthMark Industries, as well as the positive impact it will have on the community.

5. Citizen Participation on Agenda Items - None

6. Public Hearings - Healthmark Industries Plant Rehabilitation District and Subsequent IFEC's

a. Establish a Plant Rehabilitation District on Parcel #03-11-32-278-011

Member Carnagie opened Public Hearing 8:23pm
Public to be heard: None
Closed Public Hearing 8:23pm

b. Approve a Request for an IFEC for a Replacement Facility on Parcel #03-11-32-278-011

Member Carnagie opened Public Hearing 8:23pm
Public to be heard: None
Closed Public Hearing 8:24pm

c. Approve a request for an IFEC for a New Facility on Parcel #03-11-32-278-011

Member Carnagie opened Public Hearing 8:24pm
Public to be heard:
Resident Deanna Reiner
Discussion of IFEC and IFT – State changed the name
Closed Public Hearing 8:25pm

d. Approve a Request for an IFEC for a New Facility on Parcel #03-11-278-010 for Real Property

Member Carnagie opened Public Hearing 8:25pm
Public to be heard: None
Closed Public Hearing 8:26pm

7. Consent Agenda

a. Approval of Minutes of the Regular Council Meeting of September 13th, 2018
b. Approval of Bills for the month of September 2018 in the amount of $4,428,332.40
c. Receive and File Finance Budget to Actual Report ending August 2018
d. Receive and File City of Fraser Retiree Healthcare Actuarial Valuation Report as of June 30th, 2017
e. Receive and File Minutes of the September 4th, 2018 Fraser Park & Recreation Commission meeting

f. Receive and File Draft Minutes of the September 5th, 2018 Planning Commission meeting

Member WINOWIECKI moved, second by Member LESICH, TO APPROVE CONSENT AGENDA AS SUBMITTED

Motion carried 7-0

8. Requests for Council Action

a. Approval of HealthMark Industries Request for a Plant Rehabilitation District on Parcel #03-11-278-011

Public to be heard: None

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE THE REQUEST OF HEALTHMARK INDUSTIRES REQUEST FOR A PLANT REHABILITATION DISTRICT ON PARCEL #3-11-278-011

Motion carried 7-0

b. Approval of HealthMark Industries Request for an Industrial Facilities Exemption Certificate (IFEC) for a Replacement Facility on Parcel #03-11-278-011

Public to be heard: None

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE THE REQUEST OF HEALTHMARK INDUSTRIES REQUEST FOR AN INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE (IFEC) FOR A REPLACEMENT FACILITY ON PARCEL #3-11-278-011

Motion carried 7-0

c. Approval of HealthMark Industries Request for an Industrial Facilities Exemption Certificate (IFEC) for a New Facility on Parcel #03-11-278-011

Public to be heard: None

Member BLANKE moved, second by Member SCHORNAK, TO APPROVE THE REQUEST OF HEALTHMARK INDUSTRIES REQUEST FOR AN INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE (IFEC) FOR A NEW FACILITY ON PARCEL #3-11-278-011

Motion carried 7-0

d. Approval of HealthMark Industries Request for an Industrial Facilities Exemption Certificate (IFEC) for a New Facility on Parcel #03-11-278-010 for Real Property

Public to be heard: None

Member BLANKE moved, second by Member CARNAGIE, TO APPROVE THE REQUEST OF HEALTHMARK INDUSTRIES REQUEST FOR AN INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE (IFEC) FOR A NEW FACILITY ON PARCEL #3-11-278-010 FOR REAL PROPERTY

Motion carried 7-0

e. Approval of Resolution Designating Street Administrator

Member Lesich stated the Street Administrator certifies the Act 51 Map.

Public to be heard: None

Member FOSTER moved, second by Member LESICH, TO APPROVE THE RESOLUTION DESIGNATING MR. NICK SCHAEFER AS STREET ADMINISTRATOR FOR THE CITY OF FRASER

Motion carried 7-0

f. Actual Report on New Water and Sewer Rate Structure – 2017-2018 Forecast to Actual June 30, 2018

City Manager Wayne O'Neal stated the Finance Directors' report indicates the projection is about $200,000 short. Finance Director Tim Sadowski stated the rate structure is short.

Public to be heard: None

Member SCHORNAK moved, second by Member FOSTER, TO RECEIVE AND FILE THE ACTUAL REPORT ON NEW WATER AND SEWER RATE STRUCTURE – 2017-2018 FORECAST TO ACTUAL JUNE 30, 2018

Motion carried 7-0

g. Approval of Zoning Ordinance Amendment –an Ordinance to amend Section 32-123 of Article IX of the City of Fraser Zoning Ordinance to Allow Three (3) Stories for Multiple Family Residential Developments

City Planner Sarah Traxler, McKenna Associates stated there is inconsistence language in the ordinance; the ordinance does not change the height of 35ft, just the # of floors; three stories or 35ft height.

Public to be heard: None

Member WINOWIECKI moved, second by Member CARNAGIE, TO APPROVE THE ZONING ORDINANCE AMENDMENT – AN ORDINANCE TO AMEND SECTION 32-123 OF ARTICLE IX OF THE CITY OF FRASER ZONING ORDINANCE TO ALLOW THREE (3) STORIES FOR MULTIPLE FAMILY RESIDENTIAL DEVELOPMENTS

Motion carried 7-0

h. Approval of Zoning Ordinance Amendment –An Ordinance to amend Section 32-44 of Article III, Section 32-228 of Article XIV, Section 32-246 of Article XV, and Section 32-248 of Article XV of the City of Fraser Zoning Ordinance – Fence Regulations

City Planner Sarah Traxler stated this will allow administration to review and approval of existing sites.

Public to be heard: None

Member LESICH moved, second by Member KALKA, TO APPROVE THE ZONING ORDINANCE AMENDMENT – AN ORDINANCE TO AMEND SECTION 32-44 OF ARTICLE III, SECTION 32-228 OF ARTICLE XIV. SECTION 32-246 OF ARTICLE XV, SECTION 32-248 OF ARTICLE XV OF THE CITY OF FRASER ZONING ORDINANCE – FENCE REGULATIONS

Motion carried 7-0

i. Approval of CODE Amendment - An Ordinance to amend Section 9-1, Section 9-2, Section 9-3, Section 9-4, Section 9-5, and Section 9-7 of Article I, and Section 9-32 of Article II, of the Fraser City Code to update the City's regulations pertaining to fences and screening hedges.

Attorney DeNault stated the amendment would take effect immediately, it is a city code amendment not a zoning Amendment.

Public to be heard:
Troy Resident spoke on topic.

Member FOSTER moved, second by Member LESICH, TO APPROVE THE CODE AMENDMENT – AN ORDINANCE TO AMEND SECTION 9-1, SECTION 9-2, SECTION 9-3, SECTION 9-4, SECTION 9-5 AND SECTION 9-7 OF ARTICLE I, AND SECTION 9-32 OF ARTICLE II, OF THE FRASER CITY CODE TO UPDATE THE CITY'S REGULATIONS PERTAINING TO FENCES AND SCREENING HEDGES.

Motion carried 7-0

j. Approval of Zoning Amendment - An Ordinance to amend Section 32-1 of Article I, Section 32-153 of Article XII, Section 32-228 of Article XVI, and to add Subsection (F) to Section 32-261 of Article XVI of the City of Fraser Zoning Ordinance to provide standards and procedures for the consideration of conditional rezoning amendments of the Zoning Ordinance.

Public to be heard: None

Member FOSTER moved, second by Member KALKA, TO APPROVE THE ZONING AMENDMENT – AN ORDINANCE TO AMEND SECTION 32-1 OF ARTICLE 1, SECTION 32-153 OF ARTICLE XII, SECTION 32-228 OF ARTICLE XVI, OF THE CITY OF FRASER ZONING ORDINANCE TO PROVIDE STANDARDS AND PROCEDURES FOR THE CONSIDERATION OF CONDITIONAL REZONING AMENDMENTS OF THE ZONING ORDINANCE

Motion carried 7-0

k. Approval of Purchase of Replacement Fire Hose - Federal Grant Funding

Public to be heard: None

Member WINOWIECKI moved, second by Member FOSTER, TO APPROVE THE PURCHASE OF REPLACMENT FIRE HOSE – FEDERAL GRANT FUNDING

Motion carried 7-0

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

City Manager Wayne O'Neal spoke of; Fraser Lions Club, Steffens Park concession stand, Senior Center, Recreation with Fraser Public School Superintendent, Comcast, not a City of Fraser issue, Census meeting, and Fix the Roads Summit meeting.

10. Report of Mayor and City Council / New Business

Member Blanke -	Spoke of Dairy Queen, 14/Groesbeck Hwy., Fraser Lions Club contract,
Member Carnagie -	Mentioned the 9volt batteries available at Finance counter- free, the passing of Retired Fraser Fire Marshall Mike Leahy, the huge success of the Fallfest, and HeatlhMark Industries
Member Foster -	Requested department heads present at next council meeting, an itemized list of activities. Requested additional information regarding to department head contracts
Member Kalka -	Thanked all, questioned the Lions Club agreement
Member Lesich -	Spoke of Battle of the Bands, Fallfest and thanked Recreation for a great job. Swings installed at McKinley Park
Member Schornak –	Requested a standard chart of what, who and why individuals visit dispatch during Afternoon shift. Spoke of Fraser High School Marching Band, Ram's Horn fundraiser, Great Baraboo fundraiser
Member Winowiecki -	Spoke of the Community Excellence award

Member Kalka exited meeting – 9:17pm

11. Citizen Participation

Resident Laura Lesich spoke on topic
Council thanked Ms. Nancy Berube for a successful 2018 Farmer's Market

12. Adjournment

Member LESICH moved, second by Member SCHORNAK, TO ADJOURN THE REGULAR COUNCIL MEETING OF OCTOBER 11TH, 2018 MEETING @ 9:38PM.

The motion carried unanimously,
Respectfully submitted,

____
Kelly Dolland, City Clerk

____
Michael Carnagie, Mayor

City of Fraser
Check Disbursement Report
November 8, 2018

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	$	307,410.28
202 MAJOR STREET FUND	$	19,509.52
203 LOCAL STREET FUND	$	5,168.62
210 AMBULANCE FUND	$	1,894.00
226 GARBAGE AND RUBBISH COLLECTION	$	59,859.92
238 LIBRARY	$	16,161.52
265 DRUG FORFEITURE	$	1,003.67
270 SENIOR HOUSING	$	271,120.05
592 WATER & SEWER FUND	$	550,961.62
645 MEDICAL SELF INSURANCE FUND	$	91,435.10
661 MOTOR POOL	$	53,140.20
701 TRUST AND AGENCY	$	66,511.03
703 SUMMER TAX COLLECTION FUND	$	253,806.08
VENDOR EXPENDITURES	**$**	**1,697,981.61**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
10/08/2018	PNC	129821	397738	123.NET,INC.	COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	258	426.91
10/08/2018	PNC	129824	0118927	AEW	ENGINEERING SERVICES	946.000	801	150.00
			0118936		ENGINEERING SERVICES	946.000	801	250.00
			0118935		ENGINEERING SERVICES	946.000	801	1,120.41
				CHECK PNC 129824 TOTAL FOR FU				1,520.41
10/08/2018	PNC	129826#	42411	AMERICA'S FINEST	OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	101	54.00
			42411		SUPPLIES	752.000	171	54.00
			42411		SUPPLIES	752.000	260	54.00
			42376		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	260	306.00
			42385		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	746	78.00
				CHECK PNC 129826 TOTAL FOR FU				546.00
10/08/2018	PNC	129827	98299	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	23.10
			98276		OPERATING SUPPLIES	746.000	301	526.00
			98315		OPERATING SUPPLIES	746.000	301	73.12
				CHECK PNC 129827 TOTAL FOR FU				622.22
10/08/2018	PNC	129828	82418	ASSESSMENT ADMINISTRATION SER	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58
			10120118		PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58
				CHECK PNC 129828 TOTAL FOR FU				16,979.16
10/08/2018	PNC	129829	586296848009	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	258	909.46
10/08/2018	PNC	129831	82993693	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	323.97
			82994975		OPERATING SUPPLIES	746.000	301	461.76
				CHECK PNC 129831 TOTAL FOR FU				785.73
10/08/2018	PNC	129833#	0717919-IN	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	101	576.00
			0717423-IN		PRINTING AND PUBLISHING	900.000	410	117.00
				CHECK PNC 129833 TOTAL FOR FU				693.00
10/08/2018	PNC	129835	86641	CHIEF SUPPLY	OPERATING SUPPLIES	746.000	301	105.87
10/08/2018	PNC	129836	83912	CHIEF SUPPLY CORPORATION	SUPPLIES	752.000	301	83.07
10/08/2018	PNC	129838	CRAIN2018/2019	CRAIN'S DETROIT BUSINESS	SUBSCRIPTIONS AND PUBLICATIONS	791.000	171	59.00

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2018 - 10/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
10/08/2018	PNC	129839	1127493	DES MOINES STAMP	SUPPLIES	752.000	136	108.70
10/08/2018	PNC	129840*#	SEPT. 18, 2018	DTE ENERGY COMPANY	ELECTRIC	920.000	265	5,387.80
			SEPT. 18, 2018		ELECTRIC	920.000	266	1,945.46
			SEPT. 18, 2018		ELECTRIC	920.000	267	141.36
			SEPT. 18, 2018		ELECTRIC	920.000	268	1,511.28
			SEPT. 18, 2018		ELECTRIC	920.000	269	1,133.11
			SEPT. 18, 2018		ELECTRIC	920.000	448	288.98
				CHECK PNC 129840 TOTAL FOR FU				10,407.99
10/08/2018	PNC	129841	2018-41546	ELECTION SOURCE	OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	215	76.43
10/08/2018	PNC	129842	1058592	ELECTION SYSTEMS & SOFTWARE	OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	215	179.41
10/08/2018	PNC	129844	CIN100218	CINDY FRAKES-ZIEGER	PROFESSIONAL AND CONTRACTUAL SERVIC	801.950	691	384.00
10/08/2018	PNC	129845	441462	GABRIEL ROEDER SMITH & COMPAN	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	260	18,500.00
10/08/2018	PNC	129846	15773	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	18.50
10/08/2018	PNC	129848	70893-090918	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	301	511.00
10/08/2018	PNC	129849	600578520	HEWLETT-PACKARD FINANCIAL SER	LEASED ASSETS	983.000	258	900.14
			600578521		LEASED ASSETS	983.000	258	336.54
				CHECK PNC 129849 TOTAL FOR FU				1,236.68
10/08/2018	PNC	129850	17-FR02732/STATON2	JULIE A HLYWA	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	50.00
10/08/2018	PNC	129852	FOW100218	JJAM GROUP LLC	PROFESSIONAL AND CONTRACTUAL SERVIC	801.950	691	720.00
10/08/2018	PNC	129853	468478-0	KERR ALBERT OFFICE SUPPLY	OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	260	1,958.76
10/08/2018	PNC	129854	MEL100418	MELISSA M. KING, P.C.	PROFESSIONAL SERVICES	801.700	136	1,200.00
10/08/2018	PNC	129855	OCT 20, 2018	KS STATE BANK	LEASED ASSETS	983.000	448	6,783.17
10/08/2018	PNC	129857	00033800	LAVERA PRESSLEY	Occupancy through 4,999 sq ft.	277.000	000	80.00
			00033801		Occupancy through 4,999 sq. ft.	277.000	000	35.00
			00033802		Occupancy	277.000	000	35.00
			00033803		Inspection, Occupancy	277.000	000	35.00
				CHECK PNC 129857 TOTAL FOR FU				185.00
10/08/2018	PNC	129859	MAC092418	MACOMB COMMUNITY ACTION	PROFESSIONAL AND CONTRACTUAL SERVIC	801.950	750	72.00

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2018 - 10/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
10/08/2018	PNC	129860	005822895	MACOMB COMMUNITY COLLEGE	TRAINING 302 FUNDS	910.302	301	1,400.00
			005823758		TRAINING 302 FUNDS	910.302	301	75.00
			005824575		TRAINING 302 FUNDS	910.302	301	320.00
				CHECK PNC 129860 TOTAL FOR FU				1,795.00
10/08/2018	PNC	129861#	AR180784	MACOMB COUNTY FINANCE DEPARTM	SUPPLIES	752.000	136	24.28
			AR180784		SUPPLIES	752.000	260	48.48
			AR180784		SUPPLIES	752.000	301	96.88
			AR180784		SUPPLIES	752.000	441	24.28
				CHECK PNC 129861 TOTAL FOR FU				193.92
10/08/2018	PNC	129863*#	145206	MAIL PLUS	MAIL OR POSTAGE	851.000	301	16.00
10/08/2018	PNC	129864	MAR100218	MARK EVANS	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	55.50
10/08/2018	PNC	129865	1638169	21ST CENTURY MEDIA - MICHIGAN	PRINTING AND PUBLISHING	900.000	101	993.43
			1640125		PRINTING AND PUBLISHING	900.000	101	899.00
				CHECK PNC 129865 TOTAL FOR FU				1,892.43
10/08/2018	PNC	129869	0801-013/OCT2018	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT COMPENSATION	708.000	260	231.53
10/08/2018	PNC	129870	MON092518	MONICA KRUZEL	CHARGES FOR SERVICES - RECREATION	649.000	000	100.00
10/08/2018	PNC	129871	00317020	MUNICIPAL CODE CORPORATION	SUBSCRIPTIONS AND PUBLICATIONS (COD	791.500	215	1,263.93
10/08/2018	PNC	129873	205498080001	OFFICE DEPOT	SUPPLIES	752.000	301	2.79
			205497889001		SUPPLIES	752.000	301	47.66
				CHECK PNC 129873 TOTAL FOR FU				50.45
10/08/2018	PNC	129876*#	ROS100418	CITY OF ROSEVILLE	RENTALS	940.000	136	62,776.25
10/08/2018	PNC	129877	ROX092518	ROXANNE BRZEZINSKI	CHARGES FOR SERVICES - RECREATION	649.000	000	40.00
10/08/2018	PNC	129878	0008252626	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	746.000	301	10.00
10/08/2018	PNC	129879	JAM100218	JAMES SHIMKO	PLUMBING INSP.	703.200	371	689.00
10/08/2018	PNC	129881#	8125625141	SHRED-IT USA	SUPPLIES	752.000	171	16.65
			8125625141		SUPPLIES	752.000	209	16.65
			8125625141		SUPPLIES	752.000	260	16.65

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Fund: 101 GENERAL FUND								
			8125625141		SUPPLIES	752.000	371	16.65
				CHECK PNC 129881 TOTAL FOR FU				66.60
10/08/2018	PNC	129882#	4084117	SHREDCORP	OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	260	100.00
			4084117		OPERATING SUPPLIES	746.000	301	143.00
				CHECK PNC 129882 TOTAL FOR FU				243.00
10/08/2018	PNC	129883	0366336-IN	SIRCHIE FINGER PRINT LABORATO	OPERATING SUPPLIES	746.000	301	120.78
10/08/2018	PNC	129884	SMOTC100218	SOUTHERN MI OBEDIENCE TRAININ	PROFESSIONAL AND CONTRACTUAL SERVIC	801.950	691	480.00
10/08/2018	PNC	129886	17-FR03327/MCBELINE	GENEVIEVE L. TAYLOR, PLLC	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	375.00
10/09/2018	PNC	429(E)	87422-1	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	325	3,253.00
10/11/2018	PNC	129887	ALL100918	ALLISON BELYEA	CHARGES FOR SERVICES - RECREATION	649.000	000	32.00
10/11/2018	PNC	129889	6-142173	BANK'S VACUUM - SHELBY TWP	MATERIALS & SUPPLIES	742.000	266	44.97
10/11/2018	PNC	129891	A-158499	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	320.00
10/11/2018	PNC	129892	D 5756	CAROUSEL CLEANERS	OPERATING SUPPLIES	746.000	301	7.90
10/11/2018	PNC	129895	16-FR04061/MENZEL	CHRISTOPHER METRY	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	75.00
10/11/2018	PNC	129896*#	5011891723	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	54.91
			354653444		OTHER REPAIRS AND MAINTENANCE	934.000	265	281.21
			5011752495		OTHER REPAIRS AND MAINTENANCE	934.000	266	87.09
			354653443		OTHER REPAIRS AND MAINTENANCE	934.000	266	76.58
			354653447		MATERIALS & SUPPLIES	742.000	269	355.87
			354653446		OTHER REPAIRS AND MAINTENANCE	934.000	269	59.08
				CHECK PNC 129896 TOTAL FOR FU				914.74
10/11/2018	PNC	129898	7124832	CONTRACTORS CONNECTION	MATERIALS & SUPPLIES	742.000	266	129.20
10/11/2018	PNC	129901	2017-646	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVIC	801.950	750	458.25
10/11/2018	PNC	129903	10/02/18	CVS PHARMACY	MEDICAL PROVIDER SERVICES	843.000	171	1,147.72
10/11/2018	PNC	129904	244971	DOG WASTE DEPOT	MATERIALS & SUPPLIES	742.000	690	214.95
10/11/2018	PNC	129906	200450986785	DTE ENERGY COMPANY	ELECTRIC (STREET LIGHTING)	920.100	448	15,439.17
10/11/2018	PNC	129907	574144	FIRST CHOICE SERVICES	MATERIALS & SUPPLIES	742.000	269	58.45
10/11/2018	PNC	129911*#	46197	GREAT LAKES PEST CONTROL CO.	OTHER REPAIRS AND MAINTENANCE	934.000	265	75.00

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Fund: 101 GENERAL FUND								
			46195		OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
			46194		MATERIALS & SUPPLIES	742.000	269	50.00
			46196		OTHER REPAIRS AND MAINTENANCE	934.000	269	50.00
				CHECK PNC 129911 TOTAL FOR FU				225.00
10/11/2018	PNC	129915	745380	JACK GOLDEN ASSOCIATES, INC.	MATERIALS & SUPPLIES	742.000	690	3,350.00
10/11/2018	PNC	129916	JEF100318	JEFFERY O'CONNELL	CHARGES FOR SERVICES - RECREATION	649.000	000	60.00
10/11/2018	PNC	129917	47343/1	JOHN'S LUMBER	MATERIALS & SUPPLIES	742.000	690	73.68
10/11/2018	PNC	129918*#	A2-927	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	266	430.88
			L2-92818		OTHER REPAIRS AND MAINTENANCE	934.000	267	310.00
			A.5-92718		OTHER REPAIRS AND MAINTENANCE	934.000	267	117.90
			AJ-9271		OTHER REPAIRS AND MAINTENANCE	934.000	269	280.80
			A1-927		OTHER REPAIRS AND MAINTENANCE	934.000	269	205.68
			A.5-927		OTHER REPAIRS AND MAINTENANCE	934.000	690	150.50
				CHECK PNC 129918 TOTAL FOR FU				1,495.76
10/11/2018	PNC	129922	AR180471	MACOMB COUNTY FINANCE DEPARTM	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	301	180.00
			AR180735		PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	301	190.00
				CHECK PNC 129922 TOTAL FOR FU				370.00
10/11/2018	PNC	129923*#	34670	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	2,195.00
			34751		OTHER REPAIRS AND MAINTENANCE	934.000	268	343.00
				CHECK PNC 129923 TOTAL FOR FU				2,538.00
10/11/2018	PNC	129924*#	14101/9-1-18	MASTER GARDENER LAWN CENTER	OTHER REPAIRS AND MAINTENANCE	934.000	265	170.00
			14101/9-1-18		OTHER REPAIRS AND MAINTENANCE	934.000	266	80.00
			14101/9-1-18		OTHER REPAIRS AND MAINTENANCE	934.000	267	35.00
			14101/9-1-18		OTHER REPAIRS AND MAINTENANCE	934.000	690	506.00
				CHECK PNC 129924 TOTAL FOR FU				791.00
10/11/2018	PNC	129930	214756	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	7,515.00
10/11/2018	PNC	129931	110693	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT (PA 302)	910.302	301	150.00
10/11/2018	PNC	129932	118075215	PHYSIO-CONTROL, INC	OPERATING SUPPLIES	746.000	301	401.00
10/11/2018	PNC	129937*	25371	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	195.00

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Fund: 101 GENERAL FUND								
10/11/2018	PNC	129938	900678428	STATE INDUSTRIAL PRODUCTS	MATERIALS & SUPPLIES	742.000	269	461.60
10/11/2018	PNC	129939#	253007-00	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	149.71
			253051-00		OTHER REPAIRS AND MAINTENANCE	934.000	265	115.80
			252821-00		MATERIALS & SUPPLIES	742.000	269	25.81
				CHECK PNC 129939 TOTAL FOR FU				291.32
10/11/2018	PNC	129940	5422392	THE MACOMB GROUP, INC.	MATERIALS & SUPPLIES	742.000	265	58.42
			5422388		MATERIALS & SUPPLIES	742.000	265	5.25
				CHECK PNC 129940 TOTAL FOR FU				63.67
10/11/2018	PNC	129945	440480	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	269	24.61
			441654		MATERIALS & SUPPLIES	742.000	269	13.95
				CHECK PNC 129945 TOTAL FOR FU				38.56
10/11/2018	PNC	129947	LOAN 002#	WENDY L. SCHILDGEN	DUE TO FORMER EMPLOYEES	233.000	000	120.83
10/11/2018	PNC	129949	9339	WHOLESALE TREE, INC	SUPPLIES	752.000	441	225.00
10/15/2018	PNC	430(E)	L0048239749	STATE OF MICHIGAN	UNEMPLOYMENT COMPENSATION	708.000	260	9,023.00
10/18/2018	PNC	129951*#	0119251	AEW	ENGINEERING SERVICES	946.000	266	500.00
			0119208		ENGINEERING SERVICES	946.000	441	1,661.00
			0119213		ENGINEERING SERVICES	946.000	801	250.00
			0119218		ENGINEERING SERVICES	946.000	801	1,120.40
			0119219		ENGINEERING SERVICES	946.000	801	250.00
			0119207		ENGINEERING SERVICES	946.000	801	120.00
				CHECK PNC 129951 TOTAL FOR FU				3,901.40
10/18/2018	PNC	129953	18-FR01012/MCCLENDO	RAYMOND J. ANDARY PC	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	125.00
10/18/2018	PNC	129956	810R01747110/18	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	258	46.90
10/18/2018	PNC	129957	18-FR01458/TRACY	JOANNE L. BARR	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	150.00
10/18/2018	PNC	129958	18-FR02044/TALEB	JON C. BIERNAT, PLLC	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
10/18/2018	PNC	129959	18-FR01719/GREGOR	WILLIAM F. BRANCH	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	50.00
10/18/2018	PNC	129960	18-FR01348/JOHNSON	JAMES P. BRENNAN	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	225.00
10/18/2018	PNC	129961	17-FR02991/STURKS	KIMBERLY T. BROWN	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	225.00

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Fund: 101 GENERAL FUND								
10/18/2018	PNC	129962	119846	BS&A SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1,000.00
10/18/2018	PNC	129963	93904	CHIEF /LAW ENFORCEMENT SUPPLY	OPERATING SUPPLIES	746.000	301	49.47
10/18/2018	PNC	129964	18-FR01350/TAYLOR	CHRISTOPHER METRY	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
			FR-02076/WILLIAMS		INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
				CHECK PNC 129964 TOTAL FOR FU				350.00
10/18/2018	PNC	129965	18-FR00085/JOHNSON	JAMES P. CONRAD	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	87.50
			18-FR00409/JOHNSON		INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
				CHECK PNC 129965 TOTAL FOR FU				262.50
10/18/2018	PNC	129968	STA101118	STANLEY DURECKI	OPERATING SUPPLIES	746.000	301	10.01
10/18/2018	PNC	129969	1063770	ELECTION SYSTEMS & SOFTWARE	SUPPLIES	752.000	215	358.82
10/18/2018	PNC	129970	4368	EMPCO, INC	PRINTING AND PUBLISHING	900.000	101	540.00
10/18/2018	PNC	129971	18-FR02073/WILLIAMS	ERIC D. SHEPERD	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
			16-FR04894/REEVES		INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
				CHECK PNC 129971 TOTAL FOR FU				350.00
10/18/2018	PNC	129972*#	09-14-18	CITY OF FRASER	WATER	918.000	265	26.26
			09-14-18		WATER	918.000	265	821.91
			09-14-18		WATER	918.000	266	324.23
			09-14-18		WATER	918.000	267	99.34
			09-14-18		WATER	918.000	268	144.63
			09-14-18		WATER	918.000	269	101.32
				CHECK PNC 129972 TOTAL FOR FU				1,517.69
10/18/2018	PNC	129973	18-FR01800/GALOR-LO	JOHN GERLACH	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	200.00
10/18/2018	PNC	129974	18-FR01332/EGLE	JOHN F. GORNIAK	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	275.00
10/18/2018	PNC	129976	49464-090918	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	356.00
10/18/2018	PNC	129977	5245914343	HONEYWELL INTERNATIONAL INC	OPERATING SUPPLIES	746.000	301	388.04
10/18/2018	PNC	129978	5422	INACOMP	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	1,960.00
10/18/2018	PNC	129980*#	31193152	JOHNSON CONTROLS	OTHER REPAIRS AND MAINTENANCE	934.000	267	221.49

