



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 – JANUARY 10TH, 2019 @ 7:00PM
AGENDA
2nd Revised agenda 1-8-2019

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF AGENDA**
4. **PRESENTATION - None**
5. **CITIZEN PARTICIPATION ON AGENDA ITEMS**
6. **PUBLIC HEARINGS – COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FOR 2019 – MACOMB “URBAN COUNTY” PROGRAM**
7. **CONSENT AGENDA**
 - a. Approval of Minutes of the Regular Council Meeting of December 10, 2018
 - b. Approval of Bills for the month of December - 2018 in the amount of \$731,435.14
 - c. Receive and File Finance Budget to Actual Report ending November 2018
 - d. Receive and File City of Fraser Public Act 202 of 2017 Pension and OPEB Report
 - e. Receive and File Zoning Board of Appeals Meeting Draft Minutes of 12-06-2018
 - f. Receive and File Fraser Public Library Board of Trustees Meeting Minutes of 09-10-2018
 - g. Receive and File Fraser Public Library Board of Trustees Meeting Minutes of 10-08-2018
 - h. Receive and File Fraser Public Library Board of Trustees Meeting Minutes of 11-04-2018
8. **REQUESTS FOR COUNCIL ACTION**
 - a. Approve the re-appointment of Joseph Chimenti to the Zoning Board of Appeals for a term of Office to Expire December 31, 2021
 - b. Approve the re-appointment of Roseanne Menendez to the Zoning Board of Appeals for a term of Office to Expire December 31, 2021
 - c. Approval of 2019 Community Development Block Grant Allocation
 - d. Review Final Language of Fraser Lions Club Contract
 - e. Discussion and Approval of Action Plan for Interim DPW Superintendent
9. **PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION**

- 10. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS**
- 11. CITIZEN PARTICIPATION**
- 12. ADJOURNMENT**

(Posted Thursday, January 3rd, 2019 @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.

CITY OF FRASER – FRASER CITY COUNCIL MEETING – JANUARY 10TH, 2019

6. PUBLIC HEARINGS – COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FOR 2019 – MACOMB “URBAN COUNTY” PROGRAM



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

MEMORANDUM

TO: Honorable Mayor Pro-tem and Members of Council
D. Wayne O'Neal, City Manager
FROM: Kelly Dolland, City Clerk
DATE: January 2nd, 2019
RE: 2019 CDBG Programming

The City's Community Development Block Grant estimated allocation this year is \$38,425 (less \$1,750.00 for MCCSA Chore) with Public Service Funds of \$7,856.00 available for projects.

All information and applications must be turned in to the County by February 22nd, 2019. A Public Hearing notice was published on December 26th, 2018. In order to submit our application by the County deadline, the Public Hearing and the allocation of funds must be acted upon at the January 2019 Council Meeting.

A copy of the Public Hearing notice and draft Resolution are included for your information, along with the Summary of 2019 Non-Profit Applications as provided by the County.

Please feel free to contact me prior to the meeting with any questions or for further clarification of the above information.

/kd



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 the regular meeting of the Fraser City Council held on Thursday, January 10th, 2019 in the Council Chambers of the City Municipal Building located at 33000 Garfield Road, City of Fraser, County of Macomb, State of Michigan, the following Resolution was offered by COUNCIL MEMBER _____, supported by COUNCIL MEMBER _____:

RESOLVED, whereby the Council of the City of Fraser approves the following projects for fiscal year (FY) 2019 Community Development Block Grant (CDBG) funding in a total amount of \$38,425, (\$1,750 less for MCCSA Chore) for a total of \$36,675 and further a Public Service Fund allocation of \$7,856, to hereby approve the sub-recipient agreements with the County of Macomb for the following projects:

_____ \$28,819

RESOLUTION DECLARED ADOPTED.

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 their Regular Council Meeting held on Thursday, January 10th, 2019.

KELLY DOLLAND, City Clerk
City of Fraser, Michigan

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)

SERVICE ACTIVITIES

Important Note: Proposal qualification do not ensure funding, since this is a local community determination. The aggregate amount of the funding recommendation by the communities for any given agency must be for a minimum of \$1,500 in order for a contract to be awarded. If an agency receives less than \$1,500 aggregate then the funds will be reallocated to the County's Housing Rehabilitation Program.

Applicant: Armada Police Athletic League

Name: Armada PAL

CDBG Request: \$3,250

Project Cost: \$88,000

Communities of consideration:

Armada Twp (\$1,625) Village of Armada (\$1,625)

Project Description: The applicant provides one week of summer camp for children in 5th through 8th grade in the Armada School District. CDBG funds would be used to provide scholarships to students from LMI families who would not be able to afford camp otherwise. The cost is \$325 per student so if you choose to fund this project, please do so in \$325 increments.

New or Previously Funded Subrecipient: Armada PAL is a reoccurring applicant.

Note of Concern: No funds were recaptured for 2018 program year. Armada PAL received funding from Armada Township (\$975) and Village of Armada (\$1,400). The funds served: Armada Township (6 people), Richmond Township (1 person) and Ray Township (1 person). Armada PAL was awarded \$2,700 during the 2017 program year and \$1,075 was recaptured. Armada PAL received funding from Armada Township (\$1,300) and Village of Armada (\$1,400). The funds served: Village of Armada (2 people), Richmond Township (2 people) and Ray Township (1 person).

Applicant: Care House

Name: Child Advocacy Services Program

CDBG Request: \$64,800

Project Cost: \$1,110,718

Communities of consideration:

Armada Twp (\$600)	Village of Armada (\$600)	Bruce Twp (\$600)	Center Line (\$4,800)
Chesterfield (\$9,000)	Eastpointe (\$9,000)	Fraser (\$4,800)	Harrison Twp (\$3,000)
Lenox Twp (\$1,200)	Macomb Twp (\$6,000)	Memphis (\$1,200)	Mt Clemens (\$6,000)
New Baltimore (\$3,000)	New Haven (\$2,400)	Ray Twp (\$600)	City of Richmond (\$600)
Richmond Twp (\$600)	Romeo (\$1,200)	Shelby Twp (\$5,400)	Utica (\$1,200)
Washington Twp (\$3,000)			

Project Description: The applicant provides child-friendly, family-centered investigation, prosecution and treatment services to income-eligible child victims of sexual and physical abuse, by coordinating an interdisciplinary support team (law enforcement, child protective services and assistant prosecutors), and provides crisis intervention, counseling, court advocacy, parent and child support groups, education, information and referral. Services are provided at no charge to families served. Each community's funding request is based on service projections in that community. The cost per child and the family is approximately \$600. If funding this project, please do so in \$600 increments.

New or Previously Funded Subrecipient: Care House is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2017 program year. Care House received funding from Armada Township (\$300), Village of Armada (\$600), Bruce Township (\$337), Center Line (\$1,200), Chesterfield (\$7,200), Eastpointe (\$2,400), Fraser (\$1,793), Macomb Township (\$1,068), Richmond

**Macomb County CDBG Program
Summary of 2019 Non-Profit Applications**

December 2018

Township (\$1,200), Romeo (\$185), Shelby Township (\$3,000), Utica (\$390.71), and Washington Township (\$1,800). The funds served: Armada Township (1 person), Village of Armada (1 person), Bruce Township (1 person), Center Line (2 people), Chesterfield (12 people), Eastpointe (4 people), Fraser (3 people), Macomb Township (2 people), Romeo (1 person), Shelby Township (5 people), Utica (1 person) and Washington Township (5 people).

Applicant: Helping Hand Gifts

Name: Helping Hands Gifts

CDBG Request: \$15,000 **Project Cost:** \$25,000

Communities of consideration:

Armada Twp (\$500)	Village of Armada (\$500)	Bruce Twp (\$500)	Center Line (\$1,000)
Chesterfield (\$500)	Eastpointe (\$1,000)	Fraser (\$1,000)	Harrison Twp (\$500)
Lenox Twp (\$500)	Macomb Twp (\$1,000)	Memphis (\$500)	Mount Clemens (\$500)
New Baltimore (\$500)	New Haven (\$500)	Ray Twp (\$500)	City of Richmond (\$500)
Richmond Twp (\$500)	Romeo (\$1,000)	Shelby Twp (\$2,000)	Utica (\$1,000)
Washington Twp (\$500)			

Project Description: The applicant provides assistance to families in need at Christmas time. CDBG funds will be used to provide a food package for Christmas dinner for income eligible families in need. Cost to provide a food package is \$50-\$75 each.

New or Previously Funded Subrecipient: Helping Hands is a reoccurring applicant.

Note of Concern: Helping Hands Gifts was awarded \$4,540.71 during the 2017 program year and \$3,265.71 was recaptured. Helping Hands Gifts received funding from New Haven (\$1,000), Romeo (\$150), Shelby Township (\$3,000) and Utica (\$390.71). The funds served: Center Line (7 people), Chesterfield (3 people), Eastpointe (14 people), Fraser (12 people), Harrison Township (9 people), Macomb Township (5 people), Mount Clemens (3 people), New Haven (6 people), Shelby Township (12 people) and Washington Township (2 people).

Applicant: Interfaith Volunteer Caregivers

Name: Safe at Home Program

CDBG Request: \$14,872 **Project Cost:** \$44,093

Communities of consideration:

Bruce Twp (\$176)	Center Line (\$880)	Chesterfield Twp (\$704)	Eastpointe (\$3,080)
Fraser (\$1,760)	Harrison Twp (\$704)	Lenox Twp (\$88)	Macomb Twp (\$704)
Mount Clemens (\$880)	New Baltimore (\$176)	New Haven (\$88)	Ray Twp (\$176)
City of Richmond (\$176)	Richmond Twp (\$176)	Romeo (\$176)	Shelby Twp (\$3,520)
Utica (\$528)	Washington Twp (\$880)		

Project Description: Assist income eligible seniors and physically challenged adults with indoor and outdoor chores, minor home repairs and routine housekeeping/maintenance tasks that they cannot accomplish due to limited financial resources. The average cost is \$88 per completed task.

New or Previously Funded Subrecipient: Interfaith is a reoccurring applicant.

Note of Concern: Interfaith Volunteer Caregivers was allocated \$3,508 in the 2017 program year and had \$1,665.93 recaptured. Interfaith Volunteer Caregivers received funding from Bruce Township (\$120), Eastpointe (\$2,000), Fraser (\$1,000), Mount Clemens (\$360) and Romeo (\$28). The funds served: Center Line (1 person), Eastpointe (6 people), Fraser (3 people), Harrison Township (1 person), Macomb Township (1 person), Mount Clemens (2 people) and Shelby Township (7 people).

**Macomb County CDBG Program
Summary of 2019 Non-Profit Applications**

December 2018

Applicant: Macomb County Warming Center

Name: Macomb County Warming Center

CDBG Request: \$47,500 **Project Cost:** \$90,464

Communities of consideration:

Bruce Twp (\$5,000)	Center Line (\$2,000)	Chesterfield Twp (\$3,000)	Eastpointe (\$2,000)
Fraser (\$3,000)	Harrison Twp (\$3,000)	Lenox Twp (\$500)	Mount Clemens (\$3,000)
New Baltimore (\$3,000)	City of Richmond (\$3,000)	Richmond Twp (\$2,000)	Romeo (\$5,000)
Shelby Twp (\$5,000)	Utica (\$3,000)	Washington Twp (\$5,000)	

Project Description: The applicant provides nighttime shelter for homeless adults in the winter months and year round case management. They are requesting funding CDBG funds for the cost of nightly shelter for the homeless at a rate of \$8.57 per night. Homeless persons would benefit from 5,543 shelter nights within contributing communities. All beneficiaries would be homeless.

New or Previously Funded Subrecipient: Macomb County Warming Center is reoccurring applicant.

Note of Concern: The funds served: No funds were recaptured for the 2017 program year. Macomb County Warming Center received funding from Bruce Township (\$1,040), Eastpointe (\$1,000), Fraser (\$1,000), Mount Clemens (\$1,564), Romeo (\$32), Shelby Township (\$2,000) and Washington Township (\$400). The funds served rotating shelters located in the following communities: Eastpointe (100 shelter nights), Fraser (100 shelter nights) and Mount Clemens (504 shelter nights).

Applicant: Macomb County Rotating Emergency Shelter Team (MCREST) **Name:** Emergency Shelter

CDBG Request: \$38,745 **Project Total:** \$816,021.46

Communities of Consideration:

Armada Twp (\$783)	Village of Armada (\$792)	Eastpointe (\$5,355)	Fraser (\$1,890)
Harrison Twp (\$1,890)	Macomb Twp (\$1,890)	Mt Clemens (\$1,890)	New Baltimore (\$1,890)
New Haven (\$1,890)	City of Richmond (\$792)	Richmond Twp (\$783)	Romeo (\$3,780)
Shelby Twp (\$7,560)	Utica (\$3,780)	Washington Twp (\$3,780)	

Project Description: MCREST provides emergency shelter (through local churches on a rotating basis) and related services to help people overcome homelessness. Services include assessments, referral assistance and casework to its clients, as well as shelter. Homeless persons would benefit from 4,305 shelter nights (\$9.00/night) within contributing communities. All beneficiaries would be homeless.

New or Previously Funded Subrecipient: MCREST is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2017 program year. MCREST received funding from Village of Armada (\$500), Eastpointe (\$1,000), Fraser (\$1,000), New Haven (\$437), Romeo (\$570), Shelby Township (\$3,000) and Washington Township (\$1,750). The funds served rotating shelters located in the following communities: Village of Armada (56 shelter nights), Eastpointe (111 shelter nights), Fraser (111 shelter nights), Mount Clemens (49 shelter nights), Romeo (63 shelter nights), Shelby Township (333 shelter nights) and Washington Township (194 shelter nights).

**Macomb County CDBG Program
Summary of 2019 Non-Profit Applications**

December 2018

Applicant: Maggie's Wigs 4 Kids of Michigan

Name: Maggie's Wigs 4 Kids of Michigan

CDBG Request: \$6,000

Project Total: \$16,200

Communities of Consideration:

Chesterfield Twp (\$2,000) Eastpointe (\$1,000) Macomb Twp (\$2,000) New Haven (\$1,000)

Project Description: Maggie's Wigs 4 Kids promotes self-esteem in children by providing custom wigs for medical conditions such as cancer, alopecia, trichotillomania and burn survivors. This helps relieve feelings of acute self-consciousness by the sufferer. Funds would provide services including consultation, a wig fitting, cutting, styling, and instruction on wig care. The cost is \$2,700 per wig, but only \$1,000 of it will be billed to CDBG.

New or Previously Funded Subrecipient: Maggie's Wigs 4 Kids is a reoccurring applicant.

Note of Concern: Wigs 4 Kids was allocated \$7,690.71 in the 2017 program year and \$5,690.71 was recaptured. Maggie's Wigs 4 Kids received funding from Armada Township (\$300.00), Centerline (\$1,000), Chesterfield (\$3,000), Eastpointe (\$1,000), Mount Clemens (\$1,000), Utica (\$390.71) and Washington Township (\$1,000). The funds served: Chesterfield Township (1 person) and Shelby Township (1 person).

Applicant: Samaritan House **Name:** Emergency Basic Needs Assistance

CDBG Request: \$21,000

Project Total: \$360,325

Communities of Consideration:

Armada Twp (\$1,000) Village of Armada (\$1,000) Bruce Twp (\$5,000) Ray Twp (\$1,000)
Romeo (\$2,000) Shelby Twp (\$5,000) Washington Twp (\$6,000)

Project Description: Samaritan House maintains an emergency food pantry and provides utility, shelter, clothing and other basic needs assistance to income-eligible individuals, families and seniors in crisis in northern Macomb County. They will use CDBG funds to provide emergency food to LMI families at a cost of \$2 per pound of food.

New or Previously Funded Subrecipient: Samaritan House is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2017 program year. In 2017 Samaritan House received funding from Bruce Township (\$2,600), Romeo (\$305), Shelby Township (\$3,000) and Washington Township (\$4,251). The funds served: Bruce Township (31 people), Romeo (92 people), Shelby Township (50 people) and Washington Township (132 people).

Applicant: Shelby Township Lions Club

Name: Christmas Basket Program

CDBG Request: \$5,000

Project Total: \$10,000

Community: Shelby Twp (\$5,000)

Project Description: CDBG funds will be used to provide food in Christmas Baskets to LMI families who are residents of Shelby Township.

New or Previously Funded Subrecipient: Shelby Township Lions is a reoccurring applicant.

**Macomb County CDBG Program
Summary of 2019 Non-Profit Applications**

December 2018

Note of Concern: No funds were recaptured for the 2017 program year. Shelby Township Lions received funding from Shelby Township (\$5,000) in 2017 and served 87 households/372 people.

Applicant: Society of St. Vincent de Paul **Name:** St. Isidore Conference #621

CDBG Request: \$7,500 **Project Total:** \$20,519

Community: Macomb Twp (\$7,500)

Project Description: CDBG funds will be used to pay up to three months of rent, mortgage and/or utility arrearages in order to prevent LMI Macomb Twp residents from becoming homeless.

New or Previously Funded Subrecipient: Society of St. Vincent de Paul is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2017 program year. Society of St. Vincent de Paul received funding from Macomb Township (\$5,000) in 2017 and served 49 people from Macomb Township.

Applicant: Turning Point, Inc. **Name:** Domestic Violence & Sexual Assault Program

CDBG Request: \$35,000 **Project Total:** \$845,000

Communities of Consideration:

Armada Twp (\$3,000)	Chesterfield Twp (\$5,000)	Eastpointe (\$5,000)	Fraser (\$1,000)
Harrison Twp (\$1,000)	Lenox Twp (\$1,000)	Macomb Twp (\$2,000)	New Baltimore (\$1,000)
New Haven (\$2,000)	City of Richmond (\$1,000)	Romeo (\$2,000)	Shelby Twp (\$5,000)
Utica (\$3,000)	Washington Twp (\$3,000)		

Project Description: Turning Point provides immediate emergency shelter, crisis intervention, and supportive services for survivors of domestic abuse and their dependent children 365/7/24. Turning Point also has a 365/24/7 crisis line. It also provides advocacy, 24-hour crisis intervention, support groups, medical support, skills building, employment and housing searches, and children's support programs. CDBG funds would be used to pay for costs related to the shelter. The total cost of providing these services is approximately \$70/night per person for shelter, but Turning Point is only asking for reimbursement at a rate of \$25 per night. Clients would benefit from 1,400 shelter nights (\$25/night) within contributing communities.

New or Previously Funded Subrecipient: Turning Point is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2017 program year. In 2017 Turning Point received funding from Armada Township (\$300), Chesterfield (\$1,000), Eastpointe (\$2,000), Lenox Township (\$953), New Haven (\$1,000), City of Richmond (\$457), Romeo (\$305), Shelby Township (\$3,000) and Utica (\$390.71). The funds served: Chesterfield (5 people), Eastpointe (4 people), Lenox Township (1 person), New Haven (2 people), Romeo (1 person) and Shelby Township (9 people).

PLANING/ADMINISTRATION ACTIVITIES

Applicant: Macomb Homeless Coalition **Name:** Continuum of Care

CDBG Request: \$5,411 **Project Total:** \$116,202

Communities of Consideration:



**Macomb County CDBG Program
Summary of 2019 Non-Profit Applications**

December 2018

Center Line (\$1,000) Eastpointe (\$1,411) Fraser (\$1,000) Mount Clemens (\$1,000)
Utica (\$1,000)

Project Description: As the Continuum of Care and housing resource center in Macomb County, the Macomb Homeless Coalition (MHC) is the single point of entry for all County residents experiencing or at risk of homelessness. The organization provides services and referrals to residents experiencing or at risk of homelessness, coordinates services for all of the County's homeless, runs the Homeless Management Information System (database of homeless persons being served by shelters, etc.), and writes federal grants that brought in over \$1 million to the homeless shelters and housing programs last year. Funding would be for the CoC Coordinator's salary and employment costs.

New or Previously Funded Subrecipient: Macomb Homeless Coalition is a reoccurring applicant.

Note of Concern: Macomb Homeless Coalition had no funds recaptured during the 2017 program year.

FACILITIES*

***Allocations to these applications do NOT count against a community's public service maximum**

Applicant: Washington Area Historical Society **Name:** Washington Historical Society Museum Stair Lift

CDBG Request: \$6,860 **Project Total:** \$6,860

Communities of Consideration:

Washington Twp (\$6,860)

Project Description: Funding is requested to remove an architectural barrier in the Washington Historical Museum by installing a stair lift in the main staircase.

New or Previously Funded Subrecipient: Washington Area Historical Society received funding previously, 10 years ago.

Note of Concern: None

**CITY OF FRASER PUBLIC HEARING NOTICE
CITY OF FRASER RESIDENTS**

At 7:00PM on January 10th, 2019, at the Fraser Municipal Building, 33000 Garfield Road, a public hearing will be held to obtain the views of citizens concerning community development and housing needs, as required by the Housing and Community Development Act of 1974, as amended.

The City of Fraser will be receiving **\$38,425** (tentative amount) (\$1,750 Allocated to CHORE) in Community Development Block Grant funds FOR FY 2019 from the Macomb "Urban County" Program.

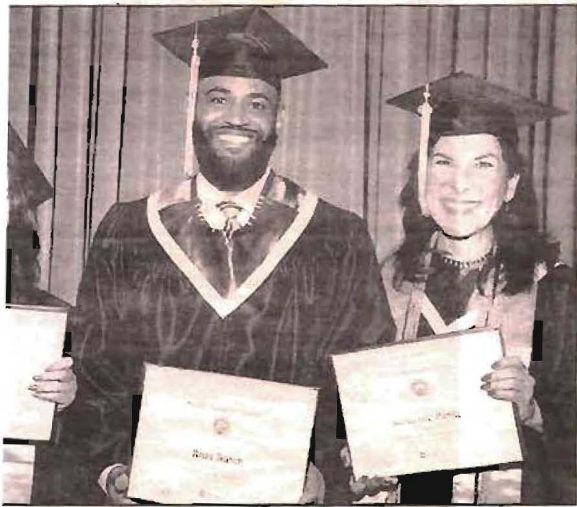
Federal guidelines require that maximum priority be given to activities which primarily benefit low- or moderate-income families or which aid in the prevention or elimination of slums or blight. A variety of projects are eligible for community development funding. These include:

Property acquisition	Handicapped Barrier Removal
Code enforcement	Rehabilitation of Buildings
Planning and Administration	Housing Rehabilitation
Homebuyer Assistance	Public Facilities
Public Services	Public Infrastructure

Citizens residing in blighted areas or persons of lower-income are encouraged to participate. If you cannot attend this meeting and want your views known, please write or call City Clerk, Kelly Ann Dolland, at 33000 Garfield Road, Fraser, MI 48026, 586-293-3100 ext. 110.

The City of Fraser will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon four-day notice to the Fraser Clerks Office at 586-293-3100 ext. 110.

KELLY ANN DOLLAND
Fraser City Clerk



ne therapeutic, as it
ercome the loss of a

is speech Brown, 28,
knowledge that life's
ide attending school
enrolled and left
times before earning
egree in general busi-
is to pursue certifica-

tion as a personal trainer and even-
tually start a food truck business.

Lafon, 22, of Sterling Heights, said her studies at MCC broadened her view on the world and gave her a better perspective on life. She received her associate degree in general studies and plans to transfer to Wayne State University to study social work.

1 strategic planning and workforce prepa-
on.

Winning Futures programs are cur-
dly held at Warren Mott High School in
ren; Community High School in Ster-
; Heights; Pontiac Academy for Excel-
e in Pontiac; Mumford High School and
s Technical High School, both located
Detroit; Harper Woods High School in
rper Woods; and Madison High School
Madison Heights.



Mehta



G. Komen Breast Cancer Foundation and because he
wants to study pre-med in college, Pierce volunteered
at McLaren Macomb Hospital in Mount Clemens last
summer.

When he's not in school or volunteering, Pierce also
makes time to play hockey and baseball at De La Salle.

— MARIA ALLARD

CRIME WATCH

Woman charged for leaving kids in cold vehicle

FRASER — On Dec. 17, at Chili Pepper's Tanning at 16024 15 Mile Road, a 20-year-old woman had a tanning appointment and brought her children — both under 6 years old — inside. She was told that she could not take her children in the tanning area, so she reportedly placed both children back into her vehicle and then re-entered the establishment to tan.

According to a witness, the children were unattended in the vehicle for approximately 12 minutes in 38-degree weather. Police were called.

On Dec. 19, Fraser officials said charges will be sought for the woman for leaving her children unattended in a vehicle. The matter was also forwarded to the Department of Human Services.

Woman's purse stolen, credit cards used

CLINTON TOWNSHIP — On Dec. 10, at Clinton-Aire Nursing Home at 17001 17 Mile Road, a woman who is a patient at the home told police that her purse was stolen from her room. She was getting ready to go shopping when she realized that her credit cards were missing.

She later found out that the credit cards were used at Family Dollar, Hayes Beauty Supply and MotorCity Casino. At press time, there were no suspects.

Mother passes out, child left alone

CLINTON TOWNSHIP — On Dec. 11, in the 22000 block of North Nunneley Road, a young child was reportedly found wandering outdoors and located by police. Officers reportedly searched a home, which was unlocked.

They made entry when nobody answered, finding the child's mother, 28, passed out. The woman was slow to come to, appearing to have passed out from either drugs or alcohol.

The woman's brother was contacted and picked up the child. Police advised for Children's Protective Services to get involved, due to the messy home, little food and neglect.

— NICK MORDOWANEC

CITY OF FRASER PUBLIC HEARING NOTICE CITY OF FRASER RESIDENTS

At 7:00PM on January 10th, 2019, at the Fraser Municipal Building, 33000 Garfield Road, a public hearing will be held to obtain the views of citizens concerning community development and housing needs, as required by the Housing and Community Development Act of 1974, as amended.

The City of Fraser will be receiving \$38,425 (tentative amount) (\$1,750 Allocated to CHORE) in Community Development Block Grant funds FOR FY 2019 from the Macomb "Urban County" Program.

Federal guidelines require that maximum priority be given to activities which primarily benefit low- or moderate-income families or which aid in the prevention or elimination of slums or blight. A variety of projects are eligible for community development funding. These include:

Property acquisition	Handicapped Barrier Removal
Code enforcement	Rehabilitation of Buildings
Planning and Administration	Housing Rehabilitation
Homebuyer Assistance	Public Facilities
Public Services	Public Infrastructure

Citizens residing in blighted areas or persons of lower-income are encouraged to participate. If you cannot attend this meeting and want your views known, please write or call City Clerk, Kelly Ann Dolland, at 33000 Garfield Road, Fraser, MI 48026, 586-293-3100 ext. 110.

The City of Fraser will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon four-day notice to the Fraser Clerks Office at 586-293-3100 ext. 110.

KELLY ANN DOLLAND
Fraser City Clerk

Published : Fraser Clinton Chronicle 12/26/2018

0256-1852

CITY OF FRASER – FRASER CITY COUNCIL MEETING – JANUARY 10TH, 2019

7. CONSENT AGENDA

- a. Approval of Minutes of the Regular Council Meeting of December 10, 2018
- b. Approval of Bills for the month of December - 2018 in the amount of \$731,435.14
- c. Receive and File Finance Budget to Actual Report ending November 2018
- d. Receive and File City of Fraser Public Act 202 of 2017 Pension and OPEB Report
- e. Receive and File Zoning Board of Appeals Meeting Draft Minutes of 12th, 2018
- f. Receive and File Fraser Public Library Board of Trustees Meeting Minutes of 09-10-2018
- g. Receive and File Fraser Public Library Board of Trustees Meeting Minutes of 10-08-2018
- h. Receive and File Fraser Public Library Board of Trustees Meeting Minutes of 11-04-2018

Draft minutes

Minutes
Fraser City Council
December 13th, 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; Foster, Kalka, Lesich, Schornak and Winowiecki
Absent: Member Blanke
Also Present: D. Wayne O'Neal, City Manager
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 7:02pm

2. Roll Call –

Members: Carnagie, Foster, Kalka, Lesich, Schornak and Winowiecki - Present.
Member Blanke - Excused.

Member SCHORNAK moved, second by Member FOSTER, TO EXCUSE MEMBER BLANKE FROM THE DECEMBER 13TH, 2018 FRASER COUNCIL MEETING.

Motion carried 6-0

3. Approval of Agenda

Mr. O'Neal requested the removal and postponement of item 8h from the agenda, the bids came in to high.

Member Carnagie moved, second by Member LESICH, TO REMOVE AND POSTPONE ITEM 8H. APPROVAL OF MDOT MASONIC BOULEVARD RESURFACING PROJECT - FAP 80% MATCH.

Motion carried 6-0

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

Motion carried 6-0

4. Presentations

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

Mr. Sadowski presented an overview of the General Fund 2018-2019 Projection, 2016-2017 Organizational Structure, impact of PA 33, pension funding and retiree health care costs and corrective action requirements.

Conversation ensued regarding pension debt, retiree health care, corrective action plan, winter tax bill.

Member Carnagie complemented Mr. Sadowski on the presentation.

Member Schornak requested more information regarding the 'Step Forward' program, residents claiming hardships.

Member Kalka thanked Mr. Sadowski.

Member Winowiecki references Mr. Sadowski City of Ecorse comparison to the City of Fraser.

Minutes
Fraser City Council
December 13th, 2018
Page 2

Member Foster questioned the union contract and lack of funding into the MERS retirement fund for new hires.

Public to be heard:

Resident Deanna Reiner

Resident David Aspey

Resident Karl Haus

Resident Amy Baranski

Resident Frank Farina

5. Citizen Participation on Agenda Items - None

6. Public Hearing - 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 10-01-20
- 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

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

Motion carried 6-0

8. Requests for Council Action

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

Member WINOWIECKI moved, second by Member LESICH, TO APPROVE THE APPOINTMENT OF KATHY CZARNECKI AS ALTERNATE ASSESSING BOARD OF REVIEW MEMBER TERM ENDING 12-31-2020.

