



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 – December 13, 2018 @ 7:00PM AGENDA

1. CALL TO ORDER/ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. PRESENTATION
 - a. Timothy Sadowski – Finance Director/Treasurer 2018 – 2019 Budget Presentation and PA 33 Tax Increase
5. CITIZEN PARTICIPATION ON AGENDA ITEMS
6. PUBLIC HEARINGS - NONE
7. CONSENT AGENDA
 - a. Approval of Minutes of the Regular Council Meeting of November 8, 2018
 - b. Approval of Bills for the month of November - 2018 in the amount of \$1,007,843.16
 - c. Receive and File Finance Budget to Actual Report ending October, 2018
 - d. Approval of the 2019 City of Fraser City Council Meeting Calendar
 - e. Receive and File Historical Commission Meeting Minutes of 10-01-2018
 - f. Receive and File Historical Commission Meeting Minutes of 09-04-2018
 - g. Receive and File Historical Commission Meeting Minutes of 11-05-2018
 - i. Receive and File Parks & Recreation Commission Meeting Minutes of 11-13-2018
8. REQUESTS FOR COUNCIL ACTION
 - a. Approval of Appointment of Kathy Czarnecki as Alternate Assessing Board of Review member term ending 12-31-2020
 - b. Approve the re-appointment of Ken Perry to the Assessing Board of Review term ending 12-31-2020
 - c. Approve the re-appointment of David Bogdan to the Parks and Recreation Commission for a term ending 12-31-2021
 - d. Approve the appointment of Melissa Mills to the Parks & Recreation Commission term ending 12-31-2021
 - e. Postponed Item – Approval of Contract – Fraser Lions Club - Steffens Park City Picnic License Agreement
 - f. Approval of January 10, 2019 for the Public Hearing Date for Use of Community Development Block Grant Funds
 - g. Approval of Purchase of Lot at 34980 Eberlein Drive from Macomb County Drain Commissioner's Office
 - h. Approval of MDOT Masonic Boulevard Resurfacing Project – FAP 80% match
 - i. Approval of 2018-19 Budget Amendment #1
 - j. Adoption of an ordinance amending Chapter 16 of the City Code to conform with the Michigan Regulation and Taxation of Marihuana Act of 2018

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

10. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

11. CITIZEN PARTICIPATION

12. CLOSED SESSION

- a. 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
- b. Closed Session - To consult with the City's attorney regarding trial or settlement strategy in connection with Macomb County Circuit Court Case Number 2017-000053-AS for the reason that an open meeting would have a detrimental financial effect on the litigating or settlement position of the City

13. ADJOURNMENT

{Posted Thursday, December 6th, 2018 @4pm}

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS NOTICE TO: KELLY ANN DOLLAND, CITY CLERK, (586-293-3100 EXT. 110) ~ 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

December 6, 2018

Re: Manager's Report

Dear Sirs and Misdames,

**4. PRESENTATION – TIMOTHY SADOWSKI – FINANCE DIRECTOR/TREASURER - 2018-2019
BUDGET PRESENTATION AND PA 33 TAX INCREASE**

Mr. Sadowski will go over the budget materials used in developing the 2018-2019 Budget and why the need for the PA 33 Tax increase.

8. REQUEST FOR COUNCIL ACTION:

**A. APPROVAL OF APPOINTMENT OF KATHY CZARNECKI AS ALTERNATE MEMBER OF THE
ASSESSING BOARD OF REVIEW FOR A TERM ENDING 12-31-20**

Proposed motion: to approve the appointment of Kathy Czarnecki as alternate to the Assessing Board of Review for a term ending 12-31-20.

**B. APPROVE THE RE-APPOINTMENT OF KEN PERRY TO THE ASSESSING BOARD OF REVIEW FOR A
TERM ENDING 12-31-20**

Proposed motion: to approve the re-appointment of Ken Perry to the Assessing Board of Review for a term ending 12-31-20.

**C. APPROVE THE RE-APPOINTMENT OF DAVID BOGDAN TO THE PARKS AND RECREATION
COMMISSION FOR A TERM ENDING 12-31-21**

Proposed motion: to approve the re-appointment of David Bogdan to the Parks and Recreation Commission for a term ending 12-31-21.

**D. APPROVE THE APPOINTMENT OF MELISSA MILLS TO THE PARKS AND RECREATION
COMMISSION FOR A TERM ENDING 12-31-21**

Proposed motion: to approve the appointment of Melissa Mills to the Parks and Recreation Commission for a term ending 12-31-21.

**E. APPROVAL OF CONTRACT – FRASER LIONS CLUB – STEFFENS PARK CITY PICNIC LICENSE
AGREEMENT**

Per City Council's direction, Don DeNault, City Attorney, staff and I met with the Fraser Lions Club to continue to negotiate an agreement that reimburses the city for all of the costs associated with the Fraser Lions Club's costs as they relate to the use of Steffens Park. The Lions have agreed to pay for all costs associated with the Lions use of the park. We have agreed that the City and Lions will finalize what items the Lions will take care of and what the city will do on a

yearly basis. In the event that the Lions Clubs is unable to perform their tasks per city agreed norms, the city will do them and the Lions will pay for these additional tasks. The Lions are seeking a five-year duration through 2023.

Don's comments are enclosed in his email outlining the updated agreement and efforts to date to finalize this process. A key section in the agreement is that administration and the Lions will modify the "to do" section each year as is warranted by the parties. In the event that problems arise to the overall process, the city has a failsafe and can cancel the event.

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

F. APPROVAL OF JANUARY 10, 2019 FOR THE PUBLIC HEARING FOR THE USE OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING

We are asking for approval for the public hearing on the allocation of Community Development Block Grant Funds for January 10, 2019 at 7:00 PM. Interested organizations will be given the opportunity to present their requests to us. In addition, interested individuals will be able to comment on the proposed use of these funds as proposed by the city.

Proposed motion: to approve the January 10, 2019 public hearing date for community development block grant funds.

G. APPROVE OF PURCHASE OF LOT AT 34980 EBERLEIN DRIVE FROM MACOMB COUNTY DRAIN COMMISSIONER'S OFFICE

The Macomb County Drain Commissioner's office has offered the lot at 34980 Eberlein to the city of Fraser for purchase for \$1.00 free of any restrictions or covenants.

Proposed motion: to approve the purchase of the lot at 34980 Eberlein from the Macomb County Drain Commissioner for \$1.00.

H. APPROVAL OF MDOT MASONIC BOULEVARD RESURFACING PROJECT - FAP 80% MATCH

The Michigan Department of Transportation is requesting approval of this project and passing the enclosed resolution of participation. This is an 80/20 match and the project has been budgeted starting with the 2018-2019 fiscal year. This project has been discussed with the council during the 2018-2019 capital needs and also when Garfield Road resurfacing was approved. This is a joint effort with MDOT and the City of Roseville. The bids are due to MDOT Friday December 7, 2018. We will have an update on the actual costs for the next council meeting. Our match was \$360,000.00 of which \$190,000.00 is budgeted in the current budget and the remainder would be paid out of the 2019-2020 budget.

Proposed motion: to approve/deny the resolution approving participation in this project with MDOT.

I. APPROVAL OF 2018-2019 BUDGET AMENDMENT #1

Finance Director/Treasurer Timothy Sadowski has detailed his Budget Amendment #1 for the 2018-2019 Budget in his cover memo and will discuss the overall ramifications. Allocation of expenses have been

recognized in their proper areas and reductions in costs due to cuts and contracting have been identified.

Proposed motion: to approve the Budget Amendment #1 for the 2018-2019 Fiscal year as presented.

J. ADOPTION OF AN ORDINANCE AMENDING CHAPTER 16 OF THE CITY CODE TO CONFORM WITH THE MICHIGAN REGULATION AND TAXATION OF MARIHUANA ACT OF 2018

City Attorney don DeNault has prepared this ordinance for your review and approval in order to have our codes conform to this new law. Don will discuss this with you and the proposed ordinance is enclosed for your perusal.

At the time of this communication, the final draft and memo from Don was not completed. It will be part of the agenda package.

Proposed motion: to approve the ordinance amending chapter 16 of the city code as presented.

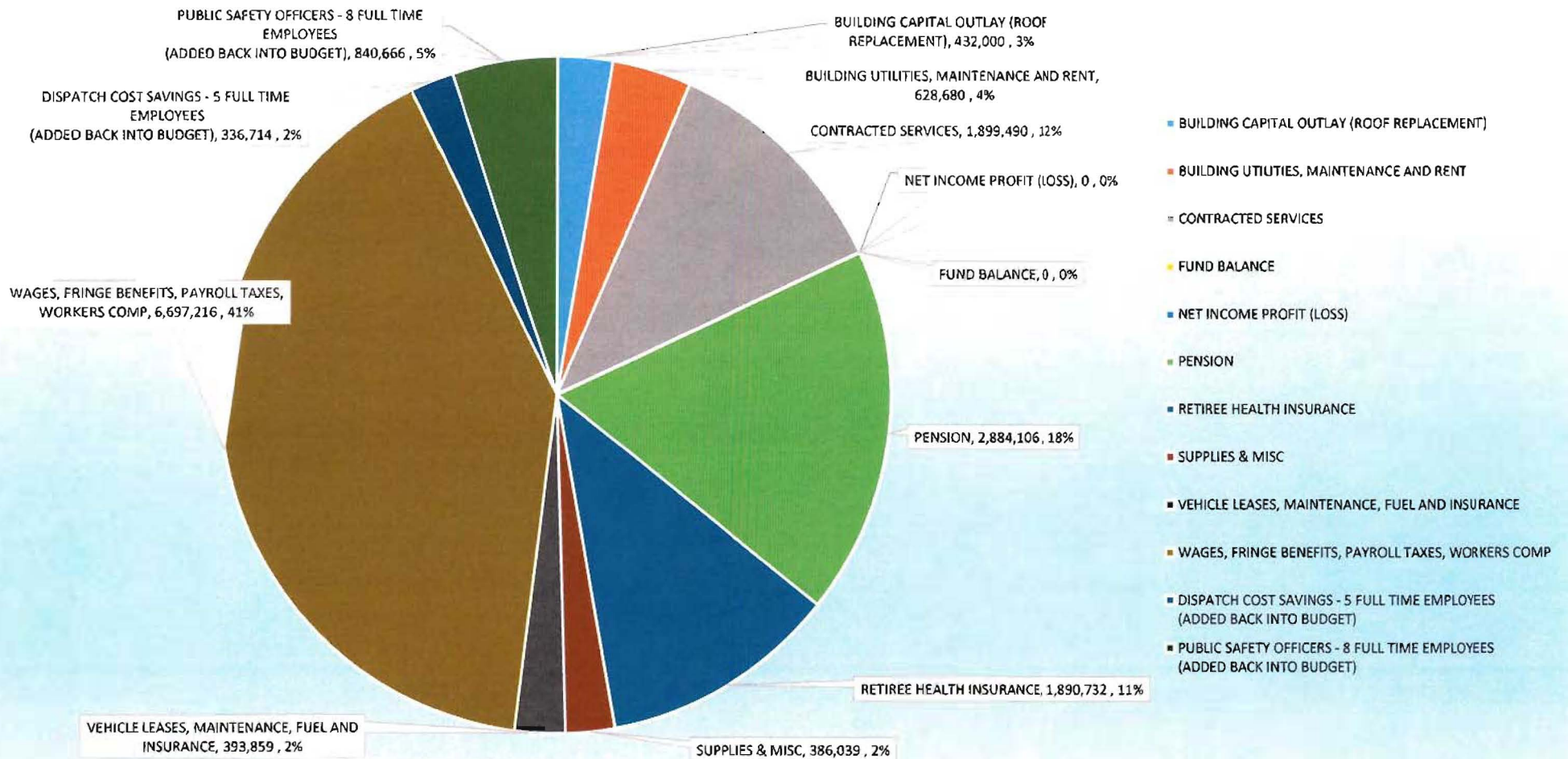
4. Presentation

- a. Timothy Sadowski – Finance Director/Treasurer 2018 – 2019**
Budget Presentation and PA 33 Tax Increase

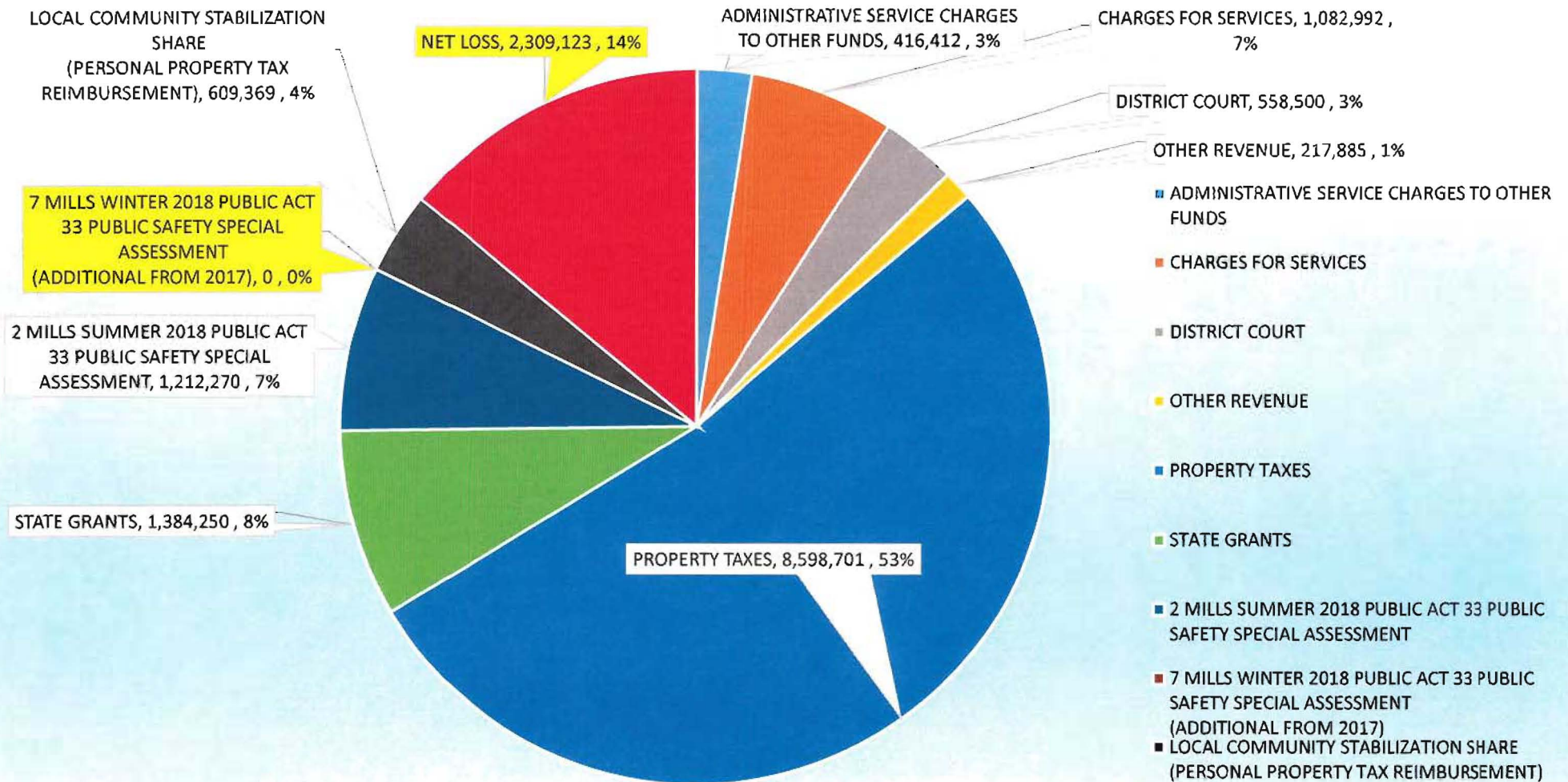
2018-2019

General Fund Budget “Overview”
Public Act 33 Public Safety
Presentation

2018-2019 Projection - \$16,389,502 in Expenditures (2016-2017 Organizational Structure - October 2017)

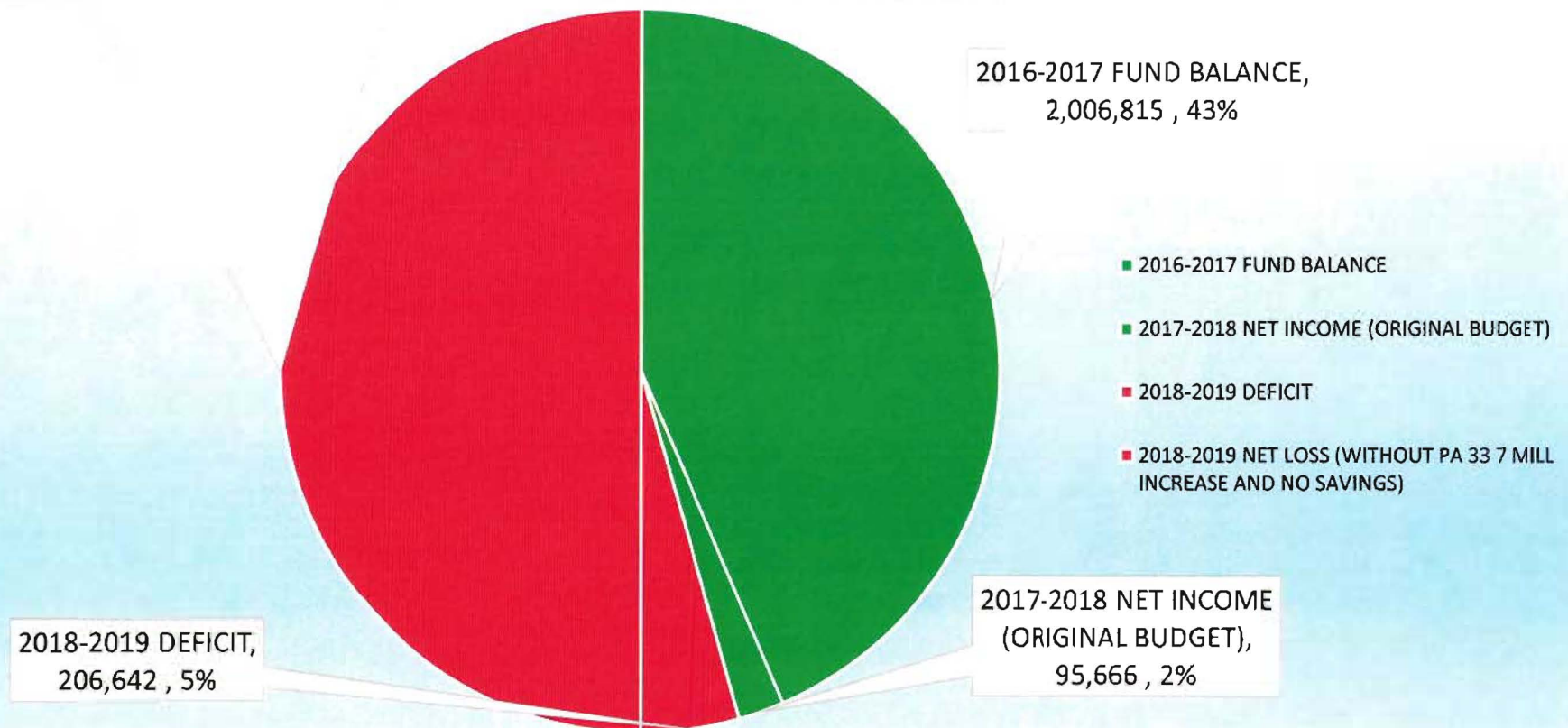


2018-2019 Projection - \$14,080,379 in Revenues (2016-2017 Organizational Structure - October 2017)



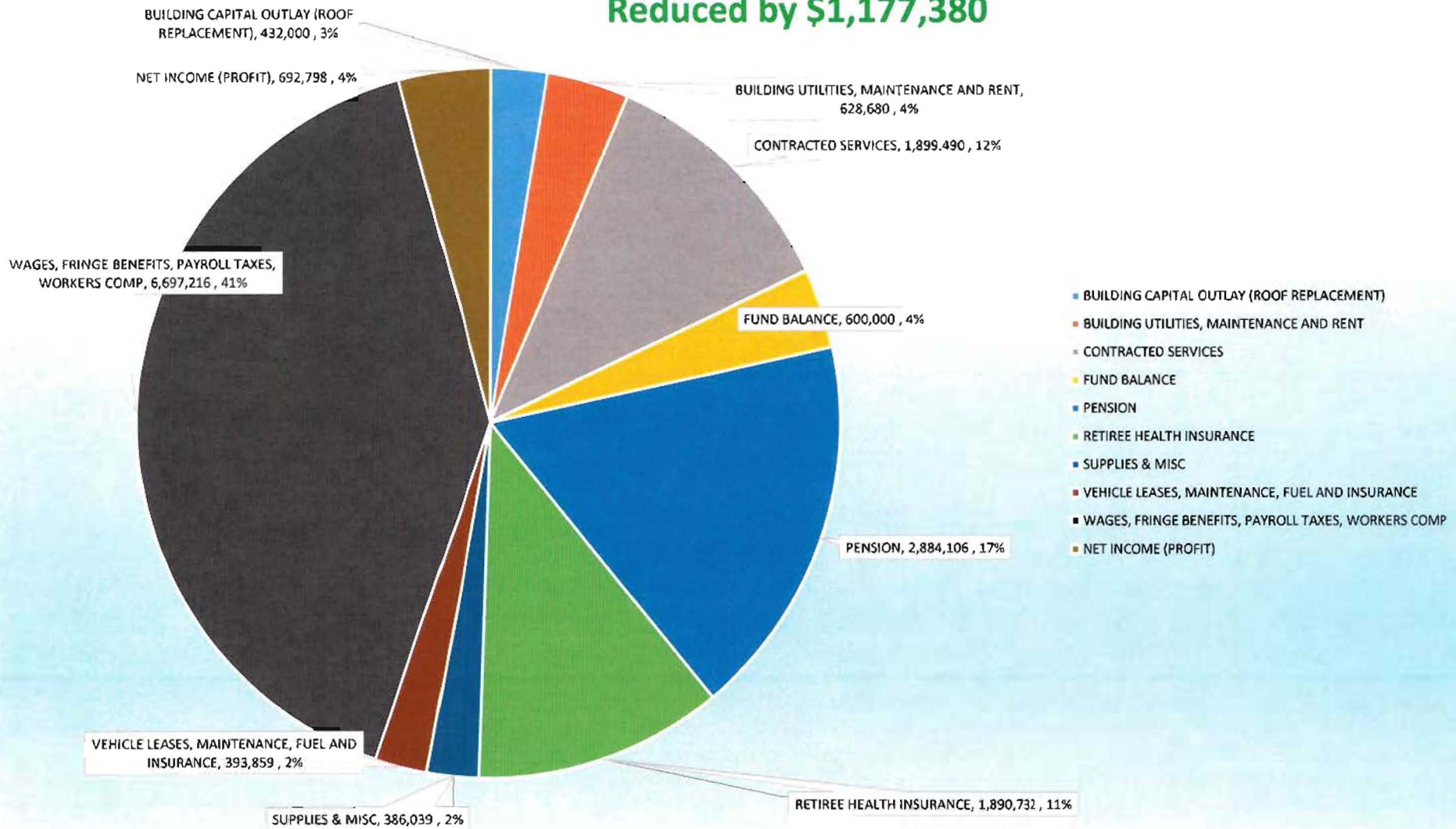
2018-2019 Projection – (\$206,642) in Fund Balance (Deficit)
(2016-2017 Organizational Structure - October 2017)

2018-2019 NET LOSS (WITHOUT PA 33 7 MILL INCREASE AND NO SAVINGS), (2,309,123), -50%



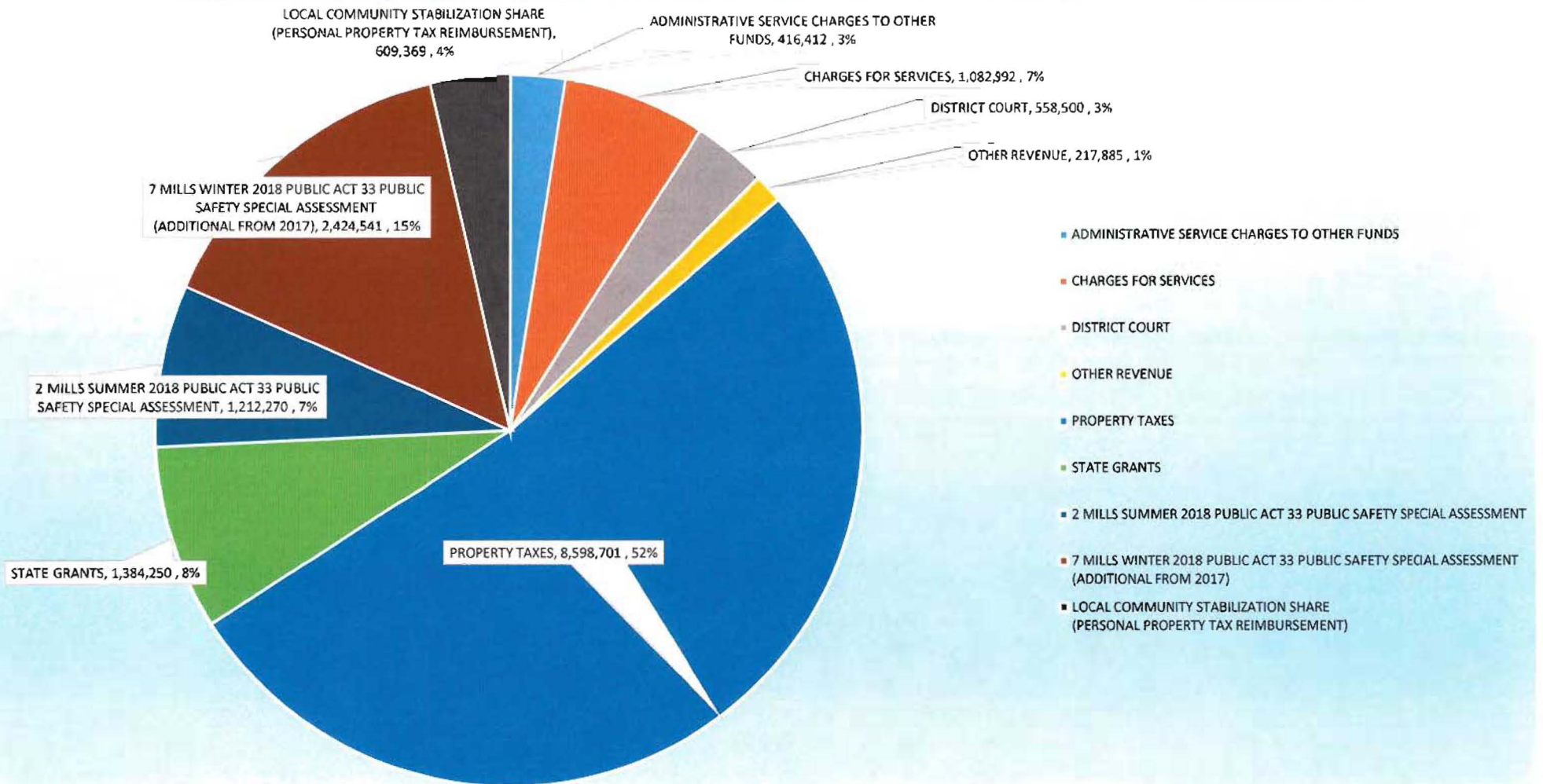
2018-2019 Amended Budget - \$15,212,122 in Expenditures

Reduced by \$1,177,380



2018-2019 Amended Budget - \$16,504,920 in Revenues

Increased by \$2,424,541 - PA 33 7 Mill Public Safety Special Assessment



2018-2019 Amended Budget - \$4,974,763 in Fund Balance
Increased by \$5,181,405 (Two years of cost savings and PA 33 7 Mills Public Safety)

2018-2019 NET INCOME, 692,798 , 14%

2018-2019 FUND BALANCE APPROPRIATION,

2017-2018 BUDGETED NET INCOME,

2017-2018 REVENUES IN EXCESS OF

2017-2018 PENSION DEFERMENTS,

2017-2018 ADMINISTRATIVE SERVICES SAVINGS
 (ASSESSING, CLERK, MANAGER, FINANCE,
 INSURANCE, RETIREES), 341,755 , 7%

2017-2018 INFORMATION
 TECHNOLOGY SAVINGS, 76,969 ,

2017-2018 RECREATION, SENIORS
 AND HISTORICAL SAVINGS,
 67,502 , 1%

2017-2018 INSPECTIONS,
 BUILDING, PLANING ZONING
 SAVINGS, 66,139 , 1%

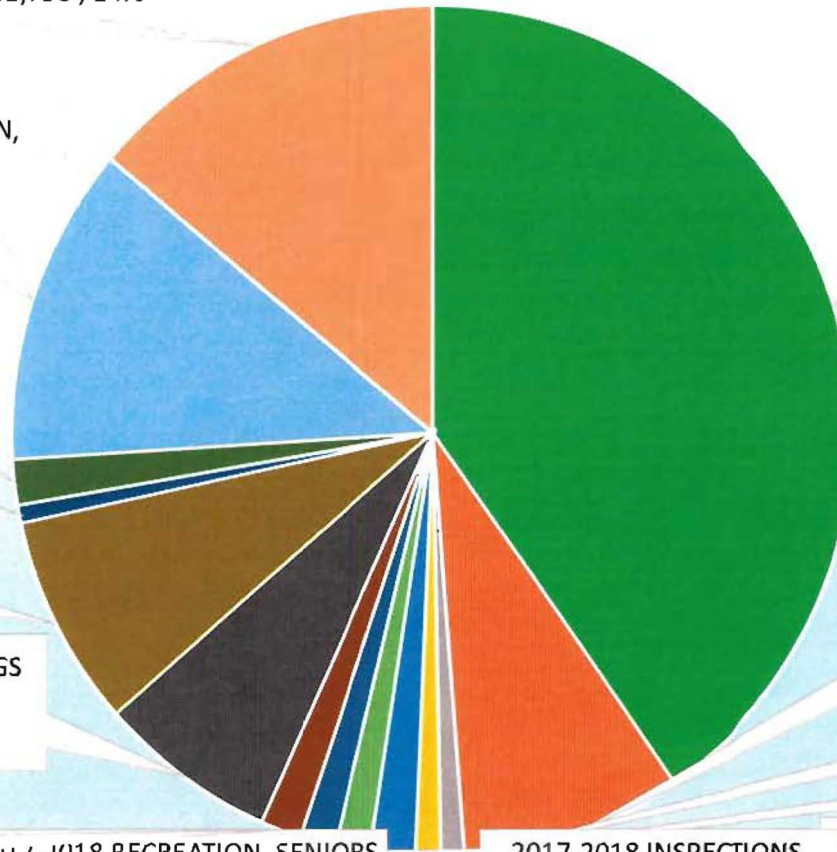
2016-2017 FUND BALANCE,
 2,006,815 , 40%

2017-2018 PUBLIC SAFETY
 SAVINGS, 421,159 , 8%

2017-2018 DISTRICT COURT
 SAVINGS, 44,465 , 1%

2017-2018 STREET LIGHTING

2017-2018 BUILDING AND GROUNDS



2018-2019 Amended Budget - \$4,974,763 in Fund Balance (List)

DESCRIPTION	FUND BALANCE
2016-2017 FUND BALANCE (YEAR END)	2,006,815
2017-2018 PUBLIC SAFETY SAVINGS	421,159
2017-2018 DISTRICT COURT SAVINGS	44,465
2017-2018 STREET LIGHTING SAVINGS	48,022
2017-2018 BUILDING AND GROUNDS SAVINGS	86,616
2017-2018 INSPECTIONS, BUILDING, PLANING ZONING SAVINGS	66,139
2017-2018 RECREATION, SENIORS AND HISTORICAL SAVINGS	67,502
2017-2018 INFORMATION TECHNOLOGY SAVINGS	76,969
2017-2018 ADMINISTRATIVE SERVICES SAVINGS (ASSESSING, CLERK, MANAGER, FINANCE, INSURANCE, RETIREES)	341,755
2017-20187 PENSION DEFERMENTS	402,622
2017-2018 REVENUES IN EXCESS OF BUDGET	33,673
2017-2018 BUDGETED NET INCOME	86,228
2018-2019 FUND BALANCE APPROPRIATION	600,000
2018-2019 NET INCOME	692,798
2018-2019 FUND BALANCE (YEAR END)	4,974,763

2017-2018 General Fund Savings

\$1,152,627



\$341,755

Administrative Services

Assessing, Clerk, Manager, Finance, Insurance, Retirees



PUBLIC SAFETY

\$421,159

Police, Fire and Dispatch



\$44,465

District Court



\$76,969



\$67,502

Recreation

Seniors

Historical



\$66,139

Inspections

Building

Planning

Zoning



\$86,616

Building and

Grounds

Maintenance

\$48,022

Street Lighting

KEEP MOVING

FORWARD

Municipal Employees Retirement System of Michigan (MERS) Pension Funding

FRASER, CITY OF (5003) - 2017

Actuarial Accrued Liabilities - Comparative Schedule

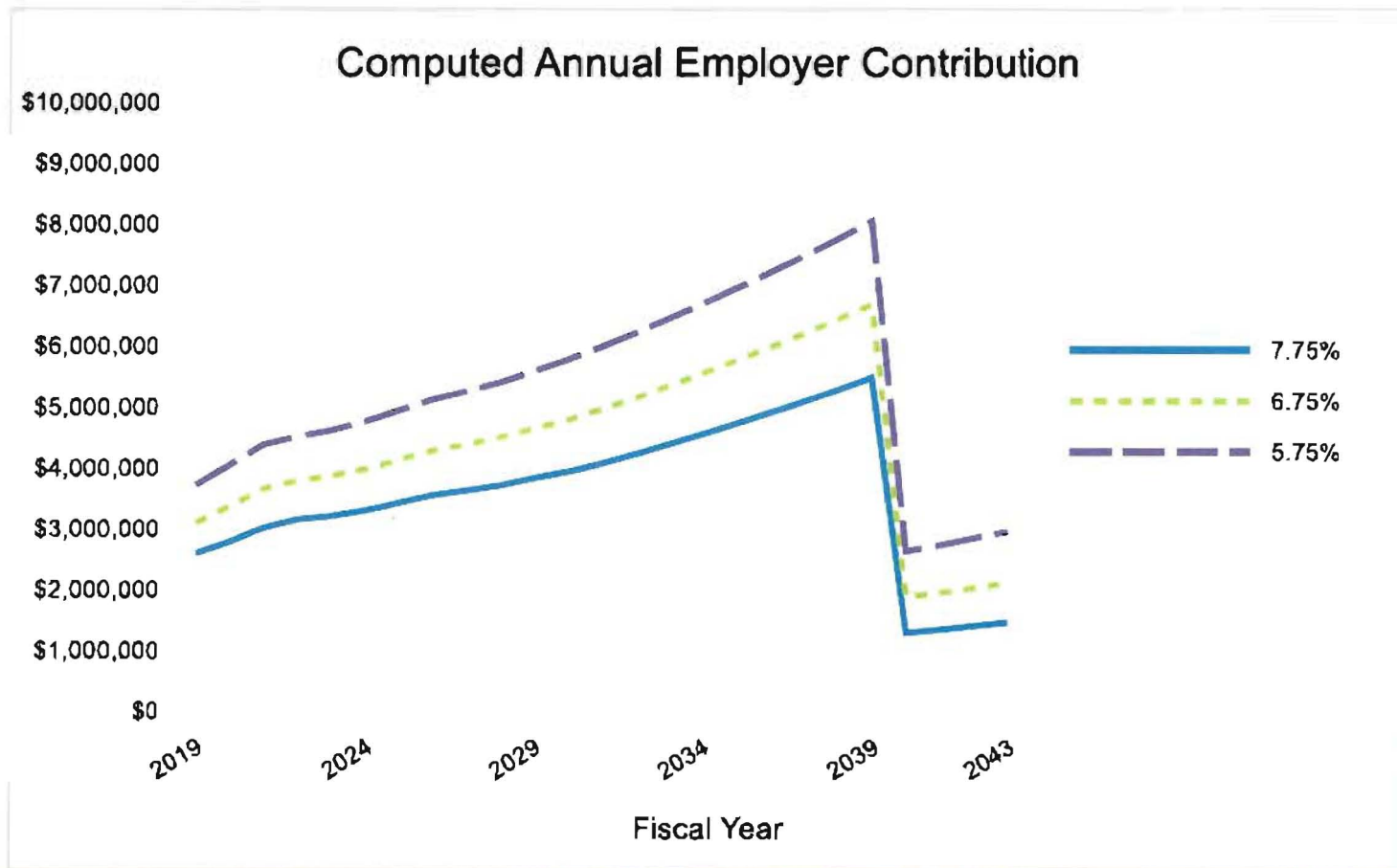
Table 7

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2014	\$ 49,905,166	\$ 28,798,705	58%	\$ 21,106,461
2015	54,774,413	30,616,978	56%	24,157,435
2016	59,257,679	30,957,111	52%	28,300,568
2017	59,774,487	31,798,823	53%	27,975,664

Notes: Actuarial assumptions were revised for the 2004, 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

The Valuation Assets include assets from Surplus divisions, if any.