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Fund: 101 GENERAL FUND								
			31158482		OTHER REPAIRS AND MAINTENANCE	934.000	268	493.72
			31158481		OTHER REPAIRS AND MAINTENANCE	934.000	269	328.88
			31158480		OTHER REPAIRS AND MAINTENANCE	934.000	269	375.96
				CHECK PNC 129980 TOTAL FOR FU				1,420.05
10/18/2018	PNC	129982	18-FR01915/DAVIS	JOSEPH ALEX	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
10/18/2018	PNC	129983	86159	KIRK, HUTH, LANGE & BADALAMEN	CITY ATTORNEY	801.800	210	413.75
10/18/2018	PNC	129984	8779874	LEAF	LEASED ASSETS	983.000	258	1,115.58
10/18/2018	PNC	129985#	AR180798	MACOMB COUNTY FINANCE DEPARTM	SUPPLIES	752.000	171	51.60
			AR180798		SUPPLIES	752.000	260	39.86
			AR180798		SUPPLIES	752.000	301	103.20
			AR180798		SUPPLIES	752.000	441	25.80
				CHECK PNC 129985 TOTAL FOR FU				220.46
10/18/2018	PNC	129988	21832-4	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	371	4,700.00
10/18/2018	PNC	129990	63138	MICHIGAN DOOR	OTHER REPAIRS AND MAINTENANCE	934.000	265	695.00
			63112		OTHER REPAIRS AND MAINTENANCE	934.000	265	187.50
				CHECK PNC 129990 TOTAL FOR FU				882.50
10/18/2018	PNC	129992	18-FR01663/MANN	ANTHONY MISURACA	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	325.00
10/18/2018	PNC	129993	18-FR02496	JACQUELINE G. NANNI	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	50.00
			18/FR02163/JANASSCA		INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	75.00
				CHECK PNC 129993 TOTAL FOR FU				125.00
10/18/2018	PNC	129994	CLM0009749	OAKLAND COUNTY	COMPUTER SERVICES (CLEMIS)	948.000	301	6,518.25
10/18/2018	PNC	129995	212990173001	OFFICE DEPOT	SUPPLIES	752.000	301	28.99
			212988625001		SUPPLIES	752.000	301	36.06
				CHECK PNC 129995 TOTAL FOR FU				65.05
10/18/2018	PNC	129998	15-FR04001/HALL	PIERCE, TIMOTHY A.	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	375.00
10/18/2018	PNC	129999	8000-9090-0603-9031	EASYPERMIT POSTAGE	POSTAGE CLERK	851.000	215	507.90
10/18/2018	PNC	130000	18-FR02150/GARDNER	JOSEPH J. PLAWECKI	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
10/18/2018	PNC	130001	18-FR01079/EVANS	ALICIA M. PUTMAN	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	275.00

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Fund: 101 GENERAL FUND								
10/18/2018	PNC	130003	17-FR0346/SCHNEIDER	LAW OFFICES OF KEVIN SCHNEIDE	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	325.00
10/18/2018	PNC	130004	SERESA10-1-18	SERESA	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	325	61,208.00
10/18/2018	PNC	130005	18-FR01905/ROSKOPF	KEVIN M. SMITH	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	225.00
10/18/2018	PNC	130008	839034827	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	265.00
10/18/2018	PNC	130011	20182240	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	22.96
10/25/2018	PNC	130014	9956176734	AIRGAS USA, LLC	MATERIALS & SUPPLIES	742.000	269	55.80
			9956176733		MATERIALS & SUPPLIES	742.000	269	84.10
			9956377745		MATERIALS & SUPPLIES	742.000	269	52.62
				CHECK PNC 130014 TOTAL FOR FU				192.52
10/25/2018	PNC	130016	88121053201	ARBOR DAY FOUNDATION	MEMBERSHIPS	915.000	101	15.00
10/25/2018	PNC	130017	A-160243	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	320.00
10/25/2018	PNC	130018	BRE101218	BRET TURNER	PROFESSIONAL AND CONTRACTUAL SERVIC	801.950	691	400.00
10/25/2018	PNC	130019*#	0718358-IN	C & G NEWSPAPERS	SUPPLIES	752.000	691	119.18
			0718358-IN		SUPPLIES	752.000	750	119.18
				CHECK PNC 130019 TOTAL FOR FU				238.36
10/25/2018	PNC	130021*#	354659078	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	281.21
			354659077		OTHER REPAIRS AND MAINTENANCE	934.000	266	76.58
			354659080		OTHER REPAIRS AND MAINTENANCE	934.000	268	59.08
			5012057031		MATERIALS & SUPPLIES	742.000	269	84.24
			354659081		MATERIALS & SUPPLIES	742.000	269	577.99
				CHECK PNC 130021 TOTAL FOR FU				1,079.10
10/25/2018	PNC	130024	5	DITTMAN TREE SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	269	1,600.00
10/25/2018	PNC	130025	246838	DOG WASTE DEPOT	MATERIALS & SUPPLIES	742.000	690	329.94
10/25/2018	PNC	130027	3389	FIRE SAVVY CONSULTANTS, LLC	ENGINEERING SERVICES	946.000	801	375.00
10/25/2018	PNC	130028#	579760	FIRST CHOICE SERVICES	MATERIALS & SUPPLIES	742.000	269	56.45
			579584		PROGRAMMING	881.000	750	238.67
				CHECK PNC 130028 TOTAL FOR FU				297.12

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Fund: 101 GENERAL FUND								
10/25/2018	PNC	130029*#	3149-13194	FISHER AUTO PARTS, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	171.00
10/25/2018	PNC	130031	GEO101218	GEORGE BRAUND	PROFESSIONAL AND CONTRACTUAL SERVIC	801.950	691	400.00
10/25/2018	PNC	130032	9920337012	GRAINGER	MATERIALS & SUPPLIES	742.000	269	177.20
			9929239037		MATERIALS & SUPPLIES	742.000	269	180.30
				CHECK PNC 130032 TOTAL FOR FU				357.50
10/25/2018	PNC	130034	70893-080718	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	301	444.00
10/25/2018	PNC	130036	745387	JACK GOLDEN ASSOCIATES, INC.	MATERIALS & SUPPLIES	742.000	690	2,485.00
			745384		MATERIALS & SUPPLIES	742.000	690	1,718.00
				CHECK PNC 130036 TOTAL FOR FU				4,203.00
10/25/2018	PNC	130037	48373/1	JOHN'S LUMBER	MATERIALS & SUPPLIES	742.000	269	191.54
10/25/2018	PNC	130038*#	L2-1081	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	268	615.00
10/25/2018	PNC	130040	15FR022650T	KECIA N. BRIDGES	DISTRICT COURT - FINES/COSTS-DIST C	655.000	000	126.00
10/25/2018	PNC	130045	005828157	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	1,080.00
10/25/2018	PNC	130047	PPP JUNE 2018	MACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	41.92
			PPP JULY 2018		TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	23.08
				CHECK PNC 130047 TOTAL FOR FU				65.00
10/25/2018	PNC	130049	3149-13188	MEGGE ENTERPRISES, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	268	180.00
10/25/2018	PNC	130050	10182018FRASER	METRO SOFTBALL UMPIRES ASSOC.	PROFESSIONAL AND CONTRACTUAL SERVIC	801.950	691	1,280.00
10/25/2018	PNC	130051	104445	MICHIGAN LAUNDRY MACHINERY SE	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,380.32
10/25/2018	PNC	130052#	215548160001	OFFICE DEPOT	MATERIALS & SUPPLIES	742.000	269	52.46
			220192974001		MATERIALS & SUPPLIES	742.000	269	44.22
			219304922001		SUPPLIES	752.000	371	13.30
			219303366001		SUPPLIES	752.000	371	148.49
				CHECK PNC 130052 TOTAL FOR FU				258.47
10/25/2018	PNC	130055#	4671845-00	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	269	266.94
			4671991-00		MATERIALS & SUPPLIES	742.000	690	70.66
				CHECK PNC 130055 TOTAL FOR FU				337.60

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
10/25/2018	PNC	130056	17-FR03279/TAYLOR2	DENNIS J. RICKERT PC	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	75.00
10/25/2018	PNC	130057	18-FR01355/BARNETT	SCOTT E. RABAUT	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
10/25/2018	PNC	130058	17-FR03249/BRAUCKON	CARIE SEIB	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	200.00
10/25/2018	PNC	130060	JAM102518	JAMES SHIMKO	PLUMBING INSP.	703.200	371	321.00
10/25/2018	PNC	130061*#	25357	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	774.50
			25427		OTHER REPAIRS AND MAINTENANCE	934.000	265	157.00
			25459		OTHER REPAIRS AND MAINTENANCE	934.000	268	177.00
			25451		OTHER REPAIRS AND MAINTENANCE	934.000	268	254.78
			24738		OTHER REPAIRS AND MAINTENANCE	934.000	690	640.00
			24728		OTHER REPAIRS AND MAINTENANCE	934.000	690	200.00
			25439		OTHER REPAIRS AND MAINTENANCE	934.000	690	125.43
				CHECK PNC 130061 TOTAL FOR FU				2,328.71
10/25/2018	PNC	130065	253190-00	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	74.14
			253289-00		MATERIALS & SUPPLIES	742.000	265	13.15
				CHECK PNC 130065 TOTAL FOR FU				87.29
10/25/2018	PNC	130067	TON101818	TONY JOBLONSKI	CHARGES FOR SERVICES - SENIOR CENTE	649.500	000	20.00
10/25/2018	PNC	130070*#	444487	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	269	15.73
			444271		MATERIALS & SUPPLIES	742.000	269	7.47
				CHECK PNC 130070 TOTAL FOR FU				23.20
10/25/2018	PNC	130072	011988669/10-18	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET	852.000	258	2,452.18
10/25/2018	PNC	130073*#	08/09/2018	AMERICAN EXPRESS	SUPPLIES	752.000	215	29.98
			07/31/2018		SUPPLIES	752.000	215	99.88
			07/31/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	215	176.04
			08/21/2018		SUPPLIES	752.000	258	2.99
			08/21/2018		SUPPLIES	752.000	258	3.99
			08/21/2018		SUPPLIES	752.000	258	4.99
			08/20/2018		SUPPLIES	752.000	258	4.99
			08/20/2018		SUPPLIES	752.000	258	3.99
			08/25/2018		SUPPLIES	752.000	258	10.99
			08/25/2018		SUPPLIES	752.000	258	169.46
			08/27/2018		SUPPLIES	752.000	258	59.37
			08/27/2018		SUPPLIES	752.000	258	3.99

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			08/24/2018		SUPPLIES	752.000	258	31.74
			08/28/2018		SUPPLIES	752.000	258	4.99
			08/09/2018		SUPPLIES	752.000	258	55.08
			07/29/2018		SUPPLIES	752.000	258	82.20
			08/11/2018		SUPPLIES	752.000	258	27.03
			08/18/2018		SUPPLIES	752.000	258	(22.24)
			08/18/2018		SUPPLIES	752.000	258	8.99
			08/19/2018		SUPPLIES	752.000	258	59.98
			08/23/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	258	149.97
			07/29/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	258	161.94
			07/29/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	258	38.99
			07/29/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	258	38.12
			07/29/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	258	38.88
			08/02/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	258	494.25
			08/01/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	258	96.32
			08/18/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	258	(38.88)
			08/18/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	258	(46.95)
			08/18/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	258	(33.99)
			08/18/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	258	69.97
			07/28/2018		HARDWARE	985.000	258	743.53
			08/03/2018		HARDWARE	985.000	258	1,622.98
			08/01/2018		HARDWARE	985.000	258	349.34
			08/17/2018		SUPPLIES	752.000	260	105.99
			08/18/2018		MATERIALS & SUPPLIES	742.000	265	23.30
			08/16/2018		MATERIALS & SUPPLIES	742.000	269	41.97
			08/15/2018		MATERIALS & SUPPLIES	742.000	269	62.80
			07/31/2018		MATERIALS & SUPPLIES	742.000	269	16.98
			08/18/2018		MATERIALS & SUPPLIES	742.000	269	127.96
			08/04/2018		OPERATING SUPPLIES	746.000	301	36.16
			08/04/2018		OPERATING SUPPLIES	746.000	301	56.28
			08/07/2018		OPERATING SUPPLIES	746.000	301	673.98
			08/06/2018		OPERATING SUPPLIES	746.000	301	66.66
			08/21/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	371	102.64
			08/26/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	371	39.60
			07/29/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	371	139.97
			08/04/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	371	108.56
			08/14/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	371	127.17
			08/18/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	371	83.93
			08/24/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	371	19.90
			08/10/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	371	478.26
			08/06/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	441	55.68

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			08/13/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	441	14.02
			08/10/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	441	492.09
			08/19/2018		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	690	319.38
			08/01/2018		SUPPLIES	752.000	691	14.67
			08/03/2018		SUPPLIES	752.000	691	7.99
			08/16/2018		SUPPLIES	752.000	691	39.00
			08/13/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	691	6.97
			08/10/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	691	100.28
			08-15-18		PROGRAMMING	881.000	691	100.00
			08/19/2018		PROGRAMMING	881.000	691	278.04
			08/01/2018		SUPPLIES	752.000	750	74.56
			08/14/2018		SUPPLIES	752.000	750	50.00
			08/10/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	750	116.92
			08/21/2018		PROGRAMMING	881.000	750	87.50
			08/21/2018		PROGRAMMING	881.000	750	225.00
			08/07/2018		PROGRAMMING	881.000	750	210.00
			08/14/2018		PROGRAMMING	881.000	750	20.38
				CHECK PNC 130073 TOTAL FOR FU				9,026.45
					Total for fund 101 GENERAL FUND			307,410.28

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND								
10/11/2018	PNC	129900	J523886	CORE & MAIN LP	PRESERVATION - STREETS	870.000	463	2,047.46
			J535161		PRESERVATION - STREETS	870.000	463	576.00
			J54657		PRESERVATION - STREETS	870.000	463	(546.75)
				CHECK PNC 129900 TOTAL FOR FU				2,076.71
10/11/2018	PNC	129927	284372	MINI MIX, INC	PRESERVATION - STREETS	870.000	463	866.00
			284371		PRESERVATION - STREETS	870.000	463	1,430.00
			283140		PRESERVATION - STREETS	870.000	463	1,430.00
			283141		PRESERVATION - STREETS	870.000	463	1,007.00
			283322		PRESERVATION - STREETS	870.000	463	230.00
			283428		PRESERVATION - STREETS	870.000	463	1,430.00
			283483		PRESERVATION - STREETS	870.000	463	1,430.00
			283497		PRESERVATION - STREETS	870.000	463	725.00
			283139		PRESERVATION - STREETS	870.000	463	1,430.00
				CHECK PNC 129927 TOTAL FOR FU				9,978.00
10/11/2018	PNC	129934	910	R.S. CONTRACTING INC	TRAFFIC SERVICES - STREETS	871.000	463	4,353.00
10/18/2018	PNC	129951*#	0119214	AEW	ENGINEERING SERVICES	946.000	463	983.00
10/25/2018	PNC	130046	915520	MACOMB COUNTY DEPARTMENT OF R	PRESERVATION - STREETS	870.000	463	5.36
			915524		PRESERVATION - STREETS	870.000	463	5.47
			32805		TRAFFIC SERVICES - STREETS	871.000	463	2,021.97
			915522		TRAFFIC SERVICES - STREETS	871.000	463	86.01
				CHECK PNC 130046 TOTAL FOR FU				2,118.81
					Total for fund 202 MAJOR STREET FUND			19,509.52

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
10/11/2018	PNC	129888	00602	ASPHALT UNLIMITED, INC	PRESERVATION - STREETS	870.000	463	3,975.00
10/11/2018	PNC	129894	12706	CHRISTIAN CONCRETE CUTTING IN	PRESERVATION - STREETS	870.000	463	300.00
10/11/2018	PNC	129897	36039	CLANCY EXCAVATING CO.	PRESERVATION - STREETS	870.000	463	461.73
10/11/2018	PNC	129924*#	14101/9-1-18	MASTER GARDENER LAWN CENTER	OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	463	20.00
10/11/2018	PNC	129925	591-10360073	STATE OF MICHIGAN-MDOT	TRAFFIC SERVICES - STREETS	871.000	463	70.89
10/25/2018	PNC	130020	12788	CHRISTIAN CONCRETE CUTTING IN	PRESERVATION - STREETS	870.000	463	341.00
					Total for fund 203 LOCAL STREET FUND			5,168.62

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Fund: 210 AMBULANCE FUND								
10/08/2018	PNC	129823	20211	ACCUMED BILLING, INC	PROFESSIONAL SERVICES (ACCUMED)	801.200	301	1,313.53
10/08/2018	PNC	129875	85198062	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	197.79
10/11/2018	PNC	129935	125-695-18	SAM MOCERI	AMBULANCE TRANSPORT FEES	638.000	000	50.00
10/18/2018	PNC	129954	010011781809300000	ARBOR PROFESSIONAL SOLUTIONS	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	301	239.75
10/18/2018	PNC	129955	010010321809300000	ARBOR PROFESSIONAL SOLUTIONS	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	301	81.65
10/25/2018	PNC	130073*#	08/13/2018	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	301	11.28
					Total for fund 210 AMBULANCE FUND			1,894.00

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Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND								
10/08/2018	PNC	129856*	10/02/2018	LARISCY, ASHLEY	RECYCLING	033.000	000	0.97
10/11/2018	PNC	129910	2464040	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	42,291.97
			2464040		CURBSIDE RECYCLING	925.000	528	7,523.20
			2464040		COMPOSTING	926.000	528	9,927.67
				CHECK PNC 129910 TOTAL FOR FU				59,742.84
10/25/2018	PNC	130039	10/23/2018	KASTRAN, JOHN	RECYCLING	033.000	000	116.11
					Total for fund 226 GARBAGE AND RUBBISH COLLECTI			59,859.92

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Fund: 238 LIBRARY								
10/08/2018	PNC	129822	86859472	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	13.90
10/08/2018	PNC	129825	467554977749	GECCB/AMAZON	BOOKS & MATERIALS	744.000	738	409.52
			467554977749		SUPPLIES	752.000	738	553.47
			467554977749		PROGRAMMING	881.000	738	40.98
				CHECK PNC 129825 TOTAL FOR FU				1,003.97
10/08/2018	PNC	129834	LIB091918	CASH	SUPPLIES	752.000	738	7.23
			LIB091918		PROGRAMMING	881.000	738	7.38
			LIB092518		PROGRAMMING	881.000	738	21.75
			LIB100218		PROGRAMMING	881.000	738	20.00
				CHECK PNC 129834 TOTAL FOR FU				56.36
10/08/2018	PNC	129837	8529101130122758/SE	COMCAST	COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	738	179.58
10/08/2018	PNC	129843	745282	FOSTER SWIFT COLLINS & SMITH	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	738	240.00
10/08/2018	PNC	129851	36568844	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	153.96
			36649723		BOOKS & MATERIALS	744.000	738	44.96
			36682857		BOOKS & MATERIALS	744.000	738	10.44
			36682856		BOOKS & MATERIALS	744.000	738	17.31
			36602532		BOOKS & MATERIALS	744.000	738	239.33
				CHECK PNC 129851 TOTAL FOR FU				466.00
10/08/2018	PNC	129866	MEG091918	MEGAN FILLINGER	TRANSPORTATION	860.000	738	62.67
10/08/2018	PNC	129868	2110	MICHIGAN LIBRARY ASSOCIATION	CONFERENCES	911.000	738	225.00
			2110		MEMBERSHIPS	915.000	738	85.00
				CHECK PNC 129868 TOTAL FOR FU				310.00
10/08/2018	PNC	129880	308209	SHOWCASES	LIBRARY PROCESSING SUPPLIES	754.000	738	129.17
10/08/2018	PNC	129885	202524	SLC PROPRIETARY FUND	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	738	10,094.50
10/18/2018	PNC	129950	57063827	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	8.00
10/18/2018	PNC	129966	6471036	DEMCO, INC.	LIBRARY PROCESSING SUPPLIES	754.000	738	66.00
10/18/2018	PNC	129975	8781243	FINANCIAL SERVICING, LLC	COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	738	119.70
10/18/2018	PNC	129979	36728103	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	1,182.57

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Fund: 238 LIBRARY								
			36815568		BOOKS & MATERIALS	744.000	738	183.30
			36759161		BOOKS & MATERIALS	744.000	738	17.96
				CHECK PNC 129979 TOTAL FOR FU				1,383.83
10/18/2018	PNC	129987	INV5654347	MARCO TECHNOLOGIES, LLC	RENTALS	940.000	738	47.76
10/18/2018	PNC	129996	692256730-01	ORIENTAL TRADING CO. INC	PROGRAMMING	881.000	738	25.98
10/18/2018	PNC	129997	LIB101518	PETTY CASH	PROGRAMMING	881.000	738	52.36
10/18/2018	PNC	130006	262542	SLC PROPRIETARY FUND	SOFTWARE MAINTENANCE AGREEMENTS	933.000	738	357.56
10/18/2018	PNC	130007	6383	TAG TINTZ & GRAPHX LLC	SUPPLIES	752.000	738	40.00
10/18/2018	PNC	130009	468602	UNIQUE MANAGEMENT SERVICES, I	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	738	2.95
			468601		PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	738	17.90
				CHECK PNC 130009 TOTAL FOR FU				20.85
10/18/2018	PNC	130010	5005332882	WELLS FARGO FINANCIAL LEASING	RENTALS	940.000	738	81.16
			5005332883		RENTALS	940.000	738	92.36
				CHECK PNC 130010 TOTAL FOR FU				173.52
10/25/2018	PNC	130019*#	0718356-IN	C & G NEWSPAPERS	MAIL OR POSTAGE	851.000	738	119.19
10/25/2018	PNC	130035	36890855	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	21.98
			36868463		BOOKS & MATERIALS	744.000	738	765.42
			36890856		BOOKS & MATERIALS	744.000	738	20.88
			36890854		BOOKS & MATERIALS	744.000	738	9.34
				CHECK PNC 130035 TOTAL FOR FU				817.62
10/25/2018	PNC	130042	KRI101717	KRISTIN GRAHAM	CONFERENCES	911.000	738	150.00
10/25/2018	PNC	130066	TOB101818	TOBIN T. BUHK	CONFERENCES	911.000	738	200.00
10/25/2018	PNC	130073*#	08/23/2018	AMERICAN EXPRESS	SUPPLIES	752.000	738	23.00
					Total for fund 238 LIBRARY			16,161.52

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE								
10/25/2018	PNC	130073*#	08/26/2018	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	310	999.36
			08/13/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	310	4.31
				CHECK PNC 130073 TOTAL FOR FU				1,003.67
					Total for fund 265 DRUG FORFEITURE			1,003.67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING								
10/08/2018	PNC	129840*#	SEPT. 18, 2018	DTE ENERGY COMPANY	ELECTRIC	920.000	265	850.58
10/11/2018	PNC	129896*#	354653445	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	59.94
10/11/2018	PNC	129911*#	45986	GREAT LAKES PEST CONTROL CO.	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	265	100.00
10/11/2018	PNC	129913	9166472212	HD SUPPLY FACILITIES MAINTENA	MATERIALS & SUPPLIES	742.000	265	324.00
10/11/2018	PNC	129918*#	L3.5A3-9	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	562.50
			A.5-0927		OTHER REPAIRS AND MAINTENANCE	934.000	265	2,817.60
			L2-9418		OTHER REPAIRS AND MAINTENANCE	934.000	265	225.00
				CHECK PNC 129918 TOTAL FOR FU				3,605.10
10/11/2018	PNC	129924*#	14101/9-1-18	MASTER GARDENER LAWN CENTER	OTHER REPAIRS AND MAINTENANCE	934.000	265	220.00
10/11/2018	PNC	129937*	24265	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	99.00
10/11/2018	PNC	129943	U71052185	ULTRA FLOORS	OTHER REPAIRS AND MAINTENANCE	934.000	265	754.00
10/18/2018	PNC	129972*#	09-14-18	CITY OF FRASER	WATER	918.000	265	2,955.73
10/18/2018	PNC	129980*#	31313717	JOHNSON CONTROLS	OTHER REPAIRS AND MAINTENANCE	934.000	265	518.48
10/18/2018	PNC	129981	L3.5A3-10	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	886.50
			A.5-105		OTHER REPAIRS AND MAINTENANCE	934.000	265	112.50
				CHECK PNC 129981 TOTAL FOR FU				999.00
10/25/2018	PNC	130021*#	35469079	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	59.94
10/25/2018	PNC	130038*#	L4-1012	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	375.00
10/25/2018	PNC	130054	605784734/11/18	PNC	BONDS PAYABLE	300.000	000	260,000.00
10/25/2018	PNC	130061*#	24267	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	99.00
10/25/2018	PNC	130073*#	08/10/2018	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	265	100.28

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING								
					Total for fund 270 SENIOR HOUSING			271,120.05

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND								
10/01/2018	PNC	407(E)#	189560	PNC EQUIPMENT FINANCE, LLC	INSTALLMENT PURCHASE - CAMEL 300	306.000	000	35,000.00
			189560		INTEREST EXPENSE	992.000	527	2,301.75
				CHECK PNC 407(E) TOTAL FOR FU				37,301.75
10/01/2018	PNC	408(E)#	189561	PNC EQUIPMENT FINANCE, LLC	INSTALLMENT PURCHASE - BACKHOE	306.500	000	12,000.00
			189561		INTEREST EXPENSE	992.000	526	97.50
			189561		INTEREST EXPENSE	992.000	527	97.50
				CHECK PNC 408(E) TOTAL FOR FU				12,195.00
10/01/2018	PNC	419(E)#	2012A REFUNDING	PNC	2012A REFUNDING BONDS	303.150	000	130,000.00
			2012A REFUNDING		INTEREST EXPENSE	992.000	527	7,300.00
				CHECK PNC 419(E) TOTAL FOR FU				137,300.00
10/08/2018	PNC	129838	374003A	AUDIO SENTRY CORPORATION	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	527	190.00
10/08/2018	PNC	129840*#	SEPT. 18, 2018	DTE ENERGY COMPANY	ELECTRIC	920.000	527	159.19
10/08/2018	PNC	129856*	10/02/2018	LARISCY, ASHLEY	SEWER COMMODITY	655.700	000	149.89
			10/02/2018		WATER COMMODITY	655.700	000	60.01
			10/02/2018		WATER READY TO SERVE	655.700	000	9.16
			10/02/2018		SEWER READY TO SERVE	655.700	000	6.10
			10/02/2018		METER REPLACEMENT	655.700	000	0.60
				CHECK PNC 129856 TOTAL FOR FU				225.76
10/08/2018	PNC	129862	0124-2018	MACOMB COUNTY PUBLIC WORKS CO	SEWAGE	917.000	527	219,944.72
10/08/2018	PNC	129863*#	145024	MAIL PLUS	MAIL OR POSTAGE	851.000	526	12.40
			145281		MAIL OR POSTAGE	851.000	526	2.00
				CHECK PNC 129863 TOTAL FOR FU				14.40
10/11/2018	PNC	129899	6081074	CONTRACTORS PIPE & SUPPLY COR	SUPPLIES	752.000	526	104.97
10/11/2018	PNC	129923*#	34733	MACOMB MECHANICAL, INC	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	527	625.00
10/11/2018	PNC	129936	34043	SPECTRON ELECTRIC	OTHER REPAIRS AND MAINTENANCE (LIFT	934.500	527	459.74
10/11/2018	PNC	129948#	652162	WHITLOCK BUSINESS SYSTEMS	MAIL OR POSTAGE	851.000	526	841.52

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND								
			652163		MAIL OR POSTAGE	851.000	526	1,020.77
			652163		MAIL OR POSTAGE	851.000	527	1,020.78
				CHECK PNC 129948 TOTAL FOR FU				2,883.07
10/18/2018	PNC	129951*#	0119210	AEW	CIP - 2017 SRF MANHOLE REHABILITATI	158.400	000	409.00
			0119209		OTHER REPAIRS & MAINTENANCE (SAW GR	934.900	527	19,399.20
				CHECK PNC 129951 TOTAL FOR FU				19,808.20
10/18/2018	PNC	129967	08-30-18	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	109,090.49
10/18/2018	PNC	129972*#	09-14-18	CITY OF FRASER	WATER	918.000	526	68.86
10/18/2018	PNC	129986	8133-2018	MACOMB COUNTY PUBLIC WORKS CO	SEWAGE	917.000	527	55.95
10/25/2018	PNC	130013	0119211	AEW	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	527	951.50
			0119217		ENGINEERING SERVICES	946.000	527	303.00
				CHECK PNC 130013 TOTAL FOR FU				1,254.50
10/25/2018	PNC	130015	1904	AMERICAN BUILDERS SUPPLY	OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	526	539.55
10/25/2018	PNC	130023	09/30/18	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	4,960.88
10/25/2018	PNC	130026	0060153	FERGUSON WATERWORKS	OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	526	458.88
			0060228		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	526	1,225.04
				CHECK PNC 130026 TOTAL FOR FU				1,683.92
10/25/2018	PNC	130041	606533	KENNEDY INDUSTRIES INC		934.500	527	1,707.75
10/25/2018	PNC	130070*#	445165	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	526	16.19
10/25/2018	PNC	130073*#	08/13/2018	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	526	13.09
			08/10/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	526	172.78
			08/13/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	527	13.08
			08/10/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	527	172.78
				CHECK PNC 130073 TOTAL FOR FU				371.73
					Total for fund 592 WATER AND SEWER FUND			550,961.62