Motion carried 6-0

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

Member WINOWIECKI moved, second by Member LESICH, TO APPROVE THE RE-APPOINTMENT OF KEN PERRY TO THE ASSESSING BOARD OF REVIEW TERM ENDING 12-31-2020.

Public to be heard: None

Motion carried 6-0

Minutes
Fraser City Council
December 13th, 2018
Page 3

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

Member KALKA moved, second by Member SCHORNAK, TO APPROVE THE RE-APPOINTMENT OF DAVID BOGDAN TO THE PARKS AND RECREATION COMMISSION FOR A TERM ENDING 12-31-2021

Public to be heard: None

Motion carried 6-0

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

Member Kalka moved, second by Member SCHORNAK, TO APPROVE THE APPOINTMENT OF MELISSA MILLS TO THE PARKS AND RECREATION COMMISSION TERM ENDING 12-31-2021

Public to be heard: None

Motion carried 6-0

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

Director Christina Woods and Fraser Lions Club representative Derrick Dominico , presented and spoke of the annual cost natural agreement to the city, city of Fraser and Fraser Lions Club City Picnic License Agreement. Member Winowiecki complemented Mr. DeNault on the drafting of the city of Fraser and Fraser Lions Club Agreement. Conversation ensued regarding loss of revenues during the picnic, special equipment reimbursement, and five (5) year term agreement.

Member FOSTER moved, second by Member CARNAGIE, TO APPROVED THE CONTRACT - FRASER LIONS CLUB - STEFFENS PARK CITY PICNIC LICENSE AGREEMENT.

Public to be Heard: None

Motion carried 6-0

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

Member LESICH moved, second by Member KALKA, TO APPROVE THE JANUARY 10TH, 2019 PUBLIC HEARING DATE FOR USE OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

Public to be heard: None

Motion carried 6-0

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

Member Carnagie spoke of his conversation with Ms. Candace Miller, Macomb County Public Works Director. Member Lesich questioned Mr. DeNault of any restrictions - Mr. DeNault stated this is a conception agreement.

Minutes
Fraser City Council
December 13th, 2018
Page 4

Member WINOWEICKI moved, second by Member KALKA, TO APPROVE THE PURCHASE OF LOT 34980 EBERLEIN DRIVE FROM MACOMB COUNTY DRAIN COMMISSIONER'S OFFICE FOR THE PURCHASE PRICE OF ONE (\$1.00) DOLLAR.

Public to be heard: None

Motion carried 6-0

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

i. Approval of 2018-19 Budget Amendment #1

Finance Director Tim Sadowski spoke of the 2018-2019 Budget Amendment.

Member LESICH moved, second by Member FOSTER, TO APPROVE THE 2018-2019 BUDGET AMENDMENT #1.

Public to be heard: None

Motion carried 6-0

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 Mr. Don DeNault spoke of the proposal reinforcement, law effective date December 6th, 2018 and what the new law governs.

Member KALKA moved, second by Member CARNAGIE, TO APPROVE THE ADOPTION OF AN ORDINANCE AMENDING CHAPTER 16 OF THE CITY CODE TO CONFORM WITH THE MICHIGAN REGULATION AND TAXATION OF MARIHAUNA ACT 2018 EFFECTIVE DECEMBER 14TH, 2018 AT 12AM.

Roll Call Vote:

Blanke	excused
Carnegie	yes
Foster	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Public to be heard:

Resident Karl Haus

Motion carried 6-0

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

City Manager Wayne O'Neal spoke of current clerical staffing concerns, Healthmark Industries, Community Development Special Land Use - non- compliance concerns, the roof bid opening in January 2019, department head salary report, possible CDBG fund allocation for Fraser Senior House roof top units and the closing of City Hall City Hall between Christmas and New Years.

10. Report of Mayor and City Council / New Business

Member Blanke	excused
Member Carnagie	spoke of the Christmas open house, great turn out, questioned Mr. DeNault what can the city do with the Dairy Queen on the corner of Groesbeck and 14 Mile Rd. blight and an eyesore. Spoke of the Interim DPW Director Nick Schaefer and the use of the Eberein property.
Member Foster	wished all a Merry Christmas
Member Kalka	spoke of the passing of PA 33
Member Lesich	wished all a Merry Christmas and condolences to the Shereda family
Member Schornak	thanked and wished all a Merry Christmas
Member Winowiecki	thanked all and spoke of the passing of PA 33

11. Citizen Participation

Resident Nancy Berube spoke on topic
Resident Frank Farina spoke on topic
Resident Amy Baranski spoke on topic
Resident Karl Haus spoke on topic
Resident Laura Lesich spoke on topic

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

Member SCHORNAK moved, second by Member CARNAGIE, TO ENTER CLOSED SESSION AT 10:30PM

Roll call vote:

Blanke	excused
Carnagie	yes
Foster	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Back in Session 10:55pm

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

Member WINOWIECKI moved, second by Member LESICH, TO ENTER CLOSED SESSION AT 10:56PM

Minutes
Fraser City Council
December 13th, 2018
Page 6

Roll call-vote:

Blanke	excused
Carnegie	yes
Foster	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Back in session 11:02pm

Motion to add to agenda 12c. Closed Session - 18cv12196 Federal Court.

Motion by Member SCHORNAK, second by Member FOSTER, TO ADD 12C. CLOSED SESSION 18CV12196 FEDERAL COURT TO THE AGENDA.

Motion carried 6-0

c. Closed Session - To consult with the City's attorney regarding trial or settlement strategy in connection with Federal Court Case Number 18cv12196 for the reason that an open meeting would have a detrimental financial effect on the litigating or settlement position of the City

Member WINOWIECKI moved, second by Member SCHORNAK, TO ENTER CLOSED SESSION AT 11:04PM

Roll call vote:

Blanke	excused
Carnegie	yes
Foster	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-0

Back in session 11:10pm

13. Adjournment

Member KALKA moved, second by Member FOSTER, TO ADJOURN THE REGULAR COUNCIL MEETING OF DECEMBER 13TH, 2018 MEETING @ 11:11PM.

The motion carried unanimously,
Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnegie, Mayor



City of Fraser
Check Disbursement Report
January 10, 2018

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	152,398.42
202 MAJOR STREET FUND	\$	286.38
203 LOCAL STREET FUND	\$	1,575.62
210 AMBULANCE FUND	\$	4,832.30
238 LIBRARY	\$	2,826.67
267 GAMBLING FORFEITURE	\$	122.65
270 SENIOR HOUSING	\$	9,100.97
592 WATER & SEWER FUND	\$	251,118.37
645 MEDICAL SELF INSURANCE FUND	\$	78,744.65
661 MOTOR POOL	\$	40,566.67
701 TRUST AND AGENCY	\$	52,696.91
703 SUMMER TAX COLLECTION FUND	\$	137,165.53
VENDOR EXPENDITURES	\$	731,435.14

01/02/2019 07:46 AM
 User: CAROLYNN
 DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 1/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
12/04/2018	PNC	455(E)	89121-1	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	325	3,253.00	
12/06/2018	PNC	130659	42665	AMERICA'S FINEST	MATERIALS & SUPPLIES	742.000	269	108.00	
12/06/2018	PNC	130660	18-FR01012/ENRICO	RAYMOND J. ANDARY PC	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	150.00	
12/06/2018	PNC	130661	1212018	ASSESSMENT ADMINISTRATION SER	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58	
12/06/2018	PNC	130663	FR09-19229/DRISCOLL	CAMILLA BARKOVIC	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	150.00	
12/06/2018	PNC	130665	18-FR02736/SHAVER	JAMES P. BRENNAN	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	75.00	
12/06/2018	PNC	130666	0721057-IN	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	410	126.00	
12/06/2018	PNC	130667#	5012362247	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	28.13	
			354661875		MATERIALS & SUPPLIES	742.000	269	135.00	
			CHECK PNC 130667 TOTAL FOR FU						163.13
12/06/2018	PNC	130668	180053	CIVICPLUS	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	48.33	
12/06/2018	PNC	130669	15-FR01323A/JACKSON	JAMES P. CONRAD	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	150.00	
12/06/2018	PNC	130670	7127079	CONTRACTORS CONNECTION	MATERIALS & SUPPLIES	742.000	269	367.95	
12/06/2018	PNC	130671	100813	DEAF C.A.N.	INTERPRETER FEES	823.000	136	160.00	
12/06/2018	PNC	130672	16-FR03440/BINNS	WILLIAM M. ELLENSTEIN	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	175.00	
12/06/2018	PNC	130673*#	9007257802	GRAINGER	MATERIALS & SUPPLIES	742.000	266	145.59	
			9004643483		MATERIALS & SUPPLIES	742.000	269	165.05	
			9005982054		MATERIALS & SUPPLIES	742.000	269	51.03	
			CHECK PNC 130673 TOTAL FOR FU						361.66
12/06/2018	PNC	130674	17-FR02712/WOLZ	HAKIM & MEHANNA PLLC	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	75.00	
12/06/2018	PNC	130675	15916	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	74.00	
12/06/2018	PNC	130676	600584204	HEWLETT-PACKARD FINANCIAL SER	LEASED ASSETS	983.000	258	900.14	
			600584205		LEASED ASSETS	983.000	258	336.54	
			CHECK PNC 130676 TOTAL FOR FU						1,236.68
12/06/2018	PNC	130677	60687	HUNT SIGN COMPANY	MATERIALS & SUPPLIES	742.000	268	246.00	
12/06/2018	PNC	130678	L2.5-1118	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	337.50	
			S1-1029		OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00	

01/02/2019 07:46 AM
 User: CAROLYNN
 DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 2/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			L5.5-115		OTHER REPAIRS AND MAINTENANCE	934.000	265	1,052.50
				CHECK PNC 130678 TOTAL FOR FU				1,540.00
12/06/2018	PNC	130679	16-FR0382901	KEVIN M.STACHOWSKI	DISTRICT COURT - FINES/COSTS-DIST	C655.000	000	385.00
12/06/2018	PNC	130680	MEL112818	MELISSA M. KING, P.C.	PROFESSIONAL SERVICES	801.700	136	1,200.00
12/06/2018	PNC	130682	18-FR02500/COOPER	ROBERT A. LEONETTI	INDIGENT COURT APPOINTED ATTORNEY	F810.000	136	175.00
12/06/2018	PNC	130683	16-FR04142/HAYES	LUCIDO & MANZELLA PC	INDIGENT COURT APPOINTED ATTORNEY	F810.000	136	375.00
12/06/2018	PNC	130684#	35167	NACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	997.00
			35169-01		OTHER REPAIRS AND MAINTENANCE	934.000	266	181.00
				CHECK PNC 130684 TOTAL FOR FU				1,178.00
12/06/2018	PNC	130685-#	146149	MAIL PLUS	MAIL OR POSTAGE	851.000	301	13.35
12/06/2018	PNC	130687	MAMC-22219	MICHIGAN ASSOC. OF MUNICIPAL	CONFERENCES	911.000	215	600.00
12/06/2018	PNC	130688	18330	MICHIGAN MUNICIPAL LEAGUE	PRINTING AND PUBLISHING	900.000	101	104.64
12/06/2018	PNC	130689	18-FR02434-CALCOTE	DAYNA MILBRAND PC	INDIGENT COURT APPOINTED ATTORNEY	F810.000	136	375.00
12/06/2018	PNC	130690	39781	MORE COMPUTER SUPPLIES	SUPPLIES	752.000	136	853.20
12/06/2018	PNC	130691	18-FR02751/LAFAVE	DAVID MORREALE	INDIGENT COURT APPOINTED ATTORNEY	F810.000	136	175.00
			18-FR02353/PIPES		INDIGENT COURT APPOINTED ATTORNEY	F810.000	136	175.00
				CHECK PNC 130691 TOTAL FOR FU				350.00
12/06/2018	PNC	130692#	223816970001	OFFICE DEPOT	SUPPLIES	752.000	136	84.59
			237954610001		SUPPLIES	752.000	215	303.42
				CHECK PNC 130692 TOTAL FOR FU				388.01
12/06/2018	PNC	130693	205833	PRINTING SYSTEMS, INC	OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	215	144.36
12/06/2018	PNC	130695	10001502-00	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	269	225.47
12/06/2018	PNC	130696	18-FR00557/BANAS	SCOTT E. RABAUT	INDIGENT COURT APPOINTED ATTORNEY	F810.000	136	225.00
12/06/2018	PNC	130697#	8126044286	SHRED-IT USA	SUPPLIES	752.000	171	16.65
			8126044286		SUPPLIES	752.000	209	16.65
			8126044286		SUPPLIES	752.000	260	16.65
			8126044286		SUPPLIES	752.000	371	16.65

01/02/2019 07:46 AM

User: CAROLYNN

DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER

CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 3/26

Check Date	Bank	Check #	Invoice	Fayee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
				CHECK PNC 130697 TOTAL FOR FU				66.60
12/06/2018	PNC	130699	17-FR03200/EDDINGS	SUSAN CHRZANOWSKI COLE	INDIGENT COURT APPOINTED ATTORNEY F810.000		136	50.00
12/06/2018	PNC	130701	BOX#10/RENEWAL	UNITED STATES POSTAL SERVICE	MAIL OR POSTAGE	851.000	260	250.00
12/06/2018	PNC	130704	18-FR01785A/WOOD	DEREK WILCZYNSKI	INDIGENT COURT APPOINTED ATTORNEY F810.000		136	175.00
12/13/2018	PNC	130706	404543	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PH850.000		258	426.91
12/13/2018	PNC	130711	07867416	ALICIA ARCHIBALD	MATERIALS & SUPPLIES	742.000	691	25.00
12/13/2018	PNC	130712	98726	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	34.80
12/13/2018	PNC	130713	58629684805907	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PH850.000		258	2,994.71
12/13/2018	PNC	130714	83049142	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	40.49
			83047971		OPERATING SUPPLIES	746.000	301	321.88
			82994976		OPERATING SUPPLIES	746.000	301	170.98
			70268098		OPERATING SUPPLIES	746.000	301	(68.95)
				CHECK PNC 130714 TOTAL FOR FU				464.40
12/13/2018	PNC	130717*#	354676254	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	508.71
			354676253		MATERIALS & SUPPLIES	742.000	266	150.58
			354676256		MATERIALS & SUPPLIES	742.000	268	161.19
			354676257		MATERIALS & SUPPLIES	742.000	269	721.29
				CHECK PNC 130717 TOTAL FOR FU				1,541.77
12/13/2018	PNC	130718	094925	COLMAN-WOLF SUPPLY CO.	SUPPLIES	752.000	441	71.21
12/13/2018	PNC	130721	200271147091	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	15,782.92
12/13/2018	PNC	130722	2232	DEWOLF AND ASSOCIATES	PROFESSIONAL DEVELOPMENT (PA 302)	910.302	301	745.00
12/13/2018	PNC	130723*#	NOV 16, 2018	OGE ENERGY COMPANY	ELECTRIC	920.000	265	4,092.67
			NOV 16, 2018		ELECTRIC	920.000	266	1,450.43
			NOV 16, 2018		ELECTRIC	920.000	267	147.40
			NOV 16, 2018		ELECTRIC	920.000	268	1,070.68
			NOV 16, 2018		ELECTRIC	920.000	269	872.86
			NOV 16, 2018		ELECTRIC	920.000	448	266.92
				CHECK PNC 130723 TOTAL FOR FU				7,900.96
12/13/2018	PNC	130725*#	111518	CITY OF FRASER	WATER	918.000	265	26.26

01/02/2019 07:46 AM

User: CAROLYNN

DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER

CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 4/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			111518		WATER	918.000	265	470.73
			111518		WATER	918.000	266	273.43
			111518		WATER	918.000	267	26.26
			111518		WATER	918.000	268	158.83
			111518		WATER	918.000	269	119.58
			CHECK PNC 130725 TOTAL FOR FU					1,075.09
12/13/2018	PNC	130726	JOH121118	JOHN GILLIES	OPERATING SUPPLIES	746.000	301	182.70
12/13/2018	PNC	130727	18-FR02499/LEWIS	LEONARDO GOMEZ	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	225.00
12/13/2018	PNC	130728#	9021709309	GRAINGER	MATERIALS & SUPPLIES	742.000	268	146.78
			9012104452		MATERIALS & SUPPLIES	742.000	268	947.88
			9021709283		MATERIALS & SUPPLIES	742.000	690	92.98
			CHECK PNC 130728 TOTAL FOR FU					1,187.64
12/13/2018	PNC	130729#	47229	GREAT LAKES PEST CONTROL CO.	OTHER REPAIRS AND MAINTENANCE	934.000	266	75.00
			47228		OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
			47230		OTHER REPAIRS AND MAINTENANCE	934.000	268	50.00
			47231		OTHER REPAIRS AND MAINTENANCE	934.000	269	50.00
			CHECK PNC 130729 TOTAL FOR FU					225.00
12/13/2018	PNC	130731	70893-110718	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	301	105.00
12/13/2018	PNC	130732	15-FR02848/SANDER	JULIE A HLYWA	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	75.00
12/13/2018	PNC	130735	POW120718	JJAM GROUP LLC	PROFESSIONAL AND CONTRACTUAL SERVICE	801.950	691	90.00
12/13/2018	PNC	130738	I 29547	K/E ELECTRIC SUPPLY CORP.	MATERIALS & SUPPLIES	742.000	265	137.79
12/13/2018	PNC	130740	195666	KENT COMMUNICATIONS, INC.	MAIL OR POSTAGE	851.000	209	220.07
12/13/2018	PNC	130742*#	F40488	LEBRO PRODUCTS, LLC	MATERIALS & SUPPLIES	742.000	269	388.85
			F40487		MATERIALS & SUPPLIES	742.000	269	329.75
			CHECK PNC 130742 TOTAL FOR FU					718.60
12/13/2018	PNC	130744	35169-02	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	2,653.00
12/13/2018	PNC	130745	MAX120718	MAXX TOWING & TRANSPORT, INC.	PROFESSIONAL AND CONTRACTUAL SERVICE	801.000	301	5,010.00
12/13/2018	PNC	130746	21718-19	MCKENNA	Escrow Fee	283.100	000	366.25
			21718-19		Escrow Fee	283.100	000	755.00

01/02/2019 07:46 AM
 User: CAROLYNN
 DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 5/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
			21718-19		Escrow Fee	283.100	000	509.00	
				CHECK PNC 130746 TOTAL FOR FU					1,630.25
12/13/2018	PNC	130747#	21832-6	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICE	801.000	371	5,000.00	
			21718-19		PROFESSIONAL SERVICES (PLANNING)	801.900	801	250.00	
			21718-19		PROFESSIONAL SERVICES (PLANNING)	801.900	801	780.00	
			21718-19		PROFESSIONAL SERVICES (PLANNING)	801.900	801	3,151.25	
			21718-17		PROFESSIONAL SERVICES (PLANNING)	801.900	801	362.50	
			21718-17		PROFESSIONAL SERVICES (PLANNING)	801.900	801	346.38	
			21718-17		PROFESSIONAL SERVICES (PLANNING)	801.900	801	735.13	
			21718-17		PROFESSIONAL SERVICES (PLANNING)	801.900	801	780.00	
			21718-17		PROFESSIONAL SERVICES (PLANNING)	801.900	801	2,275.00	
			21832-6		PROFESSIONAL SERVICES (PLANNING)	801.900	801	412.50	
				CHECK PNC 130747 TOTAL FOR FU					14,092.76
12/13/2018	PNC	130749	193573	METROPOLITAN AIR COMPRESSOR COTHER REPAIRS AND MAINTENANCE		934.000	269	614.47	
12/13/2018	PNC	130750	551-529175	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	30.00	
12/13/2018	PNC	130751	FR0-24880T/GORDON	ANTHONY MISURACA	INDIGENT COURT APPOINTED ATTORNEY F	810.000	136	75.00	
12/13/2018	PNC	130753	300000424	MPARKS	MEMBERSHIPS	915.000	691	365.00	
12/13/2018	PNC	130754*#	215765	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	6,801.05	
12/13/2018	PNC	130755	238411256001	OFFICE DEPOT	SUPPLIES	752.000	441	16.59	
12/13/2018	PNC	130756*#	PET120718	PETTY CASH	SUPPLIES	752.000	691	116.00	
			PET120718		SUPPLIES	752.000	750	42.36	
			PET120718		PROGRAMMING	881.000	750	65.23	
				CHECK PNC 130756 TOTAL FOR FU					223.59
12/13/2018	PNC	130757	418220811	PHYSIO-CONTROL, INC	OPERATING SUPPLIES	746.000	301	1,468.80	
12/13/2018	PNC	130759	86424851	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	148.77	
			86248085		OPERATING SUPPLIES	746.000	301	190.98	
				CHECK PNC 130759 TOTAL FOR FU					339.75
12/13/2018	PNC	130760	ALA111918	ALAN ROSSI	PROFESSIONAL DEVELOPMENT	910.000	441	40.00	
12/13/2018	PNC	130761	5119004	S&P SYSTEMS, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	266	1,556.62	

01/02/2019 07:46 AM
 User: CAROLYNN
 DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 6/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
12/13/2018	PNC	130763	18-FRO1355/BARNETT	SCOTT E. RABAUT	INDIGENT COURT APPOINTED ATTORNEY	F810.000	136	150.00
12/13/2018	PNC	130764	4090726	SHREDCORP	SUPPLIES	752.000	301	53.00
12/13/2018	PNC	130765	0373973-IN	SIRCHIE	OPERATING SUPPLIES	746.000	301	260.46
12/13/2018	PNC	130767	17-FRO1982/HEMPEL	SULAKA, SULAKA, & SULAKA, PLLC	INDIGENT COURT APPOINTED ATTORNEY	F810.000	136	250.00
12/13/2018	PNC	130768	149848	SUNSHINE MEDICAL SUPPLY, INC	OPERATING SUPPLIES	746.000	301	267.45
12/13/2018	PNC	130769#	254209-00	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	31.03
			254281-00		SUPPLIES	752.000	441	131.45
				CHECK PNC 130769 TOTAL FOR FU				162.48
12/13/2018	PNC	130771	839372971	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	265.00
12/13/2018	PNC	130773	20182662	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	111.00
12/17/2018	PNC	130776	PAYMENT 1	U&S COMPANIES	BUILDING, BUILDING ADDITIONS AND IM	975.000	266	19,477.00
12/19/2018	PNC	471(E)		HACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	51.71
12/20/2018	PNC	130777	23564	A MOVABLE FEAST, INC	PROGRAMMING	881.000	750	1,158.50
12/20/2018	PNC	130779*#	0119879	AEW	ENGINEERING SERVICES	946.000	266	625.00
			0119858		ENGINEERING SERVICES	946.000	441	3,167.50
			0119869		ENGINEERING SERVICES	946.000	441	648.00
				CHECK PNC 130779 TOTAL FOR FU				4,440.50
12/20/2018	PNC	130780	9957640112	AIRGAS USA, LLC	MATERIALS & SUPPLIES	742.000	269	84.10
			9957640549		MATERIALS & SUPPLIES	742.000	269	55.80
			9957817340		MATERIALS & SUPPLIES	742.000	269	52.62
				CHECK PNC 130780 TOTAL FOR FU				192.52
12/20/2018	PNC	130784*	98808	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	705.95
			98849		OPERATING SUPPLIES	746.000	301	320.27
				CHECK PNC 130784 TOTAL FOR FU				1,026.22
12/20/2018	PNC	130786	120935	BS&A SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	4,870.00
12/20/2018	PNC	130789*#	0722307-IN	C & G NEWSPAPERS	SUPPLIES	752.000	691	119.19
			0722307-IN		SUPPLIES	752.000	750	119.18

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER

CHECK DATE FROM 12/01/2018 - 12/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
				CHECK PNC 130789 TOTAL FOR FU				238.37
12/20/2018	PNC	130790*#	354682043	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	469.51
			354682042		OTHER REPAIRS AND MAINTENANCE	934.000	266	150.58
			354682045		OTHER REPAIRS AND MAINTENANCE	934.000	268	139.19
			354682047		MATERIALS & SUPPLIES	742.000	269	89.98
			5012491265		MATERIALS & SUPPLIES	742.000	269	167.37
			354682046		OTHER REPAIRS AND MAINTENANCE	934.000	269	625.25
				CHECK PNC 130790 TOTAL FOR FU				1,641.88
12/20/2018	PNC	130791*#	DEC 10, 2018	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,945.34
			DEC 10, 2018		NATURAL GAS	921.000	266	1,052.54
			DEC 10, 2018		NATURAL GAS	921.000	267	163.66
			DEC 10, 2018		NATURAL GAS	921.000	267	71.51
			DEC 10, 2018		NATURAL GAS	921.000	268	627.23
			DEC 10, 2018		NATURAL GAS	921.000	269	1,529.55
				CHECK PNC 130791 TOTAL FOR FU				5,389.83
12/20/2018	PNC	130794	JAS121718	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICE	801.950	691	342.00
			2017-656		PROFESSIONAL AND CONTRACTUAL SERVICE	801.950	691	78.75
				CHECK PNC 130794 TOTAL FOR FU				420.75
12/20/2018	PNC	130796	52792-A	DALE'S LANDSCAPING SUPPLY, INC.	MATERIALS & SUPPLIES	742.000	269	50.43
12/20/2018	PNC	130798	3551	FIRE SAVVY CONSULTANTS, LLC	ENGINEERING SERVICES	946.000	801	375.00
			3553		ENGINEERING SERVICES	946.000	801	750.00
				CHECK PNC 130798 TOTAL FOR FU				1,125.00
12/20/2018	PNC	130799	590666	FIRST CHOICE SERVICES	PROGRAMMING	881.000	750	234.56
12/20/2018	PNC	130802	18-FR01805/BARNES	JOHN GERLACH	INDIGENT COURT APPOINTED ATTORNEY F8	10.000	136	375.00
12/20/2018	PNC	130803	13-FR02114/COLEMAN	LEONARDO GOMEZ	INDIGENT COURT APPOINTED ATTORNEY F8	10.000	136	325.00
12/20/2018	PNC	130804	18-FR02490/WAGNER	GOODMAN SHEIKH, P.C.	INDIGENT COURT APPOINTED ATTORNEY F8	10.000	136	175.00
12/20/2018	PNC	130805	9014653837	GRAINGER	MATERIALS & SUPPLIES	742.000	269	55.41
12/20/2018	PNC	130811#	L1-1250	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
			L2.5-1126		OTHER REPAIRS AND MAINTENANCE	934.000	265	292.50
			L2.5A2-12		OTHER REPAIRS AND MAINTENANCE	934.000	269	600.00

01/02/2019 07:46 AM
 User: CAROLYNN
 DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 8/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
				CHECK PNC 130811 TOTAL FOR FU				1,042.50
12/20/2018	PNC	130813	DEN121218	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	5,201.00
12/20/2018	PNC	130814	18-FR02281/LING	R. TIMOTHY KOHLER	INDIGENT COURT APPOINTED ATTORNEY F810.000		136	75.00
			18-FR02860/DUNSO		INDIGENT COURT APPOINTED ATTORNEY F810.000		136	175.00
				CHECK PNC 130814 TOTAL FOR FU				250.00
12/20/2018	PNC	130816	18-FR00652/KNAPP	LEWIS AND DICKSTEIN, PLLC	INDIGENT COURT APPOINTED ATTORNEY F810.000		136	225.00
12/20/2018	PNC	130818	PB18-045	LUCIDO. CHRISTOPHER & CRYSTAL	BUILDING BOND	283.100	000	100.00
12/20/2018	PNC	130819	AR180986	MACOMB COUNTY FINANCE DEPARTM	COMMUNICIATIONS (VEHICLES)	850.500	301	305.41
12/20/2018	PNC	130821	17508-12-12-18	MACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	51.37
12/20/2018	PNC	130823	PM17-0384	MCQUADE HEATING & COOLING	Invoice for overpayment creation	283.100	000	5.00
12/20/2018	PNC	130824	MDEQ-2019-2021	STATE OF MICHIGAN-DEQ	MATERIALS & SUPPLIES	742.000	690	225.00
12/20/2018	PNC	130826	0801-013/2018	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT COMPENSATION	708.000	260	93.30
12/20/2018	PNC	130829	16-FR04397/SPATES	ANTHONY MISURACA	INDIGENT COURT APPOINTED ATTORNEY F810.000		136	175.00
12/20/2018	PNC	130832#	2394392008001	OFFICE DEPOT	SUPPLIES	752.000	209	45.80
			243384535001		OPERATING SUPPLIES (MATERIALS&SUPPL	752.100	260	835.90
			243917847001		SUPPLIES	752.000	301	72.58
			245644543001		SUPPLIES	752.000	301	70.16
			245647069001		SUPPLIES	752.000	301	12.57
				CHECK PNC 130832 TOTAL FOR FU				1,037.01
12/20/2018	PNC	130833	MIK121718	MICHAEL PETTYES	OPERATING SUPPLIES	746.000	301	82.20
12/20/2018	PNC	130834	SI-1565646	AXGN ENTERPRISE, INC.	OPERATING SUPPLIES	746.000	301	305.00
12/20/2018	PNC	130836	18-FR00380/VICKERS	RANDY CALVIN	INDIGENT COURT APPOINTED ATTORNEY F810.000		136	375.00
12/20/2018	PNC	130837	0000253275	ROYAL OAK NAME PLATE CO.	SUPPLIES	752.000	371	10.00
12/20/2018	PNC	130839	NIC121218	NICHOLAS SCHAEFER	SALARIES	703.000	371	4,366.00
12/20/2018	PNC	130840	JAM121218	JAMES SHIMKO	PLUMBING INSP.	703.200	371	292.00
12/20/2018	PNC	130843	900748517	STATE INDUSTRIAL PRODUCTS	MATERIALS & SUPPLIES	742.000	269	652.52
12/20/2018	PNC	130844	254371-00	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	269	24.63
12/20/2018	PNC	130849	FEB212019	VINTAGE HOUSE	PROGRAMMING	881.000	691	500.00