Municipal Employees Retirement System of Michigan (MERS) Pension Expense



Retiree Health Care Expense and Funding

Fiscal Year Ending	Actuarially Computed Employer Contribution	Estimated Claims and Premiums Paid for Retirees
June 30, 2020	\$4,345,400	\$ 1,913,823
June 30, 2021	4,345,413	2,060,982

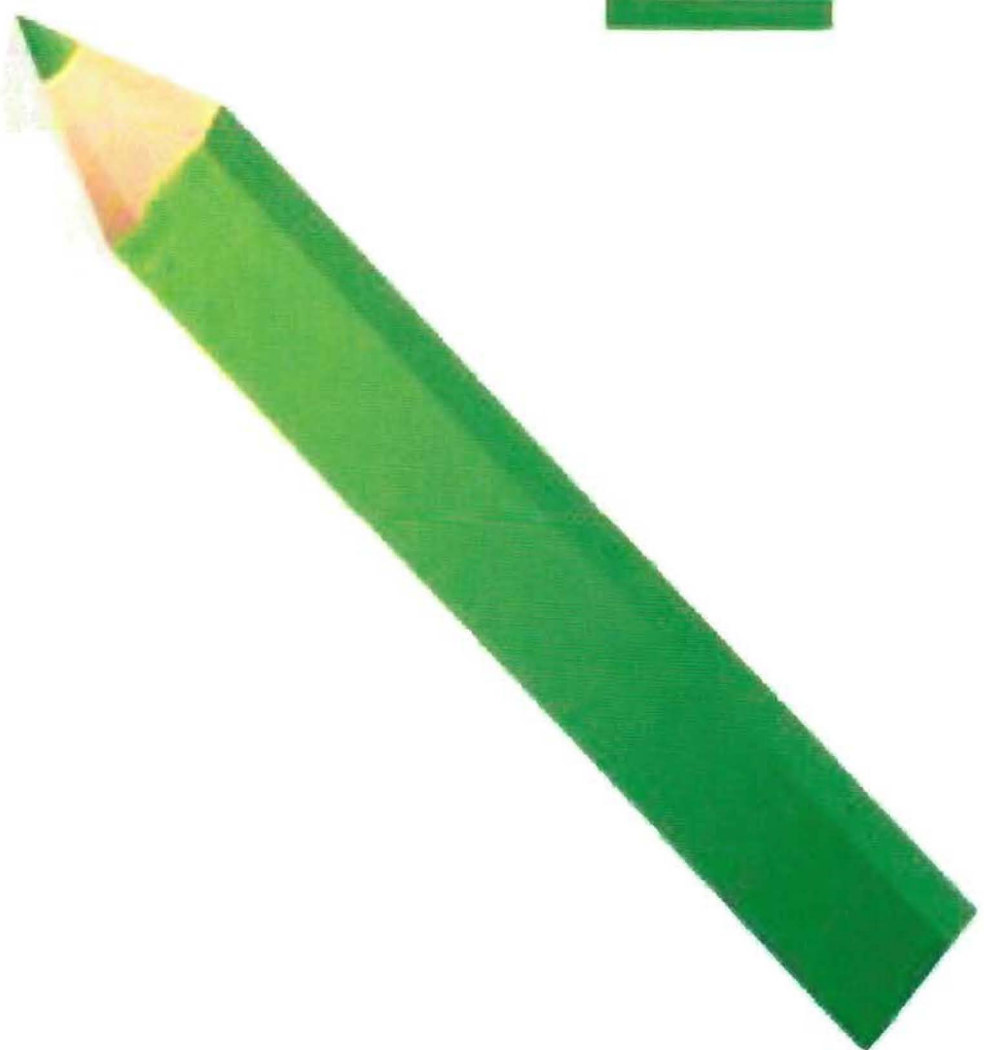
Liabilities and Assets - As of June 30, 2017

1. Present Value of Future Benefit Payments	\$43,650,756
2. Actuarial Accrued Liability	39,143,978
3. Plan Assets	0
4. Unfunded Actuarial Accrued Liability (2) – (3)	39,143,978
5. Funded Ratio (3)/(2)	0.0%

CORRECTIVE ACTION

☒ YES

☐ NO



2018-2019 Corrective Action Steps

Public Act 202 of 2017 Protecting Local Government Retirement and Benefits Act

- ✓ \$600,000 Additional payment made to MERS Pension
- ✓ \$207,000 Contribution made to MERS Retiree Health Care Trust

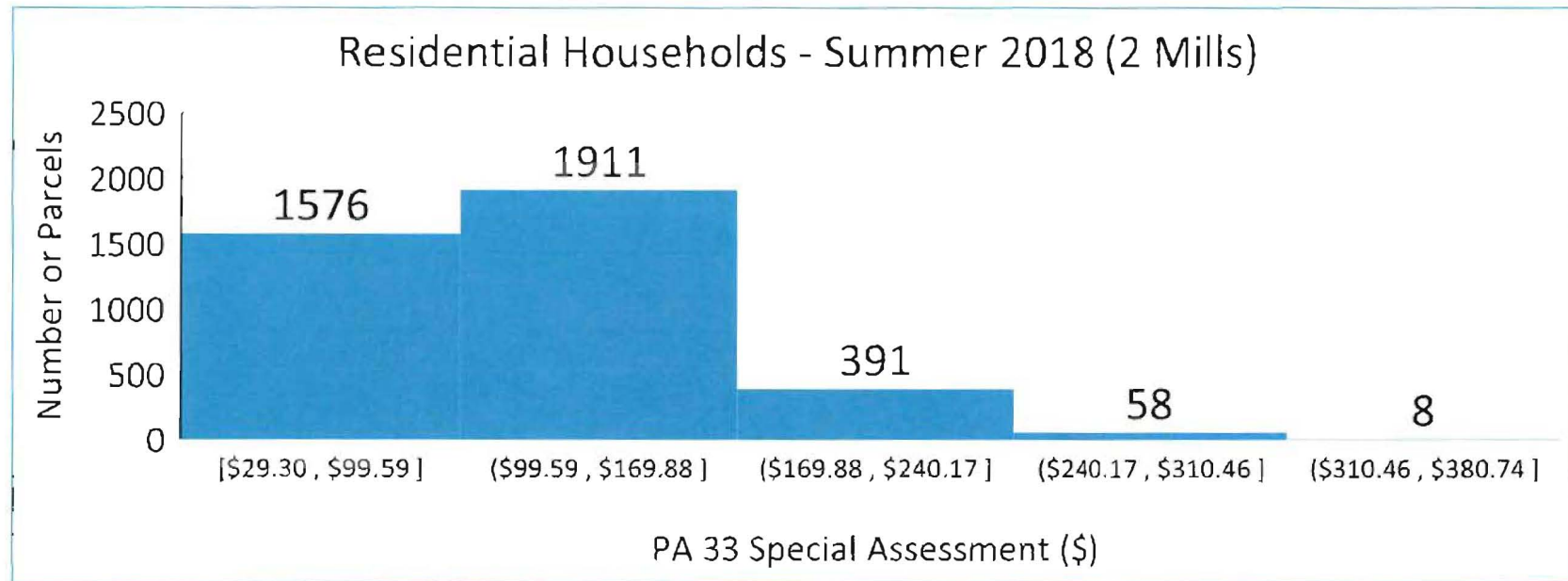
Public Act 2 of 1968 Uniform Budgeting and Accounting Act

- ✓ \$2,424,541 - PA 33 7 Mill Public Safety Special Assessment
- ✓ \$840,666 – 8 FT Public Safety Officer Positions Eliminated
- ✓ \$336,714 – 5 FT Dispatch Operator Positions Contracted

CITY OF FRASER
2018-2019 POLICE & FIRE SPECIAL ASSESSMENT (PA 33)
OVERVIEW BY PROPERTY CLASS

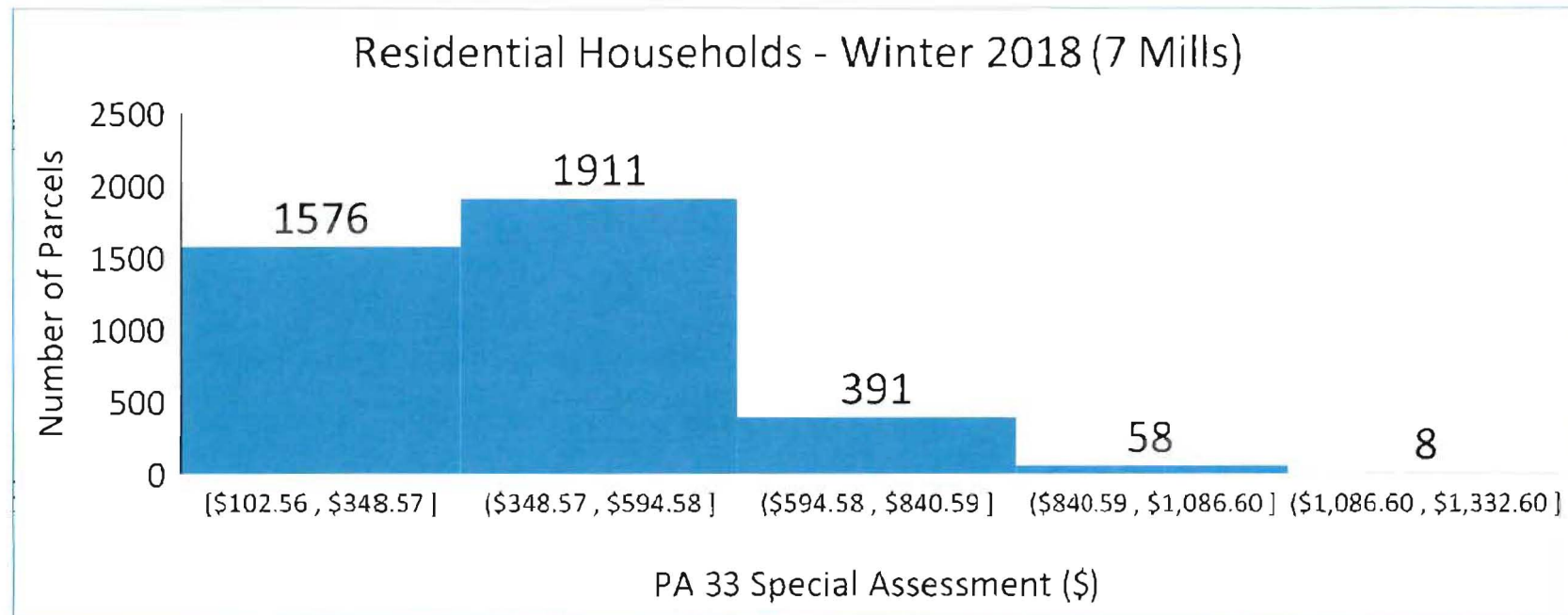
SUMMER 2018 (2 Mills)

Description	Parcel Count	Median "Middle"	Mean "Average"	Maximum
Residential - Households	3,944	\$108	\$119	\$381
Taxable Value		53,774	59,251	190,372
Commercial – Real Property	249	\$241	\$519	\$10,667
Industrial – Real Property	264	\$418	\$588	\$4,756



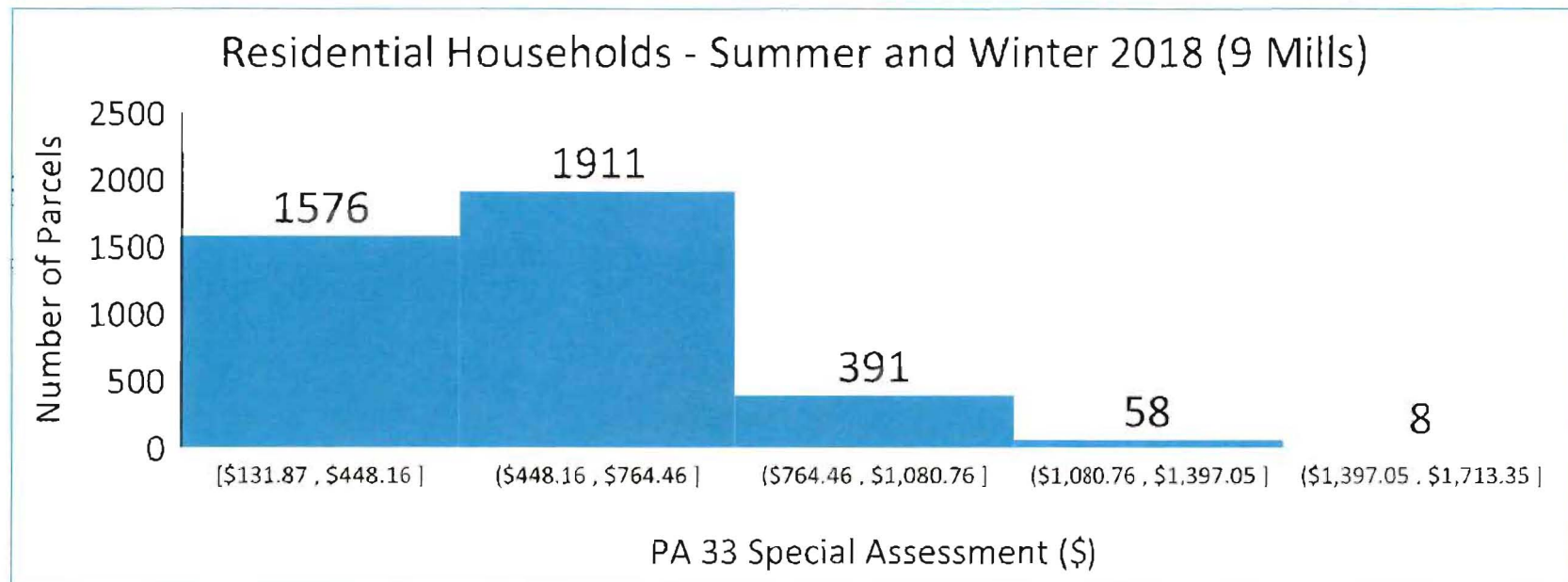
WINTER 2018 (7 Mills)

Description	Parcel Count	Median "Middle"	Mean "Average"	Maximum
Residential - Households Taxable Value	3,944	\$376 53,774	\$415 59,251	\$1,333 190,372
Commercial – Real Property	249	\$842	\$1,815	\$37,334
Industrial – Real Property	264	\$1,464	\$2,059	\$16,646



SUMMER AND WINTER 2018 (9 Mills)

Description	Parcel Count	Median "Middle"	Mean "Average"	Maximum
Residential - Households	3,944	\$484	\$533	\$1,713
Taxable Value		53,774	59,251	190,372
Commercial – Real Property	249	\$1,083	\$2,334	\$48,001
Industrial – Real Property	264	\$1,882	\$2,647	\$21,402



7. CONSENT AGENDA

- a. Approval of Minutes of the Regular Council Meeting of November 8, 2018**
- b. Approval of Bills for the month of November - 2018 in the amount of \$1,007,843.16**
- c. Receive and File Finance Budget to Actual Report ending October, 2018**
- d. Approval of the 2019 City of Fraser City Council Meeting Calendar**
- e. Receive and File Historical Commission Meeting Minutes of 10-01-2018**
- f. Receive and File Historical Commission Meeting Minutes of 09-04-2018**
- g. Receive and File Historical Commission Meeting Minutes of 11-05-2018**
- i. Receive and File Parks & Recreation Commission Meeting Minutes of 11-13-2018**

Draft minutes

Minutes
Fraser City Council
November 8th, 2018

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 7:01pm
2. **Roll Call** –
3. **Approval of Agenda**

Member Carnagie requested change of the agenda to move approval of Resolution item 8g. to a. Secondly the approval of Nick Schaefer to A-1, and in place of g. Discussion of Recreational Marihuana and possible action.

Member CARNAGIE moved, second by Member KALKA, TO APPROVE AGENDA AS AMENDED.

Motion carried 7-0

4. **Presentations**

- a. Ms. Linda Davis-Kirksey Firehouse Subs Grant – McKinley Park

Ms. Linda Davis-Kirksey and Fraser Recreation Commission Member Sherry Stein spoke of the \$25,000 grant opportunity via Firehouse Subs. The grant does not require City of Fraser match funds.

Member Carnagie confirmed two poles will be installed with cameras.

- 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**

Resident Deanna Reiner spoke on topic

6. **Public Hearing - 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

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

Motion carried 7-0

8. Requests for Council Action

a. Approval of Resolution – Support for Firehouse Subs Grant Application – McKinley Park

Public to be heard – None

Member SCHORNAK moved, second by Member LESICH, TO APPROVE THE RESOLUTION TO SUPPORT THE FIREHOUSE SUBS GRANT APPLICATION FOR MCKINLEY PARK.

Motion carried 7-0

a-1. Approval of Appointment of Nick Schaefer – DPW Superintendent

City Manager Wayne O'Neal stated four years ago Mr. Schaefer was appointed DPW Superintendent with the intention of replacing Mr. VanFleteren.

Member Foster expressed concern regarding the use of a city vehicle.

Member Winowiecki expressed concern regarding the appointment of Director vs. Interim Director.

Member Kalka proposed the position of Interim DPW Superintendent.

Member Schornak expressed concern with retirement portion of employment contract.

Member Winowiecki requested Mr. Schaefer prepare a presentation to council with his goals and objections.

Member Blanke spoke of wages, benefits are okay.

Member Carnegie suggested a six-month interim Director position.

Member Lesich request Mr. Schaefer be more proactive in the director role.

Mr. O'Neal stated Mr. Schaefer is prepared for the responsibility as Director.

Public to be heard – None

Member WINOWIECKI moved, second by Member KALKA, TO APPOINT MR. NICK SCHAEFER AS INTERIM DPW DIRECTOR/SUPERINTENDENT, UNDER ALL CONDITIONS INCLUDING VEHICLE IN THIS CONTRACT, WITH 60 DAYS TO FORMULATE A PRESENTATION FOR COUNCIL TO CONSIDER, WITH A TIMEFRAME OF SIX MONTHS AS INTERIM DPW DIRECTOR.

Motion carried 6-1

Foster no

b. Approval of Contract - Kelly Dolland - City Clerk

City Manager Wayne O'Neal stated contract is presented for the purpose of transparency.

Member Foster expressed Ms. Dolland is an at-will employee and objected to Birthday holiday off in contract.

Attorney DeNault stated the contract itself is already approved by council, council is asked to ratify or approve is the modification that was never brought to council, motion should read, motion to approve ratify the amendment employment agreement.

Public to be heard – None

Member BLANKE moved, second by Member KALKA, TO APPROVE MOTION TO RATIFY CHANGES MADE WITHIN THE CONTRACT FOR KELLY DOLLAND, CITY CLERK THAT WAS AGREED UPON BEFORE.

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Motion carried 6-1
Foster no

c. Approval of Contract – Timothy Sadowski - Finance Director/Treasurer

Mr. O'Neal stated council is requested to approve amendments to the employee contract, change was ten sick days to 12.

Member Foster pointed out the ten to twelve-day change.

Public to be heard – None

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE MOTION TO RATIFY THE AMENDMENTS TO MR. SADOWSKI'S CURRENT EMPLOYMENT CONTRACT.

Motion carried 6-1
Foster no

d. Approval of Contract – Fraser Lions Club - Steffens Park City Picnic License Agreement

Mr. O'Neal spoke of the draft contract drafted by Mr. DeNault.

Mr. DeNault spoke of the third draft contract and requested Council's input.

Recreation Director Christina Woods and Fraser Lions Club Representative spoke of the Lions Club contract.

Conversation ensued

Member BLANKE moved, second by Member WINOWIECKI, TO APPROVE MOTION NOT TO APPROVE CONTRACTUAL DRAFT AND SUGGEST NO COST CONTRACT TO BE PRESENTED AT A LATER DATE.

Motion carried 5-2
Carnegie & Foster no

Member CARNAGIE moved, second by Member FOSTER, TO POSTPONE ACTION ON CONTRACT UNTIL THE LIONS CLUB COME BACK WITH A DIFFERENT PLAN AND AN IDEA THAT SHOWS THERE IS ALMOST A ZERO COST TO THE CITY AND WILL REVIEW THE NEXT MONTH'S MEETING.

Public to be heard:

Resident Shelly Gilray spoke on topic

Resident Nancy Berube spoke on topic

Motion carried 7-0

e. Approval of SMART Municipal and Community Credit Contract for FY 2019

Recreation Director Christina Woods spoke of the approval of the SMART Bus program

Public to be heard

Resident Frank Farina

Member Foster suggested reducing fleet to one bus and combine services with other communities.

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Member BLANKE moved, second by Member SCHORNAK, TO APPROVE THE SMART MUNICIPAL AND COMMUNITY CREDIT CONTRACT FOR FY 2019

Motion carried 7-0

f. Approval of Amendment to the SMART Municipal and Community Credit Contract FY 2018

Public to be heard – None

Member WINOWIECKI moved, second by Member SCHORNAK, TO APPROVE AMENDMENT TO THE SMART MUNICIPAL AND COMMUNITY CREDIT CONTRACT FY 2018.

Motion carried 7-0

g. Discussion of Recreational Marihuana and possible action.

Mr. DeNault spoke of a proposed ordinance for consideration as well present additional information at the December's Council meeting.

Public to be heard – None

Member LESICH moved, second by Member WINOWIECKI, TO MOVE TO INACT TO ADD AN ORDINANCE SECTION 16-212 TO DIVISION 4 OF ARTICLE V11 OF CHAPTER 16 OF THE FRASER CITY CODE TO PROHIBIT MARIHUANA ESTABLISHMENTS WITHIN THE CITY PURSUANT TO THE MICHIGAN REGULATION AND TAXATION OF MARIHUANA ACT OF 2018.

Motion carried 7-0

h. Approval of 2018 CDBG Sidewalk Upgrades

Mr. O'Neal spoke of the project.

Public to be heard – None

Member WINOWIECKI moved, second by Member BLANKE, TO APPROVE THE REQUEST OF COUNCIL TO APPROVE THE 2018 CDBG SIDEWALK UPGRADE PROJECT UNDER THE FOLLOWING CONDITIONS THAT A. THE EXTENSION IS GRANTED AND WATHER CONDITIONS ALLOW UNDER THE ORDINANCE

Motion carried 7-0

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

Mr. O'Neal spoke of the Finance Director's December presentation, Recreation Director Christina Woods and his communication with the County regarding the Activity Center, Regional City Manager group, the release of Building Department bonds, the presence of the auditors.

10. Report of Mayor and City Council / New Business

Member Blanke	Thanked the Veterans and Happy Thanksgiving
Member Carnagie	Election went well and mentioned the Fraser GoodFellow Auction

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Member Foster	Thanked the Clerk and Chelsea Zelmanski for a successful election
Member Kalka	Spoke of one-year anniversary as a Council member, mentioned that Council works together
Member Lesich	Thanked Fraser Election Workers, Happy Thanksgiving
Member Schornak	Fraser High School Marching Band
Member Winowiecki	He loves the City of Fraser, Happy Thanksgiving

11. Citizen Participation

Resident Deanna Reiner spoke on topic
Resident Frank Farina spoke on topic
Resident Laura Lesich spoke on topic

12. Adjournment

Member WINOWIECKI moved, second by Member LESICH, TO ADJOURN THE REGULAR COUNCIL MEETING OF NOVEMBER 8TH, 2018 MEETING @ 10:07PM.

The motion carried unanimously,
Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnagie, Mayor



City of Fraser
Check Disbursement Report
December 13, 2018

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	198,218.57
202 MAJOR STREET FUND	\$	756.75
203 LOCAL STREET FUND	\$	12,481.70
210 AMBULANCE FUND	\$	1,753.81
226 GARBAGE AND RUBBISH COLLECTION	\$	61,470.48
238 LIBRARY	\$	13,041.40
265 DRUG FORFEITURE	\$	11,645.79
270 SENIOR HOUSING	\$	14,601.75
402 2015 STREET BONDS CONSTRUCTION	\$	6,764.50
592 WATER & SEWER FUND	\$	481,560.31
645 MEDICAL SELF INSURANCE FUND	\$	87,674.62
661 MOTOR POOL	\$	55,390.73
701 TRUST AND AGENCY	\$	61,246.90
703 SUMMER TAX COLLECTION FUND	\$	1,235.85
VENDOR EXPENDITURES	\$	1,007,843.16

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
11/01/2018	PNC	130197	42493	AMERICA'S FINEST	OPERATING SUPPLIES	746.000	301	234.00
11/01/2018	PNC	130199	3083762948	AMERIGAS-STERLING HEIGHTS	OTHER REPAIRS AND MAINTENANCE	934.000	269	237.59
11/01/2018	PNC	130200	ANT102618	ANTHONY F. EDWARDS	DISTRICT COURT - FINES/COSTS-DIST C	655.000	000	246.00
11/01/2018	PNC	130205*#	OCT 17, 2018	DTE ENERGY COMPANY	ELECTRIC	920.000	265	4,917.83
			OCT 17, 2018		ELECTRIC	920.000	266	1,487.87
			OCT 17, 2018		ELECTRIC	920.000	267	137.13
			OCT 17, 2018		ELECTRIC	920.000	268	1,343.66
			OCT 17, 2018		ELECTRIC	920.000	269	923.77
			OCT 17, 2018		ELECTRIC	920.000	448	40.28
			CHECK PNC 130205 TOTAL FOR FU					
11/01/2018	PNC	130206	0657017	FERGUSON WATERWORKS	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	2,700.00
11/01/2018	PNC	130209#	46674	GREAT LAKES PEST CONTROL CO.	OTHER REPAIRS AND MAINTENANCE	934.000	265	75.00
			46676		OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
			46675		OTHER REPAIRS AND MAINTENANCE	934.000	268	50.00
			46673		OTHER REPAIRS AND MAINTENANCE	934.000	269	50.00
			CHECK PNC 130209 TOTAL FOR FU					
11/01/2018	PNC	130212	600581365	HEWLETT-PACKARD FINANCIAL SER	LEASED ASSETS	983.000	258	336.54
			600581364		LEASED ASSETS	983.000	258	900.14
			CHECK PNC 130212 TOTAL FOR FU					
11/01/2018	PNC	130215	J08102318	JOHN MARCHEWITZ	PROFESSIONAL AND CONTRACTUAL SERVIC	801.950	750	500.25
11/01/2018	PNC	130217	31355529	JOHNSON CONTROLS	OTHER REPAIRS AND MAINTENANCE	934.000	269	156.66
11/01/2018	PNC	130219	470461-0	KERR ALBERT OFFICE SUPPLY	MATERIALS & SUPPLIES	742.000	269	27.82
11/01/2018	PNC	130220	MEL102510	MELISSA M. KING, P.C.	PROFESSIONAL SERVICES	801.700	136	1,500.00
11/01/2018	PNC	130221	MAX103018	MAXX TOWING & TRANSPORT, INC.	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	301	3,715.00
11/01/2018	PNC	130223	21718-18	MCKENNA ASSOCIATES	PROFESSIONAL SERVICES (PLANNING)	801.900	801	4,655.13
11/01/2018	PNC	130225#	3149-13194	MEGGE ENTERPRISES, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	171.00
			3149-13186		OTHER REPAIRS AND MAINTENANCE	934.000	266	90.00
			CHECK PNC 130225 TOTAL FOR FU					
11/01/2018	PNC	130226	SGM13066	MSA SYSTEMS, INC.	SUPPLIES	752.000	136	979.75

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
11/01/2018	PNC	130227	210726894001	OFFICE DEPOT	SUPPLIES	752.000	136	9.81
			210714694001		SUPPLIES	752.000	136	56.56
				CHECK PNC 130227 TOTAL FOR FU				66.37
11/01/2018	PNC	130229*	09-30-18	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	83.47
			09-30-18		MATERIALS & SUPPLIES	742.000	266	94.36
			09-30-18		MATERIALS & SUPPLIES	742.000	267	19.96
			09-30-18		MATERIALS & SUPPLIES	742.000	269	162.92
			09-30-18		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	746	30.47
				CHECK PNC 130229 TOTAL FOR FU				391.18
11/01/2018	PNC	130230	1326	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	294.54
11/01/2018	PNC	130231*	OCT 15 2018	S&S SPRINKLER SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	180.00
			OCT 15 2018		OTHER REPAIRS AND MAINTENANCE	934.000	266	80.00
			OCT 15 2018		OTHER REPAIRS AND MAINTENANCE	934.000	267	50.00
			OCT 15 2018		OTHER REPAIRS AND MAINTENANCE	934.000	268	50.00
			OCT 15 2018		OTHER REPAIRS AND MAINTENANCE	934.000	690	340.00
				CHECK PNC 130231 TOTAL FOR FU				700.00
11/01/2018	PNC	130233	900705179	STATE INDUSTRIAL PRODUCTS	MATERIALS & SUPPLIES	742.000	269	433.58
11/01/2018	PNC	130234	643176-00	SUBURBAN BOLT	MATERIALS & SUPPLIES	742.000	269	371.06
11/01/2018	PNC	130235	253442-00	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	269	173.56
11/01/2018	PNC	130236	309714	TOTAL ENERGY SYSTEMS, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	265	521.75
11/01/2018	PNC	130237*	429981A	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	690	402.00
11/01/2018	PNC	130238	1-12747288	WASHINGTON ELEVATOR CO., INC	MATERIALS & SUPPLIES	742.000	269	572.40
11/07/2018	PNC	130270*	0119623	AEW	ENGINEERING SERVICES	946.000	266	625.00
			0119690		ENGINEERING SERVICES	946.000	441	1,618.50
			0119689		ENGINEERING SERVICES	946.000	801	370.00
				CHECK PNC 130270 TOTAL FOR FU				2,613.50
11/07/2018	PNC	130273	42540	AMERICA'S FINEST	SUPPLIES	752.000	301	128.00
11/07/2018	PNC	130274	98443	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	29.00

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Fund: 101 GENERAL FUND								
11/07/2018	PNC	130275	10-23-18	ARTS ACADEMY IN THE WOODS	PROGRAMMING	881.000	691	150.00
11/07/2018	PNC	130276	1112018	ASSESSMENT ADMINISTRATION	SERPROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,459.58
11/07/2018	PNC	130279	17-FR01094-JOHNSON	JENNIFER CHUPA		810.000	136	125.00
11/07/2018	PNC	130280#	OCT 11, 2018	CONSUMERS ENERGY	NATURAL GAS	921.000	265	658.36
			OCT 11, 2018		NATURAL GAS	921.000	266	160.15
			OCT 11, 2018		NATURAL GAS	921.000	267	32.74
			OCT 11, 2018		NATURAL GAS	921.000	269	156.18
			CHECK PNC 130280 TOTAL FOR FU					
11/07/2018	PNC	130282	2017-650	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICE	801.950	691	341.50
11/07/2018	PNC	130284	1007	DDKASSAB, LLC	OPERATING SUPPLIES	746.000	301	321.00
11/07/2018	PNC	130286	18-FR01856/MITCHELL	ERIC D. SHEPERD	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	225.00
11/07/2018	PNC	130287	55928	FIRE EXTINGUISHER SALES & SER	OTHER REPAIRS AND MAINTENANCE	934.000	266	621.40
11/07/2018	PNC	130289	18-FR02304/PALALIO	LEONARDO GOMEZ	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
11/07/2018	PNC	130290	9941292733	GRAINGER	MATERIALS & SUPPLIES	742.000	269	84.44
11/07/2018	PNC	130291	15826	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	277.50
11/07/2018	PNC	130292	18-FR02052/HENDERSO	JULIE A HLYWA	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	225.00
11/07/2018	PNC	130293	17-FR04242/REDD	JEFFREY R. DAVIS, PC	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	250.00
11/07/2018	PNC	130294	0872706A	KIESLER POLICE SUPPLY, INC.	PROFESSIONAL DEVELOPMENT	910.000	301	326.98
11/07/2018	PNC	130295	17-FR02220T/SKINNE	R. TIMOTHY KOHLER	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
11/07/2018	PNC	130297	17-FR03493/KOONCEA	LUCIDO & MANZELLA PC	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	75.00
			15-FR03865/PAGE		INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	125.00
			18-FR00518/NEAL		INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	325.00
CHECK PNC 130297 TOTAL FOR FU							525.00	
11/07/2018	PNC	130298	AR180831	MACOMB COUNTY FINANCE DEPARTM	PROFESSIONAL AND CONTRACTUAL SERVICE	801.000	301	130.00
			AR180803		COMMUNICATIONS (VEHICLES)	850.500	301	199.66
CHECK PNC 130298 TOTAL FOR FU							329.66	
11/07/2018	PNC	130300	69539	PALCO CAMPER	MATERIALS & SUPPLIES	742.000	269	117.03
11/07/2018	PNC	130303	85699757	9YU-PRAIRIE	AIR DISTRIBUTION INC OPERATING SUPPLIES	746.000	301	197.79

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Fund: 101 GENERAL FUND								
11/07/2018	PNC	130304	10800620-00	RAY ELECTRIC	OTHER REPAIRS AND MAINTENANCE	934.000	266	33.84
11/07/2018	PNC	130305#	8125831150	SHRED-IT USA	SUPPLIES	752.000	171	16.65
			8125831150		SUPPLIES	752.000	209	16.65
			8125831150		SUPPLIES	752.000	260	16.65
			8125831150		SUPPLIES	752.000	371	16.65
			CHECK PNC 130305 TOTAL FOR FU					66.60
11/07/2018	PNC	130306	4087519	SHREDCORP	OPERATING SUPPLIES	746.000	301	253.00
11/07/2018	PNC	130307	18-FR00854/HEDWOOD	SUSAN CHRZANOWSKI COLE	INDIGENT COURT APPOINTED ATTORNEY F810.000		136	75.00
11/07/2018	PNC	130308	84448	TELEPHONE SUPPORT SYSTEMS, INC	COMMUNICATIONS (TELEPHONE, CELL, PH850.000		258	42.50
11/07/2018	PNC	130309	83930076	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	265.00
11/07/2018	PNC	130312	25602	WEST SHORE SERVICES, INC	COMMUNICATIONS (VEHICLES)	850.500	301	1,551.05
11/07/2018	PNC	130313	SC0102918	SCOTT WITKOWSKI	OPERATING SUPPLIES	746.000	301	152.29
11/07/2018	PNC	130314	17-FR0388/DIXON	YVETTE M. BARRETT ATTORNEY AT	INDIGENT COURT APPOINTED ATTORNEY F810.000		136	175.00
11/13/2018	PNC	447(E)	88351-1	MERS	DEFINED BENEFIT PENSION PLAN (MERS) 717.000		325	3,253.00
11/13/2018	PNC	448(E)	88352-1	MERS	DEFINED BENEFIT PENSION PLAN (MERS) 717.000		325	3,253.00
11/20/2018	PNC	130315	401123	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PH850.000		258	426.91
11/20/2018	PNC	130316	9956878141	AIRGAS USA, LLC	MATERIALS & SUPPLIES	742.000	269	88.63
			9957053095		MATERIALS & SUPPLIES	742.000	269	54.04
			9956878142		MATERIALS & SUPPLIES	742.000	269	57.32
			CHECK PNC 130316 TOTAL FOR FU					199.99
11/20/2018	PNC	130319	58689684805997	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PH850.000		258	2,017.81
11/20/2018	PNC	130320*#	143107	BANK'S VACUUM - SHELBY TWP	OTHER REPAIRS AND MAINTENANCE	934.000	266	14.99
			143106		OTHER REPAIRS AND MAINTENANCE	934.000	266	101.97
			CHECK PNC 130320 TOTAL FOR FU					116.96
11/20/2018	PNC	130321	18-FR01929/DRISCOLL	CAMILLA BARKOVIC	INDIGENT COURT APPOINTED ATTORNEY F810.000		136	62.50
11/20/2018	PNC	130322	A-161218	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	1,050.00
11/20/2018	PNC	130323	18-FR02421B/TURNER	WILLIAM F. BRANCH	INDIGENT COURT APPOINTED ATTORNEY F810.000		136	125.00

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Fund: 101 GENERAL FUND								
			18-FR01719A/GREGOF		INDIGENT COURT APPOINTED ATTORNEY	F810.000	136	150.00
			CHECK PNC 130323 TOTAL FOR FU					275.00
11/20/2018	PNC	130324	18-FR07362/SMITH	JAMES P. BRENNAN	INDIGENT COURT APPOINTED ATTORNEY	F810.000	136	175.00
			18-FR0409/A-LLOYD		INDIGENT COURT APPOINTED ATTORNEY	F810.000	136	175.00
			CHECK PNC 130324 TOTAL FOR FU					350.00
11/20/2018	PNC	130326	4632	CARE WORKLIFE SOLUTIONS	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	171	1,000.00
11/20/2018	PNC	130328*#	354664768	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	281.21
			354670448		OTHER REPAIRS AND MAINTENANCE	934.000	265	281.21
			354664767		OTHER REPAIRS AND MAINTENANCE	934.000	266	76.58
			354670447		OTHER REPAIRS AND MAINTENANCE	934.000	266	76.58
			354664770		OTHER REPAIRS AND MAINTENANCE	934.000	268	59.08
			354670450		OTHER REPAIRS AND MAINTENANCE	934.000	268	59.08
			354664771		OTHER REPAIRS AND MAINTENANCE	934.000	269	614.83
			354670451		OTHER REPAIRS AND MAINTENANCE	934.000	269	540.79
			CHECK PNC 130328 TOTAL FOR FU					1,989.36
11/20/2018	PNC	130330	18-FR20541/WASHINGTON	LAW OFFICES OF JEFFREY A COJO	INDIGENT COURT APPOINTED ATTORNEY	F810.000	136	175.00
11/20/2018	PNC	130331	18-FR02573/JOHNSON	JAMES P. CONRAD	INDIGENT COURT APPOINTED ATTORNEY	F810.000	136	200.00
11/20/2018	PNC	130332*#	11-08-18	CONSUMERS ENERGY	NATURAL GAS	921.000	265	988.55
			11-08-18		NATURAL GAS	921.000	266	494.33
			11-08-18		NATURAL GAS	921.000	267	114.83
			11-08-18		NATURAL GAS	921.000	268	88.79
			11-08-18		NATURAL GAS	921.000	269	641.92
			CHECK PNC 130332 TOTAL FOR FU					2,328.42
11/20/2018	PNC	130334	200291094131	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	15,693.71
11/20/2018	PNC	130335	7440	EAST POINTE PRINTING	SUPPLIES	752.000	371	208.00
11/20/2018	PNC	130337	18112208	EDWARD R. HORN	PROFESSIONAL SERVICES	801.100	258	600.00
11/20/2018	PNC	130342	CIN111618	CINDY FRANKS-ZIEGER	PROFESSIONAL AND CONTRACTUAL SERVIC	801.950	691	296.00
11/20/2018	PNC	130343*#	10-15-18	CITY OF FRASER	WATER	918.000	265	40.46
			10-15-18		WATER	918.000	265	357.13
			10-15-18		WATER	918.000	266	334.37
			10-15-18		WATER	918.000	267	40.46

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Fund: 101 GENERAL FUND								
			10-15-18		WATER	918.000	268	335.45
			10-15-18		WATER	918.000	269	145.96
			CHECK PNC 130343 TOTAL FOR FU					1,253.83
11/20/2018	PNC	130344	7326774	GABRIDGE & COMPANY, PLC	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	260	14,687.50
11/20/2018	PNC	130345	442463	GARRICK ROEDER SMITH & COMPAN	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	260	9,250.00
11/20/2018	PNC	130346	18-FR00541/FROMM	KATHLEEN G. GALEN	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	275.00
11/20/2018	PNC	130348	JOH111218	JOHN GILLIES	PROFESSIONAL DEVELOPMENT	910.000	301	222.07
11/20/2018	PNC	130349	97236	GRANICUS, INC	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	10,342.72
11/20/2018	PNC	130350	49464-100718	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	287.00
11/20/2018	PNC	130351	18-FR01790/REESE	LAW OFFICES OF JAMES R. HILLE	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	75.00
11/20/2018	PNC	130353	514524	INGRAM WHOLESALE SIDING	OTHER REPAIRS AND MAINTENANCE	934.000	265	16.75
11/20/2018	PNC	130355	JAN110818	JANELLE KING	CHARGES FOR SERVICES - RECREATION	649.000	000	130.00
11/20/2018	PNC	130356	18-FR01916/MONTELEONE	JEFFREY R. DAVIS, PC	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	225.00
11/20/2018	PNC	130357	POW111618	JJAM GROUP LLC	PROFESSIONAL AND CONTRACTUAL SERVIC	801.950	691	360.00
11/20/2018	PNC	130358	I 30419	K/E ELECTRIC SUPPLY CORP.	OTHER REPAIRS AND MAINTENANCE	934.000	266	87.47
11/20/2018	PNC	130359	KEL111518	KELLY DOLLAND	SUPPLIES	752.000	215	13.68
11/20/2018	PNC	130360	467940-0	KERR ALBERT OFFICE SUPPLY	MATERIALS & SUPPLIES	742.000	269	2,727.00
			467939-0		MATERIALS & SUPPLIES	742.000	269	3,105.00
			471170-0		MATERIALS & SUPPLIES	742.000	269	59.99
			CHECK PNC 130360 TOTAL FOR FU					5,891.99
11/20/2018	PNC	130361	86289	KIRK, RUTH, LANGE & BADALAMEN	CITY ATTORNEY	801.800	210	772.20
11/20/2018	PNC	130362	DEN111918	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	4,298.00
11/20/2018	PNC	130363	18-FR02633/SKUBIC	R. TIMOTHY KOHLER	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
			17-FR03439/PANTALEO		INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
			CHECK PNC 130363 TOTAL FOR FU					350.00
11/20/2018	PNC	130364	NOV 20, 2018	KS STATE BANK	LEASED ASSETS	983.000	448	6,783.17
11/20/2018	PNC	130365	8875798	LEAF	LEASED ASSETS	983.000	258	1,115.58
11/20/2018	PNC	130368	18-FR01839/BROWN	MICHAEL F. MACHERZAK	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	75.00

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Fund: 101 GENERAL FUND								
11/20/2018	PNC	130370	34988	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	268	711.00
11/20/2018	PNC	130371*#	145818	MAIL PLUS	MAIL OR POSTAGE	851.000	260	1.00
11/20/2018	PNC	130373*#	14101/NOV 2018	MASTER GARDENER LAWN CENTER	OTHER REPAIRS AND MAINTENANCE	934.000	265	170.00
			14101/NOV 2018		OTHER REPAIRS AND MAINTENANCE	934.000	266	80.00
			14101/NOV 2018		OTHER REPAIRS AND MAINTENANCE	934.000	267	35.00
			14101/NOV 2018		OTHER REPAIRS AND MAINTENANCE	934.000	268	75.00
			14101/NOV 2018		OTHER REPAIRS AND MAINTENANCE	934.000	690	1,945.00
				CHECK PNC 130373 TOTAL FOR FU				2,305.00
11/20/2018	PNC	130374	21832-5	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICE	801.000	371	5,000.00
11/20/2018	PNC	130375	1683183	21ST CENTURY MEDIA - MICHIGAN	PRINTING AND PUBLISHING	900.000	101	895.00
11/20/2018	PNC	130376	18-FR02122/WANGIHO	CHARLES M. MERLO	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
11/20/2018	PNC	130377	11062018FRASER	METRO SOFTBALL UMPIRES ASSOC.	PROFESSIONAL AND CONTRACTUAL SERVICE	801.950	691	1,820.00
11/20/2018	PNC	130378	18-FR02815	MARK S. METRY PLC	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
11/20/2018	PNC	130381	18382	MICHIGAN MUNICIPAL LEAGUE	PRINTING AND PUBLISHING	900.000	101	83.52
11/20/2018	PNC	130383	18-FR01597/RICHARD	JACQUELINE G. NANNI	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
			18-FR02473/GREEN		INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00
				CHECK PNC 130383 TOTAL FOR FU				350.00
11/20/2018	PNC	130384	215463	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	10,000.00
11/20/2018	PNC	130385	224556	OFFICE DEPOT	SUPPLIES	752.000	215	42.29
			231806464001		SUPPLIES	752.000	215	108.07
				CHECK PNC 130385 TOTAL FOR FU				150.36
11/20/2018	PNC	130389	18-FR00557/BANASA	ALICIA M. PUTMAN	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	100.00
11/20/2018	PNC	130390	211240	QMI GROUP, INC	PROGRAMMING	881.000	750	58.50
11/20/2018	PNC	130391	NIC111918	NICHOLAS SCHAEFER	SALARIES	703.000	371	1,667.00
11/20/2018	PNC	130393*#	25422	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	690	200.00
			25423		OTHER REPAIRS AND MAINTENANCE	934.000	690	640.00
				CHECK PNC 130393 TOTAL FOR FU				840.00

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Fund: 101 GENERAL FUND								
11/20/2018	PNC	130394	149486	SUNSHINE MEDICAL SUPPLY, INC	OPERATING SUPPLIES	746.000	301	267.45
11/20/2018	PNC	130395	253818-00	SUPPLY DEN	MATERIALS & SUPPLIES			** VOIDED **
			2531818-00		MATERIALS & SUPPLIES			** VOIDED **
11/20/2018	PNC	130397	18-FR02563/COLE	SUSAN CHRZANOWSKI COLE	INDIGENT COURT APPOINTED ATTORNEY F810.000		136	175.00
11/20/2018	PNC	130401	18-FR01946/KURNES	THE LAW OFFICE OF ELISHA M. OINDIGENT COURT APPOINTED ATTORNEY F810.000			136	225.00
11/20/2018	PNC	130402	1943456	TRANSWORLD SYSTEMS, INC.	PROFESSIONAL AND CONTRACTUAL SERVICE001.000		301	2.49
11/20/2018	PNC	130406	18--F801960/WARD	YVETTE M. BARRETT ATTORNEY ATINDIGENT COURT APPOINTED ATTORNEY F810.000			136	25.00
11/29/2018	PNC	130413	98705	APOLLO FIRE APPARATUS REPAIR	OPERATING SUPPLIES	746.000	301	87.26
11/29/2018	PNC	130414	98623	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	288.90
11/29/2018	PNC	130415	A-161708	BOBS SANITATION SERVICE, INC	MATERIALS & SUPPLIES	742.000	690	320.00
11/29/2018	PNC	130421	10-19-18	CHARLES A. SEETS, JR.	PROFESSIONAL SERVICES	801.800	215	1,750.00
11/29/2018	PNC	130423	5012362223	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	269	37.01
11/29/2018	PNC	130427*#	10/11/2018	AMERICAN EXPRESS	SUPPLIES	752.000	215	137.81
			10/28/2018		SUPPLIES	752.000	215	7.54
			09/05/2018		SUPPLIES	752.000	215	135.39
			08/25/2018		SUPPLIES	752.000	258	41.99
			09/01/2018		SUPPLIES	752.000	258	(36.16)
			08/01/2018		SUPPLIES	752.000	258	(16.14)
			09/02/2018		SUPPLIES	752.000	258	33.34
			09/03/2018		SUPPLIES	752.000	258	40.70
			09/03/2018		SUPPLIES	752.000	258	4.93
			09/06/2018		SUPPLIES	752.000	258	41.97
			09/08/2018		SUPPLIES	752.000	258	24.99
			09/08/2018		SUPPLIES	752.000	258	16.99
			09/08/2018		SUPPLIES	752.000	258	4.85
			09/15/2018		SUPPLIES	752.000	258	23.98
			09/17/2018		SUPPLIES	752.000	258	33.86
			09/17/2018		SUPPLIES	752.000	258	52.96
			09/16/2018		SUPPLIES	752.000	258	15.88
			09/14/2018		SUPPLIES	752.000	258	62.75
			09/14/2018		SUPPLIES	752.000	258	46.95
			09/18/2018		SUPPLIES	752.000	258	9.53
			09/20/2018		SUPPLIES	752.000	258	40.18
			09/28/2018		SUPPLIES	752.000	258	(28.00)