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 645 MEDICAL SELF INSURANCE FUND								
10/02/2018	PNC	421(E)		BLUE CROSS BLUE SHIELD OF MIC	HEALTH INSURANCE CLAIMS			** VOIDED **
10/02/2018	PNC	427(E)		BLUE CROSS BLUE SHIELD OF MIC	HEALTH INSURANCE CLAIMS	837.000	999	31,664.05
10/09/2018	PNC	428(E)		BLUE CROSS BLUE SHIELD OF MIC	HEALTH INSURANCE CLAIMS	837.000	999	16,597.36
10/16/2018	PNC	431(E)		BLUE CROSS BLUE SHIELD OF MIC	HEALTH INSURANCE CLAIMS	837.000	999	7,309.58
10/23/2018	PNC	438(E)		BLUE CROSS BLUE SHIELD OF MIC	HEALTH INSURANCE CLAIMS	837.000	999	35,864.11
					Total for fund 645 MEDICAL SELF INSURANCE FUND			91,435.10

Fund: 661 MOTOR POOL

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/08/2018	PNC	129874#	201915	PNC EQUIPMENT FINANCE, LLC	INSTALLMENT PURCHASE-TORO GRNDMSTR	306.550	000	13,556.69
			201915		INTEREST EXPENSE	992.000	249	3,448.94
				CHECK PNC 129874 TOTAL FOR FU				17,005.63
10/11/2018	PNC	129902	39067	CRUISERS	OTHER REPAIRS AND MAINTENANCE	934.000	249	100.00
10/11/2018	PNC	129908	262-260530	FISHER AUTO PARTS, INC	OTHER REPAIRS AND MAINTENANCE	934.000	249	7.80
10/11/2018	PNC	129909	DOCS445636	GALEANA'S VAN DYKE DODGE	OTHER REPAIRS AND MAINTENANCE	934.000	249	62.78
10/11/2018	PNC	129912	441763	HALT FIRE	OTHER REPAIRS AND MAINTENANCE	934.000	249	61.49
10/11/2018	PNC	129914	JCL092618	J.C.L. SNOW PLOW DEALER, INC	OTHER REPAIRS AND MAINTENANCE	934.000	249	218.23
10/11/2018	PNC	129920	15980	JOSEPH LACROIX SNOWPLOW DEALE	OTHER REPAIRS AND MAINTENANCE	934.000	249	218.23
10/11/2018	PNC	129921	2101145	LESLIE TIRE SERVICE, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	249	108.00
10/11/2018	PNC	129926	188694	MIDDLETON AUTO PARTS	OTHER REPAIRS AND MAINTENANCE	934.000	249	65.00
10/11/2018	PNC	129929	892763	MORBARK, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	249	40.11
10/11/2018	PNC	129933	09271840946	DON PYKE	OTHER REPAIRS AND MAINTENANCE	934.000	249	64.25
10/11/2018	PNC	129941	1401#110517	TRACTION-GENUINE PARTS CO	OTHER REPAIRS AND MAINTENANCE	934.000	249	49.14
10/11/2018	PNC	129942	DMO005338	TRUCK & TRAILER SPECIALTIES,	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	6,138.63
10/11/2018	PNC	129944	833675	UNITED AUTO PARTS	OTHER REPAIRS AND MAINTENANCE	934.000	249	46.47
10/11/2018	PNC	129946	10411625-00	WEINGARTZ	OTHER REPAIRS AND MAINTENANCE	934.000	249	68.97
			10409552-00		OTHER REPAIRS AND MAINTENANCE	934.000	249	101.94
			10407897-00		OTHER REPAIRS AND MAINTENANCE	934.000	249	31.10
			10411625-01		OTHER REPAIRS AND MAINTENANCE	934.000	249	74.97
			10411699-00		OTHER REPAIRS AND MAINTENANCE	934.000	249	(58.96)
				CHECK PNC 129946 TOTAL FOR FU				218.02
10/16/2018	PNC	432(E)		ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	14,596.12
10/25/2018	PNC	130022	7125315	CONTRACTORS CONNECTION	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	304.95
10/25/2018	PNC	130029*#	262-235787	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	6.76
			262-263113		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	11.28
				CHECK PNC 130029 TOTAL FOR FU				18.04
10/25/2018	PNC	130030	510197DOR	GALEANA'S VAN DYKE DODGE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	13.47

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2018 - 10/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL								
10/25/2018	PNC	130033	441779	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	44.92
10/25/2018	PNC	130043	2102010	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	183.50
			2101678		OTHER REPAIRS AND MAINTENANCE	934.000	249	4,035.00
				CHECK PNC 130043 TOTAL FOR FU				4,218.50
10/25/2018	PNC	130048	34845\	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	249	241.00
10/25/2018	PNC	130053	SRVCE000000656642	OSCAR W. LARSON CO.	OTHER REPAIRS AND MAINTENANCE	934.000	249	250.00
10/25/2018	PNC	130061*#	25466	SPEED CLEAN SERVICE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	181.68
			25441		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	450.00
			25412		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	450.00
				CHECK PNC 130061 TOTAL FOR FU				1,081.68
10/25/2018	PNC	130063	566003	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	2,317.94
			566005		GASOLINE	759.000	249	4,240.57
				CHECK PNC 130063 TOTAL FOR FU				6,558.51
10/25/2018	PNC	130064	1688908FWG	SUBURBAN FORD OF STERLING HTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	130.40
10/25/2018	PNC	130071	10419225-00	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	465.38
			10415912-00		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	13.99
			10416053-00		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	34.99
			10415366-00		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	386.02
			10415366-01		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	143.02
			10414296-00		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	125.99
				CHECK PNC 130071 TOTAL FOR FU				1,169.39
10/25/2018	PNC	130072*#	08/01/2018	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	249	100.44
					Total for fund 661 MOTOR POOL			53,140.20

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND								
10/08/2018	PNC	129832	BB188060	BRAUN. ROBERT & TAMMY	BUILDING BONDS	283.100	000	100.00
10/08/2018	PNC	129847	BON100418	BONNIE HARRIS	DC - SECURITY FEE - CI COSTS 1C	228.500	000	405.00
10/08/2018	PNC	129876*#	ROS100418	CITY OF ROSEVILLE	SECURITY FEE 58	228.500	000	5,762.50
			ROS100418		DC - TECHNOLOGY FUND - DIST CT* T1	228.600	000	6,250.00
				CHECK PNC 129876 TOTAL FOR FU				12,012.50
10/11/2018	PNC	129890	BB170267	BEHRING BROTHERS	BUILDING BONDS	283.100	000	2,000.00
10/11/2018	PNC	129893	35394	CHIEF /LAW ENFORCEMENT SUPPLY	PUBLIC SAFETY - COP PROGRAM	214.400	000	676.49
10/11/2018	PNC	129905	BB181801	DRAIN DETECTIVES	BUILDING BONDS	283.100	000	1,000.00
10/18/2018	PNC	129989	2017 MSHDA	STATE OF MICHIGAN	UNDISTRIBUTED IFT & PILOT	274.050	000	39,411.96
10/18/2018	PNC	129991	BB180208	MIODOWSKI. DENNIS & MARY	BUILDING BONDS	283.100	000	100.00
10/18/2018	PNC	130002	REI101618	NICOLE REINHARDT	PUBLIC SAFETY - COP PROGRAM	214.400	000	11.47
10/25/2018	PNC	130012	2084	ABC ENTERTAINMENT, LLC	REC PROGRAM REVOLVING	243.000	000	300.00
10/25/2018	PNC	130044	311667	LIFELOC TECHNOLOGIES	PUBLIC SAFETY - COP PROGRAM	214.400	000	140.00
10/25/2018	PNC	130059	SERESA 10-22-18	SERESA	PUBLIC SAFETY - COP PROGRAM	214.400	000	290.00
10/25/2018	PNC	130068	BB166169	V.I.P. HOMES INC	BUILDING BONDS	283.100	000	1,000.00
			BB150109		BB150109 - PB15-109	283.100	000	1,000.00
			BB166170		BB166170 - PB16-170	283.100	000	1,000.00
				CHECK PNC 130068 TOTAL FOR FU				3,000.00
10/25/2018	PNC	130069	BB160158	VIP HOMES INC	BB160158 - PB16-158	283.100	000	1,000.00
			BB160135		BB160135 - PB16-135	283.100	000	1,000.00
			BB160071		BB160071 - PB16-071	283.100	000	1,000.00
			BB160073		BB160073 - PB16-073	283.100	000	1,000.00
			BB160074		BB160074 - PB16-074	283.100	000	1,000.00
			BB160070		BB160070 - PB16-070	283.100	000	1,000.00
			BB160072		BB160072 - PB16-072	283.100	000	1,000.00
				CHECK PNC 130069 TOTAL FOR FU				7,000.00
10/25/2018	PNC	130073*#	08/03/2018	AMERICAN EXPRESS	REC PROGRAM REVOLVING	243.000	000	63.61
					Total for fund 701 TRUST & AGENCY FUND			66,511.03

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND								
10/08/2018	PNC	129858	03-11-31-476-020	LEONA FERRANTI	ALL UNDISTRIBUTED TAXES	274.000	000	1,000.00
10/08/2018	PNC	129867	10-2-18/2018	STATE OF MICHIGAN	ALL UNDISTRIBUTED TAXES	274.000	000	115,623.72
10/08/2018	PNC	129872	03-14-05-428-046	NATIONSTAR MORTGAGE LLC	ALL UNDISTRIBUTED TAXES	274.000	000	2,847.63
			03-14-05-428-001		ALL UNDISTRIBUTED TAXES	274.000	000	2,913.98
				CHECK PNC 129872 TOTAL FOR FU				5,761.61
10/15/2018	PNC	433(E)		MACOMB COUNTY	DISB # 7	274.000	000	18,837.57
10/15/2018	PNC	434(E)		MACOMB COUNTY STATE EDUCATION	DISB # 7	274.000	000	22,295.91
10/15/2018	PNC	435(E)		MACOMB COMMUNITY COLLEGE	DISB # 7	274.000	000	6,138.56
10/15/2018	PNC	436(E)		MACOMB INTERMEDIATE SCHOOL DI	DISB # 7	274.000	000	12,136.88
10/15/2018	PNC	437(E)		FRASER PUBLIC SCHOOLS	DISB # 7	274.000	000	72,011.83
					Total for fund 703 SUMMER TAX COLLECTION FUND			253,806.08
				TOTAL - ALL FUNDS				1,697,981.61

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

City of Fraser

CENTENNIAL COMMUNITY

November 1, 2018

City Council
33000 Garfield Rd
Fraser, MI 48026

Dear City Council,

I have prepared the Budget to Actual Report through the month end September 2018. Tax collections have significantly increased from August with summer millages at 93% collected. General Fund revenues are 58% and expenditures are 25% which are within normal operational ranges. The city has received the Personal Property Tax (PPT) Reimbursement at only 100% reimbursement with no overpayment as budgeted; however, the allocation has changed from the prior years (highlighted throughout). Previously only three millages were reimbursed compared to six millages this year creating an allocation change because the total dollar amount was capped. The City Clerk was reallocated from being split between City Manager and City Clerk and now is 100% in the City Clerk Department (highlighted). Dispatch will be reallocated from Public Safety to be included in Budget Amendment No 1 (highlighted). The city received its first half of State Road Grant monies in both Major and Local Streets with the remaining half to be disbursed on January 10, 2019 (highlighted).

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 - SEPTEMBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	9/30/2018 YTD BALANCE	9/30/2018 DIFFERENCE	9/30/2018 % BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,442,592.00	7,442,592.00	6,946,399.66	496,192.34	93.33
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	692,668.00	692,668.00	651,673.76	40,994.24	94.08
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	1,707.00	1,706.83	0.17	99.99
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,020.00)	(1,020.00)	0.00	(1,020.00)	0.00
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	3,636,811.00	3,636,811.00	754,289.87	2,882,521.13	20.74
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	39,117.00	39,117.00	0.00	39,117.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	157,502.00	157,502.00	154,547.79	2,954.21	98.12
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	1,443.95	8,556.05	14.44
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,842.00	248,842.00	225,012.37	23,829.63	90.42
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500.00	500.00	500.00	0.00	100.00
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000.00	1,000.00	500.00	500.00	50.00
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200.00	200.00	150.00	50.00	75.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600.00	94,600.00	0.00	94,600.00	0.00
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000.00	156,000.00	0.00	156,000.00	0.00
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600.00	43,600.00	8,917.22	34,682.78	20.45
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,111.00	14,534.00	14,534.45	(0.45)	100.00
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,500.00	7,500.00	0.00	7,500.00	0.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,500.00	9,500.00	0.00	9,500.00	0.00
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	21,750.00	21,750.00	3,731.03	18,018.97	17.15
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,600.00	0.00	0.00	0.00	0.00
101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500.00	3,500.00	0.00	3,500.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	621,486.00	609,369.00	0.00	609,369.00	0.00
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,342,000.00	1,342,000.00	252,341.00	1,089,659.00	18.80
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	438,500.00	438,500.00	69,531.95	368,968.05	15.86
101-000-628.000	PLANNING COMMISSION FEES	10,000.00	10,000.00	6,600.00	3,400.00	66.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	3,600.00	2,400.00	1,200.00	66.67
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	126,900.00	126,900.00	42,698.99	84,201.01	33.65
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	9,850.00	30,000.00	17,848.04	12,151.96	59.49
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	20,000.00	20,000.00	2,740.10	17,259.90	13.70
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,020.00	1,020.00	146.20	873.80	14.33
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400.00	71,400.00	16,463.00	54,937.00	23.06
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,220.00	11,220.00	3,308.50	7,911.50	29.49
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,340.00	17,340.00	6,015.00	11,325.00	34.69
101-000-649.200	CHARGES FOR SERVICES - CITY PICNIC	10,200.00	8,000.00	8,000.00	0.00	100.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,500.00	25,500.00	7,352.00	18,148.00	28.83
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,293.00	7,293.00	1,292.00	6,001.00	17.72
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	370,000.00	370,000.00	110,434.19	259,565.81	29.85

101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,900.00	4,900.00	1,020.00	3,880.00	20.82
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	46,500.00	46,500.00	8,539.45	37,960.55	18.36
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	15,000.00	15,000.00	2,827 30	12,172.70	18.85
101-000-659.000	DISTRICT COURT - PROBATION FEES	6,600.00	6,600.00	3,854.10	2,745.90	58.40
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C	1,250.00	1,250.00	265.00	985.00	21.20
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	13,000.00	13,000 00	2,151.00	10,849.00	16.55
101-000-664.000	INTEREST INCOME AND RENT CONTROL	24,000.00	24,000.00	8,875 74	15,124.26	36.98
101-000-671.500	OTHER REVENUE	25,000.00	25,000.00	(0.37)	25,000.87	0.00
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	0.00	10,910.00	10,910.00	0.00	100.00
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	0.00	29,864.00	20,252.04	9,611.96	67.81
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574.00	24,574.00	6,143.49	18,430.51	25.00
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246.00	17,246.00	4,311.48	12,934.52	25.00
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770 00	56,770.00	14,192.49	42,577 51	25.00
101-000-676.526	ADMIN SERVICES - WATER	192,991.00	192,991.00	48,247.74	144,743.26	25.00
101-000-676.527	ADMIN SERVICES - SEWER	124,831.00	124,831.00	31,207.74	93,623.26	25.00
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250.00	27,250.00	6,813.60	20,436.40	25.00
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	23,000.00	23,000.00	9,449.03	13,550.97	41.08
101-000-685.000	OTHER REVENUE - DONATIONS	0.00	46,924.00	0.00	46,924.00	0.00
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	0.00	8,337.00	8,337.04	(0.04)	100.00
101-000-688.000	OTHER REVENUE - SMART PROGRAM	34,545 00	34,545.00	0.00	34,545.00	0.00
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	0.00	(90.42)	90.42	100.00
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000 00	60,000.00	13,655.60	46,344.40	22.76
101-000-697.000	DISTRICT COURT - BOND FORFEIT	14,000.00	14,000.00	0.00	14,000.00	0.00
Total Dept 000		16,397,039.00	16,480,537.00	9,511,539.45	6,968,997.55	57.71
TOTAL REVENUES		16,397,039.00	16,480,537.00	9,511,539.45	6,968,997.55	57.71

Expenditures						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	48,600.00	48,600.00	5,640.24	42,959.76	11.61
101-101-709.000	FICA	3,106.00	3,106.00	524.52	2,581.48	16.89
101-101-711.000	MEDICARE	694.00	694.00	122.69	571.31	17.68
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00	83.17	46.83	63.98
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,800.00	4,800.00	54 00	4,746.00	1.13
101-101-880.000	COMMUNITY PROMOTION	5,000.00	5,000.00	0.00	5,000.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	25,750.00	25,750.00	3,350.43	22,399.57	13.01
101-101-911 000	CONFERENCES	2,500.00	2,500.00	0 00	2,500.00	0.00
101-101-915.200	MEMBERSHIPS (MML)	6,272.00	6,216.00	6,216.00	0.00	100.00
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,621.00	1,599.00	1,599.00	0.00	100.00
Total Dept 101 - CITY COUNCIL		98,473.00	98,395.00	17,590.05	80,804.95	17.88
Dept 136 - DISTRICT COURT						
101-136-702.000	WAGES - FULL TIME EMPLOYEES	118,493.00	118,493.00	19,516.01	98,976.99	16.47
101-136-703.000	SALARIES	28,840.00	28,840.00	4,572.42	24,267.58	15.85
101-136-704.000	WAGES - PART TIME EMPLOYEES	14,345.00	14,345.00	10,507.47	3,837.53	73.25
101-136-705.000	VACATION PAY	6,929.00	6,929.00	1,832.47	5,096.53	26.45
101-136-706.000	HOLIDAY PAY	9,485 00	9,485.00	1,242.47	8,242.53	13.10
101-136-709.000	FICA	9,332 00	9,332.00	2,347.58	6,984 42	25.16
101-136-711.000	MEDICARE	2,183 00	2,183.00	549.02	1,633.98	25.15
101-136-714.000	LONGEVITY PAY	1,260.00	1,260.00	0 00	1,260.00	0.00
101-136-717 000	DEFINED BENEFIT PENSION PLAN (MERS)	15,600.00	15,600.00	4,041.66	11,558.34	25.91
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	43,933.00	43,933.00	10,013.03	33,919.97	22.79
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	677.00	677.00	64.77	612.23	9.57
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	3,750.00	336.56	3,413.44	8.97
101-136-752.000	SUPPLIES	6,180.00	6,180.00	1,020.84	5,159.16	16.52
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	958.00	958.00	0.00	958.00	0.00
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	16,068.00	16,068.00	2,700.00	13,368.00	16.80
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	77,250.00	77,250.00	17,275.00	59,975.00	22.36
101-136-811.000	JUROR FEES	515 00	515.00	0.00	515.00	0.00
101-136-823.000	INTERPRETER FEES	515.00	515.00	0.00	515.00	0.00
101-136-851.000	MAIL OR POSTAGE	5,459.00	5,459.00	0.00	5,459.00	0.00
101-136-860.000	TRANSPORTATION	309.00	309.00	0.00	309.00	0.00
101-136-911.000	CONFERENCES	515.00	515.00	0.00	515.00	0.00
101-136-940.000	RENTALS	251,105.00	251,105.00	62,776.25	188,328.75	25.00
101-136-955.000	MISCELLANEOUS	7,725.00	7,725.00	0.00	7,725.00	0.00
Total Dept 136 - DISTRICT COURT		621,426.00	621,426.00	138,795.55	482,630.45	22.34

Dept 171 - CITY MANAGER						
101-171-703.000	SALARIES	133,900.00	105,000.00	23,221.14	81,778.86	22.12
101-171-705.000	VACATION PAY	14,420.00	14,420.00	0.00	14,420.00	0.00
101-171-706.000	HOLIDAY PAY	4,864.00	4,864.00	1,009.62	3,854.38	20.76
101-171-709.000	FICA	10,062.00	10,062.00	1,817.79	8,244.21	18.07
101-171-711.000	MEDICARE	4,282.00	4,282.00	425.13	3,856.87	9.93
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	8,652.00	8,652.00	2,261.56	6,390.44	26.14
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	53,674.00	0.00	0.00	0.00	0.00
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	33,784.00	19,000.00	4,535.06	14,464.94	23.87
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,298.00	955.29	955.29	0.00	100.00
101-171-752.000	SUPPLIES	1,339.00	1,339.00	23.75	1,315.25	1.77
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	2,060.00	2,060.00	66.03	1,993.97	3.21
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,030.00	1,030.00	549.00	481.00	53.30
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	1,145.00	(1,145.00)	100.00
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,420.00	14,420.00	0.00	14,420.00	0.00
101-171-843.000	MEDICAL PROVIDER SERVICES	0.00	0.00	756.38	(756.38)	100.00
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	618.00	618.00	0.00	618.00	0.00
101-171-851.000	MAIL OR POSTAGE	515.00	515.00	0.94	514.06	0.18
101-171-860.000	TRANSPORTATION	5,562.00	5,562.00	700.00	4,862.00	12.59
101-171-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	31.50	(31.50)	100.00
101-171-911.000	CONFERENCES	2,575.00	2,575.00	462.87	2,112.13	17.98
101-171-915.000	MEMBERSHIPS	2,060.00	2,060.00	1,407.20	652.80	68.31
101-171-955.000	MISCELLANEOUS	515.00	515.00	0.00	515.00	0.00
Total Dept 171 - CITY MANAGER		295,630.00	197,929.29	39,368.26	158,561.03	19.89
Dept 209 - ASSESSING						
101-209-703.000	SALARIES	1,545.00	1,545.00	135.00	1,410.00	8.74
101-209-709.000	FICA	155.00	155.00	0.00	155.00	0.00
101-209-711.000	MEDICARE	23.00	23.00	0.00	23.00	0.00
101-209-752.000	SUPPLIES	2,987.00	2,987.00	122.21	2,864.79	4.09
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,854.00	1,854.00	59.27	1,794.73	3.20
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	98,880.00	98,880.00	24,489.58	74,390.42	24.77
101-209-851.000	MAIL OR POSTAGE	3,296.00	3,296.00	50.04	3,245.96	1.52
101-209-910.000	PROFESSIONAL DEVELOPMENT	103.00	103.00	0.00	103.00	0.00
Total Dept 209 - ASSESSING		108,843.00	108,843.00	24,856.10	83,986.90	22.84
Dept 210 - LEGAL						
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	109,180.00	109,180.00	28,943.50	80,236.50	26.51
Total Dept 210 - LEGAL		109,180.00	109,180.00	28,943.50	80,236.50	26.51

Dept 215 - CLERK						
101-215-703.000	SALARIES	28,957.00	57,857.00	11,732.12	46,124.88	20.28
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675.00	21,675.00	4,580.97	17,094.03	21.13
101-215-705.000	VACATION PAY	6,287 00	6,287 00	385 28	5,901.72	6.13
101-215-706.000	HOLIDAY PAY	4,674.00	4,674.00	747.06	3,926.94	15.98
101-215-707.000	TEMPORARY EMPLOYEES	31,415.00	31,415.00	14,612.83	16,802.17	46.52
101-215-709.000	FICA	5,767 00	5,767.00	1,290.00	4,477.00	22 37
101-215-711.000	MEDICARE	1,855.00	1,855.00	301.69	1,553 31	16.26
101-215-713.000	OVERTIME	10,300.00	10,300.00	0.00	10,300.00	0.00
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	68,575.00	122,249.00	31,212.75	91,036.25	25.53
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,832.00	29,616 00	5,716.74	23,899.26	19.30
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	412.00	303.00	303.22	(0.22)	100.07
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	52.00	52 00	11.35	40 65	21.83
101-215-752.000	SUPPLIES	2,884.00	2,884 00	809.11	2,074 89	28.06
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	15,000 00	15,000.00	1,752.59	13,247 41	11.68
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,459 00	5,459.00	1,613.93	3,845.07	29.56
101-215-801.800	PROFESSIONAL SERVICES	2,884.00	2,884 00	425.27	2,458 73	14.75
101-215-851.000	MAIL OR POSTAGE	5,665.00	5,665.00	1,178.66	4,486.34	20.81
101-215-910 000	PROFESSIONAL DEVELOPMENT	0.00	0 00	20.00	(20.00)	100.00
101-215-911.000	CONFERENCES	3,605.00	3,605.00	0.00	3,605.00	0.00
101-215-915.000	MEMBERSHIPS	618.00	618 00	0.00	618 00	0.00
Total Dept 215 - CLERK		230,916.00	328,165.00	76,693 57	251,471.43	23.37
Dept 258 - INFORMATION TECHNOLOGY						
101-258-703.000	SALARIES	70,175.00	70,175.00	14,342.24	55,832.76	20.44
101-258-705.000	VACATION PAY	7,210.00	7,210.00	0.00	7,210.00	0.00
101-258-706.000	HOLIDAY PAY	2,575.00	2,575.00	494.56	2,080.44	19.21
101-258-709.000	FICA	4,535.00	4,535.00	1,206.82	3,328.18	26.61
101-258-711.000	MEDICARE	1,707.00	1,707.00	282.24	1,424.76	16.53
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399.00	3,399.00	550.00	2,849.00	16 18
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,362.00	3,362.00	1,186.98	2,175.02	35.31
101-258-718 000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	518 85	(518.85)	100.00
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	350.00	258.00	257.59	0.41	99.84
101-258-752.000	SUPPLIES	9,725.00	9,725.00	2,597.27	7,127.73	26.71
101-258-801.100	PROFESSIONAL SERVICES	30,000.00	30,000.00	0 00	30,000 00	0.00
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	28,000 00	28,000.00	3,162 82	24,837.18	11.30
101-258-851.000	MAIL OR POSTAGE	3,263.00	3,263.00	892 40	2,370.60	27.35
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	49,000 00	49,000.00	8,485 67	40,514.33	17 32
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,030.00	1,030.00	0.00	1,030.00	0.00
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	163,000.00	163,000.00	31,869 71	131,130 29	19 55
101-258-983.000	LEASED ASSETS	29,000 00	29,000.00	8,293.46	20,706.54	28.60
101-258-985.000	HARDWARE	195,000 00	195,000.00	7,933 14	187,066.86	4.07
Total Dept 258 - INFORMATION TECHNOLOGY		601,331.00	601,239.00	82,073 75	519,165.25	13.65

Dept 260 - FINANCE						
101-260-702.000	WAGES - FULL TIME EMPLOYEES	110,000.00	110,000.00	10,175.94	99,824.06	9.25
101-260-703.000	SALARIES	80,255 00	80,255.00	18,389.43	61,865.57	22.91
101-260-704.000	WAGES - PART TIME EMPLOYEES	19,055.00	19,055.00	3,827.63	15,227.37	20.09
101-260-705 000	VACATION PAY	11,488.00	11,488.00	825.99	10,662.01	7.19
101-260-706.000	HOLIDAY PAY	11,488.00	11,488.00	1,725.27	9,762.73	15.02
101-260-708.000	UNEMPLOYMENT COMPENSATION	26,719.00	26,719.00	9,023.00	17,696.00	33.77
101-260-709.000	FICA	18,758.00	18,758.00	2,609.33	16,148.67	13.91
101-260-711.000	MEDICARE	5,300.00	5,300.00	610.24	4,689.76	11.51
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399.00	3,399.00	550.00	2,849.00	16.18
101-260-713.000	OVERTIME	2,060.00	2,060.00	298.78	1,761.22	14.50
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,004.00	7,004.00	1,569.24	5,434.76	22.40
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,760.00	12,760.00	1,581.91	11,178.09	12.40
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,510.00	52,510.00	5,997.39	46,512.61	11.42
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,171.00	862.00	861.83	0.17	99.98
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000.00	5,000.00	673.12	4,326.88	13.46
101-260-752.000	SUPPLIES	2,853.00	2,853.00	1,057.86	1,795.14	37 08
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,519 00	7,519.00	2,514.03	5,004.97	33.44
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	56,650.00	56,650.00	23,167.24	33,482.76	40.90
101-260-801.050	BANK SERVICE CHARGES	10,300.00	10,300.00	3,111.67	7,188.33	30.21
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	20,000.00	20,000.00	0.00	20,000.00	0.00
101-260-825.000	LATE FEES	3,605.00	3,605.00	0.00	3,605.00	0.00
101-260-851.000	MAIL OR POSTAGE	17,459.00	17,459.00	708.33	16,750.67	4.06
101-260-910.000	PROFESSIONAL DEVELOPMENT	1,030.00	1,030.00	0.00	1,030.00	0.00
101-260-911.000	CONFERENCES	1,545.00	1,545.00	0.00	1,545.00	0.00
101-260-915.000	MEMBERSHIPS	618.00	618.00	190.00	428.00	30.74
Total Dept 260 - FINANCE		488,546.00	488,237.00	89,468.23	398,768.77	18.32
Dept 265 - CITY HALL						
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900.00	30,900.00	5,830.50	25,069.50	18.87
101-265-707.000	TEMPORARY EMPLOYEES	1,030.00	1,030.00	0.00	1,030.00	0.00
101-265-709.000	FICA	1,916.00	1,916.00	430.81	1,485.19	22.48
101-265-711.000	MEDICARE	453.00	453.00	100.75	352.25	22.24
101-265-742.000	MATERIALS & SUPPLIES	20,600.00	20,600.00	2,678 77	17,921.23	13.00
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,278.00	5,278.00	100.51	5,177.49	1.90
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	556.00	556.00	0.00	556.00	0.00
101-265-918.000	WATER	15,862.00	15,862.00	1,565.19	14,296.81	9.87
101-265-920.000	ELECTRIC	68,959.00	68,959.00	16,807.38	52,151.62	24.37
101-265-921.000	NATURAL GAS	23,896.00	23,896.00	1,466.17	22,429.83	6.14
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,959.00	68,959.00	22,580.03	46,378.97	32.74
101-265-946.000	ENGINEERING SERVICES	0.00	0.00	2,760.00	(2,760.00)	100.00
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	175,000.00	175,000.00	0.00	175,000.00	0.00
Total Dept 265 - CITY HALL		413,409.00	413,409.00	54,320.11	359,088.89	13.14