01/02/2019 07:46 AM

User: CAROLYNN

DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER

CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 9/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
12/20/2018	PNC	130852	25932	WEST SHORE SERVICES, INC	OPERATING SUPPLIES	746.000	301	1,044.00
12/20/2018	PNC	130853	20E101718	ZOEN FINCH	CHARGES FOR SERVICES - SENIOR CENTE	649.500	000	40.00
Total for fund 101 GENERAL FUND								152,398.42

01/02/2019 07:46 AM

User: CAROLYNN

DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER

CHECK DATE FROM 12/01/2018 - 12/31/2018

Page 10/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND								
12/13/2018	PNC	130742*#	F40486	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE - STREETS	872.000	463	143.71
12/20/2018	PNC	130781*	233377	AJAX MATERIALS CORPORATION	PRESERVATION - STREETS	870.000	463	142.67
Total for fund 202 MAJOR STREET FUND								286.38

01/02/2019 07:46 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 11/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
12/13/2018	PNC	130715	12830	CHRISTIAN CONCRETE CUTTING	INPRESERVATION - STREETS	870.000	463	350.00
12/13/2018	PNC	130742*#	F40486	LEBRO PRODUCTS, LLC	WINTER MAINTENANCE - STREETS	872.000	463	615.04
12/20/2018	PNC	130781*	233377	AJAX MATERIALS CORPORATION	PRESERVATION - STREETS	870.000	463	610.58
Total for fund 203 LOCAL STREET FUND								1,575.62

01/02/2019 07:46 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 12/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND								
12/13/2018	PNC	130708	20680	ACCUMED BILLING, INC	PROFESSIONAL SERVICES (ACCUMED)	801.200	301	1,732.48
12/20/2018	PNC	130782#	DD45080	AMANDA MCSWAIN	DUE FROM EMPLOYEES	083.000	000	1,000.00
			DD45080		DUE FROM EMPLOYEES	083.000	000	393.75
			DD45080		DUE FROM EMPLOYEES	083.000	000	393.75
			DD45080		WAGES - FULL TIME EMPLOYEES	702.000	301	50.00
				CHECK PNC 130782 TOTAL FOR FU				1,837.50
12/20/2018	PNC	130784*	98853	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	190.00
			98845		OPERATING SUPPLIES	746.000	301	262.32
				CHECK PNC 130784 TOTAL FOR FU				452.32
12/20/2018	PNC	130825	491-353111	MI DEPT. OF HEALTH & HUMAN SE	OPERATING SUPPLIES	746.000	301	810.00
				Total for fund 210 AMBULANCE FUND				4,832.30

01/02/2019 07:46 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 13/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY								
12/06/2018	PNC	130685*#	146040	MAIL PLUS	MAIL OR POSTAGE	851.000	738	3.35
12/13/2018	PNC	130707	86950690	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	6.95
12/13/2018	PNC	130719	8529101130122758/11	COMCAST	COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	738	170.03
12/13/2018	PNC	130720	6496056	DEMCO, INC.	LIBRARY PROCESSING SUPPLIES	754.000	738	323.90
12/13/2018	PNC	130730	GRE101019	GREGORY D. SUMNER	PROGRAMMING	881.000	738	175.00
12/13/2018	PNC	130733	37427161	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	25.28
			37427160		BOOKS & MATERIALS	744.000	738	12.64
			37593486		BOOKS & MATERIALS	744.000	738	312.55
			37593487		BOOKS & MATERIALS	744.000	738	11.13
			37593488		BOOKS & MATERIALS	744.000	738	5.57
				CHECK PNC 130733 TOTAL FOR FU				367.17
12/13/2018	PNC	130774	0001586479	WORLD BOOK, INC	BOOKS & MATERIALS	744.000	738	999.00
12/20/2018	PNC	130778	57164014	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	8.00
12/20/2018	PNC	130783	2046630	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIPS	915.000	738	270.00
12/20/2018	PNC	130789*#	0722307-IN	C & G NEWSPAPERS	MAIL OR POSTAGE	851.000	738	119.18
12/20/2018	PNC	130806	5976530	FINANCIAL SERVICING, LLC	COMMUNICATIONS (TELEPHONE, CELL, PH	850.000	738	119.70
12/20/2018	PNC	130809	37642895	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	46.92
			37582230		BOOKS & MATERIALS	744.000	738	(9.89)
				CHECK PNC 130809 TOTAL FOR FU				37.03
12/20/2018	PNC	130822	INV5826778	MARCO TECHNOLOGIES, LLC	RENTALS	940.000	738	44.79
12/20/2018	PNC	130848	480437	UNIQUE MANAGEMENT SERVICES, I	PROFESSIONAL AND CONTRACTUAL SERVICE	801.000	738	8.85
12/20/2018	PNC	130851	5005595171	WELLS FARGO FINANCIAL LEASING	RENTALS	940.000	738	81.36
			5005595172		RENTALS	940.000	738	92.36
				CHECK PNC 130851 TOTAL FOR FU				173.72
				Total for fund 238 LIBRARY				2,826.67

01/02/2019 07:46 AM

User: CAROLYNN

DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER

CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 14/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 267 GAMBLING FORFEITURE								
12/20/2018	ENC	140531	2915-KENMOPE	OAKLAND COUNTY PROSECUTORS OF	PROFESSIONAL AND CONTRACTUAL SERVICE	801.700	301	122.65
Total for fund 267 GAMBLING FORFEITURE								122.65

01/02/2019 07:46 AM
 User: CAROLYNN
 DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Page 15/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING								
12/06/2018	PNC	130673*#	9005982062	GRAINGER	MATERIALS & SUPPLIES	742.000	265	150.00
12/06/2018	PNC	130700	UL052872	ULTRA FLOORS	OTHER REPAIRS AND MAINTENANCE	934.000	265	272.90
12/13/2018	PNC	130717*#	354676255	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	93.74
12/13/2018	PNC	130723*#	NOV 16, 2018	DTE ENERGY COMPANY	ELECTRIC	920.000	265	724.10
12/13/2018	PNC	130725*#	111518	CITY OF FRASER	WATER	918.000	265	3,168.73
12/20/2018	PNC	130790*#	354682044	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	93.74
12/20/2018	PNC	130791*#	DEC 10, 2018	CONSUMERS ENERGY	NATURAL GAS	921.000	265	557.32
			DEC 10, 2018		NATURAL GAS	921.000	265	22.03
			DEC 10, 2018		NATURAL GAS	921.000	265	3.87
				CHECK PNC 130791 TOTAL FOR FU				583.22
12/20/2018	PNC	130808	HED121318	HEDWIG JERZOWSKI	ESCROW - SECURITY DEPOSITS	291.000	000	535.00
12/20/2018	PNC	130810	JOH121118	JOHN CHRISTENSEN	ESCROW - SECURITY DEPOSITS	291.000	000	585.00
12/20/2018	PNC	130817	LOU121118	LOU ELLA BRACHEL	ESCROW - SECURITY DEPOSITS	291.000	000	565.00
12/20/2018	PNC	130838	SAM121318	SAMUAL ALEO	ESCROW - SECURITY DEPOSITS	291.000	000	510.00
12/20/2018	PNC	130841	SHI121118	SHIRLEY HENRY	ESCROW - SECURITY DEPOSITS	291.000	000	555.00
12/20/2018	PNC	130847	UL053215	ULTRA FLOORS	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,264.54
				Total for fund 270 SENIOR HOUSING				9,100.97

01/02/2019 07:46 AM
 User: CAROLYNN
 DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 16/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND								
12/06/2018	PNC	130662	375428A	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT	934.500	527	47.50
12/06/2018	PNC	130685*#	146053	MAIL PLUS	MAIL OR POSTAGE	851.000	527	13.40
12/06/2018	PNC	130686	761-10362067	STATE OF MICHIGAN-DEQ	PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	526	350.00
12/13/2018	PNC	130709#	0119860	AEW	CIP - 2016 SRF SEWER DISCONNECT	158.100	000	190.80
			0119862		CIP - 2016 SRF SEWER DISCONNECT	158.100	000	283.50
			0119861		CIP - 2017 SRF MANHOLE REHABILITATI	158.400	000	246.10
			0119859		OTHER REPAIRS & MAINTENANCE (SAW GR	934.900	527	19,399.20
CHECK PNC 130709 TOTAL FOR FU								20,119.60
12/13/2018	PNC	130723*#	NOV 16, 2018	DTE ENERGY COMPANY	ELECTRIC	920.000	527	423.09
12/13/2018	PNC	130725*#	111518	CITY OF FRASER	WATER	918.000	526	40.46
			111518		WATER	918.000	526	83.06
CHECK PNC 130725 TOTAL FOR FU								123.52
12/13/2018	PNC	130743	ARP180024	MACOMB COUNTY PUBLIC WORKS	COSEWAGE	917.000	527	53.15
			ARP180032		SEWAGE	917.000	527	219,944.72
CHECK PNC 130743 TOTAL FOR FU								219,997.87
12/13/2018	PNC	130754*#	215766	O'REILLY RANCILIO PC	OTHER REPAIRS & MAINTENANCE (SAW GR	934.900	527	2,057.00
12/20/2018	PNC	130779*#	0119864	AEW	ENGINEERING SERVICES	946.000	526	264.50
			0119866		PROFESSIONAL AND CONTRACTUAL SERVIC	801.000	527	2,938.50
			0119867		ENGINEERING SERVICES	946.000	527	969.50
CHECK PNC 130779 TOTAL FOR FU								4,172.50
12/20/2018	PNC	130792	J853972	CORE & MAIN LP	OTHER REPAIRS AND MAINTENANCE	934.000	526	126.60
			J853956		OTHER REPAIRS AND MAINTENANCE	934.000	526	349.64
			J853978		OTHER REPAIRS AND MAINTENANCE	934.000	526	360.61
CHECK PNC 130792 TOTAL FOR FU								836.85
12/20/2018	PNC	130807	90111	GUNNERS METERS & PARTS, INC	SUPPLIES	752.000	526	1,017.00
12/20/2018	PNC	130812	607670	KENNEDY INDUSTRIES INC	OTHER REPAIRS AND MAINTENANCE	934.000	527	611.00

01/02/2019 07:46 AM

User: CAROLYNN

DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER

CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 17/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND								
12/20/2018	PNC	130820	ARP180025	MACOMB COUNTY PUBLIC WORKS	COSEWAGE	917.000	527	64.34
12/20/2018	PNC	130828	20190361	MISS DIG SYSTEM, INC	PROFESSIONAL AND CONTRACTUAL SERVICE	801.000	526	1,284.70
Total for fund 592 WATER AND SEWER FUND								251,118.37

01/02/2019 07:46 AM

User: CAROLYNN

DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER

CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 18/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 645 MEDICAL SELF INSURANCE FUND								
12/05/2018	PNC	461(E)		BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS BLUE SHIELD OF MICH	837.000	999	4,331.83
12/11/2018	PNC	462(E)		BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS BLUE SHIELD OF MICH	837.000	999	20,124.85
12/18/2018	PNC	464(E)		BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS BLUE SHIELD OF MICH	837.000	999	7,664.07
12/27/2018	PNC	472(E)		BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS BLUE SHIELD OF MICH	837.000	999	46,623.90
Total for fund 645 MEDICAL SELF INSURANCE FUND								78,744.65

01/02/2019 07:46 AM
 User: CAROLYNN
 DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 19/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL								
12/06/2018	PNC	130698	647840-00	SUBURBAN BOLT	OTHER REPAIRS AND MAINTENANCE	934.000	249	40.80
			648909-00		OTHER REPAIRS AND MAINTENANCE	934.000	249	35.16
				CHECK PNC 130698 TOTAL FOR FU				75.96
12/06/2018	PNC	130703	455943	WARREN PIPE & SUPPLY CO.	OTHER REPAIRS AND MAINTENANCE	934.000	249	65.67
12/06/2018	PNC	130705	178099	WOLVERINE OIL & SUPPLY CO.,	OTHER REPAIRS AND MAINTENANCE	934.000	249	247.75
12/13/2018	PNC	130710	234557	INTERSTATE BILLING SERVICES	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,982.66
12/13/2018	PNC	130766	567966	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	3,167.74
			567968		GASOLINE	759.000	249	5,284.95
				CHECK PNC 130766 TOTAL FOR FU				8,452.69
12/13/2018	PNC	130770	54340	THE AMERICAN ROAD MACHINERY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	212.51
12/13/2018	PNC	130772	HRO005344	TRUCK & TRAILER SPECIALTIES,	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	948.25
			HRO005342		VEHICLE REPAIRS AND MAINTENANCE	932.000	249	4,891.71
				CHECK PNC 130772 TOTAL FOR FU				5,839.96
12/18/2018	PNC	465(B)		ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	13,774.20
12/20/2018	PNC	130785	0148910	BELL EQUIPMENT COMPANY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	343.35
12/20/2018	PNC	130787	361131CVW	BOFF WHELAN CHEVROLET INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	112.44
12/20/2018	PNC	130795	39377	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,274.25
12/20/2018	PNC	130797	43651	BOUGLASS SAFETY SYSTEMS LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	2,046.13
12/20/2018	PNC	130800	262-26697	FISHER AUTO PARTS, INC	OTHER REPAIRS AND MAINTENANCE	934.000	249	256.58
12/20/2018	PNC	130815	1428521	LESLIE TIRE SERVICE, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	249	74.00
12/20/2018	PNC	130827	192426	MIDDLETON AUTO PARTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	300.00
12/20/2018	PNC	130830	233567	WBC TRUCK EQUIPMENT	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	138.16
12/20/2018	PNC	130835	53964	R&R FIRE TRUCK REPAIR, INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	144.40
12/20/2018	PNC	130842	16621	SMART	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	930.02
12/20/2018	PNC	130846	HSO004274	TRUCK & TRAILER SPECIALTIES,	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	3,136.04
12/20/2018	PNC	130850	10431154-00	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,159.90
				Total for fund 661 MOTOR POOL				40,566.67

01/02/2019 07:46 AM
 User: CAROLYNN
 DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 20/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND								
12/03/2018	PNC	130533	BB12-0054	ABCS PROPERTY LLC	BB120054 - PB12-054	283.100	000	100.00
12/03/2018	PNC	130534	BB13-0200	ACW FRASER AMERICAN LLC	BB130200 - PB13-200	283.100	000	100.00
12/03/2018	PNC	130535	BB16-0121	AKSANA TANNER	BB160121 - PB16-121	283.100	000	1,000.00
12/03/2018	PNC	130536	BB12-0288	ALLEGRA CONSTRUCTION, LLC	BB120288 - PB12-288	283.100	000	1,000.00
12/03/2018	PNC	130537	BB13-0246	ARDUCAN BUILDERS	BB130246 - PB13-246		** VOIDED **	
12/03/2018	PNC	130538	BB13-0451	ARTISTIC DEVELOPMENT	BB130451 - PB13-122	283.100	000	100.00
12/03/2018	PNC	130539	BB11-0174	AT&T MOBILITY	BB110174 - PB11-174	283.100	000	100.00
			BB14-0103		BB140103 - PB14-103	283.100	000	250.00
			CHECK PNC 130539 TOTAL FOR FU					
12/03/2018	PNC	130540	BB11-0028	AUDIO SENTRY CORP	BB110028 - PB11-028	283.100	000	100.00
12/03/2018	PNC	130541	BB13-0027	BARNES, JARED & CHRISTINA	BB130027 - PB13-027	283.100	000	100.00
12/03/2018	PNC	130542	BB15-0005	BIG GREEN GROUP, LLC	BB150005 - PB15-005	283.100	000	250.00
12/03/2018	PNC	130543	BB15-0204	BLOCK, RONALD & DAWANNE	BB150204 - PB15-204	283.100	000	100.00
12/03/2018	PNC	130544	BB16-0190	BORCHICH, GREGORY	BB160190 - PB16-190	283.100	000	100.00
12/03/2018	PNC	130545	BB12-0444	BOULOS, FADI & NINA	BB120444 - PB12-0108	283.100	000	100.00
12/03/2018	PNC	130546	BB12-0106	BREWER, RAYMOND	BB120106 - PB12-106	283.100	000	100.00
12/03/2018	PNC	130547	BB16-0197	BRICKWORKS PROPERTY RESTORATI	BB160197 - PB16-197	283.100	000	100.00
12/03/2018	PNC	130548	BB17-0186	BUILD-TECH	BB170186 - PB17-186	283.100	000	100.00
12/03/2018	PNC	130549	BB14-0209	Burnham Nationwide, Inc.	BB140209 - PB14-209	283.100	000	250.00
12/03/2018	PNC	130550	BB16-0191	CHARLES L PUGH CO	BB160191 - PB16-191	283.100	000	100.00
12/03/2018	PNC	130551	BB16-0188	CORDLE, HAROLD & KAREN	BB160188 - PB16-188	283.100	000	100.00
12/03/2018	PNC	130552	BB16-0182	CREEKSIDE MANOR BUILDING CO	BB160182 - PB16-182	283.100	000	1,000.00
12/03/2018	PNC	130553	BB17-0119	CRISMAN, JEFFERY & VITA	BB170119 - PB17-119	283.100	000	100.00
12/03/2018	PNC	130554	BB14-0260	CROWN CASTLE SERVICES - MIDWE	BB140260 - PB14-260	283.100	000	250.00
12/03/2018	PNC	130555	BPH17-0002	DAN'S EXCAVATING, INC.	BPH17-0002 - PHP17-02	283.100	000	1,200.00
			BPH17-0003		BPH17-0003 - PHP17-03	283.100	000	1,200.00
			CHECK PNC 130555 TOTAL FOR FU					

01/02/2019 07:46 AM
 User: CAROLYNN
 DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 21/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND								
12/03/2018	PNC	130556	BB15-0115	DAVID TOMA	BB150115 - PB15-115	283.100	000	250.00
12/03/2018	PNC	130557	BB16-1686	DBC COMPANY INC	BB161686 - PB16-286	283.100	000	500.00
12/03/2018	PNC	130558	BB15-0137	DETHERIDGE, MARK	BB150137 - PB15-137	283.100	000	100.00
12/03/2018	PNC	130559	BB16-0054	DIAMOND CREEK HOMES INC	BB160054 - PB16-054	283.100	000	100.00
12/03/2018	PNC	130560	BB15-0192	DONOVIC, PALJO & VITORE	BB150192 - PB15-192	283.100	000	100.00
12/03/2018	PNC	130561	BB130184	DROZDZEWSKI, GERALD & CYNTHIA	BB130184 - PB13-184	283.100	000	100.00
12/03/2018	PNC	130562	BB100281	DUCO, MICHAEL & ROSALIA	BB100281 - PB10-0281	283.100	000	100.00
12/03/2018	PNC	130563	BB12-0137	DURNELL CONTRUCTION	BB120137 - PB12-137	283.100	000	100.00
12/03/2018	PNC	130564	BB18-0248	EASY EXIT WINDOWS LLC	BB180248 - PB18-248	283.100	000	100.00
12/03/2018	PNC	130565	BB18-0258	EBA CONSTRUCTION	BB180258 - PB18-258	283.100	000	100.00
12/03/2018	PNC	130566	BB15-0248	ELZERMAN, RICHARD W	BB150248 - PB15-248	283.100	000	100.00
12/03/2018	PNC	130567	BB13-0087	EQUITY TRUST COMPANY (ETC)	BB130087 - PB13-087	283.100	000	100.00
12/03/2018	PNC	130568	BB10-0279	EVANS, BRIAN & HOLLY	BB100279 - PB10-0279	283.100	000	100.00
12/03/2018	PNC	130569	BB12-0291	EVERY ENTERPRIRISES DIV OF AC	BB120291 - PB12-291	283.100	000	1,000.00
12/03/2018	PNC	130570	BB11-0088	FAVELL, ANITA	BB110088 - PB11-088	283.100	000	100.00
12/03/2018	PNC	130571	BB12-0164	FIRE DEFENSE EQUIPMENT	BB120164 - PB12-164	283.100	000	100.00
12/03/2018	PNC	130572	BB15-0117	FIRE PROS INC	BB150117 - PB15-117	283.100	000	100.00
12/03/2018	PNC	130573	BPH16-0004	FLORENCE CEMENT CO.	BPH16-0004 - PHP16-03	283.100	000	1,200.00
12/03/2018	PNC	130574	BB15-0122	foundation systems of michiga	BB150122 - PB15-122	283.100	000	100.00
			BB17-0292		BB170292 - PB17-292	283.100	000	100.00
			CHECK PNC 130574 TOTAL FOR FU					200.00
12/03/2018	PNC	130575	BPH13-0001	FRASER PUBLIC SCHOOLS	BPH13-0001 - PHP13-02	283.100	000	850.00
12/03/2018	PNC	130576	BB15-0067	FRENCH CONSTRUCTION	BB150067 - PB15-067	283.100	000	100.00
12/03/2018	PNC	130577	BB12-0114	GALLAGHER FIRE EQUIPMENT	BB120114 - PB12-114	283.100	000	100.00
12/03/2018	PNC	130578	BB14-0139	GJOKAJ, MARK	BB140139 - PB14-139	283.100	000	1,000.00
			BB14-0239		BB140239 - PB14-239	283.100	000	500.00
			CHECK PNC 130578 TOTAL FOR FU					1,500.00

01/02/2019 07:46 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 12/01/2018 - 12/31/2018

Page 22/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND								
12/03/2018	PNC	130579	BB15-0164	GOBLE, ROBERT	BB150164 - PB15-164	283.100	000	100.00
12/03/2018	PNC	130580	BB14-0060	GODEBOUT, JEROME B & KATRINA	BB140060 - PB14-060	283.100	000	100.00
12/03/2018	PNC	130581	BB16-0198	GT CONCRETE	BB160198 - PB16-198	283.100	000	100.00
12/03/2018	PNC	130582	BB12-0308	GUARDIAN ALARM	BB120308 - PB12-308	283.100	000	100.00
12/03/2018	PNC	130583	BB11-0001	GUARDIAN ALARM CO OF MICHIGAN	BB110001 - PB11-001	283.100	000	100.00
12/03/2018	PNC	130584	BB14-0258	HAKOLA, TODD D	BB140258 - PB14-258	283.100	000	100.00
12/03/2018	PNC	130585	BB12-0151	HANSONS	BB120151 - PB12-151	283.100	000	100.00
12/03/2018	PNC	130586	BB13-0257	HARTZE, MARK & KELLY	BB130257 - PB13-257	283.100	000	100.00
12/03/2018	PNC	130587	BB17-0024	HD CONSULTING GROUP INC	BB170024 - PB17-024	283.100	000	250.00
12/03/2018	PNC	130588	BB15-0114	HIEMENGA, DAVID	BB150114 - PB15-114	283.100	000	100.00
12/03/2018	PNC	130589	BB15-0208	HILTZ, MATTHEW D	BB150208 - PB15-208	283.100	000	100.00
12/03/2018	PNC	130590	BB12-0109	Instar services group limited	BB120109 - PB12-109	283.100	000	500.00
12/03/2018	PNC	130591	BB15-0040	INSURANCE SERVICES CONSTRUCTION	BB150040 - PB15-040	283.100	000	250.00
12/03/2018	PNC	130592	BB12-0282	J & J ROOFING & MAINTENANCE	BB120282 - PB12-282	283.100	000	100.00
12/03/2018	PNC	130593	BB17-0303	JAY-BILT CONSTRUCTION	BB170303 - PB17-303	283.100	000	100.00
12/03/2018	PNC	130594	BB14-1130	JEFFREY SCHMITZ	BB141130 - PB14-030	283.100	000	1,000.00
12/03/2018	PNC	130595	BB17-0053	JOHN ANTHONY CONSTRUCTION	BB170053 - PB17-053	283.100	000	100.00
12/03/2018	PNC	130596	BB13-0213	KALITTA, CONRAD A (TRUST)	BB130213 - PB13-213	283.100	000	100.00
12/03/2018	PNC	130597	BB11-0254	KING, JUSTIN D	BB110254 - PB11-254	283.100	000	100.00
12/03/2018	PNC	130598	BB16-0026	KLAMO, RICHARD	BB160026 - PB16-026	283.100	000	100.00
12/03/2018	PNC	130599	BB14-0110	KRZEMINSKI, JASON	BB140110 - PB14-110	283.100	000	100.00
12/03/2018	PNC	130600	BB13-0320	KULLA CONSTRUCTION INC	BB130320 - PB13-320	283.100	000	250.00
12/03/2018	PNC	130601	BB12-1002	LAMAR NAJOR	BB121002 - PB12-02	283.100	000	1,000.00
12/03/2018	PNC	130602	BB17-0229	LINDEN CONSTRUCTION	BB170229 - PB17-229	283.100	000	100.00
12/03/2018	PNC	130603	BB17-0101	LOPEZ, DAWN	BB170101 - PB17-101	283.100	000	100.00
12/03/2018	PNC	130604	BB18-0131	MAJIC WINDOW CO	BB180131 - PB18-131	283.100	000	100.00
12/03/2018	PNC	130605	BB15-0138	MATTA, DAVID & PATRICIA	BB150138 - PB15-138	283.100	000	100.00

01/02/2019 07:46 AM
 User: CAROLYNN
 DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 23/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND								
12/03/2018	PNC	130606	BB16-0213	MAVERICK FIRE PROTECTION	BB160213 - PB16-213	283.100	000	500.00
12/03/2018	PNC	130607	BB15-0318	MAX BUILT LLC	BB150318 - PB15-318	283.100	000	1,000.00
12/03/2018	PNC	130608	BB15-0191	MAXIM COMPANY INC	BB150191 - PB15-191	283.100	000	100.00
12/03/2018	PNC	130609	BB11-0262	MCSWEENEY ELECTRIC	BB110262 - PB11-262	283.100	000	100.00
12/03/2018	PNC	130610	BB18-0127	WEBER BUILDING COMPANY	BB180127 - PB18-127	283.100	000	1,000.00
12/03/2018	PNC	130611	BPH18-0001	METRO GEN CONTR INC	BPH18-0001 - PHP18-02	283.100	000	1,200.00
12/03/2018	PNC	130612	BB13-0034	METROPCS-MICHIGAN	BB130034 - PB13-034	283.100	000	100.00
12/03/2018	PNC	130613	BPH12-0001	MICHAEL KANAKRY	BPH12-0001 - PHP12-01	283.100	000	850.00
12/03/2018	PNC	130614	BB18-0216	MICHAEL, STEPHEN & LORA	BB180216 - PB18-216	283.100	000	100.00
12/03/2018	PNC	130615	BB18-0025	MOLD - RITE LLC	BB180025 - PB18-025	283.100	000	100.00
12/03/2018	PNC	130616	BB13-0295	MONARCH INDUSTRIAL GROUP LLC	BB130295 - PB13-295	283.100	000	100.00
12/03/2018	PNC	130617	BB17-0248	WEIBORG, ROBERT & SUZANNE	BB170248 - PB17-248	283.100	000	100.00
12/03/2018	PNC	130618	BB12-0149	NUCULAJ, NUO & DIANE	BB120149 - PB12-149	283.100	000	100.00
12/03/2018	PNC	130619	BB12-0289	On-Site Management	BB120289 - PB12-289	283.100	000	250.00
12/03/2018	PNC	130620	BB14-0310	PALMER PROMOTIONAL PRODUCTS	BB140310 - PB14-310	283.100	000	1,000.00
12/03/2018	PNC	130621	BB17-0309	PERFECTION BUILDING LLC	BB170309 - PB17-309	283.100	000	100.00
12/03/2018	PNC	130622	BB13-0254	PERRY, KENNETH JR	BB130254 - PB13-254	283.100	000	500.00
12/03/2018	PNC	130623	BB15-0151	PINNACLE CONTRACTING, INC.	BB150151 - PB15-151	283.100	000	2,500.00
12/03/2018	PNC	130624	BB18-0136	POWER HOME SOLAR LLC	BB180136 - PB18-136	283.100	000	100.00
12/03/2018	PNC	130625	BPH16-0005	POWER VAC OF MICHIGAN	BPH16-0005 - PHP16-04	283.100	000	1,200.00
12/03/2018	PNC	130626	BPH15-0003	PRO-LINE ASPHALT	BPH15-0003 - PHP15-03	283.100	000	850.00
12/03/2018	PNC	130627	BB14-0001	RALLER CORP	BPH14-0001 - PHP14-01	283.100	000	850.00
12/03/2018	PNC	130628	BB11-0211	RAMCO PROPERTIES ASSOC. LP	BB110211 - PB11-211	283.100	000	1,000.00
12/03/2018	PNC	130629	BB16-0047	RAPID RECOVERY SERVICE INC	BB160047 - PB16-047	283.100	000	100.00
			BB17-0315		BB170315 - PB17-315	283.100	000	100.00
			CHECK PNC 130629 TOTAL FOR FU					
12/03/2018	PNC	130630	BB11-0271	RECON ENTERPRISES INC	BB110271 - PB11-271	283.100	000	250.00