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Fund: 101 GENERAL FUND								
			09/28/2018		SUPPLIES	752.000	258	104.39
			09/29/2018		SUPPLIES	752.000	258	7.99
			10/01/2018		SUPPLIES	752.000	258	(52.96)
			10/01/2018		SUPPLIES	752.000	258	(12.99)
			10/02/2018		SUPPLIES	752.000	258	(24.99)
			10/02/2018		SUPPLIES	752.000	258	90.92
			10/02/2018		SUPPLIES	752.000	258	42.94
			10/02/2018		SUPPLIES	752.000	258	22.45
			10/02/2018		SUPPLIES	752.000	258	11.98
			10/06/2018		SUPPLIES	752.000	258	13.20
			10/10/2018		SUPPLIES	752.000	258	65.62
			10/09/2018		SUPPLIES	752.000	258	9.99
			10/18/2018		SUPPLIES	752.000	258	78.95
			10/21/2018		SUPPLIES	752.000	258	67.18
			10/28/2018		SUPPLIES	752.000	258	65.70
			08/29/2018		SUPPLIES	752.000	258	402.70
			10/25/2018		SUPPLIES	752.000	258	24.70
			10/11/2018		SUPPLIES	752.000	258	(76.11)
			09/01/2018		OTHER MISC COMMUNICATIONS (INTERNET	852.000	258	350.63
			10/01/2018		OTHER MISC COMMUNICATIONS (INTERNET	852.000	258	364.33
			09/26/2018		HARDWARE	985.000	258	557.46
			09/29/2018		HARDWARE	985.000	258	104.94
			10/10/2018		HARDWARE	985.000	258	160.99
			10/12/2018		HARDWARE	985.000	258	2,004.98
			08/30/2018		SUPPLIES	752.000	260	381.57
			09/28/2018		MATERIALS & SUPPLIES	742.000	265	6.16
			09/20/2018		MATERIALS & SUPPLIES	742.000	265	62.38
			09/08/2018		MATERIALS & SUPPLIES	742.000	265	32.85
			10/19/2018		MATERIALS & SUPPLIES	742.000	265	1,598.99
			10/18/2018		MATERIALS & SUPPLIES	742.000	265	84.29
			10/25/2018		MATERIALS & SUPPLIES	742.000	265	117.34
			10/25/2018		MATERIALS & SUPPLIES	742.000	269	35.91
			09/17/2018		MATERIALS & SUPPLIES	742.000	269	247.35
			09/28/2018		MATERIALS & SUPPLIES	742.000	269	208.93
			10/26/2018		MATERIALS & SUPPLIES	742.000	269	368.00
			08/30/2018		OPERATING SUPPLIES	746.000	301	88.15
			09/18/2018		OPERATING SUPPLIES	746.000	301	27.99
			09/21/2018		OPERATING SUPPLIES	746.000	301	289.37
			09/19/2018		OPERATING SUPPLIES	746.000	301	353.25
			09/28/2018		OPERATING SUPPLIES	746.000	301	170.00
			10/03/2018		OPERATING SUPPLIES	746.000	301	180.76

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Fund: 101 GENERAL FUND								
			09/07/2018		SUPPLIES	752.000	371	47.89
			09/10/2018		SUPPLIES	752.000	371	74.99
			08/30/2018		SUPPLIES	752.000	371	136.63
			10/24/2018		SUPPLIES	752.000	371	143.22
			10/12/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000	PH850.000	371	447.38
			10/19/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000	PH850.000	371	279.25
			10/08/2018		SUPPLIES	752.000	441	40.97
			09/13/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000	PH850.000	441	14.01
			10/12/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000	PH850.000	441	380.85
			10/13/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000	PH850.000	441	15.02
			10/19/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000	PH850.000	441	657.71
			09/27/2018		MATERIALS & SUPPLIES	742.000	690	46.56
			10/13/2018		MATERIALS & SUPPLIES	742.000	691	174.51
			09/06/2018		SUPPLIES	752.000	691	72.95
			09/06/2018		SUPPLIES	752.000	691	9.57
			09/16/2018		SUPPLIES	752.000	691	39.00
			10/09/2018		SUPPLIES	752.000	691	5.49
			10/09/2018		SUPPLIES	752.000	691	54.98
			10/11/2018		SUPPLIES	752.000	691	30.00
			10/16/2018		SUPPLIES	752.000	691	39.00
			10/23/2018		SUPPLIES	752.000	691	40.87
			09/13/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000	PH850.000	691	6.97
			10/12/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000	PH850.000	691	50.13
			10/13/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000	PH850.000	691	6.97
			10/19/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000	PH850.000	691	50.31
			09/16/2018		PROGRAMMING	881.000	691	920.81
			10/25/2018		PROGRAMMING	881.000	691	1,471.78
			09/20/2018		CONFERENCES	911.000	691	24.00
			09/21/2018		CONFERENCES	911.000	691	15.00
			09/22/2018		CONFERENCES	911.000	691	10.00
			09/22/2018		CONFERENCES	911.000	691	474.95
			09/14/2018		SUPPLIES	752.000	750	50.00
			09/28/2018		SUPPLIES	752.000	750	10.95
			09/28/2018		SUPPLIES	752.000	750	26.49
			10/09/2018		SUPPLIES	752.000	750	102.08
			10/14/2018		SUPPLIES	752.000	750	35.00
			10/23/2018		SUPPLIES	752.000	750	112.00
			09/27/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000	PH850.000	750	8.69
			10/12/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000	PH850.000	750	117.53
			10/19/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000	PH850.000	750	100.40
			08/28/2018		PROGRAMMING	881.000	750	8.48

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Fund: 101 GENERAL FUND								
			08/28/2018		PROGRAMMING	881.000	750	13.78
			08/28/2018		PROGRAMMING	881.000	750	3.18
			08/29/2018		PROGRAMMING	881.000	750	25.00
			09/05/2018		PROGRAMMING	881.000	750	150.00
			09/15/2018		PROGRAMMING	881.000	750	19.98
			09/17/2018		PROGRAMMING	881.000	750	27.46
			09/17/2018		PROGRAMMING	881.000	750	2.53
			09/17/2018		PROGRAMMING	881.000	750	(6.73)
			09/17/2018		PROGRAMMING	881.000	750	(2.53)
			09/18/2018		PROGRAMMING	881.000	750	41.29
			09/18/2018		PROGRAMMING	881.000	750	18.02
			09/27/2018		PROGRAMMING	881.000	750	22.12
			09/27/2018		PROGRAMMING	881.000	750	125.00
			09/27/2018		PROGRAMMING	881.000	750	38.00
			10/04/2018		PROGRAMMING	881.000	750	12.72
			10/14/2018		PROGRAMMING	881.000	750	157.94
			10/19/2018		PROGRAMMING	881.000	750	32.86
			10/25/2018		PROGRAMMING	881.000	750	90.00
			CHECK PNC 130427 TOTAL FOR FU					16,458.58
11/29/2018	PNC	130445	2017-654	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICE	801.950	750	549.75
11/29/2018	PNC	130449	2213	DEWOLF AND ASSOCIATES	PROFESSIONAL DEVELOPMENT (PA 302)	910.302	301	525.00
11/29/2018	PNC	130458	117420	FIRE PROTECTION PUBLICATIONS	PROFESSIONAL DEVELOPMENT	910.000	301	182.70
11/29/2018	PNC	130459	585299	FIRST CHOICE SERVICES	MATERIALS & SUPPLIES	742.000	691	106.95
11/29/2018	PNC	130472	00034211	GROVELAND MANOR APTS	Invoice for overpayment creation	283.100	000	35.00
11/29/2018	PNC	130477-#	0432150	HP, INC.	SUPPLIES	752.000	171	448.76
			0432150		SUPPLIES	752.000	209	81.82
			0432150		SUPPLIES	752.000	215	165.82
			0432150		SUPPLIES	752.000	258	18.57
			0432150		SUPPLIES	752.000	260	535.80
			0432150		OPERATING SUPPLIES	746.000	301	772.44
			0432150		SUPPLIES	752.000	371	344.50
			0432150		SUPPLIES	752.000	441	528.73
			0432150		SUPPLIES	752.000	750	969.64
			CHECK PNC 130477 TOTAL FOR FU					3,866.08
11/29/2018	PNC	130478	5452	INACOMP	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	3,900.00
11/29/2018	PNC	130483	47035-0	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	260	32.63

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Fund: 101 GENERAL FUND								
11/29/2018	PNC	130488*#	AR180918	MACOMB COUNTY FINANCE DEPARTM	SUPPLIES	752.000	136	154.65
			AR180918		SUPPLIES	752.000	171	90.43
			AR180918		SUPPLIES	752.000	209	64.35
			AR180918		SUPPLIES	752.000	260	103.05
			AR180918		SUPPLIES	752.000	301	232.00
			AR180907		PROFESSIONAL AND CONTRACTUAL SERVICE	601.000	301	170.00
			AR180892		COMMUNICIATIONS (VEHICLES)	850.500	301	576.29
			AR180918		SUPPLIES	752.000	371	64.35
			AR180918		SUPPLIES	752.000	441	25.65
			AR180918		SUPPLIES	752.000	691	80.85
CHECK PNC 130488 TOTAL FOR FU								1,561.62
11/29/2018	PNC	130490	MEB112618	MELISSA COMEAU	CHARGES FOR SERVICES - RECREATION	649.000	000	7.00
11/29/2018	PNC	130491	551-528419	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	30.00
11/29/2018	PNC	130492	112118	MICHIGAN FIRE INSPECTORS SOCI	PROFESSIONAL DEVELOPMENT	910.000	301	350.00
11/29/2018	PNC	130501	00834426	PLAZA EAST LLC	Invoice for overpayment creation	283.100	000	35.00
11/29/2018	PNC	130502	07G-00660-01133/201	PNC	BANK SERVICE CHARGES	801.050	260	100.00
11/29/2018	PNC	130503	86111334	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	199.61
11/29/2018	PNC	130505	10001298-00	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	268	58.58
11/29/2018	PNC	130506*#	10-31-18	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	9.77
			10-31-18		OTHER REPAIRS AND MAINTENANCE	934.000	265	44.11
			10-31-18		MATERIALS & SUPPLIES	742.000	267	19.92
			10-31-18		MATERIALS & SUPPLIES	742.000	268	104.65
			10-31-18		MATERIALS & SUPPLIES	742.000	690	473.82
CHECK PNC 130506 TOTAL FOR FU								652.27
11/29/2018	PNC	130508	00033339	ROSELLI, JOHN	EXTERIOR FACADE	283.100	000	650.00
11/29/2018	PNC	130518	00034547	SUBURBAN PLUMBING SERVICES, L	Application Permit Fee	283.100	000	5.00
			00034547		Inspection, Final (add)	283.100	000	30.00
			00034547		Water Heater	283.100	000	10.00
CHECK PNC 130518 TOTAL FOR FU								45.00
11/29/2018	PNC	130519	253818-G0A	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	269	22.56
11/29/2018	PNC	130525	3850	USA SAFE & LOCK	OTHER REPAIRS AND MAINTENANCE	934.000	269	110.00

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Fund: 101 GENERAL FUND								
11/29/2018	PNC	149531	0110822009/11/2018	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET	852.000	258	2,452.18
Total for fund 101 GENERAL FUND								198,218.57

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Fund: 202 MAJOR STREET FUND								
11/07/2018	PNC	13427004	011-006	AEW	ENGINEERING SERVICES	946.000	463	180.10
11/20/2018	PNC	13427005	12848	CHRISTIAN CONCRETE CUTTING	INPRESERVATION - STREETS	870.000	463	300.00
11/29/2018	PNC	13427007	12849	MACOMB COUNTY DEPARTMENT OF	TRAFFIC SERVICES - STREETS	871.000	463	276.65
Total for fund 202 MAJOR STREET FUND								756.75

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Fund: 203 LOCAL STREET FUND									
11/01/2018	PNC	130202	12807	CHRISTIAN CONCRETE CUTTING	INPRESERVATION - STREETS	870.000	463	1,471.25	
11/01/2018	PNC	130204	INV40948	DORNBOS SIGN, INC.	TRAFFIC SERVICES - STREETS	871.000	463	780.02	
11/01/2018	PNC	130216	848297/1	JOHN'S LUMBER	PRESERVATION - STREETS	870.000	463	98.02	
11/20/2018	PNC	130327*	12840	CHRISTIAN CONCRETE CUTTING	INPRESERVATION - STREETS	870.000	463	300.00	
11/20/2018	PNC	130373*#	14101/NOV 2018	MASTER GARDENER LAWN CENTER	TRAFFIC SERVICES - STREETS	871.000	463	350.00	
11/20/2018	PNC	130382	286722	MINI MIX, INC	PRESERVATION - STREETS	870.000	463	1,440.00	
			284825		PRESERVATION - STREETS	870.000	463	1,318.50	
			286028		PRESERVATION - STREETS	870.000	463	1,218.50	
			286027		PRESERVATION - STREETS	870.000	463	1,430.00	
			286724		PRESERVATION - STREETS	870.000	463	962.50	
			285647		PRESERVATION - STREETS	870.000	463	725.00	
				CHECK PNC 130382 TOTAL FOR FU					7,094.50
11/29/2018	PNC	130424	36194	CLANCY EXCAVATING CO.	PRESERVATION - STREETS	870.000	463	2,387.91	
				Total for fund 203 LOCAL STREET FUND					12,481.70

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Fund: 210 AMBULANCE FUND								
11/07/2018	PNC	134249	20414	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	1,731.25
11/29/2018	PNC	130427*	10/13/2018 10/13/2018	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PH850.000		301	11.28
					COMMUNICATIONS (TELEPHONE, CELL, PH850.000		301	11.28
				CHECK PNC 130427 TOTAL FOR FU				22.56
				Total for fund 210 AMBULANCE FUND				1,753.81

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Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND								
11/20/2018	PNC	130347	2504902	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	43,391.40
			2504902		CURBSIDE RECYCLING	925.000	528	7,716.64
			2504902		COMPOSTING	926.000	528	10,292.38
				CHECK PNC 130347 TOTAL FOR FU				61,400.42
11/29/2018	PNC	130447	11/29/2018	DELUCE, DARRELL	RECYCLING	933.000	000	70.06
					Total for Fund 226 GARBAGE AND RUBBISH COLLECTI			61,470.48

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Fund: 238 LIBRARY								
11/01/2018	PNC	130195	86891450	AESOPURE WATER COMPANY	SUPPLIES	752.000	738	13.90
11/01/2018	PNC	130196#	597463373943	GECCB/AMAZON	LOST AND DAMAGED BOOKS	215.500	000	14.99
			597463373943		BOOKS & MATERIALS	744.000	738	495.77
			597463373943		SUPPLIES	752.000	738	260.67
			597463373943		PROGRAMMING	881.000	738	107.40
			CHECK PNC 130196 TOTAL FOR FU					878.83
11/01/2018	PNC	130201	AR289741	BRADY'S BUSINESS SYSTEMS	RENTALS	940.000	738	323.89
11/01/2018	PNC	130203	8529101130122768/OCOMCAST		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	738	170.03
11/01/2018	PNC	130213	36912122	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	79.64
11/01/2018	PNC	130222	LOR101918	LORENA MCDOWELL	TRANSPORTATION	860.000	738	131.67
11/01/2018	PNC	130224	MEG101018	MEGAN FILLNGER	TRANSPORTATION	860.000	738	55.37
11/07/2018	PNC	130302	16-31-18	PETTY CASH	PROGRAMMING	881.000	738	152.30
11/20/2018	PNC	130318*#	42551	AMERICA'S FINEST	SUPPLIES	752.000	738	126.00
11/20/2018	PNC	130333	6485476	DEMCO, INC.	LIBRARY PROCESSING SUPPLIES	754.000	738	544.82
			6482818		LIBRARY PROCESSING SUPPLIES	754.000	738	158.79
			CHECK PNC 130333 TOTAL FOR FU					703.61
11/20/2018	PNC	130336	1563474	EBSCO	BOOKS & MATERIALS	744.000	738	2,130.15
			CG27285		BOOKS & MATERIALS	744.000	738	(52.82)
			CHECK PNC 130336 TOTAL FOR FU					2,077.33
11/20/2018	PNC	130352	37181808	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	13.85
			37115538		BOOKS & MATERIALS	744.000	738	594.04
			37124224		BOOKS & MATERIALS	744.000	738	46.09
			37124225		BOOKS & MATERIALS	744.000	738	31.50
			37090920		BOOKS & MATERIALS	744.000	738	7.69
			37090921		BOOKS & MATERIALS	744.000	738	10.99
			37090919		BOOKS & MATERIALS	744.000	738	246.68
			CHECK PNC 130352 TOTAL FOR FU					950.84
11/20/2018	PNC	130367	11-8-18	LISA LUDWINSKI	PROGRAMMING	881.000	738	275.00

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Fund: 238 LIBRARY								
11/20/2018	PNC	130371*#	145481	MAIL PLUS	MAIL OR POSTAGE	851.000	738	3.35
			145491		MAIL OR POSTAGE	851.000	738	4.00
			145580		MAIL OR POSTAGE	851.000	738	4.00
			145689		MAIL OR POSTAGE	851.000	738	4.00
			CHECK PNC 130371 TOTAL FOR FU					15.35
11/20/2018	PNC	130372	INV5584746	MARCO TECHNOLOGIES, LLC	RENTALS	940.000	738	188.79
11/20/2018	PNC	130387	LIB110918	PETTY CASH	SUPPLIES	752.000	738	34.98
			LIB110918		LIBRARY PROCESSING SUPPLIES	754.000	738	2.99
			LIB111315		PROGRAMMING	881.000	738	24.99
			CHECK PNC 130387 TOTAL FOR FU					62.96
11/20/2018	PNC	130400	20815	THE CLOCKWORKS, INC.	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	738	40.00
11/20/2018	PNC	130404	5005460762	WELLS FARGO FINANCIAL LEASING	RENTALS	940.000	738	81.36
			5005460763		RENTALS	940.000	738	92.36
			CHECK PNC 130404 TOTAL FOR FU					173.72
11/29/2018	PNC	130408	57114321	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	8.00
11/29/2018	PNC	130410	783897866534	GECCB/AMAZON	BOOKS & MATERIALS	744.000	738	14.93
			783897866534		SUPPLIES	752.000	738	15.97
			CHECK PNC 130410 TOTAL FOR FU					30.90
11/29/2018	PNC	130427*#	10/17/2018	AMERICAN EXPRESS	SUPPLIES	752.000	738	5.00
11/29/2018	PNC	130460	749978	FOSTER SWIFT COLLINS & SMITH	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	738	80.00
11/29/2018	PNC	130468	8880121	FINANCIAL SERVICING, LLC	RENTALS	940.000	738	119.70
11/29/2018	PNC	130479	37391258	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	1,225.31
			37293640		BOOKS & MATERIALS	744.000	738	282.40
			37382600		BOOKS & MATERIALS	744.000	738	(10.44)
			37286732		BOOKS & MATERIALS	744.000	738	(19.78)
			37364298		BOOKS & MATERIALS	744.000	738	(7.67)
			CHECK PNC 130479 TOTAL FOR FU					1,469.82
11/29/2018	PNC	130485	12216	LAUTZENHISER'S STATIONERY, IN	LIBRARY PROCESSING SUPPLIES	754.000	738	771.10

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY								
11/29/2018	PNC	130488*	ARI80918	MACOMB COUNTY FINANCE DEPART	SUPPLIES	752.000	738	128.85
11/29/2018	PNC	130489	INV5742769	MARCO TECHNOLOGIES, LLC	RENTALS	940.000	738	47.10
11/29/2018	PNC	130517	202555	SLC PROPRIETARY FUND	SOFTWARE MAINTENANCE AGREEMENTS	933.000	738	3,920.00
11/29/2018	PNC	130524	475409	UNIQUE MANAGEMENT SERVICES, I	PROFESSIONAL AND CONTRACTUAL SERVICE	801.000	738	35.80
			475410		PROFESSIONAL AND CONTRACTUAL SERVICE	801.000	738	5.90
CHECK PNC 130524 TOTAL FOR FU								41.70
Total for fund 238 LIBRARY								13,041.40

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE								
11/07/2018	PNC	130310	4534811-IN	VANCE OUTDOORS, INC.	OPERATING SUPPLIES	746.000	310	990.00
11/29/2018	PNC	130418	57128	C.M.P. DISTRIBUTORS, INC	OPERATING SUPPLIES	746.000	310	818.00
			57155		OPERATING SUPPLIES	746.000	310	1,636.00
			57127		OPERATING SUPPLIES	746.000	310	2,454.00
			CHECK PNC 130418 TOTAL FOR FU					4,908.00
11/29/2018	PNC	130427*#	08/30/2018	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PH850.000		310	1,436.03
			09/13/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000		310	3.31
			10/12/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000		310	7.02
			10/13/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000		310	4.02
			10/19/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000		310	7.02
			10/26/2018		COMMUNICATIONS (TELEPHONE, CELL, PH850.000		310	4,290.19
			CHECK PNC 130427 TOTAL FOR FU					5,747.79
Total for fund 265 DRUG FORFEITURE								11,645.79

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING								
11/01/2018	PNC	130205*#	OCT 17, 2018	DTE ENERGY COMPANY	ELECTRIC	920.000	265	685.68
11/01/2018	PNC	130218	L1.5A2.5-10	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	2,925.00
11/01/2018	PNC	130228	CVD05967818	OTIS ELEVATOR COMPANY	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,288.56
11/01/2018	PNC	130229*#	09-30-18	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	205.09
11/01/2018	PNC	130231*#	OCT 15 2018	S&S SPRINKLER SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	130.00
11/01/2018	PNC	439 (E)		PNC	INTEREST EXPENSE	992.000	945	1,926.89
11/07/2018	PNC	130281	6092999	CONTRACTORS PIPE & SUPPLY CO	MATERIALS & SUPPLIES	742.000	265	192.81
11/20/2018	PNC	130320*#	143105	BANK'S VACUUM - SHELBY TWP	OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	265	229.95
11/20/2018	PNC	130328*#	354664769	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	59.94
			354670449		OTHER REPAIRS AND MAINTENANCE	934.000	265	59.94
				CHECK PNC 130328 TOTAL FOR FU				119.88
11/20/2018	PNC	130332*#	11-08-18	CONSUMERS ENERGY	NATURAL GAS	921.000	265	3.31
11/20/2018	PNC	130340	FIL110718	FILOMENA YATES	ESCROW - SECURITY DEPOSITS	291.000	000	535.00
11/20/2018	PNC	130343*#	10-15-18	CITY OF FRASER	WATER	918.000	265	3,182.93
11/20/2018	PNC	130373*#	14101/NOV 2018	MASTER GARDENER LAWN CENTER	OTHER REPAIRS AND MAINTENANCE	934.000	265	220.00
11/20/2018	PNC	130392	3956	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,295.00
11/20/2018	PNC	130393*#	24266	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	99.00
11/29/2018	PNC	130407	ABC BQ9802-0	ABC WAREHOUSE	MATERIALS & SUPPLIES	742.000	265	489.00
11/29/2018	PNC	130426	8529101130093033/NOV	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET	852.000	265	191.18
11/29/2018	PNC	130427*#	09/13/2018	AMERICAN EXPRESS	MATERIALS & SUPPLIES	742.000	265	353.78
			10/02/2018		MATERIALS & SUPPLIES	742.000	265	78.00
			10/12/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	265	50.13
			10/19/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	265	50.31

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Fund: 270 SENIOR HOUSING				CHECK PNC 130427 TOTAL FOR FU				532.22
11/29/2018	PNC	130469	47000	GREAT LAKES PEST CONTROL CO.	OTHER REPAIRS AND MAINTENANCE	934.000	265	110.00
11/29/2018	PNC	130488*#	AR180918	MACOMB COUNTY FINANCE DEPART	OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	265	25.65
11/29/2018	PNC	130506*#	10-31-18	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	201.86
11/29/2018	PNC	130528*#	454319	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	265	12.74
Total for fund 270 SENIOR HOUSING								14,601.75

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 402 2015 STREET BONDS CONSTRUCTION FUND								
11/29/2018	PNC	130513	FINAL ESTIMATES	SCODELLER CONSTRUCTION, INC.	STREET REHABILITATION	989.900	463	4,982.00
			FINAL ESTIMATES		STREET REHABILITATION	989.900	463	1,782.50
				CHECK PNC 130513 TOTAL FOR FU				6,764.50
				Total for fund 402 2015 STREET BONDS CONSTRUCTI				6,764.50

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Fund: 592 WATER AND SEWER FUND								
11/01/2018	PNC	130198	1914	AMERICAN BUILDERS SUPPLY	SUPPLIES	752.000	526	299.75
11/01/2018	PNC	130205*#	OCT 17, 2018	DTE ENERGY COMPANY	ELECTRIC	920.000	527	393.86
11/01/2018	PNC	130237*#	422339A	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	526	18.32
			447906		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	526	31.20
			CHECK PNC 130237 TOTAL FOR FU					49.52
11/07/2018	PNC	130270*#	0119693	AEW	CIP - 2016 SRF SEWER DISCONNECT	158.100	000	383.50
			0119692		CIP - 2017 SRF MANHOLE REHABILITATI	158.400	000	814.70
			0119695		PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	527	939.00
			0119691		OTHER REPAIRS & MAINTENANCE (SAW GR	934.900	527	17,329.30
			0119697		ENGINEERING SERVICES	946.000	527	414.50
			CHECK PNC 130270 TOTAL FOR FU					19,881.00
11/07/2018	PNC	130277	374795A	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT	934.500	527	47.50
11/07/2018	PNC	130283	PAY EST. NO 10	CULY CONTRACTING, INC.	CIP - 2017 SRF MANHOLE REHABILITATI	158.400	000	10,000.00
11/07/2018	PNC	130285	09-30-18	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	100,297.74
11/07/2018	PNC	130301	FINAL PAY EST.#7	PAMAR ENTERPRISES, INC.	CIP - 2017 WATER MAIN REPLACEMENT	158.300	000	20,000.00
11/20/2018	PNC	130318*#	42506	AMERICA'S FINEST	OTHER REPAIRS AND MAINTENANCE	934.000	526	173.00
11/20/2018	PNC	130339	0061451	FERGUSON WATERWORKS	OTHER REPAIRS AND MAINTENANCE	934.000	526	70.98
			0061280		OTHER REPAIRS AND MAINTENANCE	934.000	526	481.82
			CHECK PNC 130339 TOTAL FOR FU					552.80
11/20/2018	PNC	130343*#	10-15-18	CITY OF FRASER	WATER	918.000	526	83.06
11/20/2018	PNC	130369	ARP180008	MACOMB COUNTY PUBLIC WORKS	COSEWAGE	917.000	527	219,944.72
11/20/2018	PNC	130371*#	145610	MAIL PLUS	MAIL OR POSTAGE	851.000	527	2.00
			145842		MAIL OR POSTAGE	851.000	527	2.00
			CHECK PNC 130371 TOTAL FOR FU					4.00
11/20/2018	PNC	130379	761-10377843	STATE OF MICHIGAN-DEQ	PERMITS	883.000	526	5,853.46
11/20/2018	PNC	130403*#	10419225-01	WEINGARTZ	OTHER REPAIRS AND MAINTENANCE	934.000	526	27.99

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND								
11/20/2018	PNC	130405#	656051	WHITLOCK BUSINESS SYSTEMS	MAIL OR POSTAGE	851.000	526	1,016.40
			656050		MAIL OR POSTAGE	851.000	526	569.32
			656051		MAIL OR POSTAGE	851.000	527	1,016.41
			CHECK PNC 130405 TOTAL FOR FU					2,602.13
11/29/2018	PNC	130409	0119688	AEW	ENGINEERING SERVICES	946.000	526	505.00
11/29/2018	PNC	130427*#	09/13/2018	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	526	13.04
			10/12/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	526	84.22
			10/13/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	526	13.02
			10/19/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	526	83.45
			10/19/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	526	83.55
			09/13/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	527	13.04
			10/12/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	527	84.22
			10/13/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	527	13.02
			10/19/2018		COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	527	83.50
			CHECK PNC 130427 TOTAL FOR FU					471.06
11/29/2018	PNC	130448#	10/30/18	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	94,522.87
			10-30-18		SEWAGE	917.000	527	4,960.88
			CHECK PNC 130448 TOTAL FOR FU					99,483.75
11/29/2018	PNC	130457	001604	FERGUSON WATERWORKS	SUPPLIES	752.000	526	666.43
11/29/2018	PNC	130463	11/29/2018	FRISCIONI, CHARISSE	WATER COMMODITY	642.100	000	3.58
			11/29/2018		WATER READY TO SERVE	642.200	000	1.08
			11/29/2018		SEWER COMMODITY	642.300	000	8.93
			CHECK PNC 130463 TOTAL FOR FU					13.59
11/29/2018	PNC	130477*#	0432150	HP, INC.	SUPPLIES	752.000	526	120.70
11/29/2018	PNC	130495	0028000056	CITY OF MT. CLEMENS	OTHER REPAIRS AND MAINTENANCE	934.000	526	74.00
11/29/2018	PNC	130506*#	10-31-18	REINDEL TRUE VALUE	OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	526	15.25
			Total for fund 592 WATER AND SEWER FUND					481,560.31

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Fund: 645 MEDICAL SELF INSURANCE FUND								
11/06/2018	PNC	446 (E)		BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS BLUE SHIELD OF MICH	837.000	999	14,611.33
11/14/2018	PNC	450 (E)		BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS BLUE SHIELD OF MICH	837.000	999	7,993.08
11/20/2018	PNC	451 (E)		BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS BLUE SHIELD OF MICH	837.000	999	38,074.59
11/27/2018	PNC	454 (E)		BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS BLUE SHIELD OF MICH	837.000	999	26,995.62
Total for fund 645 MEDICAL SELF INSURANCE FUND								87,674.62

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Fund: 661 MOTOR POOL								
11/01/2018	PNC	130208	262-263113A	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	11.28
			262-235787A		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	6.76
				CHECK PNC 130208 TOTAL FOR FU				18.04
11/01/2018	PNC	130210	441844	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	46.69
11/01/2018	PNC	130214	JCE101718	J.C.L. SNOW PLOW DEALER, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	251.24
11/01/2018	PNC	130229*	09-30-18	REINDEL TRUE VALUE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	14.27
11/01/2018	PNC	130232	566639	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,652.20
			566641		GASOLINE	759.000	249	4,668.35
				CHECK PNC 130232 TOTAL FOR FU				6,320.55
11/01/2018	PNC	130237*	429995A	WARREN PIPE & SUPPLY CO.	EQUIPMENT REPAIRS	931.000	249	5.28
11/07/2018	PNC	130272	9081723626	AIRGAS USA, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,888.50
11/07/2018	PNC	130278	360439CVW	BUFF WHELAN CHEVROLET INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	267.90
			CTCS989773		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	227.95
				CHECK PNC 130278 TOTAL FOR FU				495.85
11/07/2018	PNC	130296	2102526	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	780.00
			1427238		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	74.00
				CHECK PNC 130296 TOTAL FOR FU				854.00
11/13/2018	PNC	449(E)		ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	28,759.28
11/20/2018	PNC	130317	P13567	INTERSTATE BILLING SERVICES	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	28.64
11/20/2018	PNC	130325	CTCS990800	BUFF WHELAN CHEVROLET INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	59.84
11/20/2018	PNC	130341	0761743-IN	FOAM FACTORY, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	131.99
11/20/2018	PNC	130354	77529	J & P AUTO ELECTRIC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	98.00
11/20/2018	PNC	130366	1427822	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	536.00
			2102686		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	3,235.00
				CHECK PNC 130366 TOTAL FOR FU				3,771.00
11/20/2018	PNC	130380	SD9288168	MICHIGAN CAT	EQUIPMENT REPAIRS	931.000	249	6,332.40

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Fund: 661 MOTOR POOL								
11/20/2018	PNC	130386	69551	PALCO CAMPER	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	29.82
11/20/2018	PNC	130399	74241-00	TERMINAL SUPPLY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	157.82
11/20/2018	PNC	130403*#	10423931-00	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	58.99
11/29/2018	PNC	130417	CTCS991830	BUFF WHELAN CHEVROLET INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	422.28
11/29/2018	PNC	130427*#	10/03/2018	AMERICAN EXPRESS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	39.75
			10/12/2018		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	52.26
			10/19/2018		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	2,699.97
			10/19/2018		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	203.58
				CHECK PNC 130427 TOTAL FOR FU				2,995.56
11/29/2018	PNC	130467	9000667893	GRAINGER	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	90.96
			9003492965		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	62.36
				CHECK PNC 130467 TOTAL FOR FU				153.32
11/29/2018	PNC	130474	80079395	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	319.00
11/29/2018	PNC	130486	2103229	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,232.08
11/29/2018	PNC	130494	W48674-001	MOTION & CONTROL ENTERPRISES,	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	100.22
			W16585-001		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	86.36
				CHECK PNC 130494 TOTAL FOR FU				186.58
11/29/2018	PNC	130496	233419	NBC TRUCK EQUIPMENT	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	331.94
11/29/2018	PNC	130499	66240	PALCO CAMPER	OTHER REPAIRS AND MAINTENANCE	934.000	249	60.18
			67186		OTHER REPAIRS AND MAINTENANCE	934.000	249	34.20
				CHECK PNC 130499 TOTAL FOR FU				94.38
11/29/2018	PNC	130506*#	10-31-18	REINDEL TRUE VALUE	EQUIPMENT REPAIRS	931.000	249	25.83
11/29/2018	PNC	130516	1706658FWG	SUBURBAN FORD OF STERLING HTS	OTHER REPAIRS AND MAINTENANCE	934.000	249	66.90
			CM1688908FWG		OTHER REPAIRS AND MAINTENANCE	934.000	249	(15.00)
				CHECK PNC 130516 TOTAL FOR FU				51.90

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Fund: 661 MOTOR POOL								
11/29/2018	PNC	130510-1	451290	WARREN PIPE & SUPPLY CO.	OTHER REPAIRS AND MAINTENANCE	934.000	249	56.76
11/29/2018	PNC	130519	104.916-00	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	198.90
Total for fund 661 MOTOR POOL								55,390.73

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Fund: 701 TRUST & AGENCY FUND								
11/01/2018	PNC	130207	360199	FIRST IMPRESSIONS	PUBLIC SAFETY - COP PROGRAM	214.400	000	623.00
11/01/2018	PNC	130211	BON102518	BONNIE HARRIS	DC - SECURITY FEE - CI COSTS 1C	228.500	000	405.00
11/01/2018	PNC	130239	BT12-00195	A&L CONSTRUCTION, INC.	BT12-00195 - PB12-195	283.100	000	350.00
11/01/2018	PNC	130240	BT16-00001	AKSANA TANNEP	BT16-00001 - PB16-121	283.100	000	350.00
11/01/2018	PNC	130241	1706	AMERICAN PROMOTIONAL EVENTS	E1706 - POA17-06	283.100	000	1,000.00
11/01/2018	PNC	130242	BP99-00188	ANTHONY SARDELLI	BP99-00188 - PB99-0248	283.100	000	100.00
11/01/2018	PNC	130243	BT11-00177	BURLEY, MARK & ERICA	BT11-00177 - PB11-177	283.100	000	350.00
11/01/2018	PNC	130244	BT16-00012	CANFIELD, CHARLES	BT16-00012 - PFP16-14	283.100	000	350.00
11/01/2018	PNC	130245	BT16-00182	CREEKSIDE MANOR BUILDING CO	BT16-00182 - PB16-182	283.100	000	350.00
11/01/2018	PNC	130246	BT05-00035	FRYE, SCOTT & MARLO	BT05-00035 - PB05-0035	283.100	000	350.00
11/01/2018	PNC	130247	BT09-00228	GOODRICH, MARION G. (TRUST)	BT09-00228 - PB08-0228	283.100	000	350.00
11/01/2018	PNC	130248	BT05-02182	HOLZ, JAMES & NANCY	BT05-02182 - PB05-0182	283.100	000	350.00
11/01/2018	PNC	130249	BP05-02168	J. ALLEN DEVELOPMENT	BP05-02168 - PP05-2168	283.100	000	2,000.00
			BP05-02269		BP05-02269 - PP05-2168	283.100	000	500.00
			CHECK PNC 130249 TOTAL FOR FU					2,500.00
11/01/2018	PNC	130250	BP16-00079	LAKEVIEW HEATING	BP16-00079 - PP16-0079	283.100	000	1,000.00
11/01/2018	PNC	130251	BT12-00260	LEONARDO EVOLA	BT12-00260 - PB12-260	283.100	000	350.00
			BT13-00316		BT13-00316 - PB13-316	283.100	000	350.00
			CHECK PNC 130251 TOTAL FOR FU					700.00
11/01/2018	PNC	130252	BT05-00322	LIM, IVY A & LANDOY, MARC A	MBT05-00322 - PB05-0322	283.100	000	350.00
11/01/2018	PNC	130253	BT14-00317	MACOMB COUNTY REALTY	BT14-00317 - PB13-317	283.100	000	350.00
11/01/2018	PNC	130254	BT15-00140	MAX BUILT LLC	BT15-00140 - PB15-140	283.100	000	350.00
			BT15-00318		BT15-00318 - PB15-318	283.100	000	350.00
			CHECK PNC 130254 TOTAL FOR FU					700.00
11/01/2018	PNC	130255	17-01	MICHAEL KANAKRY	17-01 - POA17-01	283.100	000	1,000.00
11/01/2018	PNC	130256	06	MOTOR CITY FIREWORKS	06 - POA16-06	283.100	000	1,000.00
11/01/2018	PNC	130257	BT04-00037	PRENAJ, ROSA	BT04-00037 - PB04-0037	283.100	000	350.00

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Fund: 701 TRUST & AGENCY FUND								
11/01/2018	PNC	130258	03	RALLER CORP	03 - POA16-03	283.100	000	1,000.00
			04		04 - POA16-04	283.100	000	1,000.00
			B0000000000004		B0000000000004 - POA14-04	283.100	000	1,000.00
			B0000000000121		B0000000000121 - PB14-121	283.100	000	1,000.00
			CHECK PNC 130258 TOTAL FOR FU					4,000.00
11/01/2018	PNC	130259	BT16-00140	ROYAL PARK WEST DEVELOPMENT	BT16-00140 - PB16-140	283.100	000	350.00
11/01/2018	PNC	130260	BT06-00119	SCHOTTS PROPERTIES, INC	BT06-00119 - PB06-0119	283.100	000	350.00
11/01/2018	PNC	130261	BT05-00213	SLOAT, LARY T & NANCY A	BT05-00213 - PB05-0013	283.100	000	350.00
11/01/2018	PNC	130262	BPH17-0005	TAPLIN GROUP	BPH17-0005 - PPH17-05	283.100	000	1,200.00
11/01/2018	PNC	130263	BPH17-0006	TAPLING GROUP	BPH17-0006 - PPH17-06	283.100	000	1,200.00
11/01/2018	PNC	130264	1605	TNT FIREWORKS	1605 - POA16-05	283.100	000	1,000.00
11/01/2018	PNC	130265	BT05-00302	TYBURSKI, MISTY & GEORGE	BT05-00302 - PB05-0302	283.100	000	350.00
11/01/2018	PNC	130266	BT06-00135	UTICA MASONIC, L.L.C.	BT06-00135 - PB06-0135	283.100	000	350.00
11/01/2018	PNC	130267	BT04-00174	VANN, RODNEY & SANDRA	BT04-00174 - PB04-0174	283.100	000	350.00
11/01/2018	PNC	130268	BP05-02249	WALSH, MATTHEW & HEATHER	BP05-02249 - PP05-2249	283.100	000	1,000.00
11/07/2018	PNC	130288	135115	GLOWORKS	PUBLIC SAFETY - COP PROGRAM	214.400	000	100.00
11/07/2018	PNC	130299	BB170232	MAX BUILT LLC	BB170232 - PB17-232	283.100	000	1,000.00
			BT17-00232		BT17-00232 - PB17-232	283.100	000	350.00
			CHECK PNC 130299 TOTAL FOR FU					1,350.00
11/07/2018	PNC	130311	BT-0170	VIP HOMES INC	BT-0170 - PB16-170	283.100	000	350.00
11/20/2018	PNC	130388	LIS111318	LISA PETTYES	PUBLIC SAFETY - COP PROGRAM	214.400	000	189.92
11/20/2018	PNC	130398	BB170206	TALON GENERAL CONTRACTOR LLC	BB170206 - PB17-206	283.100	000	5,000.00
11/29/2018	PNC	130411	BB08-0238	AMERICAN CONSTRUCTION TRADES	BB080238 - PB08-0238	283.100	000	100.00
11/29/2018	PNC	130412	BB05-0157	ANTHONY SARDELLI	BB05-0157 - PB05-0157	283.100	000	250.00
11/29/2018	PNC	130416	BB10-0183	BOWMAN, ELLIOTT	BB100183 - PB10-0183	283.100	000	100.00
11/29/2018	PNC	130419	BB09-0243	CARLSON, JENNIFER L	BB090243 - PB09-0243	283.100	000	100.00
11/29/2018	PNC	130420	BB09-0169	CARRIAGE TOWN SUNROOMS AND CO	BB090169 - PB09-0169	283.100	000	250.00