Dept 266 - ACTIVITY CENTER						
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300.00	10,300.00	2,307.00	7,993.00	22.40
101-266-709.000	FICA	639.00	639.00	167.21	471.79	26.17
101-266-711.000	MEDICARE	155.00	155.00	39.12	115.88	25.24
101-266-742.000	MATERIALS & SUPPLIES	9,064.00	9,064.00	866.51	8,197.49	9.56
101-266-918.000	WATER	7,004 00	7,004.00	940.15	6,063.85	13.42
101-266-920.000	ELECTRIC	23,896.00	23,896.00	5,943.45	17,952.55	24.87
101-266-921.000	NATURAL GAS	10,609.00	10,609.00	331.11	10,277.89	3.12
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	31,415.00	31,415.00	12,624.50	18,790.50	40.19
101-266-946.000	ENGINEERING SERVICES	0.00	0.00	1,157.50	(1,157.50)	100.00
Total Dept 266 - ACTIVITY CENTER		93,082.00	93,082.00	24,376.55	68,705.45	26.19
Dept 267 - BAUMGARTNER HOUSE						
101-267-742.000	MATERIALS & SUPPLIES	3,605.00	3,605.00	100.26	3,504 74	2.78
101-267-852.000	OTHER.MISC COMMUNICATIONS (INTERNET)	412.00	412.00	0.00	412.00	0.00
101-267-918.000	WATER	2,122.00	2,122.00	311.24	1,810.76	14.67
101-267-920.000	ELECTRIC	3,708.00	3,708.00	442.59	3,265.41	11.94
101-267-921.000	NATURAL GAS	2,987 00	2,987.00	89.96	2,897.04	3.01
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,120.00	4,120.00	2,521.10	1,598.90	61.19
Total Dept 267 - BAUMGARTNER HOUSE		16,954.00	16,954.00	3,465.15	13,488.85	20.44
Dept 268 - LIBRARY BUILDING						
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,930.00	8,930.00	1,300.00	7,630.00	14.56
101-268-707.000	TEMPORARY EMPLOYEES	1,030.00	1,030.00	0.00	1,030.00	0.00
101-268-709.000	FICA	554 00	554.00	96.71	457.29	17.46
101-268-711.000	MEDICARE	167.00	167.00	22.62	144.38	13.54
101-268-742.000	MATERIALS & SUPPLIES	6,180.00	6,180.00	356.77	5,823.23	5.77
101-268-918.000	WATER	5,253.00	5,253.00	448.09	4,804.91	8.53
101-268-920.000	ELECTRIC	17,510.00	17,510.00	4,395.48	13,114.52	25.10
101-268-921.000	NATURAL GAS	6,386.00	6,386.00	0.00	6,386.00	0.00
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,450.00	15,450.00	6,272.88	9,177 12	40.60
Total Dept 268 - LIBRARY BUILDING		61,460.00	61,460.00	12,892.55	48,567 45	20.98
Dept 269 - DPW BUILDING						
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,210.00	7,210.00	825.50	6,384.50	11.45
101-269-707.000	TEMPORARY EMPLOYEES	1,030.00	1,030.00	0.00	1,030.00	0.00
101-269-709.000	FICA	447.00	447.00	60.86	386.14	13.62
101-269-711.000	MEDICARE	109 00	109.00	14.24	94.76	13.06
101-269-742.000	MATERIALS & SUPPLIES	18,025.00	18,025.00	5,107.16	12,917.84	28.33
101-269-918.000	WATER	1,957.00	1,957.00	482.52	1,474.48	24.66
101-269-920.000	ELECTRIC	12,875.00	12,875.00	3,814.34	9,060.66	29.63
101-269-921.000	NATURAL GAS	16,480.00	16,480.00	223.54	16,256.46	1.36
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,540.00	18,540.00	6,356.96	12,183.04	34.29
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	257,000.00	257,000.00	0.00	257,000.00	0 00
Total Dept 269 - DPW BUILDING		333,673.00	333,673.00	16,885.12	316,787.88	5.06

Dept 301 - PUBLIC SAFETY						
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,824,260.00	2,824,260.00	454,517.65	2,369,742.35	16.09
101-301-703.000	SALARIES	93,268.00	93,268.00	0 00	93,268.00	0.00
101-301-704.000	WAGES - PART TIME EMPLOYEES	44,388.00	44,388.00	7,079 73	37,308 27	15.95
101-301-704.500	WAGES - PART TIME EMPLOYEES	19,055.00	19,055.00	439 73	18,615.27	2.31
101-301-705.000	VACATION PAY	417,150.00	417,150 00	93,380.27	323,769.73	22 39
101-301-706.000	HOLIDAY PAY	141,454.00	141,454.00	3,588 74	137,865.26	2.54
101-301-709 000	FICA	202,910 00	202,910.00	48,805.11	154,104.89	24.05
101-301-711.000	MEDICARE	53,560.00	53,560 00	11,414.07	42,145.93	21.31
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400.00	26,400.00	4,300 00	22,100.00	16.29
101-301-713.000	OVERTIME	357,000.00	357,000.00	97,319.51	259,680.49	27 26
101-301-714.000	LONGEVITY PAY	68,392 00	68,392 00	17,167.50	51,224 50	25.10
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,218,144 00	2,218,144.00	351,549.58	1,866,594 42	15.85
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	590,406.00	590,406.00	118,573.03	471,832.97	20.08
101-301-721.000	CLOTHING ALLOWANCE	56,702.00	56,702.00	2,250 00	54,452.00	3.97
101-301-731.000	EDUCATION ALLOWANCE	28,620.00	28,620.00	6,065.66	22,554.34	21.19
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	122,784.00	80,576.00	80,575.89	0.11	100.00
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	44,353.00	44,353.00	1,970.34	42,382.66	4.44
101-301-746.000	OPERATING SUPPLIES	41,900.00	41,900.00	11,392.30	30,507.70	27.19
101-301-752.000	SUPPLIES	12,953 00	12,953.00	581.69	12,371.31	4.49
101-301-791 000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	100.00	0 00	100.00	0.00
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,950.00	30,950.00	3,130 00	27,820.00	10 11
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850.00	850.00	270.00	580 00	31.76
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	5,800.00	2,055.00	3,745.00	35.43
101-301-850.500	COMMUNICIATIONS (VEHICLES)	1,700.00	1,700.00	1,688 37	11.63	99.32
101-301-851 000	MAIL OR POSTAGE	1,200.00	1,200.00	215.59	984.41	17.97
101-301-910 000	PROFESSIONAL DEVELOPMENT	28,800.00	28,800.00	3,800.00	25,000.00	13.19
101-301-910 032	PROFESSIONAL DEVELOPMENT (PA 32)	2,500.00	2,500.00	0.00	2,500.00	0.00
101-301-910 302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500.00	7,500 00	2,285.00	5,215.00	30.47
101-301-915.000	MEMBERSHIPS	975.00	975 00	250.00	725.00	25.64
101-301-932 000	VEHICLE REPAIRS AND MAINTENANCE	290,034.00	290,034 00	72,508.50	217,525.50	25.00
101-301-948.000	COMPUTER SERVICES (CLEMIS)	37,050.00	37,050 00	6,518.25	30,531.75	17.59
101-301-956.000	BAD DEBT EXPENSE	20,600.00	20,600 00	0.00	20,600.00	0.00
Total Dept 301 - PUBLIC SAFETY		7,791,758.00	7,749,550.00	1,403,691.51	6,345,858.49	18.11
Dept 325 - COMMUNICATIONS/DISPATCH						
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	13,012.00	(13,012.00)	100.00
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	61,208.00	(61,208.00)	100.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		0.00	0.00	74,220.00	(74,220.00)	100.00

Dept 371 - BUILDING DEPARTMENT						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000.00	103,000.00	17,316.52	85,683.48	16.81
101-371-703.000	SALARIES	14,420.00	14,420.00	4,195.00	10,225.00	29.09
101-371-703.100	MECHANICAL INSP.	14,420.00	14,420.00	6,401.00	8,019.00	44.39
101-371-703.200	PLUMBING INSP.	15,450.00	15,450.00	1,162.00	14,288.00	7.52
101-371-703.300	BUILDING INSP.	515.00	515.00	0.00	515.00	0.00
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611.00	109,611.00	21,230.75	88,380.25	19.37
101-371-705.000	VACATION PAY	14,420.00	14,420.00	1,846.62	12,573.38	12.81
101-371-706.000	HOLIDAY PAY	9,991.00	9,991.00	1,063.25	8,927.75	10.64
101-371-709.000	FICA	16,853.00	16,853.00	3,033.25	13,819.75	18.00
101-371-711.000	MEDICARE	3,953.00	3,953.00	709.40	3,243.60	17.95
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	2,700.00	450.00	2,250.00	16.67
101-371-713.000	OVERTIME	515.00	515.00	484.26	30.74	94.03
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	42,430.00	42,430.00	2,795.51	39,634.49	6.59
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,390.00	13,390.00	5,664.59	7,725.41	42.30
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,283.00	2,659.00	2,659.07	(0.07)	100.00
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,575.00	2,575.00	336.56	2,238.44	13.07
101-371-752.000	SUPPLIES	3,863.00	3,863.00	2,464.89	1,398.11	63.81
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682.00	9,682.00	844.52	8,837.48	8.72
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	15,315.50	(15,315.50)	100.00
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	478.26	(478.26)	100.00
101-371-850.100	COMMUNICATIONS (CELL)	5,562.00	5,562.00	0.00	5,562.00	0.00
101-371-851.000	MAIL OR POSTAGE	1,030.00	1,030.00	356.63	673.37	34.62
101-371-910.000	PROFESSIONAL DEVELOPMENT	773.00	773.00	45.00	728.00	5.82
101-371-911.000	CONFERENCES	2,060.00	2,060.00	0.00	2,060.00	0.00
101-371-915.000	MEMBERSHIPS	1,030.00	1,030.00	0.00	1,030.00	0.00
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258.00	47,258.00	11,814.48	35,443.52	25.00
Total Dept 371 - BUILDING DEPARTMENT		441,784.00	438,160.00	100,667.06	337,492.94	22.97
Dept 410 - ZONING BOARD OF APPEALS						
101-410-703.000	SALARIES	1,854.00	1,854.00	550.00	1,304.00	29.67
101-410-709.000	FICA	115.00	115.00	34.10	80.90	29.65
101-410-711.000	MEDICARE	27.00	27.00	7.96	19.04	29.48
101-410-713.000	OVERTIME	309.00	309.00	0.00	309.00	0.00
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220.00	220.00	0.00	220.00	0.00
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	206.00	206.00	0.00	206.00	0.00
101-410-900.000	PRINTING AND PUBLISHING	927.00	927.00	333.00	594.00	35.92
Total Dept 410 - ZONING BOARD OF APPEALS		3,658.00	3,658.00	925.06	2,732.94	25.29

Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	61,800.00	61,800.00	26,257.58	35,542 42	42.49
101-441-703 000	SALARIES	76,220.00	76,220.00	12,536.52	63,683.48	16.45
101-441-704.000	WAGES - PART TIME EMPLOYEES	24,720.00	24,720 00	0 00	24,720.00	0.00
101-441-705.000	VACATION PAY	27,810.00	27,810 00	6,941 45	20,868 55	24 96
101-441-706.000	HOLIDAY PAY	8,858 00	8,858 00	1,076.44	7,781.56	12 15
101-441-707.000	TEMPORARY EMPLOYEES	0.00	0.00	7,904.00	(7,904.00)	100.00
101-441-709 000	FICA	10,345.00	10,345.00	3,235.17	7,109.83	31 27
101-441-711.000	MEDICARE	2,427.00	2,427.00	756.62	1,670.38	31.18
101-441-713.000	OVERTIME	12,360.00	12,360.00	1,709 32	10,650.68	13.83
101-441-714.000	LONGEVITY PAY	0.00	0 00	2,300.00	(2,300.00)	100.00
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	44,960.00	44,960 00	6,546 68	38,413.32	14.56
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,110.00	38,110.00	11,576.55	26,533.45	30.38
101-441-721.000	CLOTHING ALLOWANCE	0.00	0 00	3,600.00	(3,600.00)	100 00
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,738.00	7,751.00	7,750.53	0.47	99.99
101-441-741.000	UNIFORMS	18,952.00	18,952.00	0.00	18,952.00	0.00
101-441-752.000	SUPPLIES	2,575.00	2,575.00	8,270.41	(5,695.41)	321.18
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,004.00	7,004 00	114.95	6,889.05	1.64
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	3,287.50	(3,287.50)	100.00
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	1,030 00	1,030.00	0.00	1,030.00	0.00
101-441-843 000	MEDICAL PROVIDER SERVICES	1,854.00	1,854 00	0.00	1,854.00	0.00
101-441-850 000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	520.13	(520.13)	100.00
101-441-850 100	COMMUNICATIONS (CELL)	4,635.00	4,635 00	0.00	4,635.00	0.00
101-441-851.000	MAIL OR POSTAGE	618.00	618.00	230.51	387.49	37.30
101-441-910.000	PROFESSIONAL DEVELOPMENT	515.00	515.00	0.00	515.00	0.00
101-441-911 000	CONFERENCES	515.00	515.00	0.00	515.00	0.00
101-441-915.000	MEMBERSHIPS	1,030.00	1,030.00	0.00	1,030.00	0.00
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209.00	14,209 00	3,552.24	10,656.76	25.00
101-441-946.000	ENGINEERING SERVICES	0.00	0 00	15,058.00	(15,058.00)	100.00
101-441-974.000	CAP IMPROV - TREE FARM	2,575.00	2,575.00	0.00	2,575.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		367,860.00	370,873 00	123,224.60	247,648 40	33.23
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	2,575.00	2,575.00	596.53	1,978 47	23 17
101-448-920 100	ELECTRIC (STREET LIGHTING)	192,000.00	192,000.00	46,977.78	145,022 22	24.47
101-448-983.000	LEASED ASSETS	81,400 00	81,400.00	20,349 51	61,050 49	25.00
Total Dept 448 - STREET LIGHTING		275,975.00	275,975.00	67,923.82	208,051 18	24.61

Dept 690 - PARK MAINTENANCE						
101-690-707 000	TEMPORARY EMPLOYEES	40,170.00	40,170.00	25,462.50	14,707 50	63 39
101-690-709.000	FICA	2,503.00	2,503.00	1,876.86	626.14	74 98
101-690-711.000	MEDICARE	587.00	587.00	438.95	148.05	74.78
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,339.00	1,339 00	0.00	1,339.00	0.00
101-690-742.000	MATERIALS & SUPPLIES	31,930 00	31,930.00	11,372.68	20,557.32	35 62
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	1,375.00	(1,375.00)	100.00
101-690-918.000	WATER	412.00	412.00	0.00	412.00	0.00
101-690-930 000	POND MAINTENANCE	3,090 00	3,090.00	2,260.00	830.00	73.14
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553.00	3,553.00	888.24	2,664.76	25.00
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	8,240.00	8,240 00	4,161 50	4,078.50	50.50
101-690-946.000	ENGINEERING SERVICES	386.00	386.00	150.00	236.00	38.86
Total Dept 690 - PARK MAINTENANCE		92,210.00	92,210.00	47,985.73	44,224.27	52.04
Dept 691 - RECREATION						
101-691-702.000	WAGES - FULL TIME EMPLOYEES	31,846.00	31,846 00	4,550.01	27,295 99	14 29
101-691-703.000	SALARIES	28,501.00	28,501.00	6,435.02	22,065 98	22.58
101-691-703 700	SALARIES (RECREATION COMMISSION)	1,250.00	1,250.00	195.00	1,055.00	15.60
101-691-705.000	VACATION PAY	6,820.00	6,820.00	4,298.00	2,522.00	63.02
101-691-706 000	HOLIDAY PAY	3,176.00	3,176.00	869.06	2,306.94	27.36
101-691-707.000	TEMPORARY EMPLOYEES	70,280.00	70,280.00	27,370.37	42,909 63	38.94
101-691-709.000	FICA	8,921.00	8,921.00	3,249.27	5,671.73	36.42
101-691-711 000	MEDICARE	2,087.00	2,087 00	759.95	1,327 05	36.41
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300.00	3,300.00	550.00	2,750.00	16.67
101-691-713.000	OVERTIME	2,000.00	2,000.00	232.89	1,767.11	11.64
101-691-714.000	LONGEVITY PAY	1,125.00	1,125 00	0.00	1,125 00	0.00
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635.00	4,635 00	1,038.48	3,596.52	22.41
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,807.00	3,807.00	693.41	3,113.59	18 21
101-691-718 000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,690 00	23,690.00	1,132.48	22,557.52	4.78
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,399.00	2,838.00	2,837.92	0.08	100.00
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0 00	185.75	(185.75)	100.00
101-691-742.000	MATERIALS & SUPPLIES	0.00	0 00	114.81	(114.81)	100.00
101-691-752 000	SUPPLIES	2,060.00	2,060.00	242.49	1,817.51	11.77
101-691-801 950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,630.00	21,630.00	5,435.25	16,194.75	25.13
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	114.22	(114.22)	100.00
101-691-850.100	COMMUNICATIONS (CELL)	1,545.00	1,545 00	0.00	1,545.00	0.00
101-691-851.000	MAIL OR POSTAGE	309.00	309 00	83.40	225.60	26.99
101-691-880.000	COMMUNITY PROMOTION	0.00	0.00	9,077.84	(9,077.84)	100.00
101-691-881.000	PROGRAMMING	25,750.00	25,750 00	446.98	25,303.02	1.74
101-691-911.000	CONFERENCES	1,030 00	1,030.00	0.00	1,030.00	0.00
101-691-915.000	MEMBERSHIPS	412.00	412 00	1,400.00	(988.00)	339.81
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042.00	19,042.00	4,760.49	14,281.51	25.00
Total Dept 691 - RECREATION		266,615.00	266,054 00	76,073.09	189,980.91	28.59
Dept 746 - HISTORICAL COMMISSION						
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500.00	1,500.00	197.00	1,303.00	13.13
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	600.00	600.00	0.00	600 00	0.00
Total Dept 746 - HISTORICAL COMMISSION		2,100.00	2,100.00	197.00	1,903.00	9.38

Dept 750 - SENIOR ACTIVITY CENTER						
101-750-702.000	WAGES - FULL TIME EMPLOYEES	10,616.00	10,616.00	4,104.62	6,511.38	38.66
101-750-703.000	SALARIES	28,501.00	28,501.00	4,352.29	24,148.71	15.27
101-750-704.000	WAGES - PART TIME EMPLOYEES	33,063.00	33,063.00	15,130.11	17,932.89	45.76
101-750-704.500	WAGES - PART TIME EMPLOYEES	30,900.00	30,900.00	0.00	30,900.00	0.00
101-750-705.000	VACATION PAY	5,188.00	5,188.00	175.77	5,012.23	3.39
101-750-706.000	HOLIDAY PAY	3,848.00	3,848.00	328.10	3,519.90	8.53
101-750-709.000	FICA	6,952.00	6,952.00	1,804.11	5,147.89	25.95
101-750-711.000	MEDICARE	1,626.00	1,626.00	421.89	1,204.11	25.95
101-750-714.000	LONGEVITY PAY	375.00	375.00	0.00	375.00	0.00
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635.00	4,635.00	1,038.48	3,596.52	22.41
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,824.00	2,824.00	561.99	2,262.01	19.90
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,399.00	3,399.00	918.57	2,480.43	27.02
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,034.00	966.00	965.60	0.40	99.96
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	150.81	(150.81)	100.00
101-750-752.000	SUPPLIES	2,060.00	2,060.00	778.67	1,281.33	37.80
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150.00	5,150.00	1,545.00	3,605.00	30.00
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	116.92	(116.92)	100.00
101-750-850.100	COMMUNICATIONS (CELL)	979.00	979.00	0.00	979.00	0.00
101-750-851.000	MAIL OR POSTAGE	258.00	258.00	10.34	247.66	4.01
101-750-881.000	PROGRAMMING	18,952.00	18,952.00	782.23	18,169.77	4.13
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763.00	19,763.00	4,940.76	14,822.24	25.00
Total Dept 750 - SENIOR ACTIVITY CENTER		180,123.00	180,055.00	38,126.26	141,928.74	21.17
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SALARIES	2,575.00	2,575.00	960.00	1,615.00	37.28
101-801-709.000	FICA	167.00	167.00	59.52	107.48	35.64
101-801-711.000	MEDICARE	39.00	39.00	13.92	25.08	35.69
101-801-713.000	OVERTIME	412.00	412.00	0.00	412.00	0.00
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220.00	220.00	0.00	220.00	0.00
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	10,506.00	10,506.00	4,490.25	6,015.75	42.74
101-801-900.000	PRINTING AND PUBLISHING	1,545.00	1,545.00	360.00	1,185.00	23.30
101-801-946.000	ENGINEERING SERVICES	12,360.00	12,360.00	4,900.85	7,459.15	39.65
Total Dept 801 - PLANNING COMMISSION		27,824.00	27,824.00	10,784.54	17,039.46	38.76

Dept 861 - RETIREE HEALTHCARE						
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,500.00	13,500.00	1,800.00	11,700.00	13.33
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	600,000.00	600,000.00	600,000.00	0.00	100.00
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,890,732.00	1,890,732.00	504,946.81	1,385,785 19	26.71
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	503.46	1,632.54	23.57
Total Dept 861 - RETIREE HEALTHCARE		2,506,368.00	2,506,368.00	1,107,250.27	1,399,117 73	44.18
Dept 951 - INSURANCE						
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,863.00	249,863.00	240,895.00	8,968.00	96.41
Total Dept 951 - INSURANCE		249,863.00	249,863.00	240,895.00	8,968.00	96.41
TOTAL EXPENDITURES		15,679,061.00	15,634,682.29	3,901,692.43	11,732,989.86	24.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,397,039.00	16,480,537.00	9,511,539.45	6,968,997.55	57.71
TOTAL EXPENDITURES		15,679,061.00	15,634,682.29	3,901,692.43	11,732,989.86	24.96
NET OF REVENUES & EXPENDITURES		717,978.00	845,854.71	5,609,847.02	(4,763,992.31)	663.22

Fund 202 - MAJOR STREET FUND

Revenues
Dept 000

202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	747,670.00	747,670.00	149,686.57	597,983.43	20.02
202-000-548.000	STATE GRANTS - METRO ACT	7,752.00	7,752.00	0.00	7,752.00	0.00
202-000-556.000	STATE GRANTS - OTHER	0.00	13,533.00	13,532.50	0.50	100.00
202-000-664.000	INTEREST INCOME AND RENT CONTROL	1,334.00	1,334.00	795.05	538.95	59.60
202-000-671.500	OTHER REVENUE	0.00	0.00	212.97	(212.97)	100.00
Total Dept 000		756,756.00	770,289.00	164,227.09	606,061.91	21.32
TOTAL REVENUES		756,756.00	770,289.00	164,227.09	606,061.91	21.32

Expenditures						
Dept 463						
202-463-702.000	WAGES - FULL TIME EMPLOYEES	133,900.00	133,900.00	12,096.87	121,803 13	9.03
202-463-705.000	VACATION PAY	8,652 00	8,652.00	602.11	8,049.89	6.96
202-463-706.000	HOLIDAY PAY	2,060 00	2,060.00	868.16	1,191.84	42.14
202-463-709.000	FICA	9,094.00	9,094.00	1,122.72	7,971.28	12.35
202-463-711.000	MEDICARE	2,133.00	2,133.00	262.58	1,870.42	12.31
202-463-713.000	OVERTIME	20,600.00	20,600.00	1,138.52	19,461.48	5.53
202-463-714.000	LONGEVITY PAY	1,751 00	1,751.00	0 00	1,751 00	0.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	55,103.00	55,103.00	5,645 80	49,457.20	10.25
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	77,250.00	77,250.00	4,740.52	72,509.48	6.14
202-463-721.000	CLOTHING ALLOWANCE	0.00	0.00	1,200.00	(1,200.00)	100.00
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	11,021.00	5,874.00	5,873.44	0.56	99 99
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	428.00	428.00	0.00	428.00	0.00
202-463-752 100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	36,050.00	36,050.00	0 00	36,050.00	0 00
202-463-803 101	ADMINISTRATIVE SERVICES (GENERAL FUND)	25,311.00	25,311.00	6,143.49	19,167.51	24.27
202-463-870.000	PRESERVATION - STREETS	30,900 00	30,900.00	28,193 96	2,706.04	91.24
202-463-871 000	TRAFFIC SERVICES - STREETS	10,300 00	10,300.00	7,163 29	3,136 71	69 55
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200 00	41,200.00	4,911.32	36,288 68	11.92
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935.00	80,935.00	20,233 74	60,701.26	25.00
202-463-946.000	ENGINEERING SERVICES	5,150.00	5,150.00	8,481.00	(3,331.00)	164.68
202-463-989.000	STREET REHABILITATION	190,000.00	393,520.00	203,520.00	190,000.00	51.72
202-463-995.000	INTERFUND TRANSFER OUT	75,000.00	75,000.00	37,500.00	37,500.00	50.00
Total Dept 463		816,838.00	1,015,211.00	349,697.52	665,513.48	34.45
TOTAL EXPENDITURES		816,838 00	1,015,211.00	349,697.52	665,513.48	34.45
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		756,756.00	770,289.00	164,227.09	606,061 91	21.32
TOTAL EXPENDITURES		816,838.00	1,015,211.00	349,697.52	665,513.48	34.45
NET OF REVENUES & EXPENDITURES		(60,082.00)	(244,922.00)	(185,470.43)	(59,451.57)	75.73

Fund 203 - LOCAL STREET FUND

Revenues						
Dept 000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	322,374.00	322,374.00	64,599.86	257,774.14	20.04
203-000-548.000	STATE GRANTS - METRO ACT	33,048.00	33,048.00	0.00	33,048.00	0.00
203-000-556.000	STATE GRANTS - OTHER	0.00	57,917.00	57,916.84	0.16	100.00
203-000-664.000	INTEREST INCOME AND RENT CONTROL	106.00	106.00	730.15	(624.15)	688.82
203-000-671.500	OTHER REVENUE	357.00	357.00	911.46	(554.46)	255.31
203-000-699.000	INTERFUND TRANSFERS IN	75,000.00	75,000.00	37,500.00	37,500.00	50.00
Total Dept 000		430,885.00	488,802.00	161,658.31	327,143.69	33.07
TOTAL REVENUES		430,885.00	488,802.00	161,658.31	327,143.69	33.07

Expenditures						
Dept 463						
203-463-702.000	WAGES - FULL TIME EMPLOYEES	132,870.00	132,870.00	12,047.15	120,822.85	9.07
203-463-705.000	VACATION PAY	1,545.00	1,545.00	430.25	1,114.75	27.85
203-463-706.000	HOLIDAY PAY	2,060.00	2,060.00	0.00	2,060.00	0.00
203-463-709.000	FICA	8,593.00	8,593.00	1,055.10	7,537.90	12.28
203-463-711.000	MEDICARE	2,016.00	2,016.00	246.76	1,769.24	12.24
203-463-713.000	OVERTIME	5,150.00	5,150.00	1,231.37	3,918.63	23.91
203-463-714.000	LONGEVITY PAY	1,957.00	1,957.00	0.00	1,957.00	0.00
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	38,582.00	38,582.00	5,147.15	33,434.85	13.34
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,720.00	24,720.00	4,136.43	20,583.57	16.73
203-463-721.000	CLOTHING ALLOWANCE	0.00	0.00	1,200.00	(1,200.00)	100.00
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,403.00	5,874.00	5,873.44	0.56	99.99
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	36,050.00	36,050.00	1,623.43	34,426.57	4.50
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,763.00	17,763.00	4,311.48	13,451.52	24.27
203-463-870.000	PRESERVATION - STREETS	25,750.00	25,750.00	19,280.98	6,469.02	74.88
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150.00	5,150.00	70.89	5,079.11	1.38
203-463-872.000	WINTER MAINTENANCE - STREETS	56,650.00	56,650.00	21,019.61	35,630.39	37.10
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780.00	46,780.00	11,694.99	35,085.01	25.00
Total Dept 463		416,039.00	411,510.00	89,369.03	322,140.97	21.72
TOTAL EXPENDITURES		416,039.00	411,510.00	89,369.03	322,140.97	21.72
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		430,885.00	488,802.00	161,658.31	327,143.69	33.07
TOTAL EXPENDITURES		416,039.00	411,510.00	89,369.03	322,140.97	21.72
NET OF REVENUES & EXPENDITURES		14,846.00	77,292.00	72,289.28	5,002.72	93.53