01/02/2019 07:46 AM
 User: CAROLYNN
 DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 24/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND								
12/03/2018	PNC	130631	BB16-0255	REHNER, RICHARD R	BB160255 - PB16-255	283.100	000	100.00
12/03/2018	PNC	130632	BB14-2154	REMCO SERVICES	BB142154 - PB14-215	283.100	000	100.00
			BB15-0205		BB150205 - PB15-205	283.100	000	100.00
			CHECK PNC 130632 TOTAL FOR FU					
12/03/2018	PNC	130633	BB18-0142	romana construction inc	BB180142 - PB18-142	283.100	000	100.00
12/03/2018	PNC	130634	BB13-0112	RYAN, CHRISTOPHER & BARBARA	BB130112 - PB13-112	283.100	000	100.00
12/03/2018	PNC	130635	BB16-0254	SAS CONSTRUCTION INC	BB160254 - PB16-254	283.100	000	100.00
12/03/2018	PNC	130636	BB17-0029	SAS SERVICES INC	BB170029 - PB17-029	283.100	000	100.00
12/03/2018	PNC	130637	BB14-0289	SBA COMMUNICATIONS CORPORATION	BB140289 - PB14-289	283.100	000	250.00
12/03/2018	PNC	130638	BB17-7183	SECURITY VAULT WORKS	BB177183 - PB17-183	283.100	000	500.00
12/03/2018	PNC	130639	BB10-0290	SIMPLEX GRINNELL	BB100290 - PB10-0290	283.100	000	250.00
12/03/2018	PNC	130640	BB10-0299	SPECIALISTIC CONSTRUCTION	BB100299 - PB10-0299	283.100	000	500.00
12/03/2018	PNC	130641	BB12-0241	STATEWIDE DISASTER RESTORATION	BB120241 - PB12-241	283.100	000	1,000.00
12/03/2018	PNC	130642	BB13-0031	Sunset Homes L.L.C.	BB130031 - PB13-031	283.100	000	100.00
12/03/2018	PNC	130643	BB12-0204	T-MOBILE CENTRAL, LLC	BB120204 - PB12-204	283.100	000	100.00
12/03/2018	PNC	130644	BB11-0170	TELE-SITE INC	BB110170 - PB11-170	283.100	000	100.00
12/03/2018	PNC	130645	BB17-0316	THE POOL GUYS LLC	BB170316 - PB17-316	283.100	000	100.00
12/03/2018	PNC	130646	BB11-0238	TRITON FIRE GROUP	BB110238 - PB11-238	283.100	000	500.00
12/03/2018	PNC	130647	BB11-0065	ULTIMATE CONTRACTING CORP	BB110065 - PB11-065	283.100	000	100.00
12/03/2018	PNC	130648	BB15-0110	V.I.P. HOMES INC	BB150110 - PB15-110	283.100	000	1,000.00
12/03/2018	PNC	130649	BB13-0741	VANGUARD FIRE & SECURITY	BB130741 - PB13-042	283.100	000	100.00
12/03/2018	PNC	130650	BB16-0006	VERIZON WIRELESS	BB160006 - PB16-006	283.100	000	100.00
12/03/2018	PNC	130651	BB12-0322	VIGILANTE SCURITY, INC	BB120322 - PB12-322	283.100	000	100.00
12/03/2018	PNC	130652	BB11-0149	VISGER, TAMMY A	BB110149 - PB11-149	283.100	000	100.00
12/03/2018	PNC	130653	BB11-0041	WALKER CONSTRUCTION	BB110041 - PB11-041	283.100	000	100.00
12/03/2018	PNC	130654	BB11-0145	WARCHOL, ANTHONY & JOY	BB110145 - PB11-145	283.100	000	100.00
12/03/2018	PNC	130655	BB12-0287	WILLIAM R MARTIN	BB120287 - PB12-287	283.100	000	100.00

01/02/2019 07:46 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 25/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND								
12/03/2018	PNC	130656	BB12-0219	WIND SURF AND SAIL	BB120219 - PB12-219	283.100	000	100.00
			BB185-0165		BB150165 - PB15-165	283.100	000	100.00
				CHECK PNC 130656 TOTAL FOR FU				200.00
12/03/2018	PNC	130657	BB177146	WOHLFELD. FRANK & KAREN	BB177146 - PB17-146	283.100	000	100.00
12/03/2018	PNC	130658	BB16-0234	WOJT. AARON	BB160234 - PB16-234	283.100	000	100.00
12/06/2018	PNC	130681	LEO112818	LEON BERDE	DC - SECURITY FEE - CI COSTS 1C	228.500	000	405.00
12/06/2018	PNC	130694	PB17-240	PROGRESSIVE SIDING INC	PB17-240 - PB17-240	283.100	000	10,000.00
12/06/2018	PNC	130702	BB180206	VAUGHN. PATRICK E & STEPHANIE	BB180206 - PB18-206	283.100	000	100.00
12/13/2018	PNC	130716	CHR120518	CHRISTINA WOODS	REC PROGRAM REVOLVING	243.000	000	307.02
12/13/2018	PNC	130724	4662	FRASER PUBLIC SCHOOLS-CAFETER	REC PROGRAM REVOLVING	243.000	000	140.00
12/13/2018	PNC	130736	001	JOE BURLAGER	REC PROGRAM REVOLVING	243.000	000	250.00
12/13/2018	PNC	130737	BB13-0246	JOSEPH BRYAN ARDUCAN	BB130246 - PB13-246	283.100	000	100.00
12/13/2018	PNC	130739	BB10-0097	KENNETH PAYNE	BB100097 - PB10-0097	283.100	000	100.00
12/13/2018	PNC	130756*	PET120718	PETTY CASH	REC PROGRAM REVOLVING	243.000	000	144.89
12/20/2018	PNC	130845	PB03-00825	THOMAS JANKOWSKI	BP03-00825 - PB03-0301	283.100	000	350.00
				Total for fund 701 TRUST & AGENCY FUND				52,696.91

01/02/2019 07:46 AM
 User: CAROLYNN
 DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Pag 26/26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 703 SUMMER TAX COLLECTION FUND								
12/06/2018	PNC	130664	154-18-0609	BERMONT GAGE & AUTOMATION	ALL UNDISTRIBUTED TAXES	274.000	000	8,893.71
12/13/2018	PNC	130734	993-19850-00	INSIGHT INVESTMENTS LLC	ALL UNDISTRIBUTED TAXES	274.000	000	133.76
12/13/2018	PNC	130741	03-11-31-330-005	KOCIS. DENNIS & KATHRYN	ALL UNDISTRIBUTED TAXES	274.000	000	1,765.28
12/13/2018	PNC	130752	03-14-06-129-021	MORRIS. JAMES L	ALL UNDISTRIBUTED TAXES	274.000	000	4,391.47
12/13/2018	PNC	130758	03-11-31-231-033	POWERS. DIANE	ALL UNDISTRIBUTED TAXES	274.000	000	477.24
12/13/2018	PNC	130762	03-14-05-252-037	SCHLICKEK. JESSICA	ALL UNDISTRIBUTED TAXES	274.000	000	748.47
12/13/2018	PNC	130775	375-33525-50	WTF COMPANY LLC	ALL UNDISTRIBUTED TAXES	274.000	000	1,711.54
12/15/2018	PNC	466(E)		MACOMB COUNTY	DISB # 10	274.000	000	77,834.24
12/15/2018	PNC	467(E)		MACOMB COUNTY STATE EDUCATION	DISB # 10	274.000	000	8,723.61
12/15/2018	PNC	468(E)		MACOMB COMMUNITY COLLEGE	DISB # 10	274.000	000	1,755.70
12/15/2018	PNC	469(E)		MACOMB INTERMEDIATE SCHOOL	DISB # 10	274.000	000	3,471.25
12/15/2018	PNC	470(E)		FRASER PUBLIC SCHOOLS	DISB # 10	274.000	000	24,064.37
12/20/2018	PNC	130788	03-11-31-205-018	BUTZU. NANCY & MARRONE. GIACO	ALL UNDISTRIBUTED TAXES	274.000	000	27.28
12/20/2018	PNC	130793	03-11-31-328-035	CORELOGIC CENTRALIZED REFUNDS	ALL UNDISTRIBUTED TAXES	274.000	000	896.42
			03-14-05-454-006		ALL UNDISTRIBUTED TAXES	274.000	000	315.65
			03-14-05-228-035		ALL UNDISTRIBUTED TAXES	274.000	000	517.23
			03-14-05-278-008		ALL UNDISTRIBUTED TAXES	274.000	000	571.58
			03-11-31-177-036		ALL UNDISTRIBUTED TAXES	274.000	000	865.15
				CHECK PNC 130793 TOTAL FOR FU				3,166.03
12/20/2018	PNC	130801	993-10250-00	FLORIDA'S NATURAL FOOD SERVICE	ALL UNDISTRIUTED TAXES	274.000	000	1.58
				TOTAL - ALL FUNDS	Total for fund 703 SUMMER TAX COLLECTION FUND			137,165.53
								731,435.14

'*'-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

January 2, 2019,

City Council
33000 Garfield Rd
Fraser, MI 48026

Dear City Council,

I have prepared the Budget to Actual Report through the month end November 2018. Real property tax summer collections have remained at 95% collected. General Fund revenues are 66% and expenditures are 36% which are within normal operational ranges. The partial allocation of DPW wages and benefits to the General Fund has the department at 45% expenditures.

The realization of GASB Statement No 75 has had significant financial impacts to the Water and Sewer Fund. The budget will need to be amended to realize the true costs of Pension and OPEB Expenditures. The increased pension cost will be approximately \$1,053,000 and increased OPEB cost will be approximately \$177,000. These numbers will be determined annually based on numerous factors including investments (gain/loss), payment contributions (into) and disbursements (out of) the plans.

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 - NOVEMBER 2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,442,592.00	7,128,715.67	313,876.33	95.78
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	692,668.00	670,215.27	22,452.73	96.76
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	9,000.00	9,220.65	(220.65)	102.45
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,020.00)	(65.00)	(955.00)	6.37
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	3,636,811.00	777,016.34	2,859,794.66	21.37
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	39,117.00	0.00	39,117.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	157,502.00	156,069.10	1,432.90	99.09
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	8,521.40	1,478.60	85.21
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,842.00	231,593.97	17,248.03	93.07
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500.00	500.00	0.00	100.00
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000.00	500.00	500.00	50.00
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200.00	150.00	50.00	75.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600.00	0.00	94,600.00	0.00
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000.00	39,991.31	116,008.69	25.64
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600.00	8,917.22	34,682.78	20.45
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,534.00	14,534.45	(0.45)	100.00
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,500.00	0.00	7,500.00	0.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,500.00	220.00	9,280.00	2.32
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	21,750.00	3,731.03	18,018.97	17.15
101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500.00	0.00	3,500.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	609,369.00	609,369.26	(0.26)	100.00
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,342,000.00	513,112.80	828,887.20	38.23
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	438,500.00	119,091.29	319,408.71	27.16
101-000-628.000	PLANNING COMMISSION FEES	11,385.00	11,385.00	0.00	100.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	4,000.00	4,000.00	0.00	100.00
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	126,900.00	68,141.34	58,758.66	53.70
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	30,000.00	19,433.04	10,566.96	64.78
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	20,000.00	2,785.10	17,214.90	13.93
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,020.00	353.20	666.80	34.63
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400.00	21,076.00	50,324.00	29.52
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,220.00	3,249.00	7,971.00	28.96
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,340.00	6,880.00	10,460.00	39.68
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	8,000.00	8,000.00	0.00	100.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,500.00	13,134.50	12,365.50	51.51
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,293.00	2,188.00	5,105.00	30.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	370,000.00	179,182.22	190,817.78	48.43
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,900.00	1,708.23	3,191.77	34.86
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	46,500.00	14,890.75	31,609.25	32.02
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	15,000.00	4,652.98	10,347.02	31.02
101-000-659.000	DISTRICT COURT - PROBATION FEES	6,600.00	7,017.23	(417.23)	106.32
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250.00	325.00	925.00	26.00
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	13,000.00	3,870.00	9,130.00	29.77
101-000-664.000	INTEREST INCOME AND RENT CONTROL	60,000.00	27,843.61	32,156.39	46.41
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	10,910.00	10,910.00	0.00	100.00
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	33,015.00	33,014.45	0.55	100.00
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574.00	10,239.15	14,334.85	41.67
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246.00	7,185.80	10,060.20	41.67
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770.00	23,654.15	33,115.85	41.67
101-000-676.526	ADMIN SERVICES - WATER	192,991.00	80,412.90	112,578.10	41.67
101-000-676.527	ADMIN SERVICES - SEWER	124,831.00	52,012.90	72,818.10	41.67
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250.00	13,807.20	13,442.80	50.67
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	23,000.00	15,804.35	7,195.65	68.71
101-000-685.000	OTHER REVENUE - DONATIONS	47,424.00	47,424.08	(0.08)	100.00
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	8,991.00	8,991.09	(0.09)	100.00
101-000-688.000	OTHER REVENUE - SMART PROGRAM	34,545.00	0.00	34,545.00	0.00
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	(21.46)	21.46	100.00
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000.00	21,285.70	38,714.30	35.48
101-000-697.000	DISTRICT COURT - BOND FORFEIT	14,000.00	0.00	14,000.00	0.00
Total Dept 000		16,504,920.00	11,016,240.27	5,488,679.73	66.75
TOTAL REVENUES		16,504,920.00	11,016,240.27	5,488,679.73	66.75

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Expenditures					
Dept 101 - CITY COUNCIL					
101-101-703.000	SALARIES	48,600.00	11,280.48	37,319.52	23.21
101-101-709.000	FICA	3,106.00	874.22	2,231.78	28.15
101-101-711.000	MEDICARE	694.00	204.46	489.54	29.46
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	83.17	46.83	63.98
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,000.00	54.00	946.00	5.40
101-101-880.000	COMMUNITY PROMOTION	5,000.00	0.00	5,000.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	25,750.00	4,433.59	21,316.41	17.22
101-101-911.000	CONFERENCES	2,500.00	0.00	2,500.00	0.00
101-101-915.000	MEMBERSHIPS	1,000.00	15.00	985.00	1.50
101-101-915.200	MEMBERSHIPS (MML)	6,216.00	6,216.00	0.00	100.00
101-101-915.300	MEMBERSHIPS (SEMOG)	1,599.00	1,599.00	0.00	100.00
Total Dept 101 - CITY COUNCIL		95,595.00	24,759.92	70,835.08	25.90
Dept 136 - DISTRICT COURT					
101-136-702.000	WAGES - FULL TIME EMPLOYEES	118,493.00	32,184.54	86,308.46	27.16
101-136-703.000	SALARIES	28,840.00	9,144.84	19,695.16	31.71
101-136-704.000	WAGES - PART TIME EMPLOYEES	46,000.00	17,037.71	28,962.29	37.04
101-136-705.000	VACATION PAY	6,929.00	3,634.98	3,294.02	52.46
101-136-706.000	HOLIDAY PAY	9,485.00	1,485.16	7,999.84	15.66
101-136-709.000	FICA	9,332.00	3,647.17	5,684.83	39.08
101-136-711.000	MEDICARE	2,183.00	852.96	1,330.04	39.07
101-136-714.000	LONGEVITY PAY	1,260.00	0.00	1,260.00	0.00
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	15,600.00	6,363.62	9,236.38	40.79
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	43,933.00	14,056.19	29,876.81	31.99
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	65.00	64.77	0.23	99.65
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	528.88	3,221.12	14.10
101-136-752.000	SUPPLIES	6,180.00	3,159.40	3,020.60	51.12
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	958.00	0.00	958.00	0.00
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	16,068.00	12,535.00	3,533.00	78.01
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	77,250.00	27,750.00	49,500.00	35.92
101-136-811.000	JUROR FEES	515.00	0.00	515.00	0.00
101-136-823.000	INTERPRETER FEES	515.00	160.00	355.00	31.07
101-136-851.000	MAIL OR POSTAGE	5,459.00	294.54	5,164.46	5.40
101-136-860.000	TRANSPORTATION	309.00	0.00	309.00	0.00
101-136-911.000	CONFERENCES	515.00	0.00	515.00	0.00
101-136-940.000	RENTALS	251,105.00	62,776.25	188,328.75	25.00
101-136-955.000	MISCELLANEOUS	7,725.00	0.00	7,725.00	0.00
Total Dept 136 - DISTRICT COURT		652,469.00	195,676.01	456,792.99	29.99

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Dept 171 - CITY MANAGER					
101-171-703.000	SALARIES	105,000.00	40,384.59	64,615.41	38.46
101-171-705.000	VACATION PAY	14,420.00	0.00	14,420.00	0.00
101-171-706.000	HOLIDAY PAY	4,864.00	2,019.24	2,844.76	41.51
101-171-709.000	FICA	10,062.00	2,862.73	7,199.27	28.45
101-171-711.000	MEDICARE	4,282.00	669.51	3,612.49	15.64
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	8,652.00	3,553.88	5,098.12	41.08
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,000.00	6,659.28	12,340.72	35.05
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	955.29	955.29	0.00	100.00
101-171-752.000	SUPPLIES	1,339.00	647.84	691.16	48.38
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	2,060.00	66.03	1,993.97	3.21
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,030.00	608.00	422.00	59.03
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,145.00	2,145.00	0.00	100.00
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,420.00	0.00	14,420.00	0.00
101-171-843.000	MEDICAL PROVIDER SERVICES	3,500.00	2,191.10	1,308.90	62.60
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	618.00	0.00	618.00	0.00
101-171-851.000	MAIL OR POSTAGE	515.00	0.94	514.06	0.18
101-171-860.000	TRANSPORTATION	5,562.00	1,400.00	4,162.00	25.17
101-171-910.000	PROFESSIONAL DEVELOPMENT	250.00	31.50	218.50	12.60
101-171-911.000	CONFERENCES	2,325.00	462.87	1,862.13	19.91
101-171-915.000	MEMBERSHIPS	2,060.00	1,407.20	652.80	68.31
101-171-955.000	MISCELLANEOUS	515.00	0.00	515.00	0.00
Total Dept 171 - CITY MANAGER		203,574.29	66,065.00	137,509.29	32.45
Dept 209 - ASSESSING					
101-209-703.000	SALARIES	1,545.00	135.00	1,410.00	8.74
101-209-709.000	FICA	155.00	0.00	155.00	0.00
101-209-711.000	MEDICARE	23.00	0.00	23.00	0.00
101-209-752.000	SUPPLIES	2,987.00	301.68	2,685.32	10.10
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,854.00	59.27	1,794.73	3.20
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	98,880.00	41,438.74	57,441.26	41.91
101-209-851.000	MAIL OR POSTAGE	3,296.00	50.04	3,245.96	1.52
101-209-910.000	PROFESSIONAL DEVELOPMENT	103.00	0.00	103.00	0.00
Total Dept 209 - ASSESSING		108,843.00	41,984.73	66,858.27	38.57
Dept 210 - LEGAL					
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	109,180.00	46,868.25	62,311.75	42.93
Total Dept 210 - LEGAL		109,180.00	46,868.25	62,311.75	42.93
Dept 215 - CLERK					
101-215-703.000	SALARIES	57,857.00	19,301.22	38,555.78	33.36
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675.00	8,457.05	13,217.95	39.02
101-215-705.000	VACATION PAY	6,287.00	385.28	5,901.72	6.13
101-215-706.000	HOLIDAY PAY	4,674.00	1,127.47	3,546.53	24.12
101-215-707.000	TEMPORARY EMPLOYEES	31,415.00	29,433.57	1,981.43	93.69
101-215-709.000	FICA	5,767.00	2,033.91	3,733.09	35.27
101-215-711.000	MEDICARE	1,855.00	475.67	1,379.33	25.64
101-215-713.000	OVERTIME	10,300.00	173.01	10,126.99	1.68
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	122,249.00	50,534.17	71,714.83	41.34
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	29,616.00	8,403.94	21,212.06	28.38
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	303.00	303.22	{0.22}	100.07
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	52.00	24.81	27.19	47.71
101-215-752.000	SUPPLIES	2,884.00	1,723.13	1,160.87	59.75
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	15,000.00	1,896.95	13,103.05	12.65
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,459.00	1,613.93	3,845.07	29.56
101-215-801.800	PROFESSIONAL SERVICES	2,884.00	2,175.27	708.73	75.43
101-215-851.000	MAIL OR POSTAGE	5,665.00	1,686.56	3,978.44	29.77
101-215-910.000	PROFESSIONAL DEVELOPMENT	250.00	20.00	230.00	8.00
101-215-911.000	CONFERENCES	3,355.00	0.00	3,355.00	0.00
101-215-915.000	MEMBERSHIPS	618.00	0.00	618.00	0.00
Total Dept 215 - CLERK		328,165.00	129,769.16	198,395.84	39.54

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDT
Dept 258 - INFORMATION TECHNOLOGY					
101-258-703.000	SALARIES	70,175.00	23,738.88	46,436.12	33.83
101-258-705.000	VACATION PAY	7,210.00	494.56	6,715.44	6.86
101-258-706.000	HOLIDAY PAY	2,575.00	494.56	2,080.44	19.21
101-258-709.000	FICA	4,535.00	1,903.23	2,631.77	41.97
101-258-711.000	MEDICARE	1,707.00	445.11	1,261.89	26.08
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399.00	1,100.00	2,299.00	32.36
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,362.00	1,978.30	1,383.70	58.84
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	2,080.00	864.75	1,215.25	41.57
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	258.00	257.59	0.41	99.84
101-258-752.000	SUPPLIES	9,725.00	3,873.05	5,851.95	39.83
101-258-801.100	PROFESSIONAL SERVICES	30,000.00	600.00	29,400.00	2.00
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	28,000.00	9,118.56	18,881.44	32.57
101-258-851.000	MAIL OR POSTAGE	3,263.00	892.40	2,370.60	27.35
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	49,000.00	14,984.98	34,015.02	30.58
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,030.00	0.00	1,030.00	0.00
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	123,000.00	49,860.76	73,139.24	40.54
101-258-983.000	LEASED ASSETS	29,000.00	12,997.98	16,002.02	44.82
101-258-985.000	HARDWARE	45,000.00	10,761.51	34,238.49	23.91
Total Dept 258 - INFORMATION TECHNOLOGY		413,319.00	134,366.22	278,952.78	32.51
Dept 260 - FINANCE					
101-260-702.000	WAGES - FULL TIME EMPLOYEES	110,000.00	17,654.00	92,346.00	16.05
101-260-703.000	SALARIES	80,255.00	30,730.78	49,524.22	38.29
101-260-704.000	WAGES - PART TIME EMPLOYEES	19,055.00	6,214.82	12,840.18	32.62
101-260-705.000	VACATION PAY	11,488.00	1,315.46	10,172.54	11.45
101-260-706.000	HOLIDAY PAY	11,488.00	2,349.48	9,138.52	20.45
101-260-708.000	UNEMPLOYMENT COMPENSATION	26,719.00	9,254.55	17,464.45	34.64
101-260-709.000	FICA	18,758.00	4,100.17	14,657.83	21.86
101-260-711.000	MEDICARE	5,300.00	958.91	4,341.09	18.09
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399.00	1,100.00	2,299.00	32.36
101-260-713.000	OVERTIME	2,060.00	298.78	1,761.22	14.50
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,004.00	2,615.40	4,388.60	37.34
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,760.00	2,472.85	10,287.15	19.38
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,510.00	8,577.69	43,932.31	16.34
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	862.00	861.83	0.17	99.98
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000.00	1,057.76	3,942.24	21.16
101-260-752.000	SUPPLIES	2,853.00	2,184.07	668.93	76.55
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,519.00	2,514.03	5,004.97	33.44
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	56,650.00	47,104.74	9,545.26	83.15
101-260-801.050	BANK SERVICE CHARGES	40,000.00	6,538.96	33,461.04	16.35
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	20,000.00	0.00	20,000.00	0.00
101-260-851.000	MAIL OR POSTAGE	17,459.00	959.33	16,499.67	5.49
101-260-910.000	PROFESSIONAL DEVELOPMENT	1,030.00	0.00	1,030.00	0.00
101-260-911.000	CONFERENCES	1,545.00	0.00	1,545.00	0.00
101-260-915.000	MEMBERSHIPS	618.00	190.00	428.00	30.74
Total Dept 260 - FINANCE		514,332.00	149,053.61	365,278.39	28.98
Dept 265 - CITY HALL					
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900.00	9,535.50	21,364.50	30.86
101-265-707.000	TEMPORARY EMPLOYEES	1,030.00	0.00	1,030.00	0.00
101-265-709.000	FICA	1,916.00	660.52	1,255.48	34.47
101-265-711.000	MEDICARE	453.00	154.47	298.53	34.10
101-265-742.000	MATERIALS & SUPPLIES	20,600.00	5,521.88	15,078.12	26.81
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,278.00	100.51	5,177.49	1.90
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	556.00	0.00	556.00	0.00
101-265-918.000	WATER	15,862.00	2,459.77	13,402.23	15.51
101-265-920.000	ELECTRIC	68,959.00	25,817.88	43,141.12	37.44
101-265-921.000	NATURAL GAS	23,896.00	3,113.08	20,782.92	13.03
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,959.00	27,985.78	40,973.22	40.58
101-265-946.000	ENGINEERING SERVICES	2,760.00	2,760.00	0.00	100.00
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	175,000.00	0.00	175,000.00	0.00
Total Dept 265 - CITY HALL		416,169.00	78,109.39	338,059.61	18.77

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Dept 266 - ACTIVITY CENTER					
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300.00	4,183.00	6,117.00	40.61
101-266-709.000	FICA	639.00	283.52	355.48	44.37
101-266-711.000	MEDICARE	155.00	66.32	88.68	42.79
101-266-742.000	MATERIALS & SUPPLIES	9,064.00	1,257.03	7,806.97	13.87
101-266-918.000	WATER	7,004.00	1,547.95	5,456.05	22.10
101-266-920.000	ELECTRIC	23,896.00	8,881.75	15,014.25	37.17
101-266-921.000	NATURAL GAS	10,609.00	985.59	9,623.41	9.29
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	31,415.00	19,656.11	11,758.89	62.57
101-266-946.000	ENGINEERING SERVICES	3,500.00	2,907.50	592.50	83.07
Total Dept 266 - ACTIVITY CENTER		96,582.00	39,768.77	56,813.23	41.18
Dept 267 - BAUMGARTNER HOUSE					
101-267-742.000	MATERIALS & SUPPLIES	3,605.00	140.14	3,464.86	3.89
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	412.00	0.00	412.00	0.00
101-267-918.000	WATER	2,122.00	377.96	1,744.04	17.81
101-267-920.000	ELECTRIC	3,708.00	727.12	2,980.88	19.61
101-267-921.000	NATURAL GAS	2,987.00	237.53	2,749.47	7.95
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,120.00	2,606.10	1,513.90	63.25
Total Dept 267 - BAUMGARTNER HOUSE		16,954.00	4,088.85	12,865.15	24.12
Dept 268 - LIBRARY BUILDING					
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,930.00	2,028.00	6,902.00	22.71
101-268-707.000	TEMPORARY EMPLOYEES	1,030.00	0.00	1,030.00	0.00
101-268-709.000	FICA	554.00	141.85	412.15	25.60
101-268-711.000	MEDICARE	167.00	33.17	133.83	19.86
101-268-742.000	MATERIALS & SUPPLIES	6,180.00	1,875.07	4,304.93	30.34
101-268-918.000	WATER	5,253.00	942.37	4,310.63	17.94
101-268-920.000	ELECTRIC	17,510.00	6,809.82	10,700.18	38.89
101-268-921.000	NATURAL GAS	6,386.00	88.79	6,297.21	1.39
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,450.00	8,612.90	6,837.10	55.75
Total Dept 268 - LIBRARY BUILDING		61,460.00	20,531.97	40,928.03	33.41
Dept 269 - DPW BUILDING					
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,210.00	1,306.50	5,903.50	18.12
101-269-707.000	TEMPORARY EMPLOYEES	1,030.00	0.00	1,030.00	0.00
101-269-709.000	FICA	447.00	90.68	356.32	20.29
101-269-711.000	MEDICARE	109.00	21.22	87.78	19.47
101-269-742.000	MATERIALS & SUPPLIES	18,025.00	18,520.43	(495.43)	102.75
101-269-918.000	WATER	1,957.00	748.06	1,208.94	38.22
101-269-920.000	ELECTRIC	12,875.00	5,610.97	7,264.03	43.58
101-269-921.000	NATURAL GAS	16,480.00	1,021.64	15,458.36	6.20
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,540.00	10,427.39	8,112.61	56.24
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	257,000.00	0.00	257,000.00	0.00
Total Dept 269 - DPW BUILDING		333,673.00	37,746.89	295,926.11	11.31

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Dept 301 - PUBLIC SAFETY					
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,500,000.00	765,704.80	1,734,295.20	30.63
101-301-704.000	WAGES - PART TIME EMPLOYEES	44,388.00	14,827.99	29,560.01	33.41
101-301-704.500	WAGES - PART TIME EMPLOYEES	5,000.00	439.73	4,560.27	8.79
101-301-705.000	VACATION PAY	417,150.00	109,921.34	307,228.66	26.35
101-301-706.000	HOLIDAY PAY	141,454.00	3,980.59	137,473.41	2.81
101-301-709.000	FICA	202,910.00	73,434.21	129,475.79	36.19
101-301-711.000	MEDICARE	53,560.00	17,174.11	36,385.89	32.07
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400.00	8,600.00	17,800.00	32.58
101-301-713.000	OVERTIME	357,000.00	157,474.82	199,525.18	44.11
101-301-714.000	LONGEVITY PAY	68,392.00	21,997.50	46,394.50	32.16
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,000,000.00	539,043.73	1,460,956.27	26.95
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	490,000.00	169,574.29	320,425.71	34.61
101-301-721.000	CLOTHING ALLOWANCE	56,702.00	1,237.50	55,464.50	2.18
101-301-731.000	EDUCATION ALLOWANCE	28,620.00	11,097.50	17,522.50	38.78
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	80,576.00	80,575.89	0.11	100.00
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,000.00	2,930.20	7,069.80	29.30
101-301-746.000	OPERATING SUPPLIES	41,900.00	19,419.70	22,480.30	46.35
101-301-752.000	SUPPLIES	12,953.00	1,162.94	11,790.06	8.98
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	0.00	100.00	0.00
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,950.00	7,327.49	23,622.51	23.68
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850.00	300.00	550.00	35.29
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	2,160.00	3,640.00	37.24
101-301-850.500	COMMUNICATIONS (VEHICLES)	8,000.00	4,015.37	3,984.63	50.19
101-301-851.000	MAIL OR POSTAGE	1,200.00	228.94	971.06	19.08
101-301-910.000	PROFESSIONAL DEVELOPMENT	28,800.00	5,961.75	22,838.25	20.70
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500.00	3,705.00	3,795.00	49.40
101-301-915.000	MEMBERSHIPS	975.00	250.00	725.00	25.64
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034.00	120,847.50	169,186.50	41.67
101-301-948.000	COMPUTER SERVICES (CLEMIS)	37,050.00	6,518.25	30,531.75	17.59
101-301-956.000	BAD DEBT EXPENSE	20,600.00	0.00	20,600.00	0.00
Total Dept 301 - PUBLIC SAFETY		6,968,864.00	2,149,911.14	4,818,952.86	30.85
Dept 325 - COMMUNICATIONS/DISPATCH					
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	39,036.00	16,265.00	22,771.00	41.67
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	244,832.00	122,416.00	122,416.00	50.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		283,868.00	138,681.00	145,187.00	48.85