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Fund: 701 TRUST & AGENCY FUND								
11/29/2018	PNC	130422	BB08-0023	CINTAS	BB08-0023 - PB08-0023	283.100	000	100.00
11/29/2018	PNC	130425	BB06-0219	CMD CONSTRUCTION & RESTORATIO	BB06-0219 - PB06-0219	283.100	000	250.00
11/29/2018	PNC	130427	09/29/2018	AMERICAN EXPRESS	REC PROGRAM REVOLVING	243.000	000	18.97
			10/04/2018		REC PROGRAM REVOLVING	243.000	000	54.04
			10/04/2018		REC PROGRAM REVOLVING	243.000	000	5.98
			10/07/2018		REC PROGRAM REVOLVING	243.000	000	11.99
			10/09/2018		REC PROGRAM REVOLVING	243.000	000	6.99
			10/10/2018		REC PROGRAM REVOLVING	243.000	000	54.40
			10/13/2018		REC PROGRAM REVOLVING	243.000	000	116.33
			10/13/2018		REC PROGRAM REVOLVING	243.000	000	290.83
			10/21/2018		REC PROGRAM REVOLVING	243.000	000	65.95
			10/06/2018		PARK DONATIONS	284.300	000	152.50
			CHECK PNC 130427 TOTAL FOR FU					777.98
11/29/2018	PNC	130444	BB080275	CRISMAN, JEFFERY & VITA	BB080275 - PB08-0275	283.100	000	100.00
11/29/2018	PNC	130446	BB08-0043	DAL PIAN G C LLC	BB08-0043 - PB08-0043	283.100	000	5,000.00
11/29/2018	PNC	130450	BB180221	DJ DEMOLITION	BB180221 - PB18-221	283.100	000	100.00
11/29/2018	PNC	130451	BB08-0127	DOBBERSTEIN, ERIN & WILLIAM J	BB08-0127 - PB08-0127	283.100	000	100.00
11/29/2018	PNC	130452	BB09-0095	DRIEST, DAVID A & THERESA L	BB090095 - PB09-0095	283.100	000	100.00
11/29/2018	PNC	130453	BB07-0142	E.K. & J. DESIGN	BB07-0142 - PB07-0142	283.100	000	500.00
11/29/2018	PNC	130454	BB05-0220	FAURECIA INTERIOR SYSTEMS INC	BB05-0220 - PB05-0220	283.100	000	500.00
11/29/2018	PNC	130455	BB090002	FAURECIA INTERIOR SYSTEMS USA	BB090002 - PB09-0002	283.100	000	100.00
			BB09-0048		BB090048 - PB09-0048	283.100	000	100.00
			CHECK PNC 130455 TOTAL FOR FU					200.00
11/29/2018	PNC	130456	BB08-0211	FAURECIA INTERIOR SYSTEMS, US	BB080211 - PB08-0211	283.100	000	250.00
11/29/2018	PNC	130461	BB10-0166	FRASER PROPERTIES, LLC	BB100166 - PB10-0166	283.100	000	100.00
11/29/2018	PNC	130462	BB06-0276	FRATO, MARK	BB06-0276 - PB06-0276	283.100	000	100.00
11/29/2018	PNC	130464	BB08-0083	FRISCIONI, PAULA	BB08-0083 - PB08-0083	283.100	000	100.00
11/29/2018	PNC	130465	BB09-0155	GARFIELD-15 ASSOCIATES LLC	BB090155 - PB09-0155	283.100	000	250.00
11/29/2018	PNC	130466	BB09-0238	GATES CONSTRUCTION, NICHOLAS	BB090238 - PB09-0238	283.100	000	100.00
11/29/2018	PNC	130470	BB04-0120	GREBUR, MEGHAN & DE HATE, ALA	BB04-0120 - PB04-0120	283.100	000	250.00

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Fund: 701 TRUST & AGENCY FUND								
11/29/2018	PNC	130471	BB10-0072	GROESBECK DEVELOPMENT GROUP	BB100072 - PB10-0072	283.100	000	250.00
11/29/2018	PNC	130473	BB08-1420	GUARDIAN AUTOMATIC	BB08-1420 - PB08-0142	283.100	000	100.00
11/29/2018	PNC	130475	BB09-0120	HARPER, BRADLEY J	BB090120 - PB09-0120	283.100	000	100.00
11/29/2018	PNC	130476	BB08-0263	HARRIS, MICHELLE J	BB080263 - PB08-0263	283.100	000	100.00
11/29/2018	PNC	130480	BB10-0252	JABLONSKI, JOZEF	BB100252 - PB10-0252	283.100	000	100.00
11/29/2018	PNC	130481	BB09-0175	JOHN C & SON CONSTRUCTION CO	BB090175 - PB09-0175	283.100	000	100.00
11/29/2018	PNC	130482	BB06-0197	KARWOSKI, MARTHA A	BB06-0197 - PB06-0197	283.100	000	100.00
11/29/2018	PNC	130484	BB10-0178	LANGRILL, KELLEY A	BB100178 - PB10-0178	283.100	000	100.00
11/29/2018	PNC	130493	BB06-0199	MIDWEST FIBERGLASS POOLS	BB06-0199 - PB06-0199	283.100	000	100.00
11/29/2018	PNC	130497	BB08-0234	NORTHERN CONCRETE	BB080234 - PB08-0234	283.100	000	100.00
11/29/2018	PNC	130498	BB10-0097	P & H HOME IMPROVEMENT	BB100097 - PB10-0097	283.100	000	100.00
11/29/2018	PNC	130500	BB08-0237	PELTON, SCOTT G	BB080237 - PB08-0237	283.100	000	100.00
11/29/2018	PNC	130504	BB080256	PREKAJ, VERA & PREKAJ, VITORE	BB080256 - PB08-0265	283.100	000	100.00
11/29/2018	PNC	130507	BB10-0250	RING, JORDON	BB100250 - PB10-0250	283.100	000	100.00
11/29/2018	PNC	130509	BB06-0190	ROWAN, ALLEN J & MICHELE R	BB06-0190 - PB06-0190	283.100	000	100.00
11/29/2018	PNC	130510	BB160140	ROYAL PARK WEST DEVELOPMENT L	BB160140 - PB16-140	283.100	000	1,000.00
11/29/2018	PNC	130511	BB08-0010	SAAL ROAD DEVELOPMENT, LLC	BB08-0010 - PB08-0010	283.100	000	5,000.00
			BB08-0024		BB08-0024 - PB08-0024	283.100	000	5,000.00
			CHECK PNC 130511 TOTAL FOR FU					
11/29/2018	PNC	130512	BB09-0139	SCHALLER, JOSEPH & RACHELLE	BB090139 - PB09-0139	283.100	000	100.00
11/29/2018	PNC	130514	BB06-0212	SIMON LAND DEVELOPMENT L.L.C.	BB06-0212 - PB06-0212	283.100	000	950.00
			BB07-3351		BB07-3351 - PB06-0335	283.100	000	5,000.00
			CHECK PNC 130514 TOTAL FOR FU					
11/29/2018	PNC	130515	BB06-0238	STEFFES, THERESA	BB06-0238 - PB06-0238	283.100	000	100.00
11/29/2018	PNC	130520	BB08-0229	T & E REALTY INC	BB080229 - PB08-0229	283.100	000	400.00
11/29/2018	PNC	130521	BB09-0097	TRU-TEC CONSTRUCTION	BB090097 - PB09-0097	283.100	000	100.00
11/29/2018	PNC	130522	BB10-0025	TURNER SERVICES GROUP INC	BB100025 - PB10-0025	283.100	000	1,000.00

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Fund: 701 TRUST & AGENCY FUND								
11/29/2018	PNC	130523	BB10-0195	TURNIPSEED, ROCK	BB100195 - PB10-0195	283.100	000	100.00
11/29/2018	PNC	130526	BB09-0240	VANGUARD FIRE & SECURITY	BB090240 - PB09-0240	283.100	000	501.00
11/29/2018	PNC	130527	BB10-0158	WAELEHLI, JAMES C & KARY A	BB100158 - PB10-0158	283.100	000	100.00
11/29/2018	PNC	130530	BB10-0213	WOHLFIELD, KIRK & TINA	BB100213 - PB10-0213	283.100	000	100.00
11/29/2018	PNC	130532	BB10-0179	ZAWROTHY, SUZANNE M	BB100179 - PB10-0179	283.100	000	100.00
Total for Fund 701 TRUST & AGENCY FUND								61,246.90

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Fund: 703 SUMMER TAX COLLECTION FUND								
11/20/2018	PNC	130386	11/19/2018	FATMI. SYED FARRAH	ALL UNDISTRIBUTED TAXES	274.000	000	15.01
11/20/2018	PNC	130390	11/19/ 2018	SER-FLO PLASTICS & ENGINEERING	ALL UNDISTRIBUTED TAXES	274.000	000	1,220.84
					Total for fund 703 SUMMER TAX COLLECTION FUND			1,235.85
TOTAL - ALL FUNDS								1,007,843.16

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

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



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

City of Fraser

CENTENNIAL COMMUNITY

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

December 3, 2018,

City Council
33000 Garfield Rd
Fraser, MI 48026

Dear City Council,

I have prepared the Budget to Actual Report through the month end October 2018. Real property tax collections have increased and summer millages are 95% collected. General Fund revenues are 64% and expenditures are 30% which are within normal operational ranges. Park maintenance seasonal employees are at 80% which will require an amendment for spring maintenance. The reallocation of employees to the DPW have showed the impacts in the general fund and will require an amendment. The city made the City Hall debt principal payment of \$510,000 and the Street Bond debt principal payment of \$865,000 in October. The city is starting to see the first impact of investment of all city funds and interest income has exceeded previous years.

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 - OCTOBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	10/31/2018 YTD BALANCE	10/31/2018 DIFFERENCE	10/31/2018 % BDGT
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,442,592.00	7,093,112.17	349,479.83	95%
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	692,668.00	669,270.67	23,397.33	97%
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		4,761.98	(4,761.98)	
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,020.00)	(65.00)	(955.00)	6%
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	3,636,811.00	770,221.07	2,866,589.93	21%
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	39,117.00		39,117.00	
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	157,502.00	155,374.75	2,127.25	99%
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	6,979.86	3,020.14	70%
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,842.00	230,304.65	18,537.35	93%
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500.00	500.00		100%
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000.00	500.00	500.00	50%
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200.00	150.00	50.00	75%
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600.00		94,600.00	
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000.00	39,991.31	116,008.69	26%
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600.00	8,917.22	34,682.78	20%
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,111.00	14,534.45	(423.45)	103%
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,500.00		7,500.00	
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,500.00	220.00	9,280.00	2%
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	21,750.00	3,731.03	18,018.97	17%
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,600.00		21,600.00	
101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500.00		3,500.00	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	621,486.00	609,369.26	12,116.74	98%
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,342,000.00	261,523.80	1,080,476.20	19%

101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	438,500.00	106,021.15	332,478.85	24%
101-000-628.000	PLANNING COMMISSION FEES	10,000.00	8,185.00	1,815.00	82%
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	3,600.00	(1,100.00)	144%
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	126,900.00	52,095.77	74,804.23	41%
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	9,850.00	18,553.04	(8,703.04)	188%
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	20,000.00	2,785.10	17,214.90	14%
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,020.00	349.20	670.80	34%
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400.00	19,170.00	52,230.00	27%
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,220.00	3,249.00	7,971.00	29%
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,340.00	6,428.00	10,912.00	37%
101-000-649.200	CHARGES FOR SERVICES - CITY PICNIC	10,200.00	8,000.00	2,200.00	78%
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,500.00	10,731.75	14,768.25	42%
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,293.00	1,292.00	6,001.00	18%
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	370,000.00	147,619.19	222,380.81	40%
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,900.00	1,368.10	3,531.90	28%
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	46,500.00	12,088.55	34,411.45	26%
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	15,000.00	3,933.64	11,066.36	26%
101-000-659.000	DISTRICT COURT - PROBATION FEES	6,600.00	5,479.33	1,120.67	83%
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250.00	325.00	925.00	26%
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	13,000.00	3,120.00	9,880.00	24%
101-000-664.000	INTEREST INCOME AND RENT CONTROL	24,000.00	13,874.49	10,125.51	58%
101-000-671.500	OTHER REVENUE	25,000.00	(0.87)	25,000.87	0%
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS		10,910.00	(10,910.00)	
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)		29,863.77	(29,863.77)	
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574.00	8,191.32	16,382.68	33%
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246.00	5,748.64	11,497.36	33%
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770.00	18,923.32	37,846.68	33%
101-000-676.526	ADMIN SERVICES - WATER	192,991.00	64,330.32	128,660.68	33%
101-000-676.527	ADMIN SERVICES - SEWER	124,833.00	41,610.32	83,220.68	33%
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250.00	6,813.60	20,436.40	25%
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	23,000.00	12,967.96	10,032.04	56%
101-000-685.000	OTHER REVENUE - DONATIONS		47,424.08	(47,424.08)	
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		8,337.04	(8,337.04)	
101-000-688.000	OTHER REVENUE - SMART PROGRAM	34,545.00		34,545.00	
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT		(85.42)	85.42	
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000.00	18,094.10	41,905.90	30%
101-000-697.000	DISTRICT COURT - BOND FORFEIT	14,000.00		14,000.00	
Total Dept 000		16,397,039.00	10,570,793.71	5,826,245.29	64%
TOTAL REVENUES		16,397,039.00	10,570,793.71	5,826,245.29	64%

Expenditures

Dept 101 - CITY COUNCIL

101-101-703.000	SALARIES	48,600.00	8,460.36	40,139.64	17%
101-101-709.000	FICA	3,106.00	699.40	2,406.60	23%
101-101-711.000	MEDICARE	694.00	163.57	530.43	24%
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	83.17	46.83	64%
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,800.00	54.00	4,746.00	1%
101-101-880.000	COMMUNITY PROMOTION	5,000.00		5,000.00	
101-101-900.000	PRINTING AND PUBLISHING	25,750.00	4,245.43	21,504.57	16%
101-101-911.000	CONFERENCES	2,500.00		2,500.00	
101-101-915.000	MEMBERSHIPS		15.00	(15.00)	
101-101-915.200	MEMBERSHIPS (MML)	6,272.00	6,216.00	56.00	99%
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,621.00	1,599.00	22.00	99%
Total Dept 101 - CITY COUNCIL		98,473.00	21,535.93	76,937.07	22%

Dept 136 - DISTRICT COURT

101-136-702.000	WAGES - FULL TIME EMPLOYEES	118,493.00	26,369.44	92,123.56	22%
101-136-703.000	SALARIES	28,840.00	6,858.63	21,981.37	24%
101-136-704.000	WAGES - PART TIME EMPLOYEES	14,345.00	13,777.44	567.56	96%
101-136-705.000	VACATION PAY	6,929.00	2,171.24	4,757.76	31%
101-136-706.000	HOLIDAY PAY	9,485.00	1,340.01	8,144.99	14%
101-136-709.000	FICA	9,332.00	2,994.45	6,337.55	32%
101-136-711.000	MEDICARE	2,183.00	700.30	1,482.70	32%
101-136-714.000	LONGEVITY PAY	1,260.00		1,260.00	
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	15,600.00	5,200.40	10,399.60	33%
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	43,933.00	11,947.40	31,985.60	27%
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	677.00	64.77	612.23	10%
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	432.72	3,317.28	12%
101-136-752.000	SUPPLIES	6,180.00	2,066.96	4,113.04	33%
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	958.00		958.00	
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	16,068.00	11,335.00	4,733.00	71%
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	77,250.00	24,087.50	53,162.50	31%
101-136-811.000	JUROR FEES	515.00		515.00	
101-136-823.000	INTERPRETER FEES	515.00		515.00	
101-136-851.000	MAIL OR POSTAGE	5,459.00	294.54	5,164.46	5%
101-136-860.000	TRANSPORTATION	309.00		309.00	
101-136-911.000	CONFERENCES	515.00		515.00	
101-136-940.000	RENTALS	251,105.00	62,776.25	188,328.75	25%
101-136-955.000	MISCELLANEOUS	7,725.00		7,725.00	
Total Dept 136 - DISTRICT COURT		621,426.00	172,417.05	449,008.95	28%

Dept 171 - CITY MANAGER

101-171-703.000	SALARIES	133,900.00	32,812.48	101,087.52	25%
101-171-705.000	VACATION PAY	14,420.00		14,420.00	
101-171-706.000	HOLIDAY PAY	4,864.00	1,514.43	3,349.57	31%
101-171-709.000	FICA	10,062.00	2,340.26	7,721.74	23%
101-171-711.000	MEDICARE	4,282.00	547.32	3,734.68	13%
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	8,652.00	2,907.72	5,744.28	34%
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	53,674.00		53,674.00	
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	33,784.00	5,597.17	28,186.83	17%
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,298.00	955.29	342.71	74%
101-171-752.000	SUPPLIES	1,339.00	540.76	798.24	40%
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	2,060.00	66.03	1,993.97	3%
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,030.00	608.00	422.00	59%
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		2,145.00	(2,145.00)	
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,420.00		14,420.00	
101-171-843.000	MEDICAL PROVIDER SERVICES		2,191.10	(2,191.10)	
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	618.00		618.00	
101-171-851.000	MAIL OR POSTAGE	515.00	0.94	514.06	0%
101-171-860.000	TRANSPORTATION	5,562.00	1,050.00	4,512.00	19%
101-171-910.000	PROFESSIONAL DEVELOPMENT		31.50	(31.50)	
101-171-911.000	CONFERENCES	2,575.00	462.87	2,112.13	18%
101-171-915.000	MEMBERSHIPS	2,060.00	1,407.20	652.80	68%
101-171-955.000	MISCELLANEOUS	515.00		515.00	
Total Dept 171 - CITY MANAGER		295,630.00	55,178.07	240,451.93	19%

Dept 209 - ASSESSING				
101-209-703.000	SALARIES	1,545.00	135.00	1,410.00 9%
101-209-709.000	FICA	155.00		155.00
101-209-711.000	MEDICARE	23.00		23.00
101-209-752.000	SUPPLIES	2,987.00	220.68	2,766.32 7%
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,854.00	59.27	1,794.73 3%
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	98,880.00	32,979.16	65,900.84 33%
101-209-851.000	MAIL OR POSTAGE	3,296.00	50.04	3,245.96 2%
101-209-910.000	PROFESSIONAL DEVELOPMENT	103.00		103.00
Total Dept 209 - ASSESSING		108,843.00	33,444.15	75,398.85 31%
Dept 210 - LEGAL				
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	109,180.00	39,993.20	69,186.80 37%
Total Dept 210 - LEGAL		109,180.00	39,993.20	69,186.80 37%
Dept 215 - CLERK				
101-215-703.000	SALARIES	28,957.00	16,057.32	12,899.68 55%
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675.00	6,294.51	15,380.49 29%
101-215-705.000	VACATION PAY	6,287.00	385.28	5,901.72 6%
101-215-706.000	HOLIDAY PAY	4,674.00	747.06	3,926.94 16%
101-215-707.000	TEMPORARY EMPLOYEES	31,415.00	15,310.33	16,104.67 49%
101-215-709.000	FICA	5,767.00	1,675.12	4,091.88 29%
101-215-711.000	MEDICARE	1,855.00	391.77	1,463.23 21%
101-215-713.000	OVERTIME	10,300.00	173.01	10,126.99 2%
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	68,575.00	39,205.18	29,369.82 57%
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,832.00	7,060.34	7,771.66 48%
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	412.00	303.22	108.78 74%
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	52.00	11.35	40.65 22%
101-215-752.000	SUPPLIES	2,884.00	1,297.96	1,586.04 45%
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	15,000.00	1,752.59	13,247.41 12%
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,459.00	1,613.93	3,845.07 30%
101-215-801.800	PROFESSIONAL SERVICES	2,884.00	2,175.27	708.73 75%
101-215-851.000	MAIL OR POSTAGE	5,665.00	1,686.56	3,978.44 30%
101-215-910.000	PROFESSIONAL DEVELOPMENT		20.00	(20.00)
101-215-911.000	CONFERENCES	3,605.00		3,605.00
101-215-915.000	MEMBERSHIPS	618.00		618.00
Total Dept 215 - CLERK		230,916.00	96,160.80	134,755.20 42%
Dept 258 - INFORMATION TECHNOLOGY				
101-258-703.000	SALARIES	70,175.00	18,793.28	51,381.72 27%
101-258-705.000	VACATION PAY	7,210.00	494.56	6,715.44 7%
101-258-706.000	HOLIDAY PAY	2,575.00	494.56	2,080.44 19%
101-258-709.000	FICA	4,535.00	1,555.03	2,979.97 34%
101-258-711.000	MEDICARE	1,707.00	363.67	1,343.33 21%
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399.00	825.00	2,574.00 24%
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,362.00	1,582.64	1,779.36 47%
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		691.80	691.80
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	350.00	257.59	92.41 74%
101-258-752.000	SUPPLIES	9,725.00	3,873.05	5,851.95 40%
101-258-801.100	PROFESSIONAL SERVICES	30,000.00		30,000.00
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	28,000.00	5,696.94	22,303.06 20%
101-258-851.000	MAIL OR POSTAGE	3,263.00	892.40	2,370.60 27%
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	48,000.00	12,092.81	36,907.19 25%
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,030.00		1,030.00
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	163,000.00	35,569.71	127,430.29 22%
101-258-983.000	LEASED ASSETS	29,000.00	10,645.72	18,354.28 37%
101-258-985.000	HARDWARE	195,000.00	10,761.51	184,238.49 6%
Total Dept 258 - INFORMATION TECHNOLOGY		601,331.00	104,590.27	496,740.73 17%

Dept 260 - FINANCE

101-260-702.000	WAGES - FULL TIME EMPLOYEES	110,000.00	14,000.08	95,999.92	13%
101-260-703.000	SALARIES	80,255.00	24,927.89	55,327.11	31%
101-260-704.000	WAGES - PART TIME EMPLOYEES	19,055.00	5,120.83	13,934.17	27%
101-260-705.000	VACATION PAY	11,488.00	825.99	10,662.01	7%
101-260-706.000	HOLIDAY PAY	11,488.00	1,725.27	9,762.73	15%
101-260-708.000	UNEMPLOYMENT COMPENSATION	26,719.00	9,254.55	17,464.45	35%
101-260-709.000	FICA	18,758.00	3,354.65	15,403.35	18%
101-260-711.000	MEDICARE	5,300.00	784.55	4,515.45	15%
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399.00	825.00	2,574.00	24%
101-260-713.000	OVERTIME	2,060.00	298.78	1,761.22	15%
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,004.00	2,092.32	4,911.68	30%
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,760.00	2,025.12	10,734.88	16%
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,510.00	7,277.85	45,232.15	14%
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,171.00	861.89	309.17	74%
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000.00	865.44	4,134.56	17%
101-260-752.000	SUPPLIES	2,853.00	2,064.37	788.63	72%
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,519.00	2,514.03	5,004.97	33%
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	56,650.00	23,167.24	33,482.76	41%
101-260-801.050	BANK SERVICE CHARGES	10,300.00	6,278.35	4,021.65	61%
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	20,000.00		20,000.00	
101-260-825.000	LATE FEES	3,605.00		3,605.00	
101-260-851.000	MAIL OR POSTAGE	17,459.00	709.33	16,749.67	4%
101-260-910.000	PROFESSIONAL DEVELOPMENT	1,030.00		1,030.00	
101-260-911.000	CONFERENCES	1,545.00		1,545.00	
101-260-915.000	MEMBERSHIPS	618.00	190.00	428.00	31%
Total Dept 260 - FINANCE		488,546.00	109,163.47	379,382.53	22%

Dept 265 - CITY HALL

101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900.00	7,488.00	23,412.00	24%
101-265-707.000	TEMPORARY EMPLOYEES	1,030.00		1,030.00	
101-265-709.000	FICA	1,916.00	533.57	1,382.43	28%
101-265-711.000	MEDICARE	453.00	124.78	328.22	28%
101-265-742.000	MATERIALS & SUPPLIES	20,600.00	4,816.22	15,783.78	23%
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,278.00	100.51	5,177.49	2%
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	556.00		556.00	
101-265-918.000	WATER	15,862.00	1,962.78	13,899.22	12%
101-265-920.000	ELECTRIC	68,959.00	21,725.21	47,233.79	32%
101-265-921.000	NATURAL GAS	23,896.00	2,124.53	21,771.47	9%
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,959.00	24,705.07	44,253.93	36%
101-265-946.000	ENGINEERING SERVICES		2,760.00	(2,760.00)	
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	175,000.00		175,000.00	
Total Dept 265 - CITY HALL		413,409.00	66,340.67	347,068.33	16%

Dept 266 - ACTIVITY CENTER

101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300.00	3,105.00	7,195.00	30%
101-266-709.000	FICA	639.00	216.69	422.31	34%
101-266-711.000	MEDICARE	155.00	50.69	104.31	33%
101-266-742.000	MATERIALS & SUPPLIES	9,064.00	960.87	8,103.13	11%
101-266-918.000	WATER	7,004.00	1,274.52	5,729.48	18%
101-266-920.000	ELECTRIC	23,896.00	7,431.32	16,464.68	31%
101-266-921.000	NATURAL GAS	10,609.00	491.26	10,117.74	5%
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	31,415.00	13,816.95	17,598.05	44%
101-266-946.000	ENGINEERING SERVICES		2,282.50	(2,282.50)	
Total Dept 266 - ACTIVITY CENTER		93,082.00	29,629.80	63,452.20	32%

Dept 267 - BAUMGARTNER HOUSE

101-267-742.000	MATERIALS & SUPPLIES	3,605.00	140.14	3,464.86	4%
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	412.00		412.00	
101-267-918.000	WATER	2,122.00	351.70	1,770.30	17%
101-267-920.000	ELECTRIC	3,768.00	579.72	3,188.28	16%
101-267-921.000	NATURAL GAS	2,987.00	122.70	2,864.30	4%
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,120.00	2,571.10	1,548.90	62%
Total Dept 267 - BAUMGARTNER HOUSE		16,954.00	3,765.36	13,188.64	22%

Dept 268 - LIBRARY BUILDING				
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,930.00	1,586.00	7,344.00 18%
101-268-707.000	TEMPORARY EMPLOYEES	1,030.00		1,030.00
101-268-709.000	FICA	554.00	114.44	439.56 21%
101-268-711.000	MEDICARE	167.00	26.76	140.24 16%
101-268-742.000	MATERIALS & SUPPLIES	6,180.00	461.42	5,718.58 7%
101-268-918.000	WATER	5,253.00	783.54	4,469.46 15%
101-268-920.000	ELECTRIC	17,510.00	5,739.14	11,770.86 33%
101-268-921.000	NATURAL GAS	6,386.00		6,386.00
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,450.00	8,428.82	7,021.18 55%
Total Dept 268 - LIBRARY BUILDING		61,460.00	17,140.12	44,319.88 28%
Dept 269 - DPW BUILDING				
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,210.00	942.50	6,267.50 13%
101-269-707.000	TEMPORARY EMPLOYEES	1,030.00		1,030.00
101-269-709.000	FICA	447.00	68.12	378.88 15%
101-269-711.000	MEDICARE	109.00	15.94	93.06 15%
101-269-742.000	MATERIALS & SUPPLIES	18,025.00	16,476.15	1,548.85 91%
101-269-918.000	WATER	1,957.00	628.48	1,328.52 32%
101-269-920.000	ELECTRIC	12,875.00	4,738.11	8,136.89 37%
101-269-921.000	NATURAL GAS	16,480.00	379.72	16,100.28 2%
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,540.00	9,075.12	9,464.88 49%
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	257,000.00		257,000.00
Total Dept 269 - DPW BUILDING		333,673.00	32,324.14	301,348.86 10%
Dept 301 - PUBLIC SAFETY				
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,824,260.00	616,206.44	2,208,053.56 22%
101-301-703.000	SALARIES	93,268.00		93,268.00
101-301-704.000	WAGES - PART TIME EMPLOYEES	44,388.00	10,951.11	33,436.89 25%
101-301-704.500	WAGES - PART TIME EMPLOYEES	19,055.00	439.73	18,615.27 2%
101-301-705.000	VACATION PAY	417,150.00	101,092.71	316,057.29 24%
101-301-706.000	HOLIDAY PAY	141,454.00	3,980.59	137,473.41 3%
101-301-709.000	FICA	202,910.00	61,049.60	141,860.40 30%
101-301-711.000	MEDICARE	53,560.00	14,277.71	39,282.29 27%
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400.00	6,450.00	19,950.00 24%
101-301-713.000	OVERTIME	357,000.00	126,760.54	230,239.46 36%
101-301-714.000	LONGEVITY PAY	68,392.00	17,167.50	51,224.50 25%
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,218,144.00	443,377.14	1,774,766.86 20%
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	590,406.00	144,265.51	446,140.49 24%
101-301-721.000	CLOTHING ALLOWANCE	56,702.00	1,237.50	55,464.50 2%
101-301-731.000	EDUCATION ALLOWANCE	28,620.00	8,019.38	20,600.62 28%
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	122,784.00	80,575.89	42,208.11 66%
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	44,353.00	2,451.14	41,901.86 6%
101-301-746.000	OPERATING SUPPLIES	41,900.00	15,475.82	26,424.18 37%
101-301-752.000	SUPPLIES	12,953.00	877.94	12,075.06 7%
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00		100.00
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,950.00	7,157.49	23,792.51 23%
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850.00	270.00	580.00 32%
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	2,055.00	3,745.00 35%
101-301-850.500	COMMUNICATIONS (VEHICLES)	1,700.00	3,439.08	(1,739.08) 202%
101-301-851.000	MAIL OR POSTAGE	1,200.00	215.59	984.41 18%
101-301-910.000	PROFESSIONAL DEVELOPMENT	28,800.00	5,206.98	23,593.02 18%
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)	2,500.00		2,500.00
101-301-910.902	PROFESSIONAL DEVELOPMENT (PA 302)	7,500.00	2,435.00	5,065.00 32%
101-301-915.000	MEMBERSHIPS	975.00	250.00	725.00 26%
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034.00	96,678.00	193,356.00 33%
101-301-948.000	COMPUTER SERVICES (CLEMIS)	37,050.00	6,518.25	30,531.75 18%
101-301-956.000	BAD DEBT EXPENSE	20,600.00		20,600.00
Total Dept 301 - PUBLIC SAFETY		7,791,758.00	1,778,881.64	6,012,876.36 23%
Dept 325 - COMMUNICATIONS/DISPATCH				
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		19,518.00	(19,518.00)
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		122,416.00	(122,416.00)
Total Dept 325 - COMMUNICATIONS/DISPATCH			141,934.00	(141,934.00)

Dept 371 - BUILDING DEPARTMENT					
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000.00	23,883.41	79,116.59	23%
101-371-703.000	SALARIES	14,420.00	4,195.00	10,225.00	29%
101-371-703.100	MECHANICAL INSP.	14,420.00	6,401.00	8,019.00	44%
101-371-703.200	PLUMBING INSP.	15,450.00	2,172.00	13,278.00	14%
101-371-703.300	BUILDING INSP.	515.00		515.00	
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611.00	29,105.00	80,506.00	27%
101-371-705.000	VACATION PAY	14,420.00	1,956.01	12,463.99	14%
101-371-706.000	HOLIDAY PAY	9,991.00	1,063.25	8,927.75	11%
101-371-709.000	FICA	16,853.00	3,956.41	12,896.59	23%
101-371-711.000	MEDICARE	3,953.00	925.29	3,027.71	23%
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	675.00	2,025.00	25%
101-371-713.000	OVERTIME	515.00	727.03	(212.03)	141%
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	42,430.00	3,605.06	38,824.94	8%
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,390.00	6,979.45	6,410.55	52%
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,283.00	2,659.07	3,623.93	42%
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,575.00	431.32	2,143.68	17%
101-371-752.000	SUPPLIES	3,863.00	3,390.56	472.44	88%
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682.00	844.52	8,837.48	9%
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		20,315.50	(20,315.50)	
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,204.89	(1,204.89)	
101-371-850.100	COMMUNICATIONS (CELL)	5,562.00		5,562.00	
101-371-851.000	MAIL OR POSTAGE	1,030.00	356.63	673.37	35%
101-371-910.000	PROFESSIONAL DEVELOPMENT	773.00	45.00	728.00	6%
101-371-911.000	CONFERENCES	2,060.00		2,060.00	
101-371-915.000	MEMBERSHIPS	1,030.00		1,030.00	
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258.00	15,752.64	31,505.36	33%
Total Dept 371 - BUILDING DEPARTMENT		441,784.00	130,644.04	311,139.96	30%
Dept 410 - ZONING BOARD OF APPEALS					
101-410-703.000	SALARIES	1,854.00	575.00	1,279.00	31%
101-410-709.000	FICA	115.00	35.65	79.35	31%
101-410-711.000	MEDICARE	27.00	8.32	18.68	31%
101-410-713.000	OVERTIME	309.00		309.00	
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220.00		220.00	
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	206.00		206.00	
101-410-900.000	PRINTING AND PUBLISHING	927.00	333.00	594.00	36%
Total Dept 410 - ZONING BOARD OF APPEALS		3,658.00	951.97	2,706.03	26%
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-702.000	WAGES - FULL TIME EMPLOYEES	61,800.00	34,525.91	27,274.09	56%
101-441-703.000	SALARIES	76,220.00	12,536.52	63,683.48	16%
101-441-704.000	WAGES - PART TIME EMPLOYEES	24,720.00		24,720.00	
101-441-705.000	VACATION PAY	27,810.00	11,992.89	15,817.11	43%
101-441-706.000	HOLIDAY PAY	8,858.00	1,076.44	7,781.56	12%
101-441-707.000	TEMPORARY EMPLOYEES		11,184.00	(11,184.00)	
101-441-709.000	FICA	10,345.00	4,044.84	6,300.16	39%
101-441-711.000	MEDICARE	2,427.00	945.98	1,481.02	39%
101-441-713.000	OVERTIME	12,360.00	2,403.04	9,956.96	19%
101-441-714.000	LONGEVITY PAY		2,300.00	(2,300.00)	
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	44,960.00	8,249.73	36,710.27	18%
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,110.00	14,158.15	23,951.85	37%
101-441-721.000	CLOTHING ALLOWANCE		3,600.00	(3,600.00)	
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,738.00	7,750.53	(3,012.53)	164%
101-441-741.000	UNIFORMS	18,952.00		18,952.00	
101-441-752.000	SUPPLIES	2,575.00	8,865.91	(6,290.91)	344%
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,004.00	114.95	6,889.05	2%
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		3,287.50	(3,287.50)	
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	1,030.00		1,030.00	
101-441-843.000	MEDICAL PROVIDER SERVICES	1,854.00		1,854.00	
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,587.72	(1,587.72)	
101-441-850.100	COMMUNICATIONS (CELL)	4,635.00		4,635.00	
101-441-851.000	MAIL OR POSTAGE	618.00	230.51	387.49	37%
101-441-910.000	PROFESSIONAL DEVELOPMENT	515.00		515.00	
101-441-911.000	CONFERENCES	515.00		515.00	
101-441-915.000	MEMBERSHIPS	1,030.00		1,030.00	
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209.00	4,736.32	9,472.68	33%
101-441-946.000	ENGINEERING SERVICES		18,337.50	(18,337.50)	
101-441-974.000	CAP IMPROV - TREE FARM	2,575.00		2,575.00	
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		367,860.00	151,928.44	215,931.56	41%

Dept 448 - STREET LIGHTING					
101-448-920.000	ELECTRIC	2,575.00	636.81	1,938.19	25%
101-448-920.100	ELECTRIC (STREET LIGHTING)	192,000.00	62,671.49	129,328.51	33%
101-448-983.000	LEASED ASSETS	81,400.00	27,132.68	54,267.32	33%
Total Dept 448 - STREET LIGHTING		275,975.00	90,440.98	185,534.02	33%
Dept 690 - PARK MAINTENANCE					
101-690-707.000	TEMPORARY EMPLOYEES	40,170.00	32,320.00	7,850.00	80%
101-690-709.000	FICA	2,503.00	2,302.03	200.97	92%
101-690-711.000	MEDICARE	587.00	538.38	48.62	92%
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,339.00		1,339.00	
101-690-742.000	MATERIALS & SUPPLIES	31,930.00	16,711.61	15,218.39	52%
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		1,375.00	(1,375.00)	
101-690-918.000	WATER	412.00		412.00	
101-690-930.000	POND MAINTENANCE	3,090.00	2,260.00	830.00	73%
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553.00	1,184.32	2,368.68	33%
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	8,240.00	5,786.93	2,453.07	70%
101-690-946.000	ENGINEERING SERVICES	386.00	150.00	236.00	39%
Total Dept 690 - PARK MAINTENANCE		92,210.00	62,628.27	29,581.73	68%
Dept 691 - RECREATION					
101-691-702.000	WAGES - FULL TIME EMPLOYEES	31,846.00	6,235.39	25,610.61	20%
101-691-703.000	SALARIES	28,501.00	8,473.15	20,027.85	30%
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	270.00	980.00	22%
101-691-705.000	VACATION PAY	6,820.00	4,298.00	2,522.00	63%
101-691-706.000	HOLIDAY PAY	3,176.00	869.06	2,306.94	27%
101-691-707.000	TEMPORARY EMPLOYEES	70,280.00	29,912.45	40,367.55	43%
101-691-709.000	FICA	8,921.00	3,710.22	5,210.78	42%
101-691-711.000	MEDICARE	2,087.00	867.73	1,219.27	42%
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300.00	825.00	2,475.00	25%
101-691-713.000	OVERTIME	2,000.00	792.66	1,207.34	40%
101-691-714.000	LONGEVITY PAY	1,125.00		1,125.00	
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635.00	1,384.64	3,250.36	30%
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,807.00	953.62	2,853.38	25%
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,690.00	1,434.87	22,255.13	6%
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,399.00	2,837.92	561.08	83%
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		242.27	(242.27)	
101-691-742.000	MATERIALS & SUPPLIES		289.32	(289.32)	
101-691-752.000	SUPPLIES	2,060.00	653.53	1,406.47	32%
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,630.00	9,440.75	12,189.25	44%
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		228.60	(228.60)	
101-691-850.100	COMMUNICATIONS (CELL)	1,545.00		1,545.00	
101-691-851.000	MAIL OR POSTAGE	309.00	83.40	225.60	27%
101-691-880.000	COMMUNITY PROMOTION		9,077.84	(9,077.84)	
101-691-881.000	PROGRAMMING	25,750.00	2,989.57	22,760.43	12%
101-691-911.000	CONFERENCES	1,030.00	523.95	506.05	51%
101-691-915.000	MEMBERSHIPS	412.00	1,400.00	(988.00)	340%
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042.00	6,347.32	12,694.68	33%
Total Dept 691 - RECREATION		266,615.00	94,141.26	172,473.74	35%
Dept 746 - HISTORICAL COMMISSION					
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500.00	227.47	1,272.53	15%
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	600.00		600.00	
Total Dept 746 - HISTORICAL COMMISSION		2,100.00	227.47	1,872.53	11%

Dept 750 - SENIOR ACTIVITY CENTER					
101-750-702.000	WAGES - FULL TIME EMPLOYEES	10,616.00	5,678.65	4,937.35	53%
101-750-703.000	SALARIES	28,501.00	6,098.38	22,402.62	21%
101-750-704.000	WAGES - PART TIME EMPLOYEES	33,063.00	20,571.31	12,491.69	62%
101-750-704.500	WAGES - PART TIME EMPLOYEES	30,900.00		30,900.00	
101-750-705.000	VACATION PAY	5,188.00	175.77	5,012.23	3%
101-750-706.000	HOLIDAY PAY	3,848.00	328.10	3,519.90	9%
101-750-709.000	FICA	6,952.00	2,365.01	4,586.99	34%
101-750-711.000	MEDICARE	1,626.00	553.07	1,072.93	34%
101-750-714.000	LONGEVITY PAY	375.00		375.00	
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635.00	1,384.64	3,250.36	30%
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,824.00	744.42	2,079.58	26%
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,399.00	1,132.43	2,266.57	33%
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,034.00	965.60	68.40	93%
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		190.45	(190.45)	
101-750-752.000	SUPPLIES	2,060.00	2,204.01	(144.01)	107%
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150.00	2,503.50	2,646.50	49%
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		343.54	(343.54)	
101-750-850.100	COMMUNICATIONS (CELL)	979.00		979.00	
101-750-851.000	MAIL OR POSTAGE	258.00	10.34	247.66	4%
101-750-881.000	PROGRAMMING	18,952.00	1,800.00	17,152.00	9%
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763.00	6,587.68	13,175.32	33%
Total Dept 750 - SENIOR ACTIVITY CENTER		180,123.00	53,636.90	126,486.10	30%
Dept 801 - PLANNING COMMISSION					
101-801-703.000	SALARIES	2,575.00	960.00	1,615.00	37%
101-801-709.000	FICA	167.00	62.50	104.50	37%
101-801-711.000	MEDICARE	39.00	14.62	24.38	37%
101-801-713.000	OVERTIME	412.00	49.56	362.44	12%
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220.00	5.75	214.25	3%
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		0.40	(0.40)	
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		1.40	(1.40)	
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	10,506.00	9,145.38	1,360.62	87%
101-801-900.000	PRINTING AND PUBLISHING	1,545.00	360.00	1,185.00	23%
101-801-946.000	ENGINEERING SERVICES	12,360.00	7,011.25	5,348.75	57%
Total Dept 801 - PLANNING COMMISSION		27,824.00	17,610.86	10,213.14	63%
Dept 861 - RETIREE HEALTHCARE					
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,500.00	2,700.00	10,800.00	20%
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	600,000.00	600,000.00		100%
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,890,732.00	631,974.35	1,258,757.65	33%
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	675.24	1,460.76	32%
Total Dept 861 - RETIREE HEALTHCARE		2,506,368.00	1,235,349.59	1,271,018.41	49%
Dept 951 - INSURANCE					
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,863.00	240,895.00	8,968.00	96%
Total Dept 951 - INSURANCE		249,863.00	240,895.00	8,968.00	96%
TOTAL EXPENDITURES		15,679,061.00	4,780,953.45	10,898,107.55	30%
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		16,397,039.00	10,570,793.71	5,826,245.29	64%
TOTAL EXPENDITURES		15,679,061.00	4,780,953.45	10,898,107.55	30%
NET OF REVENUES & EXPENDITURES		717,978.00			