Fund 210 - AMBULANCE FUND

Revenues
Dept 000

210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	396,712.00	396,712.00	370,263.46	26,448.54	93.33
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,291.00	36,291.00	34,737.18	1,553.82	95.72
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	88.54	(88.54)	100.00
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901.00	901.00	0.00	901.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,395.00	8,395.00	8,238.22	156.78	98.13
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098.00	1,098.00	61.66	1,036.34	5.62
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	37,403.00	33,211.00	0.00	33,211.00	0.00
210-000-638.000	AMBULANCE TRANSPORT FEES	308,756.00	308,756.00	79,526.85	229,229.15	25.76
210-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	0.00	1,338.48	(1,338.48)	100.00
Total Dept 000		789,556.00	785,364.00	494,254.39	291,109.61	62.93
TOTAL REVENUES		789,556.00	785,364.00	494,254.39	291,109.61	62.93

Expenditures						
Dept 301 - PUBLIC SAFETY						
210-301-702.000	WAGES - FULL TIME EMPLOYEES	223,922.00	223,922.00	46,180.30	177,741.70	20.62
210-301-704.000	WAGES - PART TIME EMPLOYEES	60,000.00	60,000.00	0.00	60,000.00	0.00
210-301-705.000	VACATION PAY	26,170.00	26,170.00	4,561.84	21,608.16	17.43
210-301-706.000	HOLIDAY PAY	12,875.00	12,875.00	0.00	12,875.00	0.00
210-301-709.000	FICA	19,356.00	19,356.00	3,650.91	15,705.09	18.86
210-301-711.000	MEDICARE	4,540.00	4,540.00	853.86	3,686.14	18.81
210-301-713.000	OVERTIME	27,900.00	27,900.00	2,817.90	25,082.10	10.10
210-301-714.000	LONGEVITY PAY	2,271.00	2,271.00	0.00	2,271.00	0.00
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	96,602.00	96,602.00	20,289.43	76,312.57	21.00
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	89,610.00	89,610.00	14,787.62	74,822.38	16.50
210-301-721.000	CLOTHING ALLOWANCE	6,750.00	6,750.00	0.00	6,750.00	0.00
210-301-722.000	FOOD ALLOWANCE	6,000.00	6,000.00	0.00	6,000.00	0.00
210-301-731.000	EDUCATION ALLOWANCE	2,060.00	2,060.00	230.76	1,829.24	11.20
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	14,626.00	7,562.00	7,562.13	(0.13)	100.00
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,994.00	10,994.00	1,010.62	9,983.38	9.19
210-301-746.000	OPERATING SUPPLIES	18,975.00	18,975.00	197.79	18,777.21	1.04
210-301-752.000	SUPPLIES	175.00	175.00	0.00	175.00	0.00
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	381.00	381.00	436.64	(55.64)	114.60
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	29,475.00	29,475.00	4,773.16	24,701.84	16.19
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770.00	56,770.00	14,192.49	42,577.51	25.00
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	22.56	(22.56)	100.00
210-301-850.100	COMMUNICATIONS (CELL)	275.00	275.00	0.00	275.00	0.00
210-301-910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	500.00	0.00
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261.00	69,261.00	17,315.25	51,945.75	25.00
Total Dept 301 - PUBLIC SAFETY		779,488.00	772,424.00	138,883.26	633,540.74	17.98
TOTAL EXPENDITURES		779,488.00	772,424.00	138,883.26	633,540.74	17.98
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		789,556.00	785,364.00	494,254.39	291,109.61	62.93
TOTAL EXPENDITURES		779,488.00	772,424.00	138,883.26	633,540.74	17.98
NET OF REVENUES & EXPENDITURES		10,068.00	12,940.00	355,371.13	(342,431.13)	2,746.30

Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	565,708.00	565,708.00	527,992.93	37,715.07	93.33
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	52,651.00	52,651.00	49,535.50	3,115.50	94.08
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,906.00	1,906.00	81.06	1,824.94	4.25
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265.00	1,265 00	0.00	1,265.00	0 00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,972.00	11,972.00	11,747.56	224.44	98.13
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,541.00	1,541.00	87.88	1,453.12	5.70
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	44,623.00	0.00	44,623.00	0 00
226-000-637.000	RECYCLING FEES	106,800.00	106,800.00	14,100.65	92,699.35	13.20
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,389.00	1,389.00	597.07	791.93	42.99
Total Dept 000		743,232.00	787,855.00	604,142.65	183,712 35	76.68
TOTAL REVENUES		743,232.00	787,855.00	604,142.65	183,712.35	76.68
Expenditures						
Dept 528 - REFUSE COLLECTION/ DISPOSAL						
226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,061.00	1,061.00	0.00	1,061.00	0.00
226-528-919.000	WASTE AND RUBBISH DISPOSAL	545,900.00	545,900.00	125,959.61	419,940.39	23.07
226-528-925.000	RECYCLING	94,245.00	94,245.00	22,569.60	71,675.40	23.95
226-528-926.000	COMPOSTING	101,970.00	101,970.00	29,783.01	72,186.99	29.21
226-528-956.000	BAD DEBT EXPENSE	56.00	56.00	0.00	56.00	0.00
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		743,232.00	743,232.00	178,312.22	564,919.78	23.99
TOTAL EXPENDITURES		743,232.00	743,232.00	178,312.22	564,919.78	23.99
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		743,232.00	787,855.00	604,142.65	183,712.35	76.68
TOTAL EXPENDITURES		743,232.00	743,232.00	178,312.22	564,919.78	23.99
NET OF REVENUES & EXPENDITURES		0.00	44,623.00	425,830.43	(381,203.49)	954.28

Fund 238 - LIBRARY

Revenues
Dept 000

238-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	404,072.00	404,072.00	377,132.91	26,939.09	93.33
238-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	37,608.00	37,608.00	35,382.49	2,225.51	94.08
238-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	53.72	(53.72)	100.00
238-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	904.00	904.00	0.00	904.00	0.00
238-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,551.00	8,551.00	8,391.10	159.90	98.13
238-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,118.00	1,118.00	62.78	1,055.22	5.62
238-000-567.000	STATE AID LIBRARY	9,500.00	9,500.00	5,348.04	4,151.96	56.30
238-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	32,378.00	0.00	32,378.00	0.00
238-000-655.500	DISTRICT COURT - PENAL FINES	12,750.00	12,750.00	0.00	12,750.00	0.00
238-000-655.600	OVERDUE BOOK FINES	5,600.00	5,600.00	1,040.43	4,559.57	18.58
238-000-664.000	INTEREST INCOME AND RENT CONTROL	1,000.00	1,000.00	528.91	471.09	52.89
238-000-667.500	RENT (VIDEO)	1,000.00	1,000.00	231.00	769.00	23.10
238-000-667.600	RENT (ROOM)	1,000.00	1,000.00	125.00	875.00	12.50
238-000-671.500	OTHER REVENUE	6,630.00	6,630.00	1,720.39	4,909.61	25.95
238-000-685.000	OTHER REVENUE - DONATIONS	0.00	0.00	227.89	(227.89)	100.00
238-000-685.100	RESTRICTED DONATIONS - LIBRARY IMPROVEME	0.00	0.00	921.07	(921.07)	100.00
Total Dept 000		489,733.00	522,111.00	431,165.73	90,945.27	82.58
TOTAL REVENUES		489,733.00	522,111.00	431,165.73	90,945.27	82.58

Expenditures
Dept 738 - LIBRARY

238-738-702.000	WAGES - FULL TIME EMPLOYEES	44,000.00	44,000.00	8,503 76	35,496.24	19.33
238-738-703.000	SALARIES	48,000.00	48,000.00	2,653.84	45,346.16	5.53
238-738-704.000	WAGES - PART TIME EMPLOYEES	166,000.00	166,000.00	42,104.36	123,895.64	25.36
238-738-705.000	VACATION PAY	11,000.00	11,000.00	3,416.43	7,583.57	31.06
238-738-706.000	HOLIDAY PAY	9,000.00	9,000.00	1,599.52	7,400 48	17.77
238-738-709.000	FICA	17,937.00	17,937.00	4,339.19	13,597 81	24.19
238-738-711.000	MEDICARE	4,208.00	4,208.00	1,014.80	3,193 20	24.12
238-738-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,781.00	2,781.00	450.00	2,331.00	16.18
238-738-714.000	LONGEVITY PAY	2,271.00	2,271.00	0.00	2,271.00	0.00
238-738-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	106.16	(106.16)	100.00
238-738-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	5,675.00	5,675.00	1,384.98	4,290 02	24.40
238-738-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,493.00	13,493.00	1,493.32	11,999.68	11.07
238-738-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	546.00	546.00	542.41	3.59	99.34
238-738-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	96.16	(96.16)	100.00
238-738-744.000	BOOKS & MATERIALS	40,000.00	40,000.00	7,273.14	32,726.86	18.18
238-738-752.000	SUPPLIES	5,000.00	5,000.00	2,242.06	2,757 94	44.84
238-738-754.000	LIBRARY PROCESSING SUPPLIES	4,000.00	4,000.00	465.62	3,534.38	11.64
238-738-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	50,000.00	50,000.00	10,554.75	39,445 25	21.11
238-738-850.000	COMMUNICATIONS (TELEPHONE, CELL PHONE)	3,400.00	3,400.00	1,057.31	2,342.69	31.10
238-738-851.000	MAIL OR POSTAGE	1,000.00	1,000.00	19.74	980.26	1.97
238-738-860.000	TRANSPORTATION	500.00	500.00	62.67	437.33	12.53
238-738-881.000	PROGRAMMING	7,000.00	7,000.00	1,003.25	5,996.75	14.33
238-738-911.000	CONFERENCES	2,000.00	2,000 00	590.00	1,410.00	29.50
238-738-915.000	MEMBERSHIPS	7,000.00	7,000.00	674.86	6,325 14	9.64
238-738-933.000	SOFTWARE MAINTENANCE AGREEMENTS	8,000.00	8,000.00	1,641.45	6,358.55	20.52
238-738-940.000	RENTALS	6,500.00	6,500.00	1,219.70	5,280.30	18.76
238-738-980.000	OFFICE EQUIPMMENT AND FURNITURE	5,000.00	5,000.00	0.00	5,000 00	0.00
238-738-985.000	HARDWARE	4,000.00	4,000.00	3,890.07	109.93	97.25
Total Dept 738 - LIBRARY		468,311.00	468,311.00	98,399.55	369,911.45	21.01
TOTAL EXPENDITURES		468,311.00	468,311.00	98,399.55	369,911.45	21.01
Fund 238 - LIBRARY:						
TOTAL REVENUES		489,733.00	522,111.00	431,165.73	90,945.27	82.58
TOTAL EXPENDITURES		468,311.00	468,311.00	98,399.55	369,911.45	21.01
NET OF REVENUES & EXPENDITURES		21,422.00	53,800.00	332,766.18	(278,966.18)	618.52

Fund 265 - DRUG FORFEITURE

Revenues						
Dept 000						
265-000-655.950	FINES AND FORFEITURES (DRUG)	30,000.00	30,000.00	1,516.60	28,483.40	5.06
265-000-664.000	INTEREST INCOME AND RENT CONTROL	300.00	300.00	364.23	(64.23)	121.41
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	20,000.00	20,000.00	9,383.15	10,616.85	46.92
Total Dept 000		50,300.00	50,300.00	11,263.98	39,036.02	22.39
TOTAL REVENUES		50,300.00	50,300.00	11,263.98	39,036.02	22.39
Expenditures						
Dept 310 - DRUG FORFEITURE						
265-310-709.000	FICA	186.00	186.00	0.00	186.00	0.00
265-310-711.000	MEDICARE	44.00	44.00	0.00	44.00	0.00
265-310-713.000	OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	960.00	960.00	0.00	960.00	0.00
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	500.00	500.00	0.00	500.00	0.00
265-310-746.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,997.00	3,003.00	39.94
265-310-752.000	SUPPLIES	200.00	200.00	0.00	200.00	0.00
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	18,000.00	18,000.00	0.00	18,000.00	0.00
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	10,000.00	10,000.00	1,008.80	8,991.20	10.09
265-310-850.100	COMMUNICATIONS (CELL)	50.00	50.00	0.00	50.00	0.00
265-310-851.000	MAIL OR POSTAGE	100.00	100.00	0.00	100.00	0.00
265-310-910.000	PROFESSIONAL DEVELOPMENT	600.00	600.00	0.00	600.00	0.00
Total Dept 310 - DRUG FORFEITURE		38,640.00	38,640.00	3,005.80	35,634.20	7.78
TOTAL EXPENDITURES		38,640.00	38,640.00	3,005.80	35,634.20	7.78
Fund 265 - DRUG FORFEITURE:						
TOTAL REVENUES		50,300.00	50,300.00	11,263.98	39,036.02	22.39
TOTAL EXPENDITURES		38,640.00	38,640.00	3,005.80	35,634.20	7.78
NET OF REVENUES & EXPENDITURES		11,660.00	11,660.00	8,258.18	3,401.82	70.82

Fund 267 - GAMBLING FORFEITURE

Revenues						
Dept 000						
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	5,000.00	5,000.00	0.00	5,000.00	0.00
267-000-655.900	FINES AND FORFEITURES (GAMBLING NON ADJ)	4,000.00	4,000.00	0.00	4,000.00	0.00
267-000-664.000	INTEREST INCOME AND RENT CONTROL	2,000.00	2,000.00	3,722.38	(1,722.38)	186.12
Total Dept 000		11,000.00	11,000.00	3,722.38	7,277.62	33.84
TOTAL REVENUES		11,000.00	11,000.00	3,722.38	7,277.62	33.84
Expenditures						
Dept 301 - PUBLIC SAFETY						
267-301-702.000	WAGES - FULL TIME EMPLOYEES	2,000.00	2,000.00	0.00	2,000.00	0.00
267-301-709.000	FICA	124.00	124.00	0.00	124.00	0.00
267-301-711.000	MEDICARE	29.00	29.00	0.00	29.00	0.00
267-301-713.000	OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00
267-301-752.000	SUPPLIES	300.00	300.00	0.00	300.00	0.00
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	3,500.00	3,500.00	0.00	3,500.00	0.00
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00
267-301-970.000	CAPITAL OUTLAY	8,000.00	8,000.00	0.00	8,000.00	0.00
Total Dept 301 - PUBLIC SAFETY		16,953.00	16,953.00	0.00	16,953.00	0.00
TOTAL EXPENDITURES		16,953.00	16,953.00	0.00	16,953.00	0.00
Fund 267 - GAMBLING FORFEITURE						
TOTAL REVENUES		11,000.00	11,000.00	3,722.38	7,277.62	33.84
TOTAL EXPENDITURES		16,953.00	16,953.00	0.00	16,953.00	0.00
NET OF REVENUES & EXPENDITURES		(5,953.00)	(5,953.00)	3,722.38	(9,675.38)	62.53

Fund 270 - SENIOR HOUSING

Revenues						
Dept 000						
270-000-600.000	RENT	559,212.00	559,212.00	140,371.98	418,840.02	25.10
270-000-664.000	INTEREST INCOME AND RENT CONTROL	650.00	650.00	343.84	306.16	52.90
270-000-676.000	REIMBURSEMENTS	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Dept 000		563,862.00	563,862.00	140,715.82	423,146.18	24.96
TOTAL REVENUES		563,862.00	563,862.00	140,715.82	423,146.18	24.96
Expenditures						
Dept 265 - CITY HALL						
270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200.00	41,200.00	7,755 00	33,445.00	18.82
270-265-709.000	FICA	3,193.00	3,193.00	563.27	2,629.73	17.64
270-265-711.000	MEDICARE	597.00	597.00	131.73	465.27	22.07
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	191.82	(191.82)	100.00
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,030.00	0.00	0.00	0.00	0 00
270-265-742.000	MATERIALS & SUPPLIES	14,420.00	14,420.00	4,439.95	9,980.05	30 79
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,150.00	5,150.00	0.00	5,150.00	0.00
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	49,364.00	49,364.00	100.00	49,264.00	0.20
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	1,202.63	(1,202.63)	100.00
270-265-850.100	COMMUNICATIONS (CELL)	670.00	670.00	0 00	670.00	0 00
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,310.00	1,310.00	95.61	1,214.39	7.30
270-265-918.000	WATER	49,337.00	49,337.00	9,459.75	39,877.25	19.17
270-265-920.000	ELECTRIC	12,772.00	12,772.00	2,756.15	10,015.85	21.58
270-265-921.000	NATURAL GAS	2,060.00	2,060.00	80.41	1,979.59	3.90
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	77,250.00	77,250.00	26,251.86	50,998.14	33.98
270-265-935.000	PROPERTY LIABILITY INSURANCE	40,533.00	40,533.00	43,701.51	(3,168.51)	107.82
270-265-968.000	DEPRECIATION AND DEPLETION	91,979.00	91,979.00	0.00	91,979.00	0.00
Total Dept 265 - CITY HALL		390,865.00	389,835.00	96,729 69	293,105.31	24.81
Dept 945 - DEBT						
270-945-991.000	PRINCIPAL	1.00	1.00	0.00	1.00	0.00
270-945-992.000	INTEREST EXPENSE	1,885.00	1,885.00	0.00	1,885.00	0 00
Total Dept 945 - DEBT		1,886.00	1,886.00	0.00	1,886.00	0.00
TOTAL EXPENDITURES		392,751.00	391,721.00	96,729.69	294,991.31	24.69
Fund 270 - SENIOR HOUSING:						
TOTAL REVENUES		563,862.00	563,862.00	140,715.82	423,146.18	24.96
TOTAL EXPENDITURES		392,751.00	391,721.00	96,729.69	294,991.31	24.69
NET OF REVENUES & EXPENDITURES		171,111.00	172,141.00	43,986.13	128,154.87	25.55

Fund 301 - GENERAL DEBT SERVICE (CITY HALL)

Revenues						
Dept 000						
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	533,378 00	533,378.00	497,818 28	35,559.72	93.33
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	49,642.00	49,642.00	46,704.11	2,937 89	94.08
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	121.24	(121.24)	100.00
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,174.00	1,174.00	0.00	1,174.00	0.00
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,287 00	11,287.00	11,076.19	210.81	98.13
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,476.00	1,476.00	82.91	1,393.09	5.62
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,078.00	44,069.00	0.00	44,069.00	0.00
301-000-664.000	INTEREST INCOME AND RENT CONTROL	724.00	724.00	426.60	297.40	58.92
Total Dept 000		702,759.00	641,750.00	556,229.33	85,520.67	86.67
TOTAL REVENUES		702,759.00	641,750.00	556,229.33	85,520.67	86.67
Expenditures						
Dept 945 - DEBT						
301-945-991.000	PRINCIPAL	510,000.00	510,000 00	0.00	510,000.00	0.00
301-945-992.000	INTEREST EXPENSE	26,763.00	26,763 00	0.00	26,763.00	0.00
301-945-993 000	PAYING AGENT FEES	1,250.00	1,250.00	125.00	1,125.00	10.00
Total Dept 945 - DEBT		538,013.00	538,013.00	125.00	537,888.00	0.02
TOTAL EXPENDITURES		538,013.00	538,013.00	125.00	537,888.00	0.02
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):						
TOTAL REVENUES		702,759.00	641,750 00	556,229.33	85,520.67	86.67
TOTAL EXPENDITURES		538,013.00	538,013.00	125 00	537,888.00	0.02
NET OF REVENUES & EXPENDITURES		164,746.00	103,737.00	556,104.33	(452,367.33)	536.07

Fund 307 - DEBT SERVICE (2015 STREET BOND)

Revenues						
Dept 000						
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	913,227 00	913,227.00	852,343.08	60,883 92	93.33
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	84,993.00	84,993.00	79,963.67	5,029 33	94.08
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0 00	0.00	135.14	(135.14)	100.00
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,943.00	1,943.00	0.00	1,943.00	0.00
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	19,326.00	19,326.00	18,963 83	362.17	98.13
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	2,528.00	2,528.00	141.97	2,386.03	5.62
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	75,452.00	0.00	75,452.00	0.00
307-000-664.000	INTEREST INCOME AND RENT CONTROL	465.00	465.00	236.43	228.57	50.85
Total Dept 000		1,022,482.00	1,097,934.00	951,784.12	146,149.88	86.69
TOTAL REVENUES		1,022,482.00	1,097,934.00	951,784.12	146,149.88	86.69
Expenditures						
Dept 945 - DEBT						
307-945-991.000	PRINCIPAL	865,000.00	865,000.00	0 00	865,000.00	0.00
307-945-992.000	INTEREST	50,325 00	50,325.00	0.00	50,325.00	0.00
307-945-993.000	PAYING AGENT FEES	1,000 00	1,000.00	0 00	1,000.00	0.00
Total Dept 945 - DEBT		916,325.00	916,325.00	0.00	916,325.00	0.00
TOTAL EXPENDITURES		916,325.00	916,325.00	0.00	916,325.00	0.00
Fund 307 - DEBT SERVICE (2015 STREET BOND):						
TOTAL REVENUES		1,022,482.00	1,097,934.00	951,784 12	146,149.88	86.69
TOTAL EXPENDITURES		916,325.00	916,325.00	0 00	916,325.00	0.00
NET OF REVENUES & EXPENDITURES		106,157 00	181,609.00	951,784.12	(770,175.12)	524.08

Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND

Revenues						
Dept 000						
402-000-664.000	INTEREST INCOME AND RENT CONTROL	0.00	0.00	140.26	(140.26)	100.00
Total Dept 000		0.00	0.00	140.26	(140.26)	100.00
TOTAL REVENUES		0.00	0.00	140.26	(140.26)	100.00
Expenditures						
Dept 463						
402-463-989.900	STREET REHABILITATION	0.00	0.00	172.77	(172.77)	100.00
Total Dept 463		0.00	0.00	172.77	(172.77)	100.00
TOTAL EXPENDITURES		0.00	0.00	172.77	(172.77)	100.00
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:						
TOTAL REVENUES		0.00	0.00	140.26	(140.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	172.77	(172.77)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(32.51)	32.51	100.00

Fund 592 - WATER AND SEWER FUND

Revenues

Dept 000

592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	0.00	0.00	18.81	(18.81)	100.00
592-000-633.000	CROSS CONNECTION FEES	0.00	0.00	30.00	(30.00)	100.00
592-000-642.100	SALES - WATER COMMODITY	1,764,000.00	1,764,000.00	368,239.36	1,395,760.64	20.88
592-000-642.200	SALES - WATER RTS	1,164,000.00	1,164,000.00	153,871.84	1,010,128.16	13.22
592-000-642.300	SALES - SEWER COMMODITY	4,568,000.00	4,568,000.00	635,433.04	3,932,566.96	13.91
592-000-642.400	SALES - SEWER RTS	756,000.00	756,000.00	99,956.85	656,043.15	13.22
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	8,445.77	55,154.23	13.28
592-000-642.600	SALES - WATER TAP FEES	30,600.00	30,600.00	1,800.00	28,800.00	5.88
592-000-642.700	SALES - SEWER TAP FEES	15,300.00	15,300.00	2,100.00	13,200.00	13.73
592-000-655.700	PENALTIES	81,600.00	81,600.00	24,638.87	56,961.13	30.19
592-000-664.000	INTEREST INCOME AND RENT CONTROL	13,566.00	13,566.00	6,074.48	7,491.52	44.78
592-000-678.000	MISCELLANEOUS	0.00	0.00	(414.05)	414.05	100.00
Total Dept 000		8,456,666.00	8,456,666.00	1,300,194.97	7,156,471.03	15.37
TOTAL REVENUES		8,456,666.00	8,456,666.00	1,300,194.97	7,156,471.03	15.37

Expenditures						
Dept 526 - WATER						
592-526-702.000	WAGES - FULL TIME EMPLOYEES	278,100.00	278,100.00	59,146.76	218,953.24	21.27
592-526-704.000	WAGES - PART TIME EMPLOYEES	64,890 00	64,890.00	1,024.00	63,866.00	1.58
592-526-705.000	VACATION PAY	56,650.00	56,650.00	4,858 17	51,791.83	8.58
592-526-706.000	HOLIDAY PAY	17,304.00	17,304.00	2,801.41	14,502.59	16 19
592-526-707.000	TEMPORARY EMPLOYEES	2,575 00	2,575.00	9,442.00	(6,867.00)	366.68
592-526-709.000	FICA	26,780 00	26,780.00	6,988.69	19,791.31	26.10
592-526-711 000	MEDICARE	6,180.00	6,180.00	1,634.46	4,545.54	26.45
592-526-713.000	OVERTIME	55,620.00	55,620.00	16,423.16	39,196.84	29.53
592-526-714.000	LONGEVITY PAY	3,502.00	3,502.00	2,300.00	1,202.00	65.68
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	198,664 00	198,664 00	27,149.16	171,514.84	13.67
592-526-718 000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	111,240 00	111,240.00	27,275 24	83,964.76	24.52
592-526-721 000	CLOTHING ALLOWANCE	0 00	0.00	3,600.00	(3,600.00)	100.00
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	8,240.00	8,240.00	7,933.80	306.20	96.28
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	618.00	618.00	370.31	247.69	59.92
592-526-752.000	SUPPLIES	15,450 00	15,450.00	243.91	15,206.09	1.58
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750 00	128,750 00	24,475.18	104,274.82	19.01
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0 00	0.00	2,775.00	(2,775.00)	100.00
592-526-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	0.00	0.00	300.00	(300.00)	100.00
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991.00	192,991.00	48,247.74	144,743.26	25.00
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	198.96	(198.96)	100.00
592-526-850.100	COMMUNICATIONS (CELL)	1,545 00	1,545.00	0.00	1,545.00	0.00
592-526-851.000	MAIL OR POSTAGE	23,690.00	23,690.00	5,614.31	18,075.69	23.70
592-526-915.000	MEMBERSHIPS	0 00	0.00	785.00	(785.00)	100.00
592-526-918.000	WATER	824.00	824.00	234.98	589.02	28.52
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,339,000.00	1,339,000.00	223,802.27	1,115,197 73	16.71
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103.00	81,103.00	20,275.74	60,827 26	25.00
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200.00	41,200.00	22,253.83	18,946 17	54.01
592-526-946.000	ENGINEERING SERVICES	103,000.00	103,000.00	0.00	103,000 00	0.00
592-526-956.000	BAD DEBT EXPENSE	20,600 00	20,600.00	444.11	20,155.89	2.16
592-526-968.100	DEPRECIATION AND DEPLETION	1,073,260.00	1,073,260.00	0.00	1,073,260.00	0.00
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1.00	1.00	0 00	1.00	0.00
592-526-991.000	PRINCIPAL	1.00	1 00	0.00	1.00	0.00
592-526-992.000	INTEREST EXPENSE	19,938.00	19,938.00	0.00	19,938.00	0.00
Total Dept 526 - WATER		3,871,716.00	3,871,716 00	520,598.19	3,351,117.81	13.45