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Dept 371 - BUILDING DEPARTMENT					
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000.00	30,155.74	72,844.26	29.28
101-371-703.000	SALARIES	14,420.00	5,862.00	8,558.00	40.65
101-371-703.100	MECHANICAL INSP.	14,420.00	10,699.00	3,721.00	74.20
101-371-703.200	PLUMBING INSP.	15,450.00	2,172.00	13,278.00	14.06
101-371-703.300	BUILDING INSP.	515.00	0.00	515.00	0.00
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611.00	36,852.75	72,758.25	33.62
101-371-705.000	VACATION PAY	14,420.00	2,064.66	12,355.34	14.32
101-371-706.000	HOLIDAY PAY	9,991.00	1,490.25	8,500.75	14.92
101-371-709.000	FICA	16,853.00	4,860.64	11,992.36	28.84
101-371-711.000	MEDICARE	3,953.00	1,136.75	2,816.25	28.76
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	900.00	1,800.00	33.33
101-371-713.000	OVERTIME	1,500.00	727.03	772.97	48.47
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	42,430.00	4,394.10	38,035.90	10.36
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,390.00	8,294.71	5,095.29	61.95
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,659.00	2,659.07	(0.07)	100.00
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,575.00	527.48	2,047.52	20.48
101-371-752.000	SUPPLIES	3,863.00	3,679.56	183.44	95.25
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682.00	844.52	8,837.48	8.72
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	62,500.00	25,315.50	37,184.50	40.50
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,500.00	1,204.89	1,295.11	48.20
101-371-850.100	COMMUNICATIONS (CELL)	5,562.00	0.00	5,562.00	0.00
101-371-851.000	MAIL OR POSTAGE	1,030.00	356.63	673.37	34.62
101-371-910.000	PROFESSIONAL DEVELOPMENT	773.00	45.00	728.00	5.82
101-371-911.000	CONFERENCES	2,060.00	0.00	2,060.00	0.00
101-371-915.000	MEMBERSHIPS	1,030.00	0.00	1,030.00	0.00
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258.00	19,690.80	27,567.20	41.67
Total Dept 371 - BUILDING DEPARTMENT		504,145.00	163,933.08	340,211.92	32.52
Dept 410 - ZONING BOARD OF APPEALS					
101-410-703.000	SALARIES	1,854.00	575.00	1,279.00	31.01
101-410-709.000	FICA	115.00	35.65	79.35	31.00
101-410-711.000	MEDICARE	27.00	8.32	18.68	30.81
101-410-713.000	OVERTIME	309.00	0.00	309.00	0.00
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220.00	0.00	220.00	0.00
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	206.00	0.00	206.00	0.00
101-410-900.000	PRINTING AND PUBLISHING	927.00	459.00	468.00	49.51
Total Dept 410 - ZONING BOARD OF APPEALS		3,658.00	1,077.97	2,580.03	29.47

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-702.000	WAGES - FULL TIME EMPLOYEES	61,800.00	49,726.03	12,073.97	80.46
101-441-703.000	SALARIES	76,220.00	15,709.60	60,510.40	20.61
101-441-705.000	VACATION PAY	27,810.00	13,155.12	14,654.88	47.30
101-441-706.000	HOLIDAY PAY	8,858.00	1,768.83	7,089.17	19.97
101-441-707.000	TEMPORARY EMPLOYEES	24,720.00	13,768.00	10,952.00	55.70
101-441-709.000	FICA	10,345.00	5,267.80	5,077.20	50.92
101-441-711.000	MEDICARE	2,427.00	1,232.01	1,194.99	50.76
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,200.00	275.00	1,925.00	12.50
101-441-713.000	OVERTIME	12,360.00	3,626.69	8,733.31	29.34
101-441-714.000	LONGEVITY PAY	2,300.00	2,300.00	0.00	100.00
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	44,960.00	13,833.01	31,126.99	30.77
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,110.00	17,528.62	20,581.38	45.99
101-441-721.000	CLOTHING ALLOWANCE	3,600.00	3,600.00	0.00	100.00
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,751.00	7,750.53	0.47	99.99
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,400.00	192.32	1,207.68	13.74
101-441-741.000	UNIFORMS	2,500.00	0.00	2,500.00	0.00
101-441-752.000	SUPPLIES	15,000.00	8,979.36	6,020.64	59.86
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,004.00	114.95	6,889.05	1.64
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	3,287.50	6,712.50	32.88
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	4,635.00	1,587.72	3,047.28	34.26
101-441-851.000	MAIL OR POSTAGE	618.00	230.51	387.49	37.30
101-441-910.000	PROFESSIONAL DEVELOPMENT	515.00	40.00	475.00	7.77
101-441-911.000	CONFERENCES	515.00	0.00	515.00	0.00
101-441-915.000	MEMBERSHIPS	1,030.00	0.00	1,030.00	0.00
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209.00	5,920.40	8,288.60	41.67
101-441-946.000	ENGINEERING SERVICES	40,000.00	22,153.00	17,847.00	55.38
101-441-974.000	CAP IMPROV - TREE FARM	2,575.00	0.00	2,575.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		423,462.00	192,047.00	231,415.00	45.35
Dept 448 - STREET LIGHTING					
101-448-920.000	ELECTRIC	2,575.00	903.73	1,671.27	35.10
101-448-920.100	ELECTRIC (STREET LIGHTING)	192,000.00	78,454.41	113,545.59	40.86
101-448-983.000	LEASED ASSETS	81,400.00	33,915.85	47,484.15	41.67
Total Dept 448 - STREET LIGHTING		275,975.00	113,273.99	162,701.01	41.05
Dept 690 - PARK MAINTENANCE					
101-690-707.000	TEMPORARY EMPLOYEES	80,000.00	36,359.00	43,641.00	45.45
101-690-709.000	FICA	7,960.00	2,552.44	5,407.56	32.07
101-690-711.000	MEDICARE	1,160.00	596.94	563.06	51.46
101-690-742.000	MATERIALS & SUPPLIES	31,930.00	17,031.61	14,898.39	53.34
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500.00	1,375.00	1,125.00	55.00
101-690-918.000	WATER	412.00	0.00	412.00	0.00
101-690-930.000	POND MAINTENANCE	3,090.00	2,260.00	830.00	73.14
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553.00	1,480.40	2,072.60	41.67
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	16,000.00	7,731.93	8,268.07	48.32
101-690-946.000	ENGINEERING SERVICES	386.00	150.00	236.00	38.86
Total Dept 690 - PARK MAINTENANCE		146,991.00	69,537.32	77,453.68	47.31

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Dept 691 - RECREATION					
101-691-702.000	WAGES - FULL TIME EMPLOYEES	31,846.00	7,586.73	24,259.27	23.82
101-691-703.000	SALARIES	28,501.00	10,446.49	18,054.51	36.65
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	345.00	905.00	27.60
101-691-705.000	VACATION PAY	6,820.00	4,480.20	2,339.80	65.69
101-691-706.000	HOLIDAY PAY	3,176.00	1,209.36	1,966.64	38.08
101-691-707.000	TEMPORARY EMPLOYEES	70,280.00	33,067.91	37,212.09	47.05
101-691-709.000	FICA	8,921.00	4,182.67	4,738.33	46.89
101-691-711.000	MEDICARE	2,087.00	978.28	1,108.72	46.87
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300.00	1,100.00	2,200.00	33.33
101-691-713.000	OVERTIME	2,000.00	792.66	1,207.34	39.63
101-691-714.000	LONGEVITY PAY	1,125.00	0.00	1,125.00	0.00
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635.00	1,740.42	2,894.58	37.55
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,807.00	1,148.96	2,658.04	30.18
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,690.00	1,721.64	21,968.36	7.27
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,838.00	2,837.92	0.08	100.00
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	295.65	(295.65)	100.00
101-691-742.000	MATERIALS & SUPPLIES	0.00	421.27	(421.27)	100.00
101-691-752.000	SUPPLIES	2,060.00	734.38	1,325.62	35.65
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,630.00	11,916.75	9,713.25	55.09
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545.00	228.60	1,316.40	14.80
101-691-851.000	MAIL OR POSTAGE	309.00	83.40	225.60	26.99
101-691-880.000	COMMUNITY PROMOTION	9,078.00	9,077.84	0.16	100.00
101-691-881.000	PROGRAMMING	25,750.00	2,989.57	22,760.43	11.61
101-691-911.000	CONFERENCES	1,030.00	523.95	506.05	50.87
101-691-915.000	MEMBERSHIPS	1,400.00	1,765.00	(365.00)	126.07
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042.00	7,934.15	11,107.85	41.67
Total Dept 691 - RECREATION		276,120.00	107,608.80	168,511.20	38.97
Dept 746 - HISTORICAL COMMISSION					
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500.00	227.47	1,272.53	15.16
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	600.00	0.00	600.00	0.00
Total Dept 746 - HISTORICAL COMMISSION		2,100.00	227.47	1,872.53	10.83
Dept 750 - SENIOR ACTIVITY CENTER					
101-750-702.000	WAGES - FULL TIME EMPLOYEES	10,616.00	7,029.99	3,586.01	66.22
101-750-703.000	SALARIES	28,501.00	7,720.80	20,780.20	27.09
101-750-704.000	WAGES - PART TIME EMPLOYEES	33,063.00	25,540.03	7,522.97	77.25
101-750-704.500	WAGES - PART TIME EMPLOYEES	30,900.00	0.00	30,900.00	0.00
101-750-705.000	VACATION PAY	5,188.00	313.37	4,874.63	6.04
101-750-706.000	HOLIDAY PAY	3,848.00	492.15	3,355.85	12.79
101-750-709.000	FICA	6,952.00	2,893.78	4,058.22	41.63
101-750-711.000	MEDICARE	1,626.00	676.74	949.26	41.62
101-750-714.000	LONGEVITY PAY	375.00	0.00	375.00	0.00
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635.00	1,740.42	2,894.58	37.55
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,824.00	901.04	1,922.96	31.91
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,399.00	1,361.91	2,037.09	40.07
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	966.00	965.60	0.40	99.96
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	550.00	233.23	316.77	42.41
101-750-752.000	SUPPLIES	4,500.00	2,204.01	2,295.99	48.98
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150.00	3,053.25	2,096.75	59.29
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	979.00	343.54	635.46	35.09
101-750-851.000	MAIL OR POSTAGE	258.00	10.34	247.66	4.01
101-750-881.000	PROGRAMMING	18,952.00	1,858.50	17,093.50	9.81
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763.00	8,234.60	11,528.40	41.67
Total Dept 750 - SENIOR ACTIVITY CENTER		183,045.00	65,573.30	117,471.70	35.82

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Dept 801 - PLANNING COMMISSION					
101-801-703.000	SALARIES	2,575.00	960.00	1,615.00	37.28
101-801-709.000	FICA	167.00	62.50	104.50	37.43
101-801-711.000	MEDICARE	39.00	14.62	24.38	37.49
101-801-713.000	OVERTIME	412.00	49.56	362.44	12.03
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220.00	5.75	214.25	2.61
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	10.00	0.40	9.60	4.00
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	20.00	1.40	18.60	7.00
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	20,000.00	18,238.14	1,761.86	91.19
101-801-900.000	PRINTING AND PUBLISHING	1,545.00	360.00	1,185.00	23.30
101-801-946.000	ENGINEERING SERVICES	12,360.00	7,011.25	5,348.75	56.73
Total Dept 801 - PLANNING COMMISSION		37,348.00	26,703.62	10,644.38	71.50
Dept 861 - RETIREE HEALTHCARE					
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,500.00	3,600.00	9,900.00	26.67
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	600,000.00	600,000.00	0.00	100.00
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,890,732.00	746,772.79	1,143,959.21	39.50
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	847.02	1,288.98	39.65
Total Dept 861 - RETIREE HEALTHCARE		2,506,368.00	1,351,219.81	1,155,148.19	53.91
Dept 951 - INSURANCE					
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,863.00	240,895.00	8,968.00	96.41
Total Dept 951 - INSURANCE		249,863.00	240,895.00	8,968.00	96.41
TOTAL EXPENDITURES		15,212,122.29	5,589,478.27	9,622,644.02	36.74
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		16,504,920.00	11,016,240.27	5,488,679.73	66.75
TOTAL EXPENDITURES		15,212,122.29	5,589,478.27	9,622,644.02	36.74
NET OF REVENUES & EXPENDITURES		1,292,797.71	5,426,762.00	(4,133,964.29)	419.77

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000					
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	747,670.00	353,840.94	393,829.06	47.33
202-000-548.000	STATE GRANTS - METRO ACT	7,752.00	0.00	7,752.00	0.00
202-000-556.000	STATE GRANTS - OTHER	27,066.00	13,532.50	13,533.50	50.00
202-000-664.000	INTEREST INCOME AND RENT CONTROL	3,500.00	1,731.89	1,768.11	49.48
202-000-671.500	OTHER REVENUE	213.00	212.97	0.03	99.99
Total Dept 000		786,201.00	369,318.30	416,882.70	46.98
TOTAL REVENUES		786,201.00	369,318.30	416,882.70	46.98
Expenditures					
Dept 463					
202-463-702.000	WAGES - FULL TIME EMPLOYEES	133,900.00	18,227.41	115,672.59	13.61
202-463-705.000	VACATION PAY	8,652.00	1,040.01	7,611.99	12.02
202-463-706.000	HOLIDAY PAY	2,060.00	1,083.29	976.71	52.59
202-463-709.000	FICA	9,094.00	1,672.28	7,421.72	18.39
202-463-711.000	MEDICARE	2,133.00	391.10	1,741.90	18.34
202-463-713.000	OVERTIME	20,600.00	1,481.94	19,118.06	7.19
202-463-714.000	LONGEVITY PAY	1,800.00	1,800.00	0.00	100.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	55,103.00	7,964.92	47,138.08	14.45
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	77,250.00	7,142.38	70,107.62	9.25
202-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	100.00
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,874.00	5,873.44	0.56	99.99
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	428.00	0.00	428.00	0.00
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	25,311.00	10,239.15	15,071.85	40.45
202-463-870.000	PRESERVATION - STREETS	66,950.00	28,504.79	38,445.21	42.58
202-463-871.000	TRAFFIC SERVICES - STREETS	20,000.00	9,547.92	10,452.08	47.74
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200.00	5,055.03	36,144.97	12.27
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935.00	33,722.90	47,212.10	41.67
202-463-946.000	ENGINEERING SERVICES	40,000.00	9,644.10	30,355.90	24.11
202-463-989.000	STREET REHABILITATION	393,520.00	203,520.00	190,000.00	51.72
202-463-995.000	INTERFUND TRANSFER OUT	75,000.00	62,500.00	12,500.00	83.33
Total Dept 463		1,061,010.00	410,610.66	650,399.34	38.70
TOTAL EXPENDITURES		1,061,010.00	410,610.66	650,399.34	38.70
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		786,201.00	369,318.30	416,882.70	46.98
TOTAL EXPENDITURES		1,061,010.00	410,610.66	650,399.34	38.70
NET OF REVENUES & EXPENDITURES		(274,809.00)	(41,292.36)	(233,516.64)	15.03

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000					
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	322,374.00	152,705.19	169,668.81	47.37
203-000-548.000	STATE GRANTS - METRO ACT	33,048.00	0.00	33,048.00	0.00
203-000-556.000	STATE GRANTS - OTHER	115,834.00	57,916.84	57,917.16	50.00
203-000-664.000	INTEREST INCOME AND RENT CONTROL	3,730.00	1,865.99	1,864.01	50.03
203-000-671.500	OTHER REVENUE	911.00	911.46	(0.46)	100.05
203-000-699.000	INTERFUND TRANSFERS IN	75,000.00	62,500.00	12,500.00	83.33
Total Dept 000		550,897.00	275,899.48	274,997.52	50.08
TOTAL REVENUES					
		550,897.00	275,899.48	274,997.52	50.08
Expenditures					
Dept 463					
203-463-702.000	WAGES - FULL TIME EMPLOYEES	132,870.00	19,939.65	112,930.35	15.01
203-463-705.000	VACATION PAY	1,545.00	860.50	684.50	55.70
203-463-706.000	HOLIDAY PAY	2,060.00	0.00	2,060.00	0.00
203-463-709.000	FICA	8,593.00	1,743.79	6,849.21	20.29
203-463-711.000	MEDICARE	2,016.00	407.82	1,608.18	20.23
203-463-713.000	OVERTIME	5,150.00	2,016.42	3,133.58	39.15
203-463-714.000	LONGEVITY PAY	2,000.00	2,000.00	0.00	100.00
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	38,582.00	8,761.61	29,820.39	22.71
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,720.00	6,191.57	18,528.43	25.05
203-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	100.00
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,874.00	5,873.44	0.56	99.99
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,763.00	7,185.80	10,577.20	40.45
203-463-870.000	PRESERVATION - STREETS	61,800.00	32,947.09	28,852.91	53.31
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150.00	1,200.91	3,949.09	23.32
203-463-872.000	WINTER MAINTENANCE - STREETS	56,650.00	21,634.65	35,015.35	38.19
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780.00	19,491.65	27,288.35	41.67
Total Dept 463		412,753.00	131,454.90	281,298.10	31.85
TOTAL EXPENDITURES					
		412,753.00	131,454.90	281,298.10	31.85
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		550,897.00	275,899.48	274,997.52	50.08
TOTAL EXPENDITURES		412,753.00	131,454.90	281,298.10	31.85
NET OF REVENUES & EXPENDITURES		138,144.00	144,444.58	(6,300.58)	104.56

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Fund 210 - AMBULANCE FUND					
Revenues					
Dept 000					
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	396,712.00	379,981.65	16,730.35	95.78
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,291.00	35,725.49	565.51	98.44
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500.00	489.72	10.28	97.94
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901.00	0.00	901.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,395.00	8,319.30	75.70	99.10
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098.00	370.95	727.05	33.78
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	33,211.00	33,210.72	0.28	100.00
210-000-638.000	AMBULANCE TRANSPORT FEES	308,756.00	139,120.78	169,635.22	45.06
210-000-664.000	INTEREST INCOME AND RENT CONTROL	7,000.00	3,568.55	3,431.45	50.98
Total Dept 000		792,864.00	600,787.16	192,076.84	75.77
TOTAL REVENUES		792,864.00	600,787.16	192,076.84	75.77
Expenditures					
Dept 301 - PUBLIC SAFETY					
210-301-702.000	WAGES - FULL TIME EMPLOYEES	223,922.00	77,588.51	146,333.49	34.65
210-301-704.000	WAGES - PART TIME EMPLOYEES	60,000.00	0.00	60,000.00	0.00
210-301-705.000	VACATION PAY	26,170.00	6,480.19	19,689.81	24.76
210-301-706.000	HOLIDAY PAY	12,875.00	0.00	12,875.00	0.00
210-301-709.000	FICA	19,356.00	5,784.54	13,571.46	29.88
210-301-711.000	MEDICARE	4,540.00	1,352.87	3,187.13	29.80
210-301-713.000	OVERTIME	27,900.00	4,161.08	23,738.92	14.91
210-301-714.000	LONGEVITY PAY	2,271.00	1,365.00	906.00	60.11
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	96,602.00	31,699.66	64,902.34	32.81
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	89,610.00	21,529.07	68,080.93	24.03
210-301-721.000	CLOTHING ALLOWANCE	6,750.00	0.00	6,750.00	0.00
210-301-722.000	FOOD ALLOWANCE	3,500.00	0.00	3,500.00	0.00
210-301-731.000	EDUCATION ALLOWANCE	2,060.00	384.60	1,675.40	18.67
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,562.00	7,562.13	{0.13}	100.00
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,994.00	1,589.32	9,404.68	14.46
210-301-746.000	OPERATING SUPPLIES	19,150.00	197.79	18,952.21	1.03
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	436.64	563.36	43.66
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	29,475.00	8,236.89	21,238.11	27.95
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770.00	23,654.15	33,115.85	41.67
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	275.00	45.12	229.88	16.41
210-301-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261.00	28,858.75	40,402.25	41.67
Total Dept 301 - PUBLIC SAFETY		770,543.00	220,926.31	549,616.69	28.67
TOTAL EXPENDITURES		770,543.00	220,926.31	549,616.69	28.67
Fund 210 - AMBULANCE FUND:					
TOTAL REVENUES		792,864.00	600,787.16	192,076.84	75.77
TOTAL EXPENDITURES		770,543.00	220,926.31	549,616.69	28.67
NET OF REVENUES & EXPENDITURES		22,321.00	379,860.85	{357,539.85}	1,701.81

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND					
Revenues					
Dept 000					
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	565,708.00	541,850.87	23,857.13	95.78
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	52,651.00	50,944.89	1,706.11	96.76
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	600.00	560.26	39.74	93.38
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265.00	0.00	1,265.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,972.00	11,863.20	108.80	99.09
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,541.00	528.87	1,012.13	34.32
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	44,623.00	44,622.85	0.15	100.00
226-000-637.000	RECYCLING FEES	106,800.00	32,038.46	74,761.54	30.00
226-000-664.000	INTEREST INCOME AND RENT CONTROL	3,600.00	1,833.04	1,766.96	50.92
Total Dept 000		788,760.00	684,242.44	104,517.56	86.75
TOTAL REVENUES		788,760.00	684,242.44	104,517.56	86.75
Expenditures					
Dept 528 - REFUSE COLLECTION/ DISPOSAL					
226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,061.00	0.00	1,061.00	0.00
226-528-919.000	WASTE AND RUBBISH DISPOSAL	545,900.00	169,351.01	376,548.99	31.02
226-528-925.000	RECYCLING	94,245.00	30,286.24	63,958.76	32.14
226-528-926.000	COMPOSTING	101,970.00	40,075.39	61,894.61	39.30
226-528-956.000	BAD DEBT EXPENSE	56.00	23.38	32.62	41.75
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		743,232.00	239,736.02	503,495.98	32.26
TOTAL EXPENDITURES		743,232.00	239,736.02	503,495.98	32.26
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:					
TOTAL REVENUES		788,760.00	684,242.44	104,517.56	86.75
TOTAL EXPENDITURES		743,232.00	239,736.02	503,495.98	32.26
NET OF REVENUES & EXPENDITURES		45,528.00	444,506.42	(\$38,978.42)	976.34

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Fund 238 - LIBRARY					
Revenues					
Dept 000					
238-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	404,072.00	387,031.29	17,040.71	95.78
238-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	37,608.00	36,389.19	1,218.81	96.76
238-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	337.67	(337.67)	100.00
238-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	904.00	0.00	904.00	0.00
238-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,551.00	8,473.70	77.30	99.10
238-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,118.00	377.78	740.22	33.79
238-000-567.000	STATE AID LIBRARY	9,500.00	5,348.04	4,151.96	56.30
238-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	32,378.00	32,378.23	(0.23)	100.00
238-000-655.500	DISTRICT COURT - PENAL FINES	12,750.00	0.00	12,750.00	0.00
238-000-655.600	OVERDUE BOOK FINES	5,600.00	1,297.25	4,302.75	23.17
238-000-664.000	INTEREST INCOME AND RENT CONTROL	1,000.00	1,588.85	(588.85)	158.89
238-000-667.500	RENT (VIDEO)	1,000.00	305.00	695.00	30.50
238-000-667.600	RENT (ROOM)	1,000.00	275.20	724.80	27.52
238-000-671.500	OTHER REVENUE	6,630.00	2,540.29	4,089.71	38.32
238-000-685.000	OTHER REVENUE - DONATIONS	0.00	344.88	(344.88)	100.00
Total Dept 000		522,111.00	476,687.37	45,423.63	91.30
TOTAL REVENUES		522,111.00	476,687.37	45,423.63	91.30
Expenditures					
Dept 738 - LIBRARY					
238-738-702.000	WAGES - FULL TIME EMPLOYEES	44,000.00	14,726.88	29,273.12	33.47
238-738-703.000	SALARIES	48,000.00	9,376.92	38,623.08	19.54
238-738-704.000	WAGES - PART TIME EMPLOYEES	166,000.00	69,265.19	96,734.81	41.73
238-738-705.000	VACATION PAY	11,000.00	4,561.68	6,438.32	41.47
238-738-706.000	HOLIDAY PAY	9,000.00	2,718.72	6,281.28	30.21
238-738-709.000	FICA	17,937.00	6,999.77	10,937.23	39.02
238-738-711.000	MEDICARE	4,208.00	1,637.02	2,570.98	38.90
238-738-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,781.00	900.00	1,881.00	32.36
238-738-714.000	LONGEVITY PAY	2,271.00	0.00	2,271.00	0.00
238-738-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	389.24	(389.24)	100.00
238-738-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	5,675.00	2,181.94	3,493.06	38.45
238-738-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,493.00	2,664.92	10,828.08	19.75
238-738-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	546.00	542.41	3.59	99.34
238-738-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	288.48	(288.48)	100.00
238-738-744.000	BOOKS & MATERIALS	40,000.00	15,919.20	24,080.80	39.80
238-738-752.000	SUPPLIES	5,000.00	2,850.38	2,149.62	57.01
238-738-754.000	LIBRARY PROCESSING SUPPLIES	4,000.00	2,333.22	1,666.78	58.33
238-738-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	50,000.00	20,831.80	29,168.20	41.66
238-738-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,400.00	1,517.07	1,882.93	44.62
238-738-851.000	MAIL OR POSTAGE	1,000.00	157.63	842.37	15.76
238-738-860.000	TRANSPORTATION	500.00	249.71	250.29	49.94
238-738-881.000	PROGRAMMING	7,000.00	1,836.28	5,163.72	26.23
238-738-911.000	CONFERENCES	2,000.00	940.00	1,060.00	47.00
238-738-915.000	MEMBERSHIPS	7,000.00	674.86	6,325.14	9.64
238-738-933.000	SOFTWARE MAINTENANCE AGREEMENTS	8,000.00	5,919.01	2,080.99	73.99
238-738-940.000	RENTALS	6,500.00	2,294.18	4,205.82	35.30
238-738-980.000	OFFICE EQUIPMENT AND FURNITURE	5,000.00	0.00	5,000.00	0.00
238-738-985.000	HARDWARE	4,000.00	3,890.07	109.93	97.25
Total Dept 738 - LIBRARY		468,311.00	175,666.58	292,644.42	37.51
TOTAL EXPENDITURES		468,311.00	175,666.58	292,644.42	37.51
Fund 238 - LIBRARY:					
TOTAL REVENUES		522,111.00	476,687.37	45,423.63	91.30
TOTAL EXPENDITURES		468,311.00	175,666.58	292,644.42	37.51
NET OF REVENUES & EXPENDITURES		53,800.00	301,020.79	(247,220.79)	559.52

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Fund 265 - DRUG FORFEITURE					
Revenues					
Dept 000					
265-000-655.950	FINES AND FORFEITURES (DRUG)	30,000.00	6,812.28	23,187.72	22.71
265-000-664.000	INTEREST INCOME AND RENT CONTROL	1,600.00	825.50	774.50	51.59
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	20,000.00	9,533.15	10,466.85	47.67
Total Dept 000		51,600.00	17,170.93	34,429.07	33.28
TOTAL REVENUES		51,600.00	17,170.93	34,429.07	33.28
Expenditures					
Dept 310 - DRUG FORFEITURE					
265-310-746.000	OPERATING SUPPLIES	16,000.00	7,895.00	8,105.00	49.34
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	14,000.00	6,756.59	7,243.41	48.26
265-310-983.000	LEASED ASSETS	5,000.00	1,311.30	3,688.70	26.23
Total Dept 310 - DRUG FORFEITURE		35,000.00	15,962.89	19,037.11	45.61
TOTAL EXPENDITURES		35,000.00	15,962.89	19,037.11	45.61
Fund 265 - DRUG FORFEITURE:					
TOTAL REVENUES		51,600.00	17,170.93	34,429.07	33.28
TOTAL EXPENDITURES		35,000.00	15,962.89	19,037.11	45.61
NET OF REVENUES & EXPENDITURES		16,600.00	1,208.04	15,391.96	7.28
Fund 267 - GAMBLING FORFEITURE					
Revenues					
Dept 000					
267-000-664.000	INTEREST INCOME AND RENT CONTROL	11,000.00	7,023.56	3,976.44	63.85
Total Dept 000		11,000.00	7,023.56	3,976.44	63.85
TOTAL REVENUES		11,000.00	7,023.56	3,976.44	63.85
Fund 267 - GAMBLING FORFEITURE:					
TOTAL REVENUES		11,000.00	7,023.56	3,976.44	63.85
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		11,000.00	7,023.56	3,976.44	63.85