Fund 202 - MAJOR STREET FUND

Revenues

Dept 000

202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	747,670.00	291,793.23	455,876.77	39%
202-000-548.000	STATE GRANTS - METRO ACT	7,752.00		7,752.00	
202-000-556.000	STATE GRANTS - OTHER		13,532.50	(13,532.50)	
202-000-664.000	INTEREST INCOME AND RENT CONTROL	1,334.00	1,034.57	299.43	78%
202-000-671.500	OTHER REVENUE		212.97	(212.97)	
Total Dept 000		756,756.00	306,573.27	450,182.73	41%

TOTAL REVENUES

756,756.00	306,573.27	450,182.73	41%
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Expenditures

Dept 463

202-463-702.000	WAGES - FULL TIME EMPLOYEES	133,900.00	16,256.88	117,643.12	12%
202-463-705.000	VACATION PAY	8,652.00	821.06	7,830.94	9%
202-463-706.000	HOLIDAY PAY	2,060.00	868.16	1,191.84	42%
202-463-709.000	FICA	9,094.00	1,523.19	7,570.81	17%
202-463-711.000	MEDICARE	2,133.00	356.23	1,776.77	17%
202-463-713.000	OVERTIME	20,600.00	1,481.94	19,118.06	7%
202-463-714.000	LONGEVITY PAY	1,751.00	1,800.00	(49.00)	103%
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	55,103.00	7,182.46	47,920.54	13%
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	77,250.00	6,077.05	71,172.95	8%
202-463-721.000	CLOTHING ALLOWANCE		1,200.00	(1,200.00)	
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	11,021.00	5,873.44	5,147.56	53%
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	428.00		428.00	
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	36,050.00		36,050.00	
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	25,311.00	8,191.32	17,119.68	32%
202-463-870.000	PRESERVATION - STREETS	30,900.00	28,504.79	2,395.21	92%
202-463-871.000	TRAFFIC SERVICES - STREETS	10,300.00	9,271.27	1,028.73	90%
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200.00	4,911.32	36,288.68	12%
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935.00	26,978.32	53,956.68	33%
202-463-946.000	ENGINEERING SERVICES	5,150.00	9,644.10	(4,494.10)	187%
202-463-989.000	STREET REHABILITATION	190,000.00	203,520.00	(13,520.00)	107%
202-463-995.000	INTERFUND TRANSFER OUT	75,000.00	50,000.00	25,000.00	67%
Total Dept 463		816,838.00	384,461.53	432,376.47	47%

TOTAL EXPENDITURES

816,838.00	384,461.53	432,376.47	47%
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Fund 202 - MAJOR STREET FUND

TOTAL REVENUES

756,756.00	306,573.27	450,182.73	41%
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TOTAL EXPENDITURES

816,838.00	384,461.53	432,376.47	47%
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NET OF REVENUES & EXPENDITURES

(60,082.00)			
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Fund 203 - LOCAL STREET FUND

Revenues

Dept 000

203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	322,374.00	125,927.73	196,446.27	39%
203-000-548.000	STATE GRANTS - METRO ACT	33,048.00		33,048.00	
203-000-556.000	STATE GRANTS - OTHER		57,916.84	(57,916.84)	
203-000-664.000	INTEREST INCOME AND RENT CONTROL	106.00	1,009.47	(903.47)	952%
203-000-671.500	OTHER REVENUE	357.00	911.46	(554.46)	255%
203-000-699.000	INTERFUND TRANSFERS IN	75,000.00	50,000.00	25,000.00	67%
Total Dept 000		430,885.00	235,765.50	195,119.50	55%
TOTAL REVENUES		430,885.00	235,765.50	195,119.50	55%

Expenditures

Dept 463

203-463-702.000	WAGES - FULL TIME EMPLOYEES	132,870.00	15,959.78	116,910.22	12%
203-463-705.000	VACATION PAY	1,545.00	752.94	792.06	49%
203-463-706.000	HOLIDAY PAY	2,060.00		2,060.00	
203-463-709.000	FICA	8,593.00	1,455.48	7,137.52	17%
203-463-711.000	MEDICARE	2,016.00	340.40	1,675.60	17%
203-463-713.000	OVERTIME	5,150.00	1,453.81	3,696.19	28%
203-463-714.000	LONGEVITY PAY	1,957.00	2,000.00	(43.00)	102%
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	38,582.00	7,248.50	31,333.50	19%
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,720.00	4,998.70	19,721.30	20%
203-463-721.000	CLOTHING ALLOWANCE		1,200.00	(1,200.00)	
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,403.00	5,873.44	4,529.56	56%
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	36,050.00	1,623.43	34,426.57	5%
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,763.00	5,748.64	12,014.36	32%
203-463-870.000	PRESERVATION - STREETS	25,750.00	28,585.75	(2,835.75)	111%
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150.00	850.91	4,299.09	17%
203-463-872.000	WINTER MAINTENANCE - STREETS	56,650.00	21,019.61	35,630.39	37%
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780.00	15,593.32	31,186.68	33%
Total Dept 463		416,039.00	114,704.71	301,334.29	28%
TOTAL EXPENDITURES		416,039.00	114,704.71	301,334.29	28%

Fund 203 - LOCAL STREET FUND:

TOTAL REVENUES	430,885.00	235,765.50	195,119.50	55%
TOTAL EXPENDITURES	416,039.00	114,704.71	301,334.29	28%
NET OF REVENUES & EXPENDITURES	14,846.00			

Fund 210 - AMBULANCE FUND

Revenues

Dept 000

210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	396,712.00	378,083.87	18,628.13	95%
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,291.00	35,675.15	615.85	98%
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		251.39	(751.39)	
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901.00		901.00	
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,395.00	8,282.29	112.71	99%
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098.00	316.32	781.68	29%
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	37,403.00	33,210.72	4,192.28	89%
210-000-638.000	AMBULANCE TRANSPORT FEES	308,756.00	108,007.57	200,748.43	35%
210-000-664.000	INTEREST INCOME AND RENT CONTROL		1,933.32	(1,933.32)	
Total Dept 000		789,556.00	565,760.63	223,795.37	72%

TOTAL REVENUES

789,556.00	565,760.63	223,795.37	72%
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Expenditures

Dept 301 - PUBLIC SAFETY

210-301-702.000	WAGES - FULL TIME EMPLOYEES	223,922.00	62,505.05	161,416.95	28%
210-301-704.000	WAGES - PART TIME EMPLOYEES	60,000.00		60,000.00	
210-301-705.000	VACATION PAY	26,170.00	4,900.37	21,269.63	19%
210-301-706.000	HOLIDAY PAY	12,875.00		12,875.00	
210-301-709.000	FICA	19,356.00	4,760.24	14,595.76	25%
210-301-711.000	MEDICARE	4,540.00	1,113.31	3,426.69	25%
210-301-713.000	OVERTIME	27,900.00	3,472.12	24,427.88	12%
210-301-714.000	LONGEVITY PAY	2,271.00	1,365.00	906.00	60%
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	96,602.00	26,204.26	70,397.74	27%
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	89,610.00	18,168.41	71,441.59	20%
210-301-721.000	CLOTHING ALLOWANCE	6,750.00		6,750.00	
210-301-722.000	FOOD ALLOWANCE	6,000.00		6,000.00	
210-301-731.000	EDUCATION ALLOWANCE	2,060.00	307.68	1,752.32	15%
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	14,626.00	7,562.13	7,063.87	52%
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,994.00	1,299.10	9,694.90	12%
210-301-746.000	OPERATING SUPPLIES	18,975.00	197.79	18,777.21	1%
210-301-752.000	SUPPLIES	175.00		175.00	
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	381.00	436.64	(55.64)	115%
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	29,475.00	6,504.41	22,970.59	22%
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770.00	18,923.32	37,846.68	33%
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		45.12	(45.12)	
210-301-850.100	COMMUNICATIONS (CELL)	275.00		275.00	
210-301-910.000	PROFESSIONAL DEVELOPMENT	500.00		500.00	
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261.00	23,087.00	46,174.00	33%
Total Dept 301 - PUBLIC SAFETY		779,488.00	180,851.95	598,636.05	23%

TOTAL EXPENDITURES

779,488.00	180,851.95	598,636.05	23%
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Fund 210 - AMBULANCE FUND:

TOTAL REVENUES	789,556.00	565,760.63	223,795.37	72%
TOTAL EXPENDITURES	779,488.00	180,851.95	598,636.05	23%
NET OF REVENUES & EXPENDITURES	10,068.00			

Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND

Revenues

Dept 000

226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	565,708.00	539,144.66	26,563.34	95%
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	52,651.00	50,873.08	1,777.91	97%
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,906.00	301.40	1,604.60	16%
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265.00		1,265.00	
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,972.00	11,810.42	161.58	99%
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,541.00	451.01	1,089.99	29%
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		44,622.85	(43,622.85)	
226-000-637.000	RECYCLING FEES	106,800.00	23,075.40	83,724.60	22%
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,389.00	931.20	457.80	67%
Total Dept 000		743,232.00	671,210.03	72,021.97	90%

TOTAL REVENUES

743,232.00	671,210.03	72,021.97	90%
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Expenditures

Dept 528 - REFUSE COLLECTION/ DISPOSAL

226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,061.00		1,061.00	
226-528-919.000	WASTE AND RUBBISH DISPOSAL	545,900.00	169,351.01	376,548.99	31%
226-528-925.000	RECYCLING	94,245.00	30,286.24	63,958.76	32%
226-528-926.000	COMPOSTING	101,970.00	40,075.39	61,894.61	39%
226-528-956.000	BAD DEBT EXPENSE	56.00		56.00	
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		743,232.00	239,712.64	503,519.36	32%

TOTAL EXPENDITURES

743,232.00	239,712.64	503,519.36	32%
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Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:

TOTAL REVENUES	743,232.00	671,210.03	72,021.97	90%
TOTAL EXPENDITURES	743,232.00	239,712.64	503,519.36	32%
NET OF REVENUES & EXPENDITURES				

Fund 238 - LIBRARY

Revenues

Dept 000

238-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	404,072.00	385,098.34	18,973.66	95%
238-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	37,608.00	36,337.91	1,270.09	97%
238-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		213.58	(213.58)	
238-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	904.00		904.00	
238-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,551.00	8,436.00	115.00	99%
238-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,118.00	322.16	795.84	29%
238-000-567.000	STATE AID LIBRARY	9,500.00	5,348.04	4,151.96	56%
238-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		32,378.23	(32,378.23)	
238-000-655.500	DISTRICT COURT - PENAL FINES	12,750.00	39.00	12,711.00	0%
238-000-655.600	OVERDUE BOOK FINES	5,600.00	1,183.35	4,416.65	21%
238-000-664.000	INTEREST INCOME AND RENT CONTROL	1,000.00	813.42	186.58	81%
238-000-667.500	RENT (VIDEO)	1,000.00	291.00	709.00	29%
238-000-667.600	RENT (ROOM)	1,000.00	150.00	850.00	15%
238-000-671.500	OTHER REVENUE	6,630.00	2,186.34	4,443.66	33%
238-000-685.000	OTHER REVENUE - DONATIONS		344.88	(344.88)	
Total Dept 000		489,733.00	473,142.25	16,590.75	97%

TOTAL REVENUES

489,733.00	473,142.25	16,590.75	97%
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Expenditures

Dept 738 - LIBRARY

238-738-702.000	WAGES - FULL TIME EMPLOYEES	44,000.00	11,655.43	32,344.57	26%
238-738-703.000	SALARIES	48,000.00	6,192.30	41,807.70	13%
238-738-704.000	WAGES - PART TIME EMPLOYEES	166,000.00	56,054.06	109,945.94	34%
238-738-705.000	VACATION PAY	11,000.00	4,277.41	6,722.59	39%
238-738-706.000	HOLIDAY PAY	9,000.00	1,599.52	7,400.48	18%
238-738-709.000	FICA	17,937.00	5,689.02	12,247.98	32%
238-738-711.000	MEDICARE	4,208.00	1,330.50	2,877.50	32%
238-738-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,781.00	675.00	2,106.00	24%
238-738-714.000	LONGEVITY PAY	2,271.00		2,271.00	
238-738-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)		247.70	(247.70)	
238-738-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	5,675.00	1,783.46	3,891.54	31%
238-738-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,493.00	2,032.93	11,460.07	15%
238-738-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	546.00	542.41	3.59	99%
238-738-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		192.32	(192.32)	
238-738-744.000	BOOKS & MATERIALS	40,000.00	10,949.10	29,050.90	27%
238-738-752.000	SUPPLIES	5,000.00	2,671.60	2,328.40	53%
238-738-754.000	LIBRARY PROCESSING SUPPLIES	4,000.00	2,006.33	1,993.67	50%
238-738-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	50,000.00	20,750.10	29,249.90	42%
238-738-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,400.00	1,347.04	2,052.96	40%
238-738-851.000	MAIL OR POSTAGE	1,000.00	154.28	845.72	15%
238-738-860.000	TRANSPORTATION	500.00	249.71	250.29	50%
238-738-881.000	PROGRAMMING	7,000.00	1,361.29	5,638.71	19%
238-738-911.000	CONFERENCES	2,000.00	940.00	1,060.00	47%
238-738-915.000	MEMBERSHIPS	7,000.00	674.86	6,325.14	10%
238-738-933.000	SOFTWARE MAINTENANCE AGREEMENTS	8,000.00	1,999.01	6,000.99	25%
238-738-940.000	RENTALS	6,500.00	1,953.66	4,546.34	30%
238-738-980.000	OFFICE EQUIPMENT AND FURNITURE	5,000.00		5,000.00	
238-738-985.000	HARDWARE	4,000.00	3,890.07	109.93	97%
Total Dept 738 - LIBRARY		468,311.00	141,219.11	327,091.89	30%

TOTAL EXPENDITURES

468,311.00	141,219.11	327,091.89	30%
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Fund 238 - LIBRARY:

TOTAL REVENUES	489,733.00	473,142.25	16,590.75	97%
TOTAL EXPENDITURES	468,311.00	141,219.11	327,091.89	30%
NET OF REVENUES & EXPENDITURES	21,422.00			

Fund 265 - DRUG FORFEITURE

Revenues

Dept 000

265-000-655.950	FINES AND FORFEITURES (DRUG)	30,000.00	6,812.28	23,187.72	23%
265-000-664.000	INTEREST INCOME AND RENT CONTROL	300.00	511.94	211.94	171%
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	20,000.00	9,458.15	10,541.85	47%
Total Dept 000		50,300.00	16,782.37	33,517.63	33%

TOTAL REVENUES

50,300.00	16,782.37	33,517.63	33%
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Expenditures

Dept 310 - DRUG FORFEITURE

265-310-709.000	FICA	186.00		186.00	
265-310-711.000	MEDICARE	44.00		44.00	
265-310-713.000	OVERTIME	3,000.00		3,000.00	
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	960.00		960.00	
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	500.00		500.00	
265-310-746.000	OPERATING SUPPLIES	5,000.00	2,987.00	2,013.00	60%
265-310-752.000	SUPPLIES	200.00		200.00	
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	18,000.00		18,000.00	
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	10,000.00	6,756.59	3,243.41	68%
265-310-850.100	COMMUNICATIONS (CELL)	50.00		50.00	
265-310-851.000	MAIL OR POSTAGE	100.00		100.00	
265-310-910.000	PROFESSIONAL DEVELOPMENT	600.00		600.00	
Total Dept 310 - DRUG FORFEITURE		38,640.00	9,743.59	28,896.41	25%

TOTAL EXPENDITURES

38,640.00	9,743.59	28,896.41	25%
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Fund 265 - DRUG FORFEITURE:

TOTAL REVENUES	50,300.00	16,782.37	33,517.63	33%
TOTAL EXPENDITURES	38,640.00	9,743.59	28,896.41	25%
NET OF REVENUES & EXPENDITURES	11,660.00			

Fund 267 - GAMBLING FORFEITURE

Revenues

Dept 000

267-000-655.800	FINES AND FORFEITURES (GAMBLING)	5,000.00		5,000.00	
267-000-655.900	FINES AND FORFEITURES (GAMBLING NON ADJ)	4,000.00		4,000.00	
267-000-664.000	INTEREST INCOME AND RENT CONTROL	2,000.00	5,198.14	13,198.14	260%
Total Dept 000		11,000.00	5,198.14	5,801.86	47%

TOTAL REVENUES

11,000.00	5,198.14	5,801.86	47%
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Expenditures

Dept 301 - PUBLIC SAFETY

267-301-702.000	WAGES - FULL TIME EMPLOYEES	2,000.00		2,000.00	
267-301-709.000	FICA	124.00		124.00	
267-301-711.000	MEDICARE	29.00		29.00	
267-301-713.000	OVERTIME	1,000.00		1,000.00	
267-301-752.000	SUPPLIES	300.00		300.00	
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	3,500.00		3,500.00	
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	2,000.00		2,000.00	
267-301-970.000	CAPITAL OUTLAY	8,000.00		8,000.00	
Total Dept 301 - PUBLIC SAFETY		16,953.00		16,953.00	

TOTAL EXPENDITURES

16,953.00	16,953.00
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Fund 267 - GAMBLING FORFEITURE:

TOTAL REVENUES	11,000.00	5,198.14	5,801.86	47%
TOTAL EXPENDITURES	16,953.00		16,953.00	
NET OF REVENUES & EXPENDITURES	(5,953.00)			

Fund 270 - SENIOR HOUSING

Revenues

Dept 000

270-000-600.000	RENT	559,212.00	187,578.98	371,633.02	34%
270-000-657.000	ORDINANCE FINES AND COSTS		29.00	(29.00)	
270-000-664.000	INTEREST INCOME AND RENT CONTROL	650.00	484.80	165.20	75%
270-000-676.000	REIMBURSEMENTS	4,000.00		4,000.00	
Total Dept 000		563,862.00	188,092.78	375,769.22	33%

TOTAL REVENUES

563,862.00	188,092.78	375,769.22	33%
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Expenditures

Dept 265 - CITY HALL

270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200.00	10,445.00	30,755.00	25%
270-265-709.000	FICA	3,193.00	730.05	2,462.95	23%
270-265-711.000	MEDICARE	597.00	170.73	426.27	29%
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		255.76	(255.76)	
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,030.00		1,030.00	
270-265-742.000	MATERIALS & SUPPLIES	14,420.00	5,531.43	8,888.57	38%
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,150.00		5,150.00	
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	49,364.00	100.00	49,264.00	0%
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,303.07	(1,303.07)	
270-265-850.100	COMMUNICATIONS (CELL)	670.00		670.00	
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,310.00	95.61	1,214.39	7%
270-265-918.000	WATER	49,337.00	12,642.68	36,694.32	26%
270-265-920.000	ELECTRIC	12,772.00	3,441.83	9,330.17	27%
270-265-921.000	NATURAL GAS	2,060.00	80.41	1,979.59	4%
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	77,250.00	32,805.78	44,444.22	42%
270-265-935.000	PROPERTY LIABILITY INSURANCE	40,533.00	43,701.51	(3,168.51)	108%
270-265-968.000	DEPRECIATION AND DEPLETION	91,979.00		91,979.00	
Total Dept 265 - CITY HALL		390,865.00	111,303.86	279,561.14	28%

Dept 945 - DEBT

270-945-991.000	PRINCIPAL	1.00		1.00	
270-945-992.000	INTEREST EXPENSE	1,885.00		1,885.00	
Total Dept 945 - DEBT		1,886.00		1,886.00	

TOTAL EXPENDITURES

392,751.00	111,303.86	281,447.14	28%
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Fund 270 - SENIOR HOUSING:

TOTAL REVENUES	563,862.00	188,092.78	375,769.22	33%
TOTAL EXPENDITURES	392,751.00	111,303.86	281,447.14	28%
NET OF REVENUES & EXPENDITURES	171,111.00			

Fund 301 - GENERAL DEBT SERVICE (CITY HALL)

Revenues

Dept 000

301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	533,378.00	508,332.75	25,045.25	95%
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	49,642.00	47,965.25	1,676.75	97%
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		341.11	1,174.00	
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,174.00			
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,287.00	11,135.45	151.55	99%
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,476.00	425.35	1,050.65	29%
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,078.00	44,069.21	61,008.79	42%
301-000-664.000	INTEREST INCOME AND RENT CONTROL	724.00	608.15	115.85	84%
Total Dept 000		702,759.00	612,877.27	89,881.73	87%

TOTAL REVENUES

702,759.00	612,877.27	89,881.73	87%
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Expenditures

Dept 945 - DEBT

301-945-991.000	PRINCIPAL	510,000.00	510,000.00		100%
301-945-992.000	INTEREST EXPENSE	26,763.00	18,481.25	8,281.75	69%
301-945-993.000	PAYING AGENT FEES	1,250.00	125.00	1,125.00	10%
Total Dept 945 - DEBT		538,013.00	528,606.25	9,406.75	98%

TOTAL EXPENDITURES

538,013.00	528,606.25	9,406.75	98%
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Fund 301 - GENERAL DEBT SERVICE (CITY HALL):

TOTAL REVENUES	702,759.00	612,877.27	89,881.73	87%
TOTAL EXPENDITURES	538,013.00	528,606.25	9,406.75	98%
NET OF REVENUES & EXPENDITURES	164,746.00			

Fund 307 - DEBT SERVICE (2015 STREET BOND)

Revenues

Dept 000

307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	913,227.00	870,345.27	42,881.73	95%
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	84,993.00	82,122.89	2,870.11	97%
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		496.45	(496.45)	
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,943.00		1,943.00	
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	19,326.00	19,065.30	260.70	99%
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	2,528.00	728.21	1,799.79	29%
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		75,451.59	(75,451.59)	
307-000-664.000	INTEREST INCOME AND RENT CONTROL	465.00	350.44	114.56	75%
Total Dept 000		1,022,482.00	1,048,560.15	(26,078.15)	103%
TOTAL REVENUES		1,022,482.00	1,048,560.15	(26,078.15)	103%

Expenditures

Dept 945 - DEBT

307-945-991.000	PRINCIPAL	865,000.00	865,000.00		100%
307-945-992.000	INTEREST	50,325.00	29,487.50	20,837.50	59%
307-945-993.000	PAYING AGENT FEES	1,000.00		1,000.00	
Total Dept 945 - DEBT		916,325.00	894,487.50	21,837.50	98%
TOTAL EXPENDITURES		916,325.00	894,487.50	21,837.50	98%

Fund 307 - DEBT SERVICE (2015 STREET BOND):

TOTAL REVENUES	1,022,482.00	1,048,560.15	(26,078.15)	103%
TOTAL EXPENDITURES	916,325.00	894,487.50	21,837.50	98%
NET OF REVENUES & EXPENDITURES	106,157.00			

Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND

Revenues

Dept 000

402-000-664.000 INTEREST INCOME AND RENT CONTROL

Total Dept 000

TOTAL REVENUES

Expenditures

Dept 463

402-463-989.900 STREET REHABILITATION

Total Dept 463

TOTAL EXPENDITURES

Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

	193.37	(193.37)
	193.37	(193.37)
	193.37	(193.37)
	172.77	(172.77)
	172.77	(172.77)
	172.77	(172.77)
	193.37	(193.37)
	172.77	(172.77)
	20.60	(20.60)

Fund 592 - WATER AND SEWER FUND

Revenues

Dept 000

592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES		20.87	(20.87)	
592-000-539.000	STATE GRANTS		98,320.45	(98,320.45)	
592-000-642.100	SALES - WATER COMMODITY	1,764,000.00	565,904.52	1,198,095.48	32%
592-000-642.200	SALES - WATER RTS	1,164,000.00	251,853.92	912,146.08	22%
592-000-642.300	SALES - SEWER COMMODITY	4,568,000.00	1,011,867.60	3,556,132.40	22%
592-000-642.400	SALES - SEWER RTS	756,000.00	163,562.84	592,437.16	22%
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	13,820.77	49,779.23	22%
592-000-642.600	SALES - WATER TAP FEES	30,600.00	3,810.00	26,790.00	12%
592-000-642.700	SALES - SEWER TAP FEES	15,300.00	2,190.00	13,110.00	14%
592-000-655.700	PENALTIES	81,600.00	31,741.96	49,858.04	39%
592-000-664.000	INTEREST INCOME AND RENT CONTROL	13,566.00	8,392.85	5,173.15	62%
592-000-678.000	MISCELLANEOUS		(521.68)	521.68	
Total Dept 000		8,456,666.00	2,150,964.10	6,305,701.90	25%
TOTAL REVENUES		8,456,666.00	2,150,964.10	6,305,701.90	25%

Expenditures

Dept 526 - WATER

592-526-702.000	WAGES - FULL TIME EMPLOYEES	278,100.00	79,541.35	198,558.65	29%
592-526-704.000	WAGES - PART TIME EMPLOYEES	64,890.00	1,024.00	63,866.00	2%
592-526-705.000	VACATION PAY	56,650.00	6,995.78	49,654.22	12%
592-526-706.000	HOLIDAY PAY	17,304.00	2,801.41	14,502.59	16%
592-526-707.000	TEMPORARY EMPLOYEES	2,575.00	10,146.00	(7,571.00)	394%
592-526-709.000	FICA	26,780.00	8,660.71	18,119.29	32%
592-526-711.000	MEDICARE	6,180.00	2,025.50	4,154.50	33%
592-526-713.000	OVERTIME	55,620.00	20,724.33	34,895.67	37%
592-526-714.000	LONGEVITY PAY	3,502.00	2,300.00	1,202.00	66%
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	198,664.00	34,413.51	164,250.49	17%
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	111,240.00	33,508.54	77,731.46	30%
592-526-721.000	CLOTHING ALLOWANCE		3,600.00	(3,600.00)	
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	8,240.00	7,933.80	306.20	96%
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	618.00	463.88	154.12	75%
592-526-752.000	SUPPLIES	15,450.00	664.36	14,785.64	4%
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750.00	26,221.74	102,528.26	20%
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		3,075.00	(3,075.00)	
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991.00	64,330.32	128,660.68	33%
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		476.24	(476.24)	
592-526-850.100	COMMUNICATIONS (CELL)	1,545.00		1,545.00	
592-526-851.000	MAIL OR POSTAGE	23,690.00	7,200.03	16,489.97	30%
592-526-883.000	PERMITS		5,853.46	(5,853.46)	
592-526-915.000	MEMBERSHIPS		785.00	(785.00)	
592-526-918.000	WATER	824.00	318.04	505.96	39%
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,339,000.00	418,622.88	920,377.12	31%
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103.00	27,034.32	54,068.68	33%
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200.00	22,497.81	18,702.19	55%
592-526-946.000	ENGINEERING SERVICES	103,000.00	505.00	102,495.00	0%
592-526-956.000	BAD DEBT EXPENSE	20,600.00	601.61	19,998.39	3%
592-526-968.100	DEPRECIATION AND DEPLETION	1,073,260.00		1,073,260.00	
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1.00		1.00	
592-526-991.000	PRINCIPAL	1.00		1.00	
592-526-992.000	INTEREST EXPENSE	19,938.00	97.50	19,840.50	0%
Total Dept 526 - WATER		3,871,716.00	792,422.12	3,079,293.88	20%

Dept 527 - SEWER					
592-527-702.000	WAGES - FULL TIME EMPLOYEES	204,970.00	54,651.90	150,318.10	27%
592-527-705.000	VACATION PAY	16,480.00	8,864.85	7,615.15	54%
592-527-706.000	HOLIDAY PAY	9,270.00	1,287.48	7,982.52	14%
592-527-709.000	FICA	15,450.00	4,950.50	10,499.50	32%
592-527-711.000	MEDICARE	4,120.00	1,157.79	2,962.21	28%
592-527-713.000	OVERTIME	25,750.00	3,905.14	21,844.86	15%
592-527-714.000	LONGEVITY PAY		1,050.00	(1,050.00)	
592-527-715.150	POST EMPLOYMENT BENEFITS	440,840.00		440,840.00	
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	138,123.00	25,558.94	112,564.06	19%
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	72,100.00	19,333.34	52,766.66	27%
592-527-721.000	CLOTHING ALLOWANCE		3,500.00	(3,500.00)	
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,575.00	3,247.85	(672.85)	126%
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	721.00	449.99	271.01	62%
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	12,360.00	1,010.47	11,349.53	8%
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	358,800.00	2,705.50	356,094.50	1%
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831.00	41,610.32	83,220.68	33%
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		392.72	(392.72)	
592-527-850.100	COMMUNICATIONS (CELL)	876.00		876.00	
592-527-851.000	MAIL OR POSTAGE	13,390.00	4,082.49	9,307.51	30%
592-527-910.000	PROFESSIONAL DEVELOPMENT	1,545.00	2,360.00	(815.00)	153%
592-527-917.000	SEWAGE	2,781,000.00	899,737.10	1,881,262.90	32%
592-527-920.000	ELECTRIC	2,472.00	1,029.59	1,442.41	42%
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640.00	65,546.68	131,093.32	33%
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	20,600.00	2,452.49	18,147.51	12%
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)		77,148.43	(77,148.43)	
592-527-946.000	ENGINEERING SERVICES	103,000.00	13,017.50	89,982.50	13%
592-527-956.000	BAD DEBT EXPENSE	10,300.00	849.61	9,450.39	8%
592-527-968.100	DEPRECIATION AND DEPLETION	332,690.00		332,690.00	
592-527-991.000	PRINCIPAL	1.00		1.00	
592-527-992.000	INTEREST EXPENSE	626,036.00	144,340.36	481,695.64	23%
592-527-993.000	PAYING AGENT FEES	1,000.00	23.14	976.86	2%
Total Dept 527 - SEWER		5,515,940.00	1,384,264.18	4,131,675.82	25%
TOTAL EXPENDITURES		9,387,656.00	2,176,686.30	7,210,969.70	23%
Fund 592 - WATER AND SEWER FUND:					
TOTAL REVENUES		8,456,666.00	2,150,964.10	6,305,701.90	25%
TOTAL EXPENDITURES		9,387,656.00	2,176,686.30	7,210,969.70	23%
NET OF REVENUES & EXPENDITURES		(930,990.00)			

Fund 645 - MEDICAL SELF INSURANCE FUND

Revenues

Dept:000

645-000-654.000 INTEREST INCOME AND RENT CONTROL
 645-000-700.000 HCARE ISF CHARGES FOR SERVICES
 Total Dept:000

726.00	854.90	(1,284.90)	118%
650,760.00	179,477.05	471,282.95	28%
651,486.00	180,331.95	471,154.05	28%

TOTAL REVENUES

651,486.00	180,331.95	471,154.05	28%
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Expenditures

Dept:999 - SELF INSURANCE

645-999-837.000 HEALTH INSURANCE CLAIMS
 Total Dept:999 - SELF INSURANCE

651,486.00	186,618.04	464,867.96	29%
651,486.00	186,618.04	464,867.96	29%

TOTAL EXPENDITURES

651,486.00	186,618.04	464,867.96	29%
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Fund 645 - MEDICAL SELF INSURANCE FUND:

TOTAL REVENUES:

651,486.00	180,331.95	471,154.05	28%
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TOTAL EXPENDITURES

651,486.00	186,618.04	464,867.96	29%
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NET OF REVENUES & EXPENDITURES

Fund 661 - MOTOR POOL

Revenues

Dept 000

661-000-643.000	EQUIPMENT RENTAL	868,578.00	289,525.92	579,052.08	33%
661-000-664.000	INTEREST INCOME AND RENT CONTROL	350.00	1,000.37	(650.37)	286%
661-000-686.000	INSURANCE RECOVERIES		1,000.00	(1,000.00)	
Total Dept 000		868,928.00	291,526.29	577,401.71	34%

TOTAL REVENUES

868,928.00	291,526.29	577,401.71	34%
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Expenditures

Dept 249 - MOTOR POOL

661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300.00	16,178.22	43,121.78	27%
661-249-705.000	VACATION PAY	3,383.00	1,367.16	2,015.84	40%
661-249-706.000	HOLIDAY PAY	2,761.00	683.58	2,077.42	25%
661-249-709.000	FICA	4,172.00	1,481.66	2,690.34	36%
661-249-711.000	MEDICARE	979.00	346.51	632.49	35%
661-249-713.000	OVERTIME	2,884.00	2,344.92	539.08	81%
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	26,035.00	7,507.98	18,527.02	29%
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,373.00	2,158.02	7,214.98	23%
661-249-721.000	CLOTHING ALLOWANCE		1,200.00	(1,200.00)	
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,266.00	1,834.05	431.95	81%
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		372.94	(372.94)	
661-249-758.000	DIESEL FUEL	15,450.00	12,377.07	3,072.93	80%
661-249-759.000	GASOLINE	91,876.00	24,569.42	67,306.58	27%
661-249-760.000	OIL	2,575.00		2,575.00	
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	979.00	750.00	229.00	77%
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	139,297.00	51,862.43	87,434.57	37%
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		100.44	(100.44)	
661-249-850.100	COMMUNICATIONS (CELL)	1,380.00		1,380.00	
661-249-931.000	EQUIPMENT REPAIRS	142,140.00	8,856.38	133,283.62	6%
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	113,300.00	61,674.41	51,625.59	54%
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	51,500.00	6,990.28	44,509.72	14%
661-249-936.000	VEHICLE LIABILITY INSURANCE	83,119.00	79,993.00	3,126.00	96%
661-249-955.000	MISCELLANEOUS	3,296.00		3,296.00	
661-249-968.000	DEPRECIATION AND DEPLETION	98,880.00		98,880.00	
661-249-981.000	CAPITAL OUTLAY (VEHICLES)	191,121.00		191,121.00	
661-249-991.000	PRINCIPAL	1.00		1.00	
661-249-992.000	INTEREST EXPENSE	3,449.00	3,448.94	0.06	100%
Total Dept 249 - MOTOR POOL		1,049,516.00	286,097.41	763,418.59	27%

TOTAL EXPENDITURES

1,049,516.00	286,097.41	763,418.59	27%
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Fund 661 - MOTOR POOL:

TOTAL REVENUES	868,928.00	291,526.29	577,401.71	34%
TOTAL EXPENDITURES	1,049,516.00	286,097.41	763,418.59	27%
NET OF REVENUES & EXPENDITURES	(180,588.00)			



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

City of Fraser

CENTENNIAL COMMUNITY

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

City of Fraser City Council 2019 Council Meeting Calendar

DRAFT

January, 10th, 2019

February, 14th, 2019

March 14th, 2019

April 11th, 2019

May 9th, 2019

June 13th, 2019

July 11th, 2019

August 8th, 2019

September 12th, 2019

October 10th, 2019

November 14th, 2019

December 12th, 2019

Held the second Thursday of each month in the Council Chambers at 7:00pm

33000 Garfield - Fraser, Michigan 48026 - 586.293.3100 ext. 110 - www.micityoffraser.com

FRASER HISTORICAL COMMISSION

October 1, 2018

Present: Marilynn Wright, Betty Slominski, Denise Wojciechowski, Jim Chamberlin, Harry Hodgson, Nancy Ehrke, Members-At-Large, Curtis Rice, Dori Gouin, Kathy Pirtle

Absent: Karen Hodges, Debra Szpulak, Lorena McDowell-Liaison, All excused

1. Call to order 7:10pm by Marilynn Wright
2. Pledge to Flag
3. Approve Agenda – On motion by Nancy, seconded by Harry
4. Approve Minutes – On motion by Betty, seconded by Jim
5. Liaison Report – None due to Lorena's absence
6. **Unfinished Business** –
 - a) **200th Birthday Celebration.** - Aprons will be worn by women workers. Marilynn assigned duties to various Commission members. Betty-food, 4 tables will be set up, there will be demos of Wood carving, quilting, crocheting, spinning wheel, grape vine weaving. Kathy will do house tours. Straw bales will be picked up by Jim and Betty and brought to Museum.
 - b) **Barn Sale** – There will be a ½ off sale on barn items. Pack up of barn items and general clean-up of barn will be held on Monday's Oct 8th and Oct. 15 at 11am.
7. **New business**
 - a) **Ram's Horn Fundraiser** - After discussion it was decided to have one in November either on November 1st or November 29th. Nancy will call and make arrangements.
 - b) **Christmas Resale in November** – Totes need to be brought down from barn in advance of sale.
8. **Commissioner Reports** – **Marilynn** - there was a power surge and the wiring for the alarm system was affected and was entirely replaced. DPW had to dig trench to make repairs. Betty will put down grass seed to fill in spots due to the repairs. Marilynn asked that housekeeping in Museum and Depot be done on Wednesday, Oct. 3rd starting at 10am. **Jim** - mentioned that he brought in an old money bag from the State Bank of Fraser. He suggested we put flags around property the day of sale. He will be responsible for setting up cut-outs for photo ops. He will help Betty with the straw bales. **Nancy** reminded everyone that she and Karen will be at Fraser High School Craft Show on Saturday, October 20th. She also mentioned that the fans in storage room are to be tested, repaired and the standing fan be taken to barn and the smaller one to Museum. Also the tables and chairs need to be restacked as they are sliding down. The popcorn machine is to be put in the box and be stored properly. She will check into prices from Fred's Pizza and will get it for the November meeting.
9. Adjourn – Motion by Betty, supported by Nancy. Meeting adjourned at 8:30pm.

Respectfully submitted by:
Denise Wojciechowski

Fraser Historical Commission
Minutes - Tuesday, September 4, 2018

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

- 1) **Call to order** at 7:06 pm by Marilyn
- 2) **Pledge to the Flag**
- 3) **Approve Agenda:** On a motion by Nancy, seconded by Karen; Motion carried;
- 4) **Approve Minutes:** On a motion by Betty, seconded by Jim; Motion carried;
- 5) **Liaison Report:** Lorena passed out the July and August budget reports. The Commission appointments should be added to council's meeting agenda at next meeting, held on 2nd Thursday of the month. DPW Follow-Up: a) repair of star - not completed; b) inspection and clean-out of eaves on all buildings - not completed; c) Installation of flag bunting on Museum front and back porches for Flea Market - not completed; d) removal of low wires on west side of Museum and behind depot - not completed; No new New Issues;
- 6) **Unfinished Business:**
 - a) **200th Birthday Celebration:** Karen completed with Debra organization of children's games and crafts, 2 signs for the event, flyers purchase of the candy for games prizes for children. Debra will call the musician, Marilyn passed out flyers to commissioners to work on posting around the area; Denise will look into getting a cake that will serve 40-50 people with a 200th Birthday celebration decoration. Debra will check on hay bales, put maps up, clean cut outs. Curtis' wife is making a donkey picture for the children's game.
- 8) **New Business:**
 - a) **Barn Sale:** Marilyn passed out flea market set up list for commissioners to volunteer for various jobs. Marilyn asked everyone arrive by 8 am.
- 9) **Commissioner Reports:**
 - ***Marilynn** - Passed out newsletter on Crocker House Cemetery Walk on 10/6/18;
 - ***Betty** - Nothing to add;
 - ***Jim** - He checked to speaker and we do have the correct speaker for Edison Gramophone. We still need assembly rod to attach and support the speaker. Jim brought in MP3 player with music of period that he will set inside or next to Gramophone to play during open houses. Regarding WWI authenticity, he checked the items/'metals' that were donated. The leg wraps are authentic; Croix-de-guerre - would not be worn on WWI uniform; 'Metal' - is authentic but soldier would have a set - we can use for display only;
 - ***Karen** - Nothing to add;
 - ***Harry**- Nothing to add;
 - ***Kathy** - Nothing to add;
 - ***Nancy** - Need some help with FH Craft Show - she believes it is scheduled for either October 13th or 20th. Karen volunteered if it's the 20th; Jim will cover it if it's the 13th. Nancy will let us know.
 - ***Dori** - Will purchase plastic lids for pasta salad for this Sunday's Flea Market.
 - ***Debra** - Wants to post 'big' metal Open House sign to advertise the October/Pioneer Day's event by covering it with something water proof so it can be leave it out.