Dept 527 - SEWER						
592-527-702.000	WAGES - FULL TIME EMPLOYEES	204,970 00	204,970.00	41,484.74	163,485 26	20.24
592-527-705.000	VACATION PAY	16,480.00	16,480.00	8,336.06	8,143.94	50.58
592-527-706.000	HOLIDAY PAY	9,270 00	9,270.00	1,287 48	7,982 52	13.89
592-527-709 000	FICA	15,450 00	15,450.00	4,043.15	11,406.85	26.17
592-527-711.000	MEDICARE	4,120 00	4,120.00	945 58	3,174.42	22.95
592-527-713.000	OVERTIME	25,750.00	25,750.00	2,629.47	23,120.53	10.21
592-527-714.000	LONGEVITY PAY	0.00	0.00	1,050.00	(1,050.00)	100.00
592-527-715.150	POST EMPLOYMENT BENEFITS	440,840.00	440,840.00	0.00	440,840.00	0.00
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	138,123.00	138,123.00	20,687.19	117,435.81	14.98
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	72,100.00	72,100.00	16,139.66	55,960.34	22 39
592-527-721.000	CLOTHING ALLOWANCE	0.00	0 00	3,500.00	(3,500.00)	100.00
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,575.00	2,575 00	3,247.85	(672.85)	126 13
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	721.00	721.00	342.79	378.21	47.54
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	12,360.00	12,360.00	1,010 47	11,349.53	8.18
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	358,800.00	358,800.00	625.00	358,175.00	0.17
592-527-803 101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831.00	124,831.00	31,207 74	93,623.26	25.00
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	198.94	(198.94)	100.00
592-527-850.100	COMMUNICATIONS (CELL)	876.00	876.00	0.00	876.00	0.00
592-527-851.000	MAIL OR POSTAGE	13,390.00	13,390.00	3,062.08	10,327.92	22.87
592-527-910.000	PROFESSIONAL DEVELOPMENT	1,545.00	1,545 00	2,360.00	(815.00)	152.75
592-527-917.000	SEWAGE	2,781,000 00	2,781,000.00	674,831.50	2,106,168 50	24.27
592-527-920.000	ELECTRIC	2,472 00	2,472.00	635 73	1,836.27	25.72
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640 00	196,640.00	49,160.01	147,479 99	25.00
592-527-934 500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	20,600 00	20,600.00	744.74	19,855 26	3.62
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	0 00	0.00	40,419.93	(40,419.93)	100.00
592-527-946.000	ENGINEERING SERVICES	103,000.00	103,000.00	12,300.00	90,700.00	11.94
592-527-956.000	BAD DEBT EXPENSE	10,300 00	10,300.00	849 61	9,450 39	8.25
592-527-968.100	DEPRECIATION AND DEPLETION	332,690.00	332,690.00	0.00	332,690.00	0.00
592-527-991.000	PRINCIPAL	1 00	1.00	0 00	1.00	0.00
592-527-992.000	INTEREST EXPENSE	626,036.00	626,036.00	42,414.03	583,621.97	6.78
592-527-993.000	PAYING AGENT FEES	1,000.00	1,000.00	23 14	976.86	2.31
Total Dept 527 - SEWER		5,515,940.00	5,515,940.00	963,536.89	4,552,403 11	17.47
TOTAL EXPENDITURES		9,387,656.00	9,387,656.00	1,484,135.08	7,903,520.92	15.81
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		8,456,666.00	8,456,666.00	1,300,194.97	7,156,471.03	15.37
TOTAL EXPENDITURES		9,387,656.00	9,387,656.00	1,484,135.08	7,903,520.92	15.81
NET OF REVENUES & EXPENDITURES		(930,990.00)	(930,990.00)	(183,940.11)	(747,049.89)	19.76

Fund 645 - MEDICAL SELF INSURANCE FUND

Revenues						
Dept 000						
645-000-664.000	INTEREST INCOME AND RENT CONTROL	726.00	726.00	623.39	102.61	85.87
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	650,760.00	650,760.00	136,101 00	514,659.00	20.91
Total Dept 000		651,486.00	651,486.00	136,724.39	514,761.61	20.99
TOTAL REVENUES		651,486.00	651,486.00	136,724.39	514,761.61	20.99
Expenditures						
Dept 999 - SELF INSURANCE						
645-999-837.000	HEALTH INSURANCE CLAIMS	651,486.00	651,486 00	134,501.54	516,984.46	20.65
Total Dept 999 - SELF INSURANCE		651,486.00	651,486.00	134,501.54	516,984.46	20.65
TOTAL EXPENDITURES		651,486.00	651,486.00	134,501.54	516,984.46	20.65
Fund 645 - MEDICAL SELF INSURANCE FUND:						
TOTAL REVENUES		651,486.00	651,486.00	136,724.39	514,761.61	20.99
TOTAL EXPENDITURES		651,486.00	651,486.00	134,501.54	516,984.46	20.65
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,222.85	(2,222.85)	100.00

Fund 661 - MOTOR POOL						
Revenues						
Dept 000						
661-000-643.000	EQUIPMENT RENTAL	868,578.00	868,578.00	217,144.44	651,433.56	25.00
661-000-664.000	INTEREST INCOME AND RENT CONTROL	350.00	350.00	742.08	(392.08)	212.02
Total Dept 000		868,928.00	868,928.00	217,886.52	651,041.48	25.08
TOTAL REVENUES		868,928.00	868,928.00	217,886.52	651,041.48	25.08
Expenditures						
Dept 249 - MOTOR POOL						
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300.00	59,300.00	11,848.84	47,451.16	19.98
661-249-705.000	VACATION PAY	3,383.00	3,383.00	1,139.30	2,243.70	33.68
661-249-706.000	HOLIDAY PAY	2,761.00	2,761.00	683.58	2,077.42	24.76
661-249-709.000	FICA	4,172.00	4,172.00	1,164.81	3,007.19	27.92
661-249-711.000	MEDICARE	979.00	979.00	272.41	706.59	27.83
661-249-713.000	OVERTIME	2,884.00	2,884.00	1,704.06	1,179.94	59.09
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	26,035.00	26,035.00	5,816.52	20,218.48	22.34
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,373.00	9,373.00	1,717.65	7,655.35	18.33
661-249-721.000	CLOTHING ALLOWANCE	0.00	0.00	1,200.00	(1,200.00)	100.00
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,266.00	1,834.00	1,834.05	(0.05)	100.00
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	285.23	(285.23)	100.00
661-249-758.000	DIESEL FUEL	15,450.00	15,450.00	8,406.93	7,043.07	54.41
661-249-759.000	GASOLINE	91,876.00	91,876.00	15,660.50	76,215.50	17.05
661-249-760.000	OIL	2,575.00	2,575.00	0.00	2,575.00	0.00
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	979.00	979.00	750.00	229.00	76.61
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	139,297.00	139,297.00	37,266.31	102,030.69	26.75
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	0.00	100.44	(100.44)	100.00
661-249-850.100	COMMUNICATIONS (CELL)	1,380.00	1,380.00	0.00	1,380.00	0.00
661-249-931.000	EQUIPMENT REPAIRS	142,140.00	142,140.00	8,365.17	133,774.83	5.89
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	113,300.00	113,300.00	52,608.51	60,691.49	46.43
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	51,500.00	51,500.00	2,428.03	49,071.97	4.71
661-249-936.000	VEHICLE LIABILITY INSURANCE	83,119.00	83,119.00	79,993.00	3,126.00	96.24
661-249-955.000	MISCELLANEOUS	3,296.00	3,296.00	0.00	3,296.00	0.00
661-249-968.000	DEPRECIATION AND DEPLETION	98,880.00	98,880.00	0.00	98,880.00	0.00
661-249-981.000	CAPITAL OUTLAY (VEHCILES)	191,121.00	191,121.00	0.00	191,121.00	0.00
661-249-991.000	PRINCIPAL	1.00	1.00	0.00	1.00	0.00
661-249-992.000	INTEREST EXPENSE	3,449.00	3,449.00	3,448.94	0.06	100.00
Total Dept 249 - MOTOR POOL		1,049,516.00	1,049,084.00	236,694.28	812,389.72	22.56
TOTAL EXPENDITURES		1,049,516.00	1,049,084.00	236,694.28	812,389.72	22.56
Fund 661 - MOTOR POOL:						
TOTAL REVENUES		868,928.00	868,928.00	217,886.52	651,041.48	25.08
TOTAL EXPENDITURES		1,049,516.00	1,049,084.00	236,694.28	812,389.72	22.56
NET OF REVENUES & EXPENDITURES		(180,588.00)	(180,156.00)	(18,807.76)	(161,348.24)	10.44

City of Fraser
Employment Agreement

Employer: **City of Fraser ("City")**
Employee Name: **Nicholas Schaefer ("Employee")**
Classification: **Non-Union Status, Management**
Title/Position: **Superintendent of Public Works**

Parties

This Agreement is entered into this 8th day of November 2018 by and between the City of Fraser, a Michigan municipal corporation, 33000 Garfield Road, Fraser, MI 48026 and Nicholas Schaefer, ("Employee").

Position

Upon the Effective Date of this Agreement, Employee shall no longer be employed by the City as an employee of the Department of Public Works ("DPW") in the position of Assistant to the DPW Superintendent, and any Employee Work Agreement setting forth the terms of such employment is hereby terminated by mutual agreement of the parties. Effective November 9, 2018, Employee will be employed by the City in the non-union management position of Public Works Superintendent. The powers and duties associated with this position shall be as set forth in the City Code, as it may be amended from time to time, and as determined by the City Manager, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City Charter, City Code, or any other law. All provisions of the City Charter and/or Code, and regulations and rules of the City relating to vacation and sick leave, retirement and pension system contributions, holiday and other fringe benefits, and working conditions as they now exist or hereafter may be amended, also shall apply to Employee as they do to other employees of the City, in addition to said benefits enumerated specifically for the benefit of Employee, and unless otherwise modified herein.

Health Benefits

Employee will continue to receive health Insurance and dental insurance as provided under the 2016-2019 Collective Bargaining Agreement between the City of Fraser and Teamsters Local 214 Department of Public Works ("CBA") (or its successor) throughout his employment with the City under this Agreement. In addition, Employee currently qualifies for Retiree Healthcare, and he will continue to qualify and be eligible for the plan in place when he vested.

Life Insurance

The City will provide a life insurance policy in the amount of $35,000.00, with the premium to be paid by Employer throughout Employee's employment under this Agreement.

Pension

Employee will continue to participate in the Defined Benefit Pension Plan in which he is participating on the Effective Date of this Agreement. He is also permitted to participate in the City of Fraser ICMA-RC 457 Deferred Compensation Plan, and any successor plan, if he elects to do so. The City will not match contributions.

Vacation

The City will allow Employee to carry over his previously earned vacation time and will provide paid vacation each year based upon the same schedule as all other DPW FTE's. Vacation time will be credited upon each anniversary of Employee's original hire date, beginning with the first day of the next pay period following said date. Employee may cash in his accumulated vacation time in June or December of any calendar year. If he is laid off or discharged, or if he retires, Employee shall be paid for his unused accrued vacation days, up to a maximum of three hundred twenty (320) hours, within fourteen (14) work days thereafter.

Sick Leave

The City will allow Employee to carry over any accumulated sick leave. Employee will accumulate sick leave based on 12 days credited each anniversary date of his original hire date. Sick leave will not be paid out upon separation from City employment, nor will sick leave be used in calculating Employee's final average compensation for retirement purposes.

City Owned Vehicle

Employee will be provided a City owned vehicle for his use, including taking such vehicle home as his duties demand. The vehicle is to be used only for City business, except that personal use is permitted if directly en route to or from the City and home as authorized if such personal use is de minimis, *i.e.*, picking up groceries or prescriptions on the way home. However, family members and other passengers who are not City employees or officially involved in the City work for which the vehicle is being taken home are not permitted. The City shall not be liable for any personal use of such vehicle and Employee shall maintain the legally required insurance coverage for his operation of a motor vehicle. With the exception of emergencies, Employee shall not allow any other person, except authorized City employees, to operate the City vehicle in any manner.

Worker's Compensation Insurance

Should Employee become injured or incapacitated in the discharge of his duties, he shall receive such pay for injuries as provided under Michigan's Worker's Compensation laws and regulations. In addition to the minimum amount required by law, the City shall honor any additional requirements set forth in the CBA (or its successor) for duty incurred injury.

Holidays

Employee's paid holidays shall be those set forth in the CBA (or its successor).

Funeral Leave

Employee shall be entitled to leave with pay in the same manner and for the same time periods set forth in the CBA.

Compensatory Hours

Employee shall accumulate compensatory time for hours worked beyond the 40 hours per week for any additional time worked for attending meetings or other required activities.

Compensation

Employee's starting salary will be $82,500.00 per year, payable in installments in accordance with the City's usual payroll schedule. Effective July 1, 2019, Employee's annual salary will be $85,000.00 per year. Employee will be evaluated by the City Manager on an annual basis commencing on the anniversary date of the execution of this Agreement, and increases may be approved during the annual budget process effective beginning with the first day of the pay period following the beginning of the next fiscal year.

Clothing Allowance

Employee shall receive a work uniform reimbursement pursuant to the terms set forth in the CBA (or its successor).

Term

In accordance with Section 4.6 of the City Charter, the term of this Agreement is indefinite, and Employee shall serve at the pleasure of the City Council. However, the City Manager may suspend the employment of Employee at any time for cause, subject to a termination decision by the City Council.

If Employee is permanently disabled or is otherwise unable to perform his duties because of sickness, accident, injury, mental incapacity, or health for a period of four successive weeks beyond any accrued sick leave, or for twenty working days over a thirty working day period, the City Council shall have the option to terminate this Agreement. However, Employee shall be compensated for any accrued vacation, holidays, compensatory time, and other accrued benefits.

Employee agrees to return all City property in his possession or control, and to provide access to all City accounts and passwords within his control, at the time of separation.

Laws

This agreement shall be governed by the laws of the State of Michigan.

Independent Legal Advice

Employee acknowledges that the City has provided Employee with a reasonable opportunity to obtain independent legal advice with respect to this Agreement, and that either: (a) Employee has had such independent legal advice prior to executing this Agreement, or (b) Employee has willingly chosen not to obtain such advice and to execute this Agreement without having obtained such advice.

Entire Agreement

This Agreement contains the entire agreement between the parties, superseding in all respects any and all prior oral or written agreements or understandings pertaining to the employment of Employee by the City and shall be amended or modified only by written instrument signed by both of the parties hereto.

Severability

The parties hereto agree that in the event any provision or portion thereof contained within this Agreement is held to be unlawful, unenforceable, or invalid, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect, with only the unlawful, unenforceable, or invalid section being stricken. The parties agree to immediately renegotiate any part or provision in this Agreement rendered or declared invalid.

Authorized Signature & Effective Date

Effective Date of Agreement: November 9, 2018

D. Wayne O'Neal, City Manager	**Nicholas Schaefer, Employee**

CITY OF FRASER
KELLY ANN DOLLAND / CITY CLERK
EMPLOYEE FRINGE BENEFIT SPECIFICATION

1. **Health Benefits**

The City will continue to provide health insurance and dental insurance or a monthly payment of $275 (opt out of health insurance) as provided to under the current Collective Bargaining Agreement or successor agreement in place for Clerical employees throughout her employment with the City of Fraser.

2. **Life Insurance**

The City will provide a life insurance policy in the amount of $35,000. Premium to be paid by the employer throughout her employment with the City of Fraser.

3. **Pension**

Employee will continue to participate in the Defined Benefit Pension plan in which she is currently participating. Further she is permitted to participate in the city of Fraser ICMA-RC 457 Deferred Compensation Plan if she so chooses. The City will not match contributions.

4. **Vacation**

The City will allow employee to carry over her previously earned vacation time and will provide paid vacation each year based upon the same schedule as all other Clerical FTE's. Vacation time will be credited upon each anniversary of employment agreement.

5. **Sick Leave**

Employee will be allowed to carry over any accumulated sick leave. She will accumulate sick leave based on a 12 day credited each anniversary date following the execution of this agreement. There will be no payout of any sick leave upon separation from City employment of its use in calculating how FAC for retirement purposes. Further, employee will be allowed to carry over any accumulated personal days and will accumulate such time as is consistent with the Clerical Union as noted under Item 4 Vacation.

6. **Personal Leave**

The Employee shall receive 5 days of personal leave each fiscal year. This leave cannot be carried forward to a succeeding fiscal year. There will be no pay out upon separation from the City of Fraser.

7. **Worker's Compensation Insurance**

Should employee become injured or incapacitated in the discharge of her duties she shall receive such pay for injuries as provided under Michigan's Workers Compensation. In addition to the minimum amount required by the Law, the City shall pay an additional sum no to exceed the difference between the employee's regular salary and the amount of commendation. Such additional payment shall be made for a period not to exceed one (1) year per claim. In the event the employee receives a lump sum payment, it shall be treated as if weekly compensation had been received and paid out as above. Thereafter, if the employee has sufficient accrued sick leave days, the employee will receive a payroll check for the difference between the Worker's Compensation check and their normal weekly net take-home earnings, excluding overtime, from the first full day lost because of injury over the period of time she is unable to perform any work and is eligible and receives payments under the Workers Compensation Act. All employees returning to work after injuries on duty or off duty shall be capable of performing their assigned duties.

8. Holidays (13 Per Year as follows)

New Year's Day	President's Day	Good Friday
Memorial Day	Fourth of July	Labor Day
Veteran's Day	Thanksgiving Day	Day after Thanksgiving Day
Christmas Eve Day	Christmas Day	New Year's Eve Day
Birthday or Date of Hire		

9. Funeral leave

Employee shall be entitled to leave with pay in the following cases without charge to other paid time off.

1. Death in the immediate family of the employee and/or his spouse for a period not exceeding five (5) working days. Immediate family shall mean mother, father, brothers, sisters, child, wife, husband, grandparent, grandchild, stepmother, stepfather, and mother in law and father in law.
2. Death of other relatives or members of the household or Significant other, for a period if not exceed one (1) day.
3. In the event that the funeral leave provision is applicable to any employee funeral leave, such employee shall suffer no reduction in compensation and/or time off which he or she otherwise would have received but for utilization of the funeral leave provision.

10. Compensatory/Flex Hours

This position shall accumulate compensatory or flex time for any hours worked beyond the required 40 hours per week for any additional time worked for attending meetings or any other required activities. This position will allow a flexible work schedule for attending meetings or any other required activities.

11. Salary

The salary will be $56,227 per year. Employee will be evaluated by the City Manager on an annual basis commencing on the anniversary date of the execution of this agreement, any increases may be approved during the annual budget process effective with the anniversary date of this agreement.

12. Separation

Either party may terminate this agreement by providing ninety (90) days written notice to the other party. The parties may agree in writing to modify this agreement if both parties are in agreement to that modification. If the agreement is terminated the employee has the option to employee to return to her bargaining unit as provided in the Memorandum of Understanding that is part of this agreement and will assume previously held union status and corresponding rate scale.

If Employee were to be terminated for cause, such termination may be immediate.

13. Reimbursement of Expenses & Membership Fees

The employee will be reimbursed for travel, membership fees and other expenses incurred to while carrying out her responsibilities on behalf of the City of Fraser provided these expenses are approved in advance by the City Manager.

14. Authorized Signature & Effective Date

Effective date of Agreement: ______________________

Employee Signature: ______________________
Kelly Ann Dolland

Authorized Signature: ______________________
Name & Title **D. Wayne O' Neal**

CITY OF FRASER
EMPLOYEE FRINGE BENEFIT
SPECIFICATION

EFFECTIVE DATE: ____________________

Name: TIMOTHY SADOWSKI, EMPLOYEE
Classification: An Will Non-Union Status, Management
Title/Position: Finance Director / Treasurer

1. **Health Benefits**

The Employer shall provide health insurance, Medical, Surgical, Optical and Dental insurance as currently provided to Management Employees and any changes to this plan in the future. This a high deductible plan that requires a $6,000 deductible for family and two persons and $3,000 deductible for single plans in network.

2. **Life Insurance**

The City will provide a life insurance policy in the amount of $35,000 with premium paid by the employer throughout his employment with the City of Fraser.

3. **Retirement**

Employee is permitted to participate in the City of Fraser ICMA-RC 457 Deferred Compensation Plan. The City will contribute with a match of up to eight (8%) of the employee's contribution.

4. **Vacation**

The City will provide Employee one (1) week paid vacation during the first six months of employment and an additional week of paid vacation during the next six months of employment and an additional week of paid vacation after one year of employment. Employee will be provided a total of 15 paid vacation days per year starting with the second year of employment. Vacation time will be credited upon each anniversary of employment. Only five (5) unused vacation days may accrue from the preceding year to the next year and only 80 hours shall be paid out for purposes of retirement or termination.

5. **Sick Leave**

Employee will be provided up to twelve (12) days per year of sick leave. There will be no payout of any sick leave accumulated upon separation from City employment. Employee shall also be provided benefits as are currently in force and administered by the City under its disability insurance policy.

6. **Personal Leave**

Employee shall receive on July 1, of each year, five (5) personal days (40 hours). Personal days that are unused shall not accumulate or be paid out on termination or retirement.

7. **Worker's Compensation Insurance**

Should Employee become injured or incapacitated in the discharge of his duties he shall receive such pay for injuries as provided under Michigan's Workers Compensation. In addition to the minimum amount required by the Law, the City shall pay an additional sum not to exceed the difference between the Employee's regular salary and the amount of compensation. In the event the Employee receives a lump sum payment, it shall be treated as if weekly compensation had been received and paid out as above. Employee may return to work after injuries incurred on duty or off duty so long as he is capable of performing his assigned duties.

8. **Holidays (13 Per Year as follows)**

New Year's Day	Thanksgiving Day
President's Day	Day after Thanksgiving Day
Good Friday	Christmas Eve Day
Memorial Day	Christmas Day
Fourth of July	New Year's Eve Day
Labor Day	Birthday or Date of Hire
Veteran's Day	

9. **Funeral Leave**

Employee shall be entitled to leave with pay in the following cases without charge to other paid time off.

1. Death in the immediate family of the Employee and/or his spouse for a period not exceeding five (5) working days. Immediate family shall mean mother, father, brothers, sisters, child, wife, husband, grandparent, grandchild, stepmother, stepfather, and mother in law and father in law.
2. Death of other relatives or members of the household or Significant other, for a period of not exceeding one (1) day.
3. In the event that the funeral leave provision is applicable Employee shall suffer no reduction in compensation and/or time off which he or she otherwise would have received but for utilization of the funeral leave provision.

10. Compensatory Hours

This position shall accumulate compensatory time for any hours worked beyond the required 40 hours per week for any additional time worked for attending meetings.

11. Salary

The salary for Employee under this agreement will be $85,000.00 per year. Employee shall be evaluated by the City Manager within six (6) months from the date of this agreement and thereafter on anniversary dates from the previous evaluation and compensation increases if approved by the City Council, may occur.

12. At Will/Separation

This agreement is an at will agreement. Employee remains subject to discharge at any time with or without notice, and with or without reason, or cause.

13. Education Reimbursement

The Employer shall reimburse Employee for seminars and conferences related to his position as Finance Director as budgeted and approved by the City Manager.

14. Authorized Signature & Effective Date

Effective Date of Agreement ____________________

Employee Signature ____

Timothy Sadowski, Finance Director / Treasurer

Authorized Signature ____
Name & Title **D. Wayne O'Neal, City Manager**

Fraser Activity Center
Fraser Parks & Recreation • Fraser Senior Center
34935 Hidden Pine Drive • Fraser, MI 48026
Office: (586) 296-8483 Fax: (586) 296-8493
FraserActivityCenter@MiCityofFraser.com • www.MiCityofFraser.com

M E M O R A N D U M

To: Wayne O'Neal, City Manager
From: Christina Woods, Recreation Director
Date: Thursday, November 1st 2018
Subject: City Picnic Agreement between the City and the Lions

In order to ensure that all parties involved in the City Picnic have a fair and equitable relationship, in October 2018 we started a process to identify and spell out responsibilities of all parties as it relates to this yearly event.

This process started by meeting with City Manager Wayne O'Neal, Lt. David Bisby, Nick Schaefer, and myself. We discussed what was past practice and what the needs are of the event. This information was given to the City Attorney Donald Denault to compile an agreement, who then referenced agreements from other cities involving a similar arrangement and added language that protects the interests of the City. The document provided to council has undergone a total of 3 drafts and 2 meetings between key members of the City Administration and Lions Club.

Here are some changes or additions that are in the agreement document. This is not a cohesive listing of everything that is in the contract, but parts of the agreement that I feel are notable.

The agreement is for a 5-year term, in order to be concurrent with the agreement that the Lions have with the Carnival.

There will be a change to the way that we purchase a firework display. The City will purchase a display worth $8,000 instead of the past $10,000. The Recreation and Lions Club will accept donations to cover the remaining $2,000. If these are procured, we will increase the size of the display. If they are not, then there will only be an $8,000 display that is reimbursed in full by the Lions. This means the City will not be using general fund monies towards the cost of the fireworks, other than the initial $8,000 which is then reimbursed by the Lion's following the event.

This agreement authorizes expansion of the liquor controlled service area to allow for whole park enclosure. Should the Lions choose to do this, they will pay for their own security to monitor entrances and alcohol will not be allowed past the snow-fenced boundaries. This will possibly increase sales for the beer tent, but means that the whole park will operate under regulations put forth by the Liquor Control commission, one of which prohibits open carry within a liquor control site.

To retain the "city" aspect of the event, the Lions have agreed to give city groups, business, or individuals "first priority" by having an early registration available for local groups, business, or individuals before non-residents will be allowed to register.

This agreement has also given rise to an official "Blanket and Chair" policy, which has been an issue in the past. The policy will allow for reasonable space saving prior to the Fireworks, to make the process fairer for all.

The City Administration and the Lions agree that the event does cause a disruption in park activities and that there is time spent by city employees in preparation of the event. This is an unavoidable result of providing this event which the City Administration does recognize as a public benefit. Taking this into consideration, the Lions have agreed to donate 30% of beer sales on Saturday or $2,000, whichever is greater, to go into a park equipment donation account. This expands the public benefit from just a yearly event into something that will impact the future residents as well.

The following is a snapshot of what the anticipated repayments to the city will involve, as long as no infractions, damages, or public safety and health issues occur.
<u>Lions cost reimbursement to the city</u>

- Overtime costs on Sunday for DPW and Police
- Costs associated with Sheriff Security/Sheriff Explorers
- $8,000 minimum of Firework Cost. The Lions can choose to pay more if desired
- $500 towards electrical panel installation (completed year 3 of 4)
- $500 for use of electricity, water, grey water removal ****After the lions complete their payments towards the electrical panel, the new $500 for utilities will begin*
- $500 for Special Event permit and associated inspections
- Donates 30% of all beer sales on Saturday or a minimum of $2,000 to go into the Park Equipment Donations Trust and Agency Fund.

In general, the document protects the city from liabilities, including unforeseen costs of materials or manpower as it relates directly to the event. It also provides guidelines to where, when and how the Lions can use the space for the event, and acknowledges recourses if these responsibilities are not upheld. It also provides an agreed upon framework so that consistency is obtained even if there is changeover with city employees, city council, or the Lion's Club. I am confident that with this agreement we are covering the City's hard costs and liabilities of this event, while working with the Lion's to provide a public benefit for the present day, as well as setting up a way to raise funds to repair and replace park equipment as a public benefit far into the future.

Respectfully Submitted,

CWoods

Christina Woods
Parks and Recreation Director

SMART
Suburban Mobility Authority for Regional Transportation
Buhl Building • 535 Griswold Street, Suite 600 • Detroit, MI 48226 • (313) 223-2100

September 17, 2018

Ms. Christina Woods, Recreation Director
City of Fraser
34935 Hidden Pine Drive
Fraser, MI 48026

Dear Christina:

Please find enclosed the *Municipal Credit and Community Credit Contract for FY-2019*. Because of the approval of the *Public Transportation Millage* in Macomb, Oakland, and Wayne Counties, SMART's Community Credit Program is able to continue. Additionally the SMART Board of Directors increased Community Credit funding by 15%. Without the millage, the Community Credit program would have been discontinued (and Municipal Credit dollars could have been subject to additional restrictions). However, the successful millage has enabled us to maintain the Municipal Credit program as is, while increasing funds available through the Community Credit program. The SMART Board of Directors also approved a 7.5% increase to the FY-2018 Community Credit Program (last year's program) which will be available to fund the upcoming year's program. An Addendum to the FY-2018 program for these additional dollars is also enclosed.

This year's contract has been revised slightly; however, the essence of the agreement remains the same. In order to receive the FY-2019 Municipal and Community Credits, and the FY 2018 Community Credits, please sign both copies of the FY-19 contract and the FY-18 addendum, complete exhibits A and B, and the *EEOC Report A*.

Regarding the *EEOC Report*, SMART's *Office of Contract Compliance* is required to keep on file current equal employment opportunity information on all agencies under contract with SMART. The employee information requested on the EEOC form should only include the department involved in the *Municipal and Community Credit Program*. The previously signed *Master Agreement* between SMART and the City of Fraser remains in place until further notice.

Finally, please remember that your governing body may require that they approve the execution of this contract. If so, please make sure that a copy of the motion (or resolution) authorizing the appropriate official to sign the contract be returned to SMART as well.

By way of summary, I have listed below the items that should be returned to SMART.

- *FY- 19 Municipal Credit & Community Credit Contract* (2 originals)
- *FY- 18 Community Credit Addendum* (2 originals)
- Exhibits A and B
- A copy of the Board/Council motion/resolution approving the signing of this contract

Once you have completed and signed copies of your community's *Municipal Credit & Community Credit Contract and Addendum,* and the exhibits, please return everything to:

Fred Barbret
SMART Macomb
22900 15 Mile Road
Clinton Twp., MI 48035

Concerning one other important matter, please remember that any private contractor compensated with Municipal and/or Community Credit dollars should carry a level of insurance that adequately protects your community. SMART encourages communities to directly provide public transportation services or partner with communities that do; however, SMART also recognizes that many communities utilize some of their Municipal and Community Credits to contract with private companies to charter buses and/or subsidize taxi services. The use of these dollars for such services often serves a complimentary role to normal public transportation services. Since Municipal and Community Credits are public transportation funds, please be sure to document that the service is open to the general public. For more information concerning these types of trips or the insurance recommendations, please feel free to call me at the Macomb Terminal.