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Fund 270 - SENIOR HOUSING					
Revenues					
Dept 000					
270-000-600.000	RENT	559,212.00	233,488.98	325,723.02	41.75
270-000-657.000	ORDINANCE FINES AND COSTS	0.00	58.00	(58.00)	100.00
270-000-664.000	INTEREST INCOME AND RENT CONTROL	1,600.00	825.86	774.14	51.62
Total Dept 000		560,812.00	234,372.84	326,439.16	41.79
TOTAL REVENUES					
		560,812.00	234,372.84	326,439.16	41.79
Expenditures					
Dept 265 - CITY HALL					
270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200.00	12,855.00	28,345.00	31.20
270-265-709.000	FICA	3,193.00	879.47	2,313.53	27.54
270-265-711.000	MEDICARE	597.00	205.68	391.32	34.45
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	800.00	319.70	480.30	39.96
270-265-742.000	MATERIALS & SUPPLIES	14,420.00	6,276.91	8,143.09	43.53
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,150.00	255.60	4,894.40	4.96
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	49,364.00	100.00	49,264.00	0.20
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,600.00	1,303.07	1,296.93	50.12
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,310.00	286.79	1,023.21	21.89
270-265-918.000	WATER	49,337.00	15,811.41	33,525.59	32.05
270-265-920.000	ELECTRIC	12,772.00	4,165.93	8,606.07	32.62
270-265-921.000	NATURAL GAS	2,060.00	83.72	1,976.28	4.06
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	77,250.00	36,028.16	41,221.84	46.64
270-265-935.000	PROPERTY LIABILITY INSURANCE	43,702.00	43,701.51	0.49	100.00
270-265-968.000	DEPRECIATION AND DEPLETION	91,979.00	0.00	91,979.00	0.00
Total Dept 265 - CITY HALL		395,734.00	122,272.95	273,461.05	30.90
Dept 945 - DEBT					
270-945-991.000	PRINCIPAL	1.00	0.00	1.00	0.00
270-945-992.000	INTEREST EXPENSE	1,927.00	1,926.89	0.11	99.99
Total Dept 945 - DEBT		1,928.00	1,926.89	1.11	99.94
TOTAL EXPENDITURES					
		397,662.00	124,199.84	273,462.16	31.23
Fund 270 - SENIOR HOUSING:					
TOTAL REVENUES		560,812.00	234,372.84	326,439.16	41.79
TOTAL EXPENDITURES		397,662.00	124,199.84	273,462.16	31.23
NET OF REVENUES & EXPENDITURES		163,150.00	110,173.00	52,977.00	67.53

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)					
Revenues					
Dept 000					
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	533,378.00	510,884.28	22,493.72	95.78
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	49,642.00	48,032.95	1,609.05	96.76
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	700.00	637.46	62.54	91.07
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,174.00	0.00	1,174.00	0.00
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,287.00	11,185.21	101.79	99.10
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,476.00	498.79	977.21	33.79
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	44,069.00	44,069.21	(0.21)	100.00
301-000-664.000	INTEREST INCOME AND RENT CONTROL	2,300.00	1,153.43	1,146.57	50.15
Total Dept 000		644,026.00	616,461.33	27,564.67	95.72
TOTAL REVENUES		644,026.00	616,461.33	27,564.67	95.72
Expenditures					
Dept 945 - DEBT					
301-945-991.000	PRINCIPAL	510,000.00	510,000.00	0.00	100.00
301-945-992.000	INTEREST EXPENSE	26,763.00	18,481.25	8,281.75	69.06
301-945-993.000	PAYING AGENT FEES	1,250.00	125.00	1,125.00	10.00
Total Dept 945 - DEBT		538,013.00	528,606.25	9,406.75	98.25
TOTAL EXPENDITURES		538,013.00	528,606.25	9,406.75	98.25
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):					
TOTAL REVENUES		644,026.00	616,461.33	27,564.67	95.72
TOTAL EXPENDITURES		538,013.00	528,606.25	9,406.75	98.25
NET OF REVENUES & EXPENDITURES		106,013.00	87,855.08	18,157.92	82.87

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BOGT
Fund 307 - DEBT SERVICE (2015 STREET BOND)					
Revenues					
Dept 000					
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	913,227.00	874,713.92	38,513.08	95.78
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	84,993.00	82,238.80	2,754.20	96.76
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	952.63	47.37	95.26
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,943.00	0.00	1,943.00	0.00
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	19,326.00	19,150.50	175.50	99.09
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	2,528.00	853.95	1,674.05	33.78
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	75,452.00	75,451.59	0.41	100.00
307-000-664.000	INTEREST INCOME AND RENT CONTROL	1,600.00	752.91	847.09	47.06
Total Dept 000		1,100,069.00	1,054,114.30	45,954.70	95.82
TOTAL REVENUES		1,100,069.00	1,054,114.30	45,954.70	95.82
Expenditures					
Dept 945 - DEBT					
307-945-991.000	PRINCIPAL	865,000.00	865,000.00	0.00	100.00
307-945-992.000	INTEREST	50,325.00	29,487.50	20,837.50	58.59
307-945-993.000	PAYING AGENT FEES	1,000.00	0.00	1,000.00	0.00
Total Dept 945 - DEBT		916,325.00	894,487.50	21,837.50	97.62
TOTAL EXPENDITURES		916,325.00	894,487.50	21,837.50	97.62
Fund 307 - DEBT SERVICE (2015 STREET BOND):					
TOTAL REVENUES		1,100,069.00	1,054,114.30	45,954.70	95.82
TOTAL EXPENDITURES		916,325.00	894,487.50	21,837.50	97.62
NET OF REVENUES & EXPENDITURES		183,744.00	159,626.80	24,117.20	86.87
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND					
Revenues					
Dept 000					
402-000-664.000	INTEREST INCOME AND RENT CONTROL	700.00	336.77	363.23	48.11
Total Dept 000		700.00	336.77	363.23	48.11
TOTAL REVENUES		700.00	336.77	363.23	48.11
Expenditures					
Dept 463					
402-463-989.900	STREET REHABILITATION	86,500.00	6,937.27	79,562.73	8.02
Total Dept 463		86,500.00	6,937.27	79,562.73	8.02
TOTAL EXPENDITURES		86,500.00	6,937.27	79,562.73	8.02
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:					
TOTAL REVENUES		700.00	336.77	363.23	48.11
TOTAL EXPENDITURES		86,500.00	6,937.27	79,562.73	8.02
NET OF REVENUES & EXPENDITURES		(85,800.00)	(6,600.50)	(79,199.50)	7.69

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Fund 592 - WATER AND SEWER FUND					
Revenues					
Dept 000					
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	21.00	20.87	0.13	99.38
592-000-539.000	STATE GRANTS	98,320.00	98,320.45	(0.45)	100.00
592-000-642.100	SALES - WATER COMMODITY	1,764,000.00	746,107.62	1,017,892.38	42.30
592-000-642.200	SALES - WATER RTS	1,164,000.00	349,521.50	814,478.50	30.03
592-000-642.300	SALES - SEWER COMMODITY	4,568,000.00	1,399,466.30	3,168,533.70	30.64
592-000-642.400	SALES - SEWER RTS	756,000.00	227,060.22	528,939.78	30.03
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	19,176.77	44,423.23	30.15
592-000-642.600	SALES - WATER TAP FEES	30,600.00	5,610.00	24,990.00	18.33
592-000-642.700	SALES - SEWER TAP FEES	15,300.00	2,190.00	13,110.00	14.31
592-000-655.700	PENALTIES	81,600.00	38,996.53	42,603.47	47.79
592-000-664.000	INTEREST INCOME AND RENT CONTROL	28,000.00	14,305.03	13,694.97	51.09
Total Dept 000		8,569,441.00	2,900,775.29	5,668,665.71	33.85
TOTAL REVENUES		8,569,441.00	2,900,775.29	5,668,665.71	33.85
Expenditures					
Dept 526 - WATER					
592-526-702.000	WAGES - FULL TIME EMPLOYEES	278,100.00	97,713.69	180,386.31	35.14
592-526-704.000	WAGES - PART TIME EMPLOYEES	40,000.00	1,024.00	38,976.00	2.56
592-526-705.000	VACATION PAY	56,650.00	9,171.52	47,478.48	16.19
592-526-706.000	HOLIDAY PAY	17,304.00	3,837.17	13,466.83	22.18
592-526-707.000	TEMPORARY EMPLOYEES	25,000.00	11,114.00	13,886.00	44.46
592-526-709.000	FICA	26,780.00	10,265.99	16,514.01	38.33
592-526-711.000	MEDICARE	6,180.00	2,400.90	3,779.10	38.85
592-526-713.000	OVERTIME	55,620.00	22,567.58	33,052.42	40.57
592-526-714.000	LONGEVITY PAY	4,600.00	4,600.00	0.00	100.00
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	198,664.00	41,082.73	157,581.27	20.68
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	111,240.00	39,288.73	71,951.27	35.32
592-526-721.000	CLOTHING ALLOWANCE	3,600.00	3,600.00	0.00	100.00
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,934.00	7,933.80	0.20	100.00
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,300.00	551.13	748.87	42.39
592-526-752.000	SUPPLIES	15,450.00	1,330.79	14,119.21	8.61
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750.00	26,221.74	102,528.26	20.37
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,000.00	3,425.00	2,575.00	57.08
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991.00	80,412.90	112,578.10	41.67
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545.00	476.24	1,068.76	30.82
592-526-851.000	MAIL OR POSTAGE	23,690.00	7,200.03	16,489.97	30.39
592-526-883.000	PERMITS	5,854.00	5,853.46	0.54	99.99
592-526-915.000	MEMBERSHIPS	785.00	785.00	0.00	100.00
592-526-918.000	WATER	824.00	441.56	382.44	53.59
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,339,000.00	418,622.88	920,377.12	31.26
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103.00	33,792.90	47,310.10	41.67
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200.00	23,557.86	17,642.14	57.18
592-526-946.000	ENGINEERING SERVICES	25,000.00	769.50	24,230.50	3.08
592-526-956.000	BAD DEBT EXPENSE	20,600.00	1,965.38	18,634.62	9.54
592-526-968.100	DEPRECIATION AND DEPLETION	1,073,260.00	0.00	1,073,260.00	0.00
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1.00	0.00	1.00	0.00
592-526-991.000	PRINCIPAL	1.00	0.00	1.00	0.00
592-526-992.000	INTEREST EXPENSE	19,938.00	97.50	19,840.50	0.49
Total Dept 526 - WATER		3,808,964.00	860,103.98	2,948,860.02	22.58

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Dept 527 - SEWER					
592-527-702.000	WAGES - FULL TIME EMPLOYEES	204,970.00	62,650.67	142,319.33	30.57
592-527-705.000	VACATION PAY	36,000.00	18,899.31	17,100.69	52.50
592-527-706.000	HOLIDAY PAY	9,270.00	1,716.09	7,553.91	18.51
592-527-709.000	FICA	15,450.00	6,194.10	9,255.90	40.09
592-527-711.000	MEDICARE	4,120.00	1,448.65	2,671.35	35.16
592-527-713.000	OVERTIME	25,750.00	4,122.15	21,627.85	16.01
592-527-714.000	LONGEVITY PAY	2,550.00	2,550.00	0.00	100.00
592-527-715.150	POST EMPLOYMENT BENEFITS	440,840.00	0.00	440,840.00	0.00
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	138,123.00	32,125.12	105,997.88	23.26
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	72,100.00	21,881.24	50,218.76	30.35
592-527-721.000	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	100.00
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,248.00	3,247.85	0.15	100.00
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,100.00	551.20	548.80	50.11
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	12,360.00	1,010.47	11,349.53	8.18
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	358,800.00	5,644.00	353,156.00	1.57
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831.00	52,012.90	72,818.10	41.67
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	876.00	392.72	483.28	44.83
592-527-851.000	MAIL OR POSTAGE	13,390.00	4,095.89	9,294.11	30.59
592-527-910.000	PROFESSIONAL DEVELOPMENT	2,360.00	2,360.00	0.00	100.00
592-527-917.000	SEWAGE	2,781,000.00	1,119,799.31	1,661,200.69	40.27
592-527-920.000	ELECTRIC	2,472.00	1,452.68	1,019.32	58.77
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640.00	81,933.35	114,706.65	41.67
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	20,600.00	2,499.99	18,100.01	12.14
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	77,149.00	98,604.63	(21,455.63)	127.81
592-527-946.000	ENGINEERING SERVICES	25,000.00	13,987.00	11,013.00	55.95
592-527-956.000	BAD DEBT EXPENSE	10,300.00	2,868.28	7,431.72	27.85
592-527-968.100	DEPRECIATION AND DEPLETION	332,690.00	0.00	332,690.00	0.00
592-527-991.000	PRINCIPAL	1.00	0.00	1.00	0.00
592-527-992.000	INTEREST EXPENSE	626,036.00	296,945.88	329,090.12	47.43
592-527-993.000	PAYING AGENT FEES	1,000.00	49.29	950.71	4.93
Total Dept 527 - SEWER		5,542,526.00	1,842,542.77	3,699,983.23	33.24
TOTAL EXPENDITURES		9,351,490.00	2,702,646.75	6,648,843.25	28.90
Fund 592 - WATER AND SEWER FUND:					
TOTAL REVENUES		8,569,441.00	2,900,775.29	5,668,665.71	33.85
TOTAL EXPENDITURES		9,351,490.00	2,702,646.75	6,648,843.25	28.90
NET OF REVENUES & EXPENDITURES		(782,049.00)	198,128.54	(980,177.54)	25.33

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Fund 645 - MEDICAL SELF INSURANCE FUND					
Revenues					
Dept 000					
645-000-664.000	INTEREST INCOME AND RENT CONTROL	2,800.00	1,440.42	1,359.58	51.44
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	650,760.00	222,473.06	428,286.94	34.19
Total Dept 000		653,560.00	223,913.48	429,646.52	34.26
TOTAL REVENUES					
		653,560.00	223,913.48	429,646.52	34.26
Expenditures					
Dept 999 - SELF INSURANCE					
645-999-837.000	HEALTH INSURANCE CLAIMS	651,486.00	216,115.11	435,370.89	33.17
Total Dept 999 - SELF INSURANCE		651,486.00	216,115.11	435,370.89	33.17
TOTAL EXPENDITURES					
		651,486.00	216,115.11	435,370.89	33.17
Fund 645 - MEDICAL SELF INSURANCE FUND:					
TOTAL REVENUES		653,560.00	223,913.48	429,646.52	34.26
TOTAL EXPENDITURES		651,486.00	216,115.11	435,370.89	33.17
NET OF REVENUES & EXPENDITURES		2,074.00	7,798.37	(5,724.37)	376.01

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	11/30/2018 YTD BALANCE	11/30/2018 DIFFERENCE	11/30/2018 % BDGT
Fund 661 - MOTOR POOL					
Revenues					
Dept.000					
661-000-643.000	EQUIPMENT RENTAL	868,578.00	361,907.40	506,670.60	41.67
661-000-664.000	INTEREST INCOME AND RENT CONTROL	3,300.00	1,707.54	1,592.46	51.74
661-000-686.000	INSURANCE RECOVERIES	1,000.00	1,000.00	0.00	100.00
Total Dept 000		872,878.00	364,614.94	508,263.06	41.77
TOTAL REVENUES		872,878.00	364,614.94	508,263.06	41.77
Expenditures					
Dept 249 - MOTOR POOL					
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300.00	20,051.88	39,248.12	33.81
661-249-705.000	VACATION PAY	4,500.00	1,822.88	2,677.12	40.51
661-249-706.000	HOLIDAY PAY	2,761.00	911.44	1,849.56	33.01
661-249-709.000	FICA	4,172.00	1,805.23	2,366.77	43.27
661-249-711.000	MEDICARE	979.00	422.19	556.81	43.12
661-249-713.000	OVERTIME	7,000.00	3,096.15	3,903.85	44.23
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	26,035.00	9,235.36	16,799.64	35.47
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,373.00	2,629.11	6,743.89	28.05
661-249-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	100.00
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,834.00	1,834.05	(0.05)	100.00
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000.00	459.50	540.50	45.95
661-249-758.000	DIESEL FUEL	26,000.00	15,544.81	10,455.19	59.79
661-249-759.000	GASOLINE	80,000.00	29,854.37	50,145.63	37.32
661-249-760.000	OIL	2,575.00	0.00	2,575.00	0.00
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	979.00	750.00	229.00	76.61
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	160,000.00	79,310.41	80,689.59	49.57
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,380.00	100.44	1,279.56	7.28
661-249-931.000	EQUIPMENT REPAIRS	100,000.00	15,188.78	84,811.22	15.19
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	155,000.00	78,089.94	76,910.06	50.38
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	30,000.00	7,471.85	22,528.15	24.91
661-249-936.000	VEHICLE LIABILITY INSURANCE	79,993.00	79,993.00	0.00	100.00
661-249-955.000	MISCELLANEOUS	3,296.00	0.00	3,296.00	0.00
661-249-968.000	DEPRECIATION AND DEPLETION	98,880.00	0.00	98,880.00	0.00
661-249-991.000	PRINCIPAL	1.00	0.00	1.00	0.00
661-249-992.000	INTEREST EXPENSE	3,449.00	3,448.94	0.06	100.00
Total Dept 249 - MOTOR POOL		859,707.00	353,220.33	506,486.67	41.09
TOTAL EXPENDITURES		859,707.00	353,220.33	506,486.67	41.09
Fund 661 - MOTOR POOL:					
TOTAL REVENUES		872,878.00	364,614.94	508,263.06	41.77
TOTAL EXPENDITURES		859,707.00	353,220.33	506,486.67	41.09
NET OF REVENUES & EXPENDITURES		13,171.00	11,394.61	1,776.39	86.51

**CITY OF FRASER
ZONING BOARD OF APPEALS
THURSDAY, DECEMBER 6, 2018 – 7:00PM
MINUTES**

Present: Chairman Stimac, Members: Burley, Chimenti, Farina, Hunt, Logan, Menendez

Excused Absence: None

Also Present: Melissa Cohen, City Attorney
Susan Cronander, Senior Planner
Candace Schuver, Recording Secretary

1. Call Meeting to Order

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

Pledge of Allegiance

2. Roll Call	Chairman	Stimac	Present
	Members:	Burley	Present
		Chimenti	Present
		Farina	Present
		Hunt	Present
		Logan	Present
		Menendez	Present

3. Approval of Agenda - Regular Meeting of December 6th, 2018.

Motion by Member **MENENDEZ** Support by Member **LOGAN**

To: Amend Item Number 4 of the Agenda of December 6th, 2018 to state the December 6, 2018 date rather than the published October 4, 2018 date.

AYES 7 NAYS 0 MOTION CARRIED

Motion by Member **FARINA** Support by Member **MENENDEZ**

To: Approve the amended agenda of December 6th, 2018 as Amended.

AYES 7 NAYS 0 MOTION CARRIED

4. Approval of Minutes – October 4th, 2018

Motion by Member **MENENDEZ** Support by Member **FARINA**

**CITY OF FRASER
ZONING BOARD OF APPEALS
THURSDAY, DECEMBER 6, 2018 – 7:00PM
MINUTES**

TO: Approve the Minutes of October 4th, 2018 with the amendment to delete Vice Chairman Farina from Members Present and add Chairman Stimac to the Members Present and to delete Chairman Stimac from the excused absences and add Vice Chairman Farina to excused Absence.

AYES 7 NAYS 0 MOTION CARRIED.

5. Formal Statement:

Chairman Stimac gave a formal statement relative to the powers of the Zoning Board of Appeals and the facts and conditions for granting appeals.

6. Old Business:

Vice Chairman Farina spoke briefly on the unapproved dumpster enclosure at the new buildings in the Oakridge Market outlet (plans for the buildings without an enclosure had been previously approved by Planning and Zoning Boards). Discussion has also been ongoing between City Planner and Zoning Administrator, Planning and Zoning Boards and Building Department personnel. Mr. Farina mentioned that Code Enforcement will now be handling this issue and ask them to remove the dumpster enclosure.

7. Public Hearings:

#08-18 ZBA / 16176 TOULOUSE / IN THE "RL – RESIDENTIAL LOW" ZONING DISTRICT, TO ALLOW A FRONT SETBACK OF 48.5 FEET FROM THE CENTERLINE OF TOULOUSE AVENUE WHERE 60 FEET IS REQUIRED, TO EXTEND A NON-CONFORMING SIDE SETBACK OF 4.3 FEET ON AN EXISTING NON-CONFORMING BUILDING OF 4.3 FEET WHERE A 5 FOOT SETBACK IS REQUIRED AND TO EXCEED THE MAXIMUM LOT COVERAGE AT 30.252% WHERE 25% MAXIMUM IS ALLOWED.

The board members discussed the variance and third item on the Zoning Administrator's Statement of Facts.

Petitioner/Homeowners of 16176 Toulouse – Caesar and Michelle Palmeri, spoke of hardship and explained reasoning as to why the variance request has been made.

Member Farina posed questions to petitioner and zoning administrator regarding neighbors lot coverage, and accessory structures (boat canopies, pergolas and patio covering). Discussion ensued.

Member Menendez questioned variances needed on south side as north side does not need a variance. Discussion ensued.

Motion by Member **FARINA**

Support by Member **MENENDEZ**

TO: APPROVE ITEMS 1 AND 2 ON THE ZONING ADMINISTRATOR'S ADMINISTRATIVE STATEMENT OF FACTS PERTAINING TO #08-18 ZBA / 16176 TOULOUSE / IN THE "RL – RESIDENTIAL LOW" ZONING DISTRICT (IN SUMMARY):

**CITY OF FRASER
ZONING BOARD OF APPEALS
THURSDAY, DECEMBER 6, 2018 – 7:00PM
MINUTES**

1. TO ALLOW A FRONT SETBACK OF 48.5 FEET FROM THE CENTER LINE OF TOULOUSE AVENUE WHERE 60 FEET IS REQUIRED
2. TO EXTEND A NON-CONFORMING SIDE SETBACK OF 4.3 FEET ON AN EXISTING NON-CONFORMING BUILDING OF 4.3 FEET WHERE A 5 FOOT SETBACK IS REQUIRED.

With the following stipulation(s):

1.To ensure adequate drainage and that gutters run northerly (brought to street) to allow for no drainage runoff on the west side of the property and neighboring property.

AYES 5 NAYS 2 MOTION CARRIED

Chairman Stimac spoke against the motion and believes there are other alternatives to accomplish the petitioner's goal of achieving additional garage space.

Member Logan asked petitioner about garage header and whether concrete ran directly to property line
Discussion ensued.

Member Menedez mentioned that once (if) the variance/addition is approved, drainage issues would then be a Building Department concern and would have to pass inspections ensuring that drainage would and should not be an issue.

Public to be heard:

Alan Tarnarski – 16056 Toulouse
Brian Kondrat – 16061 Toulouse

Motion made by Member **MENENDEZ** Supported by Member **LOGAN**

TO: EXCEED THE MAXIMUM LOT COVERAGE AT 30.252% WHERE 25% MAXIMUM IS ALLOWED.

With the following stipulation(s):

1. The proposed patio structure must drain away from the west side of the property.
2. The proposed patio structure must be a roofed structure only, no enclosure walls permitted.

Discussion had by board members regarding patio and lot coverage.

AYES 5 NAYS 2 MOTION CARRIED

**CITY OF FRASER
ZONING BOARD OF APPEALS
THURSDAY, DECEMBER 6, 2018 – 7:00PM
MINUTES**

8. New Business:

a. Recommendation of Zoning Board of Appeals Members to Council for Approval.

1. Motion to re-appoint Member Chimenti and Menendez to an additional term on the Zoning Board of Appeals.

Motion made by Member **FARINA** Supported by Member **HUNT**

TO: APPROVE THE RECOMMENDATION TO CITY COUNCIL THE RE-APPOINTMENT OF MEMBER CHIMENTI AND MENENDEZ TO TERMS ENDING 12-31-2021.

AYES 7 NAYS 0 MOTION CARRIED

b. Approval of the 2019 Zoning Board of Appeals Calendar

AYES 5 NAYS 2 MOTION CARRIED

Motion made by Member **FARINA** Supported by Member **MENENDEZ**

TO: AMEND THE 2019 ZONING BOARD OF APPEALS CALENDAR TO SHOW THE RESCHEDULING OF THE JULY 4, 2019 MEETING (NATIONAL HOLIDAY) TO THE ALTERNATE MEETING DATE OF JULY 18, 2019.

AYES 7 NAYS 0 MOTION CARRIED

Motion made by Member **MENENDEZ** Supported by Member **FARINA**

TO: APPROVE THE ZONING BOARD OF APPEALS CALENDAR AS AMENDED FOR 2019

AYES 7 NAYS 0 MOTION CARRIED

9. Planning Commission Liaison

Member Farina, Planning Commission Liaison, commented on the following:

- Site plan review is on hold for 16775 13 Mile Road due to a few issues.
- Meijer's parking lot out lot was discussed.
- McKenna addressing parking situation at Healthmark.
- Discussion on ordinance pertaining to drive through buildings having to be stand-alone buildings only.

10. Public to be Heard

Zoning Administrator Susan Cronander let the board know she now has access to our BS & A database and is familiarizing herself with the program and stated it will be helpful and beneficial to have.

**CITY OF FRASER
ZONING BOARD OF APPEALS
THURSDAY, DECEMBER 6, 2018 – 7:00PM
MINUTES**

11. Adjournment:

Motion by Member **CHIMENTI** Support by Member **BURLEY**

TO: ADJOURN THE MEETING OF DECEMBER 6, 2018 AT 8:36 PM

AYES 7 NAYS 0 MOTION CARRIED

ZBA Secretary

Recording Secretary, Candace Schuver

Kelly Dolland

From: Tim Sadowski
Sent: Thursday, December 27, 2018 5:56 PM
To: Wayne O'Neal; Kelly Dolland
Subject: Consent Agenda - Pension and OPEB Reporting
Attachments: Pension_and_OPEB__Reporting - City of Fraser 502030 (Pension).pdf;
Pension_and_OPEB__Reporting - City of Fraser 502030 (OPEB).pdf

Kelly and Wayne,

Please place both attached (Pension and OPEB) on the consent agenda for the January 2019 City Council meeting.

Timothy Sadowski
City Treasurer
City of Fraser
33000 Garfield Rd
Fraser, MI 48026
(586) 293-3100 ext 120 work
(586) 293-1045 fax
tims@micityoffraser.com

Public Act 202 of 2017 Pension Report

Enter Local Unit Name	CITY OF FRASER	Instructions/Questions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting . For questions, please email LocalRetirementReporting@michigan.gov . Return this original Excel file. Do not submit a scanned image or PDF.
Enter Six-Digit Municode	502030	
Unit Type	City	
Fiscal Year (four-digit year only, e.g. 2018)	2018	
Contact Name (Chief Administrative Officer)	D. WAYNE O'NEAL	
Title if not CAO	CITY MANAGER	
CAO (or designee) Email Address	WAYNEO@CITYOFFRASER.COM	
Contact Telephone Number	(586) 293-3100	
Pension System Name (not division) 1	MERS	If your pension system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.
Pension System Name (not division) 2		
Pension System Name (not division) 3		
Pension System Name (not division) 4		
Pension System Name (not division) 5		

Line	Description	Source of Data	Statute Reference	System 1	System 2	System 3	System 4	System 5
1	Provide the name of your retirement pension system	Calculated From Above	Sec. 5(6)	MERS				
2	Enter retirement pension system's assets (system fiduciary net position)	Most Recent Audit Report	Sec. 5(4)(b)	31,442,857				
3	Enter retirement pension system's liabilities (total pension liability)	Most Recent Audit Report	Sec. 5(4)(b)	58,279,201				
4	Date (system year ending) of valuation of system's assets and liabilities (e.g. 12/31/2017)	Most Recent Audit Report	Sec. 5(6)	12/31/17				
5	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	Sec. 5(4)(b)	1,313,472				
6	Governmental Fund Revenues	Most Recent Audit Report	Sec. 5(4)(b)	19,180,435				
7	Pension Trigger Summary							
8	Is this unit a primary unit (County, Township, City, Village)?	From Municode		YES	YES	YES	YES	YES
9	Funded ratio	Calculated	Sec. 5(4)(b)	54.0%				
10	All systems combined ADC/Governmental fund revenues	Calculated	Sec. 5(4)(b)	6.8%	0.0%	0.0%	0.0%	0.0%
11	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary units trigger: Less than 60% funded AND greater than 10% ADC/Governmental fund revenues. Non-Primary units trigger: Less than 60% funded	Sec. 5(4)(b)	NO	NO	NO	NO	NO

By emailing this report to the Michigan Department of Treasury, the local unit of government acknowledges that this report is complete and accurate in all known respects. Public Act 202 of 2017 also requires the local unit of government to electronically submit the report to its governing body.