***Curtis** - Nothing to add;

***Lorraine** - Will check if any of the teen volunteers would like to help at our Pioneer Event in October.

10) Adjourned at 8:35 pm on a motion by Karen, seconded by Nancy; Motion Carried

****Reminders****

Next Meeting Monday, October 1st @ 7:00pm

Next Open House and Pioneer Day Celebration Sunday, October 7th 1-4pm

Respectfully Submitted,

Karen Hodges, Recording Secretary

Fraser Historical Commission
Minutes - Monday, November 5, 2018

Present: Marilynn Wright, Betty Slominski, Jim Chamberlin, Karen Hodges, Harry Hodgson, Nancy Ehrke, Debra Szpulak, Denise Wojciechowski;
Members- At-Large - Kathy Pirtle, Curtis Rice & Dori Guoin
Liaison - Lorena McDowell -

- 1) **Call to order** at 7:10 pm by Marilynn
- 2) **Pledge to the Flag**
- 3) **Approve Agenda:** On a motion by Betty, seconded by Karen; Motion carried;
- 4) **Approve Minutes:** On a motion by Denise, seconded by Nancy; Motion carried;
- 5) **Liaison Report:** Lorena passed out the September and October budget reports. No activity or changes to discuss. Lorena is working on making sure the City Website, Historical Commission section is correct. Regarding Curtis Rice and Kathy Pirtle who still volunteer and attend the meetings, Lorena needs to bring a recommendation to the City Council on appointing both of them to Members-At-Large status. Lorena will check into the accepted process for the next meeting.
DPW Follow-Up: a) repair of star - not completed; b) inspection and clean-out of eaves on all buildings - not completed; **New Issues;** a) Fence next to parking lot is missing 2 planks;
- 6) **Unfinished Business:**
 - a) **200th Birthday Celebration:** The Pioneer Celebration was very well received by the public. Marilynn suggests we do this event annually. 2 of the exhibitors told Marilynn they would definitely come back. Proceeds from event: \$154.83 - Barn; \$107.75 - Depot; \$50.15 - Museum; \$1.00 - Gift Shoppe; **Total \$313.73**
 - b) **Craft Show:** Nancy, Karen and Denise worked the show. To mix things up, we raffled a Historical Afghan along with selling and displaying our historical items. Proceeds from event: \$55.00 - Afghan Raffle; \$66.00 - Books; \$51.00 - Other Items; **Total \$172.00**
- 7) **New Business:**
 - a) **Ram's Horn Fundraiser:** Is on Thursday, November 29th from 5-8pm. Karen made flyers to be posted around town, posted on ENUFF and for Commissioners to pass out. Karen put the raffle basket together and we started selling tickets at the open house yesterday. Nancy will bring basket, 2nd prize (bag chair), and tickets to the Ram's Horn on the 29th. Marilynn asked all Commissioners to attend.
 - b) **Christmas Decorating:** Jim and Harry will decorate the front porch of the museum on November 30th around 10am; Betty and Denise will put up and decorate the tree in the parlor; Nancy will decorate the tree in the depot; Since Kathy and Karen will be out of town, they will coordinate putting the wreaths on all the windows (inside) in the museum.
- 8) **Commissioner Reports:**

***Marilynn -** Passed out the Crocker House newsletter for Commissioners to review. For our Open House on Sunday, December 2nd, we will have Santa coming for a visit, and we will serve hot chocolate and cookies to our guests. Marilynn asks all Commissioners to either get dropped off or park in the park, since our guests at the last two events, commented on not being able to find parking in the lot.

Proceeds from yesterday, \$405.35 - Depot; \$86.00 - Museum; \$5.00 - Gift Shoppe;
Total \$496.35. Kathy, Denise and Karen volunteered to work 1/2 off sale on 12/9/18;

***Betty** - Nothing to add;

***Jim** - He has period Christmas music loaded on MP3 player for Open House; Jim suggested he and Harry start discussing the logistics to building a dumb waiter for the barn loft to make storing and moving totes up and down.

***Karen** - Nothing to add;

***Harry**- Working on locating bulbs for 2 burnt out lights on museum sign;

***Kathy** - Nothing to add;

***Nancy** - At the last Craft Show we sold the last of the insulated bags, and we have only a few t-shirts left. She will check into ordering more of these items and let the Commission know the details at next meeting. Nancy will post pictures of Ram's Horn Poster and raffle basket on ENUFF; Nancy received a call asking if we are selling the spinning wheel in the Depot; Commissioners discussed and agreed, we can check Ebay for a price, then we will sell it. Nancy sent out 441 ENewsletters.

***Dori** - Nothing to add;

***Debra** - Nothing to add;

***Curtis** - Nothing to add;

***Lorena** - Nothing to add;

***Denise** - Nothing to add;

9) Adjourned at 8:05 pm on a motion by Betty, seconded by Jim; Motion Carried

****Reminders****

Ram's Horn Fundraiser - Thursday, November 29th 5-8pm

Next Open House and Christmas ReSale - Sunday, December 2nd 1-4pm

Next Meeting Monday, December 3rd @ 7:00pm

Respectfully Submitted,

Karen Hodges, Recording Secretary

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
November 13 2018
Fraser Municipal Building

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

Present: Chairperson Sherry Stein, Vice Chairperson Laura Lesich, Secretary Sarah Kelley; Commissioners Nancy Berube, Cheryl LaCasse, Renee Paoletti.

Also Present: Christina Woods, Recreation Director

Absent: Commissioner David Bogdan

1. Call Meeting to Order

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

2. Pledge of Allegiance

3. Approval of Agenda for November 13th 2018

SECRETARY KELLEY MOVED, SECONDED BY COMMISSIONER BERUBE TO APPROVE THE RECREATION COMMISSION REGULAR MEETING AGENDA FOR NOVEMBER 13TH 2018.

Motion carried unanimously.

4. Approval of Minutes from October 2nd 2018

COMMISSIONER LACASSE MOVED, SECONDED BY VICE CHAIRPERSON LESICH TO APPROVE THE MINUTES OF THE RECREATION COMMISSION REGULAR MEETING OF OCTOBER 2ND 2018.

Motion carried unanimously.

5. Fraser Parks and Recreation and Senior Center Gratitudes

Director Woods thanked the following for their generosity and assistance with Recreation and Senior programming:

For Fall Festival: Paid On-call Firefighters, Fraser VFW, Fraser DPS, Fraser DPW, Fraser Hockeyland, Fraser Lions, Fraser Library, Fraser First Booster Club, Fraser High School H.O.S.A students, Fraser City Clerk's office, and all the commissioners who came out to help!; Children's Halloween Party: Thank you to Fraser Lions for co-sponsoring this event with us!; Thank you to Fraser First for organizing the Walk n Roll; Thank you to Sherry Stein, Gudrun Goetz and Rams Horn for the Trunk or Treat; Thank you to Oakmont and Tim Hortons for donating to the seniors; Thank you to Candace Schuver for taking on some recreation department work while we are busy, Thank you to Emma Eckenrode for completing the senior membership updating; Thank you to Nancy Berube for donating the Christmas Tree; Thank you to Fraser Lions for donating \$1,000 for special events.

6. Updates on McKinley Barrier Free Park

FFBC President and Recreation Chairperson Sherry Stein gave updates on FFBC and McKinley Barrier-Free Park.

The Walk n' Roll was a success despite the weather. Thank you to sponsors Kalka Law firm, Gigi's Yarn Barn, Hanover Grove Cooperative, Freers Freers and Freers Attorneys at Law, Rams Horn, TNA Sewers, MI Sports Bar, Sweet Insurance.

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
November 13 2018
Fraser Municipal Building

Upcoming fundraisers are the Blue Jean Ball (Valentines Dance) and Holiday Raffle. Swings are in at McKinley including the expression swing. Upcoming grant submittal will be for a Firehouse Sub grant for cameras, and there is an event for Giving Tuesday for fundraising. Next meeting is November 20th at Fraser City Hall.

7. Updates on Fraser Fresh Farmers Market

Commissioner Nancy Berube updated the Commission on the market. The Market will be sponsoring the S'mores Station at Christmas in Fraser. The next Farmers market meeting will be Monday, November 19th 6:30 at Fraser City Hall:

8. Overview Report from Parks and Recreation Director

The Director talked about a new recreation coordinator that will be starting soon. Brad Ouimet has been a coach in our programs for 5 years and has done every program. He will be helping coordinate the youth and adult sports programming. The director also shared that there was a building issue. A water line broke underneath the bathroom cement floor. A huge thank you to DPW Director Nick Schaefer and the DPW workers for fixing it quickly!

9. Report on Senior Business

Director Woods shared that Julie, part time senior clerk, went to a newly-formed Senior Programmers meeting which discussed different program ideas for seniors. It was very informative and we plan on continuing to go and get new ideas to bring back to Fraser.

The Senior Membership lists have been completed, we are just waiting to hear back from people who we mailed information to because they were unreachable from their phone number on file.

Volunteer meeting is this Thursday to try to form a senior volunteer group.

We are seeing a lot of new faces in, some past members some new, most likely due to our membership updating and the new publications that were sent out to Fraser households.

10. Report on Recreation Business

Junk drawer science has been extremely popular and Rachel has agreed to continue with the program. We are very thankful for her volunteerism and willingness to run this program!

Crazy Fit Kids and Parent and Tot are starting, and Hip Hop and Flag Football are ending. Youth Basketball league counts are very low, likely because we had to refund everybody last year right before the program started because the Recreation and Senior Center were notified they would be closed down. We may end up with a few teams, and if we cannot form a team for a division the participant will be able to join a Roseville/Eastpointe team, being as we were in a joined league anyway.

11. Report on Special Events

A. Fall Festival

The weather was horrible for the event but ended up getting some sun in the afternoon. Thank you to everyone who participated and helped out.

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
November 13 2018
Fraser Municipal Building

We had 57 vendors but only 13 signed up. Depending on what happens with carnival next year we may be expanding this event and including a parade.

B. Children's Halloween Party

This event had a great turn out, over 300 people attended. Thank you to the Lions Club for co-sponsoring this event!

C. Christmas in Fraser

The Director updated the commission to what was already planned. She requested assistance in finding volunteers.

Vice Chairperson Lesich asked about the lighted decorations. Director Woods stated there would not be lit trees like in years past but more of a symbolic light display announcing Santa's arrival. Vice Chair Lesich suggested battery operated lights that everyone turns on to announce Santa's arrival.

D. Status of the Fraser City Picnic

The Director stated that a draft agreement was made with City Administration and the City Attorney and was brought to City Council. City Council requested that the agreement be amended to cover costs associated with employees time during the work week. We will be revisiting this at the next meeting.

12. Report on Parks

The November 10th scheduled park cleanup was canceled due to weather. Director Woods stated that we will have a bigger park clean up in the spring, consisting of painting and planting.

The commission discussed comments made by residents regarding Pompo Park, the state of the parks, and the misconceptions on park improvements. The director stated that there are no funds appropriated from the general fund to put in new playground equipment or to re-do parks, only enough funds to fix things. Any improvements done at McKinley Park is due to a non-profit group fundraising and providing the majority of the funds for the park. This can be done at any of the neighborhood parks and the Director welcomes any residents who are interested in this to contact her. The director also stated that it would be possible to go for a park millage, a dedicated tax source to put in new play equipment, but that given the state of things and the current financial stressors that this is not a route the Recreation department would pursue at this time, unless there was a lot of resident support behind it.

13. Other New Business

Director Woods stated that we will need to approve dates for the 2019 commission meetings. Director Woods will confirm with the City Clerk to check for election dates which may cause conflicts. This will be revisited at the December meeting.

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
November 13 2018
Fraser Municipal Building

14. Citizen Participation

Vania Apps, Fraser First Booster Club and Fraser Resident. Vania thanked the volunteers for the Walk n'Roll – Payton, Maddy and McKenzie, Kylar, Coaches Zach Rushford and Ashley Wybo. Vania would like a parade at the Fall Festival because it may be easier to get participation because it is during the school year.

15. Commission members with concerns

16. Commissioner Paoletti – had no concerns at this time

Commissioner Berube – Inquired if any applications have been received for the Commission seats.

Commissioner Kelley – Stated that she unfortunately has to end her tenure with the Recreation Commission after her term expires in December, due to a new career. She thanked everyone for the times we've had together and stated she will help recruit applicants.

Vice Chairperson Lesich – Inquired about the details for the Daddy Daughter Dance. Vice Chair Lesich also welcomed everyone to attend the Christmas in Fraser event on Dec 2nd.

Commissioner LaCasse – Thanked everyone and hopes everyone has a happy Thanksgiving. Thank you to LiveRite for assisting with the Walk n' Roll.

Commissioner LaCasse also wants to remind everyone to keep Giving Tuesday in mind and to please donate to FFBC if you are able!

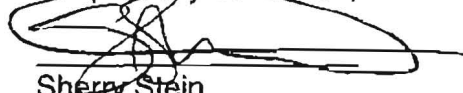
Chairperson Stein – Wished everyone a Happy Thanksgiving and will see everyone at Christmas in Fraser

17. Adjournment

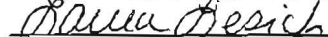
CHAIRPERSON STEIN MOVED, SECONDED BY VICE CHAIRPERSON LESICH
**TO ADJOURN THE RECREATION COMMISSION MEETING OF NOVEMBER 13TH
2018 AT 8:16 PM.**

Motion carried unanimously.

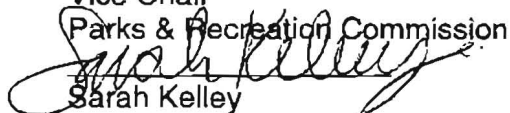
Respectfully Submitted,



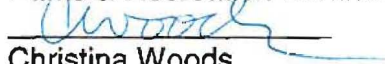
Sherry Stein
Chairperson
Parks & Recreation Commission



Laura Lesich
Vice Chair
Parks & Recreation Commission



Sarah Kelley
Secretary
Parks & Recreation Commission


Christina Woods
Director Parks & Recreation

8. REQUESTS FOR COUNCIL ACTION

- a. Approval of Appointment of Kathy Czarnecki as Alternate Assessing Board of Review member term ending 12-31-2020**



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

MEMORANDUM

TO: CITY OF FRASER COUNCIL MEMBERS
FROM: CITY OF FRASER ASSESSING BOARD OF REVIEW
RE: RECOMMENDATION FROM CITY OF FRASER ASSESSOR DEBRA KOPP
DATE: 12-04-2018

Please see attached Kathy Czarnecki's Assessing Board of Review application. The application is for an Alternate Member position term ending 12-31-2020.

It is our recommendation that Ms. Czarnecki be appointed as an Alternative Member of the Assessing Board of Review.

Dkopp/
kad

Kathy Czarnecki
31827 Pam Court
Fraser MI 48026



Recently retired from City of Troy, Michigan

Administrative Assistant, Manager's Office and Planning Department
May 2000 to June 2018

Administrative person for following Boards and Committees

- Planning Commission
- Zoning Board of Appeals
- Building Code Board of Appeals
- Animal Control Appeal Board

Board and Committee Responsibilities

- Process applications
- Prepare and distribute agendas / agenda packets
- Generate public hearing notices
- Attend meetings; take and prepare minutes

Front Counter Service

- Key person to field and direct counter service and telephone calls
- Accept all Board and Committee applications
- Assist with general planning questions
- Report code violations; assist with general code enforcement questions

Daily interaction

- | | |
|--------------|-----------------------|
| • Residents | • Attorneys |
| • Developers | • Real Estate Brokers |
| • Architects | • Board Members |
| • Engineers | • Media |

Previous Municipal Employment and Experience

City of Farmington Hills, Michigan; Planning Department
City of Canton, Ohio; City Clerk and City Council



CITY OF FRASER

BOARDS & COMMISSIONS APPLICATION

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

RECEIVED BY

11.28.18
...KD

APPLYING FOR: Board of Review

APPLICANT INFORMATION:

NAME: Czarnecki Kathy L.
LAST FIRST MIDDLE INITIAL
ADDRESS: 31827 Pam Court FRASER MI, 48026
HOME #: _____ CELL #: [REDACTED] EMAIL: [REDACTED]

REASON OF INTEREST IN THIS BOARD:

Property owner and taxpayer with an interest in local government.

ACTIVITIES & QUALIFICATIONS:

City of Fraser Planning Commission, Election Inspector

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

Graduate McKinley High School, Canton Ohio

CURRENT EMPLOYMENT:

COMPANY NAME: City of Troy (retired) YOUR TITLE/POSITION: _____
COMPANY ADDRESS: 500 W Big Beaver Troy MI 48084
STREET CITY STATE, ZIP
OFFICE PHONE NUMBER: _____
RESPONSIBILITIES: 18 years at City of Troy, Administrative Assistant;
Manager's Office and Planning Department

8. REQUESTS FOR COUNCIL ACTION

- b. Approve the re-appointment of Ken Perry to the Assessing Board of Review term ending 12-31-2020**



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

MEMORANDUM

TO: CITY OF FRASER COUNCIL MEMBERS
FROM: CITY OF FRASER ASSESSING BOARD OF REVIEW
RE: RECOMMENDATION FROM CITY OF FRASER ASSESSOR DEBRA KOPP

DATE: 12-04-2018

Please see attached Kenny Perry's Assessing Board of Review application term ending 12-31-2020.

We highly recommend Mr. Perry's re-appointment to the Assessing Board of Review.

Dkopp/
kad

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS



APPLICATION MAY BE SUBJECT TO PUBLIC VIEW

Road

City of Fraser
Fraser,
Michigan

LAST NAME		FIRST NAME		MIDDLE INITIAL	
PERRY		KENNETH, JR.		—	
ADDRESS (number & street)					
15900 LUXEMBURG AVE					
CITY	STATE	ZIP CODE	HOME PHONE	CELL PHONE	
FRASER	MI	48026	[REDACTED]	[REDACTED]	
NAME OF BOARD/COMMISSION APPLYING FOR					
ASSESSING BOARD OF REVIEW					
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)					
CURRENTLY IN POSITION AND WOULD LIKE TO CONTINUE.					
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)					
- FRASER HIGH SCHOOL, CLASS OF 1986 - MACOMB COMMUNITY COLLEGE, ASSOCIATES DEGREE OF GENERAL STUDIES					
CURRENT EMPLOYMENT					
COMPANY NAME			YOUR TITLE/POSITION		
SELF-EMPLOYED			OWNER		
COMPANY ADDRESS (number & street)					
15900 LUXEMBURG AVENUE					
CITY	STATE	ZIP CODE	OFFICE PHONE	PAGER	
FRASER	MI	48026	[REDACTED]	—	
PLEASE LIST YOUR RESPONSIBILITIES					
SALES TECH DESIGNER/FABRICATOR					

PLEASE ATTACH YOUR RESUME TO THIS APPLICATION

VOM
DSN

8. REQUESTS FOR COUNCIL ACTION

- c. Approve the re-appointment of David Bogdan to the Parks and Recreation Commission for a term ending 12-31-2021**



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: Wednesday, December 5th 2018
Subject: Recreation Commission Recommendations for Open Commission Seats

At the Recreation Commission meeting on Tuesday, December 4th, the Commission interviewed and formally recommend David Bogdan and Melissa Mills to 2 vacant commission seats, term ending December 31st 2021.

Motions at the December Recreation Commission meeting were as follows:

Motion made by Commissioner LaCasse, seconded by Secretary Kelly, to recommend David Bogdan to commission seat term ending December 31st 2021
Motion carried unanimously

Motion made by Vice Chairperson Lesich, seconded by Secretary Kelly, to recommend Melissa Mills to commission seat term ending December 31st 2021
Motion carried unanimously

Respectfully Submitted,

Christina Woods
Recreation Director

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW



City of Fraser
33000 Garfield Road
Fraser, Michigan

LAST NAME	FIRST NAME	MIDDLE INITIAL
Bogdan	David	B
ADDRESS (number & street)		
34860 Eberlein dr		
CITY	STATE	ZIP CODE
FRASER	MI	48026
HOME PHONE		CELL PHONE
[REDACTED]		[REDACTED]
NAME OF BOARD/COMMISSION APPLYING FOR		
Parks & Recreation		
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)		
I'm presently a member of this Board & feel my presence adds to the overall effectiveness of the Board for Parks & Rec		
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)		
Associates in General Ed BS in Industrial Mgt. & Technology		
CURRENT EMPLOYMENT		
COMPANY NAME		YOUR TITLE/POSITION
Retired		Sr. Quality Eng.
COMPANY ADDRESS (number & street)		
CITY	STATE	ZIP CODE
OFFICE PHONE		PAGER
PLEASE LIST YOUR RESPONSIBILITIES		

PLEASE ATTACH YOUR RESUME TO THIS APPLICATION

AW

11/30/18

8. REQUESTS FOR COUNCIL ACTION

- d. Approve the appointment of Melissa Mills to the Parks & Recreation Commission term ending 12-31-2021**



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: Wednesday, December 5th 2018

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Motion made by Commissioner LaCasse, seconded by Secretary Kelly, to recommend David Bogdan to commission seat term ending December 31st 2021

Motion carried unanimously

Motion made by Vice Chairperson Lesich, seconded by Secretary Kelly, to recommend Melissa Mills to commission seat term ending December 31st 2021

Motion carried unanimously

Respectfully Submitted,

Christina Woods
Recreation Director

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW



City of Fraser
33000 Garfield Road
Fraser, Michigan

LAST NAME		FIRST NAME		MIDDLE INITIAL	
Mills		Melissa			
ADDRESS (number & street)					
31711 Grove					
CITY	STATE	ZIP CODE	HOME PHONE	CELL PHONE	
Fraser	MI	48026		[REDACTED]	
NAME OF BOARD/COMMISSION APPLYING FOR					
Parks & Recreation					
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)					
I want to support my community and give back to the city and its citizens.					
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)					
Fitzgerald High School Diploma Carnegie Institute - Certified medical Receptionist					
CURRENT EMPLOYMENT					
COMPANY NAME			YOUR TITLE/POSITION		
[REDACTED]			Receptionist		
COMPANY ADDRESS (number & street)					
[REDACTED]					
CITY	STATE	ZIP CODE	OFFICE PHONE	PAGER	
Madison Heights	MI	48061		[REDACTED]	
PLEASE LIST YOUR RESPONSIBILITIES					
Answering phones, checking patients insurance, making appointments					

PLEASE ATTACH YOUR RESUME TO THIS APPLICATION

8. REQUESTS FOR COUNCIL ACTION

- e. Postponed Item - Approval of Contract – Fraser Lions Club - Steffens Park City Picnic License Agreement**

Kelly Dolland

From: Wayne O'Neal
Sent: Wednesday, December 05, 2018 7:11 AM
To: Kelly Dolland
Subject: FW: Steffens Park Agreement - Draft 4
Attachments: Steffens Park City Picnic License Agreement - Draft 4 Redlined.pdf; Steffens Park City Picnic License Agreement - Draft 4 Clean.pdf

Kelly we only need to have the agreement that is not red lined for backup. We should also include the email below from December 4 from Don.

From: DeNault, Donald [mailto:ddenault@orlaw.com]
Sent: Tuesday, December 4, 2018 7:08 PM
To: Christina Woods <christinaw@micityoffraser.com>; Nick Schaefer (<nicks@micityoffraser.com>
<nicks@micityoffraser.com>
Cc: Wayne O'Neal <wayneo@micityoffraser.com>
Subject: Steffens Park Agreement - Draft 4

Christina and Nick:

Attached are two documents. The first one is the redlined version of the License Agreement. I took the previous draft (the one reviewed by City Council) and redlined it to show the new changes that we discussed yesterday with Derek from the Lions Club. It covers the following:

1. All City costs are to be reimbursed by the Lions.
2. Every year by March 1st, the City and the Lions will work out an Annual Addendum that lists all of the personnel required and the tasks that need to be done. If we agree the Lions can perform a task, it goes in a separate category with a deadline for completion. If not done by the deadline, the City will do it and the Lions will pay the cost.
3. The "contribution" paragraph has now been deleted, because the total payment from the Lions will likely increase now.
4. In exchange, the City will still control "glow" product sales, but the vendor will pay a reduced vendor fee to be determined when working out the Annual Addendum.
5. Similarly, we still control some parking, but we will pay a reduced vendor fee for that right.
6. Because we still haven't settled on a formal name, I changed some of the descriptive language to mention both the City Picnic and the Lions Fair, and together those two concept are now simply called "the Event" throughout the Agreement.
7. Other than those major points, I just cleaned up some language and some of the timing verbiage relating to invoicing. The only areas left to be addressed are the contact person(s) for the Lions, and for the Lions to confirm the formal name of the organization.

The second document is a "clean" version of the Agreement, which is much easier to read but doesn't show you where I made the changes.

Please review on Wednesday and let me know if I missed anything or if you see any areas that need to be modified further.

Thanks!

Don

O'REILLY RANCILIO P.C.
ATTORNEYS AT LAW

Donald P. DeNault, Jr.

Direct: 586-997-6489

ddenault@orlaw.com

Main: 586-726-1000

Fax: 586-726-1560

Sterling Town Center

12900 Hall Road, Suite 350

Sterling Heights, MI 48313

www.orlaw.com



This communication, including any attachments, is for the exclusive use of the intended recipient and may contain confidential and legally privileged information. If you are not the intended recipient, please promptly notify us by return email, permanently delete this email and any attachments, and destroy any printouts.

From: DeNault, Donald

Sent: Monday, October 29, 2018 6:52 PM

To: Christina Woods <christinaw@micityoffraser.com>

Cc: Wayne O'Neal <wayneo@micityoffraser.com>

Subject: Steffens Park Agreement - Draft 3

Hi Christina,

As promised, attached is the Steffens Park City Picnic License Agreement – Draft 3. I made all of the changes we discussed last Thursday.

I have also attached a “redlined” version so you and Derek can easily identify the locations where changes were made. However, the redlined version has some odd formatting bugs, so ignore those and focus only on the substantive changes if you use that document.

If you receive any final changes from Derek, please let me know so we can update the document before it goes to City Council.

Thanks!

Don

O'REILLY RANCILIO P.C.
ATTORNEYS AT LAW

Donald P. DeNault, Jr.

Direct: 586-997-6489

ddenault@orlaw.com

Main: 586-726-1000

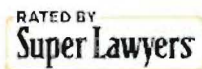
Fax: 586-726-1560

Sterling Town Center

12900 Hall Road, Suite 350

Sterling Heights, MI 48313

www.orlaw.com



STEFFENS PARK LICENSE AGREEMENT

for

Annual Lions Fair and 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[DD1], 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, due to the addition of the Licensee's fair ("Lions Fair"), 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 Lions Fair and City Picnic at Steffens Park (the "Event").
- The parties desire to continue their collaboration and to memorialize the terms of the arrangement for use of the Park 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 Lions Fair and 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 Event, 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 Event 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 Event 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 Event 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 Event 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 Event in an amount not to exceed eight thousand dollars (\$8,000.00), but Licensee shall reimburse the full amount to the City in accordance with Licensee's other payment and reimbursement obligations set forth herein. 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 Event, the public shall always be allowed access during the Event, 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 Event. 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 Event.
14. **FENCING/EVENT BOUNDARIES.** 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 Event, as well as for grey water removal, beginning in 2020. Any other utilities associated with the Event may be separately metered and billed to the Licensee by 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, and shall be responsible for all City costs associated with cleaning up debris and emptying trash bins during the Event and returning and restoring any exterior Licensed Area to a park-like condition after the Event. 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 Event. The parties agree to work cooperatively to minimize the impacts of such initiatives on the Event.
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 Event.

- 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, subject to a reduced vendor fee to be paid by the City to Licensee in an amount to be agreed upon by the Parties annually when preparing the Annual Addendum (see Schedule 4). 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. Parking for disabled persons shall also be provided in locations and amounts to be approved 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 Event. 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 Event.
10. **RESTROOMS.** City restroom facilities will be closed and locked for the duration of the Event. 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 Event) 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 Licensee 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, which shall be invoiced on the final billing invoice provided to Licensee by the City for all of Licensee's cost reimbursement obligations set forth in this Agreement. The City shall also have the right to demand assurances from Licensee and a plan of action for avoiding further infractions. 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 Event, 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, and may invoice Licensee 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 Event 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 Event 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

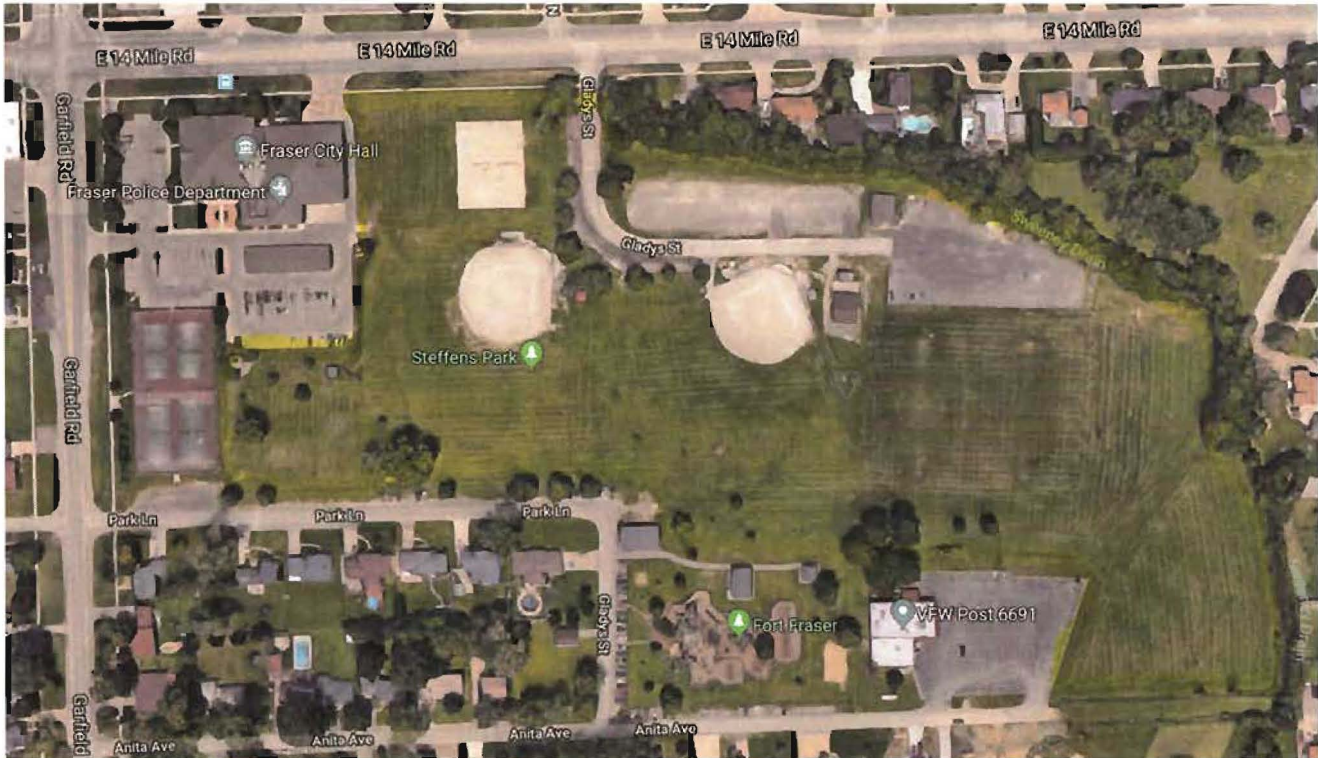
To the Licensee:

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 Event 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 Event 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 Event.**

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 Event 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 Event, 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 Event, 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 Event.

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 Event 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 Event schedule, a meeting will be held to plan for site security and crowd management in the Park for the upcoming Event, 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 Event, 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 Event. 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 Event 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 Event 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 Event. However, Licensee shall provide reduced vendor contract pricing to any vendor of such City authorized items, with the amount to be determined each year by the parties.

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 Event, 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 Event.
 - 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 Event, 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 Event for that year:

1. Actual City expenditures of funds for purposes of the Event
2. The cost of materials utilized by the City at the request of Licensee for purposes of the Event or purchased by the City to address a public safety concern caused by Licensee's activities
3. The actual cost of City personnel utilized, outside of a volunteer capacity, for purposes of the Event, as calculated by the City
4. The overtime compensation paid for Department of Public Works and Public Safety personnel to work on the Sunday of the Event (invoiced after the Event)
5. All costs paid by the City to the County of Macomb for Sheriff's Department services

Annual Addendum. Each year, by March 1st, Licensee shall submit to the City an addendum to this Agreement setting forth the tasks and work that must be completed in order to prepare the Park for the Event, to conduct the Event, and to restore the Park after the Event (the "**Annual Addendum**"). The Annual Addendum will identify all City personnel who will be required to be on site during the Event or who cannot otherwise be replaced by Licensee's own individuals, and it will delineate the tasks and work that may only be performed by the City, as well as those that must be performed by the Licensee by specific dates and times which, if not done, shall then be performed by the City. The City Manager shall be authorized to approve the Annual Addendum, as well as any updates as Event planning progresses, on behalf of the City. For any and all tasks and work performed by the City pursuant to this Schedule and the Annual Addendum, Licensee shall reimburse the City in full as provided in Paragraph 3 above.

END OF SCHEDULE 4

8. REQUESTS FOR COUNCIL ACTION

- f. Approval of January 10, 2019 for the Public Hearing Date for Use of Community Development Block Grant Funds**

Kelly Dolland

From: Stephanie Burgess
Sent: Tuesday, December 04, 2018 10:12 AM
To: Mary Swiacki; Michelle Poulos; Amie Keger; Dennis Champine; Gary McKinney; Altimus, Randy; Linda Lince; Joe Merucci (jmerucci@eastpointecity.org); Wayne O'Neal; Kelly Dolland; Adam Wit; Jeanette Ventimiglia; Donna Janssens; Brian Tingley; Bonnie McInerney-Slater; Corinna Guerrero; Joe Jarzyna; Lori Lascoe; Troy Jeschke; Jeffery White; Village of Romeo; Glenn Wynn; cityclerk; bosheersk@washingtontwpmi.org; Christine Krawczyk; PlachcinskiH@macomb-mi.gov; Bauer, Victoria; crose@chesterfieldtwp.org
Cc: michael.boettcher; Joseph Cooke; Jazmyn Thomas
Subject: 2019 CDBG Community Update - Project Selection, Public Service Summary & Public Hearing Dates

Good Morning,

It has been almost a month since the 2019 CDBG Community Workshop was held. All communities should be well into the planning process for the 2019 CDBG program year. The following information is being provided to make sure that we are all on track to meet the application deadline of February 22, 2019.

PROJECT SELECTION

At this time you should have a good idea of what type of projects you would like to fund with your 2019 CDBG allocation. If you are struggling to come up with a project, you may find the following link to all of the CDBG matrix codes and definitions particularly helpful: <https://www.hudexchange.info/resources/documents/CDBG-Matrix-Codes-By-Category.pdf>. Keep in mind when reviewing the matrix codes and definitions that in addition to being an eligible activity, the project must also meet a National Objective found at 24 CFR 570.208.

NON-PROFIT FUNDING REQUESTS - PUBLIC SERVICE SUMMARY

Program staff is in the process of reviewing all non-profit 2019 CDBG funding applications. A summary of the requests will be emailed to all communities on Monday, December 10th. Any questions regarding the summary should be directed to Jazmyn Thomas at 586-783-0916 or jazmyn.thomas@macombgov.org.

PUBLIC HEARING DATES

Please send your public hearing dates to Michael Boettcher at michael.boettcher@macombgov.org as soon as possible. Remember that community public hearings must comply with Macomb County's Citizen Participation Plan which requires 15 day public notice for all public hearings.

If you have any questions regarding this correspondence, please contact me or Michael. Michael will be reaching out to each of you shortly to go over your project ideas.

--

Thank you,

Stephanie Burgess
Program Manager, Community Development
Macomb County Community Action
[21885 Dunham Rd., Suite 10](https://www.mca.macombgov.org)
[Clinton Township, MI 48036](https://www.mca.macombgov.org)
[mca.macombgov.org](https://www.mca.macombgov.org)
Phone: 586-469-6451
Fax: 586-217-5760

Office Hours:

CDBG-2019 Program

At this time, Macomb County does not have information on exact CDBG funding levels for the 2019 Program Year (PY). Community applications should be compiled using the figures shown in this chart. The County reserves the right to adjust funding allocations based on the actual amount of the 2018 PY CDBG grant.

2019 CDBG FUNDING ALLOCATION							
COMMUNITY	Allocation Distribution by Community's Urban County Share	2019 CDBG ALLOCATION (A)	CHORE PROGRAM ALLOCATION (B)	TOTAL AVAILABLE FOR ALL PROJECTS (C)	PUBLIC SERVICE CAP \$2,500 or 25%	MCCSA CHORE SET-ASIDE	PUBLIC SERVICE FUNDS REMAINING AFTER CHORE SET-ASIDE (D)
	\$1,024,654						
Armada Village	\$3,894	\$10,000	\$300	\$9,700	\$2,500	\$300	\$2,200
Armada Township	\$7,685	\$10,000	\$750	\$9,250	\$2,500	\$750	\$1,750
Bruce Township	\$19,161	\$19,161	\$500	\$18,661	\$4,790	\$500	\$4,290
Center Line	\$31,149	\$31,149	\$3,150	\$27,999	\$7,787	\$3,150	\$4,637
Chesterfield Township	\$104,515	\$104,515	\$2,750	\$101,765	\$26,129	\$2,750	\$23,379
Eastpointe	\$151,546	\$151,546	\$14,800	\$136,746	\$37,887	\$14,800	\$23,087
Fraser	\$38,425	\$38,425	\$1,750	\$36,675	\$9,606	\$1,750	\$7,856
Harrison Township	\$82,894	\$82,894	\$3,250	\$79,644	\$20,724	\$3,250	\$17,474
Lenox Township	\$13,423	\$13,423	\$1,500	\$11,923	\$3,356	\$1,500	\$1,856
Macomb Township	\$156,772	\$156,772	\$7,500	\$149,272	\$39,193	\$7,500	\$31,693
Memphis	\$3,279	\$10,000	\$300	\$9,700	\$2,500	\$300	\$2,200
Mount Clemens	\$68,344	\$68,344	\$3,500	\$64,834	\$17,084	\$3,500	\$13,584
New Baltimore	\$24,079	\$24,079	\$300	\$23,779	\$6,020	\$300	\$5,720
New Haven Village	\$13,423	\$13,423	\$750	\$12,673	\$3,356	\$750	\$2,606
Ray Township	\$7,173	\$10,000	\$300	\$9,700	\$2,500	\$300	\$2,200
Richmond	\$19,468	\$19,468	\$300	\$19,168	\$4,867	\$300	\$4,567
Richmond Township	\$10,247	\$10,247	\$300	\$9,947	\$2,562	\$300	\$2,262
Romeo Village	\$9,837	\$10,000	\$750	\$9,250	\$2,500	\$750	\$1,750
Shelby Township	\$189,971	\$189,971	\$7,000	\$182,971	\$47,493	\$7,000	\$40,493
Utica	\$12,398	\$12,398	\$300	\$12,098	\$3,100	\$300	\$2,800
Washington Township	\$56,971	\$56,971	\$3,000	\$53,971	\$14,243	\$3,000	\$11,243
	\$1,024,654	\$1,042,776	\$53,050	\$989,726	\$260,694	\$53,050	\$207,644

Column (A) Allocation adjusted to include \$10,000 minimum allocation.

Column (B) Indicates the amount of funding allocated to the Macomb Community Action Chore Program for that community. Communities are no longer required to include the Chore Program set-aside funding in their public hearing.

Column (C) indicates the amount of funding needing approval through the community's public hearing. For example, the City of Eastpointe's starting allocation is \$151,546 (A). Chore funding of \$14,800 (B) is then deducted from this amount leaving the City with \$136,746 (C) to allocate to all projects including public services activities.

Column (D) - Communities have the option to fund public services. This column represents that maximum amount that a community may allocate to public services. Note that the Chore allocation shown in column (B) has already been deducted from the community's public service cap amount. The funding amount included in column (D) is included in column (C) "TOTAL AVAILABLE FOR ALL PROJECTS". For example, the City of Eastpointe has been allocated \$136,746 (C) for all projects. Of that amount, up to

Final note: Notice that the total of column (B) and column (D) equals 25% of column (A)

8. REQUESTS FOR COUNCIL ACTION

- g. Approval of Purchase of Lot at 34980 Eberlein Drive from Macomb County Drain Commissioner's Office**



Candice S. Miller

Public Works Commissioner
Macomb County

December 4, 2018

Dear Mr. O'Neal,

During the incredible challenge of the 2016-2017 sewer collapse and repair, one of several positives that came to the fore was the working relationship between the City of Fraser and the Macomb County Public Works Office.

During 2018, a number of the final details from that massive project have been completed. This includes the sale of two of the three parcels purchased by the drainage district. These parcels, one vacant and one a single-family home, have now been returned to the tax roll. The home is now occupied by a family and the vacant lot was purchased by the neighboring resident, returning that neighborhood to normalcy.

There is a final, vacant parcel in that neighborhood, at 34980 Eberlein (the legal description of the property is attached). I propose that the City of Fraser purchase that parcel from the drainage district for \$1. Once purchased, the city would be free to utilize or dispose of this property in a way determined by the City Council. As the leaders of the community, it makes the most sense to me that the Council should make the decision on what happens next to that property, rather than the drainage district board.

The lot at 34980 Eberlein was the location of the house that originally reported a problem on Christmas Eve 2016 when the 15 Mile Road sinkhole first developed. The house was demolished as part of the repair process. The lot has since been rehabilitated and restored. Attached is a memo prepared by a local engineering firm declaring that the property is stable and suitable for building or other public use. Further, our property management specialist has completed a title and deed review and found no restrictions, covenants or other limitations on the property. And, of course, that property is now located on the best piece of underground infrastructure you'll find anywhere in the country.

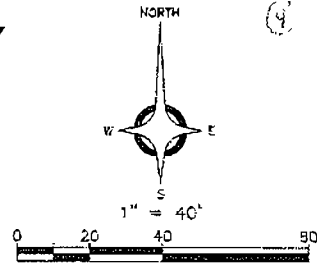
Should you, or members of Council, have any questions, please do not hesitate to contact me at 586-469-6101 or candice.miller@macombgov.org. I believe the city and my office can once again work in partnership to close out this final chapter from the 2016-2017 sewer collapse in a way that best serves the residents of the local neighborhood and the community as a whole.