Thank you for your attention to this matter and please know that after the contract and addendum have been signed by SMART's General Manager, I will return fully executed copies to you for your files.

As always, I am available to answer any questions or to provide assistance in properly completing the contract and exhibits. Please feel free to call me at (586) 421-6555 should the need arise.

Sincerely,

Fredric J. Barbret
Macomb Community Ombudsperson

Enclosures: FY 2019 Municipal & Community Credit Contract
FY 2018 Community Credit Addendum
Exhibits A and B
EEOC Report A form

MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY - 2019

I, Wayne O'Neal, as the City Manager of the City of Fraser (hereinafter, the "Community") hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2018 through June 30, 2019 (Section 1 below), and **Community Credits** available for the period July 1, 2018 to June 30, 2019 (Section 2 below); and further agree that the **Municipal and Community Credits Master Agreement** between the parties is incorporated herein by reference. A description of the service the Community shall provide hereunder is set forth in **Exhibit A**, and the operating budget for that service is set forth in **Exhibit B**, both of which are attached hereto and incorporated herein.

1. The Community agrees to use $14,250 in **Municipal Credit** funds as follows:

(a) Transfer to ______________________ (TRANSFEREE COMMUNITY) Funding of: $ ____________

(b) Van/Bus Operations (Including Charter and Taxi services) At the cost of: $ 14,250.00

(c) Services Purchased from SMART (Including Tickets, Shuttle Services/Dial-a-Ride) At the cost of: $ ____________

(d) Services Purchased from Subcontractor At the cost of: $ ____________

____
(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

Total $14,250

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on the State's approved budget. In the event that revenue actually received is insufficient to support the Legislature's appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature to SMART. All Municipal Credit funding must be spent by June 30, 2020; all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

2. The Community agrees to use $23,339 in **Community Credit** funds available as follows:

(a) Transfer to ______________________ (TRANSFEREE COMMUNITY) Funding of: $ ____________

(b) Van/Bus Operations (Including Charter and Taxi services) At the cost of: $ 23,339.00

(c) Services Purchased from SMART (Including Tickets, Shuttle Services/Dial-a-Ride) At the cost of: $ ____________

(d) Capital Purchases At the cost of: $ ____________

(e) Services Purchased from Subcontractor At the cost of: $ ____________

____
(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

Total $23,339

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2019, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2021; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

This agreement shall be binding once signed by both parties.

City of Fraser

By: ______________________________

Date ____________ Its: ______________________________

Suburban Mobility Authority for
Regional Transportation

Date ____________ By: ______________________________
John C. Hertel
General Manager

AMENDMENT TO THE MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY – 2018

I, WAYNE O'NEAL, as the City Manager of the City of Fraser (hereinafter, the "Community") hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Community Credits** available for the period July 1, 2018 to June 30, 2020; and further agree that the **Municipal and Community Credits Master Agreement** between the parties is incorporated herein by reference. A description of the service the Community shall provide hereunder is set forth in **Exhibit A**, and the operating budget for that service is set forth in **Exhibit B**, both of which are attached hereto and incorporated herein. This Amendment relates to January 2018 – June 2018 7.5% increase to Community Credits.

The Community agrees to use $1,522 in **Community Credit** funds available as follows:

(a)	Transfer to ______________ (TRANSFEREE COMMUNITY)	Funding of: $ ________
(b)	Van/Bus Operations (Including Charter and Taxi services)	At the cost of: $ 1,522.
(c)	Services Purchased from SMART (Including Tickets, Shuttle Services/Dial-a-Ride)	At the cost of: $ ________
(d)	Capital Purchases	At the cost of: $ ________
(e)	Services Purchased from Subcontractor ______________ (NAME OF SUBCONTRACTOR) (See attached Subcontractor Service Agreement)	At the cost of: $ ________
		Total $1,522

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 18, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2020; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

This agreement shall be binding once signed by both parties.

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION	**CITY OF FRASER**
By: ______________	By: ______________
John C. Hertel	______________
Its: General Manager	Its: ______________
Date: ______________	Date: ______________

EXHIBIT A
PROJECT DESCRIPTION

DEFINITION:
With our vehicles we provide door to door service to doctors, dentist, hospitals and therapy appointments. We transport also to banks, shopping centers, beauty shops, parks, nursing facilities and to City, County and State educational, recreational and social programs.

SERVICE AREA:
Service is provided within the municipal boundaries of Fraser plus a five-mile radius beyond. Exceptions made for medical appointments, but do not extend past 8 Mile, Little Mack, Hall Road and Mound Road.

SERVICE HOURS:
Monday through Friday between the hours of 9:00 a.m. and 3:30 p.m.

ELIGIBLE USERS:
Eligible users must meet 3 criteria: 1) City of Fraser Residency. 2) 55 years or older or Disabled. 3) Unable to operate a vehicle because of a permanent or temporary illness.

FARE STRUCTURE:
Punch cards issued for $15.00. Cost is $.25 each way within Fraser (to include each side of street – 13 Mile, 15 Mile, Hayes & Kelly Rd within 1 block); $1.00 each way any destination within 5-mile radius; $1.00 each way any destination within outer limits (Medical only).

SERVICE MODE:
Service provided through the utilization of 2 SMART vehicles equipped with wheelchair lifts.

SERVICE LEVEL:
SMART/City of Fraser vehicles are available on a "first come, first serve" basis. Reservations can be made up to 1 month in advance.

EXHIBIT B

PROJECT OPERATING BUDGET

Municipality/Agency: City of Fraser
Contract Period: July 1, 2018 – June 30, 2019

Account No: 48308

OPERATING EXPENSES:

Administrative Fee (Add this explanation: *(All employees other than drivers and dispatchers)* (10% max. of MC & CC funds)	3,911.10	
Driver Wages	30,148.56	
Fringe Benefits	3,777.12	
Gasoline & Lubricants	3,336.04	
Vehicle Insurance	1,800.00	
Parts, Maintenance Supplies		
Mechanic Wages	7,088.64	
Fringe Benefits	2,960.32	
Dispatch Wages	14,196.00	
Other (Specify)		
Sub-Total (Operating Expenses)		$ 67,217.78

PURCHASED SERVICE:

Taxi Service		
Charter Service		
SMART Bus Tickets		
SMART Shuttle Service		
SMART Dial-A-Ride		
Other (Specify)		
Sub-Total (Purchased Service)		$

CAPITAL EQUIPMENT:
(Only list purchases to be made with Community Credits)

Computer Equipment		
Software		
Vehicle		
Maintenance Equipment		
Other (Specify)		
Sub-Total (Capital Equipment)		$

TOTAL EXPENSES Operating Expenses, Purchased Service, and Capital Equipment: $ 67,217.78

EXHIBIT B, continued (Page 2)

REVENUES:

Municipal Credit Funds	14,250
Community Credit Funds (FY 2019)	23,339
Community Credit Funds (FY 2018)	1,522
Specialized Services Funds	
General Funds	26,951.78
Farebox Revenue	1,155.00
In-Kind Service	
Special Fares (Contracted Service)	
Other (Specify)	

TOTAL REVENUE: $ 67,217.78

(Note: *TOTAL EXPENSES* must equal *TOTAL REVENUE*)

SMART EEO COMPLIANCE REPORT A Form

COMMUNITY PARTNERSHIP FORM

Agency/Community Information	
Program Type: Community Partnership Program (CPP) ☒ Specialized Service ☐ New Freedom ☐ JARC ☐ 5310 ☐	
Name of Agency/Community: City of FRASER	
Address: 33000 GARfield	
City: FRASER State: MI	Zip: 48026
Agency/Community Data	
1) Has your agency/community completed in excess of $1,000,000 in DOT federally-funded contracts in the past year?	Yes ☐ No ☒
2) Does your agency/community employ over fifty (50) transit related employees?	Yes ☐ No ☐
If the answers to the previous two questions were both "Yes", Please forward your agency's/community's Affirmative Action plan to the address below: Buhl Building 535 Griswold Street, Suite 600 Detroit, MI 48226 Attn: EEO Coordinator	
Have all subcontractors been informed of their responsibility to file an EEO Compliance Report A form?	Yes☐No☐N/A ☐
Drug and Alcohol Testing Program Requirements	
Does your agency/community have a DOT Drug and Alcohol testing program for safety sensitive employees? (Vehicle operators, dispatchers, mechanics and armed security)	Yes ☒ No ☐
Name of your Drug and Alcohol testing program manager: Kelly DollAND Phone Number: 586-293-3100 ex 110 Email Address :	
Please Proceed to Employment Data Section on Backside	

Employment Data

SMART EEO COMPLIANCE REPORT A Form

COMMUNITY PARTNERSHIP FORM

Agency/Community Information		
Program Type: Community Partnership Program (CPP) ☒ Specialized Service ☐ New Freedom ☐ JARC ☐ 5310 ☐		
Name of Agency/Community: City of FRASER		
Address: 33000 GARfield		
City: FRASER	State: MI	Zip: 48026
Agency/Community Data		
1) Has your agency/community completed in excess of $1,000,000 in DOT federally-funded contracts in the past year?		Yes ☐ No ☒
2) Does your agency/community employ over fifty (50) transit related employees?		Yes ☐ No ☐
If the answers to the previous two questions were both "Yes", Please forward your agency's/community's Affirmative Action plan to the address below: Buhl Building 535 Griswold Street, Suite 600 Detroit, MI 48226 Attn: EEO Coordinator		
Have all subcontractors been informed of their responsibility to file an EEO Compliance Report A form?		Yes☐No☐N/A ☐
Drug and Alcohol Testing Program Requirements		
Does your agency/community have a DOT Drug and Alcohol testing program for safety sensitive employees? (Vehicle operators, dispatchers, mechanics and armed security)		Yes ☒ No ☐
Name of your Drug and Alcohol testing program manager: Kelly DollAND Phone Number: 586-293-3100 ex 110 Email Address		
Please Proceed to Employment Data Section on Backside		

Employment Data

SMART EEO COMPLIANCE REPORT A Form

COMMUNITY PARTNERSHIP FORM

Report all **Transit** related permanent, temporary, or part-time employees including apprentices and on-the-job trainees.
Enter the appropriate figures in the boxes below relating to an employee's race and gender.

Job Classification	Total				Race													
					Non Minority		Minority											
					White		African American		Hispanic		Asian		Pacific Islander		American Indian		Multi Race	
	Employees	Male	Female	Minority	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
Officials/Manager	1		1			1												
Professionals	—																	
Technicians	—																	
Sales Workers	—																	
Office and Clerical Staff	2		2			2												
Skilled Crafts	—																	
Operators	3	2	1		2	1												
Laborers	1	1			1													
Service Workers																		
Journey Workers																		
Apprentices																		
Total																		

Certification

How was this information obtained? Visual Survey: Yes ☒ No ☐ Employment Records: Yes ☐ No ☐

Name of authorizing official(Print): CHRISTINA WOODS Title: DIRECTOR

Telephone: 586-296-8430 Ext: 400 Email: ChristinaW@micityoffraser.com

Signature: CWoods Date: 10/24/18

Name of person completing report: Title:

Telephone: Ext: Email:

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

City of Fraser

CENTENNIAL COMMUNITY

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

RESOLUTION OF SUPPORT FOR FIRE HOUSE SUBS FOUNDATION GRANT FOR MCKINLEY BARRIER FREE PARK REMOTE SURVEILLANCE CAMERAS

Minutes of a regular meeting of the City Council of the City of Fraser, held on November 8, 2018, at 33000 Garfield in the City of Fraser at 7:00 PM:

PRESENT:

ABSENT:

The following preamble and resolution were offered by: ______________________________ and supported by: ____________________________.

Resolution Supporting a Grant Application to Fire House Subs Foundation for McKinley Park Barrier Free Park Remote Surveillance Cameras.

WHEREAS, the City of Fraser supports the City of Fraser's submission of a grant application to Firehouse Subs Foundation for the following:

Remote Surveillance Cameras for Mc Kinley Barrier Free park

NOW THEREFORE, BE IT RESOLVED that City of Fraser City Council hereby authorizes the City of Fraser to submit an application not to exceed $25,000.00 (no match required) to Firehouse Subs Foundation.

AYES:

NAYES:

ABSENT:

MOTION APPROVED:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Fraser City Council of the City of Fraser, County of Macomb, Michigan, at a regular meeting held on November 8, 2018.

____
Kelly Dolland,
City Clerk

ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 Schoenherr Road
Shelby Township, MI 48315
586.726.1234
www.aewinc.com

Celebrating 50 Years of Excellence
1968-2018

November 1, 2018

Wayne O'Neal, City Manager
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026

Reference: 2018 CDBG Sidewalk Ramp Upgrades
AEW Project No. 0190-0395

Dear Mr. O'Neal:

On Wednesday, October 31, 2018, one (1) bid was received for the project referenced above. Our office has checked the bid tabulation and a copy is attached for your use. The low bidder is Audia Concrete Construction, Inc. with a total bid amount of $155,000.00.

We have worked with Audia Concrete Construction, Inc. on similar projects in nearby communities and are satisfied with their performance.

Based on our experience and bids submitted, we recommend awarding a contract for the **2018 CDBG Sidewalk Ramp Upgrades** to **Audia Concrete Construction, Inc.,** 2985 Childs Lake Road, Milford, MI 48381 in the amount of **$155,000.00**.

If you have any questions or need additional information, please advise.

Sincerely,

Michael A. Vigneron, PE PTOE

Enclosure: Bid Tabulation

cc: Nick Schaefer, DPW Supervisor

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TABULATION OF BIDS

City of Fraser
2018 CDBG Sidewalk
Ramp Upgrades
AEW PROJECT NO 0190-0395

Prepared by: Anderson, Eckstein and Westrick, Inc
51301 Schoenherr Road
Shelby Township, MI 48315

DATE: 10/31/2018
TIME: 10:00 AM

VENDOR RANKING

RANK	*VENDOR NAME*		*TOTAL BID*
1	Audia Concrete Const., Inc.	$	155,000.00

TABULATION OF BIDS
City of Fraser
2018 CDBG Sidewalk
Ramp Upgrades
AEW PROJECT NO. 0190-0395

Audia Concrete Const.,Inc
2985 Childs Lake Rd
Milford, MI 48381

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
1	_Audio Visual Record of the Construction Influence Area	1	LSUM	2,500.00	2,500.00
2	Mobilization, Max 10%	1	LSUM	14,000.00	14,000.00
3.	Curb and Gutter, Rem	275	Ft	12.00	3,300 00
4.	Sidewalk, Rem	350	Syd	16.00	5,600.00
5.	Erosion Control, Inlet Protection, Fabric Drop	20	Ea	100.00	2,000 00
6.	_External Structure Wrap, 18 inch	2	Ea	1,200.00	2,400.00
7.	Dr Structure Cover, Adj, Case 2	4	Ea	875.00	3,500.00
8.	Dr Structure, Adj, Add Depth	2	Ft	200.00	400.00
9.	_Sanitary Manhole Cover, Fraser	3	Ea	400 00	1,200 00
10	_Storm Manhole Cover, Fraser	2	Ea	400 00	800 00
11	Lane Tie, Epoxy Anchored	150	Ea	7 00	1,050 00
12	Curb and Gutter, Conc, Det F1	125	Ft	47.00	5,875.00
13.	Detectable Warning Surface	135	Ft	235.00	31,725 00
14	Curb Ramp Opening, Conc	150	Ft	47 00	7,050 00
15.	Sidewalk Ramp, Conc, 4 inch	1800	Sft	18 00	32,400.00
16.	_Sidewalk Ramp, Conc, 8 inch	575	Sft	24 00	13,800.00
17	_Traffic Control	1	LSUM	15,000 00	15,000.00
18.	_Restoration	1	LSUM	12,000.00	12,000.00
19.	Gate Box, Adj, Case 2	1	Ea	400 00	400.00
			TOTAL AMOUNT BID	**$**	**155,000.00**

ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 Schoenherr Road
Shelby Township, MI 48315
586.726.1234
www.aewinc.com

Celebrating 50 Years of Excellence
1968-2018

November 1, 2018

Wayne O'Neal, City Manager
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026

Reference: 2018 CDBG Sidewalk Ramp Upgrades
AEW Project No. 0190-0395

Dear Mr. O'Neal:

On Wednesday, October 31, 2018, one (1) bid was received for the project referenced above. Our office has checked the bid tabulation and a copy is attached for your use. The low bidder is Audia Concrete Construction, Inc. with a total bid amount of $155,000.00.

We have worked with Audia Concrete Construction, Inc. on similar projects in nearby communities and are satisfied with their performance.

Based on our experience and bids submitted, we recommend awarding a contract for the **2018 CDBG Sidewalk Ramp Upgrades** to **Audia Concrete Construction, Inc.,** 2985 Childs Lake Road, Milford, MI 48381 in the amount of **$155,000.00**.

If you have any questions or need additional information, please advise.

Sincerely,

Michael A. Vigneron, PE PTOE

Enclosure: Bid Tabulation

cc: Nick Schaefer, DPW Supervisor

M:\0190\0190-0395\Gen\Letters\AwardRecommendation-mav_181101.docx

TABULATION OF BIDS

City of Fraser
2018 CDBG Sidewalk
Ramp Upgrades
AEW PROJECT NO. 0190-0395

Prepared by: Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

DATE: 10/31/2018
TIME: 10:00 AM

VENDOR RANKING

RANK	*VENDOR NAME*		*TOTAL BID*
1	Audia Concrete Const., Inc.	$	155,000.00

TABULATION OF BIDS

City of Fraser
2018 CDBG Sidewalk
Ramp Upgrades
AEW PROJECT NO. 0190-0395

Item No.	Description	Estimated Quantity	Units	Audia Concrete Const.,Inc 2985 Childs Lake Rd Milford, MI 48381 Unit Price	Amount
1.	_Audio Visual Record of the Construction Influence Area	1	LSUM	2,500.00	2,500.00
2.	Mobilization, Max 10%	1	LSUM	14,000.00	14,000.00
3.	Curb and Gutter, Rem	275	Ft	12.00	3,300.00
4.	Sidewalk, Rem	350	Syd	16.00	5,600.00
5	Erosion Control, Inlet Protection, Fabric Drop	20	Ea	100.00	2,000.00
6.	_External Structure Wrap, 18 inch	2	Ea	1,200.00	2,400.00
7	Dr Structure Cover, Adj, Case 2	4	Ea	875.00	3,500.00
8.	Dr Structure, Adj, Add Depth	2	Ft	200.00	400.00
9.	_Sanitary Manhole Cover, Fraser	3	Ea	400.00	1,200.00
10	_Storm Manhole Cover, Fraser	2	Ea	400.00	800.00
11	Lane Tie, Epoxy Anchored	150	Ea	7.00	1,050.00
12.	Curb and Gutter, Conc, Det F1	125	Ft	47.00	5,875.00
13.	Detectable Warning Surface	135	Ft	235.00	31,725.00
14	Curb Ramp Opening, Conc	150	Ft	47.00	7,050.00
15.	Sidewalk Ramp, Conc, 4 inch	1800	Sft	18.00	32,400.00
16	_Sidewalk Ramp, Conc, 8 inch	575	Sft	24.00	13,800.00
17.	_Traffic Control	1	LSUM	15,000.00	15,000.00
18	_Restoration	1	LSUM	12,000.00	12,000.00
19.	Gate Box, Adj, Case 2	1	Ea	400.00	400.00
			TOTAL AMOUNT BID	$	155,000.00

STEFFENS PARK LICENSE AGREEMENT
for
City of Fraser Annual City Picnic

PARTIES. This license agreement ("**Agreement**") is by and between the City of Fraser, a municipal corporation organized and existing under the laws of the State of Michigan, with a principal place of business at 33000 Garfield Road, Fraser, Michigan 48026 (the "**City**"), and International Association of Lions Clubs Fraser, a non-profit corporation, organized and existing under the laws of the State of Michigan, with a mailing address of 34540 Utica Road, Fraser, Michigan 48026 (the "**Licensee**").

PURPOSE. This Agreement sets forth the rights, obligations, and conditions of Licensee's use of property, fixtures, and buildings on City property known as Steffens Park (the "**Park**").

RECITALS.

- The City owns Steffens Park and is responsible for preserving its resources and operating Steffens Park consistent with its fiduciary and statutory obligations to the public and taxpayers of the City of Fraser.
- Steffens Park is first and foremost a recreational space for the people of Fraser. The City prioritizes use of the Park space as a City park and as a place for respite, quiet enjoyment, and recreational activities.
- Each year, traditionally in July, the City has promoted an annual "**City Picnic**" held at Steffens Park. The event has grown over the years from a single-day event to a weekend filled with activities, including carnival rides, vendors, charities, a parade, and a fireworks show.
- The Licensee has previously partnered with the City to organize and host the City Picnic at Steffens Park.
- The parties desire to continue their partnership and to memorialize the terms of the partnership by executing this Agreement.

For the public benefit and other consideration set forth herein, the City hereby grants a non-exclusive license ("License") to Licensee to use the Park for the annual City Picnic subject to the terms and conditions set forth in Appendices A through G and Schedules 1 through 4.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have executed this License.

WITNESS: **CITY OF FRASER**

__________________________ ________________________________

D. Wayne O'Neal, City Manager / Date
Authorized by vote of the City Council on
____________________________, 2018

WITNESS: **INTERNATIONAL ASSOCIATION OF LIONS CLUBS FRASER**

__________________________ ________________________________

Printed Name of Duly Authorized Agent

____

Signature of Duly Authorized Agent / Date

APPENDIX A
TERMS AND CONDITIONS

1. **PUBLIC BENEFIT & CONSIDERATION**. The Fraser City Council has determined that granting the License to the Licensee is for the public benefit, which consists of, but is not limited to, the provision of an annual gathering of City residents, visitors, and businesses to enjoy Steffens Park, revisit the City, experience carnival festivities, patronize unique vendors, participate in charitable undertakings, and enjoy family entertainment. Further, in recognition of the value the Park has in enabling the Licensee's fundraising, and also in recognition of the value Licensee's efforts and programming have to the public benefit and the City, the parties agree that Licensee shall pay the City's expenses associated with the City's overall administration, maintenance, and operations in accordance with Schedule 4. Licensee and the City recognize the consideration outlined in Schedule 4 reflects a balance of the following factors: the public benefit of Licensee's programming to the residents and to the vitality of the City (cultural, social, and economic); the value of the Park's assets to Licensee operations (including non-realized occupancy costs for office and storage uses to Licensee); administrative, maintenance, and operational costs to the City; and impacts to the Park and the surrounding area in terms of the wear and tear, transportation and parking, and off-site sound exposure.

2. **LICENSED AREA**. The City and Licensee agree that it is not the intention of the parties to transform the Park into a public forum. The Park currently has designated public forum areas and this Agreement does not expand or alter those areas. The Licensed Area is described in Schedule 1.

3. **AUTHORIZED ACTIVITIES**. Licensee is permitted to use the Licensed Area for those activities identified in Schedule 2 (the "**Authorized Activities**") and for no other purpose. Licensee shall conduct no other business, enterprise, program, or activity in, on, or around the Park unless specifically authorized by this Agreement or an amendment in writing hereto.

4. **SCHEDULING**. Schedule 3 of this License outlines the annual submittal timeline for a proposed schedule for each annual City Picnic, as well as standards for approval of the schedule by the City Manager. The scheduling parameters listed in Schedule 3 establish the standards that shall be the basis for approval of Licensee's schedule. In addition, Licensee recognizes that adjustments to the parameters may be made annually by the City Manager.

   The schedule, when approved annually in writing by the City Manager, shall become a part of this Agreement as Schedule 3, Addendum 1. Licensee shall conduct its operations in accord with Schedule 3. With the exception of a fireworks display approved by the Department of Public Safety, Licensee shall not schedule, stage, or promote any program, act, or performance in which pyrotechnics, explosives, or display of open flames are involved or used without prior and separate written approval.

5. **TERM**. The term of this Agreement shall be five (5) years commencing on January 1, 2019 and ending upon the conclusion of the fifth annual City Picnic held in 2023 pursuant to this Agreement, unless terminated earlier as permitted herein or by agreement of the parties.

6. **EXTENSION OF TERM**. Licensee may at the conclusion of the fourth annual City Picnic held in 2022 request, in writing to the City Council, an extension of this Agreement for up to an additional five (5) year term. The City shall negotiate in good faith an extension provided: (1) Licensee is not in violation or default of any material term of this Agreement; (2) Licensee has not received more than six (6) notices of default during the term; and (3) the City has not been obligated to make any financial contributions and has not absorbed any costs not specifically set forth in this Agreement (unless repaid to the City by Licensee) to maintain, organize, police, or otherwise facilitate the City Picnic during the first four (4) years.

7. **EARLY TERMINATION**. Licensee may terminate this Agreement without penalty by written notice to the City upon the following conditions: (1) Licensee is not in default of any obligation; and (2) the City is provided notice no later than November 1st following the most recent City Picnic held pursuant to this Agreement.

8. **DISCLOSURES**. In order to promote transparency and public confidence in financial transactions involving the use of the Park, Licensee shall provide timely financial information, including the following (the timing of the submittals below may be modified by the City Manager for good cause upon request of the Licensee presented in writing prior to the dates shown below):

   A. IRS Form 990 for the most recent two (2) fiscal years available.
   B. Other event-related information (e.g., policies for cash handling, carnival operator contracts (excluding financial terms), staff training, vendor insurance, etc.) for inspection as may be requested by the City.

9. **AS IS CONDITION**. Licensee accepts the Licensed Area "as is" and as fit for the Licensee's intended purposes. City is under no obligation to improve, fit-up, or make ready the Licensed Area for Licensee's Authorized Activities.

10. **RESPONSIBILITY FOR COSTS OF OPERATIONS**. Unless otherwise stated in this Agreement, Licensee is responsible for all costs and expenses incurred by Licensee for performing its obligations under this Agreement and carrying out its mission. The City shall have no obligation to pay for, or reimburse, any costs associated with Licensee's performance under this Agreement.

11. **RESPONSIBILITY FOR COSTS OF FIREWORKS DISPLAY**. The City will pay for a fireworks display to be held during the final evening of the City Picnic in an amount not to exceed eight thousand dollars ($8,000.00), but Licensee shall reimburse the full amount to the City within thirty (30) days of the City's invoice. The Fraser City Council may increase the City's allocation for the fireworks display by resolution, but Licensee's reimbursement obligation will remain the same. Licensee may refer potential donors to the City, and the City may solicit and accept donations, toward the City's allocation for the fireworks display.

12. **INSPECTIONS**. To reimburse the City for the cost of required City inspections, Licensee shall apply and pay to the City the sum of five hundred dollars ($500.00) for a special event permit through the City's Building Department.

13. **PUBLIC ACCESS**. Licensee agrees that, despite use of the Park for the City Picnic, the public shall always be allowed access during the City Picnic, and no one shall be excluded by Licensee absent a violation of Licensee's rules, which include but are not limited to regulations governing attire and family-friendly self-expression and a prohibition against guests and visitors carrying any weapons, contraband, or non-prescribed controlled substances in the Park during the City Picnic. Licensee and its contractors/vendors shall display signage, approved by the City, in conspicuous locations throughout the Park conveying the Licensee's rules during the City Picnic.

14. **FENCING/EVENT BOUNDARIES**. The City's Department of Public Works will install Licensee's own "snow fencing" around the boundaries of the entire Park during normal business hours at no additional cost to Licensee, but Licensee shall reimburse the City for the actual cost of any materials provided by the City. Licensee may fence the entire Park as a liquor-controlled space if permitted by the Michigan Liquor Control Commission.

End of Appendix A

APPENDIX B
PROPERTY REQUIREMENTS

1. **UTILITIES**. Licensee shall pay to the City the sum of five hundred dollars ($500.00) to reimburse the City's costs for electricity and water utilities for the City Picnic, as well as for grey water removal, beginning in 2020. Unless separately metered and billed to the Licensee, any other utilities associated with the City Picnic shall be the responsibility of the City. For the purposes of this section neither telephone nor other telecommunications utilities such as fiber optics, cable, internet service, wi-fi, or the like are utilities.

2. **MAINTENANCE**. Licensee shall be responsible at its own cost for maintaining any of its temporary structures, staging, or exhibits and for ensuring that any of its equipment is in good and sanitary condition and repair. Licensee shall also ensure that any temporary structures, staging, exhibits, and equipment of its vendors is in good and sanitary condition and repair, and that all vendors maintain adequate liability insurance. City shall be responsible for all maintenance of its own structures. Licensee shall notify the City as soon as possible in writing if Licensee identifies any City-owned areas that are in need of maintenance to preserve and protect the structural integrity of any building or to protect public health and safety.

3. **WASTE AND CLEAN-UP**. Licensee shall not allow any waste, rubbish, or other objectionable materials to accumulate within the Licensed Area or upon or around Park grounds. Licensee shall arrange for proper solid waste receptacles, the locations of which shall be approved by the City. The City shall clean up debris and empty trash bins during the City Picnic, and will return and restore any exterior Licensed Area to a park-like condition after the City Picnic, except that Licensee shall be solely responsible for removal of its own materials (including those belonging to contractors and vendors) and may contribute personnel to assist with the City's clean-up efforts in an effort to reduce Licensee's cost-reimbursement obligations for City personnel. To the extent the Licensed Area includes any building space, the building shall be kept clean, free of debris, and tidy.