Public Act 202 of 2017 Health Care (OPEB) Report

Enter Local Unit Name	CITY OF FRASER	Instructions/Questions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting . For questions, please email LocalRetirementReporting@michigan.gov . Return this original Excel file. Do not submit a scanned image or PDF.
Enter Six-Digit Municode	502030	
Unit Type	City	
Fiscal Year (four-digit year only, e.g. 2018)	2018	
Contact Name (Chief Administrative Officer)	D. WAYNE O'NEAL	
Title if not CAO	CITY MANAGER	
CAO (or designee) Email Address	WAYNEO@MICHOFDFRASER.COM	
Contact Telephone Number	(586) 293-3100	

OPEB System Name (not division) 1	SELF FUNDED (MERS RHFV)	If your OPEB system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.
OPEB System Name (not division) 2		
OPEB System Name (not division) 3		
OPEB System Name (not division) 4		
OPEB System Name (not division) 5		

Line	Description	Source of Data	Statute Reference	System 1	System 2	System 3	System 4	System 5
				SELF FUNDED (MERS RHFV)				
1	Provide the name of your retirement health care system	Calculated From Above	Sec. 5(6)					
2	Enter retirement health care system's assets (system fiduciary net position)	Most Recent Audit Report	Sec. 5(4)(a)	-				
3	Enter retirement health care system's liabilities (total OPEB liability)	Most Recent Audit Report	Sec. 5(4)(a)	53,375,981				
4	Date (system year ending) of valuation of system's assets and liabilities (e.g. 12/31/2017)	Most Recent Audit Report	Sec. 5(6)	6/30/18				
5	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	Sec. 5(4)(a)	3,597,282				
5a	Do the financial statements include an ADC calculated in compliance with Numbered Letter 2018-3?	Most Recent Audit Report	Sec. 5(4)(a)	YES				
6	Governmental Fund Revenues	Most Recent Audit Report	Sec. 5(4)(a)	19,180,435				
7	Health Care Trigger Summary							
8	Is this unit a primary unit (County, Township, City, Village)?	From Municode		YES	YES	YES	YES	YES
9	Funded ratio	Calculated	Sec. 5(4)(a)	0.0%				
10	All systems combined ADC/Governmental fund revenues	Calculated	Sec. 5(4)(a)	18.8%	0.0%	0.0%	0.0%	0.0%
11	Did the local government pay the retiree insurance premiums for the year?	Accounting Records	Sec. 4(1)(i)	YES				
12	Did the local government pay the normal cost for employees hired after June 30, 2018?	Accounting Records	Sec. 4(1)(i)	YES				
13	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary units trigger: Less than 40% funded AND greater than 12% ADC/Governmental fund revenues. If No ADC is provided, will trigger if less than 40% funded. Non-Primary units trigger: Less than 40% funded. All units trigger: Failure to make required retirement system payments.	Sec. 5(4)(a)	YES	NO	NO	NO	NO

By emailing this report to the Michigan Department of Treasury, the local unit of government acknowledges that this report is complete and accurate in all known respects. Public Act 202 of 2017 also requires the local unit of government to electronically submit the form to its governing body.

Fraser Public Library
Board of Trustees Meeting Minutes
September 10th, 2018
(Approved)

1. **Call to Order:** Vice-President Bullis called meeting to order at 4:03pm
2. **Attendance:** Lorena McDowell-Director, Molly Christiansen, Michael Wettstein, Tina Bullis, Marlene Hoeft, Kathryn Parrott. Absent: Dana Usndek - excused
Others Present: Christina Woods
3. **Approval of Minutes:** Member Hoeft moved to accept August meeting minutes. All in favor. Motion passes.

Bullis made a motion to move agenda items Public Commentary and New Business to follow Approval of Minutes. Treasurer Wettstein seconds. All in favor. Motion passes.

4. **Public Commentary:**

Christina Woods, director of Fraser Parks and Recreation, addressed need to have a place to run some of the programs put on by the Parks and Recreation Department, and requested use of the library to hold those programs, some of which would have a charge to patrons. The board collectively thanked Ms. Woods for bringing this issue to the board's attention.

5. **New Business:** Board discussed how to assist Parks and Recreation Department regarding their need to hold a few fee-based programs at the library on a temporary basis. Fraser Public Library's current By Laws, as well as the principles described in the Library Bill of Rights adopted by the ALA, were discussed. Board agreed to allow holding a few P&R program classes at the library at no charge to the public wherefore the library would pay for it out of it's budget to help Parks and Rec. out and still abide by current library laws.

Board also discussed the need to reach out to the senior citizen community, especially residents at the Senior Center, to make library services more easily accessible (i.e. transportation to and from).

6. **President's Report:** Not attending

7. **Secretary's Report:** None

8. **Director's Report:** Director McDowell distributed Statistics and Fund Report for August, the success of the Chair Fundraiser, and current staffing updates.

Presented copies of *Bulletin Board Space Policy*. Secretary Parrott made a motion to approve the Bulletin Board Space Policy with amendments. Bullis seconds. All in favor. Motion carries.

Presented copies of *Public Relations/Media Policy*. Hoeft makes a motion to accept the Public Relations/Media Policy with change. Christiansen seconds. All in favor. Motion carries.

Bullis makes a motion to table *Patron Behavior Policy and Internet Use* to October meeting. Christiansen seconds.

9. Committee Reports/Communications: None

10. Adjournment: Bullis motions to adjourn meeting at 6:19pm

NEXT MEETING: OCTOBER 8th, 2018 at 4:00pm in the Library Meeting Room

Fraser Public Library
Board of Trustees Meeting Minutes
October 8th, 2018
(Proposed)

1. **Call to Order:** President Usndek called the meeting to order at 4:04pm
2. **Attendance:** Lorena McDowell-Director, Molly Christiansen, Michael Wettstein, Tina Bullis, Dana Usndek, Kathryn Parrott. **Absent:** Marlene Hoeft - excused.
3. **Approval of Minutes:** Treasurer Wettstein made a motion to approve September Minutes with changes. Usndek seconds. All in favor. Minutes approved.
4. **President's Report:** Usndek informed the board that a \$150 donation came in to her for the library. Usndek passed to director to be put into the General Fund.
5. **Director's Report:** McDowell submitted the September Fund Report, making note of line items 238-738-716-000 and 238-738-732-000 to review with the city finance manager. In addition, noting the \$ 42,737 total Library expenditures for the fiscal year ending 6/30/18. Fund Report received and filed for September.
 - 5.2 Statistics report: distributed. Ebooks, Freegal, and tutor.com up
 - 5.3 Presented 1st edition of newsletter Fraser Community Post; a collaboration between Parks & Rec., Library and Senior Center. First issue to be distributed inside the C&G Newspaper in the October 11th issue. Articles due first Friday of month.
 - 5.4 School updates: Fraser Library return book boxes at Fraser Schools, information table at RMS and FHS for tutor.com, Connect Ed
 - 5.5 Programming: various authors are scheduled to visit, Geek night going well.
 - 5.6 Meeting Room/Rec.: Decision made by Parks & Rec. director, Woods elected to decline offer made by the library to hold a few Rec. programs in the library. McDowell will continue to investigate drawing up agreement with Parks and Rec. with Library attorney input.
 - 5.7 Policies Review:

Presented *Patron Behavior Policy* to the board for review. Board discussed various changes to current document. Vice-President Bullis made a motion to accept as amended the *Patron Behavior Policy*. Usndek seconded. All in favor. Motion passes.
6. **Treasurer's Report:** None
7. **Secretary's Report:** None
8. **Committee Reports/Communications:** None

9. Old Business: Usndek to contact member Hoeft to email revised copy of Rochester Library Director's Evaluation to board members at least 2 weeks before November meeting so that board has time to work on it before the November meeting.

10. New Business: *Computer and Internet Use Policy* sent to board members. Board members to review and discuss at next meeting.

11. Public Commentary: N/A

12. Adjournment: Usndek moved to adjourn meeting at 6:11pm

NEXT MEETING: NOVEMBER 12th, 2018 at 4:00pm at Library Meeting Room

Fraser Public Library Board Meeting

November 4, 2018

Proposed Minutes

Meeting was called to order by President D. Usndek at 4:08 pm

Attendance: Present: D. Usndek, M. Christensen, M. Wettstein, T. Bullis, M. Hoeft, L. McDowell

Absent: K. Parrott

Approval of Minutes: Minutes of last meeting not available

President report: none

Directors report:

1. Distributed October 2018 statistics
 - PC internet usage down, but wireless logins increased
 - substantial increase in e-book usage
 - SLC is developing a mobile app for library services
2. Fund report
 - one third of budget used to date, spending ins under the budgeted amount for this time period
 - new, free calendar available offers online registration for programs
 - M. Wettstein moves to receive and file report; second by T. Bullis; all in favor
3. Programming updates
 - Richards Junior High conference presentation on Tutor.com went well
 - There has been an increase in requests for book boxes from teachers
 - Uconnect is in process by SLC
 - the Halloween party was well attended
4. Strategic plan
 - We don't have a formal one at this time. We need one. Lorena passed out examples of strategic plans from other libraries.
5. Motion by T. Bullis to table Computer/Internet policy discussion and acceptance until January meeting. Seconded by M. Wettstein, all in favor.

Annual reviews:

Members: Each member has filled out personal review and will set personal goals for next year.

Board: All agreed that our deficiencies as a board center around the lack of a strategic plan.

M Hoeft made motion: The board will develop a long term strategic plan for the library based on decisions made within the next year about our relationship with the city and how it will progress going forward. Seconded by T. Bullis, all in favor.

Director: L. McDowell was asked to leave the room while the board discussed her evaluations. All members had filled out the evaluation form. All members rated McDowell with either a 4 (above average) or 5 (exceptional) rating. The average of the ratings is 4.7.

Old Business: None

New Business: Do we want to have a Christmas party? Lorena will check on arrangements.

Public commentary: none

Adjourned at 6:00 pm

CITY OF FRASER – FRASER CITY COUNCIL MEETING – JANUARY 10TH, 2019

8. REQUESTS FOR COUNCIL ACTION

- a. Approve the re-appointment of Joseph Chimenti to the Zoning Board of Appeals for a term of Office to Expire December 31, 2021



City of Fraser

Building & Code Enforcement Department

MEMORANDUM

TO: City of Fraser Council Members
FROM: City of Fraser Zoning Board of Appeals
RE: Recommendation from the Zoning Board of Appeals
DATE: December 10, 2018

At the December 6, 2018 Zoning Board of Appeals meeting, the board made the recommendation to City Council to reappoint Members Joseph Chimenti and Roseanne Menendez. This term will expire on December 31st, 2021.

CC: Wayne O'Neal, City Manager
Kelly Dolland, City Clerk

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	
CHIMENTI		JOSEPH		S.	
ADDRESS (number & street)					
33716 JANET AVE.					
CITY	STATE	ZIP CODE	HOME PHONE	CELL PHONE	
FRASER MI		48026	XXXXXXXXXX	XXXXXXXXXX	
NAME OF BOARD/COMMISSION APPLYING FOR					
ZONING BOARD OF APPEALS					
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)					
I HAVE INTREST ON FRASERS. GROTH I HAVE SERVED ON THE ZONING BOARD OF APPEALS. FOR THE LAST 10 YEARS					
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)					
HIGH SCHOOL AND 2 YEARS OF COLLEGE CERTIFIED FROM FORD MOTOR COMPANY TECHNICIAN					
CURRENT EMPLOYMENT					
COMPANY NAME			YOUR TITLE/POSITION		
RETIRED FROM FORD MOTOR COMPANY					
COMPANY ADDRESS (number & street)					
WORKING PART TIME AT ROYAL OAK FORD					
CITY	STATE	ZIP CODE	OFFICE PHONE	PAGER	
PLEASE LIST YOUR RESPONSIBILITIES					

PLEASE ATTACH YOUR RESUME TO THIS APPLICATION

CITY OF FRASER – FRASER CITY COUNCIL MEETING – JANUARY 10TH, 2019

8. REQUESTS FOR COUNCIL ACTION

- b. Approve the re-appointment of Roseanne Menendez to the Zoning Board of Appeals for a term of Office to Expire December 31, 2021



City of Fraser

Building & Code Enforcement Department

MEMORANDUM

TO: City of Fraser Council Members
FROM: City of Fraser Zoning Board of Appeals
RE: Recommendation from the Zoning Board of Appeals
DATE: December 10, 2018

At the December 6, 2018 Zoning Board of Appeals meeting, the board made the recommendation to City Council to reappoint Members Joseph Chimenti and Roseanne Menendez. This term will expire on December 31st, 2021.

CC: Wayne O'Neal, City Manager
Kelly Dolland, City Clerk

RE- 4-15-18

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	
MENENDEZ		ROSANNE		M	
ADDRESS (number & street)					
15762 TOULOUSE AVE					
CITY	STATE	ZIP CODE	HOME PHONE	CELL PHONE	
FRASER	MI	48026	[REDACTED]		
NAME OF BOARD/COMMISSION APPLYING FOR					
[REDACTED] ZONING BOARD OF APPEALS					
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)					
PROUD 39 YEAR RESIDENT OF FRASER WITH YEARS OF INVOLVEMENT IN NUMEROUS CHARTYS, COMMUNITY ORGANIZATIONS AND BOARDS. I HAVE A DEEP DESIRE TO CONTINUE TO SERVE FRASER AND I BELIEVE MY SKILL SET AND PRIOR ZBA EXPERIENCE, ALONG WITH THE COMPLETION OF THE MMU ZONING BOARD OF APPEALS WORKSHOP AND MY PAST EXPERIENCE READING AND UNDERSTANDING BLUE PRINTS, UNIQUELY QUALIFYS ME FOR CONSIDERATION. PREVIOUSLY SERVED ON THE FOLLOWING BOARDS; CITY OF FRASER ZONING BOARD OF APPEALS & MACOMB COUNTY DRAIN COMMISSION BOARD OF DETERMINATION.					
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)					
EDWIN DENBY TECHNICAL & PREPARATORY HIGH SCHOOL DIPLOMA, CPR, STATE OF MICHIGAN SPECIAL TRIBUTE, PAST MEMBER OF THE FOLLOWING BOARDS; FRASER PARKS AND RECREATION COMMISSION, FRASER HISTORICAL PRESERVATION COMMISSION, FRASER DOWNTOWN DEVELOPMENT AUTHORITY.					
CURRENT EMPLOYMENT					
COMPANY NAME			YOUR TITLE/POSITION		
RETIRED					
COMPANY ADDRESS (number & street)					
CITY	STATE	ZIP CODE	OFFICE PHONE	PAGER	
PLEASE LIST YOUR RESPONSIBILITIES					
PREVIOUS EMPLOYMENT; MANAGEMENT PROCURMENT, OFF SHORE SOURCING, INTERNATIONAL LIASON FOR A FORTUNE 500 COMPANY SUPPLYING THE AUTOMOTIVE INDUSTRY, PURCHASING AGENT, MANAGEMENT, SALES AND RECRUITER.					

PLEASE ATTACH YOUR RESUME TO THIS APPLICATION

9-15-18

Dear Fellow Board Members and Council,

My term on the ZBA is due to expire on December 31, 2018 and I would appreciate the opportunity to continue serving on the Zoning Board for another term. Please find attached a copy of my previous application.

Sincerely,

Rosanne Menendez

CITY OF FRASER – FRASER CITY COUNCIL MEETING – JANUARY 10TH, 2019

8. REQUESTS FOR COUNCIL ACTION

c. Approval of 2019 Community Development Block Grant Allocation



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 Kaika
Michael Lesich
Patrice M. Schornak
David Winowiecki

MEMORANDUM

TO: Honorable Mayor Pro-tem and Members of Council
D. Wayne O'Neal, City Manager
FROM: Kelly Dolland, City Clerk
DATE: January 2nd, 2019
RE: 2019 CDBG Programming

The City's Community Development Block Grant estimated allocation this year is \$38,425 (less \$1,750.00 for MCCSA Chpre) with Public Service Funds of \$7,856.00 available for projects.

All information and applications must be turned in to the County by February 22nd, 2019. A Public Hearing notice was published on December 26th, 2018. In order to submit our application by the County deadline, the Public Hearing and the allocation of funds must be acted upon at the January 2019 Council Meeting.

A copy of the Public Hearing notice and draft Resolution are included for your information, along with the Summary of 2019 Non-Profit Applications as provided by the County.

Please feel free to contact me prior to the meeting with any questions or for further clarification of the above information.

/kd



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 the regular meeting of the Fraser City Council held on Thursday, January 10th, 2019 in the Council Chambers of the City Municipal Building located at 33000 Garfield Road, City of Fraser, County of Macomb, State of Michigan, the following Resolution was offered by COUNCIL MEMBER _____, supported by COUNCIL MEMBER _____:

RESOLVED, whereby the Council of the City of Fraser approves the following projects for fiscal year (FY) 2019 Community Development Block Grant (CDBG) funding in a total amount of \$38,425, (\$1,750 less for MCCSA Chore) for a total of \$36,675 and further a Public Service Fund allocation of \$7,856, to hereby approve the sub-recipient agreements with the County of Macomb for the following projects:

_____ \$28,819

RESOLUTION DECLARED ADOPTED.

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 their Regular Council Meeting held on Thursday, January 10th, 2019.

KELLY DOLLAND, City Clerk
City of Fraser, Michigan

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	\$64,844	\$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)

December 2018

SERVICE ACTIVITIES

Important Note: Proposal qualification do not ensure funding, since this is a local community determination. The aggregate amount of the funding recommendation by the communities for any given agency must be for a minimum of \$1,500 in order for a contract to be awarded. If an agency receives less than \$1,500 aggregate then the funds will be reallocated to the County's Housing Rehabilitation Program.

Applicant: Armada Police Athletic League

Name: Armada PAL

CDBG Request: \$3,250

Project Cost: \$88,000

Communities of consideration:

Armada Twp (\$1,625) Village of Armada (\$1,625)

Project Description: The applicant provides one week of summer camp for children in 5th through 8th grade in the Armada School District. CDBG funds would be used to provide scholarships to students from LMI families who would not be able to afford camp otherwise. The cost is \$325 per student so if you choose to fund this project, please do so in \$325 increments.

New or Previously Funded Subrecipient: Armada PAL is a reoccurring applicant.

Note of Concern: No funds were recaptured for 2018 program year. Armada PAL received funding from Armada Township (\$975) and Village of Armada (\$1,400). The funds served: Armada Township (6 people), Richmond Township (1 person) and Ray Township (1 person). Armada PAL was awarded \$2,700 during the 2017 program year and \$1,075 was recaptured. Armada PAL received funding from Armada Township (\$1,300) and Village of Armada (\$1,400). The funds served: Village of Armada (2 people), Richmond Township (2 people) and Ray Township (1 person).

Applicant: Care House

Name: Child Advocacy Services Program

CDBG Request: \$64,800

Project Cost: \$1,110,718

Communities of consideration:

Armada Twp (\$600)	Village of Armada (\$600)	Bruce Twp (\$600)	Center Line (\$4,800)
Chesterfield (\$9,000)	Eastpointe (\$9,000)	Fraser (\$4,800)	Harrison Twp (\$3,000)
Lenox Twp (\$1,200)	Macomb Twp (\$6,000)	Memphis (\$1,200)	Mt Clemens (\$6,000)
New Baltimore (\$3,000)	New Haven (\$2,400)	Ray Twp (\$600)	City of Richmond (\$600)
Richmond Twp (\$600)	Romeo (\$1,200)	Shelby Twp (\$5,400)	Utica (\$1,200)
Washington Twp (\$3,000)			

Project Description: The applicant provides child-friendly, family-centered investigation, prosecution and treatment services to income-eligible child victims of sexual and physical abuse, by coordinating an interdisciplinary support team (law enforcement, child protective services and assistant prosecutors), and provides crisis intervention, counseling, court advocacy, parent and child support groups, education, information and referral. Services are provided at no charge to families served. Each community's funding request is based on service projections in that community. The cost per child and the family is approximately \$600. If funding this project, please do so in \$600 increments.

New or Previously Funded Subrecipient: Care House is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2017 program year. Care House received funding from Armada Township (\$300), Village of Armada (\$600), Bruce Township (\$337), Center Line (\$1,200), Chesterfield (\$7,200), Eastpointe (\$2,400), Fraser (\$1,793), Macomb Township (\$1,068), Richmond

**Macomb County CDBG Program
Summary of 2019 Non-Profit Applications**

December 2018

Township (\$1,200), Romeo (\$185), Shelby Township (\$3,000), Utica (\$390.71), and Washington Township (\$1,800). The funds served: Armada Township (1 person), Village of Armada (1 person), Bruce Township (1 person), Center Line (2 people), Chesterfield (12 people), Eastpointe (4 people), Fraser (3 people), Macomb Township (2 people), Romeo (1 person), Shelby Township (5 people), Utica (1 person) and Washington Township (5 people).

Applicant: Helping Hand Gifts

Name: Helping Hands Gifts

CDBG Request: \$15,000

Project Cost: \$25,000

Communities of consideration:

Armada Twp (\$500)	Village of Armada (\$500)	Bruce Twp (\$500)	Center Line (\$1,000)
Chesterfield (\$500)	Eastpointe (\$1,000)	Fraser (\$1,000)	Harrison Twp (\$500)
Lenox Twp (\$500)	Macomb Twp (\$1,000)	Memphis (\$500)	Mount Clemens (\$500)
New Baltimore (\$500)	New Haven (\$500)	Ray Twp (\$500)	City of Richmond (\$500)
Richmond Twp (\$500)	Romeo (\$1,000)	Shelby Twp (\$2,000)	Utica (\$1,000)
Washington Twp (\$500)			

Project Description: The applicant provides assistance to families in need at Christmas time. CDBG funds will be used to provide a food package for Christmas dinner for income eligible families in need. Cost to provide a food package is \$50-\$75 each.

New or Previously Funded Subrecipient: Helping Hands is a reoccurring applicant.

Note of Concern: Helping Hands Gifts was awarded \$4,540.71 during the 2017 program year and \$3,265.71 was recaptured. Helping Hands Gifts received funding from New Haven (\$1,000), Romeo (\$150), Shelby Township (\$3,000) and Utica (\$390.71). The funds served: Center Line (7 people), Chesterfield (3 people), Eastpointe (14 people), Fraser (12 people), Harrison Township (9 people), Macomb Township (5 people), Mount Clemens (3 people), New Haven (6 people), Shelby Township (12 people) and Washington Township (2 people).

Applicant: Interfaith Volunteer Caregivers

Name: Safe at Home Program

CDBG Request: \$14,872

Project Cost: \$44,093

Communities of consideration:

Bruce Twp (\$176)	Center Line (\$880)	Chesterfield Twp (\$704)	Eastpointe (\$3,080)
Fraser (\$1,760)	Harrison Twp (\$704)	Lenox Twp (\$88)	Macomb Twp (\$704)
Mount Clemens (\$880)	New Baltimore (\$176)	New Haven (\$88)	Ray Twp (\$176)
City of Richmond (\$176)	Richmond Twp (\$176)	Romeo (\$176)	Shelby Twp (\$3,520)
Utica (\$528)	Washington Twp (\$880)		

Project Description: Assist income eligible seniors and physically challenged adults with indoor and outdoor chores, minor home repairs and routine housekeeping/maintenance tasks that they cannot accomplish due to limited financial resources. The average cost is \$88 per completed task.

New or Previously Funded Subrecipient: Interfaith is a reoccurring applicant.

Note of Concern: Interfaith Volunteer Caregivers was allocated \$3,508 in the 2017 program year and had \$1,665.93 recaptured. Interfaith Volunteer Caregivers received funding from Bruce Township (\$120), Eastpointe (\$2,000), Fraser (\$1,000), Mount Clemens (\$360) and Romeo (\$28). The funds served: Center Line (1 person), Eastpointe (6 people), Fraser (3 people), Harrison Township (1 person), Macomb Township (1 person), Mount Clemens (2 people) and Shelby Township (7 people).

**Macomb County CDBG Program
Summary of 2019 Non-Profit Applications**

December 2018

Applicant: Macomb County Warming Center

Name: Macomb County Warming Center

CDBG Request: \$47,500 **Project Cost:** \$90,464

Communities of consideration:

Bruce Twp (\$5,000)	Center Line (\$2,000)	Chesterfield Twp (\$3,000)	Eastpointe (\$2,000)
Fraser (\$3,000)	Harrison Twp (\$3,000)	Lenox Twp (\$500)	Mount Clemens (\$3,000)
New Baltimore (\$3,000)	City of Richmond (\$3,000)	Richmond Twp (\$2,000)	Romeo (\$5,000)
Shelby Twp (\$5,000)	Utica (\$3,000)	Washington Twp (\$5,000)	

Project Description: The applicant provides nighttime shelter for homeless adults in the winter months and year round case management. They are requesting funding CDBG funds for the cost of nightly shelter for the homeless at a rate of \$8.57 per night. Homeless persons would benefit from 5,543 shelter nights within contributing communities. All beneficiaries would be homeless.

New or Previously Funded Subrecipient: Macomb County Warming Center is reoccurring applicant.

Note of Concern: The funds served: No funds were recaptured for the 2017 program year. Macomb County Warming Center received funding from Bruce Township (\$1,040), Eastpointe (\$1,000), Fraser (\$1,000), Mount Clemens (\$1,564), Romeo (\$32), Shelby Township (\$2,000) and Washington Township (\$400). The funds served rotating shelters located in the following communities: Eastpointe (100 shelter nights), Fraser (100 shelter nights) and Mount Clemens (504 shelter nights).

Applicant: Macomb County Rotating Emergency Shelter Team (MCREST) **Name:** Emergency Shelter

CDBG Request: \$38,745 **Project Total:** \$816,021.46

Communities of Consideration:

Armada Twp (\$783)	Village of Armada (\$792)	Eastpointe (\$5,355)	Fraser (\$1,890)
Harrison Twp (\$1,890)	Macomb Twp (\$1,890)	Mt Clemens (\$1,890)	New Baltimore (\$1,890)
New Haven (\$1,890)	City of Richmond (\$792)	Richmond Twp (\$783)	Romeo (\$3,780)
Shelby Twp (\$7,560)	Utica (\$3,780)	Washington Twp (\$3,780)	

Project Description: MCREST provides emergency shelter (through local churches on a rotating basis) and related services to help people overcome homelessness. Services include assessments, referral assistance and casework to its clients, as well as shelter. Homeless persons would benefit from 4,305 shelter nights (\$9.00/night) within contributing communities. All beneficiaries would be homeless.

New or Previously Funded Subrecipient: MCREST is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2017 program year. MCREST received funding from Village of Armada (\$500), Eastpointe (\$1,000), Fraser (\$1,000), New Haven (\$437), Romeo (\$570), Shelby Township (\$3,000) and Washington Township (\$1,750). The funds served rotating shelters located in the following communities: Village of Armada (56 shelter nights), Eastpointe (111 shelter nights), Fraser (111 shelter nights), Mount Clemens (49 shelter nights), Romeo (63 shelter nights), Shelby Township (333 shelter nights) and Washington Township (194 shelter nights).

**Macomb County CDBG Program
Summary of 2019 Non-Profit Applications**

December 2018

Applicant: Maggie's Wigs 4 Kids of Michigan

Name: Maggie's Wigs 4 Kids of Michigan

CDBG Request: \$6,000

Project Total: \$16,200

Communities of Consideration:

Chesterfield Twp (\$2,000) Eastpointe (\$1,000) Macomb Twp (\$2,000) New Haven (\$1,000)

Project Description: Maggie's Wigs 4 Kids promotes self-esteem in children by providing custom wigs for medical conditions such as cancer, alopecia, trichotillomania and burn survivors. This helps relieve feelings of acute self-consciousness by the sufferer. Funds would provide services including consultation, a wig fitting, cutting, styling, and instruction on wig care. The cost is \$2,700 per wig, but only \$1,000 of it will be billed to CDBG.

New or Previously Funded Subrecipient: Maggie's Wigs 4 Kids is a reoccurring applicant.

Note of Concern: Wigs 4 Kids was allocated \$7,690.71 in the 2017 program year and \$5,690.71 was recaptured. Maggie's Wigs 4 Kids received funding from Armada Township (\$300.00), Centerline (\$1,000), Chesterfield (\$3,000), Eastpointe (\$1,000), Mount Clemens (\$1,000), Utica (\$390.71) and Washington Township (\$1,000). The funds served: Chesterfield Township (1 person) and Shelby Township (1 person).

Applicant: Samaritan House **Name:** Emergency Basic Needs Assistance

CDBG Request: \$21,000

Project Total: \$360,325

Communities of Consideration:

Armada Twp (\$1,000) Village of Armada (\$1,000) Bruce Twp (\$5,000) Ray Twp (\$1,000)
Romeo (\$2,000) Shelby Twp (\$5,000) Washington Twp (\$6,000)

Project Description: Samaritan House maintains an emergency food pantry and provides utility, shelter, clothing and other basic needs assistance to income-eligible individuals, families and seniors in crisis in northern Macomb County. They will use CDBG funds to provide emergency food to LMI families at a cost of \$2 per pound of food.

New or Previously Funded Subrecipient: Samaritan House is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2017 program year. In 2017 Samaritan House received funding from Bruce Township (\$2,600), Romeo (\$305), Shelby Township (\$3,000) and Washington Township (\$4,251). The funds served: Bruce Township (31 people), Romeo (92 people), Shelby Township (50 people) and Washington Township (132 people).

Applicant: Shelby Township Lions Club

Name: Christmas Basket Program

CDBG Request: \$5,000

Project Total: \$10,000

Community: Shelby Twp (\$5,000)

Project Description: CDBG funds will be used to provide food in Christmas Baskets to LMI families who are residents of Shelby Township.

New or Previously Funded Subrecipient: Shelby Township Lions is a reoccurring applicant.

**Macomb County CDBG Program
Summary of 2019 Non-Profit Applications**

December 2018

Note of Concern: No funds were recaptured for the 2017 program year. Shelby Township Lions received funding from Shelby Township (\$5,000) in 2017 and served 87 households/372 people.

Applicant: Society of St. Vincent de Paul **Name:** St. Isidore Conference #621

CDBG Request: \$7,500 **Project Total:** \$20,519

Community: Macomb Twp (\$7,500)

Project Description: CDBG funds will be used to pay up to three months of rent, mortgage and/or utility arrearages in order to prevent LMI Macomb Twp residents from becoming homeless.