Sincerely,

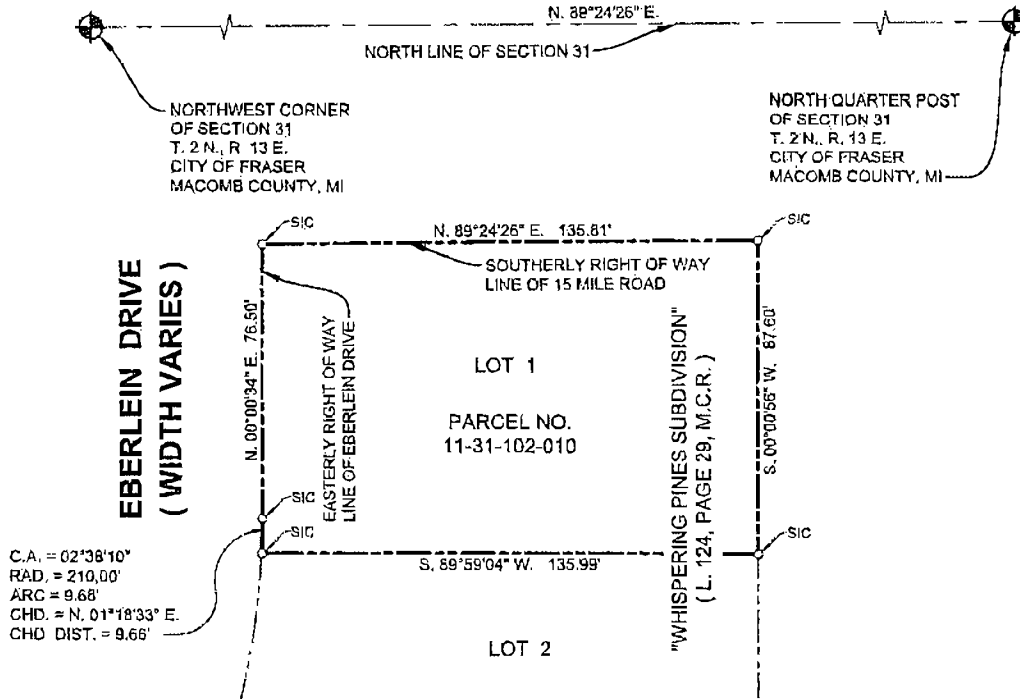
Candice S. Miller
Macomb County Public Works Commissioner

CERTIFICATE OF SURVEY

ANDERSON, ECKSTEIN AND WESTRICK, INC.
51301 SCHGEMHERR ROAD
SHELBY TWP., MI 48315
PHONE: (586) 726-1234
FAX: (586) 726-8780
ae@aevinc.com
www.aevinc.com



15 MILE ROAD (120 FT. WIDE)



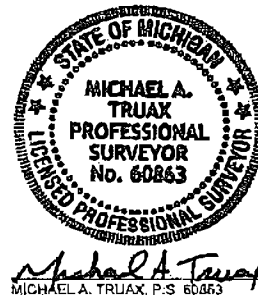
DESCRIPTION PARCEL No. 11-31-102-010

LOT 1 OF "WHISPERING PINES SUBDIVISION" AS RECORDED IN LIBER 124, PAGE 29, MACOMB COUNTY RECORDS, BEING A PART OF SECTION 31, TOWN 2 NORTH, RANGE 13 EAST, CITY OF FRASER, MACOMB COUNTY.

SUBJECT TO ANY AND ALL EASEMENTS AND RIGHTS OF WAY OF RECORD OR OTHERWISE.

FI = ● = FOUND IRON	FM = FOUND MONUMENT	FP = FOUND PIPE	SIC = C = SET IRON W/CAP #60863
AEW NO.: 0211-0184	SURVEY DATE: MAY 9, 2018	SEC. 31	CITY OF FRASER
DRAWN BY: GML	CHKD BY: MAT	REV: MAY 9, 2018	COUNTY: MACOMB
PARCEL ID.: 11-31-100-002	SHEET NO.: 1 OF 1	SCALE: 1" = 40'	BOOK NO.:
CERTIFY TO: MACOMB INTERCEPTOR DRAIN DRAINAGE DISTRICT	DWG NAME: 11-31-102-010 DWG		
ADDRESS: 21777 DUNHAM ROAD	Basis of Bearing: WHISPERING PINES SUBDIVISION LIBER 124, PAGE 29, MCR		
CITY, ST., & ZIP: CLINTON TOWNSHIP, MI 48038			

I hereby certify that we have surveyed the land above according to Public Act 132 of 1970 as amended, and that the ratio of unadjusted field observations of such survey was less than 1/5000.



Michael A. Truax
MICHAEL A. TRUAX, P.S. 60863

M:\2011\0211-0184\DWG\CERT OF SURVEY\11-31-102-010.DWG 5/14/2018 8:00 AM LAYOUT: LAYOUT1



16-113

PROJECT MEMORANDUM

To: L. Urban, P.E. - AEW
E. Bantios, P.E. - MCPWO
From: N. Bassett, P.E.; Z. Carr, P.E. - FKE
cc: F. Klingler, P.E. - FKE

May 16, 2018
Project No. 16-113

Re: Consolidation Analysis and Geotechnical Monitoring
2016 PCI-12A Interceptor Collapse Area
Fraser, Michigan

The purpose of this memorandum is to present the findings of the consolidation assessment performed by FK Engineering (FKE) in the area near the PCI-12A interceptor collapse of 2016 and to assess the area for future residential/light commercial construction.

Consolidation (settlement) is a concern due to the construction dewatering and the disturbance to the clay subsurface profile caused by the interceptor collapse. Shelby Tube samples were taken within the clay stratum during the recovery shaft excavation at varied depths. This memo contains a summary of the sample acquisition and testing; related analysis; geotechnical instrument monitoring; and findings.

Sample Acquisition and Testing

Shelby Tube soil samples were obtained from the western half of the recovery shaft between Elevation 569 to 564. These samples were obtained by using a mini-excavator to push the Shelby Tube into the excavation bottom, vertically, allowing 15 minutes for swelling, then rotating the Shelby tube before extracting. Three samples were tested: two in the soft clay layer at about Elevation 564 and one in the medium clay layer at about Elevation 569.

Samples 1 and 3 were placed in a consolidation ring with as little disturbance as possible, while Sample 2 was manually disturbed to simulate remolded conditions. This was accomplished by kneading the sample. The remolding of the clay sample was an attempt to recreate conditions caused by the shear failure of the clay layer above the interceptor collapse.

Consolidation Testing Analysis

Consolidation analysis was performed to estimate the amount of settlement that took place during construction activities. This analysis was used to evaluate settlement that would have occurred as a result of the effective stress increase within the predominantly clay layer (Elevation 610 to 559) due to the long-term construction dewatering.

Assumptions for analysis:

- The groundwater table before the collapse was at Elevation 585 feet.
- The clay layer is generally homogenous. This is considered conservative due to the clay being predominantly stiff, and that some consolidation of the remolded clay layer would occur during the construction period.
- The change in effective stress within the clay layer resulting from dewatering was instantaneous at start of dewatering. This is considered conservative due to it taking several months for dewatering efforts to reach Elevation 538 (lowest groundwater reading) and the actual effective stress change within the clay layer would not be instantaneous.
- Lab results were interpreted first, with the assumption that the specific gravity of the tested soil was 2.65, and separately with the assumption that the tested soil reached a degree of saturation of 100% at the end of the test.

The following table summarizes testing results:

Summary Table		Sample 1		Sample 2		Sample 3	
		Non-Remolded		Non-Remolded		Remolded	
Sample Location		Bay 10 El 564		Strut 11 El 569		Bay 10 El 564	
Specific Gravity (assumed)		3.01	2.65	3.10	3.10	2.65	
e_o , Original Void Ratio		1.02	0.81	1.09	1.09	0.76	
S_c (Total Primary Consolidation Settlement, in)		1.59	1.79	0.32	0.32	0.38	
Moisture Content Before Test		32.3		14.02		31.2	
Moisture Content After Test		25.8		13.32		20.2	
2-way drainage (est.)	Settlement at End of Dewatering (in)	0.69	0.77	0.12	0.12	0.15	
	% of Total Consolidation at End of Dewatering	43%		99%		39%	
	Time for 50% Consolidation (years)	1		27 days		1.3	
	Time for 99% Consolidation (years)	9		243 days		11.5	
1-way drainage (est.)	Settlement at end of dewatering (in)	0.15	0.17	0.06	0.06	0.07	
	% of Total Consolidation at End of Dewatering	9%		80%		19%	
	Time for 50% Consolidation (years)	4		0.3		5	
	Time for 99% Consolidation (years)	36		2.67		46	
Average of 1-way & 2-way (est.)	Settlement at End of Dewatering (in)	0.42	0.47	0.09	0.09	0.11	
	% of Total Consolidation at End of Dewatering	26%		90%		28%	
	Time for 50% Consolidation (years)	2.5		0.2		3.2	
	Time for 99% Consolidation (years)	22.5		1.7		28.8	

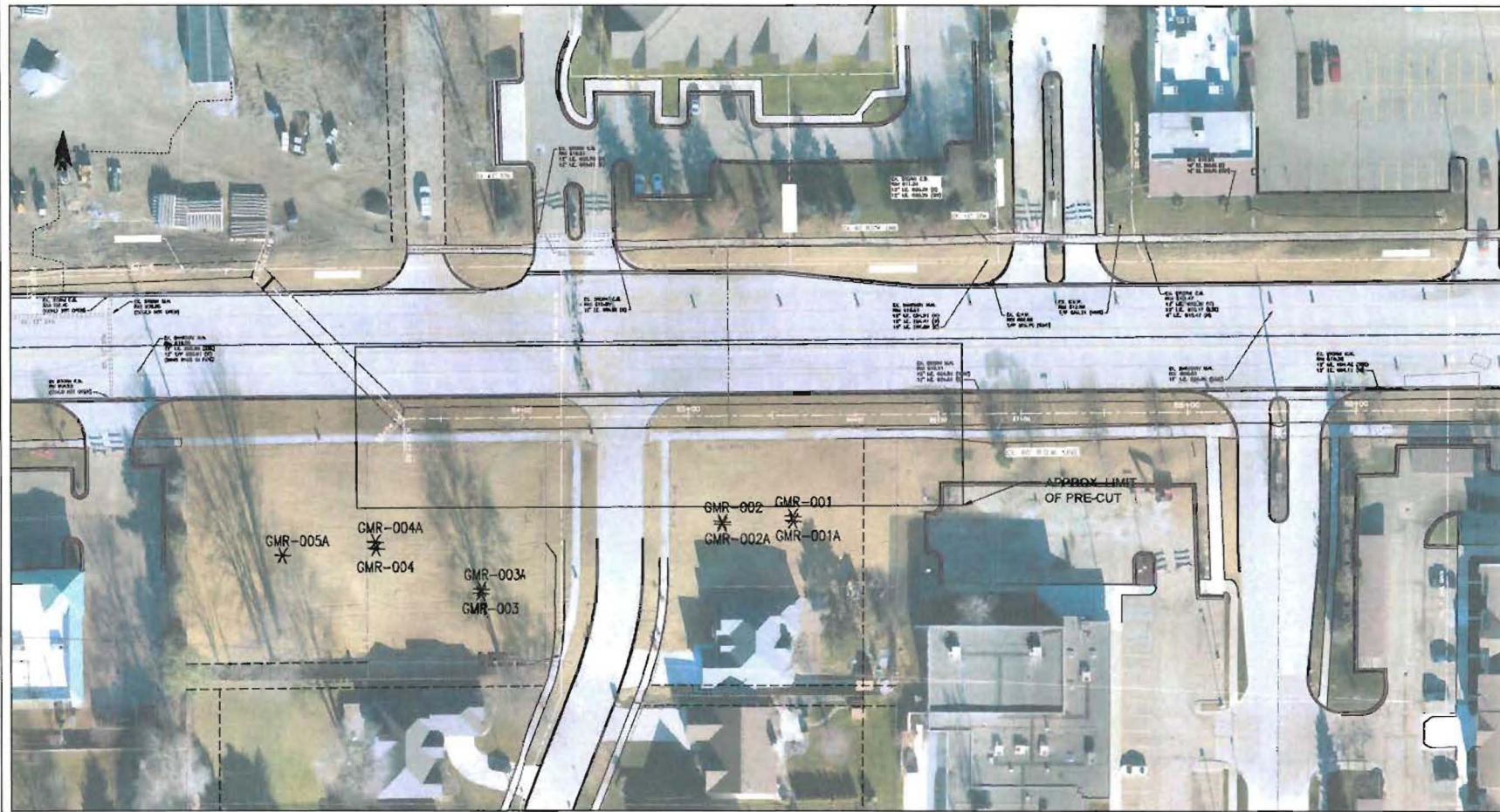
These findings indicate that at the time dewatering stopped, estimated settlement that had occurred due to effective stress increase ranged from 0.1 to 0.5 inches. This settlement potentially extends about 500 feet from the site in all directions (estimated drawdown area from dewatering activities). Now that groundwater levels have recovered at the construction site, causing the effective stress within the clay layer to return to original levels, we do not expect continued settlement.

GROUND MONITORING PLAN

SCALE: 1" = 30'

LEGEND

* GROUND MONITORING ROD



ANDERSON, ECKSTEIN
AND WESTRICK, INC.
Engineers | Surveyors | Architects

FKE
FK ENGINEERING

Applied Science, Inc.

SA
NH
WTR Consultants, LLC

SCALE:

DATE	REVISIONS
8/11	

811 Know what's below. Call 72 hours before you dig.

PROJECT NAME:
MID PCI-12A
15 MILE ROAD
INTERCEPTOR REPAIR
RECOVERY SHAFT

SHEET NO.:

GEOTECHNICAL
INSTRUMENTATION
LOCATION PLAN

CLIENT:

CITY OF MACOMB COUNTY
CIVIL ENGINEERING DIVISION

PRELIMINARY CONSTRUCTION RECORD

DRAWN BY: CHECKED BY: DATE:

SCALE:

THIS INFORMATION, AS BEING ISSUED APPROXIMATELY
DATE AND SCALE OF CONSTRUCTION, IS
ISSUED BY ISSUING AGENCY TO THE USER AND THE
USER'S AGENCY. THE USER'S AGENCY IS RESPONSIBLE FOR
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FIGURE 1

COPYRIGHT 2014, MACOMB COUNTY AND WESTRICK, INC.

Geotechnical Instrumentation

To monitor potential on-going settlement at the site south of the former sinkhole location and in the general area where new residential/light commercial structures could be constructed, we installed nine surface monitoring points. These points were baselined in December 2017 and January 2018 and then surveyed once monthly by AEW, Inc. through May 2018. Figure No. 1 provides a general surface monitoring point location plan. These monitoring points have shown negligible settlement ($< \frac{1}{4}$ -inch) over the approximate 6-month observation period. Figure No. 2 shows a graphical representation of the monitoring point survey readings.

Findings

Based on our consolidation testing analysis and the surface monitoring completed to date, it is our opinion that future settlement of the properties to the south of the former sinkhole area will be negligible (less than 0.5 inch) and not damaging to residential/light commercial structures that may be built on these sites.

16-113 Ground Monitoring Points

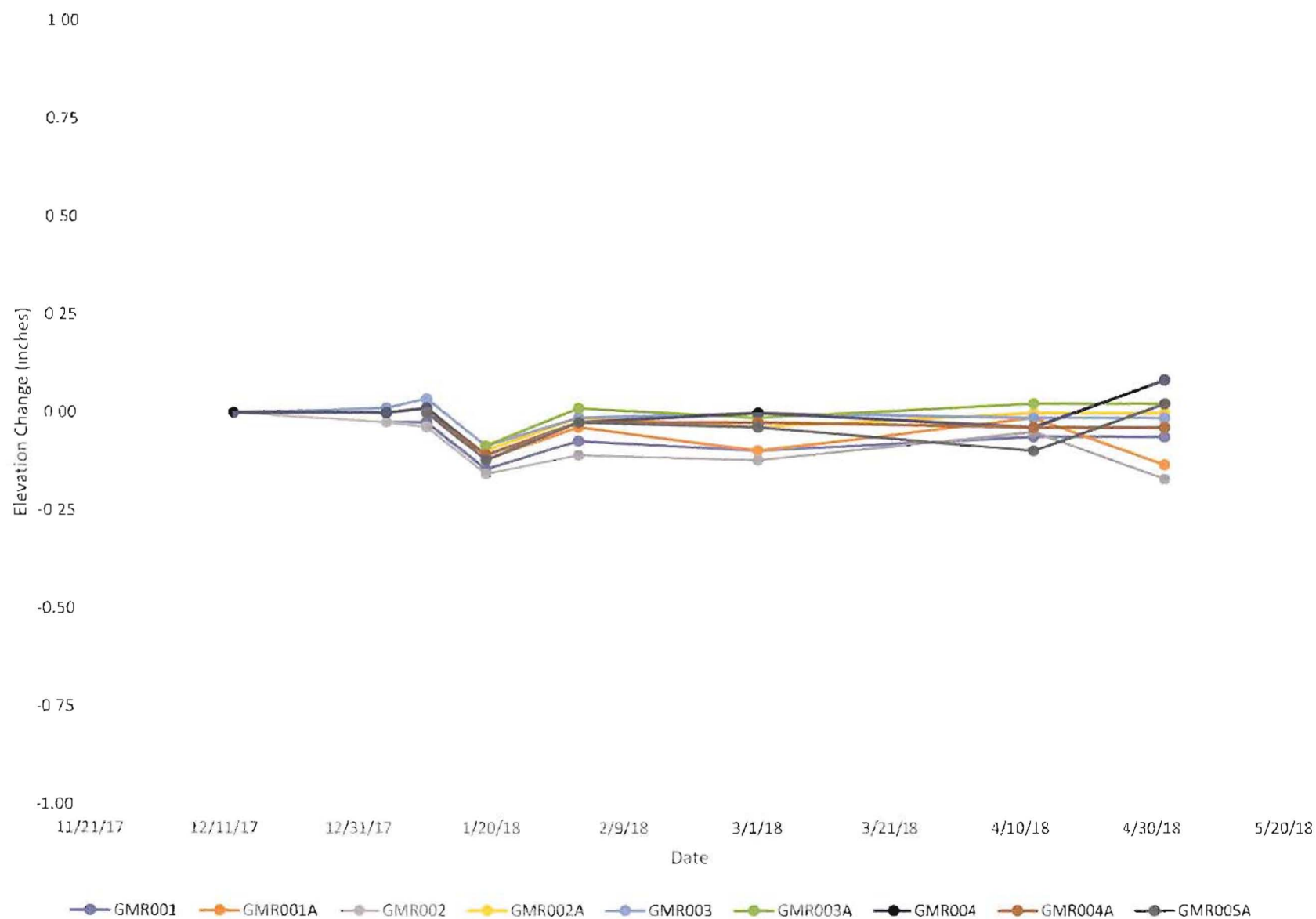


Figure No. 2

8. REQUESTS FOR COUNCIL ACTION

- h. Approval of MDOT Masonic Boulevard Resurfacing Project – FAP 80% match**



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

At a regular city council meeting held on _____, in the council chambers of the city municipal building, 33000 Garfield Road, Fraser, MI 28026, County of Macomb, State of Michigan, the following motion was offered by Councilman _____ and seconded by Councilman _____ and adopted by the city council by unanimous vote.

WHEREAS, the Fraser City Council approved the authorization for the City Manager to sign MDOT contract number 18-5477, Job number 292968CON for "Hot mix asphalt and cold milling and resurfacing work on Masonic Boulevard from Utica Road to Kelly Road including concrete curb, gutter, base repair, permanent signing, 4 to 3 lane conversion, and pavement marking work; and all together with necessary related work;"

CERTIFICATION

I, Kelly Dolland, duly appointed City Clerk, for and in the City of Fraser, hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Council of the City of Fraser at the regular meeting of _____.

Kelly Dolland, City Clerk
City of Fraser, Michigan

MDot
Masonic
Project
Resolution



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
LANSING

Mark A. Van Port Fleet
DIRECTOR

November 21, 2018

Ms. Kelly Dolland, City Clerk
City of Fraser
City Clerk's Office
33000 Garfield Road
Fraser, Michigan 48026

Dear Ms. Dolland:

RE: Contract Number: 18-5477
Control Section: STU 50000
Job Number: 292968CON
Location: Utica Road to Kelly Road

Enclosed are the original and one copy of the above described contract between your organization and the Michigan Department of Transportation (MDOT). Please take time to read and understand this contract.

1. Do not date the contracts. MDOT will date the contracts when they are executed.
2. If this contract meets with your approval, secure the authorized signatures on the enclosed contracts.
3. Attach two (2) original certified resolutions. The resolution should specifically name the officials who are authorized to sign the contract and include the contract number. If you need an example of a resolution, please contact Kathy Fulton at fultonk1@michigan.gov or (517) 335-4404.
4. Return signed contracts and resolutions for MDOT execution to:

Kathy J. Fulton, Contract Technician
MDOT – Development Services Division, 2nd Floor
425 West Ottawa Street, P.O. Box 30050
Lansing, MI 48909

To ensure that the work and payment for this project is not delayed, return the contracts within 35 days from the date of this letter. A copy of the executed contract will be returned to your organization.

If you have questions on the content of this contract, or revisions are required, please contact Monica Uribe, Local Government Contract Engineer at uribem1@michigan.gov or (517) 335-2266.

Enclosure

STP

DA

Control Section	STU 50000
Job Number	202968CON
Project	1801(229)
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	18-5477

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made and entered into this date of _____, by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF FRASER, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in the City of Fraser, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated October 10, 2018, attached hereto and made a part hereof:

PART A - FEDERAL PARTICIPATION

Hot mix asphalt cold milling and resurfacing work along Masonic Boulevard from Utica Road easterly to west of Highway M-97 (Groesbeck Highway), and along Masonic Boulevard from east of Highway M-97 (Groesbeck Highway) easterly to Kelly Road; including concrete curb, gutter, base repair, permanent signing, 4 to 3 lane conversion, and pavement marking work.; and all together with necessary related work.

PART B - NO FEDERAL PARTICIPATION

Audio visual recording and rubbish pickup work within the limits as described in PART A; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

SURFACE TRANSPORTATION PROGRAM

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract,

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except for construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall;

A. Design or cause to be designed the plans for the PROJECT.

- B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.
- C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

- 5. The PROJECT COST shall be met in accordance with the following:

PART A

Federal Surface Transportation Funds shall be applied to the eligible items of the PART A portion of the PROJECT COST at the established Federal participation ratio equal to 81.85 percent. The balance of the PART A portion of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

PART B

The PART B portion of the PROJECT COST is not eligible for Federal participation and shall be charged to and paid 100 percent by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds will be the sole responsibility of the REQUESTING PARTY.

- 6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds earned as the PROJECT progresses.

- 7. At such time as traffic volumes and safety requirements warrant, the REQUESTING PARTY will cause to be enacted and enforced such ordinances as may be necessary to prohibit parking in the traveled roadway throughout the limits of the PROJECT.

8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail

Buy America Requirements (23 CFR 635.410) shall apply to the PROJECT and will be adhere to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that a) it is a person under the Natural Resources and Environmental Protection Act, MCL 324.20101 et seq., as amended, (NREPA) and is not aware of and has no reason to believe that the property is a facility as defined in the NREPA; b) the REQUESTING PARTY further certifies that it has completed the tasks required by MCL 324.20126 (3)(h); c) it conducted a visual inspection of property within the existing right of way on which construction is to be performed to determine if any hazardous substances were present; and at sites on which historically were located businesses that involved hazardous substances; it performed a reasonable investigation to determine whether hazardous substances exist. This reasonable investigation should include, at a minimum, contact with local, state and federal environmental agencies to determine if the site has been identified as, or potentially as, a site containing hazardous substances; d) it did not cause or contribute to the release or threat of release of any hazardous substance found within the PROJECT limits.

The REQUESTING PARTY also certifies that, in addition to reporting the presence of any hazardous substances to the Department of Environmental Quality, it has advised the DEPARTMENT of the presence of any and all hazardous substances which the REQUESTING PARTY found within the PROJECT limits, as a result of performing the investigation and visual inspection required herein. The REQUESTING PARTY also certifies that it has been unable to identify any entity who may be liable for the cost of remediation. As a result, the REQUESTING PARTY has included all estimated costs of remediation of such hazardous substances in its estimated cost of construction of the PROJECT.

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Department of Environmental Quality, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the

PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Department of Environmental Quality and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT or its agents pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT or its agents shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT or its agents is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT or its agents does not relieve the REQUESTING PARTY and the local agencies, as applicable, of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT or its agents is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction and to:

- A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.
- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.
- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

19. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolutions approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed the day and year first above written.

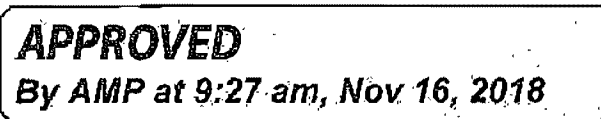
CITY OF FRASER

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
Department Director MDOT

By _____
Title:



October 10, 2018

EXHIBIT I

CONTROL SECTION	STU 50000
JOB NUMBER	202968CON
PROJECT	1801(229)

ESTIMATED COST

CONTRACTED WORK

	<u>PART A</u>	<u>PART B</u>	<u>TOTAL</u>
Estimated Cost	\$1,052,100	\$3,500	\$1,055,600

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$1,052,100	\$3,500	\$1,055,600
Less Federal Funds	<u>\$ 861,100</u>	<u>\$ -0-</u>	<u>\$ 861,100</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$ 191,000	\$3,500	\$ 194,500

NO DEPOSIT

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

03-15-93

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

- A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.
- B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.
 - 1. Engineering
 - a. FAPG (6012.1): Preliminary Engineering
 - b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts
 - c. FAPG (23 CFR 635A): Contract Procedures
 - d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments-Allowable Costs
 - 2. Construction
 - a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims
 - b. FAPG (23 CFR 140B): Construction Engineering Costs
 - c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies
 - d. FAPG (23 CFR 635A): Contract Procedures
 - e. FAPG (23 CFR 635B): Force Account Construction
 - f. FAPG (23 CFR 645A): Utility Relocations, Adjustments, and Reimbursement

- g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)
 - h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways
 - i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments-Allowable Costs
3. Modification Or Construction Of Railroad Facilities
- a. FAPG (23 CFR 140I): Reimbursement for Railroad Work
 - b. FAPG (23 CFR 646B): Railroad Highway Projects
- C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of \$100,000.00 stipulate the following with respect to their specific jurisdictions:
- 1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.
 - 2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.
 - 3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.
- D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.
- E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

- A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.
- B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.
- C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.
- D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.
- E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

- F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than \$100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

- G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.
- H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.
- I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

- J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.
- K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.
- L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.
- M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.
- N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.
- O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.
- P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.
- Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate

arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

- a. Agencies expending a total of \$500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

- The Reporting Package
- The Data Collection Form
- The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended,

b. Agencies expending less than \$500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.
3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than \$1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill. Number _____", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.
5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.
6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than \$1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.
2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.
3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).
5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV

MAINTENANCE AND OPERATION

- A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

- a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

- b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B); Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

- c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.

- d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

- B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.
- C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.
- D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

- A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.
- B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.
- C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.
- D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.
- E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract, the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section I of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

APPENDIX B
TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
 - a. Withholding payments to the contractor until the contractor complies; and/or
 - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011.

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:**

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:**

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

8. REQUESTS FOR COUNCIL ACTION

I. Approval of 2018-19 Budget Amendment #1



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

City of Fraser

CENTENNIAL COMMUNITY

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

December 4, 2018

City Council
33000 Garfield Rd
Fraser, MI 48026

Dear City Council,

I have prepared the Budget Amendment No 1 through the month end November 2018. Contracting of dispatch has resulted in significant savings of \$336,714 in the Information Technology and Public Safety Departments. The permanent layoff of PSO's including not filling three PSO vacancies has resulted in significant savings of \$840,666. Not filling the permanent Public Safety Director position has resulted in significant savings. The reallocation of the City Clerks wages and benefits to the Clerk's Department has been completed. The contracting of the building inspections has been budgeted. Reallocating the DPW wages and benefits to the DPW Department within the General Fund after attrition is revealing significant expenditure impacts. Reallocating DPW seasonal mowers to the Park Maintenance Department is revealing significant expenditure impacts. Masonic and Garfield resurfacing has been allocated in the Major Street Fund. The State of Michigan Public Act 207 of 2018 Grants have been allocated in both the Major and Local Street Funds. The Drug and Gambling Forfeiture wages and benefits have been eliminated due to the programs being stopped. Reallocation of LCSA revenues by the legislature to the Debt Service Fund will allow for a small reduction on the millage rate in 2019. The remaining \$86,500 in the Street Bond Construction Fund has been allocated. The SAW Grant revenues and expenditures have been adjusted to actual in the Water and Sewer Fund. Engineering in the Water and Sewer Fund has been reduced due to the postponement of capital projects to apply for the State Revolving Fund (SRF) Financing.

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)
FISCAL YEAR 2018-2019 BUDGET AMENDMENT NO 1

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18 Notes
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,442,592	7,442,592			7,128,716
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	692,668	692,668			670,215
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		9,000	9,000		4,762
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,020)	(1,020)			(65)
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	3,636,811	3,636,811			777,016
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	39,117	39,117			
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	157,502	157,502			156,069
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000	10,000			8,111
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,842	248,842			231,511
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500	500			500
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000	1,000			500
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200	200			150
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600	94,600			
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000	156,000			39,991
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600	43,600			8,917
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,111	14,534	423	3.00	14,534
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,500	7,500			
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,500	9,500			220
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	21,750	21,750			3,731
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,600		(21,600)	(100.00)	Contract Dispatch
101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500	3,500			
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	621,486	609,369	(12,117)	(1.95)	609,369
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,342,000	1,342,000			261,524
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	438,500	438,500			119,091
101-000-628.000	PLANNING COMMISSION FEES	10,000	11,385	1,385	13.85	11,385
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500	4,000	1,500	60.00	4,000
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	126,900	126,900			68,141
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	9,850	30,000	20,150	204.57	19,433
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	20,000	20,000			2,785
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,020	1,020			353
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400	71,400			21,076
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,220	11,220			3,249
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,340	17,340			6,880
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	10,200	8,000	(2,200)	(21.57)	8,000
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,500	25,500			13,135
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,293	7,293			1,792

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	370,000	370,000			147,619	
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,900	4,900			1,368	
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	46,500	46,500			12,089	
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	15,000	15,000			3,934	
101-000-659.000	DISTRICT COURT - PROBATION FEES	6,600	6,600			5,479	
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250	1,250			325	
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	13,000	13,000			3,120	
101-000-664.000	INTEREST INCOME AND RENT CONTROL	24,000	60,000	36,000	150.00	27,844	
101-000-671.500	OTHER REVENUE	25,000		(25,000)	(100.00)		
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS		10,910	10,910		10,910	
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)		33,015	33,015		33,014	
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574	24,574			10,239	
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246	17,246			7,186	
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770	56,770			23,654	
101-000-676.526	ADMIN SERVICES - WATER	192,991	192,991			80,413	
101-000-676.527	ADMIN SERVICES - SEWER	124,831	124,831			52,013	
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250	27,250			6,994	
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	23,000	23,000			15,804	
101-000-685.000	OTHER REVENUE - DONATIONS		47,424	47,424		47,424	
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		8,991	8,991		8,991	
101-000-688.000	OTHER REVENUE - SMART PROGRAM	34,545	34,545				
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT					{85}	
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000	60,000			18,094	
101-000-697.000	DISTRICT COURT - BOND FORFEIT	14,000	14,000				
Totals for dept 000 -		16,397,039	16,504,920	107,881	0.66	10,711,520	
TOTAL ESTIMATED REVENUES		16,397,039	16,504,920	107,881	0.66	10,711,520	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	48,600	48,600			11,280	
101-101-709.000	FICA	3,106	3,106			874	
101-101-711.000	MEDICARE	694	694			204	
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130	130			83	
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,800	1,000	(3,800)	(79.17)	54	
101-101-880.000	COMMUNITY PROMOTION	5,000	5,000				
101-101-900.000	PRINTING AND PUBLISHING	25,750	25,750			4,329	
101-101-911.000	CONFERENCES	2,500	2,500				
101-101-915.000	MEMBERSHIPS		1,000	1,000		15	
101-101-915.200	MEMBERSHIPS (MML)	6,272	6,216	(56)	(0.89)	6,216	
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,621	1,599	(22)	(1.36)	1,599	
Totals for dept 101 - CITY COUNCIL		98,473	95,595	(2,878)	(2.92)	24,654	
Dept 136 - DISTRICT COURT							
101-136-702.000	WAGES - FULL TIME EMPLOYEES	118,493	118,493			32,185	
101-136-703.000	SALARIES	28,840	28,840			9,145	
101-136-704.000	WAGES - PART TIME EMPLOYEES	14,345	46,000	31,655	220.67	17,038	
101-136-705.000	VACATION PAY	6,929	6,929			3,635	
101-136-706.000	HOLIDAY PAY	9,485	9,485			1,485	
101-136-709.000	FICA	9,332	9,332			3,647	
101-136-711.000	MEDICARE	2,183	2,183			853	
101-136-714.000	LONGEVITY PAY	1,260	1,260				
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	15,600	15,600			6,364	
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	43,933	43,933			14,056	
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	677	65	(612)	(90.40)	65	
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750	3,750			529	
101-136-752.000	SUPPLIES	6,180	6,180			2,222	
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	958	958				
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	16,068	16,068			11,335	
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	77,250	77,250			27,375	
101-136-811.000	JUROR FEES	515	515				
101-136-823.000	INTERPRETER FEES	515	515				
101-136-851.000	MAIL OR POSTAGE	5,459	5,459			295	
101-136-860.000	TRANSPORTATION	309	309				
101-136-911.000	CONFERENCES	515	515				
101-136-940.000	RENTALS	251,105	251,105			62,776	
101-136-955.000	MISCELLANEOUS	7,725	7,725				
Totals for dept 136 - DISTRICT COURT		621,426	652,469	31,043	5.00	193,005	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Dept 171 - CITY MANAGER							
101-171-703.000	SALARIES	133,900	105,000	(28,900)	(21.58)	40,385	Reallocated City Clerk
101-171-705.000	VACATION PAY	14,420	14,420				
101-171-706.000	HOLIDAY PAY	4,864	4,864			2,019	
101-171-709.000	FICA	10,062	10,062			2,863	
101-171-711.000	MEDICARE	4,282	4,282			670	
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	8,652	8,652			3,554	
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	53,674		(53,674)	(100.00)		Reallocated City Clerk
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	33,784	19,000	(14,784)	(43.76)	6,659	Reallocated City Clerk
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,298	955	(343)	(26.43)	955	Reallocated City Clerk
101-171-752.000	SUPPLIES	1,339	1,339			631	
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	2,060	2,060			66	
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,030	1,030			608	
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		2,145	2,145		2,145	
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,420	14,420				
101-171-843.000	MEDICAL PROVIDER SERVICES		3,500	3,500		2,191	
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	618	618				
101-171-851.000	MAIL OR POSTAGE	515	515			1	
101-171-860.000	TRANSPORTATION	5,562	5,562			1,400	
101-171-910.000	PROFESSIONAL DEVELOPMENT		250	250		32	
101-171-911.000	CONFERENCES	2,575	2,325	(250)	(9.71)	463	
101-171-915.000	MEMBERSHIPS	2,060	2,060			1,407	
101-171-955.000	MISCELLANEOUS	515	515				
Totals for dept 171 - CITY MANAGER		295,630	203,574	(92,056)	(31.14)	66,049	
Dept 209 - ASSESSING							
101-209-703.000	SALARIES	1,545	1,545			135	
101-209-709.000	FICA	155	155				
101-209-711.000	MEDICARE	23	23				
101-209-752.000	SUPPLIES	2,987	2,987			285	
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,854	1,854			59	
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	98,880	98,880			41,439	
101-209-851.000	MAIL OR POSTAGE	3,296	3,296			50	
101-209-910.000	PROFESSIONAL DEVELOPMENT	103	103				
Totals for dept 209 - ASSESSING		108,843	108,843			41,968	
Dept 210 - LEGAL							
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	109,180	109,180			39,993	
Totals for dept 210 - LEGAL		109,180	109,180			39,993	

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Dept 215 - CLERK							
101-215-703.000	SALARIES	28,957	57,857	28,900	99.80	19,301	Reallocated City Clerk
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675	21,675			8,457	
101-215-705.000	VACATION PAY	5,287	6,287			385	
101-215-706.000	HOLIDAY PAY	4,674	4,674			1,127	
101-215-707.000	TEMPORARY EMPLOYEES	31,415	31,415			29,434	
101-215-709.000	FICA	5,767	5,767			2,034	
101-215-711.000	MEDICARE	1,855	1,855			476	
101-215-713.000	OVERTIME	10,300	10,300			173	
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	68,575	122,249	53,674	78.27	50,534	Reallocated City Clerk
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,832	29,616	14,784	99.68	8,404	Reallocated City Clerk
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	412	303	(109)	(26.46)	303	Reallocated City Clerk
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	52	52			25	
101-215-752.000	SUPPLIES	2,884	2,884			1,420	
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	15,000	15,000			1,753	
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,459	5,459			1,614	
101-215-801.800	PROFESSIONAL SERVICES	2,884	2,884			2,175	
101-215-851.000	MAIL OR POSTAGE	5,665	5,665			1,687	
101-215-910.000	PROFESSIONAL DEVELOPMENT		250	250		20	
101-215-911.000	CONFERENCES	3,605	3,355	(250)	(6.93)		
101-215-915.000	MEMBERSHIPS	618	618				
Totals for dept 215 - CLERK		230,916	328,165	97,249	42.11	129,322	
Dept 258 - INFORMATION TECHNOLOGY							
101-258-703.000	SALARIES	70,175	70,175			23,739	
101-258-705.000	VACATION PAY	7,210	7,210			495	
101-258-706.000	HOLIDAY PAY	2,575	2,575			495	
101-258-709.000	FICA	4,535	4,535			1,903	
101-258-711.000	MEDICARE	1,707	1,707			445	
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399	3,399			1,100	
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,362	3,362			1,978	
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		2,080	2,080		865	
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	350	258	(92)	(26.29)	258	
101-258-752.000	SUPPLIES	9,725	9,725			3,873	
101-258-801.100	PROFESSIONAL SERVICES	30,000	30,000			600	
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	28,000	28,000			6,124	
101-258-851.000	MAIL OR POSTAGE	3,263	3,263			892	
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	49,000	49,000			14,545	
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,030	1,030				
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	163,000	123,000	(40,000)	(24.54)	49,812	Contract Dispatch
101-258-983.000	LEASED ASSETS	29,000	29,000			11,761	
101-258-985.000	HARDWARE	195,000	45,000	(150,000)	(76.92)	10,762	Contract Dispatch
Totals for dept 258 - INFORMATION TECHNOLOGY		601,331	413,319	(188,012)	(31.27)	129,647	

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Dept 260 - FINANCE							
101-260-702.000	WAGES - FULL TIME EMPLOYEES	110,000	110,000			17,654	
101-260-703.000	SALARIES	80,255	80,255			30,731	
101-260-704.000	WAGES - PART TIME EMPLOYEES	19,055	19,055			6,215	
101-260-705.000	VACATION PAY	11,488	11,488			1,315	
101-260-706.000	HOLIDAY PAY	11,488	11,488			2,349	
101-260-708.000	UNEMPLOYMENT COMPENSATION	26,719	26,719			9,255	
101-260-709.000	FICA	18,758	18,758			4,100	
101-260-711.000	MEDICARE	5,300	5,300			959	
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399	3,399			1,100	
101-260-713.000	OVERTIME	2,060	2,060			299	
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,004	7,004			2,615	
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,760	12,760			2,473	
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,510	52,510			8,578	
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,171	862	(309)	(26.39)	862	
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000	5,000			1,058	
101-260-752.000	SUPPLIES	2,853	2,853			2,167	
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,519	7,519			2,514	
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	56,650	56,650			47,105	
101-260-801.050	BANK SERVICE CHARGES	10,300	40,000	29,700	288.35	6,378	
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	20,000	20,000				
101-260-825.000	LATE FEES	3,605		(3,605)	(100.00)		
101-260-851.000	MAIL OR POSTAGE	17,459	17,459			709	
101-260-910.000	PROFESSIONAL DEVELOPMENT	1,030	1,030				
101-260-911.000	CONFERENCES	1,545	1,545				
101-260-915.000	MEMBERSHIPS	618	618			190	
Totals for dept 260 - FINANCE		488,546	514,332	25,786	5.28	148,626	
Dept 265 - CITY HALL							
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900	30,900			9,536	
101-265-707.000	TEMPORARY EMPLOYEES	1,030	1,030				
101-265-709.000	FICA	1,916	1,916			661	
101-265-711.000	MEDICARE	453	453			154	
101-265-742.000	MATERIALS & SUPPLIES	20,600	20,600			4,816	
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,278	5,278			101	
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	556	556				
101-265-918.000	WATER	15,862	15,862			1,963	
101-265-920.000	ELECTRIC	68,959	68,959			21,725	
101-265-921.000	NATURAL GAS	23,896	23,896			3,113	
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,959	68,959			25,156	
101-265-946.000	ENGINEERING SERVICES		2,760	2,760		2,760	
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	175,000	175,000				
Totals for dept 265 - CITY HALL		413,409	416,169	2,760	0.67	69,985	