4. **CAPITAL IMPROVEMENTS**. Licensee understands that the City may renovate, modify, or redesign the Park or portions thereof at any time, and implementation may cause disruption to Licensee's planning of programming and activities for the City Picnic. The parties agree to work cooperatively to minimize the impacts of such initiatives on the City Picnic.

5. **MODIFICATIONS**. No modifications of any kind to the Licensed Area, including structures within a Licensed Area, are permitted without prior written agreement of the City.

6. **EQUIPMENT/INSTALLATION OF ADDITIONAL EQUIPMENT**. With the prior written approval of the City, Licensee may install machinery, equipment, or other personal property. With advance written consent of the City, Licensee may remove such machinery, equipment, and other personal property from the Licensed Area, provided that any removal of machinery, equipment, or other personal property does not adversely affect the structural integrity of any structure. If any damage is caused by such removal, Licensee agrees to promptly repair such damage, to the satisfaction of the City, at its own expense.

7. **RIGHT OF ENTRY**. The City shall have the right to enter into and upon the Licensed Area including all buildings at all times to inspect, make repairs, or make improvements to City-owned structures and grounds, to remove items from the Licensed Area that are in violation of this Agreement, and to protect the health, safety, and welfare of users, employees, and visitors or for any other public purpose.

End of Appendix B

APPENDIX C
INSURANCE AND INDEMNIFICATION

I. **INSURANCE**. Throughout the term of this License Agreement, Licensee shall, at its sole cost and expense, maintain insurance against such risks and for such amounts as are customarily insured against by entities engaged in the types of activities in which Licensee will be engaged.

A. Types of insurance shall include:

i. Commercial General Liability coverage protecting Licensee against loss from liability imposed by law or assumed in any written contract or arising from personal injury, including bodily injury or death, or damage to the property of others, caused by an accident or other occurrence, with a limit of liability of not less than $1,000,000 per occurrence and $2,000,000 aggregate.

ii. Automobile Liability coverage protecting Licensee against loss arising from personal injury, including bodily injury or death, or damage to the property of others, caused by all owned autos with a limit of liability of not less than $300,000 per occurrence. If Licensee does not own vehicles, the Licensee may so affirmatively represent the same in writing, in which case coverage may be for non-owned and hired vehicles only.

iii. Licensee shall maintain such coverage necessary to insure its exhibits, equipment, and other personal property placed in any municipal building or on any municipal property. Licensee shall also provide property coverage for any of its temporary structures and betterments.

iv. Workers' compensation insurance to the extent required by the laws of the State of Michigan.

v. All exhibits, equipment, and other personal property not owned by Licensee shall be insured by their respective owners with limits and coverages approved in writing by the City. All vendors and subcontractors of Licensee shall be required to maintain the same coverages as Licensee (set forth in the preceding paragraphs). Licensee shall provide all required insurance documentation to the City at least thirty (30) days in advance of the City Picnic.

B. The parties acknowledge and agree that insurance coverages may need to be adjusted over the course of the term of this Agreement due to changes in the City's requirements, inflation, incidents, or changes in Licensee's Authorized Activities. The parties agree to make good faith efforts to mutually agree upon such updates and adjustments to insurance coverage so as to maintain commercially reasonable amounts and to apportion equitably such costs and risks.

C. All insurance required by this Agreement shall be procured and maintained through financially sound and responsible insurance companies authorized to write insurance in the State. Such insurance may be written with deductible amounts comparable to those on similar policies carried by entities engaged in the types of activities in which Licensee will be engaged.

D. The City shall be identified as an additional insured party on a primary and non-contributory basis on all liability policies.

E. Licensee shall provide proof of insurance coverage satisfactory to the City which may include certificates of insurance or policy documents.

F. If a loss or claim relating to City property or against City in any other way arising in whole or in part from the activities of Licensee or its vendors or subcontractors, the liability insurance of Licensee shall be primary and the City's secondary.

2. **INDEMNIFICATION**. Licensee agrees to defend, hold harmless, and indemnify the City and its officers, agents, employees, and volunteers against any and all claims and liability for bodily injury, death, and property damage arising in any way as a result of the existence of this Agreement or any activity conducted hereunder or any person or entity operating under Licensee's authority, at Licensee's direction, or pursuant to a contract or agreement with Licensee. Licensee's obligation shall not extend, however, to any claims and liability that derive solely from the actions of the City's employees, officials, volunteers, or agents. This provision shall survive termination or expiration of the Agreement.

End of Appendix C

APPENDIX D
RESTRICTIONS

1. **NON-DISCRIMINATION**. Licensee shall not discriminate on the basis of race, color, religion, gender, gender expression, age, national origin, disability, marital status, sexual orientation, or military status. Licensee shall ensure that any written contracts or agreements with vendors, exhibitors, and others acting at Licensee's direction or for Licensee will include the same non-discrimination obligation therein.

2. **NO ALCOHOL, MARIJUANA, OR ILLEGAL SUBSTANCES**. No outside alcohol, and no marijuana or illegal substances, are permitted in the Park. Licensee shall communicate this restriction to all personnel and contractors, and shall ensure these prohibitions are included on all required signage.

3. **PARKING**. Licensee may utilize all parking areas along Park Lane. Licensee understands the City may establish rules and terms of use for its parking areas, which may without limitation include: elimination or reduction in parking within the Park at any time; and the imposition and collection of parking fees by the City. Licensee is expressly not authorized to lease, sub-license, award, or otherwise designate or reserve any parking spot in any area of the Park, with the exception of designated vendor and exhibitor parking pre-approved in writing by the City. The parties agree there is no obligation on behalf of the City to provide parking to the Licensee, paid or unpaid, within or outside the Park.

4. **VEHICLES**. Licensee and its vendors shall only utilize Park entrances and adjoining roadways and accessways in the manner and locations designated by the City.

5. **COMMERCIAL ACTIVITY IN PARK**. Licensee shall conduct no other business, enterprise, program, or activity in, on, or around the Park other than as specifically authorized by this Agreement. There shall further be no solicitations, monetization of Park grounds, or charging of any fees unless specifically allowed under Authorized Activities.

6. **SIGNAGE**. Licensee shall not display, erect, or permit any signage in the Licensed Area or Park which has not been approved by the City.

7. **NO AMPLIFICATION**. Licensee shall not employ any sound amplification unless such amplification is allowed under Authorized Activities and Licensee has met all setup, equipment, and training conditions prior to commencement of use.

8. **CITY ORDINANCES**. Unless approved herein, Licensee and its contractors, subcontractors, agents, and volunteers shall abide by and comply with all City ordinance regulations applicable to City parks, including but not limited to the regulations in Chapter 18 of the City's Code of Ordinances.

9. **VENDORS**. Licensee is solely responsible for securing and supervising any food/beverage vendors for the City Picnic. Exception: If the City is a party to, or enters into, an agreement with any vendor to provide food, beverages, or other services to Park visitors and users, Licensee shall work cooperatively with the City to accommodate a reasonable and limited incorporation of the vendor's services into the City Picnic.

10. **RESTROOMS**. City restroom facilities will be closed and locked for the duration of the City Picnic. Licensee will be solely responsible for ensuring the provision of adequate portable facilities, which shall be set up and located as approved by the City.

End of Appendix D

APPENDIX E
OPERATIONS AND RECOURSE FOR INFRACTIONS

1. **POINT OF CONTACT**. Licensee shall designate in writing a person or persons as a point of contact for City officials.

2. **REVIEW OF PERFORMANCE**. Up to three times per year, Licensee shall make a representative from its Board as well as administrative leadership available to participate in a public meeting to hear public comment and to respond to questions and concerns. The timing, format, and schedule of these public meetings shall be at the discretion and direction of the City Manager and Mayor.

3. **APPROVAL OF TEMPORARY FACILITIES**. The process for City approval of the Licensee's temporary facilities (authorized facilities erected and disassembled for the City Picnic) is outlined in Schedule 2, Authorized Activities. The purpose of this approval is to ensure: (1) compliance with this Agreement as well as with life safety and building codes and the Americans with Disabilities Act; and (2) incorporation of public safety recommendations and risk management practices into the layout.

4. **RECOURSE FOR INFRACTIONS**. An infraction shall mean an event of non-compliance with this Agreement which the City has elected to treat as less than a Default. Such infractions may include but are not limited to the following:

   - placement of unauthorized signage
   - engaging in other business or activities that are not authorized
   - failure to maintain clear aisles and accessways
   - failure to follow any health and safety directive of an authorized City official

   In the event of infraction, the City shall first provide verbal real-time notice to Licensee's Point of Contact or, if unavailable, any personnel of Licensee. After providing such notice, the City shall afford License a reasonable opportunity to cure the infraction. After the opportunity to cure has been exhausted, if the infraction remains uncured the City may, at the discretion of the City Manager, exercise its right of entry as set forth elsewhere in this Agreement to correct the infraction. In addition, the City may provide written notice to the Licensee of the infraction and assess a penalty of $150 for each infraction. The City shall also have the right to demand assurances from Licensee and a plan of action for avoiding further infractions. Penalties shall be paid within 30 days of assessment. The opportunity to cure need not be provided, however, in the event of an immediate health or safety emergency, as determined in the sole discretion of the City.

5. **RESTORATION AND DAMAGES**. With the exception of reasonable wear and tear based on the nature and scope of the City Picnic, Licensee shall restore, replace, and remedy promptly any damage caused to the Park, utilities, telecommunications infrastructure, or any City facilities by Licensee's activities. If the damage is not remedied promptly, the City - after written notice to Licensee - may, through its own forces or a contractor, restore, replace, and remedy the damage, in which event Licensee will be invoiced for that work.

6. **PUBLIC SAFETY AND PUBLIC HEALTH**. The City Manager, Director of Public Safety, Parks and Recreation Director, and Director of Public Works may, at their sole discretion, order additional measures beyond those described in this Agreement to protect the health and safety of Park visitors. Such additional measures may include, without limitation, the assignment of additional personnel or the erection of barriers. If such additional measures are ordered and require the use of City resources,

Licensee shall pay for the cost of such additional measures, which shall be invoiced based on then-current City costs for personnel and vehicles, including the applicable fringe benefits multiplier.

End of Appendix E

APPENDIX F
DEFAULT AND CURE

1. **DEFAULT**. Any of the following shall be an "Event of Default" under this Agreement:

A. The failure by Licensee to follow any public health or public safety directive;

B. The failure to observe or perform any obligation or covenant of the Agreement;

C. Any false or misleading material statement or representation by Licensee related to this Agreement and performance under it;

D. Failure of the Licensee to reimburse all City costs set forth in this Agreement within sixty (60) days of the final day of the City Picnic held in the calendar year;

E. Licensee's loss of 501(c)(3) tax exempt status and failure to cure within sixty (60) days.

If by reason of force majeure a party is unable in whole or in part to carry out its obligations under this Agreement, that party shall give written notice of such force majeure event within a reasonable time of its inability to perform. Performance shall be suspended during continuance of the force majeure and for a reasonable time thereafter. The term "force majeure" shall include, without limitation, acts of God, strikes, lockouts or other industrial disturbances, acts of public enemies, insurrections, riots, epidemics, natural disasters, partial or entire failure of utilities, shortage of energy, or any other cause or event not reasonably within the control of the party claiming such inability and not due to that party's own fault. However, weather events will not be, simply by virtue of their occurrence, sufficient to excuse Licensee's ongoing performance of the City Picnic to which the weather event applies, nor its cost reimbursement obligations set forth herein.

2. **REMEDIES ON DEFAULT**. Whenever Licensee shall commit any Event of Default, the City may with written notice take, to the extent permitted by law, any one or more of the following remedial steps:

A. Assess to the Licensee any cost incurred by the City to correct, cure, or remedy the Event of Default;

B. Amend or limit the number of Authorized Activities;

C. Take possession of and/or secure the Licensed Area;

D. Declare any and all other payments due under this Agreement immediately due and payable;

E. Take any action as it shall deem necessary to cure any such Event of Default (such action shall not be deemed to constitute a waiver of such Event of Default); and/or

F. Terminate this Agreement, and take any other action at law or in equity which it deems necessary or desirable to collect the payments or other obligations then due or thereafter to become due hereunder, to secure possession of the Licensed Area, and to enforce the obligations, agreements, or covenants of Licensee under this Agreement.

No action taken by the City pursuant to this paragraph (including repossession of the Licensed Area) shall relieve Licensee from its obligations required by this Agreement. After an Event of Default, Licensee shall have the right upon notice to the City to enter the Licensed Area with agents or representatives of the City to remove any equipment or personal property owned by Licensee if such equipment or personal property is not part of the Licensed Area.

3. **REMEDIES CUMULATIVE**. No remedy is intended to be exclusive of any other available remedy. Each remedy shall be cumulative and in addition to other remedies now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

4. **NO ADDITIONAL WAIVER IMPLIED BY ONE WAIVER**. In the event any obligation contained in this Agreement is breached by any party and thereafter waived by the other party, such waiver shall be limited to the particular breach waived and shall not be deemed to waive any other breach hereunder.

5. **NON-RECOURSE**. Notwithstanding any provision hereof to the contrary, or any other express or implied agreement between the parties, or any act or course of conduct hereunder, the obligations of the parties set forth herein shall solely be those of the entities named in the first paragraph of this Agreement. No employee or agent of the City shall have any personal liability whatsoever under this Agreement, nor shall any officer, director, employee, agent, or volunteer of Licensee have any personal liability whatsoever under this Agreement, it being understood and agreed that the City shall look solely to the assets of Licensee for recourse hereunder.

6. **TERMINATION OR SURRENDER OF LICENSE**. Upon termination of this Agreement, or mutual cancellation thereof, the Licensee shall have no further rights to any usage of the Licensed Area for the purposes set forth herein.

End of Appendix F

APPENDIX G
MISCELLANEOUS PROVISIONS

1. **COMPLIANCE WITH LAWS**. The Licensee shall comply with all Federal, State, County, and City laws, ordinances, codes, and regulations affecting the Park and Licensed Area, the improvements thereon, or any activity or condition on or in the Licensed Area.

2. **FREE OF LIENS**. Licensee shall keep Park free and clear of all liens arising out of the Licensee's occupancy and use of the Licensed Area and at all times promptly and fully pay or discharge any claims on which any lien could be based.

3. **LICENSEE**. Whenever the term Licensee is used herein, the term shall be understood to refer to any and all of Licensee's vendors, contractors, subcontractors, agents, employees, officers, and volunteers, to the extent contextually implied, and the imposition of any obligation or prohibition on or against Licensee shall impose an obligation upon Licensee to ensure compliance with such obligation or prohibition by its vendors, contractors, subcontractors, agents, employees, officers, and volunteers.

4. **NOTICES**. Any notice required under this Agreement or other writing which may be given by either party to the other shall be deemed to have been given when made in writing and delivered in hand or delivered by U.S. Mail or a courier service with proof of delivery, or made in writing and delivered via electronic mail, and addressed as follows:

To the City:	D. Wayne O'Neal, Fraser City Manager 33000 Garfield Road Fraser, MI 48026
To the Licensee:	Fraser Lions Club President 34540 Utica Road Fraser, MI 48026 E-Mail:

5. **SEVERABILITY**. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision.

6. **AMENDMENTS, CHANGES, AND MODIFICATIONS**. This Agreement may not be amended, changed, modified, altered, or terminated except in a writing executed by the parties.

7. **APPLICABLE LAW AND DISPUTE RESOLUTION**. This Agreement shall be governed by the laws of the State of Michigan without regard or reference to its conflict of laws principles. The parties shall work in good faith to resolve disputes arising under this Agreement, and in the event of impasse, shall first utilize the services of the Resolution Center before pursuing recourse in a court of competent jurisdiction.

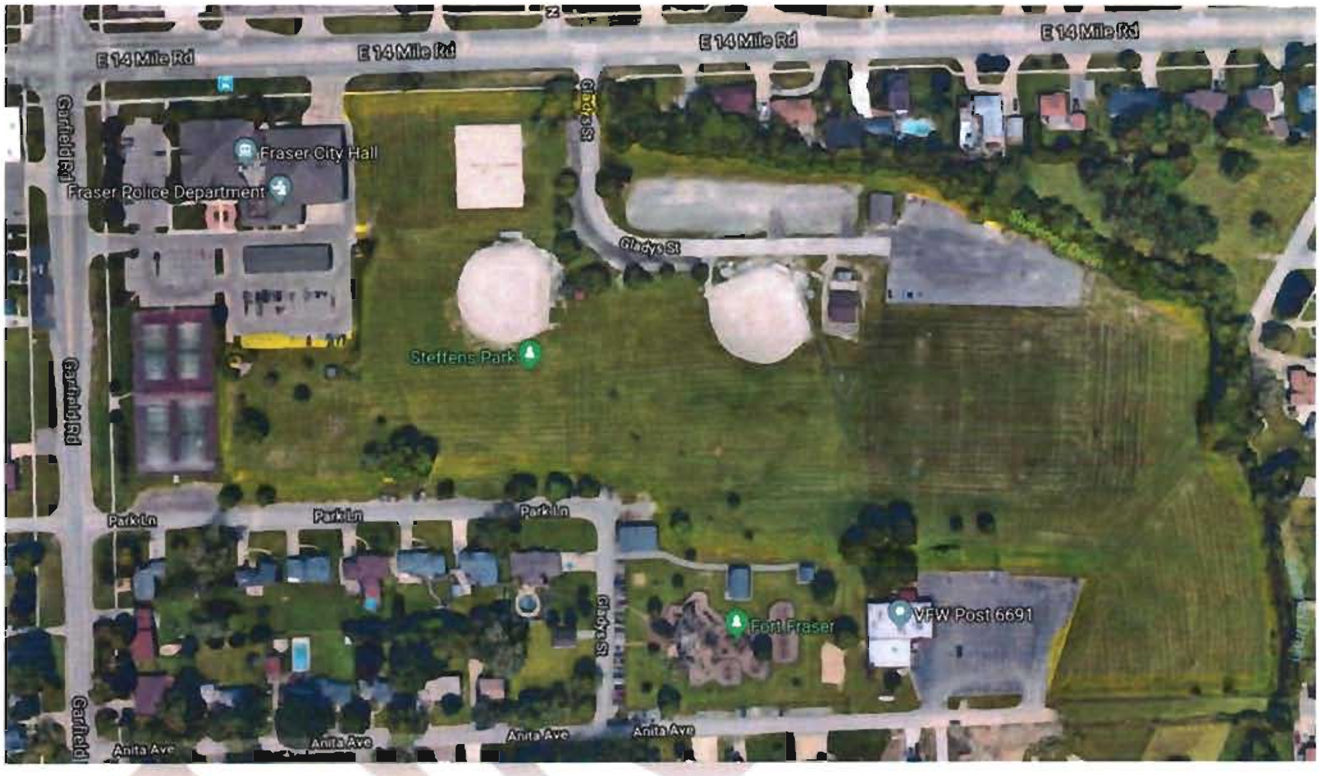
8. **COMPLETE AGREEMENT**. The complete License and agreement between the parties consists of the License, Appendices A through G, and Schedules 1 through 4. Modifications may only be made in a writing executed by the parties.

9. **ASSIGNMENT AND SUBLETTING PROHIBITED**. Licensee shall not assign this Agreement or lease any portion of the Licensed Area. All vendor contracts shall be solely for services to be provided for the City Picnic on behalf of Licensee and shall include all of the obligations, rights, prohibitions, and responsibilities set forth herein, or a copy of this Agreement as an attachment to such contracts.

End of Appendix G
Schedules 1 through 4 Follow

SCHEDULE 1: LICENSED AREA

The areas licensed to the Licensee are depicted on the following satellite image:



END OF SCHEDULE 1

SCHEDULE 2: AUTHORIZED ACTIVITIES

1. **General Authority.** The Licensee is authorized to carry out the following Authorized Activities in the Licensed Areas of the Park.

   A. The staging, promotion, and production of entertainment performances, youth activities, community showcases (stage performances featuring local performers, acts, and organizations), carnival rides and games, fireworks show, Beer Tent, raffles, food vending, a gaming tent, and merchandise vending located within the Park, subject to the following:

   1. A schedule of programming shall be approved annually in accordance with Schedule 3;

   2. All programming shall be appropriate for all ages, with no profanity outside the parameters for a "G" rating on the scale used by the Motion Picture Association of America ("MPAA") before 9:00 p.m., and no language outside the parameters for a PG-13 rating on the MPAA's scale thereafter;

   3. All programming must be licensed/permitted, if required, by the State of Michigan and any other authorities with jurisdiction over the activity involved; and

   4. City groups, organizations, individuals, and vendors shall be given a minimum of one (1) week for "first priority" over others outside of the City to be a vendor, exhibitor, or another role established by Licensee for the City Picnic through an early sign-up process or other method approved by the City.

   B. Maintain office space and store materials and equipment required for the operation of the City Picnic.

   1. Licensee is authorized to:

      a. Utilize its own trailer for office use onsite.

      b. Utilize its own portable shed for storage.

   2. Equipment shall not be staged on the Park's soccer fields due to the existence of a sprinkler system installed in the fields.

   3. There shall be no storage of hazardous materials and no smoking in City buildings or structures.

   C. Solicitation of Donations within the Park subject to the following:

   1. Donations must be collected in a manner, by signage or otherwise, which clearly informs donors their contribution is voluntary and the purpose for which the contribution will be used.

D. Installation of Temporary Facilities within the park subject to the following:

1. All temporary facilities placed in or erected in the Park shall be in substantial conformance with the number, type and layout as deployed during the preceding City Picnic and comply with all life safety and building codes as determined by the City.

2. Temporary facilities may be placed in the Park no earlier than the Monday preceding the City Picnic, with the exception of one baseball field designated by the City for scheduled City activities, which may be utilized upon written notice from the City that the activities on that field for the week have concluded.

3. All temporary facilities will be removed from the Park by the end of the Tuesday following the City Picnic, but all baseball fields must be cleared for use by the City for City activities scheduled to be held on Monday evening.

4. Licensee shall be responsible for all costs of the temporary facilities and obtaining all necessary electrical, building, and other permits.

5. No installation, construction, or erection of temporary facilities shall take place until all appropriate building permits have been issued.

6. Licensee is solely responsible for acquisition, placement, and removal of all tables, chairs, portable restroom facilities, mechanical refuse containers, trash and recycling receptacles, fans, and other equipment deemed by Licensee to be necessary for the City Picnic.

E. Reservation of space (monetization of Park grounds) in exchange for payment in authorized spaces (i.e., restricting access to the use of a portion of the Park on the basis of payment) and is subject to the following:

1. May only be done during programming authorized under this Agreement; and

2. Shall be subject to reasonable rules and directives of the City governing time, place, and manner.

F. Merchandising is permitted subject to Additional Conditions set forth in Section 2.

2. **Additional Conditions for Authorized Uses.** The Authorized Activities are conditioned upon the following:

A. Public Safety & Crowd Management. Licensee and City agree the responsibility for ensuring the safety of attendees at the City Picnic first lies with the Licensee. In furtherance of the goal to ensure public safety and crowd management, the Licensee agrees to the following:

1. **Public Safety & Crowd Management Planning Meeting.** At the call of the City Manager and prior to the approval of the City Picnic schedule, a meeting will be held to plan for site security and crowd management in the Park for the upcoming City Picnic, including projection of events by type for the purposes of ensuring adherence to the terms in this section and planning out staff requirements. This planning shall be inclusive of all

necessary traffic safety and parking mitigation strategies required.

2. **Carnival Operator.** Licensee is solely responsible for contracting with a carnival operator to operate the carnival events for the City Picnic, and shall serve as the liaison to the City for all carnival-related communications. Licensee shall identify for the City, in writing, the Carnival Operator for each City Picnic. Name and contact information shall be provided to the City Manager's office, Public Safety Department, Parks and Recreation Department, and Department of Public Works. The operator shall be directly responsible for supervising crowd management within the carnival boundaries on site.

3. **Security**. If the entire Park is a liquor controlled location, Licensee shall provide private security personnel, at its own cost, for all entrances to the City Picnic as required by applicable liquor licensing laws, regulations, and ordinances. If the liquor controlled location is limited to a beer tent (the "Beer Tent"), then Licensee shall provide personnel of its own choosing to secure the Beer Tent entrances, in accordance with all requirements of applicable liquor licensing laws, regulations, and ordinances.

4. **Beer Tent**. Licensee is solely responsible for securing, managing, and supervising the required liquor license for the Beer Tent and all beer distribution therein, in accordance with all state laws and City ordinances governing alcohol sales. Licensee is also solely responsible for securing, supervising, and compensating all entertainers that it permits to perform within the Beer Tent, in accordance with all City ordinances and the terms of this Agreement.

5. **Crowd Management.** Licensee is required to use crowd managers as set forth in this section. The use of crowd managers is critical to ensuring public safety and to assist in any emergency.

   i. Names of all trained staff persons, volunteers, or private security personnel who may serve as crowd managers shall be provided to the City Manager's office.

   ii. Crowd managers for each event shall: wear distinctive shirts so that they are identifiable as individuals who can assist visitors with event-related concerns; have flash lights for evening events; and have communication devices in order to contact authorities for assistance when needed.

B. **Merchandising.** Consistent with the mission of public parks as places of respite, recreation, and enjoyment, the following is agreed to when it comes to selling merchandise in the Licensed Area:

1. **Authorized Points of Sale and Times.** Points of sale for merchandise will be limited to locations approved by the City.

2. **Appearance and Configuration.** At all times the merchandise areas shall be kept in a neat and orderly manner and configured in accordance with public safety and crowd management guidance from the City.

3. **Authorized Items for Sale.** No merchandise may be sold to the public which is not approved by the City. The City reserves the right to authorize/control any sales of light-up "glow" merchandise and any other items identified to Licensee in writing at any City Picnic planning meeting unless Licensee documents that the other items identified to Licensee in

writing by the City were sold by Licensee or one of its vendors during the previous City Picnic.

4. **Blanket and Chair Policy.** Licensee is responsible for administering and enforcing a policy on blankets and chairs as outlined below:

   a. Licensee and the City shall identify and agree, prior to the commencement of the City Picnic, appropriate areas and times for blankets and lawn chairs. No plastic or other tarps shall be permitted, except to protect the blankets/chairs during inclement weather.

   b. This provision will not prevent blankets or lawn chairs from being placed prior to the restricted time of day if they are attended.

   c. Licensee shall clearly communicate this Blanket and Chair Policy on all promotional materials, including any online materials as well as signage installed for the City Picnic.

   d. No pop-up tents shall be permitted during, or within one (1) hour of, the fireworks display.

END OF SCHEDULE 2

SCHEDULE 3: SCHEDULING

This License is valid only on the following dates:

2019:

2020:

2021:

2022:

2023:

Changes and additions to any location, procedure, events, or the approved schedule shall only be permitted if approved in writing by the City Manager.

END OF SCHEDULE 3

SCHEDULE 4: PUBLIC BENEFIT & CONSIDERATION

General Purpose. In acknowledgement of the City's costs in operating the Park and in balance with the benefits to the public of Licensee's operation and coordination of the City Picnic, Licensee and the City agree that Licensee shall fully reimburse the City for all of the following costs, unless otherwise approved by the City Council at the request of Licensee in a specific year prior to the City Picnic for that year:

1. Actual City expenditures of funds for purposes of the City Picnic

2. The cost of materials utilized by the City at the request of Licensee for purposes of the City Picnic or purchased by the City to address a public safety concern caused by Licensee's activities

3. A donation in the amount of two thousand dollars ($2,000.00) or an amount equivalent to thirty percent (30%) of all beer/alcoholic beverage sales in the Beer Tent on the Saturday of the City Picnic, whichever amount is higher. This donation shall be dedicated by the City for City park equipment and improvements. This sum is calculated and intended to offset the cost of City personnel utilized, outside of a volunteer capacity, for purposes of the City Picnic, including but not limited to:

   Police
   - Review and Approval of the Liquor License application
   - Patrols during the Sunday of the City Picnic
   - Coordination with the Macomb County Sheriff if needed
   - Coordination with the Macomb County Sheriff's Explorers for volunteer patrols

   DPW
   - Relocation of picnic tables from pavilions to the beer tent
   - Installation and setup of electrical systems
   - Cleaning and sanitation services during and after the City Picnic

   City Administration
   - Preparation of Agreement with Licensee
   - Submission of Agreement to City Council
   - Review of fireworks display contracts and logistics
   - Receipt and tracking of donations to offset costs
   - Post-event review and pre-planning for the next City Picnic

   Recreation
   - Liaison for the City to Licensee
   - Revenues lost for pavilion rentals, field rentals, and adult leagues
   - Invoicing of Licensee for repayment after the event

4. The cost of City equipment utilized by the City at the request of Licensee for purposes of the City Picnic

5. The overtime compensation paid for Department of Public Works and Public Safety personnel to work on the Sunday of the City Picnic (invoiced after the City Picnic)

6. All costs paid by the City to the County of Macomb for Sheriff's Department services

END OF SCHEDULE 4