New or Previously Funded Subrecipient: Society of St. Vincent de Paul is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2017 program year. Society of St. Vincent de Paul received funding from Macomb Township (\$5,000) in 2017 and served 49 people from Macomb Township.

Applicant: Turning Point, Inc. **Name:** Domestic Violence & Sexual Assault Program

CDBG Request: \$35,000 **Project Total:** \$845,000

Communities of Consideration:

Armada Twp (\$3,000)	Chesterfield Twp (\$5,000)	Eastpointe (\$5,000)	Fraser (\$1,000)
Harrison Twp (\$1,000)	Lenox Twp (\$1,000)	Macomb Twp (\$2,000)	New Baltimore (\$1,000)
New Haven (\$2,000)	City of Richmond (\$1,000)	Romeo (\$2,000)	Shelby Twp (\$5,000)
Utica (\$3,000)	Washington Twp (\$3,000)		

Project Description: Turning Point provides immediate emergency shelter, crisis intervention, and supportive services for survivors of domestic abuse and their dependent children 365/7/24. Turning Point also has a 365/24/7 crisis line. It also provides advocacy, 24-hour crisis intervention, support groups, medical support, skills building, employment and housing searches, and children's support programs. CDBG funds would be used to pay for costs related to the shelter. The total cost of providing these services is approximately \$70/night per person for shelter, but Turning Point is only asking for reimbursement at a rate of \$25 per night. Clients would benefit from 1,400 shelter nights (\$25/night) within contributing communities.

New or Previously Funded Subrecipient: Turning Point is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2017 program year. In 2017 Turning Point received funding from Armada Township (\$300), Chesterfield (\$1,000), Eastpointe (\$2,000), Lenox Township (\$953), New Haven (\$1,000), City of Richmond (\$457), Romeo (\$305), Shelby Township (\$3,000) and Utica (\$390.71). The funds served: Chesterfield (5 people), Eastpointe (4 people), Lenox Township (1 person), New Haven (2 people), Romeo (1 person) and Shelby Township (9 people).

PLANING/ADMINISTRATION ACTIVITIES

Applicant: Macomb Homeless Coalition **Name:** Continuum of Care

CDBG Request: \$5,411 **Project Total:** \$116,202

Communities of Consideration:



**Macomb County CDBG Program
Summary of 2019 Non-Profit Applications**

December 2018

Center Line (\$1,000) Eastpointe (\$1,411) Fraser (\$1,000) Mount Clemens (\$1,000)
Utica (\$1,000)

Project Description: As the Continuum of Care and housing resource center in Macomb County, the Macomb Homeless Coalition (MHC) is the single point of entry for all County residents experiencing or at risk of homelessness. The organization provides services and referrals to residents experiencing or at risk of homelessness, coordinates services for all of the County's homeless, runs the Homeless Management Information System (database of homeless persons being served by shelters, etc.), and writes federal grants that brought in over \$1 million to the homeless shelters and housing programs last year. Funding would be for the CoC Coordinator's salary and employment costs.

New or Previously Funded Subrecipient: Macomb Homeless Coalition is a reoccurring applicant.

Note of Concern: Macomb Homeless Coalition had no funds recaptured during the 2017 program year.

FACILITIES*

***Allocations to these applications do NOT count against a community's public service maximum**

Applicant: Washington Area Historical Society **Name:** Washington Historical Society Museum Stair Lift

CDBG Request: \$6,860 **Project Total:** \$6,860

Communities of Consideration:

Washington Twp (\$6,860)

Project Description: Funding is requested to remove an architectural barrier in the Washington Historical Museum by installing a stair lift in the main staircase.

New or Previously Funded Subrecipient: Washington Area Historical Society received funding previously, 10 years ago.

Note of Concern: None

[illegible]

CITY OF FRASER PUBLIC HEARING NOTICE
CITY OF FRASER RESIDENTS

At 7:00PM on January 10th, 2019, at the Fraser Municipal Building, 33000 Garfield Road, a public hearing will be held to obtain the views of citizens concerning community development and housing needs, as required by the Housing and Community Development Act of 1974, as amended.

The City of Fraser will be receiving \$38,425 (tentative amount) (\$1,750 Allocated to CHORE) in Community Development Block Grant funds FOR FY 2019 from the Macomb "Urban County" Program.

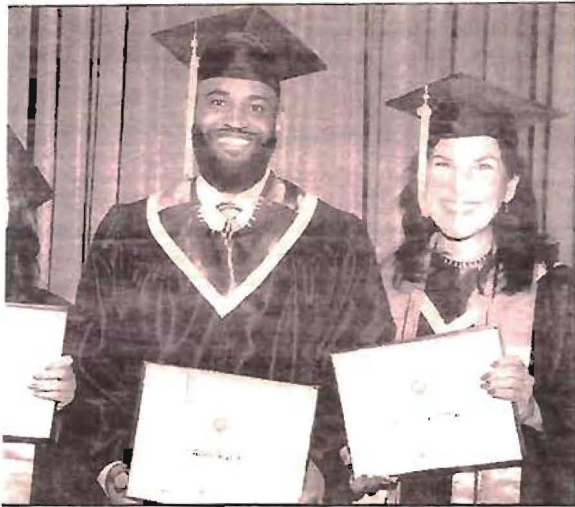
Federal guidelines require that maximum priority be given to activities which primarily benefit low- or moderate-income families or which aid in the prevention or elimination of slums or blight. A variety of projects are eligible for community development funding. These include:

Property acquisition	Handicapped Barrier Removal
Code enforcement	Rehabilitation of Buildings
Planning and Administration	Housing Rehabilitation
Homebuyer Assistance	Public Facilities
Public Services	Public Infrastructure

Citizens residing in blighted areas or persons of lower-income are encouraged to participate. If you cannot attend this meeting and want your views known, please write or call City Clerk, Kelly Ann Dolland, at 33000 Garfield Road, Fraser, MI 48026, 586-293-3100 ext. 110.

The City of Fraser will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon four-day notice to the Fraser Clerks Office at 586-293-3100 ext. 110.

KELLY ANN DOLLAND
Fraser City Clerk



ne therapeutic, as it
ercome the loss of a

is speech Brown, 28,
knowledge that life's
ade attending school
enrolled and left
times before earning
egree in general busi-
ness to pursue certifica-

tion as a personal trainer and eventu-
ally start a food truck business.

Lafon, 22, of Sterling Heights, said her studies at MCC broadened her view on the world and gave her a better perspective on life. She received her associate degree in general studies and plans to transfer to Wayne State University to study social work.

a strategic planning and workforce prepa-
on.

Winning Futures programs are cur-
rently held at Warren Mott High School in
Sterling; Community High School in Ster-
ling Heights; Pontiac Academy for Excel-
lence in Pontiac; Mumford High School and
Technical High School, both located in
Detroit; Harper Woods High School in
Harper Woods; and Madison High School
in Madison Heights.



Mehta



G. Komen Breast Cancer Foundation and because he
wants to study pre-med in college, Pierce volunteered
at McLaren Macomb Hospital in Mount Clemens last
summer.

When he's not in school or volunteering, Pierce also
makes time to play hockey and baseball at De La Salle.

— MARIA ALLARD

CRIME WATCH

Woman charged for leaving kids in cold vehicle

FRASER — On Dec. 17, at Chili Pepper's Tanning at 16024
15 Mile Road, a 20-year-old woman had a tanning appointment and
brought her children — both under 6 years old — inside. She was told
that she could not take her children in the tanning area, so she report-
edly placed both children back into her vehicle and then re-entered the
establishment to tan.

According to a witness, the children were unattended in the ve-
hicle for approximately 12 minutes in 38-degree weather. Police were
called.

On Dec. 19, Fraser officials said charges will be sought for the
woman for leaving her children unattended in a vehicle. The matter
was also forwarded to the Department of Human Services.

Woman's purse stolen, credit cards used

CLINTON TOWNSHIP — On Dec. 10, at Clinton-Aire Nurs-
ing Home at 17001 17 Mile Road, a woman who is a patient at the
home told police that her purse was stolen from her room. She was
getting ready to go shopping when she realized that her credit cards
were missing.

She later found out that the credit cards were used at Family Dol-
lar, Hayes Beauty Supply and MotorCity Casino. At press time, there
were no suspects.

Mother passes out, child left alone

CLINTON TOWNSHIP — On Dec. 11, in the 22000 block of
North Nunneley Road, a young child was reportedly found wandering
outdoors and located by police. Officers reportedly searched a home,
which was unlocked.

They made entry when nobody answered, finding the child's
mother, 28, passed out. The woman was slow to come to, appearing to
have passed out from either drugs or alcohol.

The woman's brother was contacted and picked up the child. Po-
lice advised for Children's Protective Services to get involved, due to
the messy home, little food and neglect.

— NICK MORDOWANEC

CITY OF FRASER PUBLIC HEARING NOTICE CITY OF FRASER RESIDENTS

At 7:00PM on January 10th, 2019, at the Fraser Municipal Building, 39000 Garfield Road, a
public hearing will be held to obtain the views of citizens concerning community development
and housing needs, as required by the Housing and Community Development Act of 1974, as
amended.

The City of Fraser will be receiving \$38,425 (tentative amount) (\$1,750 Allocated to GHORE) in
Community Development Block Grant funds FOR FY 2019 from the Macomb "Urban County"
Program.

Federal guidelines require that maximum priority be given to activities which primarily benefit
low- or moderate-income families or which aid in the prevention or elimination of slums or blight.
A variety of projects are eligible for community development funding. These include:

Property acquisition	Handicapped Barrier Removal
Code enforcement	Rehabilitation of Buildings
Planning and Administration	Housing Rehabilitation
Homebuyer Assistance	Public Facilities
Public Services	Public Infrastructure

Citizens residing in blighted areas or persons of lower-income are encouraged to participate. If
you cannot attend this meeting and want your views known, please write or call City Clerk, Kelly
Ann Dolland, at 39000 Garfield Road, Fraser, MI 48026, 586-293-3100 ext. 110.

The City of Fraser will provide necessary reasonable auxiliary aids and services to individuals
with disabilities at the meeting upon four-day notice to the Fraser Clerks Office at 586-293-3100
ext. 110.

KELLY ANN DOLLAND
Fraser City Clerk

Published: Fraser-Clinton Chronicle 12/26/2018

0258-1692

CITY OF FRASER – FRASER CITY COUNCIL MEETING – JANUARY 10TH, 2019

8. REQUESTS FOR COUNCIL ACTION

- d. Discussion and Approval of Action Plan for Interim DPW Superintendent

Performance Planning and Appraisal Document

DEPARTMENT HEADS/SUPERVISORS

Name: Nick Schaefer

Job Title: Interim DPW Supervisor

Department: Department of Public Works

Performance Period: From 12/1/2018 To 6/30/2019

PURPOSE OF PERFORMANCE SYSTEM

- Enable **joint planning** and communication between an employee and supervisor on what the employee is expected to accomplish.
- Ensure that an employee's performance is evaluated in terms of **measurable results** as well as how these results are achieved.
- Specify clear and explicit **performance measures**, jointly established by the employee and supervisor that are objective indicators of whether performance objectives are met.
- Promote **ongoing communication** between an employee and supervisor concerning what the employee is expected to accomplish, how well the employee is meeting these performance objectives, and what steps need to be taken by the employee and supervisor to ensure that the objectives are met.
- Identify a plan to promote the employee's **professional development** that can include educational and training opportunities.
- Identify **corrective action** needed to be taken by the employee and the supervisor in those instances where an employee has not accomplished a performance objective.

**ANDERSON, ECKSTEIN & WESTRICK, INC.**

51301 Schoenherr Road
Shelby Township, MI 48315
Phone: 586-726-1234
Fax No: 586-726-8780

OPINION OF PROBABLE COSTS

AEW PROJECT NO.
0190-0307

PROJECT: City of Fraser
Building Improvements - Future Budget

OWNER: City of Fraser

PREPARED BY: Michael Vigneron, PE

DATE: 1/22/2018

CHECKED BY: Jason Arlow, RA

DATE: 1/22/2018

WORK ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT
DPW Facility				
DPW Roof, Front and Middle Section	1.00	L.S.	\$ 188,000.00	\$ 188,000.00
Barn Roof	1.00	L.S.	\$ 69,000.00	\$ 69,000.00
Overhead Garage Doors, (5) Insulated	1.00	L.S.	\$ 19,000.00	\$ 19,000.00
Building, Metal Siding	1.00	L.S.	\$ 118,000.00	\$ 118,000.00
DPW, Front & South Parking Areas	1.00	L.S.	\$ 280,000.00	\$ 280,000.00
			DPW Subtotal	\$ 674,000.00
City Hall				
Roof	1.00	L.S.	\$ 175,000.00	\$ 175,000.00
Carpet	1.00	L.S.	\$ 82,000.00	\$ 82,000.00
Fire Bay Floor	1.00	L.S.	\$ 39,000.00	\$ 39,000.00
Repaint Carports	1.00	L.S.	\$ 18,000.00	\$ 18,000.00
Fire Apparatus Exit Driveway	1.00	L.S.	\$ 44,000.00	\$ 44,000.00
			City Hall Subtotal	\$ 358,000.00
Senior Center				
Rooftop Furnace Replacement - 10 ton Gym	2.00	Ea	\$ 20,000.00	\$ 40,000.00
Rooftop Furnace Replacement - 5 ton lower roof	3.00	Ea	\$ 12,000.00	\$ 36,000.00
Rooftop Furnace Replacement - 4 ton lower roof	1.00	Ea	\$ 11,000.00	\$ 11,000.00
Carpet	1.00	L.S.	\$ 14,000.00	\$ 14,000.00
			Senior Center Subtotal	\$ 101,000.00
Senior Housing				
Exterior Doors	1.00	L.S.	\$ 751,000.00	\$ 751,000.00
Exterior Decking	1.00	L.S.	\$ 359,000.00	\$ 359,000.00
Repaint Carports	1.00	L.S.	\$ 32,000.00	\$ 32,000.00
Parking Lot	1.00	L.S.	\$ 387,000.00	\$ 387,000.00
			Senior Housing Subtotal	\$ 1,529,000.00
Library				
Elevator Upgrade	1.00	L.S.	\$ 100,000.00	\$ 100,000.00
Front Section, Window Replacement	1.00	L.S.	\$ 35,000.00	\$ 35,000.00
			Library Subtotal	\$ 135,000.00
Baumgartner House				
House, Roof	1.00	L.S.	\$ 13,000.00	\$ 13,000.00
Barn, Painting	1.00	L.S.	\$ 6,000.00	\$ 6,000.00
Barn, Roof Sealing	1.00	L.S.	\$ 6,000.00	\$ 6,000.00
			Baumgartner House Subtotal	\$ 25,000.00
Parks				
Reindel, Roof	1.00	L.S.	\$ 24,000.00	\$ 24,000.00
Steffens, Roofs (8 locations)	1.00	L.S.	\$ 94,000.00	\$ 94,000.00
Steffens, Restroom Renovations	1.00	L.S.	\$ 109,000.00	\$ 109,000.00
Pompo, Paint Pavilion	1.00	L.S.	\$ 10,000.00	\$ 10,000.00
			Parks Subtotal	\$ 237,000.00
			Grand Total	\$ 3,059,000.00

Note: The above estimates are based on general square foot areas and are for future forecast / budgeting only.
Estimates include A/E fees and 10% construction contingency.

Honorable Mayor and Council
Municipal Building
Fraser, MI 49026

December 18, 2018

Re: DPW Staffing Levels

Nick Schafer provided me with the historical staffing levels in the DPW and some background information on what happened over the years. Provided below is the historical trend and timeline.

<u>Year</u>	<u>Admin Staff</u>	<u>Service Employees</u>	<u>Transfers</u>	<u>Total</u>
1977	Director, Foreman 1 Clerical, Mechanic	11	0	15
1989	Director, Foreman 3 Clerical, Mechanic	17	0	23
2000	Director, 2 Foreman 3 Clerical, Mechanic	21	0	28
2005	Director, 2 Foreman 3 Clerical, Mechanic	16	0	23
2009	Director, 2 Foreman 1 Clerical, Mechanic	14	1 Clerical*	18
2010	Director, 1 Clerical Mechanic	8	0	11
2014	Director, 1 Supervisor 1 Clerical, Mechanic	8	0	12
2016	Director, 1 Supervisor 1 Clerical, Mechanic	10**	0	14

*transferred to Finance Department but charged to Water

**2 new charged to Water and Sewer

Currently the department is staffed below 1977 levels with the transfer of water billing to Finance. The minimum number needed to safely staff for water main breaks, snow plowing and other situations is ten service employees, a Mechanic and one supervisor and the Superintendent. Our Supervisor is a working position and is also a heavy equipment operator. The Mechanic is not scheduled for regular work details as his responsibility is to maintain the fleet. He will plow snow and work water main breaks when needed. In addition to the full time employees, we have seasonal employees that cut grass and perform other non-skilled work.

We have two employees, one operator and one worker, on call per week to respond to emergencies at all hours. If they are called in after hours for any extended length of time, they may not be available the

next day limiting our work force. In addition, there are many occasions that we have employees off on duty related injuries, regular sick time or on vacation that reduces our workforce. There are many times, most often in winter, that we have a water main break(s) and a heavy snow fall at the same time. Our residents expect that we will have the roads plowed and the water restored as soon as possible.

Added to this, in 1977 there were no restrictions on the number of hours someone could drive a truck. Today we are limited to 16 hour shifts and a required 8-hour rest period before returning to work. It doesn't take much to deplete our ability to service our residents.

CITY OF FRASER – FRASER CITY COUNCIL MEETING – JANUARY 10TH, 2019

8. REQUESTS FOR COUNCIL ACTION

- e. Discussion and Approval of Salary Adjustments for Various Department Head Positions

Honorable Mayor and Council
Municipal Building
Fraser, MI 48026

December 20, 2018

Re: Recreation Director/Senior Coordinator

It has come to my attention that our current compensation level for the above referenced position is not in line with industry standards. After discussing this with our current Director, I have discovered that there has not been any increase in compensation for five years even though union positions have received increases during this time period. I reviewed this and decided that I would review what other communities compensated this position.

When comparing other cities, the norm is to use cities with a population of one half the population (7,500) to one and one half the population (22,500) of Fraser. We offer the following information from the Michigan Municipal Leagues' 2018-2019 Wage and Salary Survey. I have included the positions of Parks and Recreation Director which is different than Recreation Director and the Senior Services Coordinator for your perusal as some of the duties from these two positions are also performed by our Director. Only the Recreation Director wages are included below.

Position Description

Recreation Director

Department Head position responsible for recreation programming; coordinates facility and/or parks maintenance and development with separate Parks division.

Senior Services Manager

Develops, implements, evaluates, and oversees recreational programming and events for senior adults, may include a senior center. Monitors operations and recruits, trains and supervises staff and volunteers.

Director of Parks and Recreation

Serves as Department Head. Develops, directs, implements and administers a wide variety of leisure activities and facilities for recreational users and program participants, and manages all parks development and maintenance. Monitors operation

City	Population	Minimum	Maximum	Actual
Monroe	20,733	65,154	84,705	82,262
Highland Park	11,776			74,880
Coldwater	10,945			72,113
Auburn Hills	21,412			69,326
Hazel Park	16,422			55,744
New Baltimore	12,084	57,995	75,748	55,600
Grosse Pt. Park	16,135			54,555
Marshall	7,088			54,101
Center Line	8,257			54,060
Hillsdale	8,305			53,995
Saint Johns	7,865	47,300	52,700	51,901
Fraser	14,780			49,000

The eleven cities listed have an average compensation of \$56,726.00. If you eliminate the highest and the lowest salaries the average is \$54,424.00.

As evidenced above, our compensation for this position is well below industry standards without taking into consideration the other duties performed as it relates to Senior Activities. In addition, we have a part-time Department Head working 30 hours per week that is making \$52,915 and our entry level DPW Laborers making \$51,584 and \$53,810 after 6 months. Our entry level clerical employees make \$37,733 and \$38,591 after 6 months.

In light of the above, a compensation adjustment is warranted for this position.

Honorable Mayor and Council
Municipal Building
Fraser, MI 48026

December 20, 2018

Re: City Clerk

It has come to my attention that our current compensation level for the above referenced position is not in line with industry standards. After discussing this with our current City Clerk, I have discovered that there has not been any increase in compensation for five years even though union positions have received increases during this time period. I reviewed this and decided that I would review what other communities compensated this position.

When comparing cities, the norm is to use cities with a population of one half the population (7,500) to one and one half the population (22,500) of Fraser. We offer the following information from the Michigan Municipal Leagues' 2018-2019 Wage and Salary Survey. In addition, the Fraser City Clerk performs the functions of Benefits Coordinator and Executive Assistant to the City Manager, similar to the former Assistant City Manager who was compensated in the \$85,000 range. I have included the MML survey for Benefits Coordinator, Executive Assistant and Assistant to the City Manager because our Clerk performs many of the same functions. This salary information is not included in the below listing only the Clerk.

Position Description

Clerk

Conducts elections, serves as official custodian of all City records, documents and ordinances, administers oaths of office, registers voters and assumes related duties.

Executive Assistant or Executive Secretary

Provides confidential secretarial and administrative support to the City Manager or other top-level department head.

Benefits Coordinator

Provides technical and administrative support for benefits programs including plan design, employee orientation and inquiries, facilitating claims issues, data management and analysis and other functions.

<u>City</u>	<u>Population</u>	<u>Minimum</u>	<u>Maximum</u>	<u>Actual</u>
Fenton	11,756			135,000
Highland Park	11,776			95,680
Traverse City	14,674	71,137	92,481	87,134
Saint Johns	7,865	63,000	87,000	78,889
Berkley	14,970	48,691	77,905	77,905
Plymouth	9,132			77,626
Birmingham	20,103	74,257	95,072	75,005
Auburn Hills	21,412	68,403	93,579	74,697
Marquette	21,355	63,702	79,532	72,026
Howell	9,489	67,462	78,369	72,583

Saline	8,810	59,680	77,583	70,867
Owosso				70,185
Woodhaven	12,875			70,017
Flushing	8,389			70,000
Rochester	12,711			65,114
Mason	8,252			65,000
Grand Ledge	7,786	48,463	63,001	63,001
New Baltimore	12,084			62,000
Houghton	7,708			61,700
Flat Rock	9,878			61,200
Hazel Park	16,422			61,000
Grandville	15,378	57,394	74,695	59,557
Niles	11,600			58,718
Ludington	8,076			58,716
Mount Clemens	16,314			57,500
Fraser	14,780			56,222
Coldwater	10,945			56,100
Hillsdale	8,305			55,662
Hudsonville	7,116	50,190	62,213	54,725
Marshall	7,088			54,101
Escanaba	12,616			53,040
Adrian	21,333	48,876	61,315	52,712
Saint Louis	7,482			52,614
Big Rapids	10,601	51,573	64,125	52,604
Cadillac	10,355			51,250
Three Rivers	7,811			45,858

The thirty-five cities listed have an average compensation of \$66,565.00. If you eliminate the highest and the lowest salaries the average is \$65,119.00.

As evidenced above, our compensation for this position is well below industry standards without taking into consideration the other duties performed as it relates to Benefits Coordinator and Executive Assistant to the City Manager. In addition, we have a part-time Department Head working 30 hours per week that is making \$52,915 and our entry level DPW Laborers making \$51,584 and \$53,810 after 6 months. Our entry level clerical employees make \$37,733 and \$38,591 after 6 months.

In light of the above, a compensation adjustment is warranted for this position.

Honorable Mayor and Council
Municipal Building
Fraser, MI 48026

December 20, 2018

Re: IT Director

I am in the process of doing a salary survey for our department head positions. Information for this survey was obtained from the 2018-2019 Michigan Municipal Leagues annual survey. Most of our current department heads have not received salary increases in several years.

When comparing other cities, the norm is to use cities with a population of one half the population (7,500) to one and one half the population (22,500) of Fraser.

Position Description

Director of Information Technology

Department Head responsible for planning, implementing and managing a complete information management system. Oversees and directs information systems staff and activities in support of assigned departments and provides technical support

City	Population	Minimum	Maximum	Actual
Gross Pt. Wds.	16,135			86,723
Birmingham	20,103	81,968	104,700	
Big Rapids	10,601	71,727	89,185	77,640
Howell	9,489	59,933	72,850	72,850
Zeeland	5,504	70,000	99,810	70,013
South Haven	4,403			67,350
Fraser	14,780			64,000
Sault St. Marie	14,144			61,200

The seven cities listed have an average compensation of \$77,211.00. If you eliminate the highest and the lowest salaries the average is \$74,915.00.

As evidenced above, our compensation for this position is below industry standards. In addition, we have a part-time Department Head working 30 hours per week that is making \$52,915 and our entry level DPW Laborers making \$51,584 and \$53,810 after 6 months.

In light of the above, a compensation adjustment is warranted for this position.



2018/2019 Wage and Salary Survey Michigan Municipal League

Position Results - You searched for: Director of Information Technology

[Export as Hourly Rate](#)
[Export as Annual Rate](#)
[Export Raw Data](#)
[Search Again](#)

27 Records Found

*If the "hours per week" field was left blank during survey entry, the database has automatically populated the hours to 40 hours per week for full-time positions. If part-time positions were left blank, the database did not populate anything. Please review the data carefully as this may impact averages.

Municipality	County	Pop	Position	F/P/C	#	Min	Max	Actual	Basis	Hours Per Week	Extra Pay	Basis	Contract?	Union	Un. Other	Benefits	Gov Reg	Taxable Val.
Dearborn	Wayne	98,153	Director of Information Technology	F	1			118360.00	Year	Elected Full Ti		N		Non Union			HRC 1	3,373,205.71
Howell	Livingston	9,489	Director of Information Technology	F	1	59933.46	72849.50	72849.50	Year	40	4883	Year	N	Local Technical/Professional Union		Benefit Info	HRC 1	320,386,529
Westland	Wayne	84,094	Director of Information Technology	F	1	73487.00	97505.00	82879.00	Year	70		N		Non-Union		Benefit Info	HRC 1	1,199,825.97
Kalamazoo	Kalamazoo	74,262	Director of Information Technology	F	1	91000.00	151000.00		Year	40		N					HRC 2	51,637,170.8
Wyoming	Kent	72,125	Director of Information Technology	F	1			103362.00	Year	40		N		Non Union			HRC 3	2105295478
Southfield	Oakland	71,739	Director of Information Technology	F	1	80816.00	109341.00	105080.00	Year	40		N					HRC 1	2457544426
Rochester Hills	Oakland	70,993	Director of Information Technology	F	1			104147.68	Year	40		N		Non Union		Benefit Info	HRC 1	53,321,014.6
Saint Clair Shores	Macomb	59,715	Director of Information Technology	F	1	78574.00	92440.00	92440.00	Year	37.5	5333.07	Year	N	UAW		Benefit Info	HRC 1	1522428000
Royal Oak	Oakland	57,236	Director of Information Technology	F	1	89920.00	105319.00		Year	40		N		Other - General	DMODM bargaining unit	Benefit Info	HRC 1	2,676,484.61
Novi	Oakland	55,224	Director of Information Technology	F	1	86286.00	112171.00	110091.00	Year	40	4800	Year	N	Non-Union		Benefit Info	HRC 1	3641377180
Zeeland	Ottawa	5,504	Director of Information Technology	F	1	70000.00	99810.00	70012.80	Year	40		N					HRC 3	515,957,300
Kentwood	Kent	48,707	Director of Information Technology	F	1	73595.00	103033.00	103033.00	Year	40		N					HRC 3	1967312551
Roseville	Macomb	47,299	Director of Information Technology	F	1	80263.00	89331.00	89331.00	Year	40		N		APSCME			HRC 1	886,065,607
Portage	Kalamazoo	46,292	Director of Information Technology	F	1	70489.00	98636.00		Year	40		N					HRC 2	2,007,809.15
Midland	Midland	41,863	Director of Information Technology	F	1	84433.00	107723.00	101774.00	Year	40		N		Non-Union			HRC 4	82,076,113.7
South Haven	Van Buren	4,403	Director of Information Technology	F	1			67350.00	Year	40		N		Non Union		Benefit Info	HRC 2	414453696
Mendota Charter Township	Ingham	39,688	Director of Information Technology	F	1	75799.00	93561.00		Year	40		N		Non-Union		Benefit Info	CT 2	1,760,492.41
Muskegon	Muskegon	38,401	Director of Information Technology	F	1	79171.28	95311.29	95311.29	Year	40		N		Non-Union		Benefit Info	HRC 3	564,363,357
Delta Charter Township	Eaton	32,408	Director of Information Technology	F	1	75422.00	98051.00	98051.00	Year	40	65	Month	N				CT 2	1,468,853.53
Port Huron	Saint Clair	30,184	Director of Information Technology	F	1			90918.00	Year	37.5		N		Non-Union		Benefit Info	HRC 5	8610,472,434
Oak Park	Oakland	29,319	Director of Information Technology	C	1			11500.00	Month	40		N					HRC 1	488,000,000
Birmingham	Oakland	20,103	Director of Information Technology	F	0	81968.00	104700.00		Year	40		N		Non-Union		Benefit Info	HRC 1	2,359,367.13
Grand Rapids	Kent	188,040	Director of Information Technology	F	1	96462.00	123003.00		Year	40		N		Non-Union		Benefit Info	HRC 3	4,860,125.06
Grosse Pointe Woods	Wayne	16,135	Director of Information Technology	F	1			86723.00	Year	37.5	500.00	Year	N				HRC 1	696024629
Sault Sainte Marie	Chippewa	14,144	Director of Information Technology	F	1			61200.00	Year	35		N		Non-Union			HRC 7	9285,802,204
Big Rapids	Macost	10,601	Director of Information Technology	F	1	71727.00	89185.00	77640.00	Year	40		N		Non-Union		Benefit Info	HRC 3	167417800.0