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Dept 266 - ACTIVITY CENTER							
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300	10,300			4,183	
101-266-709.000	FICA	639	639			284	
101-266-711.000	MEDICARE	155	155			66	
101-266-742.000	MATERIALS & SUPPLIES	9,064	9,064			961	
101-266-918.000	WATER	7,004	7,004			1,275	
101-266-920.000	ELECTRIC	23,896	23,896			7,431	
101-266-921.000	NATURAL GAS	10,609	10,609			986	
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	31,415	31,415			15,140	
101-266-946.000	ENGINEERING SERVICES		3,500	3,500		2,283	
Totals for dept 266 - ACTIVITY CENTER		93,082	96,582	3,500	3.76	32,609	
Dept 267 - BAUMGARTNER HOUSE							
101-267-742.000	MATERIALS & SUPPLIES	3,605	3,605			140	
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	412	412				
101-267-918.000	WATER	2,122	2,122			352	
101-267-920.000	ELECTRIC	3,708	3,708			580	
101-267-921.000	NATURAL GAS	2,987	2,987			238	
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,120	4,120			2,606	
Totals for dept 267 - BAUMGARTNER HOUSE		16,954	16,954			3,916	
Dept 268 - LIBRARY BUILDING							
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,930	8,930			2,028	
101-268-707.000	TEMPORARY EMPLOYEES	1,030	1,030				
101-268-709.000	FICA	554	554			142	
101-268-711.000	MEDICARE	167	167			33	
101-268-742.000	MATERIALS & SUPPLIES	6,180	6,180			520	
101-268-918.000	WATER	5,253	5,253			784	
101-268-920.000	ELECTRIC	17,510	17,510			5,739	
101-268-921.000	NATURAL GAS	6,386	6,386			89	
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,450	15,450			8,563	
Totals for dept 268 - LIBRARY BUILDING		61,460	61,460			17,898	
Dept 269 - DPW BUILDING							
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,210	7,210			1,307	
101-269-707.000	TEMPORARY EMPLOYEES	1,030	1,030				
101-269-709.000	FICA	447	447			91	
101-269-711.000	MEDICARE	109	109			21	
101-269-742.000	MATERIALS & SUPPLIES	18,025	18,025			16,499	
101-269-918.000	WATER	1,957	1,957			628	
101-269-920.000	ELECTRIC	12,875	12,875			4,738	
101-269-921.000	NATURAL GAS	16,480	16,480			1,022	
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,540	18,540			9,763	
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	257,000	257,000				
Totals for dept 269 - DPW BUILDING		333,673	333,673			34,069	

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Dept 301 - PUBLIC SAFETY							
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,824,260	2,500,000	(324,260)	(11.48)	765,705	Contract Dispatch
101-301-703.000	SALARIES	93,268		(93,268)	(100.00)		Not filling Director of Public Safety
101-301-704.000	WAGES - PART TIME EMPLOYEES	44,388	44,388			14,828	
101-301-704.500	WAGES - PART TIME EMPLOYEES	19,055	5,000	(14,055)	(73.76)	440	
101-301-705.000	VACATION PAY	417,150	417,150			109,921	
101-301-706.000	HOLIDAY PAY	141,454	141,454			3,981	
101-301-709.000	FICA	202,910	202,910			73,434	
101-301-711.000	MEDICARE	53,560	53,560			17,174	
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400	26,400			8,600	
101-301-713.000	OVERTIME	357,000	357,000			157,475	
101-301-714.000	LONGEVITY PAY	68,392	68,392			21,998	
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,218,144	2,000,000	(218,144)	(9.83)	539,044	Contract Dispatch
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	590,406	490,000	(100,406)	(17.01)	169,574	Contract Dispatch
101-301-721.000	CLOTHING ALLOWANCE	56,702	56,702			1,238	
101-301-731.000	EDUCATION ALLOWANCE	28,620	28,620			11,098	
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	122,784	80,576	(42,208)	(34.38)	80,576	Permanent Layoff of PSO's
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	44,353	10,000	(34,353)	(77.45)	2,930	Permanent Layoff of PSO's
101-301-746.000	OPERATING SUPPLIES	41,900	41,900			16,584	
101-301-752.000	SUPPLIES	12,953	12,953			1,110	
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100	100				
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,950	30,950			7,327	
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850	850			300	
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800	5,800			2,055	
101-301-850.500	COMMUNICATIONS (VEHICLES)	1,700	8,000	6,300	370.59	4,015	
101-301-851.000	MAIL OR POSTAGE	1,200	1,200			216	
101-301-910.000	PROFESSIONAL DEVELOPMENT	28,800	28,800			5,962	
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)	2,500		(2,500)	(100.00)		Contract Dispatch
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500	7,500			2,960	
101-301-915.000	MEMBERSHIPS	975	975			250	
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034	290,034			120,848	
101-301-948.000	COMPUTER SERVICES (CLEMIS)	37,050	37,050			6,518	
101-301-956.000	BAD DEBT EXPENSE	20,600	20,600				
Totals for dept 301 - PUBLIC SAFETY		7,791,758	6,968,864	(822,894)	(10.56)	2,146,161	
Dept 325 - COMMUNICATIONS/DISPATCH							
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		39,036	39,036		16,265	
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		244,832	244,832		122,416	
Totals for dept 325 - COMMUNICATIONS/DISPATCH			283,868	283,868		138,681	

GLNUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Dept 371 - BUILDING DEPARTMENT							
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000	103,000			30,156	
101-371-703.000	SALARIES	14,420	14,420			5,862	
101-371-703.100	MECHANICAL INSP.	14,420	14,420			10,699	
101-371-703.200	PLUMBING INSP.	15,450	15,450			2,172	
101-371-703.300	BUILDING INSP.	515	515				
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611	109,611			36,853	
101-371-705.000	VACATION PAY	14,420	14,420			2,055	
101-371-706.000	HOLIDAY PAY	9,991	9,991			1,490	
101-371-709.000	FICA	16,853	16,853			4,851	
101-371-711.000	MEDICARE	3,953	3,953			1,137	
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700	2,700			900	
101-371-713.000	OVERTIME	515	1,500	985	191.26	727	
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	42,430	42,430			4,394	
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,390	13,390			8,295	
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,283	2,659	(3,624)	(57.68)	2,659	
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,575	2,575			527	
101-371-752.000	SUPPLIES	3,863	3,863			3,663	
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682	9,682			845	
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		62,500	62,500		20,316	McKenna and Associates
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		2,500	2,500		1,205	
101-371-850.100	COMMUNICATIONS (CELL)	5,562	5,562				
101-371-851.000	MAIL OR POSTAGE	1,030	1,030			357	
101-371-910.000	PROFESSIONAL DEVELOPMENT	773	773			45	
101-371-911.000	CONFERENCES	2,060	2,060				
101-371-915.000	MEMBERSHIPS	1,030	1,030				
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258	47,258			19,691	
Totals for dept 371 - BUILDING DEPARTMENT		441,784	504,145	62,361	14.12	158,919	
Dept 410 - ZONING BOARD OF APPEALS							
101-410-703.000	SALARIES	1,854	1,854			575	
101-410-709.000	FICA	115	115			36	
101-410-711.000	MEDICARE	27	27			8	
101-410-713.000	OVERTIME	309	309				
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220	220				
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	206	206				
101-410-900.000	PRINTING AND PUBLISHING	927	927			333	
Totals for dept 410 - ZONING BOARD OF APPEALS		3,658	3,658			952	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	WAGES - FULL TIME EMPLOYEES	61,800	61,800			49,726	
101-441-703.000	SALARIES	76,220	76,220			15,710	
101-441-704.000	WAGES - PART TIME EMPLOYEES	24,720		(24,720)	(100.00)		
101-441-705.000	VACATION PAY	27,810	27,810			13,155	
101-441-706.000	HOLIDAY PAY	8,858	8,858			1,769	
101-441-707.000	TEMPORARY EMPLOYEES		24,720	24,720		13,768	
101-441-709.000	FICA	10,345	10,345			5,268	
101-441-711.000	MEDICARE	2,427	2,427			1,232	
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		2,200	2,200		275	
101-441-713.000	OVERTIME	12,360	12,360			3,627	
101-441-714.000	LONGEVITY PAY		2,300	2,300		2,300	
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	44,960	44,960			13,833	
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,110	38,110			17,529	
101-441-721.000	CLOTHING ALLOWANCE		3,600	3,600		3,600	
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,738	7,751	3,013	63.59	7,751	
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		1,400	1,400		192	
101-441-741.000	UNIFORMS	18,952	2,500	(16,452)	(86.81)		
101-441-752.000	SUPPLIES	2,575	15,000	12,425	482.52	8,892	
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,004	7,004			115	
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		10,000	10,000		3,288	
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	1,030		(1,030)	(100.00)		
101-441-843.000	MEDICAL PROVIDER SERVICES	1,854		(1,854)	(100.00)		
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		4,635	4,635		1,588	
101-441-850.100	COMMUNICATIONS (CELL)	4,635		(4,635)	(100.00)		
101-441-851.000	MAIL OR POSTAGE	618	618			231	
101-441-910.000	PROFESSIONAL DEVELOPMENT	515	515				
101-441-911.000	CONFERENCES	515	515				
101-441-915.000	MEMBERSHIPS	1,030	1,030				
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209	14,209			5,920	
101-441-946.000	ENGINEERING SERVICES		40,000	40,000		18,338	
101-441-974.000	CAP IMPROV - TREE FARM	2,575	2,575				
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		367,860	423,462	55,602	15.11	188,107	
Dept 448 - STREET LIGHTING							
101-448-920.000	ELECTRIC	2,575	2,575			637	
101-448-920.100	ELECTRIC (STREET LIGHTING)	192,000	192,000			62,671	
101-448-983.000	LEASED ASSETS	81,400	81,400			33,916	
Totals for dept 448 - STREET LIGHTING		275,975	275,975			97,224	

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Dept 690 - PARK MAINTENANCE							
101-690-707.000	TEMPORARY EMPLOYEES	40,170	80,000	39,830	99.15	36,359	Seasonal Mowing Labor
101-690-709.000	FICA	2,503	7,960	5,457	218.02	2,552	
101-690-711.000	MEDICARE	587	1,160	573	97.61	597	
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,339		(1,339)	(100.00)		
101-690-742.000	MATERIALS & SUPPLIES	31,930	31,930			17,032	
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		2,500	2,500		1,375	
101-690-918.000	WATER	412	412				
101-690-930.000	POND MAINTENANCE	3,090	3,090			2,260	
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553	3,553			1,480	
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	8,240	16,000	7,760	94.17	7,732	
101-690-946.000	ENGINEERING SERVICES	386	386			150	
Totals for dept 690 - PARK MAINTENANCE		92,210	146,991	54,781	59.41	69,537	
Dept 691 - RECREATION							
101-691-702.000	WAGES - FULL TIME EMPLOYEES	31,846	31,846			7,587	
101-691-703.000	SALARIES	28,501	28,501			10,446	
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250	1,250			345	
101-691-705.000	VACATION PAY	6,820	6,820			4,480	
101-691-706.000	HOLIDAY PAY	3,176	3,176			1,209	
101-691-707.000	TEMPORARY EMPLOYEES	70,280	70,280			33,068	
101-691-709.000	FICA	8,921	8,921			4,183	
101-691-711.000	MEDICARE	2,087	2,087			978	
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300	3,300			1,100	
101-691-713.000	OVERTIME	2,000	2,000			793	
101-691-714.000	LONGEVITY PAY	1,125	1,125				
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635	4,635			1,740	
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,807	3,807			1,149	
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,690	23,690			1,722	
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,399	2,838	(561)	(16.50)	2,838	
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)					296	
101-691-742.000	MATERIALS & SUPPLIES					396	
101-691-752.000	SUPPLIES	2,060	2,060			734	
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,630	21,630			11,917	
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,545	1,545		229	
101-691-850.100	COMMUNICATIONS (CELL)	1,545		(1,545)	(100.00)		
101-691-851.000	MAIL OR POSTAGE	309	309			83	
101-691-880.000	COMMUNITY PROMOTION		9,078	9,078		9,078	
101-691-881.000	PROGRAMMING	25,750	25,750			2,990	
101-691-911.000	CONFERENCES	1,030	1,030			524	
101-691-915.000	MEMBERSHIPS	412	1,400	988	239.81	1,400	
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042	19,042			7,934	
Totals for dept 691 - RECREATION		266,615	276,120	9,505	3.57	107,219	
Dept 746 - HISTORICAL COMMISSION							
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500	1,500			227	
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	600	600				
Totals for dept 746 - HISTORICAL COMMISSION		2,100	2,100			227	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Dept 750 - SENIOR ACTIVITY CENTER							
101-750-702.000	WAGES - FULL TIME EMPLOYEES	10,616	10,616			7,030	
101-750-703.000	SALARIES	28,501	28,501			7,721	
101-750-704.000	WAGES - PART TIME EMPLOYEES	33,063	33,063			25,540	
101-750-704.500	WAGES - PART TIME EMPLOYEES	30,900	30,900				
101-750-705.000	VACATION PAY	5,188	5,188			313	
101-750-706.000	HOLIDAY PAY	3,848	3,848			492	
101-750-709.000	FICA	6,952	6,952			2,894	
101-750-711.000	MEDICARE	1,626	1,626			677	
101-750-714.000	LONGEVITY PAY	375	375				
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635	4,635			1,740	
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,824	2,824			901	
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,399	3,399			1,362	
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,034	966	(68)	(6.58)	966	
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		550	550		233	
101-750-752.000	SUPPLIES	2,060	4,500	2,440	118.45	2,204	
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150	5,150			3,053	
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		979	979		344	
101-750-850.100	COMMUNICATIONS (CELL)	979		(979)	(100.00)		
101-750-851.000	MAIL OR POSTAGE	258	258			10	
101-750-881.000	PROGRAMMING	18,952	18,952			1,859	
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763	19,763			8,235	
Totals for dept 750 - SENIOR ACTIVITY CENTER		180,123	183,045	2,922	1.62	65,574	
Dept 801 - PLANNING COMMISSION							
101-801-703.000	SALARIES	2,575	2,575			960	
101-801-709.000	FICA	167	167			63	
101-801-711.000	MEDICARE	39	39			15	
101-801-713.000	OVERTIME	412	412			50	
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220	220			6	
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		10	10			
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		20	20		1	
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	10,506	20,000	9,494	90.37	9,145	
101-801-900.000	PRINTING AND PUBLISHING	1,545	1,545			360	
101-801-946.000	ENGINEERING SERVICES	12,360	12,360			7,011	
Totals for dept 801 - PLANNING COMMISSION		27,824	37,348	9,524	34.23	17,611	

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Dept 861 - RETIREE HEALTHCARE							
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,500	13,500			3,600	
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	600,000	600,000			600,000	
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,890,732	1,890,732			746,773	
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136	2,136			847	
Totals for dept 861 - RETIREE HEALTHCARE		2,506,368	2,506,368			1,351,220	
Dept 951 - INSURANCE							
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,863	249,863			240,895	
Totals for dept 951 - INSURANCE		249,863	249,863			240,895	
TOTAL APPROPRIATIONS		15,679,061	15,212,122	{466,939}	{2.94}	5,514,068	
NET OF REVENUES/APPROPRIATIONS - FUND 101		717,978	1,292,798	574,820	80.06	5,197,452	

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Fund 202 - MAJOR STREET FUND							
ESTIMATED REVENUES							
Dept 000							
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	747,670	747,670			291,793	
202-000-548.000	STATE GRANTS - METRO ACT	7,752	7,752				
202-000-556.000	STATE GRANTS - OTHER		27,066	27,066		13,533	PUBLIC ACT 207 OF 2018
202-000-664.000	INTEREST INCOME AND RENT CONTROL	1,334	3,500	2,166	162.37	1,732	
202-000-671.500	OTHER REVENUE		213	213		213	
Totals for dept 000 -		756,756	786,201	29,445	3.89	307,271	
TOTAL ESTIMATED REVENUES		756,756	786,201	29,445	3.89	307,271	
APPROPRIATIONS							
Dept 463							
202-463-702.000	WAGES - FULL TIME EMPLOYEES	133,900	133,900			18,227	
202-463-705.000	VACATION PAY	8,652	8,652			1,040	
202-463-706.000	HOLIDAY PAY	2,060	2,060			1,083	
202-463-709.000	FICA	9,094	9,094			1,672	
202-463-711.000	MEDICARE	2,133	2,133			391	
202-463-713.000	OVERTIME	20,600	20,600			1,482	
202-463-714.000	LONGEVITY PAY	1,751	1,800	49	2.80	1,800	
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	55,103	55,103			7,965	
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	77,250	77,250			7,142	
202-463-721.000	CLOTHING ALLOWANCE		1,200	1,200		1,200	
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	11,021	5,874	(5,147)	(46.70)	5,873	
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	428	428				
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	36,050		(36,050)	(100.00)		
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	25,311	25,311			10,239	
202-463-870.000	PRESERVATION - STREETS	30,900	66,950	36,050	116.67	28,505	
202-463-871.000	TRAFFIC SERVICES - STREETS	10,300	20,000	9,700	94.17	9,548	
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200	41,200			4,911	
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935	80,935			33,723	
202-463-946.000	ENGINEERING SERVICES	5,150	40,000	34,850	676.70	9,644	Masonic Rd
202-463-989.000	STREET REHABILITATION	190,000	393,520	203,520	107.12	203,520	Garfield Rd and Masonic Rd
202-463-995.000	INTERFUND TRANSFER OUT	75,000	75,000			62,500	
Totals for dept 463 -		816,838	1,061,010	244,172	29.89	410,465	
TOTAL APPROPRIATIONS		816,838	1,061,010	244,172	29.89	410,465	
NET OF REVENUES/APPROPRIATIONS - FUND 202		(60,082)	(274,809)	(214,727)	357.39	(103,194)	

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Fund 203 - LOCAL STREET FUND							
ESTIMATED REVENUES							
Dept 000							
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	322,374	322,374			125,928	
203-000-548.000	STATE GRANTS - METRO ACT	33,048	33,048				
203-000-556.000	STATE GRANTS - OTHER		115,834	115,834		57,917	PUBLIC ACT 207 OF 2018
203-000-664.000	INTEREST INCOME AND RENT CONTROL	106	3,730	3,624	3,418.87	1,866	
203-000-671.500	OTHER REVENUE	357	911	554	155.18	911	
203-000-699.000	INTERFUND TRANSFERS IN	75,000	75,000			62,500	
Totals for dept 000 -		430,885	550,897	120,012	27.85	249,122	
TOTAL ESTIMATED REVENUES		430,885	550,897	120,012	27.85	249,122	
APPROPRIATIONS							
Dept 463							
203-463-702.000	WAGES - FULL TIME EMPLOYEES	132,870	132,870			19,940	
203-463-705.000	VACATION PAY	1,545	1,545			861	
203-463-706.000	HOLIDAY PAY	2,060	2,060				
203-463-709.000	FICA	8,593	8,593			1,744	
203-463-711.000	MEDICARE	2,016	2,016			408	
203-463-713.000	OVERTIME	5,150	5,150			2,016	
203-463-714.000	LONGEVITY PAY	1,957	2,000	43	2.20	2,000	
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	38,582	38,582			8,762	
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,720	24,720			6,192	
203-463-721.000	CLOTHING ALLOWANCE		1,200	1,200		1,200	
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,403	5,874	(4,529)	(43.54)	5,873	
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	36,050		(36,050)	(100.00)		
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,763	17,763			7,186	
203-463-870.000	PRESERVATION - STREETS	25,750	61,800	36,050	140.00	32,597	
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150	5,150			1,201	
203-463-872.000	WINTER MAINTENANCE - STREETS	56,650	56,650			21,020	
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780	46,780			19,492	
Totals for dept 463 -		416,039	412,753	(3,286)	(0.79)	130,492	
TOTAL APPROPRIATIONS		416,039	412,753	(3,286)	(0.79)	130,492	
NET OF REVENUES/APPROPRIATIONS - FUND 203		14,846	138,144	123,298	830.51	118,630	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Fund 210 - AMBULANCE FUND							
ESTIMATED REVENUES							
Dept 000							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	396,712	396,712			379,982	
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,291	36,291			35,725	
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		500	500		251	
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901	901				
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,395	8,395			8,319	
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098	1,098			371	
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	37,403	33,211	(4,192)	(11.21)	33,211	
210-000-638.000	AMBULANCE TRANSPORT FEES	308,756	308,756			117,488	
210-000-664.000	INTEREST INCOME AND RENT CONTROL		7,000	7,000		3,569	
Totals for dept 000 -		789,556	792,864	3,308	0.42	578,916	
TOTAL ESTIMATED REVENUES		789,556	792,864	3,308	0.42	578,916	
APPROPRIATIONS							
Dept 301 - PUBLIC SAFETY							
210-301-702.000	WAGES - FULL TIME EMPLOYEES	223,922	223,922			77,589	
210-301-704.000	WAGES - PART TIME EMPLOYEES	60,000	60,000				
210-301-705.000	VACATION PAY	26,170	26,170			6,480	
210-301-706.000	HOLIDAY PAY	12,875	12,875				
210-301-709.000	FICA	19,356	19,356			5,785	
210-301-711.000	MEDICARE	4,540	4,540			1,353	
210-301-713.000	OVERTIME	27,900	27,900			4,161	
210-301-714.000	LONGEVITY PAY	2,271	2,271			1,365	
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	96,602	96,602			31,700	
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	89,610	89,610			21,529	
210-301-721.000	CLOTHING ALLOWANCE	6,750	6,750				
210-301-722.000	FOOD ALLOWANCE	6,000	3,500	(2,500)	(41.67)		
210-301-731.000	EDUCATION ALLOWANCE	2,060	2,060			385	
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	14,626	7,562	(7,064)	(48.30)	7,562	
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,994	10,994			1,589	
210-301-746.000	OPERATING SUPPLIES	18,975	19,150	175	0.92	198	
210-301-752.000	SUPPLIES	175		(175)	(100.00)		
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	381	1,000	619	162.47	437	
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	29,475	29,475			6,504	
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770	56,770			23,654	
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		275	275		45	
210-301-850.100	COMMUNICATIONS (CELL)	275		(275)	(100.00)		
210-301-910.000	PROFESSIONAL DEVELOPMENT	500	500				
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261	69,261			28,859	
Totals for dept 301 - PUBLIC SAFETY		779,488	770,543	(8,945)	(1.15)	219,195	
TOTAL APPROPRIATIONS		779,488	770,543	(8,945)	(1.15)	219,195	
NET OF REVENUES/APPROPRIATIONS - FUND 210		10,068	22,321	12,253	121.70	359,721	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND							
ESTIMATED REVENUES							
Dept 000							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	565,708	565,708			541,851	
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	52,651	52,651			50,945	
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,906	600	(1,306)	(68.52)	301	
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265	1,265				
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,972	11,972			11,863	
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,541	1,541			529	
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		44,623	44,623		44,623	
226-000-637.000	RECYCLING FEES	106,800	106,800			32,038	
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,389	3,600	2,211	159.18	1,833	
Totals for dept 000 -		743,232	788,760	45,528	6.13	683,983	
TOTAL ESTIMATED REVENUES		743,232	788,760	45,528	6.13	683,983	
APPROPRIATIONS							
Dept 528 - REFUSE COLLECTION/ DISPOSAL							
226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,061	1,061				
226-528-919.000	WASTE AND RUBBISH DISPOSAL	545,900	545,900			169,351	
226-528-925.000	RECYCLING	94,245	94,245			30,286	
226-528-926.000	COMPOSTING	101,970	101,970			40,075	
226-528-956.000	BAD DEBT EXPENSE	56	56			23	
Totals for dept 528 - REFUSE COLLECTION/ DISPOSAL		743,232	743,232			239,735	
TOTAL APPROPRIATIONS		743,232	743,232			239,735	
NET OF REVENUES/APPROPRIATIONS - FUND 226			45,528	45,528		444,248	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Fund 265 - DRUG FORFEITURE							
ESTIMATED REVENUES							
Dept 000							
265-000-655.950	FINES AND FORFEITURES (DRUG)	30,000	30,000			6,812	
265-000-664.000	INTEREST INCOME AND RENT CONTROL	300	1,600	1,300	433.33	780	
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	20,000	20,000			9,533	
Totals for dept 000 -		50,300	51,600	1,300	2.58	17,125	
TOTAL ESTIMATED REVENUES		50,300	51,600	1,300	2.58	17,125	
APPROPRIATIONS							
Dept 310 - DRUG FORFEITURE							
265-310-709.000	FICA	186		(186)	(100.00)		Elimination of Drug Unit
265-310-711.000	MEDICARE	44		(44)	(100.00)		Elimination of Drug Unit
265-310-713.000	OVERTIME	3,000		(3,000)	(100.00)		Elimination of Drug Unit
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	960		(960)	(100.00)		Elimination of Drug Unit
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	500		(500)	(100.00)		Elimination of Drug Unit
265-310-746.000	OPERATING SUPPLIES	5,000	16,000	11,000	220.00	7,895	
265-310-752.000	SUPPLIES	200		(200)	(100.00)		Elimination of Drug Unit
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	18,000		(18,000)	(100.00)		Elimination of Drug Unit
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	10,000	14,000	4,000	40.00	6,757	
265-310-850.100	COMMUNICATIONS (CELL)	50		(50)	(100.00)		Elimination of Drug Unit
265-310-851.000	MAIL OR POSTAGE	100		(100)	(100.00)		Elimination of Drug Unit
265-310-910.000	PROFESSIONAL DEVELOPMENT	600		(600)	(100.00)		Elimination of Drug Unit
265-310-983.000	LEASED ASSETS		5,000	5,000		1,311	Lease of two Police Vehicle
Totals for dept 310 - DRUG FORFEITURE		38,640	35,000	(3,640)	(9.42)	15,963	
TOTAL APPROPRIATIONS		38,640	35,000	(3,640)	(9.42)	15,963	
NET OF REVENUES/APPROPRIATIONS - FUND 265		11,660	16,600	4,940	42.37	1,162	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Fund 267 - GAMBLING FORFEITURE							
ESTIMATED REVENUES							
Dept 000							
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	5,000		(5,000)	(100.00)		
267-000-655.900	FINES AND FORFEITURES (GAMBLING NON ADJ)	4,000		(4,000)	(100.00)		
267-000-664.000	INTEREST INCOME AND RENT CONTROL	2,000	11,000	9,000	450.00	5,767	
Totals for dept 000-		11,000	11,000			5,767	
TOTAL ESTIMATED REVENUES		11,000	11,000			5,767	
APPROPRIATIONS							
Dept 301 - PUBLIC SAFETY							
267-301-702.000	WAGES - FULL TIME EMPLOYEES	2,000		(2,000)	(100.00)		Elimination of Gambling Unit
267-301-709.000	FICA	124		(124)	(100.00)		Elimination of Gambling Unit
267-301-711.000	MEDICARE	29		(29)	(100.00)		Elimination of Gambling Unit
267-301-713.000	OVERTIME	1,000		(1,000)	(100.00)		Elimination of Gambling Unit
267-301-752.000	SUPPLIES	300		(300)	(100.00)		Elimination of Gambling Unit
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	3,500		(3,500)	(100.00)		Elimination of Gambling Unit
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	2,000		(2,000)	(100.00)		Elimination of Gambling Unit
267-301-970.000	CAPITAL OUTLAY	8,000		(8,000)	(100.00)		Elimination of Gambling Unit
Totals for dept 301 - PUBLIC SAFETY		16,953		(16,953)	(100.00)		
TOTAL APPROPRIATIONS		16,953		(16,953)	(100.00)		
NET OF REVENUES/APPROPRIATIONS - FUND 267		(5,953)	11,000	16,953	(284.78)	5,767	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Fund 270 - SENIOR HOUSING							
ESTIMATED REVENUES							
Dept 000							
270-000-600.000	RENT	559,212	559,212			233,489	
270-000-657.000	ORDINANCE FINES AND COSTS					58	
270-000-664.000	INTEREST INCOME AND RENT CONTROL	650	1,600	950	146.15	826	
270-000-676.000	REIMBURSEMENTS	4,000		(4,000)	(100.00)		
Totals for dept 000 -		563,862	560,812	(3,050)	(0.54)	234,373	
TOTAL ESTIMATED REVENUES		563,862	560,812	(3,050)	(0.54)	234,373	
APPROPRIATIONS							
Dept 265 - CITY HALL							
270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200	41,200			12,855	
270-265-709.000	FICA	3,193	3,193			879	
270-265-711.000	MEDICARE	597	597			206	
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		800	800		320	
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,030		(1,030)	(100.00)		
270-265-742.000	MATERIALS & SUPPLIES	14,420	14,420			6,033	
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,150	5,150			256	
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	49,364	49,364			100	
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		2,600	2,600		1,303	
270-265-850.100	COMMUNICATIONS (CELL)	670		(670)	(100.00)		
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,310	1,310			287	
270-265-918.000	WATER	49,337	49,337			12,643	
270-265-920.000	ELECTRIC	12,772	12,772			3,442	
270-265-921.000	NATURAL GAS	2,060	2,060			84	
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	77,250	77,250			34,491	
270-265-935.000	PROPERTY LIABILITY INSURANCE	40,533	43,702	3,169	7.82	43,702	
270-265-968.000	DEPRECIATION AND DEPLETION	91,979	91,979				
Totals for dept 265 - CITY HALL		390,865	395,734	4,869	1.25	116,601	
Dept 945 - DEBT							
270-945-991.000	PRINCIPAL	1	1				
270-945-992.000	INTEREST EXPENSE	1,885	1,927	42	2.23	1,927	
Totals for dept 945 - DEBT		1,886	1,928	42	2.23	1,927	
TOTAL APPROPRIATIONS		392,751	397,662	4,911	1.25	118,528	
NET OF REVENUES/APPROPRIATIONS - FUND 270		171,111	163,150	(7,961)	(4.65)	115,845	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)							
ESTIMATED REVENUES							
Dept 000							
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	533,378	533,378			510,884	
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	49,642	49,642			48,033	
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		700	700		341	
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,174	1,174				
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,287	11,287			11,185	
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,476	1,476			499	
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,078	44,069	(61,009)	(58.06)	44,069	
301-000-664.000	INTEREST INCOME AND RENT CONTROL	724	2,300	1,576	217.68	1,153	
Totals for dept 000 -		702,759	644,026	(58,733)	(8.36)	616,164	
TOTAL ESTIMATED REVENUES		702,759	644,026	(58,733)	(8.36)	616,164	
APPROPRIATIONS							
Dept 945 - DEBT							
301-945-991.000	PRINCIPAL	510,000	510,000			510,000	
301-945-992.000	INTEREST EXPENSE	26,763	26,763			18,481	
301-945-993.000	PAYING AGENT FEES	1,250	1,250			125	
Totals for dept 945 - DEBT		538,013	538,013			528,606	
TOTAL APPROPRIATIONS		538,013	538,013			528,606	
NET OF REVENUES/APPROPRIATIONS - FUND 301		164,746	106,013	(58,733)	(35.65)	87,558	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Fund 307 - DEBT SERVICE (2015 STREET BOND)							
ESTIMATED REVENUES							
Dept 000							
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	913,227	913,227			874,714	
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	84,993	84,993			82,239	
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		1,000	1,000		496	
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,943	1,943				
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	19,326	19,326			19,151	
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	2,528	2,528			854	
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		75,452	75,452		75,452	Reallocation of LCSA by Legislature
307-000-664.000	INTEREST INCOME AND RENT CONTROL	465	1,600	1,135	244.09	753	
Totals for dept 000 -		1,022,482	1,100,069	77,587	7.59	1,053,659	
TOTAL ESTIMATED REVENUES		1,022,482	1,100,069	77,587	7.59	1,053,659	
APPROPRIATIONS							
Dept 945 - DEBT							
307-945-991.000	PRINCIPAL	865,000	865,000			865,000	
307-945-992.000	INTEREST	50,325	50,325			29,488	
307-945-993.000	PAYING AGENT FEES	1,000	1,000				
Totals for dept 945 - DEBT		916,325	916,325			894,488	
TOTAL APPROPRIATIONS		916,325	916,325			894,488	
NET OF REVENUES/APPROPRIATIONS - FUND 307		106,157	183,744	77,587	73.09	159,171	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND							
ESTIMATED REVENUES							
Dept 000							
402-000-664.000	INTEREST INCOME AND RENT CONTROL		700	700		337	
Totals for dept 000 -			700	700		337	
TOTAL ESTIMATED REVENUES			700	700		337	
APPROPRIATIONS							
Dept 463							
402-463-989.900	STREET REHABILITATION		86,500	86,500		6,937	Remaining Street Bond Cash
Totals for dept 463 -			86,500	86,500		6,937	
TOTAL APPROPRIATIONS			86,500	86,500		6,937	
NET OF REVENUES/APPROPRIATIONS - FUND 402			(85,800)	(85,800)		(6,600)	

GLNUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Fund 592 - WATER AND SEWER FUND							
ESTIMATED REVENUES							
Dept 000							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES		21	21		21	
592-000-539.000	STATE GRANTS		98,320	98,320		98,320	SAW Grant Revenues
592-000-642.100	SALES - WATER COMMODITY	1,764,000	1,764,000			746,108	
592-000-642.200	SALES - WATER RTS	1,164,000	1,164,000			349,522	
592-000-642.300	SALES - SEWER COMMODITY	4,568,000	4,568,000			1,399,466	
592-000-642.400	SALES - SEWER RTS	756,000	756,000			227,060	
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600	63,600			19,177	
592-000-642.600	SALES - WATER TAP FEES	30,600	30,600			5,610	
592-000-642.700	SALES - SEWER TAP FEES	15,300	15,300			2,190	
592-000-655.700	PENALTIES	81,600	81,600			38,997	
592-000-664.000	INTEREST INCOME AND RENT CONTROL	13,566	28,000	14,434	106.40	14,305	
Totals for dept 000 -		8,456,666	8,569,441	112,775	1.33	2,900,776	
TOTAL ESTIMATED REVENUES		8,456,666	8,569,441	112,775	1.33	2,900,776	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
APPROPRIATIONS							
Dept 526 - WATER							
592-526-702.000	WAGES - FULL TIME EMPLOYEES	278,100	278,100			97,714	
592-526-704.000	WAGES - PART TIME EMPLOYEES	64,890	40,000	(24,890)	(38.36)	1,024	
592-526-705.000	VACATION PAY	56,650	56,650			9,172	
592-526-706.000	HOLIDAY PAY	17,304	17,304			3,837	
592-526-707.000	TEMPORARY EMPLOYEES	2,575	25,000	22,425	870.87	11,114	
592-526-709.000	FICA	26,780	26,780			10,266	
592-526-711.000	MEDICARE	6,180	6,180			2,401	
592-526-713.000	OVERTIME	55,620	55,620			22,568	
592-526-714.000	LONGEVITY PAY	3,502	4,600	1,098	31.35	4,600	
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	198,664	198,664			41,083	
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	111,240	111,240			39,289	
592-526-721.000	CLOTHING ALLOWANCE		3,600	3,600		3,600	
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	8,240	7,934	(306)	(3.71)	7,934	
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	618	1,300	682	110.36	551	
592-526-752.000	SUPPLIES	15,450	15,450			1,331	
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750	128,750			26,222	
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		6,000	6,000		3,075	
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991	192,991			80,413	
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,545	1,545		476	
592-526-850.100	COMMUNICATIONS (CELL)	1,545		(1,545)	(100.00)		
592-526-851.000	MAIL OR POSTAGE	23,690	23,690			7,200	
592-526-883.000	PERMITS		5,854	5,854		5,853	
592-526-915.000	MEMBERSHIPS		785	785		785	
592-526-918.000	WATER	824	824			318	
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,339,000	1,339,000			418,623	
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103	81,103			33,793	
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200	41,200			23,082	
592-526-946.000	ENGINEERING SERVICES	103,000	25,000	(78,000)	(75.73)	505	
592-526-956.000	BAD DEBT EXPENSE	20,600	20,600			1,965	
592-526-968.100	DEPRECIATION AND DEPLETION	1,073,260	1,073,260				
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1	1				
592-526-991.000	PRINCIPAL	1	1				
592-526-992.000	INTEREST EXPENSE	19,938	19,938			98	
Totals for dept 526 - WATER		3,871,716	3,808,964	(62,752)	(1.62)	858,892	

GLNUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Dept 527 - SEWER							
592-527-702.000	WAGES - FULL TIME EMPLOYEES	204,970	204,970			62,651	
592-527-705.000	VACATION PAY	16,480	36,000	19,520	118.45	18,899	
592-527-706.000	HOLIDAY PAY	9,270	9,270			1,716	
592-527-709.000	FICA	15,450	15,450			6,194	
592-527-711.000	MEDICARE	4,120	4,120			1,449	
592-527-713.000	OVERTIME	25,750	25,750			4,122	
592-527-714.000	LONGEVITY PAY		2,550	2,550		2,550	
592-527-715.150	POST EMPLOYMENT BENEFITS	440,840	440,840				
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	138,123	138,123			32,125	
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	72,100	72,100			21,881	
592-527-721.000	CLOTHING ALLOWANCE		3,500	3,500		3,500	
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,575	3,248	673	26.14	3,248	
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	721	1,100	379	52.57	551	
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	12,360	12,360			1,010	
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	358,800	358,800			2,706	
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831	124,831			52,013	
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		876			393	
592-527-850.100	COMMUNICATIONS (CELL)	876		(876)	(100.00)		
592-527-851.000	MAIL OR POSTAGE	13,390	13,390			4,082	
592-527-910.000	PROFESSIONAL DEVELOPMENT	1,545	2,360	815	52.75	2,360	
592-527-917.000	SEWAGE	2,781,000	2,781,000			899,737	
592-527-920.000	ELECTRIC	2,472	2,472			1,030	
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640	196,640			81,933	
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	20,600	20,600			2,500	
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)		77,149	77,149		77,148	SAW Grant Expenditures
592-527-946.000	ENGINEERING SERVICES	103,000	25,000	(78,000)	(75.73)	13,018	
592-527-956.000	BAD DEBT EXPENSE	10,300	10,300			2,868	
592-527-968.100	DEPRECIATION AND DEPLETION	332,690	332,690				
592-527-991.000	PRINCIPAL	1	1				
592-527-992.000	INTEREST EXPENSE	626,036	626,036			296,946	
592-527-993.000	PAYING AGENT FEES	1,000	1,000			49	
Totals for dept 527 - SEWER		5,515,940	5,542,526	26,586	0.48	1,596,679	
TOTAL APPROPRIATIONS		9,387,656	9,351,490	(36,166)	(0.39)	2,455,571	
NET OF REVENUES/APPROPRIATIONS - FUND 592		(930,990)	(782,049)	148,941	(16.00)	445,205	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Fund 645 - MEDICAL SELF INSURANCE FUND							
ESTIMATED REVENUES							
Dept 000							
645-000-664.000	INTEREST INCOME AND RENT CONTROL	726	2,800	2,074	285.67	1,440	
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	650,760	650,760			222,473	
Totals for dept 000 -		651,486	653,560	2,074	0.32	223,913	
TOTAL ESTIMATED REVENUES		651,486	653,560	2,074	0.32	223,913	
APPROPRIATIONS							
Dept 999 - SELF INSURANCE							
645-999-837.000	HEALTH INSURANCE CLAIMS	651,486	651,486			216,115	
Totals for dept 999 - SELF INSURANCE		651,486	651,486			216,115	
TOTAL APPROPRIATIONS		651,486	651,486			216,115	
NET OF REVENUES/APPROPRIATIONS - FUND 645			2,074	2,074		7,798	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Fund 661 - MOTOR POOL							
ESTIMATED REVENUES							
Dept 000							
661-000-643.000	EQUIPMENT RENTAL	868,578	868,578			361,907	
661-000-664.000	INTEREST INCOME AND RENT CONTROL	350	3,300	2,950	842.86	1,677	
661-000-686.000	INSURANCE RECOVERIES		1,000	1,000		1,000	
Totals for dept 000 -		868,928	872,878	3,950	0.45	364,584	
TOTAL ESTIMATED REVENUES		868,928	872,878	3,950	0.45	364,584	
APPROPRIATIONS							
Dept 249 - MOTOR POOL							
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300	59,300			20,052	
661-249-705.000	VACATION PAY	3,383	4,500	1,117	33.02	1,823	
661-249-706.000	HOLIDAY PAY	2,761	2,761			911	
661-249-709.000	FICA	4,172	4,172			1,805	
661-249-711.000	MEDICARE	979	979			422	
661-249-713.000	OVERTIME	2,884	7,000	4,116	142.72	3,096	
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	26,035	26,035			9,235	
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,373	9,373			2,629	
661-249-721.000	CLOTHING ALLOWANCE		1,200	1,200		1,200	
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,266	1,834	(432)	(19.06)	1,834	
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		1,000	1,000		460	
661-249-758.000	DIESEL FUEL	15,450	26,000	10,550	68.28	12,377	
661-249-759.000	GASOLINE	91,876	80,000	(11,876)	(12.93)	24,569	
661-249-760.000	OIL	2,575	2,575				
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	979	979			750	
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	139,297	160,000	20,703	14.86	79,310	Reallocation of repairs
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,380	1,380		100	
661-249-850.100	COMMUNICATIONS (CELL)	1,380		(1,380)	(100.00)		
661-249-931.000	EQUIPMENT REPAIRS	142,140	100,000	(42,140)	(29.65)	15,189	Reallocation of repairs
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	113,300	155,000	41,700	36.80	68,825	Reallocation of repairs
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	51,500	30,000	(21,500)	(41.75)	7,148	
661-249-936.000	VEHICLE LIABILITY INSURANCE	83,119	79,993	(3,126)	(3.76)	79,993	
661-249-955.000	MISCELLANEOUS	3,296	3,296				
661-249-968.000	DEPRECIATION AND DEPLETION	98,880	98,880				
661-249-981.000	CAPITAL OUTLAY (VEHCILES)	191,121		(191,121)	(100.00)		Two Dump Trucks moved Fiscal Years
661-249-991.000	PRINCIPAL	1	1				
661-249-992.000	INTEREST EXPENSE	3,449	3,449			3,449	
Totals for dept 249 - MOTOR POOL		1,049,516	859,707	(189,809)	(18.09)	335,177	
TOTAL APPROPRIATIONS		1,049,516	859,707	(189,809)	(18.09)	335,177	
NET OF REVENUES/APPROPRIATIONS - FUND 661		(180,588)	13,171	193,759	(107.29)	29,407	

8. REQUESTS FOR COUNCIL ACTION

- j. Adoption of an ordinance amending Chapter 16 of the City Code to conform with the Michigan Regulation and Taxation of Marihuana Act of 2018**